

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 1/12/2021

FY2021

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

PURPOSE: To reallocate portion of OB appropriation for ambulance lease payment to shortfall in ERP

GL Account Reference	Account type	Fund name	Department	Object Code/Source	Debit	Credit
30-03-32-32600-8106	EXP	CAP	EMS	Motor vehicle		3,851.25
30-09-92-94250-8136	EXP	CAP	Tyler ERP	Travel Allowance	3,851.25	
					3,851.25	3,851.25

Madison County
October Original Capital Budget Appropriation

1207

	TOTAL COST - ERP	Sept OB Appropriation	CARES Funding	October OB Appropriation	Reallocation to ERP Project	Addl AMT Due	
General Fund							
EMS items				75,164.00	(75,164.00)		10-03-32-32600-8000 This amount to be transferred to Fund 30 to pay for additional ERP costs due to reduction in CARES funding available
County Capital Projects							
<i>ERP Replacement - Tyler</i>							
Software Licenses	151,316.00		90,134.00	61,182.00	-	-	30-09-92-94250-8130
Software Implementation	187,124.00	134,600.00		52,524.00	-	-	30-09-92-94250-8131
Software Data Conversion	27,800.00			27,800.00	-	-	30-09-92-94250-8132
Install Fee	7,500.00			7,500.00	-	-	30-09-92-94250-8133
Software Project Management	23,472.00			2,619.00	20,853.00	-	30-09-92-94250-8134
Software Secure Sign	1,650.00			1,650.00	-	-	30-09-92-94250-8135
Munis Analytics & Reporting	3,199.00			1,206.75	1,992.25	-	30-09-92-94250-8137
Travel Allowance	56,170.00				52,318.75	3,851.25	30-09-92-94250-8136
<i>ERP Replacement - Avenity</i>							
Licenses and Implementation	40,000.00	40,000.00			-	-	30-09-92-94251-8131
<i>ERP Replacement - LaserFiche</i>							
Licensing	25,928.30		25,928.30		-	-	30-09-92-94252-8130
Implementation	53,556.25			53,556.25	-	-	30-09-92-94252-8131
<i>ERP Replacement - IT Infrastructure</i>							
Maintenance & support contracts	21,586.08		21,586.08		-	-	30-09-92-94253-3323
IT Equipment	60,754.32	5,400.00		55,354.32	-	-	30-09-92-94253-8103
Software Licenses	15,905.00		15,905.00		-	-	30-09-92-94253-8130
	675,960.95	180,000.00	208,907.70	283,202.00	-	3,851.25	
	458,231.00			283,202.00			

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.# 94250-20201130

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

TO: Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096

P.O. DATE November 30, 2020
PAYMENT TERMS N/A
F.O.B. N/A
SHIP VIA N/A

ADDRESS CORRESPONDENCE TO:
Mary Jane Costello
PO Box 705
Madison, VA 22727

E-mail mjcostello@madisonco.virginia.gov
Phone 540-948-5938
FAX # 5440-948-3843

Madison County is exempt from sales tax.

Route invoices to: cjones@madisonco.virginia.gov

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		Tyler Software Solution as per Attached Agreement		
		Licensing Costs		151,316.00
		Implementen (billed by hour; estimated)		187,124.00
		Data Conversion costs		27,800.00
		Install Fee -- New Server		7,500.00
		Project Management		23,472.00
		Tyler Secure System System with 2 keys		1,650.00
		Estimated Travel		56,170.00
		Munis Analytics and Reporting - annual fee		3,199.00
		Annual fee commencing 1 year after contract execution - \$38,344		
		Per MJ Costello's proposal/request, selection team agreement and negotiations by MJ Costello.		
		subtotal		458,231.00
PLEASE NOTIFY US IMMEDIATELY IF THIS ORDER CANNOT BE SHIPPED COMPLETE ON OR BEFORE:			SHIPPING	
			OTHER	
			OTHER	
TOTAL				\$458,231.00

SHIP TO:

30-09-92-94250_
Dept+Acct# Expense Code


Department Head Signature
12/1/2020
DATE

Appropriated at 1/11/2021
Proposed supp # 28
Subtotal
Total PO
Add'l budget

379,215.75
75,164
454,379.75
458,231
3,851.25

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

Page: 2
 Date: 01/11/21
 Time: 10:27:42

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
8137	MUNIS ANALYTICS & REPORTING	\$ 1,206.75	\$ 0.00	\$ 1,206.75	\$ 0.00	\$ 0.00	\$ 1,206.75	0.00

94250	ERP Replacement Tyler	\$ 154,481.75	\$ 224,734.00	\$ 379,215.75	\$ 0.00	\$ 0.00	\$ 379,215.75	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	\$ 208,038.00	\$ 388,907.70	\$ 596,945.70	\$ 0.00	\$ 84,624.96	\$ 512,320.74	14.18

09	NONDEPARTMENTAL	\$ 208,038.00	\$ 388,907.70	\$ 596,945.70	\$ 0.00	\$ 84,624.96	\$ 512,320.74	14.18

30	CAPITAL IMPROVEMENT FUND	\$ 420,000.48	\$ 388,907.70	\$ 808,908.18	\$ 0.00	\$ 94,135.74	\$ 714,772.44	11.64
=====								
GRAND TOTAL		\$ 420,000.48	\$ 388,907.70	\$ 808,908.18	\$ 0.00	\$ 94,135.74	\$ 714,772.44	11.64