

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 1/12/2021

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: Supplement for RDA CY21 annual support

GL Account Reference	Account type	Fund name	Department	Object Code/Source	Debit	Credit
10-01-12-12510-3145	EXP	GF	IT	Annual support fees - RDA	18,757.18	
10-09-91-91100-9200	EXP	GF	Contingency	Contingency - operations		18,757.18
					<u>18,757.18</u>	<u>18,757.18</u>

#32

RDA Systems, Inc.
PO Box 190
Canton, GA 30169 US
(800) 338-4984
danica.schaefer@rdasys.com



INVOICE

BILL TO
MADISON COUNTY
Madison County Government
P.O. Box 705;
ATTN: Candice Jones
Madison, VA 22727

INVOICE # APP112420-001
DATE 11/24/2020
DUE DATE 12/24/2020

DESCRIPTION	QTY	RATE	AMOUNT
OpenRDA 3.0 Maintenance / Support: January 2021 - December 2021	1	80,000.00	80,000.00

Thank you for your business!

BALANCE DUE

\$80,000.00

RDA is now accepting ACH payments through our OpenRDA Vendor Payment module. Email Danica Schaefer for setup instructions.

We also accept checks at our P.O. Box 190, Canton, GA 30169
Invoice Questions? Contact Danica Schaefer at
Danica.Schaefer@rdasys.com by email or 800.338.4984 ext. 4261 by phone.

Amt currently available in budget
~~*Add'l required*~~
Renewal
Add'l required

61,242.82
80,000.00
18,757.18

3146

Conway

Please make checks payable to RDA Systems, Inc.. | Helping people be great at what they do.

"And let us not grow weary while doing good, for in due season we shall reap if we do not lose heart."

Galatians 6:9

MADISON COUNTY
 FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (Fiscal 2021)
 Posted Only Figures
 Executed By: mjcostello

Page: 1
 Date: 01/07/21
 Time: 18:17:37

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 GENERAL FUND								
PRG 01 GENERAL GOVERNMENT ADMIN								
PJT 12 GENERAL & FINANCIAL ADMIN								
CC 12510 DATA PROCESSING AND TECHNOLOGY								
1526	Information Technology Specialis	\$ 65,000.00	\$ 0.00	\$ 65,000.00	\$ 0.00	\$ 32,499.96	\$ 32,500.04	50.00
2100	FICA	\$ 4,877.86	\$ 0.00	\$ 4,877.86	\$ 0.00	\$ 2,463.24	\$ 2,414.62	50.50
2212	VRS HYBRID	\$ 6,233.50	\$ 0.00	\$ 6,233.50	\$ 0.00	\$ 2,304.36	\$ 3,929.14	36.97
2214	VRS HYBRID 401A	\$ 650.00	\$ 0.00	\$ 650.00	\$ 0.00	\$ 325.02	\$ 324.98	50.00
2216	VIRGINIA LOCAL DISABILITY PROGRA	\$ 344.50	\$ 0.00	\$ 344.50	\$ 0.00	\$ 172.20	\$ 172.30	49.99
2218	VRS RET - DC VOLUNTARY EMPLOYER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 812.57	\$ 812.57	100.00
2220	VRS-HEALTH INSURANCE CREDIT	\$ 84.50	\$ 0.00	\$ 84.50	\$ 0.00	\$ 42.24	\$ 42.26	49.99
2310	HEALTH INSURANCE	\$ 7,570.80	\$ 0.00	\$ 7,570.80	\$ 0.00	\$ 3,785.40	\$ 3,785.40	50.00
2400	GROUP LIFE INSURANCE	\$ 871.00	\$ 0.00	\$ 871.00	\$ 0.00	\$ 435.48	\$ 435.52	50.00
2700	WORKMAN'S COMPENSATION	\$ 52.00	\$ 0.00	\$ 52.00	\$ 0.00	\$ 34.23	\$ 17.77	65.83
3145	DATA PROCESSING - ANS	\$ 76,114.00	\$ 0.00	\$ 76,114.00	\$ 0.00	\$ 29,247.08	\$ 46,866.92	38.43
3146	DATA PROCESSING - ACCTING (RDA)	\$ 62,400.00	\$ 0.00	\$ 62,400.00	\$ 0.00	\$ 1,157.18	\$ 61,242.82	1.85
3148	CONSULTING SVCS - IT ASSESSMENT	\$ 0.00	\$ 35,368.57	\$ 35,368.57	\$ 0.00	\$ 36,942.57	\$ 1,574.00	104.45
3312	SOFTWARE UPGRADES	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 109.51	\$ 4,890.49	2.19
3313	MAINTENANCE - HARDWARE/SOFTWARE	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 315.00	\$ 2,185.00	12.60
3314	WEBSITE MANAGEMENT	\$ 7,100.00	\$ 0.00	\$ 7,100.00	\$ 0.00	\$ 7,100.00	\$ 0.00	100.00
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 276.47	\$ 323.53	46.08
5510	MILEAGE	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5530	LODGING & MEALS	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5540	SEMINARS & TUITIONS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5815	Software subscriptions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 522.00	\$ 522.00	100.00
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 251.33	\$ 1.33	100.53
6040	COMPUTER SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 409.68	\$ 1,590.32	20.48
8103	IT EQUIPMENT	\$ 15,000.00	\$ 1,600.00	\$ 16,600.00	\$ 0.00	\$ 1,760.04	\$ 14,839.96	10.60
8114	TELEPHONE SYSTEM	\$ 6,150.00	\$ 7,225.00	\$ 13,375.00	\$ 0.00	\$ 7,305.00	\$ 6,070.00	54.62
8119	Network Upgrades	\$ 19,617.00	\$ 0.00	\$ 19,617.00	\$ 0.00	\$ 1,289.00	\$ 18,328.00	6.57
12510	DATA PROCESSING AND TECHNOLOGY	\$ 284,165.16	\$ 44,193.57	\$ 328,358.73	\$ 0.00	\$ 129,559.56	\$ 198,799.17	39.46
12	GENERAL & FINANCIAL ADMIN	\$ 284,165.16	\$ 44,193.57	\$ 328,358.73	\$ 0.00	\$ 129,559.56	\$ 198,799.17	39.46
01	GENERAL GOVERNMENT ADMIN	\$ 284,165.16	\$ 44,193.57	\$ 328,358.73	\$ 0.00	\$ 129,559.56	\$ 198,799.17	39.46
10	GENERAL FUND	\$ 284,165.16	\$ 44,193.57	\$ 328,358.73	\$ 0.00	\$ 129,559.56	\$ 198,799.17	39.46