



South Carolina Enterprise Information System

Executive Oversight Committee

Friday, November 16, 2012

STATE INFORMATION
TECHNOLOGY



SC BUDGET AND CONTROL BOARD

-
- 🕒 Call to Order and Welcoming Remarks
 - 🕒 Approval of Minutes
 - 🕒 SCEIS Status Report
 - 🕒 SCEIS Help Desk Report
 - 🕒 SCEIS Change Advisory Board Report
 - 🕒 Next Meeting
 - 🕒 Adjournment



South Carolina Enterprise Information System

SCEIS Status Report

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SC BUDGET AND CONTROL BOARD

SCEIS Status Report: Finance Activity FY2012-13

Financial Statistics: Revenues and Expenditures

Quarters	Revenues	Expenditures
FY2012 – Quarter 1	\$ 6,695,526,839.73	\$ 6,087,120,409.33
FY2012 – Quarter 2	\$ 6,338,232,181.86	\$ 6,871,755,591.51
FY2012 – Quarter 3	\$ 6,623,936,542.79	\$ 7,152,617,028.27
FY2012 – Quarter 4	\$ 8,259,011,981.96	\$ 7,965,573,561.43
FY2013 – Quarter 1	\$ 6,876,370,876.83	\$ 6,062,744,774.62

SCEIS Status Report: Finance Activity FY2012-13

Financial Statistics: Revenues and Expenditures



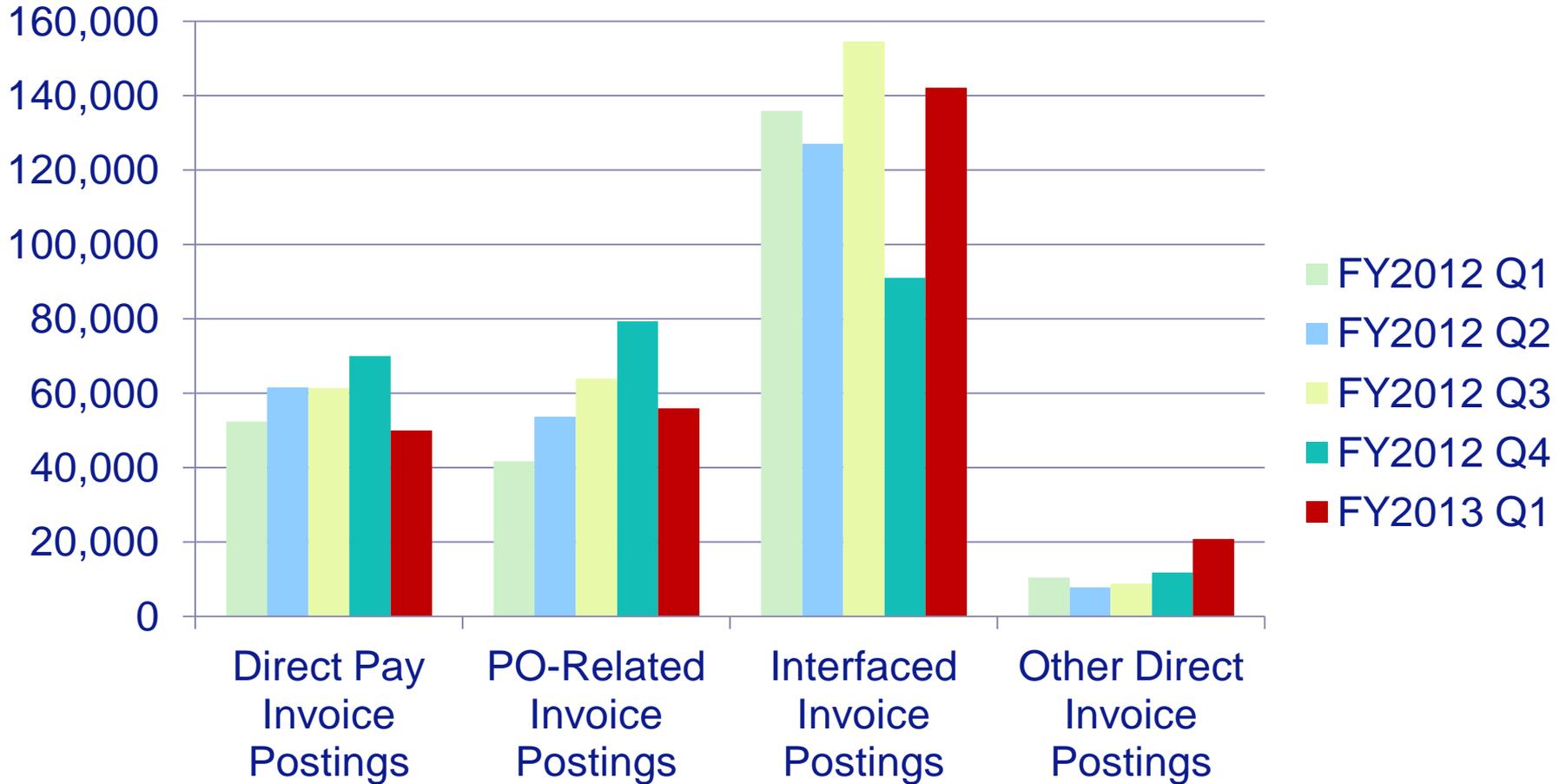
SCEIS Status Report: Finance Activity FY2012-13

