

**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 Laserfiche annual support

GL Account Reference	Account type	Fund name	Department	Object Code/Source	Debit	Credit
10-01-12-12510-3XXX	EXP	GF	IT	Annual support fees - ERP	12,121.10	
10-09-91-91100-9200	EXP	GF	Contingency	Contingency - operations		12,121.10
					<u>12,121.10</u>	<u>12,121.10</u>

#31

MADISON COUNTY BOARD OF SUPERVISORS

PURCHASE ORDER

P.O. Box 705
Madison, VA 22727

The following number isto appear on all invoices, bills of lading, and acknowledgements relating to this PO:

P.O.# 94252-201125

Department#+YYMMDD format (i.e. 11100-190717)

TO:	MCCi, LLC 3717 Apalachee Parkway, Suite 201 Tallahassee, FL 32311
------------	---

P.O. DATE	November 25, 2020
PAYMENT TERMS	As defined per agreement
F.O.B.	N/A
SHIP VIA	N/A

ADDRESS CORRESPONDENCE TO:

Mary Jane Costello
PO Box 705; 302 Thrift Road
Madison, VA 22727

E-mail mjcostello@madisonco.virginialgov
Phone 540-948-5938
FAX # 540-948-3843

Madison County is exempt from sales tax.

Route invoices to: accountspayable@madisonco.virginia.gov

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		Per Addendum to MSA No. 5423		
		Laserfiche licenses		25,928.40
		Laserfiche implementation and training services		53,556.25
		Laserfiche recurring annual support& subscription (due annually - can be increased for manufacturer increases; can also be adjusted by Laserfiche no more than one time per year for an amount not to exceed the cumulative CPI occuring since the last price increase)		12,121.00
		Timing of Billing:		
		Initial sale: Upon delivery of software or activation of the subscription		
		Service: 50% deposit upon receipt of Order; remaining 50% upon delivery completion		
		Per MJ Costello's proposal/request, selection team agreement and negotiations by MJ Costello.		
		subtotal		91,605.65
PLEASE NOTIFY US IMMEDIATELY IF THIS ORDER CANNOT BE SHIPPED COMPLETE ON OR BEFORE:			SHIPPING	
			OTHER	
			OTHER	
TOTAL				\$91,605.65

SHIP TO:

30-94252-8130/8131

Janet Miller
Department Head Signature

11/25/2020
DATE

Total PO
Capital Budget
Operating Budget

91,605.65
<79,484.55>

12,121.10

3145

Contingency

Madison County
 ERP Project
 Proposed Spend on Laserfiche
 at 9/22/2020

		CAPITAL						
		FY21						
CARES Eligible		FY21 Upfront	Operations	FY22	FY23	FY24	FY25	FY26
Licensing	Yes	25,928.30						
Implementation	NO	53,556.25						
Recurring annual support	NO		12,121.00	12,121.00	12,121.00	12,121.00	12,121.00	12,121.00
		<u>79,484.55</u>	<u>12,121.00</u>	<u>12,121.00</u>	<u>12,121.00</u>	<u>12,121.00</u>	<u>12,121.00</u>	<u>12,121.00</u>
	CARES	25,928.30						
	Non CARES	<u>53,556.25</u>						
		<u>79,484.55</u>						

Presented Board of Sup @ 9/22/2020 mtg

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

Page: 16
 Date: 01/05/21
 Time: 20:44:28

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used

	CC 94250 ERP Replacement Tyler							
8130	Software Licenses	\$ 61,182.00	\$ 90,134.00	\$ 151,316.00	\$ 0.00	\$ 0.00	\$ 151,316.00	0.00
8131	Software Implementation	\$ 52,524.00	\$ 134,600.00	\$ 187,124.00	\$ 0.00	\$ 0.00	\$ 187,124.00	0.00
8132	Software Data Conversion	\$ 27,800.00	\$ 0.00	\$ 27,800.00	\$ 0.00	\$ 0.00	\$ 27,800.00	0.00
8133	Software Installation Fee	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
8134	Software Project Mgmt	\$ 2,619.00	\$ 0.00	\$ 2,619.00	\$ 0.00	\$ 0.00	\$ 2,619.00	0.00
8135	Software Secure Sign	\$ 1,650.00	\$ 0.00	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 1,650.00	0.00

