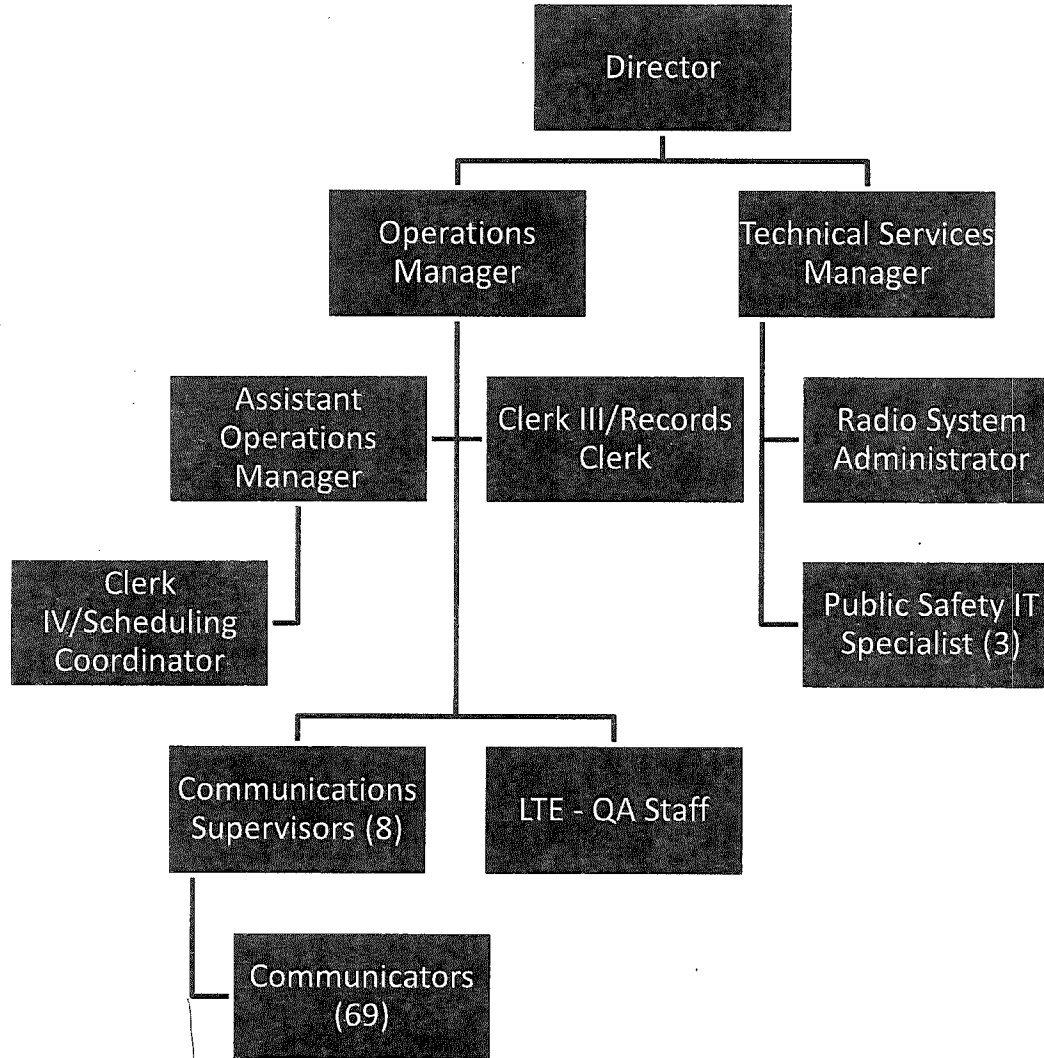


Public Safety Communications
2015 Budget Submission



Public Safety Communications
2015 Org. Chart



Communicators - Pre-hires
(6)

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC SAFETY COMMUNICATIONS</u>						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC 135,741 A	1.00	1.00	1.00		
TECHNICAL SERVICES MANAGER	M 11	1.00	1.00	1.00		
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MANAGER	M 11	1.00	1.00	1.00		
PUBLIC SAFETY COMMUNICATIONS SUPPORT SERVICES MANAGER	M 11	1.00	1.00	1.00		
COMMUNICATIONS SUPERVISOR	M 9	6.00	6.00	6.00		
COMMUNICATIONS SUPERVISOR	M 9	1.00 D	1.00 D	1.00 D		
COMMUNICATIONS SUPERVISOR	M 9	1.00	1.00	1.00		
PUBLIC SAFETY IT SPECIALIST	P 9	0.00	0.00	3.00		
RADIO SYSTEMS ADMINISTRATOR	P 8	1.00 G	1.00 G	1.00 G		
COMPUTER-AIDED DISPATCH (CAD) ANALYST	G 17	1.00	1.00	0.00		
DATA BASE COORDINATOR	G 17	1.00	1.00	0.00		
COMMUNICATOR	G 16	70.00	70.00	69.00		
COMMUNICATOR	G 16	1.00 F	1.00 F	1.00 F		
COMMUNICATOR	G 16	0.00	0.00	6.00 H		
CLERK IV	G 15	1.00	1.00	1.00		
CLERK TYPIST III	G 13	1.00	1.00	1.00		
PUBLIC SAFETY COMMUNICATIONS TOTAL		88.0	88.0	94.0	0.0	0.0

A - RES. 284, 2008-09, ADOPTED MAY 7, 2009, APPROVED FIVE-YEAR MANAGEMENT CONTRACT.

D - RES. 278, 2001-02 (3-21-02) AUTHORIZED TWO YEAR AGREEMENT (WITH RENEWAL PROVISIONS FOR TWO ADDITIONAL ONE-YEAR PERIODS) WITH WI DEPARTMENT OF JUSTICE. REVENUE FROM AGREEMENT TO OFFSET COST OF SUPERVISOR (POSITION #2454), WITH STAFFING TO BE REDUCED BY COMMUNICATIONS SUPERVISOR POSITION UPON TERMINATION OF AGREEMENT.

F - 2012 ADOPTED: 1.0 FTE VACANT COMMUNICATOR UNFUNDED. POSITION AUTHORITY TO REMAIN.

G - POSITION CONTINGENT ON DANECOM COST SHARING AGREEMENTS.

