

COUNTY OF MADERA  
 BUDGET UNIT DETAIL  
 BUDGET FOR THE FISCAL YEAR 2023-24

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

|  | <u>ACTUAL</u><br><u>2021-22</u> | <u>BOARD</u><br><u>APPROVED</u><br><u>2022-23</u> | <u>DEPARTMENT</u><br><u>REQUEST</u><br><u>2023-24</u> | <u>CAO</u><br><u>RECOMMENDED</u><br><u>2023-24</u> |
|--|---------------------------------|---|---|--|
| <b><u>ESTIMATED REVENUES:</u></b>          |                                 |   |   |  |
| CHARGES FOR CURRENT SERVICES               |                                 |   |   |  |
| 662802 Interfund Revenue - Comp Svc        | 30,548                          | 27,222  | 24,106  | 24,106   |
| <b>TOTAL CHARGES FOR CURRENT SERVICES</b>  | <b>30,548</b>                   | <b>27,222</b>                                     | <b>24,106</b>   | <b>24,106</b>                                      |
| MISCELLANEOUS REVENUE                      |                                 |   |   |  |
| 670000 Intrafund Revenue                   | 177,769                         | 206,356   | 194,186   | 194,186  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>         | <b>177,769</b>                  | <b>206,356</b>                                    | <b>194,186</b>  | <b>194,186</b>                                     |
| <b><u>TOTAL ESTIMATED REVENUES</u></b>     | <b><u>208,318</u></b>           | <b><u>233,578</u></b>                             | <b><u>218,292</u></b>                                 | <b><u>218,292</u></b>                              |
| <b><u>EXPENDITURES:</u></b>                |                                 |   |   |  |
| SERVICES & SUPPLIES                        |                                 |   |   |  |
| 721400 Professional & Specialized Services | 14,018                          | 10,000  | 10,000  | 10,000   |
| 721426 Software                            | 388,506                         | 436,968   | 410,018   | 410,018  |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>       | <b>402,523</b>                  | <b>446,968</b>                                    | <b>420,018</b>  | <b>420,018</b>                                     |
| <b><u>TOTAL EXPENDITURES</u></b>           | <b><u>402,523</u></b>           | <b><u>446,968</u></b>                             | <b><u>420,018</u></b>                                 | <b><u>420,018</u></b>                              |
| <b><u>NET COUNTY COST (EXP - REV)</u></b>  | <b><u>194,206</u></b>           | <b><u>213,390</u></b>                             | <b><u>201,726</u></b>                                 | <b><u>201,726</u></b>                              |

## 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 completed an ERP upgrade from the current ONESolution Finance (16.2) to Central Square Finance Enterprise software suite. Through this upgrade, the County migrated data to a vendor hosted platform and is now utilizing a Software as a Service (SaaS) solution.

In Fiscal Year 2022-23, 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 2023-24, 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 (\$24,106) is decreased \$3,116 for charges to other departments for ERP expenses.

**670000**      Intrafund Revenue (\$194,186) is decreased \$12,170 for charges to other departments for ERP expenses.

### SERVICES & SUPPLIES

**721400**      Professional & Specialized Services (\$10,000) is recommended unchanged to fund the following

    \$ 10,000      ONESolution Contact MGT Implementation

## INFORMATION TECHNOLOGY - ONESolution UPGRADE

### SERVICES & SUPPLIES (continued)

**721426**      **Software** (\$410,018) is recommended decreased \$26,950 to fund the following:

\$121,551 ONE Solution Saas Subscription

\$21,000 Executime Software

\$7,859 Finance Enterprise Payroll/Human Resources Historical Annual Access Fee

\$152,827 NEOGOV Time and Attendance, CORE Human Resources, Payroll, and Benefits Software Subscription Services

\$106,782 NEOGOV Insight, Perform, E-Forms, OnBoard, Candidate Text Message, and Export