

BOARD OF SUPERVISORS

COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 9/8/2020

FY2021

Type of Supplement	
<input type="checkbox"/>	Interdepartmental transfer (same fund)
<input type="checkbox"/>	Interfund transfer
<input type="checkbox"/>	Revenue/Expense offset
<input checked="" type="checkbox"/>	Use of contingency
<input type="checkbox"/>	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
					<u>13,363.20</u>	<u>13,363.20</u>

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							
Equipment	27 cameras @ \$699; and 4 docks @	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							
Equipment	18 units @ \$1,779	32,022.00					32,022.00
Licenses	18 @ \$233.05 Yr 1; then @ \$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

Madison County
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For Sheriffs Department

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>TOTAL</u>
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

TOTAL COSTS BY FISCAL YEAR

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>TOTAL</u>
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

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>TOTAL</u>	
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	
	<u>85,460.20</u>	<u>55,282.00</u>	<u>64,800.00</u>	<u>64,800.00</u>	<u>64,800.00</u>	<u>16,200.00</u>	<u>351,342.20</u>	265,882.00