

# **Enterprise Resource Planning**



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# Enterprise Resource Planning



## Department Description

The Enterprise Resource Planning Department will be restructured as a division under the Department of Information Technology in Fiscal Year 2013. This restructure will facilitate alignment in strategy of ERP with other citywide enterprise systems. For more information, please refer to the Department of Information Technology budget narrative.



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# Enterprise Resource Planning

## Department Summary

	FY2011 Actual	FY2012 Budget	FY2013 Proposed	FY2012–2013 Change
Positions (Budgeted)	19.00	20.00	0.00	(20.00)
Personnel Expenditures	\$ 2,027,514	\$ 2,910,295	\$ -	\$ (2,910,295)
Non-Personnel Expenditures	15,911,526	18,332,498	-	(18,332,498)
<b>Total Department Expenditures</b>	<b>\$ 17,939,040</b>	<b>\$ 21,242,793</b>	<b>\$ -</b>	<b>\$ (21,242,793)</b>
<b>Total Department Revenue</b>	<b>\$ 17,306,528</b>	<b>\$ 21,250,474</b>	<b>\$ -</b>	<b>\$ (21,250,474)</b>

Note: The Enterprise Resource Planning Department transferred to the Department of Information Technology in Fiscal Year 2013.

## OneSD Support Fund

### Department Expenditures

	FY2011 Actual	FY2012 Budget	FY2013 Proposed	FY2012–2013 Change
Enterprise Resource Planning	\$ 17,939,040	\$ 21,242,793	\$ -	\$ (21,242,793)
<b>Total</b>	<b>\$ 17,939,040</b>	<b>\$ 21,242,793</b>	<b>\$ -</b>	<b>\$ (21,242,793)</b>

### Department Personnel

	FY2011 Budget	FY2012 Budget	FY2013 Proposed	FY2012–2013 Change
Enterprise Resource Planning	19.00	20.00	0.00	(20.00)
<b>Total</b>	<b>19.00</b>	<b>20.00</b>	<b>0.00</b>	<b>(20.00)</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Department Restructure</b>	(20.00)	(21,242,793)	(21,250,474)
Transfer of the Enterprise Resource Planning Department to the Department of Information Technology.			
<b>Total</b>	<b>(20.00)</b>	<b>\$ (21,242,793)</b>	<b>\$ (21,250,474)</b>

### Expenditures by Category

	FY2011 Actual	FY2012 Budget	FY2013 Proposed	FY2012–2013 Change
<b>PERSONNEL</b>				
Salaries and Wages	\$ 1,316,645	\$ 1,814,222	\$ -	\$ (1,814,222)
Fringe Benefits	710,869	1,096,073	-	(1,096,073)
<b>PERSONNEL SUBTOTAL</b>	<b>\$ 2,027,514</b>	<b>\$ 2,910,295</b>	<b>\$ -</b>	<b>\$ (2,910,295)</b>
<b>NON-PERSONNEL</b>				
Supplies	\$ 66,338	\$ 17,500	\$ -	\$ (17,500)
Contracts	86,747	405,284	-	(405,284)
Information Technology	9,523,464	10,957,928	-	(10,957,928)
Energy and Utilities	11,400	18,469	-	(18,469)
Other	68,268	834,166	-	(834,166)
Capital Expenditures	116,160	60,000	-	(60,000)
Debt	6,039,149	6,039,151	-	(6,039,151)
<b>NON-PERSONNEL SUBTOTAL</b>	<b>\$ 15,911,526</b>	<b>\$ 18,332,498</b>	<b>\$ -</b>	<b>\$ (18,332,498)</b>
<b>Total</b>	<b>\$ 17,939,040</b>	<b>\$ 21,242,793</b>	<b>\$ -</b>	<b>\$ (21,242,793)</b>

# Enterprise Resource Planning

## Revenues by Category

	FY2011 Actual	FY2012 Budget	FY2013 Proposed	FY2012-2013 Change
Charges for Services	\$ 17,409,873	\$ 7,138,566	\$ -	\$ (7,138,566)
Rev from Money and Prop	(103,345)	-	-	-
Transfers In	-	14,111,908	-	(14,111,908)
<b>Total</b>	<b>\$ 17,306,528</b>	<b>\$ 21,250,474</b>	<b>\$ -</b>	<b>\$ (21,250,474)</b>

## Personnel Expenditures

Job Number	Job Title / Wages	FY2011 Budget	FY2012 Budget	FY2013 Proposed	Salary Range	Total
<b>Salaries and Wages</b>						
20000102	Accountant 4	2.00	0.00	0.00	\$66,768 - \$88,982	\$ -
20000070	Assistant Engineer-Civil	0.00	1.00	0.00	57,866 - 69,722	-
20001248	Business Systems Analyst 1	0.00	2.00	0.00	54,059 - 65,333	-
20001247	Business Systems Analyst 2	2.00	0.00	0.00	59,467 - 71,864	-
20001246	Business Systems Analyst 3	3.00	3.00	0.00	65,416 - 79,061	-
20001101	Department Director	1.00	1.00	0.00	59,155 - 224,099	-
20001261	Information Systems Administrator	3.00	3.00	0.00	73,466 - 88,982	-
20001222	Program Manager	7.00	9.00	0.00	46,966 - 172,744	-
20000970	Supervising Management Analyst	1.00	1.00	0.00	66,768 - 80,891	-
<b>Salaries and Wages Subtotal</b>		<b>19.00</b>	<b>20.00</b>	<b>0.00</b>		<b>\$ -</b>
<b>Fringe Benefits</b>						
<b>Fringe Benefits Subtotal</b>						<b>\$ -</b>
<b>Total Personnel Expenditures</b>						<b>\$ -</b>