

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 1/12/2021

FY2021

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

PURPOSE: To reallocated Original Budget EMS appropriation to ERP System

GL Account Reference	Account type	Fund name	Department	Object Code/Source	Debit	Credit
10-03-32-32600-8000	EXP	GF	EMS	Capital Outlay		75,164.00
10-09-96-96100-9828	EXP	GF	Transfers	Xfer to Cap Projects	75,164.00	
30-410510	Rev	Cap		Xfer from GF		75,164.00
30-09-92-94240-8134	Exp	GF	ERP Replacement - Tyler	Tyler - Software Proj Mgmt	20,853.00	
30-09-92-94240-8137	Exp	GF	ERP Replacement - Tyler	Munis Analytics	1,992.25	
30-09-92-94240-8136	Exp	GF	ERP Replacement - Tyler	Travel Allowance	52,318.75	
					<u>150,328.00</u>	<u>150,328.00</u>

BOARD MEMBERS:

CHAIRMAN
R. CLAY JACKSON

VICE CHAIRMAN
CHARLOTTE HOFFMAN

MEMBERS
KEVIN MCGHEE
AMBER FOSTER
CARTY YOWELL



COUNTY ADMINISTRATOR
JACK HOBBS

COUNTY ATTORNEY
SEAN D. GREGG

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RESOLUTION # 2020-26
RESOLUTION TO APPROPRIATE THE FISCAL YEAR 2021 MADISON COUNTY
CAPITAL BUDGET FOR OCTOBER 2020

WHEREAS, on May 12, 2020 the Madison County Board of Supervisors adopted a Capital Budget for Madison County for Fiscal Year 2021 in the amount of \$27,301,962; and

WHEREAS, the Fiscal Year 2021 Adopted Capital Budget includes school operations and capital funding for the Madison County School Division equaling \$7,862,640; and

WHEREAS, the Board of Supervisors is required to appropriate for actual expenditure the adopted Fiscal Year 2021 budget; and

WHEREAS, 15.2-2506 and §21.1-94 of the Code of Virginia indicate that the Board of Supervisors may make annual, semiannual, quarterly or monthly appropriations for contemplated expenditures; and

WHEREAS, the Board of Supervisors desires to make a monthly appropriation for capital expenditures;

NOW, THEREFORE, BE IT RESOLVED on this 27th day of October, 2020, that the Madison County Board of Supervisors hereby appropriates the Fiscal Year 2021 Adopted Capital Budget for October 2020 in the amounts specified for each fund contained in said budget; with such appropriations summarized below:

General Operations	\$ 75,164
County Capital Projects Fund	208,038
School Capital Projects Fund	-
 Total Capital Appropriations	 \$ 283,202

Adopted this 27th day of October, 2020, by the Madison County Board of Supervisors, on motion of Supervisor _____, seconded by Supervisor _____.

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

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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 GENERAL FUND								
PRG 03 PUBLIC SAFETY								
PJT 32 FIRE & RESCUE SERVICES								
CC 32600 EMS								
1310	DIRECTOR	\$ 70,536.00	\$ 3,586.00	\$ 74,122.00	\$ 0.00	\$ 37,061.04	\$ 37,060.96	50.00
1460	FULL-TIME OVERTIME	\$ 323,305.81	\$ 3,297.69	\$ 326,603.50	\$ 0.00	\$ 182,820.49	\$ 143,783.01	55.98
1810	LIEUTENANT	\$ 157,452.43	\$ 1,113.43	\$ 158,565.86	\$ 0.00	\$ 89,552.68	\$ 69,013.18	56.48
1811	PT LIEUTENANT	\$ 19,768.39	\$ 75.19	\$ 19,843.58	\$ 0.00	\$ 8,793.36	\$ 11,050.22	44.31
1815	MEDICS	\$ 727,278.69	\$ 7,721.77	\$ 735,000.46	\$ 0.00	\$ 359,929.48	\$ 375,070.98	48.97
1825	MEDICS PART-TIME	\$ 71,804.36	\$ 888.62	\$ 72,692.98	\$ 0.00	\$ 28,282.75	\$ 44,410.23	38.91
1900	PROJ ACCUMULATED LEAVE PAYOUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,914.98	\$ 13,914.98	100.00
2100	FICA	\$ 101,784.45	\$ 1,276.23	\$ 103,060.68	\$ 0.00	\$ 52,825.50	\$ 50,235.18	51.26
2210	VRS	\$ 101,162.79	\$ 1,315.41	\$ 102,478.20	\$ 0.00	\$ 51,229.04	\$ 51,249.16	49.99
2220	VRS-HEALTH INSURANCE CREDIT	\$ 1,241.85	\$ 16.15	\$ 1,258.00	\$ 0.00	\$ 628.78	\$ 629.22	49.98
2310	HEALTH INSURANCE	\$ 147,342.05	\$ 0.01	\$ 147,342.06	\$ 0.00	\$ 76,841.81	\$ 70,500.25	52.15
2312	Employer HSA Contribution	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.70	\$ 134.70	100.00
2400	GROUP LIFE INSURANCE	\$ 12,800.58	\$ 166.44	\$ 12,967.02	\$ 0.00	\$ 6,799.50	\$ 6,167.52	52.44
2700	WORKMAN'S COMPENSATION	\$ 66,779.76	\$ 0.00	\$ 66,779.76	\$ 0.00	\$ 46,528.71	\$ 20,251.05	69.67
3110	EMPLOYEE MEDICAL EXPENSES	\$ 26,000.00	\$ 0.00	\$ 26,000.00	\$ 0.00	\$ 8,425.87	\$ 17,574.13	32.41
3113	OPERATING MEDICAL DIRECTOR	\$ 10,000.00	\$ 3,750.00	\$ 13,750.00	\$ 0.00	\$ 6,500.00	\$ 7,250.00	47.27
3114	AMBULANCE BILLING SERVICE	\$ 37,000.00	\$ 0.00	\$ 37,000.00	\$ 0.00	\$ 10,826.16	\$ 26,173.84	29.26
3166	TRAINING SERVICES	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 8,320.90	\$ 820.90	110.95
3323	MAINTENANCE/SUPPORT CONTRACT	\$ 12,000.00	\$ 0.00	\$ 12,000.00	\$ 0.00	\$ 97.68	\$ 11,902.32	0.81
3510	PRINTING	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
3610	ADVERTISING	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5110	ELECTRICITY	\$ 4,200.00	\$ 0.00	\$ 4,200.00	\$ 0.00	\$ 564.51	\$ 3,635.49	13.44
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 5.64	\$ 94.36	5.64
5230	TELECOMMUNICATIONS	\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 1,678.89	\$ 1,921.11	46.64
5305	INSURANCE-VEHICLE	\$ 2,840.00	\$ 0.00	\$ 2,840.00	\$ 0.00	\$ 3,732.29	\$ 892.29	131.42
5450	RENT	\$ 26,400.00	\$ 0.00	\$ 26,400.00	\$ 0.00	\$ 15,100.00	\$ 11,300.00	57.20
5510	MILEAGE	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5530	LODGING & MEALS	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 134.55	\$ 1,865.45	6.73
5540	SEMINARS & TUITIONS	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 3,277.00	\$ 223.00	93.63
5810	DUES	\$ 350.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 214.00	\$ 136.00	61.14
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,749.52	\$ 250.48	87.48
6008	VEHICLE/EQUIPMENT FUEL	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 6,642.99	\$ 18,357.01	26.57
6009	VEHICLE/EQUIPMENT MAINTENANCE	\$ 14,000.00	\$ 0.00	\$ 14,000.00	\$ 0.00	\$ 4,646.00	\$ 9,354.00	33.19
6011	UNIFORMS & WEARING APPAREL	\$ 10,500.00	\$ 0.00	\$ 10,500.00	\$ 0.00	\$ 2,599.61	\$ 7,900.39	24.76