H - 2015 REQUEST IS 6.0 FTE COMMUNICATOR PRE-HIRE. PRE-HIRES ARE FOR 6 MONTHS OF THE YEAR

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 87 operates this center to provide quality public safety communications services for 85 user agencies and all of the visitors and residents of Dane County.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$7,282,725	\$7,144,500	\$0	\$0	\$7,144,500	\$1,964,537	\$7,291,548	\$7,543,050
Operating Expenses	\$296,123	\$236,200	\$0	\$0	\$236,200	\$64,402	\$261,116	\$236,200
Contractual Services	\$338,055	\$565,425	\$6,569	\$0	\$571,994	\$30,249	\$569,744	\$722,615
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,916,903	\$7,946,125	\$6,569	\$0	\$7,952,694	\$2,059,188	\$8,122,408	\$8,501,865
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$149,099	\$149,100	\$0	\$0	\$149,100	\$12,500	\$149,100	\$149,100
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	\$72,818	\$44,700	\$0	\$0	\$44,700	\$24,275	\$74,209	\$45,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$221,917	\$193,800	\$0	\$0	\$193,800	\$36,775	\$223,309	\$194,900
GPR SUPPORT	\$7,694,987	\$7,752,325			\$7,758,894			\$8,306,965
F.T.E. STAFF	87.000	87.000					87.000	93.000

Dept: Public Safety Communications	45								Fund Name: General Fund
Prgm: Public Safety Communications	000/00								Fund No.: 1110
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$7,262,800	\$211,500	\$0	\$68,750	\$0	\$0	\$0	\$0	\$7,543,050
Operating Expenses	\$236,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,200
Contractual Services	\$617,325	\$0	\$85,290	(\$68,750)	\$0	\$88,750	\$0	\$0	\$722,615
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,116,325	\$211,500	\$85,290	\$0	\$0	\$88,750	\$0	\$0	\$8,501,865
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$149,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,100
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	\$194,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,900
GPR SUPPORT	\$7,921,425	\$211,500	\$85,290	\$0	\$0	\$88,750	\$0	\$0	\$8,306,965
F.T.E. STAFF	87.000	6.000	0.000	0.000	0.000	0.000	0.000	0.000	93.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$8,116,325	\$194,900	\$7,921,425
DI # PUBS-COMM-1	Create 6.0 FTE Prehire Communicator Positions			
DEPT Pre-Hire 6 Communicators		\$211,500	\$0	\$211,500
EXEC				\$0
ADOPTED				\$0
	NET DI # PUBS-COMM-1	\$211,500	\$0	\$211,500

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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	County Share of Danecom			
DEPT	Increase in county share of DaneCom Operations & Maintenance.		\$85,290	\$0	\$85,290
EXEC					\$0
ADOPTED					\$0
NET DI # PUBS-COMM-2			\$85,290	\$0	\$85,290
DI #	PUBS-COMM-3	Reallocate funds to Limited Term Employee line			
DEPT	Reallocate funds to cover increased LTE hours		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # PUBS-COMM-3			\$0	\$0	\$0
DI #	PUBS-COMM-4	Reallocate various expenditures			
DEPT	Reallocation of funds from several lines to more accurately reflect expectations.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # PUBS-COMM-4			\$0	\$0	\$0

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	Annualize CAD System Support Contract			
DEPT	Increase expenditures to annualize the CAD System Support Contract.		\$88,750	\$0	\$88,750
EXEC					\$0
ADOPTED					\$0
NET DI #		PUBS-COMM-5	\$88,750	\$0	\$88,750

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2015 REQUESTED BUDGET	\$8,501,865	\$194,900	\$8,306,965
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DEPARTMENT: Public Safety Communications
PROGRAM: Public Safety Communications

