



South Carolina Enterprise Information System

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# Executive Oversight Committee

## Monday, July 16, 2012

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STATE INFORMATION  
TECHNOLOGY



SC BUDGET AND CONTROL BOARD

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- 🕒 Call to Order and Welcoming Remarks
  - 🕒 SCEIS Implementation and Projects Update
  - 🕒 Help Desk Report
  - 🕒 AMS Provider Report
  - 🕒 Change Advisory Board
  - 🕒 Next Meeting
  - 🕒 Adjournment



South Carolina Enterprise Information System

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# SCEIS Implementation and Projects Update

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STATE INFORMATION  
TECHNOLOGY



SC BUDGET AND CONTROL BOARD

# SCEIS Status: Finance Activity 2011-2012

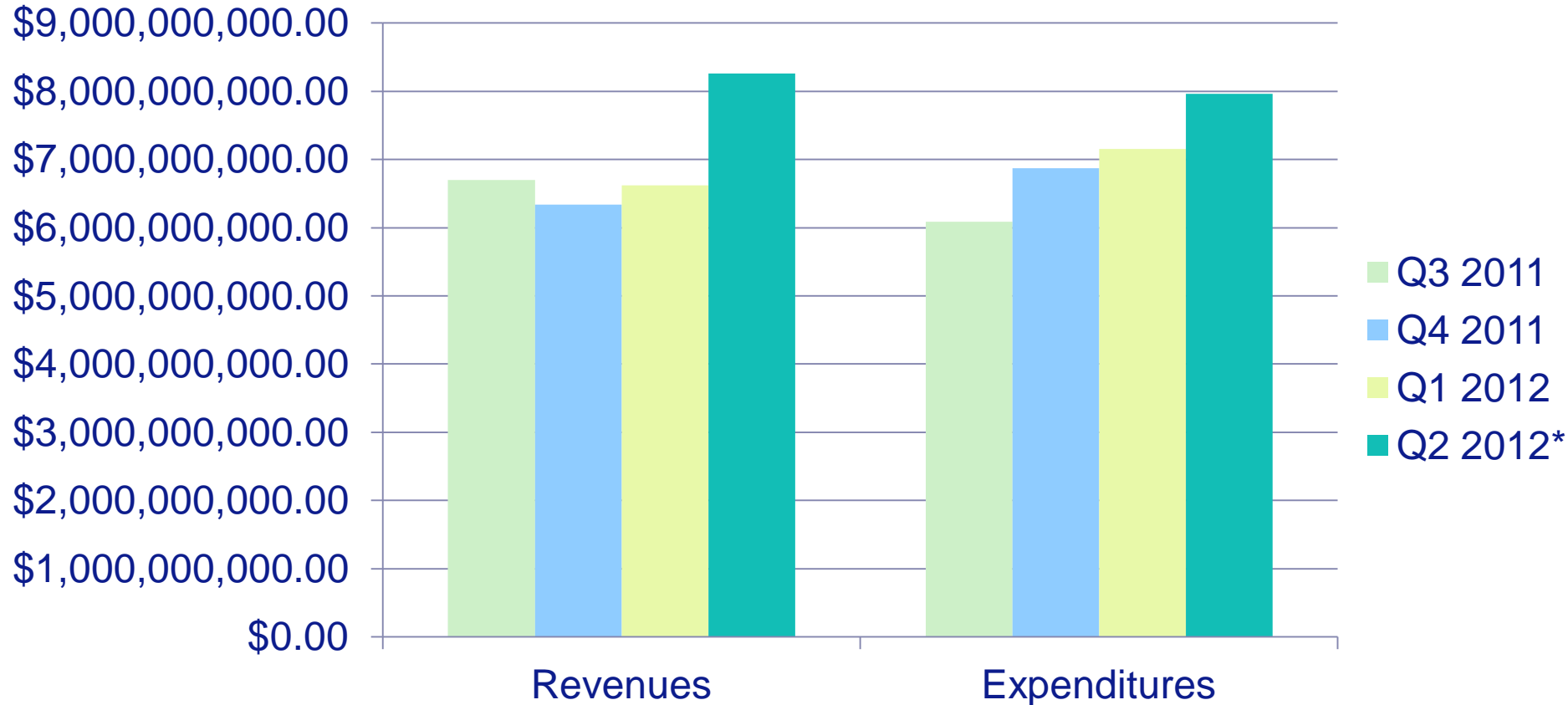
## Financial Statistics: Revenues and Expenditures

Quarters	Revenues	Expenditures
Q3 2011	\$ 6,695,526,839.73	\$ 6,087,120,409.33
Q4 2011	\$ 6,338,232,181.86	\$ 6,871,755,591.51
Q1 2012	\$ 6,623,936,542.79	\$ 7,152,617,028.27
Q2 2012*	\$ 8,259,011,981.96	\$ 7,965,573,561.43

\* Q2 2012 period is open, transactions continue to occur.

# SCEIS Status: Finance Activity 2011-2012

## Financial Statistics: Revenues and Expenditures



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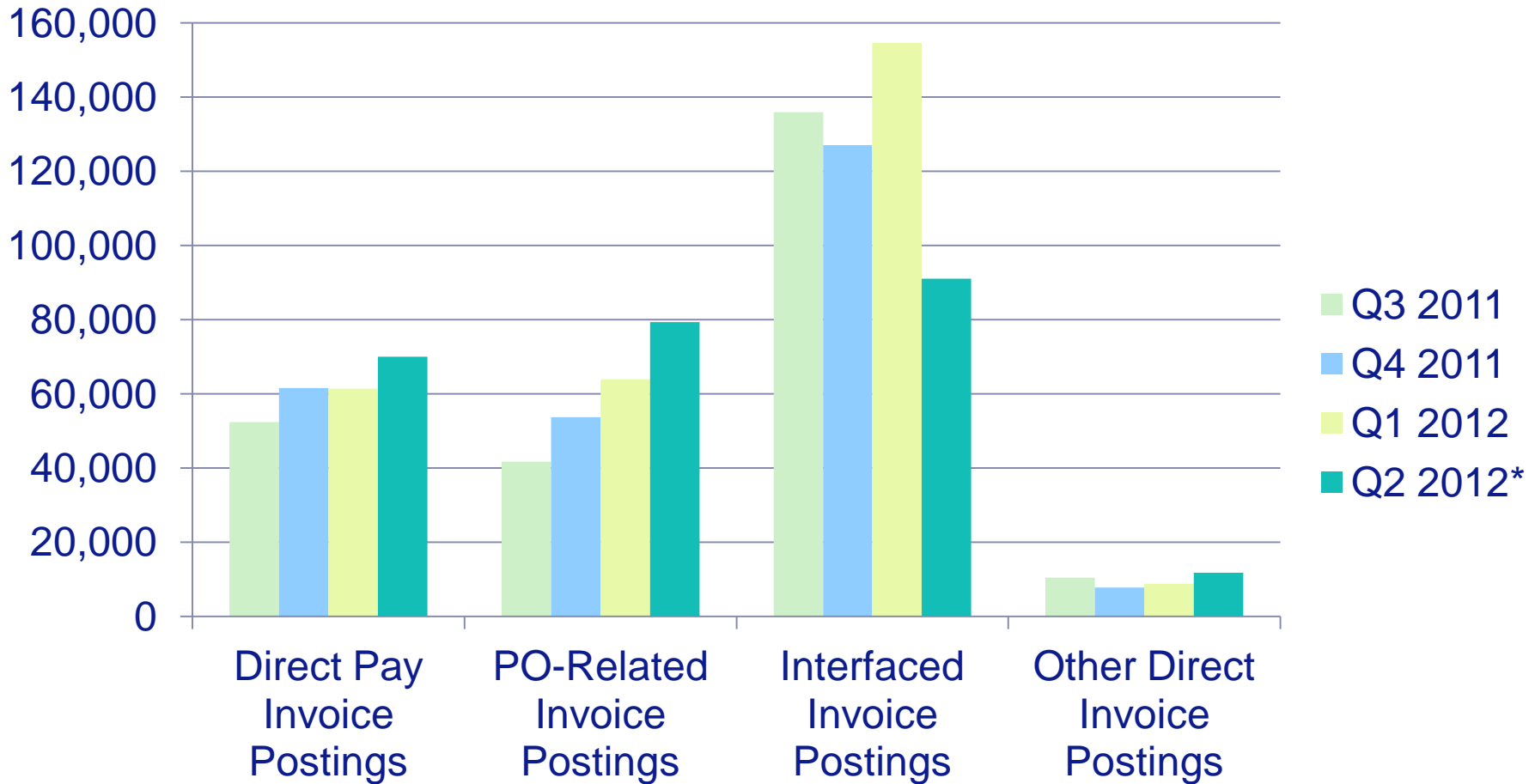
## Financial Statistics: Accounts Payable

