

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2024-25

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

	<u>ACTUAL</u> <u>2022-23</u>	<u>BOARD</u> <u>APPROVED</u> <u>2023-24</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2024-25</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2024-25</u>
<u>ESTIMATED REVENUES:</u>				
CHARGES FOR CURRENT SERVICES				
662801 Interfund Revenue - Cost Plan	0			
662802 Interfund Revenue - Comp Svc	20,862	24,106	18,303	18,303
TOTAL CHARGES FOR CURRENT SERVICES	20,862	24,106	18,303	18,303
MISCELLANEOUS REVENUE				
670000 Intrafund Revenue	185,184	194,186	193,144	193,144
TOTAL MISCELLANEOUS REVENUE	185,184	194,186	193,144	193,144
<u>TOTAL ESTIMATED REVENUES</u>	<u>206,046</u>	<u>218,292</u>	<u>211,447</u>	<u>211,447</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
721400 Professional & Specialized Services	0	10,000	10,000	10,000
721426 Software	406,440	410,018	433,847	433,847
TOTAL SERVICES & SUPPLIES	406,440	420,018	443,847	443,847
<u>TOTAL EXPENDITURES</u>	<u>406,440</u>	<u>420,018</u>	<u>443,847</u>	<u>443,847</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>200,393</u>	<u>201,726</u>	<u>232,400</u>	<u>232,400</u>

INFORMATION TECHNOLOGY - ONESolution UPGRADE

COMMENTS

In Fiscal Year 2021-22, Madera County upgraded the Enterprise Resource Planning (ERP) system from ONESolution Finance (16.2) to the Central Square Finance Enterprise software suite. 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. 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 replaced the Human Resource Modules within Finance Enterprise, 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 migrated Human Resource data to a vendor hosted platform and now utilizes a SaaS solution.

In Fiscal Year 2023-24, Human Resources lead the implementation of the NEOGOV Time and Attendance module.

In Fiscal Year 2024-25 Workflow and security role development to fulfill Business Process requirements along with supplemental support to system vendor support as required, will continue.

ESTIMATED REVENUES

662802 **Interfund Revenue** (\$18,303) is recommended decreased \$5,803 for charges to other departments for ERP expenses.

670000 **Intrafund Revenue** (\$193,144) is recommended decreased \$1,042 for charges to other departments for ERP expenses.

SERVICES & SUPPLIES

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

FY 23-24	FY 24-25	Item
\$10,000	\$10,000	Finance Enterprise Contract Management Implementation

INFORMATION TECHNOLOGY - ONESolution UPGRADE

SERVICES & SUPPLIES (continued)

721426 **Software** (\$433,847) is recommended increased \$23,828 to fund the following:

FY 23-24	FY 24-25	Item
Recurring Costs		
\$121,551	\$127,629	Finance Enterprise SaaS Subscription
\$21,000	\$21,000	Executime Software
\$152,827	\$167,663	NEOGOV Time and Attendance, CORE Human Resources, Payroll, and Benefits Software SaaS Subscription
\$106,782	\$117,555	NEOGOV Insight, Perform, E-Forms, OnBoard, Candidate Text Message, and Export SaaS Subscription
\$7,859	\$0	ONESolution – Payroll/Human Resources Module