

BOARD OF SUPERVISORS

COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 9/8/2020

FY2021

Type of Supplement

	Interdepartmental transfer (same fund)
	Interfund transfer
	Revenue/Expense offset
X	Use of contingency
	Other use of fund balance not in original budget

PURPOSE:

To appropriate funds to Sheriff Dept for body and fleet camera licenses not covered by CARES funding
(3rd and 4th quarter in FY21)

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-03-31-31200-3330	EXP	GF	Sheriff	Licenses - BW/FL Cameras	13,363.20	
10-09-91-91100-9200	EXP	GF	Contingency	Contingency		13,363.20
					13,363.20	13,363.20

Note: A debit charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted expense line item decreases the appropriated expense. A credit charged to a budgeted revenue line item increases the anticipated revenue available.

Madison County

**Analysis of 5 year costs for Body Worn & Fleet Cameras
For Sheriffs Department**

TOTAL COSTS BY CONTRACT YEAR (Assumes runs 10/1 through 9/30)

		Year 1	Year 2	Year 3	Year 4	Year 5	TOTAL
Body Worn Cameras	27 cameras @ \$699; and 4 docks @						
Equipment		24,853.00					24,853.00
Licenses	27 units @ \$300	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	40,500.00
Start Up Costs		2,750.00					2,750.00
		35,703.00	8,100.00	8,100.00	8,100.00	8,100.00	68,103.00
Fleet Cameras	18 units @ \$1,779 18 @ \$233.05 Yr 1; then @						
Equipment		32,022.00					32,022.00
Licenses	\$1,548	4,194.90	27,864.00	27,864.00	27,864.00	27,864.00	115,650.90
Start Up Costs		5,790.00					5,790.00
		42,006.90	27,864.00	27,864.00	27,864.00	27,864.00	153,462.90
Cloud Based Storage for Videos	27 units @ \$534.50; then						
	\$1,068	14,431.50	28,836.00	28,836.00	28,836.00	28,836.00	129,775.50
	TOTAL by Contract Year	92,141.40	64,800.00	64,800.00	64,800.00	64,800.00	351,341.40

TOTAL COSTS BY SOURCE of FUNDING

	Year 1	Year 2	Year 3	Year 4	Year 5	TOTAL
CARES Funding						
Body Worn Cameras						
Equipment	24,853.00					24,853.00
Licenses (assume 10/1 to 12/31)	2,025.00					2,025.00
Start Up Costs	2,750.00					2,750.00
	29,628.00	-	-	-	-	29,628.00
Fleet Cameras						
Equipment	32,022.00					32,022.00
Licenses	1,049.00					1,049.00
Start Up Costs	5,790.00					5,790.00
	38,861.00	-	-	-	-	38,861.00
Cloud Based Storage for Videos						
	3,608.00					3,608.00
TOTAL - CARES	72,097.00	-	-	-	-	72,097.00

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For Sheriffs Department

	Year 1	Year 2	Year 3	Year 4	Year 5	TOTAL
General Fund						
Body Worn Cameras						
Equipment	-	-	-	-	-	-
Licenses (assume 10/1 to 12/31)	6,075.00	8,100.00	8,100.00	8,100.00	8,100.00	38,475.00
Start Up Costs	-	-	-	-	-	-
	6,075.00	8,100.00	8,100.00	8,100.00	8,100.00	38,475.00
Fleet Cameras						
Equipment	-	-	-	-	-	-
Licenses	3,145.90	27,864.00	27,864.00	27,864.00	27,864.00	114,601.90
Start Up Costs	-	-	-	-	-	-
	3,145.90	27,864.00	27,864.00	27,864.00	27,864.00	114,601.90
Cloud Based Storage for Videos						
	10,823.50	28,836.00	28,836.00	28,836.00	28,836.00	126,167.50
TOTAL - GF	20,044.40	64,800.00	64,800.00	64,800.00	64,800.00	279,244.40
TOTAL BY Funding Source	92,141.40	64,800.00	64,800.00	64,800.00	64,800.00	351,341.40

	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
TOTAL COSTS BY FISCAL YEAR							
CARES Act							
BWC-Equipment	24,853.00						24,853.00
BWC-Licenses	2,025.00						2,025.00
BWC- StartUp Costs	2,750.00						2,750.00
Fleet - Equipment	32,022.00						32,022.00
Fleet-Licenses	1,049.00						1,049.00
Fleet-Startup	5,790.00						5,790.00
Cloud Based Storage	3,608.00						3,608.00
TOTAL - CARES	72,097.00	-	-	-	-	-	72,097.00
General Fund							
BWC-Licenses (10/1 to 9/30)	4,050.00	8,100.00	8,100.00	8,100.00	8,100.00	2,025.00	38,475.00
Fleet-Licenses (10/1 to 9/30)	2,097.45	21,947.00	27,864.00	27,864.00	27,864.00	6,966.00	114,602.45
Cloud Based Storage (10/1 to 9/30)	7,215.75	25,235.00	28,836.00	28,836.00	28,836.00	7,209.00	126,167.75
TOTAL - GF	13,363.20	55,282.00	64,800.00	64,800.00	64,800.00	16,200.00	279,245.20
TOTAL by FISCAL YEAR	85,460.20	55,282.00	64,800.00	64,800.00	64,800.00	16,200.00	351,342.20

Madison County

**Analysis of 5 year costs for Body Worn & Fleet Cameras
For Sheriffs Department**

RECAP of Costs by Fiscal Year

	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
BWC-Equipment	24,853.00	-	-	-	-	-	24,853.00
BWC-Licenses	6,075.00	8,100.00	8,100.00	8,100.00	8,100.00	2,025.00	40,500.00
BWC- StartUp Costs	2,750.00	-	-	-	-	-	2,750.00
Fleet - Equipment	32,022.00	-	-	-	-	-	32,022.00
Fleet-Licenses	3,146.45	21,947.00	27,864.00	27,864.00	27,864.00	6,966.00	115,651.45
Fleet-Startup	5,790.00	-	-	-	-	-	5,790.00
Cloud Based Storage	10,823.75	25,235.00	28,836.00	28,836.00	28,836.00	7,209.00	129,775.75
	85,460.20	55,282.00	64,800.00	64,800.00	64,800.00	16,200.00	351,342.20
							265,882.00