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	PSC	10009	SALARIES AND WAGES	\$4,272,381	\$4,675,900	\$0	\$0	\$4,675,900	\$1,148,605	\$4,486,470	\$4,657,600
15	PSC	10027	OVERTIME	\$868,007	\$514,300	\$0	\$0	\$514,300	\$177,526	\$750,000	\$514,300
15	PSC	10072	LIMITED TERM EMPLOYEES	\$59,068	\$14,900	\$0	\$0	\$14,900	\$6,395	\$19,942	\$14,900
15	PSC	10099	RETIREMENT FUND	\$550,530	\$425,600	\$0	\$0	\$425,600	\$108,844	\$425,434	\$413,800
15	PSC	10108	SOCIAL SECURITY	\$404,672	\$396,300	\$0	\$0	\$396,300	\$102,732	\$399,108	\$395,300
15	PSC	10117	HEALTH	\$951,579	\$1,051,800	\$0	\$0	\$1,051,800	\$335,787	\$1,049,614	\$1,166,000
15	PSC	10126	HEALTH-RETIREES	\$42,280	\$34,400	\$0	\$0	\$34,400	\$45,632	\$39,549	\$62,500
15	PSC	10153	DENTAL	\$91,909	\$102,100	\$0	\$0	\$102,100	\$23,817	\$99,806	\$106,000
15	PSC	10171	DISABILITY INSURANCE	\$1,415	\$1,500	\$0	\$0	\$1,500	\$421	\$1,482	\$1,600
15	PSC	10180	LIFE INSURANCE	\$1,175	\$1,400	\$0	\$0	\$1,400	\$291	\$1,243	\$1,400
15	PSC	10185	FSA ADMINISTRATION FEE	\$617	\$700	\$0	\$0	\$700	\$0	\$700	\$500
15	PSC	10189	WORKERS COMPENSATION	\$6,300	\$5,900	\$0	\$0	\$5,900	\$0	\$5,900	\$6,800
15	PSC	10198	UNEMPLOYMENT COMPENSATION	\$7,987	\$2,300	\$0	\$0	\$2,300	\$4,488	\$2,300	\$4,300
15	PSC	10243	RETIREE SICK LEAVE CASH PAYOUT	\$24,805	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
15	PSC	10250	SALARY SAVINGS	\$0	(\$92,600)	\$0	\$0	(\$92,600)	\$0	\$0	(\$92,200)
15	PSC	20459	BLDG & GROUNDS REPAIRS & MAINT	\$15,340	\$5,000	\$0	\$0	\$5,000	\$1,163	\$13,285	\$5,000
15	PSC	20618	RADIO COMMUNICATIONS MAINT	\$41,433	\$26,500	\$0	\$0	\$26,500	\$503	\$26,500	\$26,500
15	PSC	20648	CONFERENCES AND TRAINING	\$3,148	\$5,200	\$0	\$0	\$5,200	\$100	\$3,148	\$5,200
15	PSC	20877	TRAINING & CERTIFICATIONS	\$36,973	\$21,100	\$0	\$0	\$21,100	\$5,135	\$21,684	\$21,100
15	PSC	20879	COMMUNICATOR SUPPLIES	\$4,747	\$7,000	\$0	\$0	\$7,000	\$0	\$5,000	\$7,000
15	PSC	21413	LIBRARY	\$95	\$2,000	\$0	\$0	\$2,000	\$0	\$258	\$2,000
15	PSC	21584	MEMBERSHIP FEES	\$1,554	\$900	\$0	\$0	\$900	\$334	\$1,600	\$900
15	PSC	22043	PRTNG STA & OFFICE SUPPLIES	\$19,104	\$12,000	\$0	\$0	\$12,000	\$4,938	\$15,000	\$12,000
15	PSC	22250	REPAIR OF EQUIPMENT	\$0	\$9,200	\$0	\$0	\$9,200	\$0	\$0	\$9,200
15	PSC	22646	TRAVEL EXPENSE	\$641	\$400	\$0	\$0	\$400	\$157	\$641	\$400
15	PSC	22700	ELECTRICITY	\$26,765	\$7,100	\$0	\$0	\$7,100	\$9,292	\$27,000	\$7,100
15	PSC	22736	TELEPHONE	\$145,690	\$136,800	\$0	\$0	\$136,800	\$42,781	\$146,000	\$136,800
15	PSC	22930	PUBLIC EDUCATION	\$634	\$3,000	\$0	\$0	\$3,000	\$0	\$1,000	\$3,000
15	PSC	30526	CAD SUPPORT CONTRACT	\$0	\$86,250	\$0	\$0	\$86,250	\$0	\$86,250	\$86,250
15	PSC	30620	COMMUNICATOR TRAINING POS	\$9,950	\$12,200	\$0	\$0	\$12,200	\$0	\$9,950	\$12,200
15	PSC	30760	DANECOM-COUNTY SHARE	\$100,588	\$163,995	\$0	\$0	\$163,995	\$0	\$163,995	\$163,995
15	PSC	30974	EMPLOYEE ASSISTANCE - TBD	\$0	\$19,300	\$0	\$0	\$19,300	\$0	\$19,300	\$19,300
15	PSC	31260	INSURANCE	\$44,700	\$39,700	\$0	\$0	\$39,700	\$0	\$39,700	\$91,600
15	PSC	31525	MOBILE DATA SYSTEM MAINTENANCE	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
15	PSC	31960	POS-MEDICAL DIRECTOR	\$16,050	\$30,000	\$0	\$0	\$30,000	\$4,725	\$30,000	\$30,000
15	PSC	32146	QUALITY ASSURANCE	\$16,667	\$68,750	\$0	\$0	\$68,750	\$0	\$68,750	\$68,750
15	PSC	32434	HARDWARE/SOFTWARE/CARDSET M	\$150,101	\$142,730	\$6,569	\$0	\$149,299	\$25,524	\$149,299	\$142,730
TOTAL EXPENDITURES				\$7,916,903	\$7,946,125	\$6,569	\$0	\$7,952,694	\$2,059,188	\$8,122,408	\$8,116,325

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DEPARTMENT: Public Safety Communications
 PROGRAM: Public Safety Communications

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
15	PSC	10009	SALARIES AND WAGES		\$4,657,600	\$133,100							\$4,790,700
15	PSC	10027	OVERTIME		\$514,300								\$514,300
15	PSC	10072	LIMITED TERM EMPLOYEES		\$14,900			\$63,900					\$78,800
15	PSC	10099	RETIREMENT FUND		\$413,800	\$10,700							\$424,500
15	PSC	10108	SOCIAL SECURITY		\$395,300	\$10,200		\$4,850					\$410,350
15	PSC	10117	HEALTH		\$1,166,000	\$51,800							\$1,217,800
15	PSC	10126	HEALTH-RETIRES		\$62,500								\$62,500
15	PSC	10153	DENTAL		\$106,000	\$4,800							\$110,800
15	PSC	10171	DISABILITY INSURANCE		\$1,600	\$1,600							\$3,200
15	PSC	10180	LIFE INSURANCE		\$1,400	\$200							\$1,600
15	PSC	10185	FSA ADMINISTRATION FEE		\$500								\$500
15	PSC	10189	WORKERS COMPENSATION		\$6,800	\$1,700							\$8,500
15	PSC	10198	UNEMPLOYMENT COMPENSATION		\$4,300								\$4,300
15	PSC	10243	RETIREE SICK LEAVE CASH PAYOUT		\$10,000								\$10,000
15	PSC	10250	SALARY SAVINGS		(\$92,200)	(\$2,600)							(\$94,800)
15	PSC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$5,000								\$5,000
15	PSC	20618	RADIO COMMUNICATIONS MAINT		\$26,500								\$26,500
15	PSC	20648	CONFERENCES AND TRAINING		\$5,200			\$2,000					\$7,200
15	PSC	20877	TRAINING & CERTIFICATIONS		\$21,100								\$21,100
15	PSC	20879	COMMUNICATOR SUPPLIES		\$7,000								\$7,000
15	PSC	21413	LIBRARY		\$2,000			(\$1,500)					\$500
15	PSC	21584	MEMBERSHIP FEES		\$900			\$500					\$1,400
15	PSC	22043	PRTNG STA & OFFICE SUPPLIES		\$12,000								\$12,000
15	PSC	22250	REPAIR OF EQUIPMENT		\$9,200								\$9,200
15	PSC	22646	TRAVEL EXPENSE		\$400								\$400
15	PSC	22700	ELECTRICITY		\$7,100								\$7,100
15	PSC	22736	TELEPHONE		\$136,800								\$136,800
15	PSC	22930	PUBLIC EDUCATION		\$3,000			(\$1,000)					\$2,000
15	PSC	30526	CAD SUPPORT CONTRACT		\$86,250					\$88,750			\$175,000
15	PSC	30620	COMMUNICATOR TRAINING POS		\$12,200								\$12,200
15	PSC	30760	DANECOM-COUNTY SHARE		\$163,995		\$85,290						\$249,285
15	PSC	30974	EMPLOYEE ASSISTANCE - TBD		\$19,300								\$19,300
15	PSC	31260	INSURANCE		\$91,600								\$91,600
15	PSC	31525	MOBILE DATA SYSTEM MAINTENANCE		\$2,500								\$2,500
15	PSC	31960	POS-MEDICAL DIRECTOR		\$30,000								\$30,000
15	PSC	32146	QUALITY ASSURANCE		\$68,750			(\$68,750)					\$0
15	PSC	32434	HARDWARE/SOFTWARE/CARDSET M		\$142,730								\$142,730
TOTAL EXPENDITURES					\$8,116,325	\$211,500	\$85,290	\$0	\$0	\$88,750	\$0	\$0	\$8,501,865