Financial Statistics: Accounts Payable

Quarters	Direct Pay Invoice Postings	PO-Related Invoice Postings	Interfaced Invoice Postings	Other Direct Invoice Postings
FY2012 – Quarter 1	52,401	41,771	136,041	10,533
FY2012 – Quarter 2	61,627	53,728	127,090	7,802
FY2012 – Quarter 3	61,482	63,997	154,729	8,858
FY2012 – Quarter 4	70,015	79,438	91,157	11,828
FY2013 – Quarter 1	50,056	55,971	142,277	20,832

SCEIS Status Report: Finance Activity FY2012-13

Financial Statistics: Accounts Payable



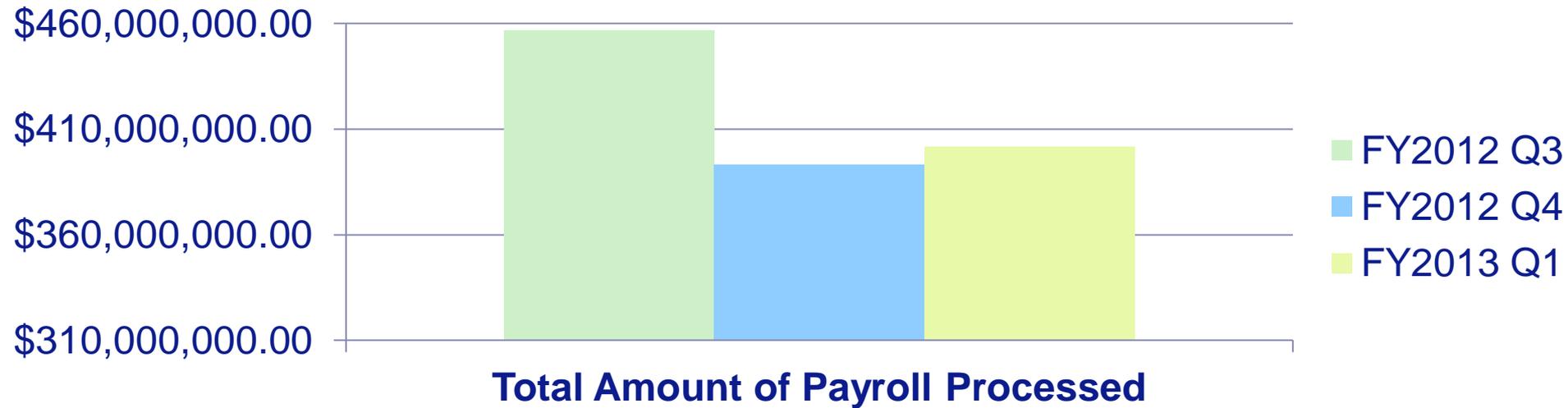
SCEIS Status Report: HR/Payroll Activity FY2012-13