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6020	BOOKS & SUBSCRIPTIONS	\$ 800.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 187.95	\$ 612.05	23.49
6030	MEDICAL SUPPLIES	\$ 36,000.00	\$ 0.00	\$ 36,000.00	\$ 0.00	\$ 14,993.22	\$ 21,006.78	41.65
8000	CAPITAL OUTLAY	\$ 75,164.00	\$ 0.00	\$ 75,164.00	\$ 0.00	\$ 0.00	\$ 75,164.00	0.00
8101	OFFICE EQUIPMENT	\$ 800.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 549.63	\$ 250.37	68.70
8102	OFFICE FURNITURE	\$ 700.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 485.47	\$ 214.53	69.35
8103	IT EQUIPMENT	\$ 4,500.00	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 445.98	\$ 4,054.02	9.91
8104	COMMUNICATIONS EQUIPMENT	\$ 2,500.00	\$ 4,615.00	\$ 7,115.00	\$ 0.00	\$ 6,476.35	\$ 638.65	91.02
8106	MOTOR VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 7,500.00	100.00
8108	EQUIPMENT-OTHER	\$ 20,850.00	\$ 0.00	\$ 20,850.00	\$ 0.00	\$ 15,296.11	\$ 5,553.89	73.36
8236	Tenant Leasehold Improvements	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 542.70	\$ 42.70	108.54
32600	EMS	\$ 2,131,011.16	\$ 27,821.94	\$ 2,158,833.10	\$ 0.00	\$ 1,076,335.84	\$ 1,082,497.26	49.86
32	FIRE & RESCUE SERVICES	\$ 2,131,011.16	\$ 27,821.94	\$ 2,158,833.10	\$ 0.00	\$ 1,076,335.84	\$ 1,082,497.26	49.86
03	PUBLIC SAFETY	\$ 2,131,011.16	\$ 27,821.94	\$ 2,158,833.10	\$ 0.00	\$ 1,076,335.84	\$ 1,082,497.26	49.86
10	GENERAL FUND	\$ 2,131,011.16	\$ 27,821.94	\$ 2,158,833.10	\$ 0.00	\$ 1,076,335.84	\$ 1,082,497.26	49.86
GRAND TOTAL		\$ 2,131,011.16	\$ 27,821.94	\$ 2,158,833.10	\$ 0.00	\$ 1,076,335.84	\$ 1,082,497.26	49.86

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							
<u>ERP Replacement - Tyler</u>							
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	-	
Travel Allowance	56,170.00				52,318.75	3,851.25	30-09-92-94250-8136
<u>ERP Replacement - Avenity</u>							
Licenses and Implementation	40,000.00	40,000.00			-	-	30-09-92-94251-8131
<u>ERP Replacement - LaserFiche</u>							
Licensing	25,928.30		25,928.30		-	-	30-09-92-94252-8130
Implementation	53,556.25			53,556.25	-	-	30-09-92-94252-8131
<u>ERP Replacement - IT Infrastructure</u>							
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			