DEPARTMENT: Public Safety Communications
 PROGRAM: Public Safety Communications

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	PSC	83157	COMMUNICATIONS TOWER LEASE	\$70,333	\$44,700	\$0	\$0	\$44,700	\$23,611	\$73,870	\$45,800
15	PSC	83165	WI DRUG & WEAPONS IN SCHOOL HL	\$49,999	\$50,000	\$0	\$0	\$50,000	\$12,500	\$50,000	\$50,000
15	PSC	83166	CAPITAL PROJECT MANAGEMENT	\$99,100	\$99,100	\$0	\$0	\$99,100	\$0	\$99,100	\$99,100
15	PSC	83169	RECORDS REIMBURSEMENT REVENL	\$2,484	\$0	\$0	\$0	\$0	\$664	\$339	\$0
TOTAL REVENUES				\$221,917	\$193,800	\$0	\$0	\$193,800	\$36,775	\$223,309	\$194,900

DEPARTMENT: Public Safety Communications
 PROGRAM: Public Safety Communications

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	PSC	83157	COMMUNICATIONS TOWER LEASE	\$45,800								\$45,800
15	PSC	83165	WI DRUG & WEAPONS IN SCHOOL HL	\$50,000								\$50,000
15	PSC	83166	CAPITAL PROJECT MANAGEMENT	\$99,100								\$99,100
15	PSC	83169	RECORDS REIMBURSEMENT REVENL	\$0								\$0
TOTAL REVENUES				\$194,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,900

DEPARTMENT Public Safety Communications
 DIVISION Public Safety Communications

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$7,282,725	\$7,144,500	\$0	\$0	\$7,144,500	\$1,964,537	\$7,291,548	\$0	\$7,262,800
OPERATING EXPENSE	\$296,123	\$236,200	\$0	\$0	\$236,200	\$64,402	\$261,116	\$0	\$236,200
CONTRACTUAL SERVICES	\$338,055	\$565,425	\$6,569	\$0	\$571,994	\$30,249	\$569,744	\$0	\$617,325
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$7,916,903	\$7,946,125	\$6,569	\$0	\$7,952,694	\$2,059,188	\$8,122,408	\$0	\$8,116,325
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$149,099	\$149,100	\$0	\$0	\$149,100	\$12,500	\$149,100	\$0	\$149,100
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	\$72,818	\$44,700	\$0	\$0	\$44,700	\$24,275	\$74,209	\$0	\$45,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$221,917	\$193,800	\$0	\$0	\$193,800	\$36,775	\$223,309	\$0	\$194,900
NET COST:	\$7,694,987	\$7,752,325	\$6,569	\$0	\$7,758,894	\$2,022,412	\$7,899,099	\$0	\$7,921,425

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$7,262,800	\$211,500	\$0	\$68,750	\$0	\$0	\$0	\$0	\$7,543,050
OPERATING EXPENSE	\$236,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,200
CONTRACTUAL SERVICES	\$617,325	\$0	\$85,290	(\$68,750)	\$0	\$88,750	\$0	\$0	\$722,615
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$8,116,325	\$211,500	\$85,290	\$0	\$0	\$88,750	\$0	\$0	\$8,501,865
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$149,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,100
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$45,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$194,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,900
NET COST:	\$7,921,425	\$211,500	\$85,290	\$0	\$0	\$88,750	\$0	\$0	\$8,306,965

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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	
Create 6.0 FTE Prehire Communicator Positions				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
PUBS-COMM-1				New	Communicator (pre-hire)
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Pre-Hire 6 Communicators				6.000	1/1/2015
				TOTAL REQUESTED FTE CHANGE	
				6.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
<p>The department will pre-hire 6 Communicators early in the year. This will allow them to become trained and certified prior to the busy summer season. History of turnover and attrition demonstrates that staffing numbers will equalize and we should end the year at or below authorized strength.</p> <p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	
OPERATING EXPENSE		\$0			
CONTRACTUAL EXPENSE		\$0			
OPERATING OUTLAY		\$0			
TOTAL EXPENSE		\$211,500			
				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		\$211,500			

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 Create 6.0 FTE Prehire Communicator Positions 9. DECISION ITEM NUMBER PUBS-COMM-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
New	Communicator (pre-hire)	G	16	Yes	6.0 FTE Prehire Positions (prehires are budgeted for 6 months)

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		New						
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capita" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$133,100						
LONGEVITY								
INCENTIVE								
RETIREMENT			10,700					
FICA			10,200					
HEALTH			51,800					
DENTAL			4,800					
DISABILITY			1,600					
LIFE			200					
WORKERS COMP			1,700					
PROTECTIVE								
TOOL ALL.								
BAR DUES								
UNIFORMS								
SALARY SAVGS			(2,600)					
CONF & TRNG								
SUPPLIES								
ITEMS UNDER \$2,500								
TELEPHONE								
TRAVEL								
CAPITAL								
OTHER								
		TOTAL EXPENSES	\$211,500	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION								
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0

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	
County Share of Danecom				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
PUBS-COMM-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase in county share of DaneCom Operations & Maintenance.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Upon system acceptance the operations and maintenance costs increase, so does the County's share of that cost.					
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$85,290
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$85,290
				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	\$85,290