HR/Payroll Statistics: Payroll Activity

Quarters	Payroll – Amount	Payroll – Total Number of Employees Paid	Payroll – Number of Pay Checks in Quarter
FY2012 – Quarter 3	\$ 456,777,579	48,870	7
FY2012 – Quarter 4	\$ 393,030,412	48,940	5
FY2013 – Quarter 1	\$ 401,526,346	48,576	6

SCEIS Status Report: HR/Payroll Activity FY2012-13

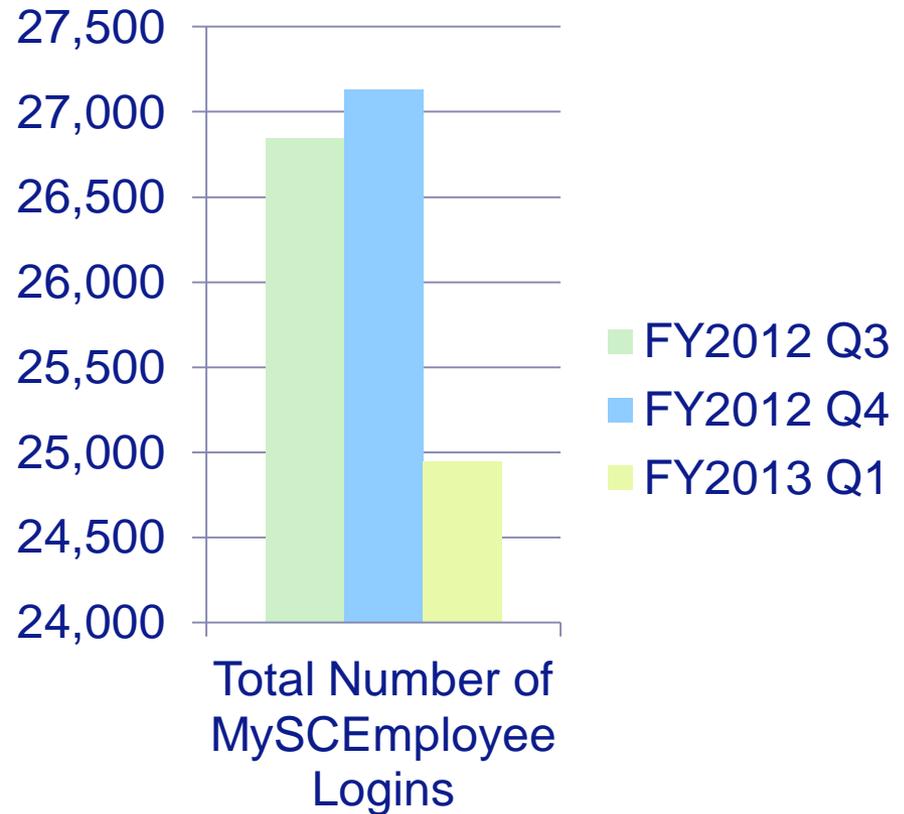
HR/Payroll Statistics: Payroll Activity



SCEIS Status Report: HR/Payroll Activity FY2012-13

HR/Payroll Statistics: MySCEmployee Activity

Quarters	Total MySCEmployee Portal Logins
FY2012 – Quarter 3	26,847
FY2012 – Quarter 4	27,129
FY2013 – Quarter 1	24,945