Quarters	Direct Pay Invoice Postings	PO-Related Invoice Postings	Interfaced Invoice Postings	Other Direct Invoice Postings
Q3 2011	52,401	41,771	136,041	10,533
Q4 2011	61,627	53,728	127,090	7,802
Q1 2012	61,482	63,997	154,729	8,858
Q2 2012*	70,015	79,438	91,157	11,828

\* Q2 2012 period is open, transactions continue to occur.

# SCEIS Status: Finance Activity 2011-2012

## Financial Statistics: Accounts Payable



\* Q2 2012 period is open, transactions continue to occur.

# SCEIS Status: HR/Payroll Activity 2012

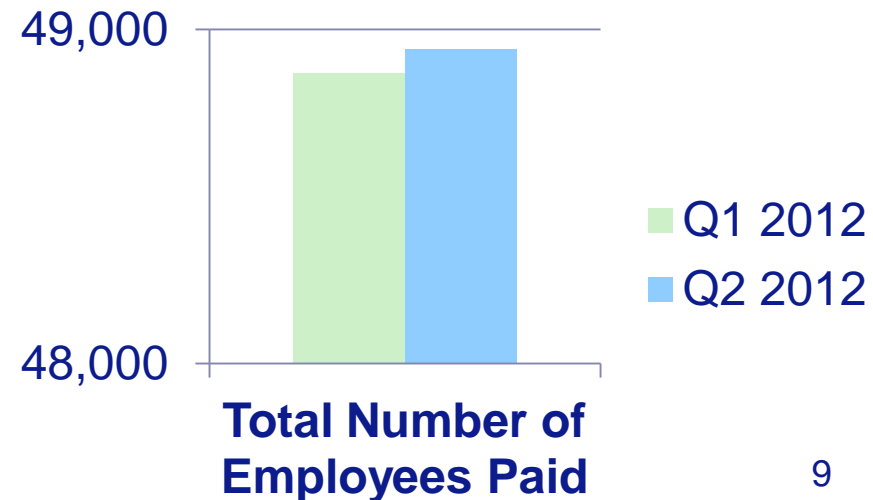
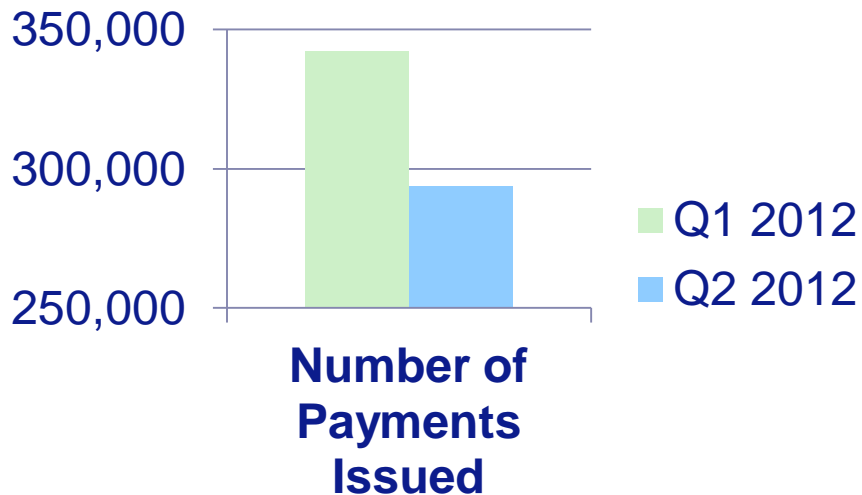
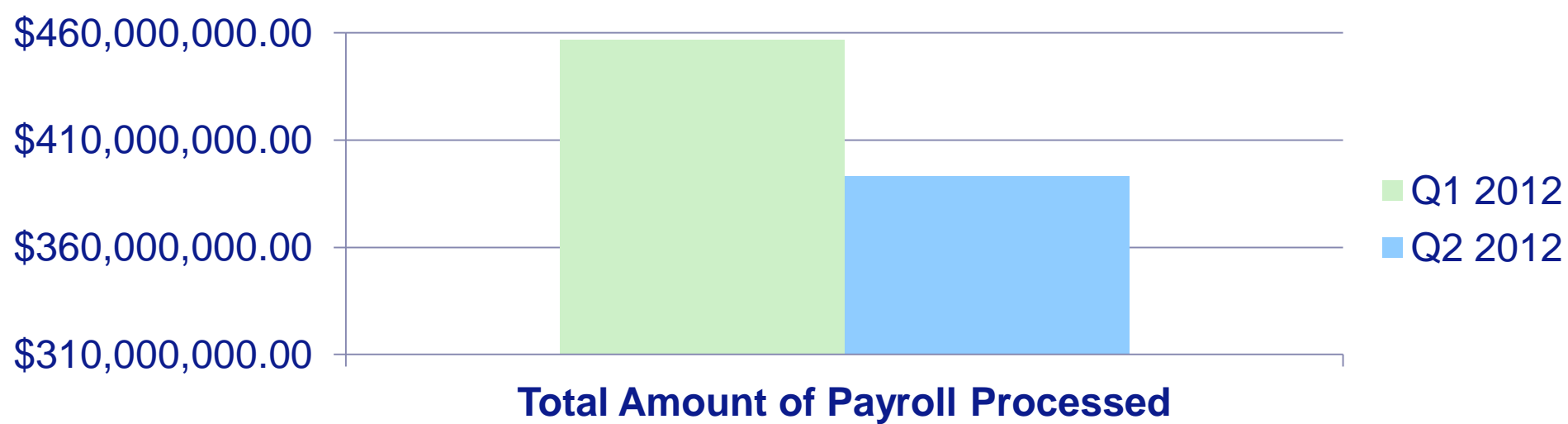
## HR/Payroll Statistics: Payroll Activity for 2012

Quarters	Payroll – Amount	Payroll – Total Number of Payments	Payroll – Total Number of Employees Paid
Q1 2012	\$ 456,777,579	342,092	48,870
Q2 2012	\$ 393,030,412	293,643	48,940