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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	
Reallocate funds to Limited Term Employee line				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
PUBS-COMM-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Reallocate funds to cover increased LTE hours					
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Request to reallocate funds to cover additional LTE hours for conducting in-house quality assurance, as well as additional LTEs as directed by the County Executive in order to reduce answer times.				TOTAL REQUESTED FTE CHANGE	
				0.000	
				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$68,750
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	(\$68,750)
OPERATING OUTLAY	\$0				
TOTAL EXPENSE	\$0				
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	\$0				
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Public Safety Communications	3. DEPT. NO. 45	5. FUND NAME General Fund	6. FUND NO. 1110
2. PROGRAM Public Safety Communications	4. PROGRAM NO. 000/00		
7. DECISION ITEM TITLE Reallocate various expenditures		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER PUBS-COMM-4		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Reallocation of funds from several lines to more accurately reflect expectations.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Request to reallocate funds to better match past expenditures. (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request?		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$0
		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	\$0		

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 Annualize CAD System Support Contract	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER PUBS-COMM-5	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase expenditures to annualize the CAD System Support Contract.		
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
(b) What are the consequences of not funding this request?	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
(c) What savings/productivity improvements will result from approval of this request?	CONTRACTUAL EXPENSE	\$88,750
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$88,750
	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	\$88,750

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 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$94,818	\$98,800	\$0	\$0	\$98,800	\$27,231	\$99,242	\$100,500
Operating Expenses	\$16,722	\$49,450	\$0	\$0	\$49,450	\$6,833	\$49,293	\$54,350
Contractual Services	\$199,646	\$413,600	\$0	\$0	\$413,600	\$77,937	\$413,600	\$743,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$311,187	\$561,850	\$0	\$0	\$561,850	\$112,001	\$562,135	\$898,450
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$311,949	\$561,850	\$0	\$0	\$561,850	\$0	\$561,850	\$898,450
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	\$311,949	\$561,850	\$0	\$0	\$561,850	\$0	\$561,850	\$898,450
GPR SUPPORT	(\$762)	\$0			\$0			\$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#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$100,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,500
Operating Expenses	\$49,450	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$54,350
Contractual Services	\$413,600	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$743,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$563,550	\$334,900	\$0	\$0	\$0	\$0	\$0	\$0	\$898,450
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$561,850	\$0	\$336,600	\$0	\$0	\$0	\$0	\$0	\$898,450
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	\$561,850	\$0	\$336,600	\$0	\$0	\$0	\$0	\$0	\$898,450
GPR SUPPORT	\$1,700	\$334,900	(\$336,600)	\$0	\$0	\$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
2015 BUDGET BASE		\$563,550	\$561,850	\$1,700
DI #	PUBS-DANE-1 Adjust expenditures for anticipated changes.			
DEPT	Increase expenditures for: annual cost increase for building maintenance, adjustments for electric costs as more DaneCom systems come online, and maintenance contract costs due to different system go live date than previously predicted. Other items have been reduced to reduce the actual increase in some estimates.	\$334,900	\$0	\$334,900
EXEC				\$0
ADOPTED				\$0
NET DI # PUBS-DANE-1		\$334,900	\$0	\$334,900

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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 Adjust revenues for Danecom.			
DEPT	Adjust revenue from participating communities for their share of anticipated costs.	\$0	\$336,600	(\$336,600)
EXEC				\$0
ADOPTED				\$0
	NET DI # PUBS-DANE-2	\$0	\$336,600	(\$336,600)

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2015 REQUESTED BUDGET	\$898,450	\$898,450	\$0
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DEPARTMENT: Public Safety Communications
 PROGRAM: PSC-DANECOM

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	DANECOM	10009	SALARIES AND WAGES	\$65,792	\$69,400	\$0	\$0	\$69,400	\$18,603	\$69,895	\$69,400
15	DANECOM	10099	RETIREMENT FUND	\$7,394	\$5,700	\$0	\$0	\$5,700	\$1,525	\$5,731	\$5,600
15	DANECOM	10108	SOCIAL SECURITY	\$4,851	\$5,300	\$0	\$0	\$5,300	\$1,409	\$5,337	\$5,300
15	DANECOM	10117	HEALTH	\$15,061	\$15,900	\$0	\$0	\$15,900	\$5,295	\$15,885	\$17,300
15	DANECOM	10153	DENTAL	\$1,519	\$1,600	\$0	\$0	\$1,600	\$395	\$1,581	\$1,700
15	DANECOM	10180	LIFE INSURANCE	\$13	\$100	\$0	\$0	\$100	\$3	\$13	\$100
15	DANECOM	10185	FSA ADMINISTRATION FEE	\$88	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	DANECOM	10189	WORKERS COMPENSATION	\$100	\$700	\$0	\$0	\$700	\$0	\$700	\$1,000
15	DANECOM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$10,300	\$0	\$0	\$10,300	\$0	\$10,300	\$10,300
15	DANECOM	20639	COMPUTER SUPPLIES	\$58	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
15	DANECOM	20648	CONFERENCES AND TRAINING	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
15	DANECOM	21584	MEMBERSHIP FEES	\$30	\$250	\$0	\$0	\$250	\$30	\$250	\$250
15	DANECOM	21640	MISCELLANEOUS OPERATING EXP	\$164	\$5,200	\$0	\$0	\$5,200	\$375	\$5,200	\$5,200
15	DANECOM	22646	TRAVEL EXPENSE	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15	DANECOM	22736	TELEPHONE	\$1,208	\$1,500	\$0	\$0	\$1,500	\$490	\$1,407	\$1,500
15	DANECOM	22740	UTILITIES	\$15,262	\$25,200	\$0	\$0	\$25,200	\$5,937	\$25,136	\$25,200
15	DANECOM	31132	HARDWARE & SOFTWARE MAINTENA	\$0	\$178,000	\$0	\$0	\$178,000	\$0	\$178,000	\$178,000
15	DANECOM	31260	INSURANCE	\$900	\$900	\$0	\$0	\$900	\$0	\$900	\$900
15	DANECOM	32394	SITE LEASES	\$198,746	\$213,000	\$0	\$0	\$213,000	\$77,937	\$213,000	\$213,000
15	DANECOM	32548	SYSTEM MONITORING	\$0	\$21,700	\$0	\$0	\$21,700	\$0	\$21,700	\$21,700
TOTAL EXPENDITURES				\$311,187	\$561,850	\$0	\$0	\$561,850	\$112,001	\$562,135	\$563,550

