

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$99,370	\$102,700	\$0	\$0	\$102,700	\$30,445	\$102,373	\$103,600
Operating Expenses	\$37,481	\$42,800	\$0	\$0	\$42,800	\$7,313	\$52,614	\$51,400
Contractual Services	\$214,068	\$423,100	\$0	\$0	\$423,100	\$88,571	\$423,100	\$640,952
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,918	\$568,600	\$0	\$0	\$568,600	\$126,329	\$578,087	\$795,952
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$352,566	\$568,600	\$0	\$0	\$568,600	\$0	\$568,600	\$795,952
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	\$352,566	\$568,600	\$0	\$0	\$568,600	\$0	\$568,600	\$795,952
GPR SUPPORT	(\$1,648)	\$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#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$103,600	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$105,100	
Operating Expenses	\$42,800	\$7,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$51,400	
Contractual Services	\$423,100	\$217,852	\$0	\$0	\$0	\$0	\$0	\$0	\$640,952	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$569,500	\$225,452	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$797,452	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$568,600	\$227,352	\$0	\$1,500	\$0	\$0	\$0	\$0	\$797,452	
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	\$568,600	\$227,352	\$0	\$1,500	\$0	\$0	\$0	\$0	\$797,452	
GPR SUPPORT	\$900	(\$1,900)	\$1,000	\$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
2017 BUDGET BASE			\$569,500	\$568,600	\$900
DI #	PUBS-DANE-1	Adjust Expenditures and Revenues			
DEPT	Adjustments to predicted costs to be incurred for DaneCom. Includes a reduction in lease costs due to a no-cost lease replacing the Stoughton - AT&T DaneCom site lease.		\$225,452	\$227,352	(\$1,900)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # PUBS-DANE-1			\$225,452	\$227,352	(\$1,900)

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	Additional Personnel Training				
DEPT	Allow for an additional training opportunity during 2017		\$1,000	\$0	\$1,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED					\$0	
NET DI #			PUBS-DANE-2	\$1,000	\$0	\$1,000

DI #	PUBS-DANE-3	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,500	\$1,500	\$0	
ADOPTED					\$0	
NET DI #			PUBS-DANE-3	\$1,500	\$1,500	\$0

--	--	--	--	--	--

2017 EXECUTIVE BUDGET	\$797,452	\$797,452	\$0
------------------------------	-----------	-----------	-----