Ministry of Finance of Georgia

Electronic Budget System of Georgia

April 17, 2013

FINANCIAL
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Agenda

- Introduction

- Main Purpose of The System

- Budgeting Portals

- Introduction of "Files"

- Consolidated Version of The State Budget

- Budgeting Phases :

  o Upcoming Year Planning

  o Current Year Budget Adjusting

- System Overview Plan

  o Case #1: Managing Classifiers (Setting up Budget Template)

  o Case #2: Budgeting Phase (Demonstration of Budget Planning from a Budget User)

  o Case #3: Setting up Consolidated Version of The State Budget (Analyzing and Adoption)

  o Case #4: Adjusting Phase (Amendments)

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Introduction

PFMS	Public Finance Management System

eDocument	Corporate Content and Task Management System

eAuction	Online Auction System

eNRMS	Natural Resource Management

eHRMS	Human Resource Management System

Infrastructure	High-End Servers and Storage Systems

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Main Purpose Of The System

- The main purpose of the electronic Budget system of Georgia is to plan and adjust revenues, expenses and remains of the State budget.

- The system automates budgeting process steps, provides assignation management of current budget year.

- The system is used by 51 budget spending units, for budgeting of 861 organizational codes.

- The systems dramatically decreased the error rate caused by human trade during the budget development process.

- The development of the system is ongoing.

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Budgeting Portals

The system consists of <u>four portals</u>:

- Spending Units (SU) - planning expenses of institutions financed by the State

- Fiscal Forecasting Department (FFD) – planning State revenues

- Electronic Debt Management System (eDMS) – planning Investment projects and State revenues

- Management (BUD) – managing configurations and classifiers, planning of remains, approval of notes and consolidated version of the State Budget.

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Introduction Of "Files"

- The Data in each of the budgeting portal is stored into files.

- Files are units of financial data related to budget. During the budget planning process they can be managed independently, which makes possible to work simultaneously on several parallel versions of budgets.

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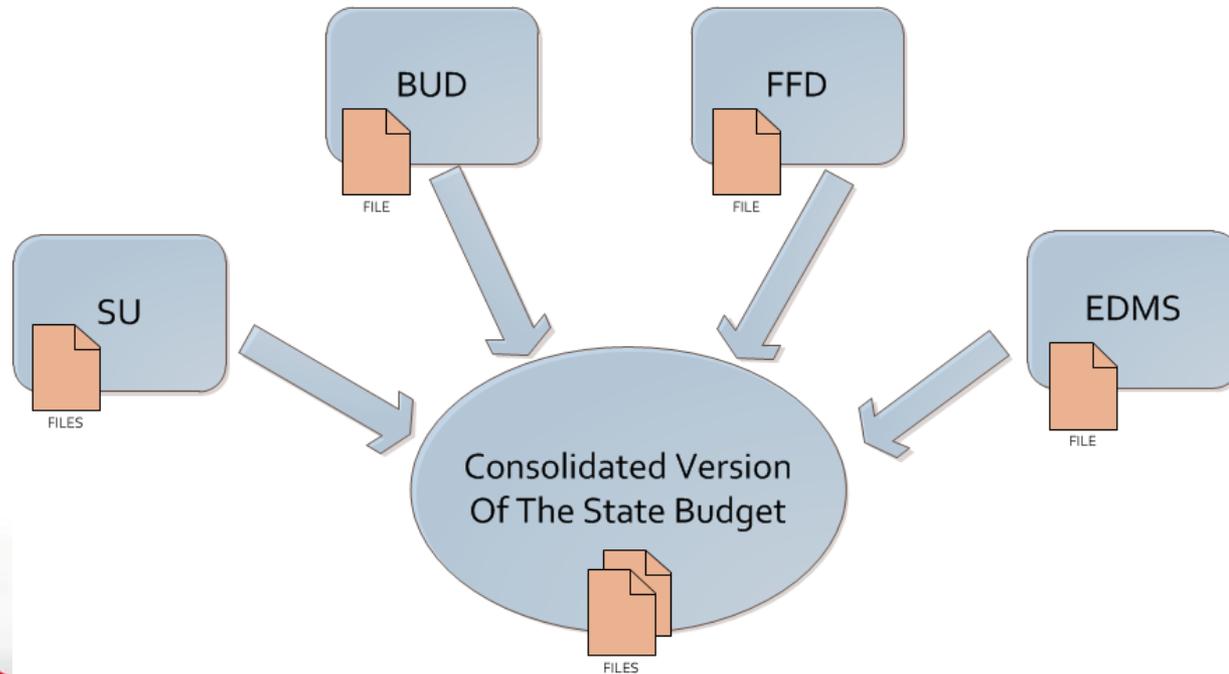
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Consolidated Version Of The State Budget

Consolidated version of the State budget is like a "folder", which contains files received from budgeting portals.