# SCEIS Status: HR/Payroll Activity 2012

## HR/Payroll Statistics: Payroll Activity for 2012



# SCEIS Status: HR/Payroll Activity 2012

## HR/Payroll Statistics: MySCEmployee Activity for 2012

Quarters	Total MySCEmployee Portal Logins
Q1 2012	26,847
Q2 2012	27,129



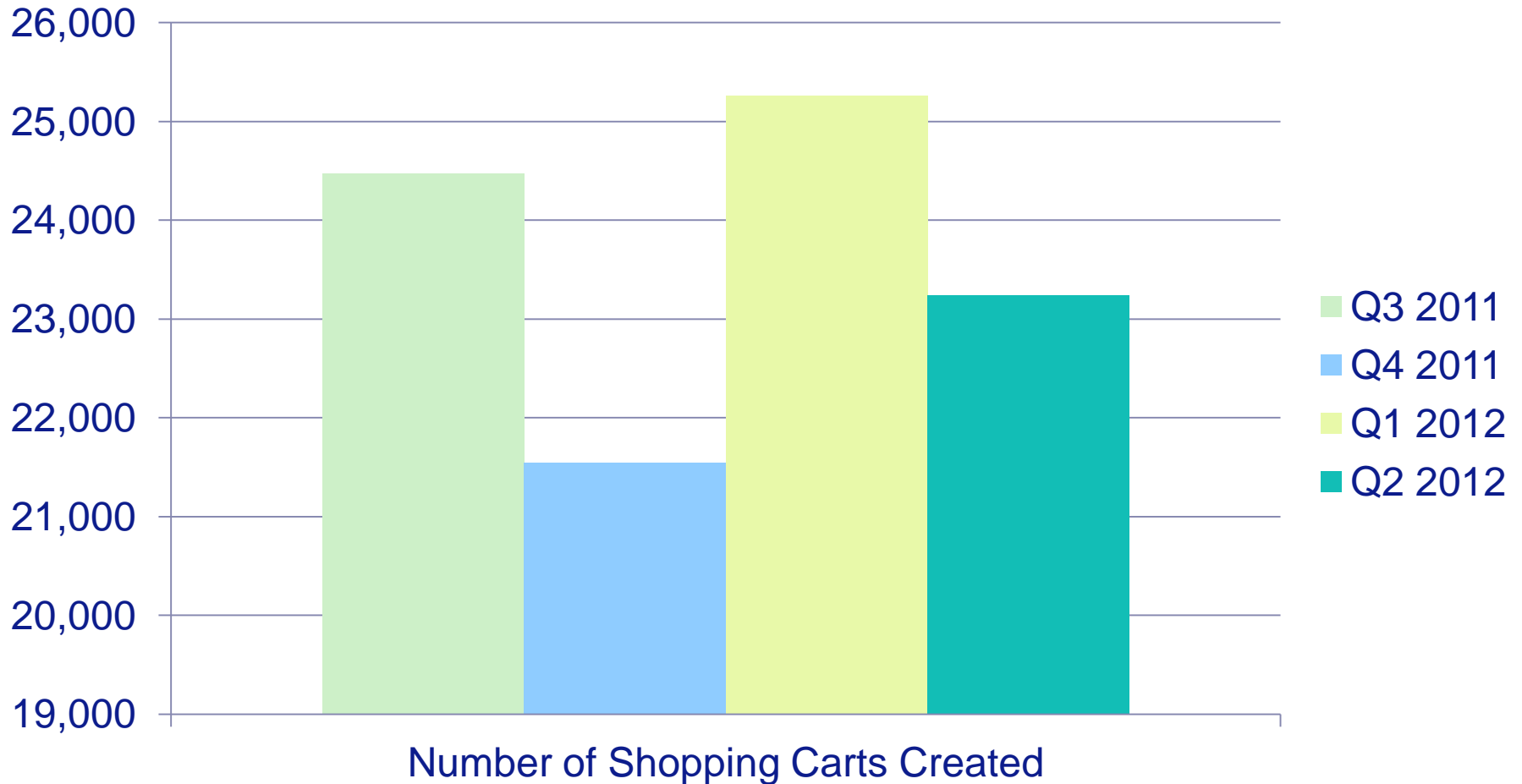
# SCEIS Status: Materials Mgt. Activity 2011-2012

## MM Statistics: Shopping Carts

Quarters	Number of Shopping Carts Created
Q3 2011	24,469
Q4 2011	21,544
Q1 2012	25,260
Q2 2012	23,237

# SCEIS Status: Materials Mgt. Activity 2011-2012

## MM Statistics: Shopping Carts



# SCEIS Status: Materials Mgt. Activity 2011-2012

## MM Statistics: Number of Purchase Orders Created

Quarters	Number of POs Created
Q3 2011	29,069
Q4 2011	23,773
Q1 2012	27,914
Q2 2012	24,274

# SCEIS Status: Materials Mgt. Activity 2011-2012

## MM Statistics: Number of Purchase Orders Created



# SCEIS Status: Materials Mgt. Activity 2011-2012

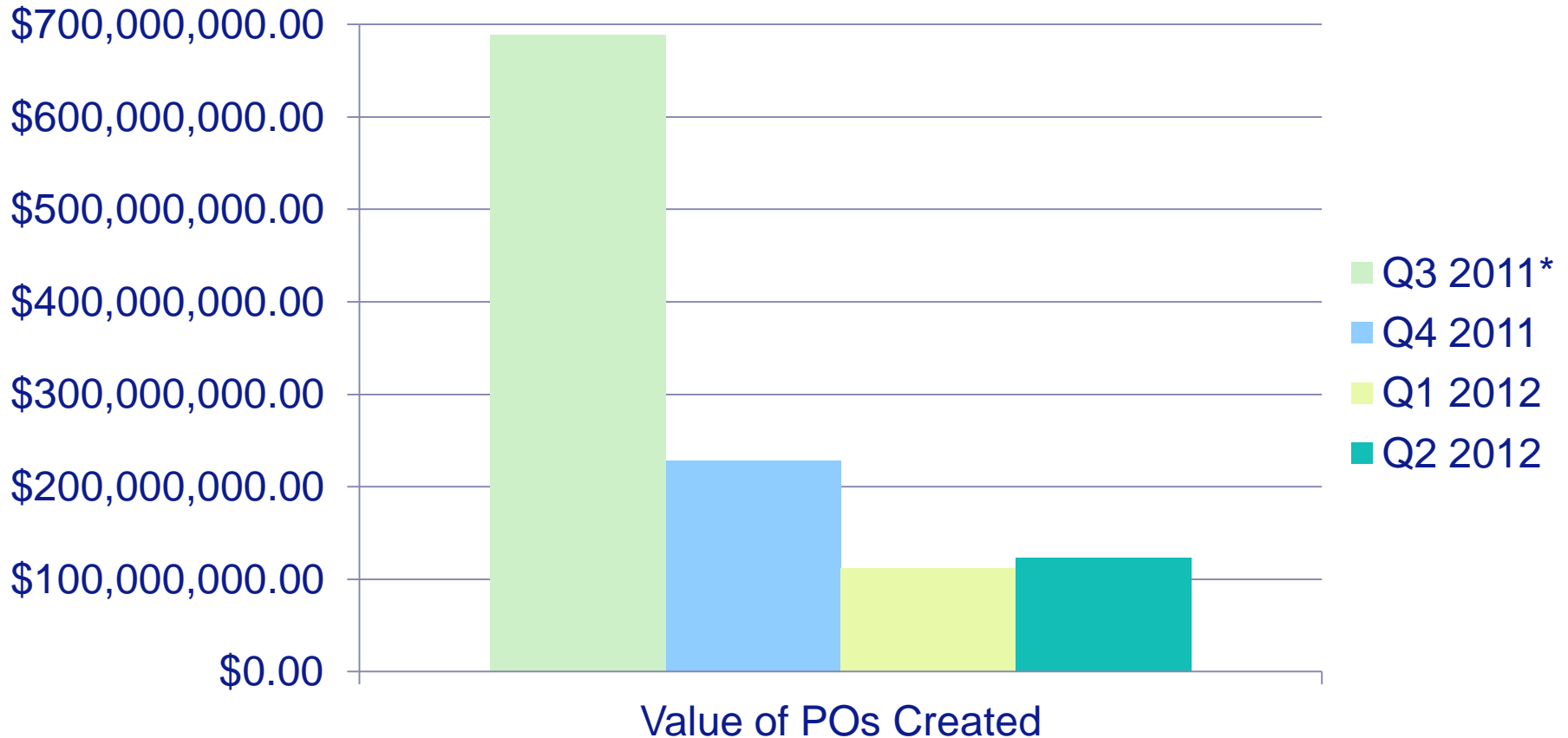
## MM Statistics: Total Value of Purchase Orders Created

Quarters	Number of POs Created
Q3 2011*	\$ 689,034,619.25
Q4 2011	\$ 227,806,629.54
Q1 2012	\$112,033,871.04
Q2 2012	\$122,891,572.49

*\* Purchasing spikes consistently in the third quarter of the year, when the new fiscal year begins, because agencies are buying items and services listed in the new fiscal-year budget.*

# SCEIS Status: Materials Mgt. Activity 2011-2012

## MM Statistics: Total Value of Purchase Orders Created



\* Purchasing spikes consistently in the third quarter of the year, when the new fiscal year begins, because agencies are buying items and services listed in the new fiscal-year budget.