94250	ERP Replacement Tyler	\$ 153,275.00	\$ 224,734.00	\$ 378,009.00	\$ 0.00	\$ 0.00	\$ 378,009.00	0.00

	CC 94251 ERP Replacement Avenity							
8131	Software Implementation	\$ 0.00	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00

	CC 94252 ERP Replacement Laserfiche							
8130	Software Licenses	\$ 0.00	\$ 25,928.30	\$ 25,928.30	\$ 0.00	\$ 0.00	\$ 25,928.30	0.00
8131	Software Implementation	\$ 53,556.25	\$ 0.00	\$ 53,556.25	\$ 0.00	\$ 0.00	\$ 53,556.25	0.00

94252	ERP Replacement Laserfiche	\$ 53,556.25	\$ 25,928.30	\$ 79,484.55	\$ 0.00	\$ 0.00	\$ 79,484.55	0.00

	CC 94253 ERP Replacement IT Equip/Lic							
3323	MAINTENANCE & SUPPORT CONTRACTS	\$ 0.00	\$ 21,586.08	\$ 21,586.08	\$ 0.00	\$ 21,586.08	\$ 0.00	100.00
8103	IT EQUIPMENT	\$ 0.00	\$ 60,754.32	\$ 60,754.32	\$ 0.00	\$ 47,133.88	\$ 13,620.44	77.58
8130	Software Licenses	\$ 0.00	\$ 15,905.00	\$ 15,905.00	\$ 0.00	\$ 15,905.00	\$ 0.00	100.00

94253	ERP Replacement IT Equip/Lic	\$ 0.00	\$ 98,245.40	\$ 98,245.40	\$ 0.00	\$ 84,624.96	\$ 13,620.44	86.14

92	CAPITAL PROJECTS	\$ 206,831.25	\$ 388,907.70	\$ 595,738.95	\$ 0.00	\$ 84,624.96	\$ 511,113.99	14.21

09	NONDEPARTMENTAL	\$ 206,831.25	\$ 388,907.70	\$ 595,738.95	\$ 0.00	\$ 84,624.96	\$ 511,113.99	14.21

30	CAPITAL IMPROVEMENT FUND	\$ 418,793.73	\$ 388,907.70	\$ 807,701.43	\$ 0.00	\$ 94,135.74	\$ 713,565.69	11.65

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

Page: 15
 Date: 01/05/21
 Time: 20:44:28

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 30 CAPITAL IMPROVEMENT FUND								
PRG 01 GENERAL GOVERNMENT ADMIN								
PJT 12 GENERAL & FINANCIAL ADMIN								
CC 12510 DATA PROCESSING AND TECHNOLOGY								
3148	CONSULTING SVCS - IT ASSESSMENT	\$ 75,000.00	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0.00
PRG 02 JUDICIAL ADMINISTRATION								
PJT 22 COMMONWEALTH'S ATTORNEY								
CC 22100 COMMONWEALTH ATTORNEY								
8117	PURCHASED SOFTWARE	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 5,625.00	\$ 14,375.00	28.12
PRG 03 PUBLIC SAFETY								
PJT 32 FIRE & RESCUE SERVICES								
CC 32600 EMS								
8106	MOTOR VEHICLES	\$ 66,962.48	\$ 0.00	\$ 66,962.48	\$ 0.00	\$ 0.00	\$ 66,962.48	0.00
PRG 04 PUBLIC WORKS								
PJT 42 MAINT. OF GENERAL BLDGS. & GROUNDS								
CC 43200 FACILITIES & MAINTENANCE								
8112	HVAC REPLACEMENTS	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 3,885.78	\$ 16,114.22	19.43
8115	Equipment replacement (cap bud)	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
8116	PARKING LOT PAVING	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
43200	FACILITIES & MAINTENANCE	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 3,885.78	\$ 46,114.22	7.77
42	MAINT. OF GENERAL BLDGS. & GROUN	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 3,885.78	\$ 46,114.22	7.77
04	PUBLIC WORKS	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 3,885.78	\$ 46,114.22	7.77
PRG 09 NONDEPARTMENTAL								
PJT 92 CAPITAL PROJECTS								