

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2022-23

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

	<u>ACTUAL</u> <u>2020-21</u>	<u>BOARD</u> <u>APPROVED</u> <u>2021-22</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2022-23</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2022-23</u>
<u>ESTIMATED REVENUES:</u>				
CHARGES FOR CURRENT SERVICES				
662802 Interfund Revenue - Comp Svc	28,115	24,433	27,222	27,222
TOTAL CHARGES FOR CURRENT SERVICES	28,115	24,433	27,222	27,222
MISCELLANEOUS REVENUE				
670000 Intrafund Revenue	132,235	188,830	206,356	206,356
TOTAL MISCELLANEOUS REVENUE	132,235	188,830	206,356	206,356
OTHER FINANCING SOURCES				
680200 Operating Transfers Out	11,500	0	0	0
TOTAL OTHER FINANCING SOURCES	11,500	0	0	0
<u>TOTAL ESTIMATED REVENUES</u>	<u>171,850</u>	<u>213,263</u>	<u>233,578</u>	<u>233,578</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
721400 Professional & Specialized Services	139,727	30,180	10,000	10,000
721426 Software	173,721	388,568	436,968	436,968
TOTAL SERVICES & SUPPLIES	313,447	418,748	446,968	446,968
<u>TOTAL EXPENDITURES</u>	<u>313,447</u>	<u>418,748</u>	<u>446,968</u>	<u>446,968</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>141,597</u>	<u>205,485</u>	<u>213,390</u>	<u>213,390</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, 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.

In Fiscal Year 2021-22, the County expects to complete an ERP upgrade from the current ONESolution Finance (16.2) to Central Square Finance Enterprise software suite. Through this upgrade, the County will migrate data to a vendor hosted platform and utilize a Software as a Service (SaaS) solution. In addition, the County is replacing 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. With the implementation of NEOGOV, the County will migrate Human Resource data to a vendor hosted platform and utilize a SaaS solution.

In Fiscal Year 2022-23, the County plans to fully utilize the Central Square Finance Enterprise SaaS solution implemented in Fiscal Year 2021-22 as the Enterprise ERP solution. Implementation of the Contract Management Module (delayed due to the migration project) will resume. Workflows will be developed to fulfill Business Process requirements for integration with Human Resources NEOGOV application and the Department of Social Services CalSAWS program.

ESTIMATED REVENUES

662802 Interfund Revenue (\$27,222) is increased \$2,789 for charges to other departments for ERP expenses.

670000 Intrafund Revenue (\$206,356) is increased \$17,526 for charges to other departments for ERP expenses.

SERVICES & SUPPLIES

721400 Professional & Specialized Services (\$10,000) is recommended decreased \$20,180 to fund the following:

\$10,000 Finance Enterprise Contract MGT Implementation

INFORMATION TECHNOLOGY - ONESolution UPGRADE

SERVICES & SUPPLIES (continued)

721426 **Software** (\$436,968) is recommended increased \$48,400 to fund the following:

- \$42,450 External Agencies - Connection
- \$4,000 SSL Certificate – Finance Enterprise
- \$115,763 Finance Enterprise Saas Subscription
- \$14,000 Cognos
- \$20,000 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