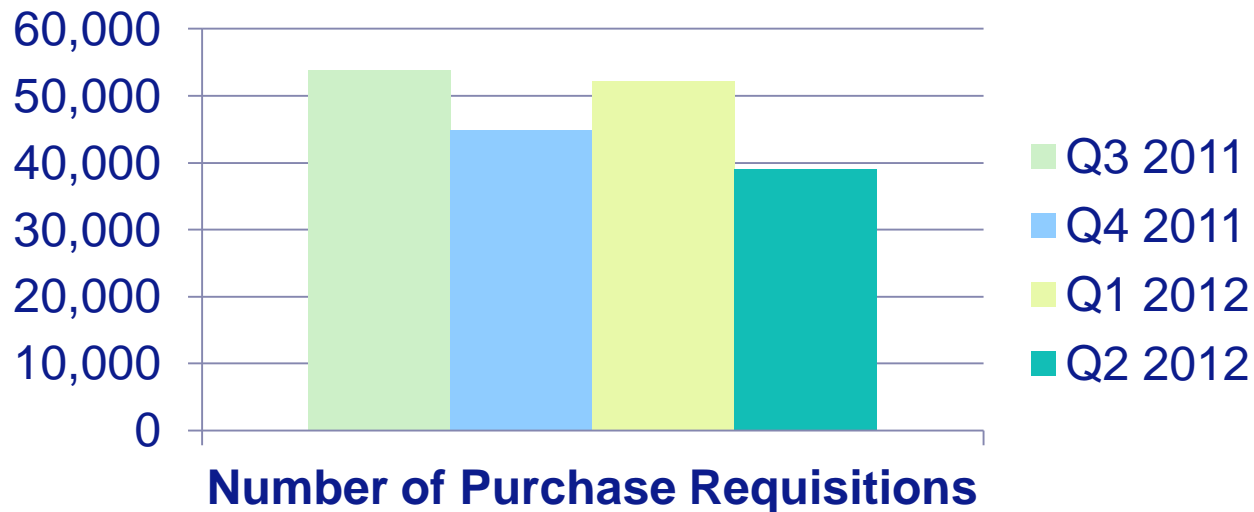
# SCEIS Status: Materials Mgt. Activity 2011-2012

## MM Statistics: Inventory

Quarters	Number of Goods Issued	Number of Goods Received	Number of Purchase Requisitions
Q3 2011	345,206	97,278	53,809
Q4 2011	338,237	101,949	44,920
Q1 2012	354,072	51,942	52,209
Q2 2012	258,875	92,598	38,987

# SCEIS Status: Materials Mgt. Activity 2011-2012

## MM Statistics: Inventory



# Milestones & Activities

## Second Quarter 2012

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### **Agency Recovery Audits:**

- SCEIS provided data in June to the CG's Office and MMO
- Next step: Allow all agencies to review their data files before submitting to Recovery Audit Specialists

### **NIGP Mapping to General ledger Clean-up**

- Will resume in September

### **SCEIS MM and MMO team completed 4 Staff Assist Visits (SAV) in the following agencies:**

- LLR, DMV, DPS, DHEC (follow-up)
- Total SAVs to date: 21
- Total Agencies Visited: 10
- Will resume SAVs in August

# Milestones & Activities

## Second Quarter 2012

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- ① **Conducted year-end training for all agencies:**
  - Provided beginner- and refresher-level year-end training for the first time, along with year-end training for grants and for reporting packages
  - Year-end classes by the numbers:
    - One beginner-level year-end class reached 66 users
    - A total of 4 refresher-level year-end classes reached 161 users
    - A total of 2 year-end grants classes reached 71 users
    - A total of 2 year-end reporting package classes reached 119 users
- ① **Implemented enhancements to MySCEmployee:**
  - “Portal Favorites” quick navigation menu added for ESS & MSS
  - “Page Personalization” added for some pages in ESS & MSS

# View of Projects “In the Pipeline”

## 🌀 Software Enhancements & Maintenance

## 🌀 Public Sector Budgeting Module

- Funding is included for this project in the State Budget Office’s FY2013 budget

## 🌀 SRM Upgrade

- Funding is included for this project in the SCEIS FY2013 budget

## 🌀 Business Warehouse reporting upgrade

## 🌀 Enhancements to SCEIS Use Tax Process

## 🌀 SC Retirement Systems Project:

- Convert Non-Live Trust Sub-funds to Live Funds

## 🌀 Cost Allocation Project

# View of Projects “In the Pipeline”

## Retire STARS:

- ☉ State Treasurer’s Office Contingent Payments – Go-Live August 2012
- ☉ **Treasurer’s Office:**
  - Other check processing – special payments, Public Assistance, Income tax payments
  - STO STARS
  - STO Agency Bank Deposit Process
  - Evaluation of STO Systems:
    - FMS Ledger System – STO’s General Ledger and Banking System
    - IMS System – Investments Management System
    - DMS – Debt Management System
    - Wagers – Unclaimed Property Program (SCEIS Interface 2011)
    - Tuition Pre-Payment Program
    - Court Fines
    - Aid to Subdivisions
    - Collateral
    - QED – Retirement Funds

*(Continued on following slide.)*

# View of Projects “In the Pipeline”

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## Retire STARS (Continued):