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DEPARTMENT: Public Safety Communications
 PROGRAM: PSC-DANECOM

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	DANECOM	10009	SALARIES AND WAGES	\$69,400								\$69,400
15	DANECOM	10099	RETIREMENT FUND	\$5,600								\$5,600
15	DANECOM	10108	SOCIAL SECURITY	\$5,300								\$5,300
15	DANECOM	10117	HEALTH	\$17,300								\$17,300
15	DANECOM	10153	DENTAL	\$1,700								\$1,700
15	DANECOM	10180	LIFE INSURANCE	\$100								\$100
15	DANECOM	10185	FSA ADMINISTRATION FEE	\$100								\$100
15	DANECOM	10189	WORKERS COMPENSATION	\$1,000								\$1,000
15	DANECOM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$10,300	\$200							\$10,500
15	DANECOM	20639	COMPUTER SUPPLIES	\$2,500	(\$1,500)							\$1,000
15	DANECOM	20648	CONFERENCES AND TRAINING	\$1,500	(\$500)							\$1,000
15	DANECOM	21584	MEMBERSHIP FEES	\$250	(\$200)							\$50
15	DANECOM	21640	MISCELLANEOUS OPERATING EXP	\$5,200	(\$1,200)							\$4,000
15	DANECOM	22646	TRAVEL EXPENSE	\$3,000	(\$1,000)							\$2,000
15	DANECOM	22736	TELEPHONE	\$1,500								\$1,500
15	DANECOM	22740	UTILITIES	\$25,200	\$9,100							\$34,300
15	DANECOM	31132	HARDWARE & SOFTWARE MAINTENA	\$178,000	\$330,000							\$508,000
15	DANECOM	31260	INSURANCE	\$900								\$900
15	DANECOM	32394	SITE LEASES	\$213,000								\$213,000
15	DANECOM	32548	SYSTEM MONITORING	\$21,700								\$21,700
TOTAL EXPENDITURES				\$563,550	\$334,900	\$0	\$0	\$0	\$0	\$0	\$0	\$898,450

DEPARTMENT: Public Safety Communications
 PROGRAM: PSC-DANECOM

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	DANECOM	81310	DANE COUNTY SHARE	\$100,588	\$163,995	\$0	\$0	\$163,995	\$0	\$163,995	\$163,995
15	DANECOM	83077	USER FEES	\$211,361	\$382,655	\$0	\$0	\$382,655	\$0	\$382,655	\$382,655
15	DANECOM	83078	FITCHBURG SITE REIMBURSEMENT	\$0	\$15,200	\$0	\$0	\$15,200	\$0	\$15,200	\$15,200
TOTAL REVENUES				\$311,949	\$561,850	\$0	\$0	\$561,850	\$0	\$561,850	\$561,850

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DEPARTMENT: Public Safety Communications
 PROGRAM: PSC-DANECOM

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	DANECOM	81310	DANE COUNTY SHARE	\$163,995		\$85,290						\$249,285
15	DANECOM	83077	USER FEES	\$382,655		\$199,010						\$581,665
15	DANECOM	83078	FITCHBURG SITE REIMBURSEMENT	\$15,200		\$52,300						\$67,500
TOTAL REVENUES				\$561,850	\$0	\$336,600	\$0	\$0	\$0	\$0	\$0	\$898,450

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$94,818	\$98,800	\$0	\$0	\$98,800	\$27,231	\$99,242	\$0	\$100,500
OPERATING EXPENSE	\$16,722	\$49,450	\$0	\$0	\$49,450	\$6,833	\$49,293	\$0	\$49,450
CONTRACTUAL SERVICES	\$199,646	\$413,600	\$0	\$0	\$413,600	\$77,937	\$413,600	\$0	\$413,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$311,187	\$561,850	\$0	\$0	\$561,850	\$112,001	\$562,135	\$0	\$563,550
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$311,949	\$561,850	\$0	\$0	\$561,850	\$0	\$561,850	\$0	\$561,850
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
INTERGOVL 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	\$311,949	\$561,850	\$0	\$0	\$561,850	\$0	\$561,850	\$0	\$561,850
NET COST:	(\$762)	\$0	\$0	\$0	\$0	\$112,001	\$285	\$0	\$1,700

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	\$100,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,500
OPERATING EXPENSE	\$49,450	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$54,350
CONTRACTUAL SERVICES	\$413,600	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$743,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$563,550	\$334,900	\$0	\$0	\$0	\$0	\$0	\$0	\$898,450
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$561,850	\$0	\$336,600	\$0	\$0	\$0	\$0	\$0	\$898,450
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
INTERGOVL 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	\$561,850	\$0	\$336,600	\$0	\$0	\$0	\$0	\$0	\$898,450
NET COST:	\$1,700	\$334,900	(\$336,600)	\$0	\$0	\$0	\$0	\$0	\$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Public Safety Communications	3. DEPT. NO. 45	5. FUND NAME DANECOM Fund	6. FUND NO. 2200		
2. PROGRAM PSC-DANECOM	4. PROGRAM NO. 242/00				
7. DECISION ITEM TITLE Adjust expenditures for anticipated changes.		8. BUDGETED POSITION CHANGES			
9. DECISION ITEM NUMBER PUBS-DANE-1		POSITION#	TITLE	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Increase expenditures for: annual cost increase for building maintenance, adjustments for electric costs as more DaneCom systems come online, and maintenance contract costs due to different system go live date than previously predicted. Other items have been reduced to reduce the actual increase in some estimates.					
		TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) As more systems are brought online, better estimates are available for electric costs - and those costs increase as more systems are brought online. Difficult to accurately estimate as electric costs are based on actual usage and until the system is running at 100%, estimates will continue to change, sometimes greatly. (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request?		12. OPERATING EXPENSES / REVENUE SUMMARY			
		REQUESTED EXPENDITURES			
		PERSONNEL COSTS		\$0	
		OPERATING EXPENSE		\$4,900	
		CONTRACTUAL EXPENSE		\$330,000	
		OPERATING OUTLAY		\$0	
		TOTAL EXPENSE		\$334,900	
		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		\$334,900			