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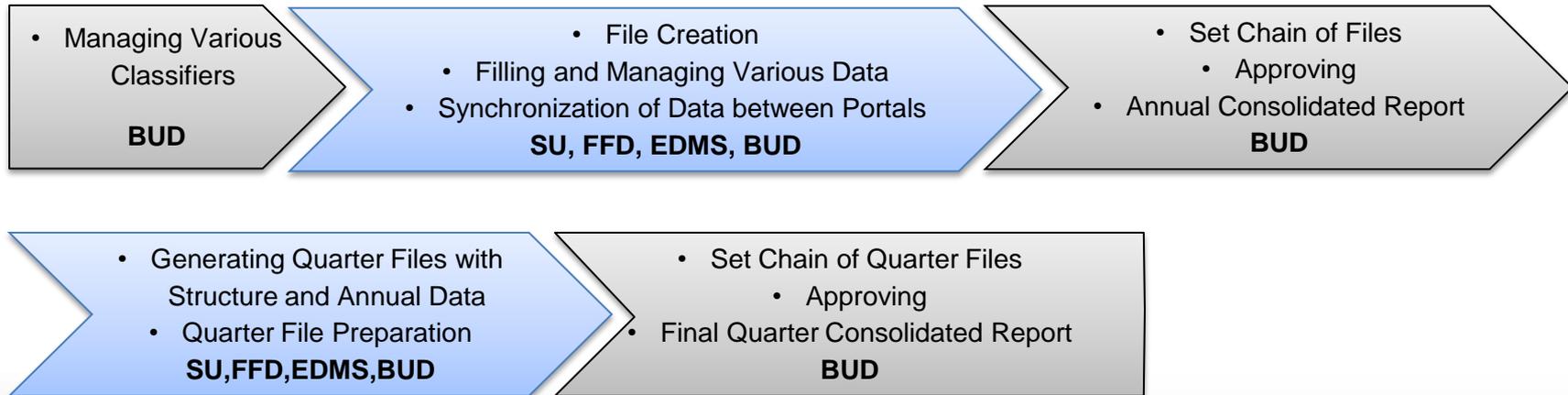 o Current Year Budget Adjusting

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Budget Phase 1: Upcoming Year Planning

- Annual Budget Planning

- Quarter Budget Planning

• Managing Various Classifiers **BUD**	• File Creation • Filling and Managing Various Data • Synchronization of Data between Portals **SU, FFD, EDMS, BUD**	• Set Chain of Files • Approving • Annual Consolidated Report **BUD**

|	
• Generating Quarter Files with Structure and Annual Data • Quarter File Preparation **SU,FFD,EDMS,BUD**	• Set Chain of Quarter Files • Approving • Final Quarter Consolidated Report **BUD**

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Budgeting Phase 2 : Adjusting Current Year
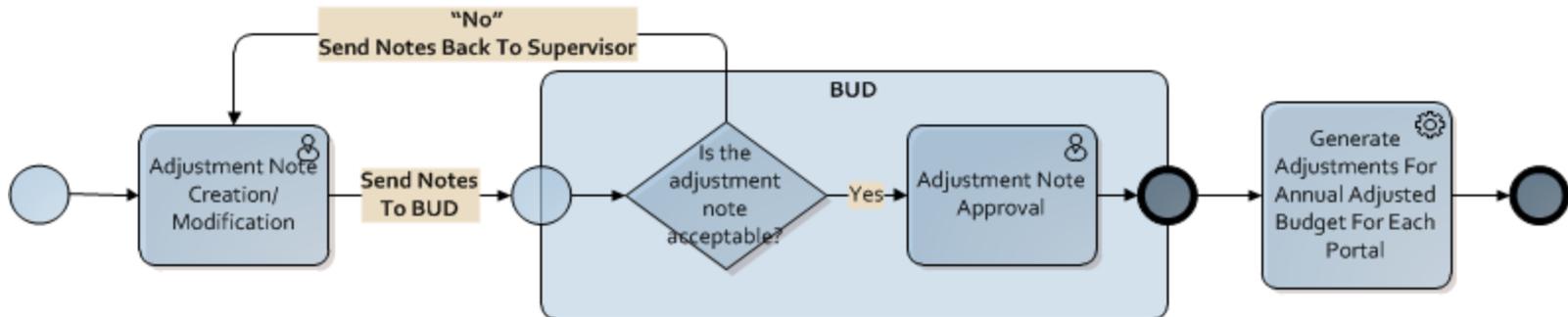
Budgeting Phase 2 : Adjusting Current Year

Adjustment Note Types	Budgeting Portals
Quarter Distribution Adjustment Note organizes amount changes for planned budget.	SU, FFD, BUD, EDMS
Structure Tree Adjustment Note manages three types of organization structure tree adjustment of planned budget.	SU
Purpose Grant Adjustment Note creates resources based on purpose grant agreements.	SU
Employee Distribution Adjustment Note changes the quantities of employee per each organization.	SU
Adjustment Basket collects adjustment notes from different budgeting portals, verifies if the data is valid and provides reports before the approval procedure	BUD

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Case #1: Managing Classifiers

- Working environment setup

  o Working period creation

  o Classifiers creation

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Case #2: Budgeting Phase

- Portal – Spending Units

  o Creating annual file

      o Building organization structure

      o Expenditure form (Economic Classification)

      o Remuneration form

      o Converting form

      o Analytic form

      o Ceilings

      o Connector form

      o Reporting

  o Creating quarter file

      o Expenditure form (Economic Classification)

      o Converting form

Case #2: Budgeting Phase

- Portal – Fiscal Forecasting Department

  - Creating annual file

    - Building file structure (choosing proper classification elements)

    - Revenue form

  - Creating quarterly file

    - Revenue form

- Portal – Electronic Debt Management System

  - Investment projects

  - Budget supporting projects

  - Creating annual file

    - Revenue form

  - Creating quarterly file

    - Revenue form

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Case #2: Budgeting Phase

- Portal – Budget Management

  o Creating annual file

    o Remains form

  o Creating quarterly file

    o Remains form

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Case #3: Setting up Consolidated Version of The State Budget

- Select file from budgeting portals

- Reporting

- Consolidated version of the budget approval

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Case #4: Adjusting Phase

- Portal – Spending Units

  o Quarter distribution adjustment note

  o Structure tree adjustment change note

  o Purpose grant adjustment note

  o Employee distribution adjustment note

- Portal – Fiscal Forecasting Department

  o Quarter distribution adjustment note

- Portal – Electronic Debt Management System

  o Quarter distribution adjustment note

- Portal – Budget Management System

  o Quarter distribution adjustment note

  o Adjustment basket

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Thank You For Your Attention!