### ☉ Comptroller General’s Office:

- CG STARS
- FY12 CAFR via SCEIS
- 1099 Processing



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# SCEIS Help Desk Report

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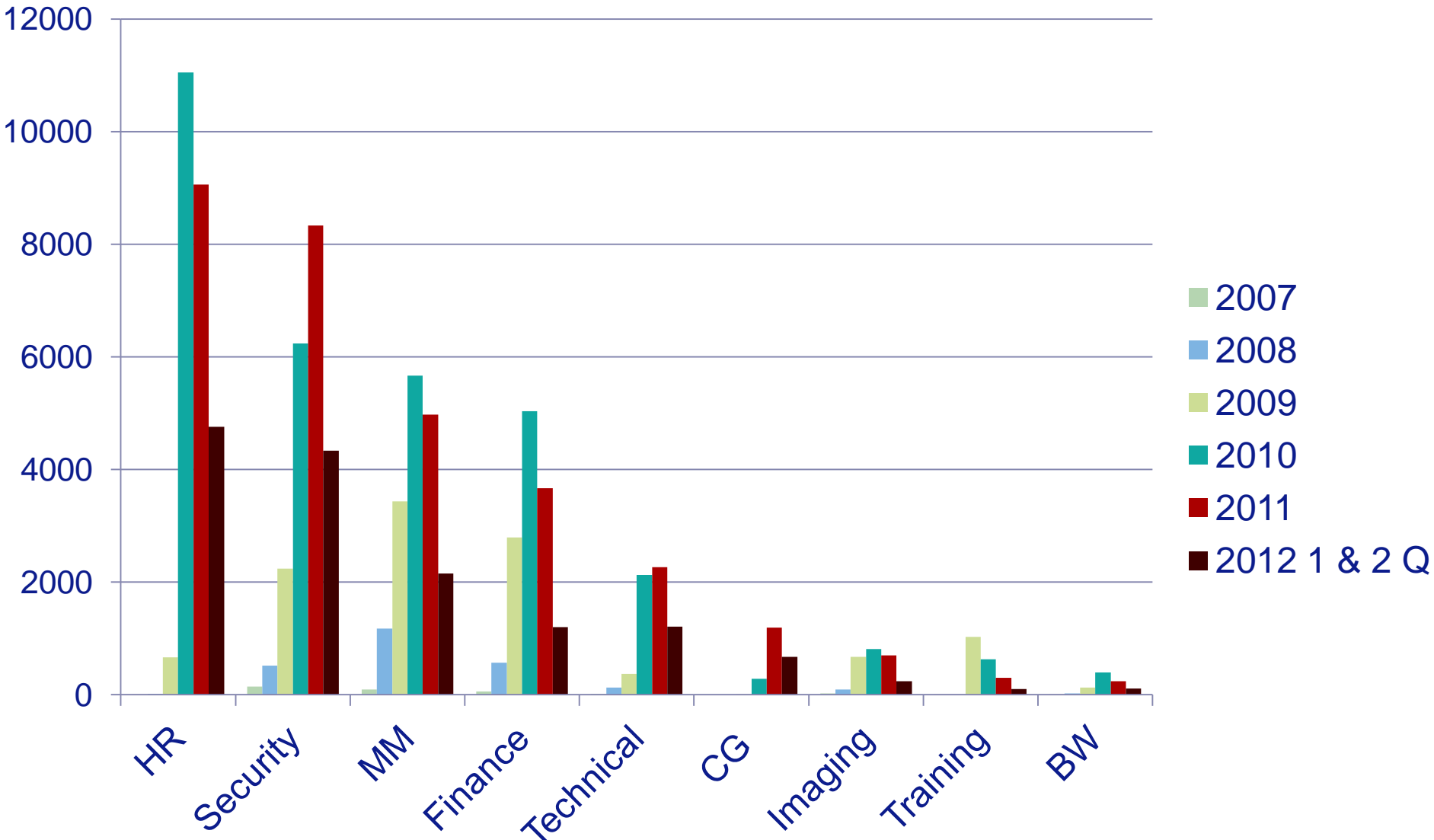
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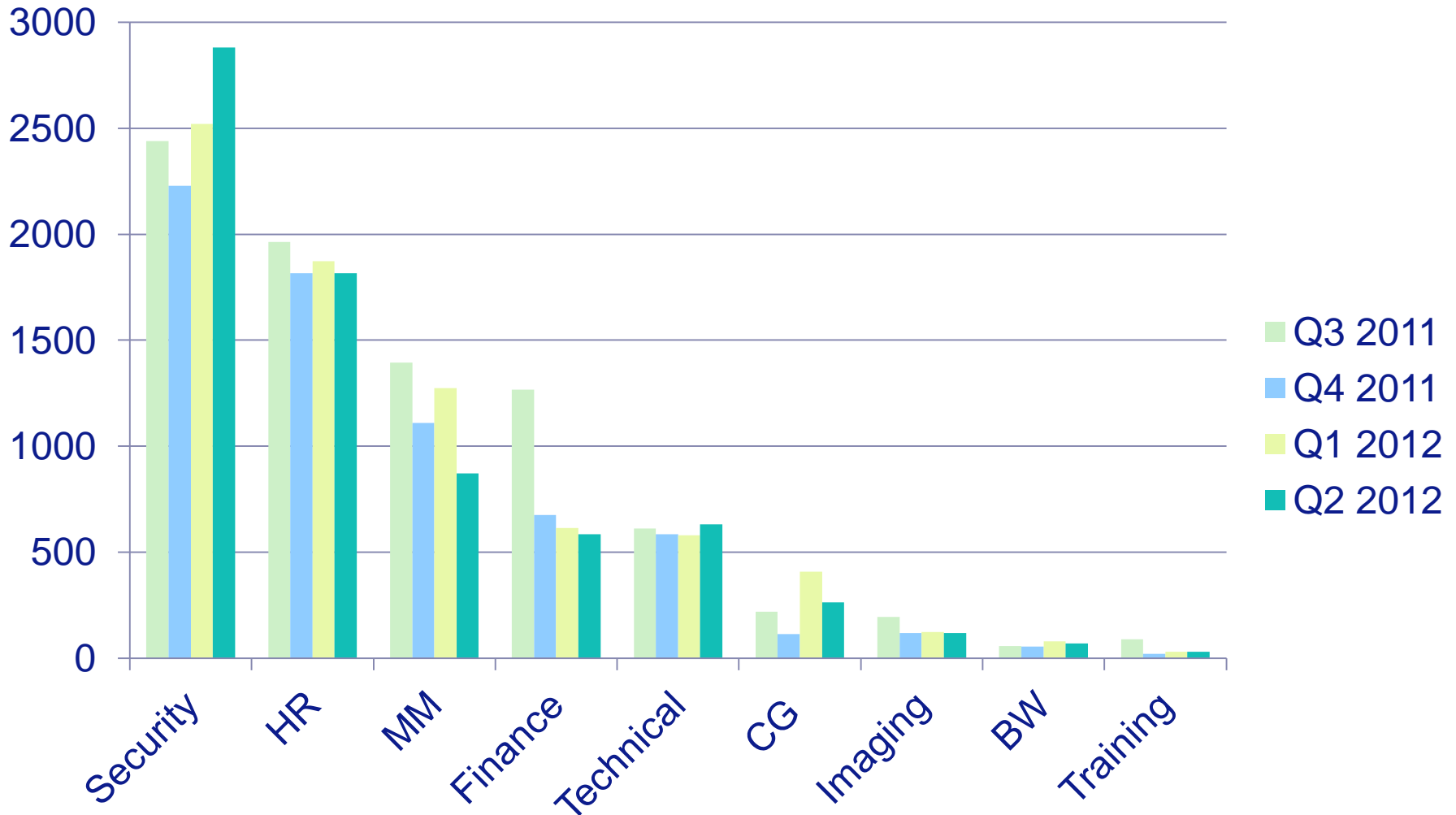
SC BUDGET AND CONTROL BOARD