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 Adjust revenues for Danecom.		8. BUDGETED POSITION CHANGES																																				
9. DECISION ITEM NUMBER PUBS-DANE-2		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">POSITION#</th> <th style="width: 60%;">TITLE</th> <th style="width: 10%;"># FTE</th> <th style="width: 10%;">START DATE</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;">TOTAL REQUESTED FTE CHANGE</td> <td style="text-align: center;">0.000</td> <td> </td> </tr> </tbody> </table>	POSITION#	TITLE	# FTE	START DATE																													TOTAL REQUESTED FTE CHANGE		0.000	
POSITION#	TITLE	# FTE	START DATE																																			
TOTAL REQUESTED FTE CHANGE		0.000																																				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust revenue from participating communities for their share of anticipated costs.																																						
11. (a) EXPLANATION/JUSTIFICATION (please be specific) After the warranty year, the full maintenance agreement kicks in. This is the first year of full maintenance agreement costs. (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request?		12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$0 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$336,600 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 \$336,600 NET COST TO COUNTY <u>(\$336,600)</u>																																				

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION Public Safety Communications	COMPLETED BY Rich McVicar	PHONE 283-2911
PROJECT TITLE Replace 9-1-1 Telephone System	PROJECT NO. 13-385-02	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace 9-1-1 telephone system used by Public Safety Communications. Estimate system life at five years with continuous software updated.	PROJECT COMPONENTS (if applicable) Phone System Replacement	COST \$ 1,155,000	
		TOTAL \$ 1,155,000	
PROJECT JUSTIFICATION The current system will not support evolving Next Generation 9-1-1 (NG9-1-1) Technologies.	LOCATION Description and/or map or snapshot of location if applicable		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$50,000	\$100,000					\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$5,000						\$5,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,000,000						\$1,000,000
TOTAL EXPENDITURES	\$1,055,000	\$100,000	\$0	\$0	\$0	\$0	\$1,155,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,055,000	\$100,000					\$1,155,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,055,000	\$100,000	\$0	\$0	\$0	\$0	\$1,155,000

ESTIMATED ANNUAL OPERATING COSTS		\$50,000	\$81,500	\$173,900	\$182,700	\$187,200	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION Operations	COMPLETED BY Paul Logan	PHONE 267-3912								
PROJECT TITLE Back-up Center Equipment & Furniture	PROJECT NO. 15-385-01	BEGIN DATE Jun-15	END DATE Dec-15								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Furniture and equipment for back-up communications center.	<table border="0"> <thead> <tr> <th data-bbox="1060 397 1774 430">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1774 397 1984 430">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1060 430 1774 470">Dispatch furniture</td> <td data-bbox="1774 430 1984 470">\$ 140,000</td> </tr> <tr> <td data-bbox="1060 470 1774 511">AV equipment</td> <td data-bbox="1774 470 1984 511">10,000</td> </tr> <tr> <td data-bbox="1060 779 1774 828" style="text-align: right;">TOTAL</td> <td data-bbox="1774 779 1984 828" style="border-top: 1px solid black;">\$ 150,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Dispatch furniture	\$ 140,000	AV equipment	10,000	TOTAL	\$ 150,000
PROJECT COMPONENTS (if applicable)	COST										
Dispatch furniture	\$ 140,000										
AV equipment	10,000										
TOTAL	\$ 150,000										
PROJECT JUSTIFICATION As a part of the new Medical Examiner facility at Cross Roads, PSC is expected to occupy a new back-up communications facility. This facility will require furniture and equipment to make it usable in an emergency, and to allow it to be used as a training facility.	LOCATION Description and/or map or snapshot of location if applicable										

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	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	\$150,000					\$150,000
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$150,000					\$150,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION PSC	COMPLETED BY Paul Logan	PHONE 283-2914
PROJECT TITLE 3-1-1 Implementation Planning	PROJECT NO. 13-385-01	BEGIN DATE Jun-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Planning for implementation of a 3-1-1 system.	PROJECT COMPONENTS (if applicable) Planning	COST \$ 100,000	
		TOTAL	\$ 100,000
PROJECT JUSTIFICATION Planning for implementation of a 3-1-1 system for City of Madison & Dane County, includes space, equipment, and staffing needs of a previously discussed 3-1-1 communications center.	LOCATION Description and/or map or snapshot of location if applicable		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0		\$100,000				\$100,000
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						\$0
TOTAL EXPENDITURES	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$100,000				\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION PSC	COMPLETED BY Paul Logan		PHONE 283-2914						
PROJECT TITLE CAD Server Refresh		PROJECT NO. 13-385-03	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Servers and related back-end hardware supporting the Computer-Aided Dispatch (CAD) system will be replaced.		<table border="0" style="width: 100%;"> <tr> <td data-bbox="1066 401 1776 423">PROJECT COMPONENTS (if applicable)</td> <td style="text-align: right;">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 350,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 350,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST		\$ 350,000	TOTAL	\$ 350,000
PROJECT COMPONENTS (if applicable)	COST									
	\$ 350,000									
TOTAL	\$ 350,000									
PROJECT JUSTIFICATION I.T. equipment purchased in 2012 will be six years old.		LOCATION Description and/or map or snapshot of location if applicable								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0			\$350,000			\$350,000
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						\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000

