

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2020-21

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

	BOARD APPROVED <u>2019-20</u>	CAO BASELINE <u>2020-21</u>	DEPARTMENT REQUEST <u>2020-21</u>	CAO RECOMMENDED <u>2020-21</u>
<u>ESTIMATED REVENUES:</u>				
CHARGES FOR CURRENT SERVICES				
662700 Other Charges for Services	7,000	7,000	0	0
662802 Interfund Revenue - Comp Svc	16,337	16,337	23,188	23,188
TOTAL CHARGES FOR CURRENT SERVICES	23,337	23,337	23,188	23,188
MISCELLANEOUS REVENUE				
670000 Intrafund Revenue	76,837	76,837	169,424	169,424
TOTAL MISCELLANEOUS REVENUE	76,837	76,837	169,424	169,424
<u>TOTAL ESTIMATED REVENUES</u>	<u>100,174</u>	<u>100,174</u>	<u>192,612</u>	<u>192,612</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720800 Maintenance - Equipment	32,381	32,381	1,281	1,281
721400 Professional & Specialized Services	0	0	62,180	62,180
721426 Software	134,184	134,184	314,954	314,954
TOTAL SERVICES & SUPPLIES	166,565	166,565	378,415	378,415
FIXED ASSETS				
740300 Equipment	22,570	22,570	0	0
TOTALFIXED ASSETS	22,570	22,570	0	0
<u>TOTAL EXPENDITURES</u>	<u>189,135</u>	<u>189,135</u>	<u>378,415</u>	<u>378,415</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>88,961</u>	<u>88,961</u>	<u>185,803</u>	<u>185,803</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 Countywide. ERP is a way to integrate the data, functions, and processes of an organization into one single system. 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.

Fiscal Year 2020-21

In Fiscal Year 2020-21, the County plans to migrate the current ONESolution Finance (16.2) to Central Square Finance Enterprise software and implement the Contract Management Module. Through this update, the County will migrate data to a vendor hosted platform and utilize a SaaS solution moving forward.

In Fiscal Year 2020-21, the County also plans to replace the Human Resource Modules within ONESolution, with NEOGOV, a Human Resource Information System. NEOGOV Time and Attendance will replace Executime, the current Countywide timekeeping and attendance software. Through this update, the County will migrate data to a vendor hosted platform and utilize a SaaS solution moving forward.

ESTIMATED REVENUES

- 662700** **Charges for Services** (\$0) is decreased \$7,000 for charges to external agencies accessing ONESolution.
- 662802** **Interfund Revenue** (\$23,188) is increased \$6,851 for charges to other departments for ERP expenses.
- 670000** **Intrafund Revenue** (\$169,424) is increased \$92,587 for charges to other departments for ERP expenses.

SERVICES & SUPPLIES

- 720800** **Maintenance - Equipment** (\$1,281) is recommended decreased \$31,100 to fund the following:
- \$1,281 Maintenance Agreement on 3 Par Upgrade
- 721400** **Professional & Specialized Services** (\$62,180) is recommended increased \$62,180 to fund the following:

INFORMATION TECHNOLOGY - ONESolution UPGRADE

SERVICES & SUPPLIES (continued)

721400 Professional & Specialized Services (continued)

\$30,180 Finance Enterprise Upgrade and SaaS Start Up Fees
\$32,000 NEOGOV Integration Services

721426 Software (\$314,954) is recommended increased \$180,770 to fund the following:

\$5,000 SSL VPN Licenses
\$4,000 SSL Certificate – Finance Enterprise
\$105,000 Finance Enterprise Software Subscription Services
\$76,600 NEOGOV Time and Attendance, CORE Human Resources, and Benefits Software Subscription Services
\$57,454 NEOGOV Insight, Perform, E-Forms, OnBoard, Candidate Text Message, and Export
\$66,900 NEOGOV Payroll Services

FIXED ASSETS

740300 Equipment (\$0) is recommended decreased \$22,570.