# Help Desk Report: SCEIS Help Desk Tickets 2007-2012

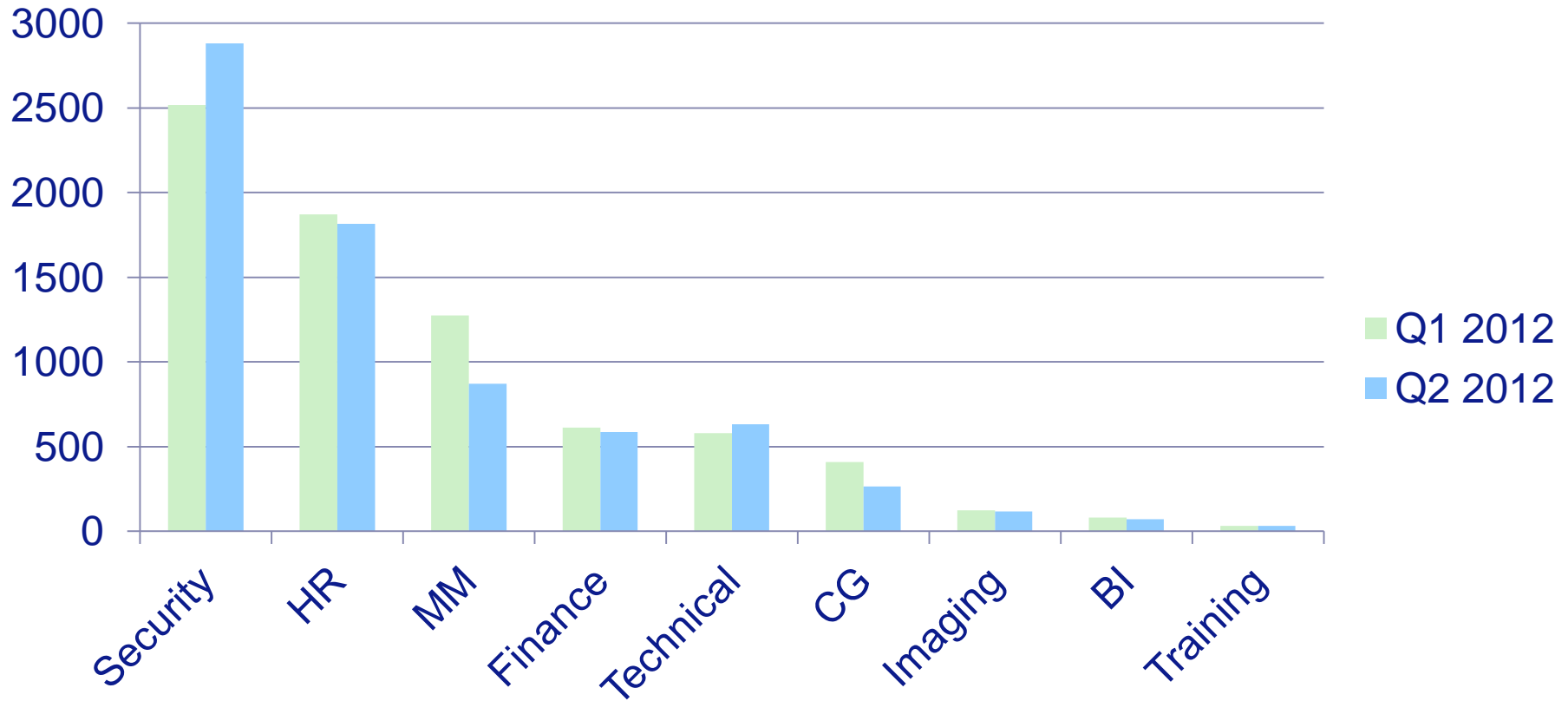


# SCEIS Help Tickets by Quarters: 2011-2012

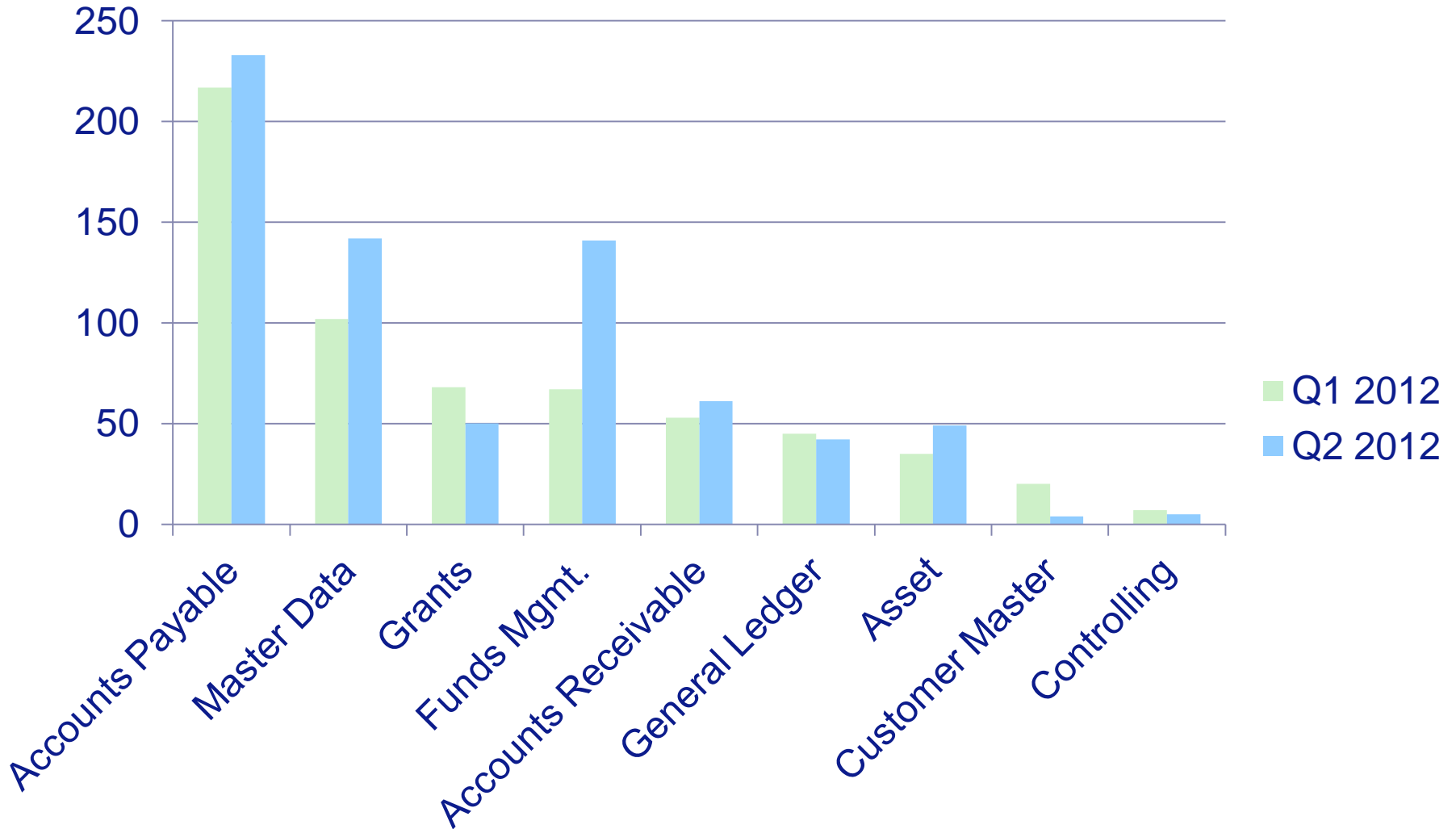


# Help Desk Report: First and Second Quarter 2012

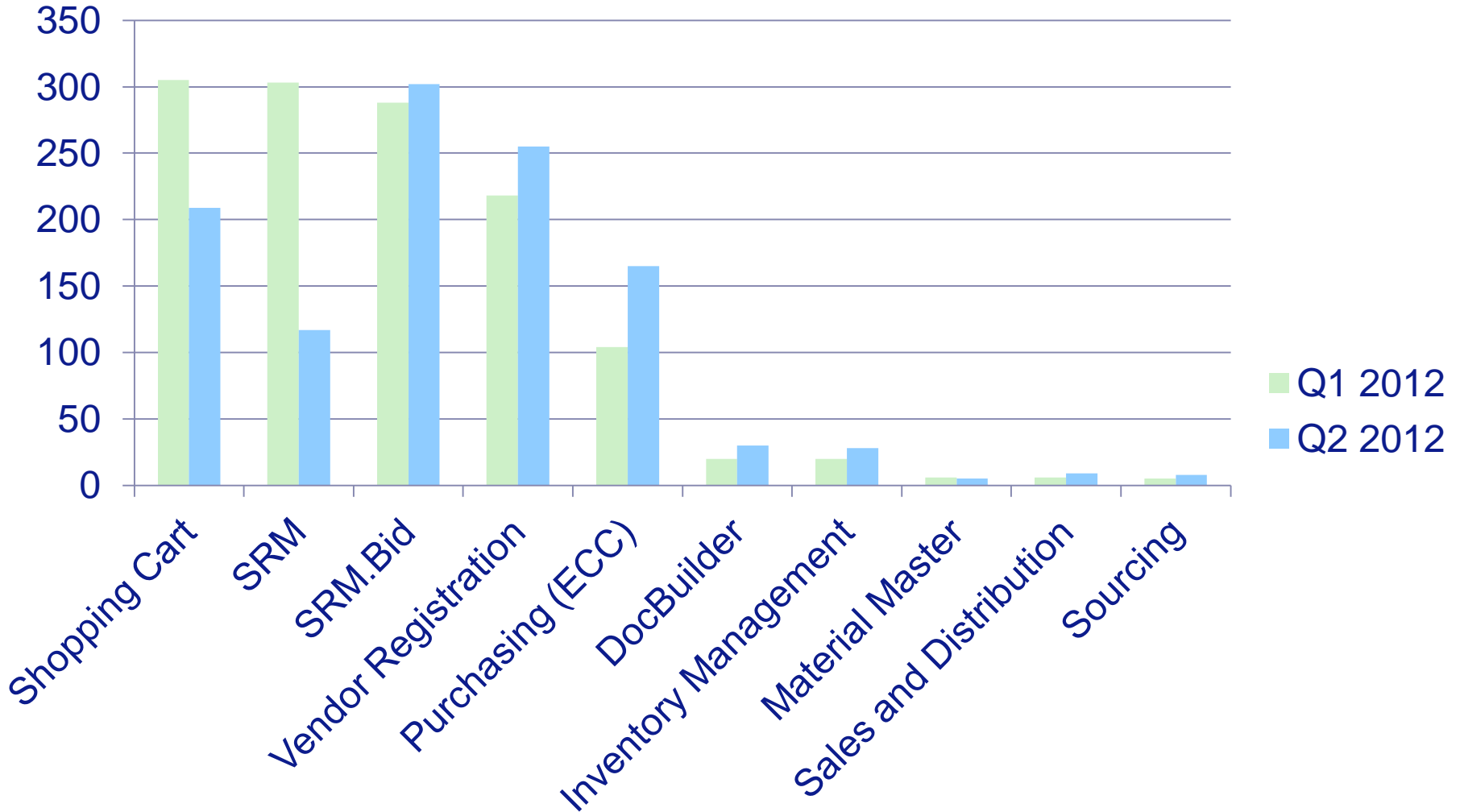
## SCEIS Service Desk Tickets by Area



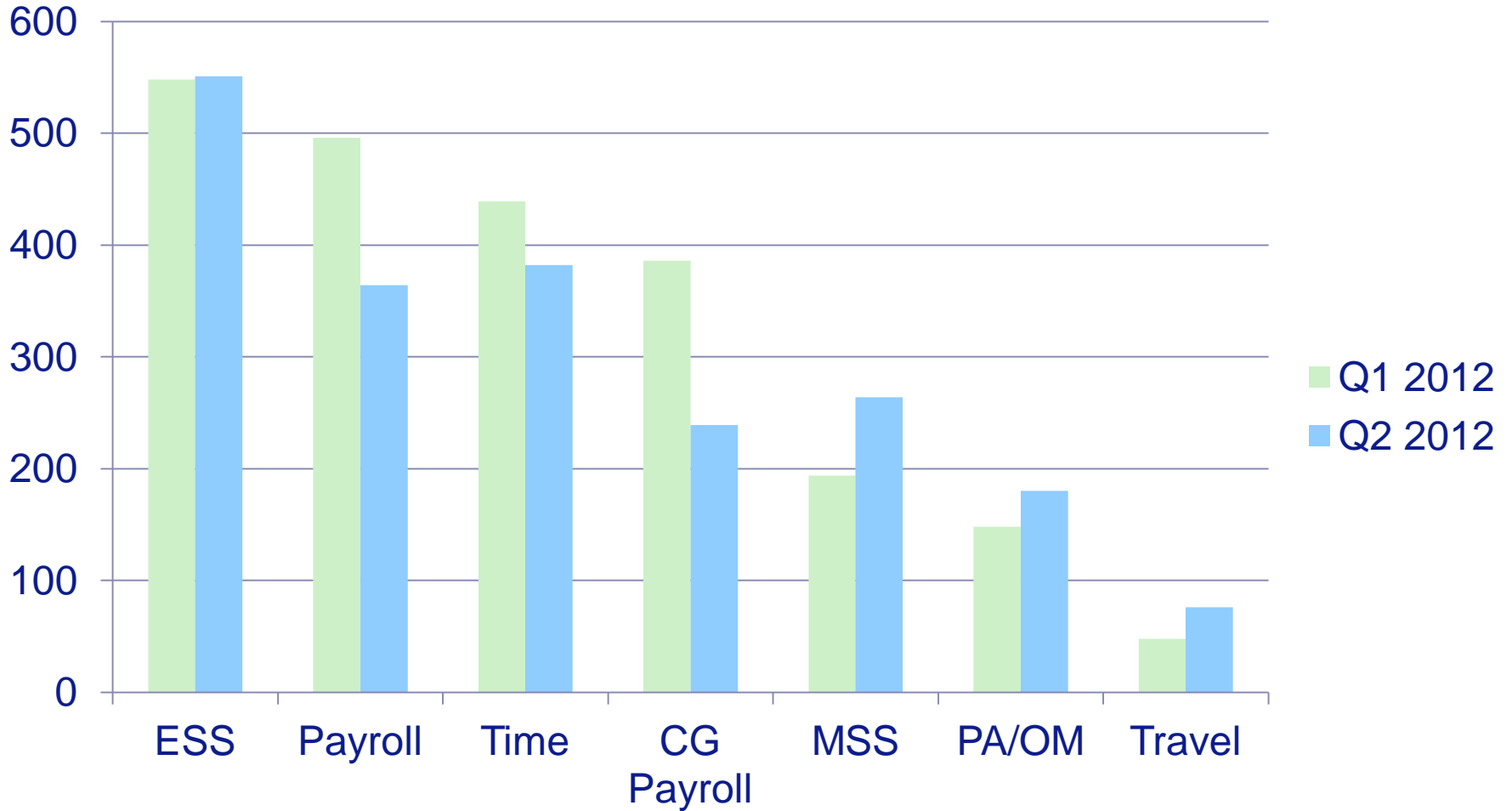
# 2012 Finance Tickets



# 2012 Materials Management Tickets



# 2012 HR/Payroll Tickets





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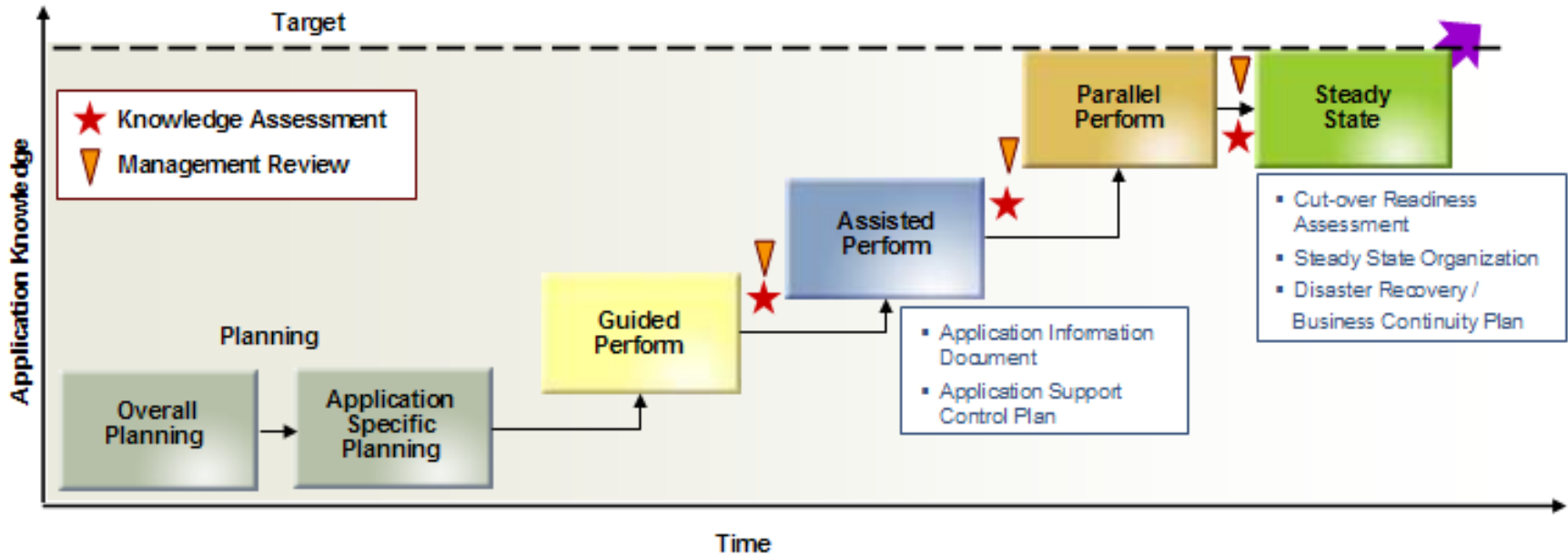
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# AMS Status Update

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# AMS Status Update: Transition

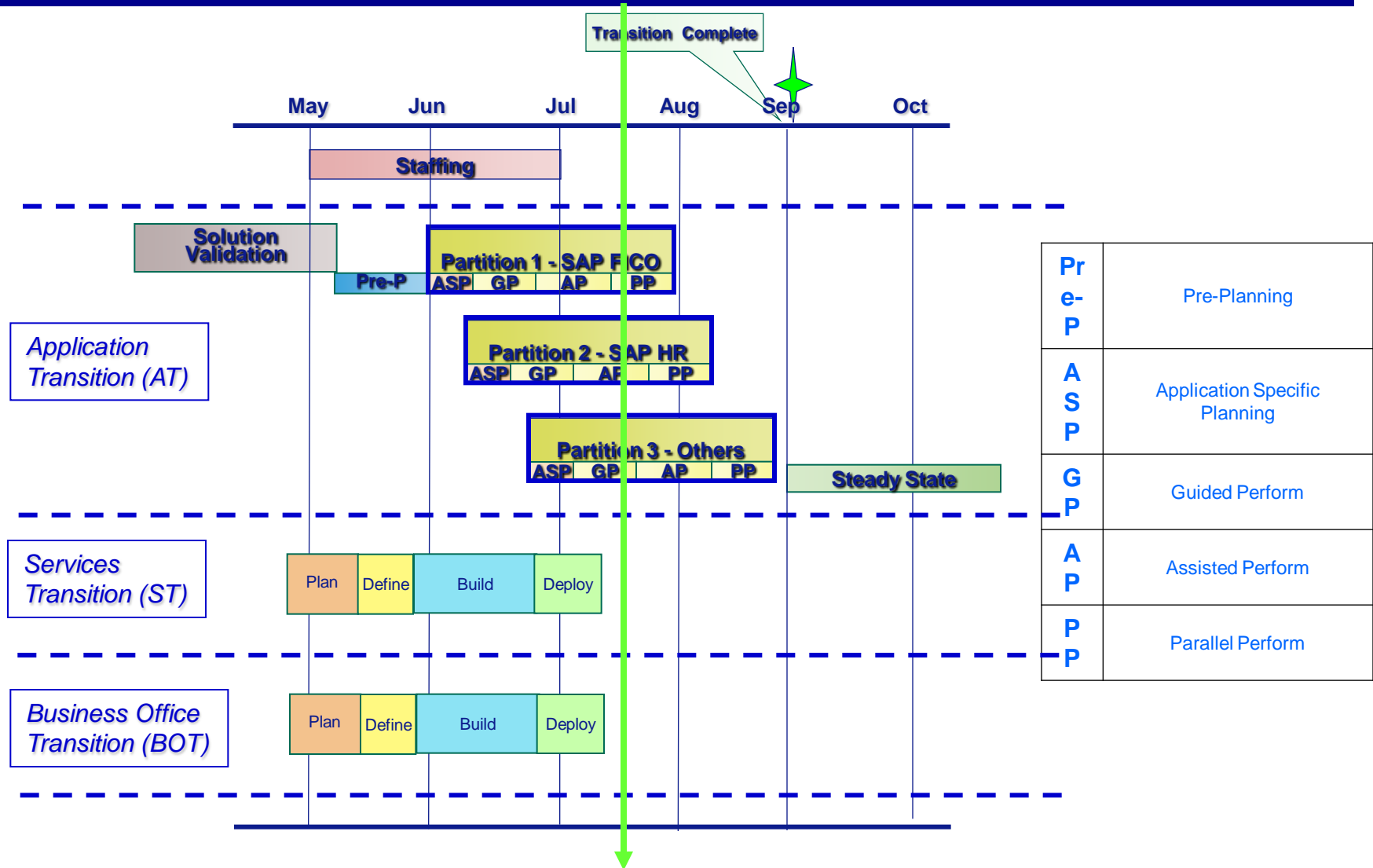


## Deliverables

- Ø Application Information Document (AID)
- Ø Application Support Control Plan (ASCP)
- Ø Procedure Manual



# AMS Transition: Overall Timeline



Pr e- P	Pre-Planning
A S P	Application Specific Planning
G P	Guided Perform
A P	Assisted Perform
