

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2021-22

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

	<u>ACTUAL</u> <u>2019-20</u>	<u>BOARD</u> <u>APPROVED</u> <u>2020-21</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2021-22</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2021-22</u>
<u>ESTIMATED REVENUES:</u>				
CHARGES FOR CURRENT SERVICES				
662801 Interfund Revenue - Cost Plan	1,681	0	0	0
662802 Interfund Revenue - Comp Svc	9,347	23,188	24,433	24,433
TOTAL CHARGES FOR CURRENT SERVICES	11,029	23,188	24,433	24,433
MISCELLANEOUS REVENUE				
670000 Intrafund Revenue	45,262	169,424	188,830	188,830
TOTAL MISCELLANEOUS REVENUE	45,262	169,424	188,830	188,830
<u>TOTAL ESTIMATED REVENUES</u>	<u>56,290</u>	<u>192,612</u>	<u>213,263</u>	<u>213,263</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720800 Maintenance - Equipment	22,075	1,281	0	0
721400 Professional & Specialized Services	33,152	62,180	30,180	30,180
721426 Software	55,534	314,954	388,568	388,568
TOTAL SERVICES & SUPPLIES	110,762	378,415	418,748	418,748
<u>TOTAL EXPENDITURES</u>	<u>110,762</u>	<u>378,415</u>	<u>418,748</u>	<u>418,748</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>54,471</u>	<u>185,803</u>	<u>205,485</u>	<u>205,485</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 2021-22

In Fiscal Year 2021-22, 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 and Fiscal Year 2021-22, 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

662802 **Interfund Revenue** (\$24,433) is increased \$1,245 for charges to other departments for ERP expenses.

670000 **Intrafund Revenue** (\$188,830) is increased \$19,406 for charges to other departments for ERP expenses.

SERVICES & SUPPLIES

720800 **Maintenance - Equipment** (\$0) is recommended decreased \$1,245.

721400 **Professional & Specialized Services** (\$30,180) is recommended decreased \$32,000 to fund the following:

\$30,180 Finance Enterprise Upgrade and SaaS Start Up Fees

INFORMATION TECHNOLOGY - ONESolution UPGRADE

SERVICES & SUPPLIES (continued)

721426 **Software** (\$388,568) is recommended increased \$73,614 to fund the following:

- \$5,000 SSL VPN Licenses
- \$4,000 SSL Certificate – Finance Enterprise
- \$106,313 Finance Enterprise Software Subscription Services
- \$14,000 Cognos
- \$18,500 Executime Software
- \$143,500 NEOGOV Time and Attendance, CORE Human Resources, Payroll, and Benefits Software Subscription Services
- \$97,255 NEOGOV Insight, Perform, E-Forms, OnBoard, Candidate Text Message, and Export