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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION PSC	COMPLETED BY Paul Logan	PHONE 283-2914
PROJECT TITLE DaneCom Server Refresh	PROJECT NO. 13-385-04	BEGIN DATE Jan-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Servers and related back-end hardware supporting the interoperable voice radio communications system will be replaced.	PROJECT COMPONENTS (if applicable)	COST \$ 1,500,000	
		TOTAL	\$ 1,500,000
PROJECT JUSTIFICATION I.T. equipment purchased in 2012 will be six years old.	LOCATION Description and/or map or snapshot of location if applicable		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0				\$1,500,000		\$1,500,000
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						\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0				\$ 1,500,000		\$1,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION PSC	COMPLETED BY Paul Logan	PHONE 283-2914						
PROJECT TITLE Dispatch Furniture Replacement	PROJECT NO. 13-385-05	BEGIN DATE Jan-19	END DATE Dec-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace dispatch furniture	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 200,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 200,000</td> </tr> </table>				COST		\$ 200,000	TOTAL	\$ 200,000
	COST								
	\$ 200,000								
TOTAL	\$ 200,000								
PROJECT JUSTIFICATION Current dispatch furniture will be 10+ years old, and is used 24X7X365. The numerous moving and electronic parts wear out and require replacement.	LOCATION Description and/or map or snapshot of location if applicable								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0					\$200,000	\$200,000
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						\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0					\$200,000	\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DEPARTMENT: Public Safety Communications
PROGRAM: Public Safety-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2014	2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	C	\$995,946	\$0	\$727,794	\$0	\$727,794	\$36,285	\$727,794	\$0
15	CPPUBSAF	57662	INFO LOGGING SYSTEM REPLACE	C	\$124,610	\$0	\$155,390	\$0	\$155,390	\$20,887	\$159,950	\$0
15	CPPUBSAF	58105	POINT TO POINT ALTERNATIVE	C	\$5,472	\$0	\$133,928	\$0	\$133,928	\$1,824	\$133,928	\$0
15	CPPUBSAF	58115	PRIORITY POLICE DISPATCH SFTWR	C	\$0	\$0	\$14,737	\$0	\$14,737	\$0	\$14,737	\$0
15	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	C	\$2,789,262	\$0	\$4,847,623	\$0	\$4,847,623	\$19,528	\$4,843,063	\$0
15	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATION	C	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
15	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	C	\$0	\$1,055,000	\$0	\$0	\$1,055,000	\$0	\$1,055,000	\$0
15	CPPUBSAF	58668	SPACE PLANNING & IMPROVEMENTS	C	\$10,864	\$0	\$121,386	\$0	\$121,386	\$0	\$121,386	\$0
15	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,926,154	\$1,055,000	\$6,010,859	\$0	\$7,065,859	\$78,523	\$7,065,858	\$0

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	C	\$0								\$0
15	CPPUBSAF	57662	INFO LOGGING SYSTEM REPLACE	C	\$0								\$0
15	CPPUBSAF	58105	POINT TO POINT ALTERNATIVE	C	\$0								\$0
15	CPPUBSAF	58115	PRIORITY POLICE DISPATCH SFTWR	C	\$0								\$0
15	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	C	\$0								\$0
15	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATION	C	\$0								\$0
15	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	C	\$0	\$100,000							\$100,000
15	CPPUBSAF	58668	SPACE PLANNING & IMPROVEMENTS	C	\$0								\$0
15	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	C	\$0	\$150,000							\$150,000
TOTAL EXPENDITURES					\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

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

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A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	CPPUBSAF	83138	RADIO SYSTEM REPL LOCAL ENHANC	\$310,919	\$0	\$56,531	\$0	\$56,531	\$0	\$56,531	\$0
15	CPPUBSAF	84974	BORROWING PROCEEDS	\$10,000	\$1,055,000	\$156,987	\$0	\$1,211,987	\$0	\$1,211,987	\$0
TOTAL REVENUES				\$320,919	\$1,055,000	\$213,518	\$0	\$1,268,518	\$0	\$1,268,518	\$0

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	CPPUBSAF	83138	RADIO SYSTEM REPL LOCAL ENHANC		\$0								\$0
15	CPPUBSAF	84974	BORROWING PROCEEDS	C	\$0	\$250,000							\$250,000
TOTAL REVENUES					\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

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Budget Carryforward Request										
Dept:		Public Safety Communications								
Program:		Public Safety Capital Projects								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
CPPUBSAF	57146		CAD & Related Systems Replace	727,794				Multi-Year Project		Project continues
CPPUBSAF	57762		Info Logging System Replace	155,390				Multi-Year Project		Project continues
CPPUBSAF	58105		Point to Point Alternative	133,928				Multi-Year Project		Project continues
CPPUBSAF	58115		Priority Poilce Dispatch Software	14,737				Multi-Year Project		Project continues
CPPUBSAF	58161		Radio System Replacement	4,847,623				Multi-Year Project		Project continues
CPPUBSAF	58668		Space Planning	121,386				Multi-Year Project		
CPPUBSAF	58337		Replace Computer Workstations	10,000				Multi-Year Project		
CPPUBSAF	58339		Replace Phone System	1,055,000				Multi-Year Project		
CPPUBSAF		84974	Borrowing Proceeds			1,211,987		Multi-Year Project		
CPPUBSAF		83138	Radio System Local Enh			56,531		Multi-Year Project		
TOTAL				6,182,674	-	1,268,518	-			

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Dane County
5-Year Budget Projections
Department:
Program:

Public Safety Communications
Public Safety Communications

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$7,144,500	\$7,484,100	\$7,659,045	\$7,778,880	\$7,956,411	\$8,096,944
Operating Expenses	\$236,200	\$264,833	\$268,623	\$272,489	\$276,433	\$280,456
Contractual Services	\$565,425	\$796,863	\$816,785	\$817,558	\$828,630	\$847,866
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$7,946,125	\$8,545,796	\$8,744,453	\$8,868,927	\$9,061,474	\$9,225,266

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$149,100	\$149,100	\$149,100	\$149,100	\$149,100	\$149,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$44,700	\$46,139	\$46,139	\$46,139	\$46,139	\$46,139
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$193,800	\$195,239	\$195,239	\$195,239	\$195,239	\$195,239

GPR Impact	\$7,752,325	\$8,350,557	\$8,549,214	\$8,673,688	\$8,866,235	\$9,030,027
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Percentage Change 7.72% 2.38% 1.46% 2.22% 1.85%

Dane County
5-Year Budget Projections
Department:
Program:

Public Safety Communications
PSC-DANECOM

	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Expenditures						
Personal Services	\$98,800	\$100,500	\$102,500	\$103,100	\$104,900	\$106,500
Operating Expenses	\$49,450	\$54,350	\$88,050	\$57,850	\$59,650	\$93,450
Contractual Services	\$413,600	\$743,600	\$766,618	\$791,036	\$816,455	\$838,574
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$561,850	\$898,450	\$957,168	\$951,986	\$981,005	\$1,038,524

	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Revenue						
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$561,850	\$898,450	\$957,168	\$951,986	\$981,005	\$1,038,524
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$561,850	\$898,450	\$957,168	\$951,986	\$981,005	\$1,038,524

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