P P	Parallel Perform

# AMS Status Update: Application Transition Milestones

#	Key Milestones	Planned Completion Date	R/Y/G	Status	Revised Completion Date
1	Pre Planning Complete	5/18/12	Ü	Completed	
2	Partition 1 : Application Specific Transition Planning Complete	6/1/12	Ü	Completed	
3	<b>Partition 1 : Guided Perform Complete</b>	<b>6/22/12</b>	Ü	Completed	6/26/12
4	Partition 1 : Assisted Perform Complete	7/27/12	G	In-progress	
5	Partition 1 : Parallel Perform Complete	8/03/12	G	Not started	
6	Partition 2 : Application Specific Transition Planning Complete	6/15/12	Ü	Completed	
7	<b>Partition 2 : Guided Perform Complete</b>	<b>7/6/12</b>	Ü	Completed	
8	Partition 2 : Assisted Perform Complete	8/03/12	G	In-progress	
9	Partition 2 : Parallel Perform Complete	8/10/12	G	Not Started	
10	Partition 3 : Application Specific Transition Planning Complete	6/29/12	G	In-Progress (Technology area)	
11	Partition 3 : Guided Perform Complete	7/20/12	G	In-Progress (SD,MM)	
12	Partition 3 : Assisted Perform Complete	8/10/12	G	Not Started	
13	Partition 3 : Parallel Perform Complete	8/24/12	G	Not Started	
14	<b>Infrastructure</b>	<b>6/26/12</b>	Ü	Completed	
15	Application Transition Complete	8/31/12	G	In Progress	



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# SCEIS Change Advisory Board

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- ④ The SCEIS Change Advisory Board reviews, approves, and prioritizes requests for enhancements and modifications to the SCEIS system and for new SCEIS proposals.
  - ④ The mission of the Change Advisory Board is to ensure that decisions related to SCEIS are made from the perspective of, and in the best interest of the State of South Carolina.

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- 🔄 Review Change Advisory Board Charter
  - 🔄 Approve Charter



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# Next Meeting

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# Meeting Adjourned

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