

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2019-20

Department: Information Technology
 ERP (00242)
 Function: General
 Activity: Other General
 Fund: General

	<u>ACTUAL</u> <u>2017-18</u>	<u>BOARD</u> <u>APPROVED</u> <u>2018-19</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2019-20</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2019-20</u>
<u>ESTIMATED REVENUES:</u>				
CHARGES FOR CURRENT SERVICES				
662700 Other Charges for Services	0	30,000	7,000	7,000
662802 Interfund Revenue - Comp Svc	52,071	12,630	16,337	16,337
TOTAL CHARGES FOR CURRENT SERVICES	52,071	42,630	23,337	23,337
MISCELLANEOUS REVENUE				
670000 Intrafund Revenue	303,489	100,823	76,837	76,837
TOTAL MISCELLANEOUS REVENUE	303,489	100,823	76,837	76,837
<u>TOTAL ESTIMATED REVENUES</u>	<u>355,560</u>	<u>143,453</u>	<u>100,174</u>	<u>100,174</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720800 Maintenance - Equipment	3,375	57,617	32,381	32,381
721400 Professional & Specialized Services	89,612	91,333	134,184	134,184
TOTAL SERVICES & SUPPLIES	92,987	148,950	166,565	166,565
FIXED ASSETS				
740300 Equipment	534,570	72,000	22,570	22,570
TOTALFIXED ASSETS	534,570	72,000	22,570	22,570
<u>TOTAL EXPENDITURES</u>	<u>627,558</u>	<u>220,950</u>	<u>189,135</u>	<u>189,135</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>271,998</u>	<u>77,497</u>	<u>88,961</u>	<u>88,961</u>

INFORMATION TECHNOLOGY - ONESolution UPGRADE

COMMENTS

In Fiscal Year 2017-18, Madera County upgraded the Enterprise Resource Planning (ERP) system from IFAS to ONESolution. An ERP system is a set of applications that integrate and streamline business processes that are generally used throughout an enterprise, in our case, the County. ERP is a way to integrate the data, functions, and processes of an organization into one single system. ERP systems have many components, including hardware and software, in order to achieve the necessary integration. The ERP database stores the data for many County functions such as Financial, Human Resources, Purchasing, Contract Management, Treasurer, and Payroll. Success of the ERP system relies heavily on business processes and active participation of Subject Matter Experts (SME) from the Auditor Controller, Human Resources, Administration, Board of Supervisors, Treasurer, and Information Technology. During ERP upgrade, representatives from each department collaboratively developed a Vision Statement, Project Overview and Project Plan.

Vision Statement

The Enterprise Resource Planning (ERP) project will provide an integrated Financial and Human Resource system that will support County staff in the delivery of Government services and activities, take advantage of best practices, and significantly improve the efficiency and effectiveness of the County's customer and constituent service and business process.

Fiscal Year 2019-20

In Fiscal Year 2019-20, the County plans to upgrade from ONESolution 16.2 to ONESolution 19, implement the ONESolution Grants Management Module, implement the Personnel Action Forms Module, and provide access to ONESolution to outside County agencies through remote access.

ESTIMATED REVENUES

- 662700** **Charges for Services** (\$7,000) is recommended decreased \$23,000 for charges to external agencies accessing ONESolution.
- 662802** **Interfund Revenue** (\$16,337) is recommended increased \$3,707 for charges to other departments for ONESolution.
- 670000** **Intrafund Revenue** (\$76,837) is recommended decreased \$23,986 for charges to other departments for ONESolution.

INFORMATION TECHNOLOGY - ONESolution UPGRADE

SERVICES & SUPPLIES

720800 **Maintenance - Equipment** (\$32,381) is recommended decreased \$25,236 to fund the following:

- \$5,100 Maintenance Agreement on Kemp Technologies Network Load Balancer
- \$26,000 Superior Hardware Maintenance and Support – Twelve (12) months
- \$1,280 Maintenance Agreement on 3 Par Upgrade

721400 **Professional & Specialized Services** (\$134,184) is recommended increased \$42,851 to fund the following:

- \$59,506 Superior Software Maintenance
- \$18,520 Third Party Support Fees – One Solution
- \$2,000 Secure Link
- \$17,878 Executime Annual Maintenance
- \$10,000 Professional Services – ONESolution Reports
- \$7,680 Professional Services – ONESolution Grants Management Implementation
- \$9,600 Professional Services – Personnel Action Forms Implementation
- \$2,000 SSL Certificate – Access for outside County Users
- \$5,000 SSL Certificate – ONESolution
- \$2,000 SSL VPN Licenses – Access for outside County Users

FIXED ASSETS

740300 **Equipment** (\$22,570) is recommended decreased \$49,430 to fund the following:

- \$22,570 Upgrade to ONESolution 19