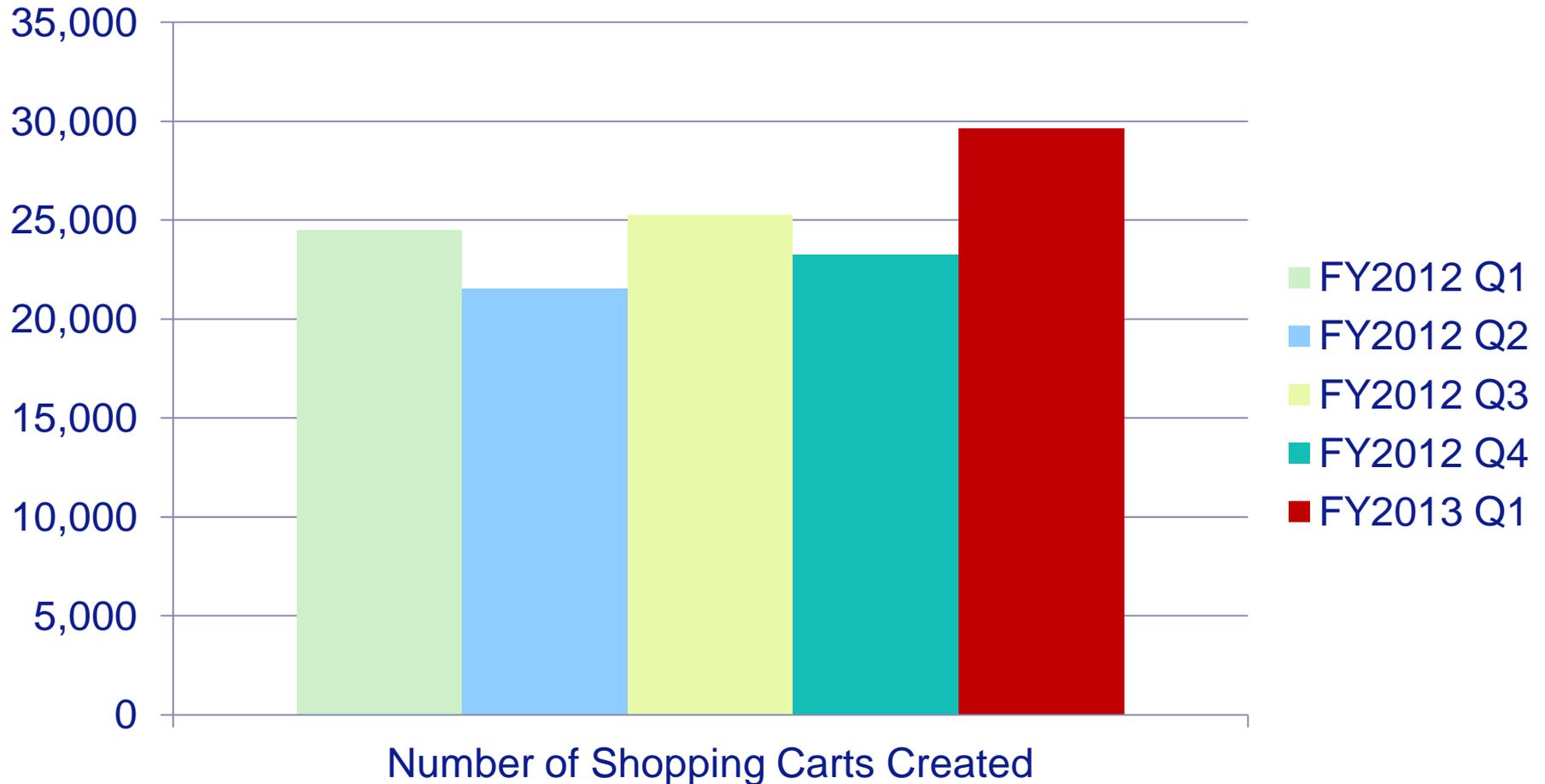
SCEIS Status Report: Materials Mgt. Activity FY2012-13

MM Statistics: Shopping Carts

Quarters	Number of Shopping Carts Created
FY2012 – Quarter 1	24,469
FY2012 – Quarter 2	21,544
FY2012 – Quarter 3	25,260
FY2012 – Quarter 4	23,237
FY2013 – Quarter 1	29,635

SCEIS Status Report: Materials Mgt. Activity FY2012-13

MM Statistics: Shopping Carts



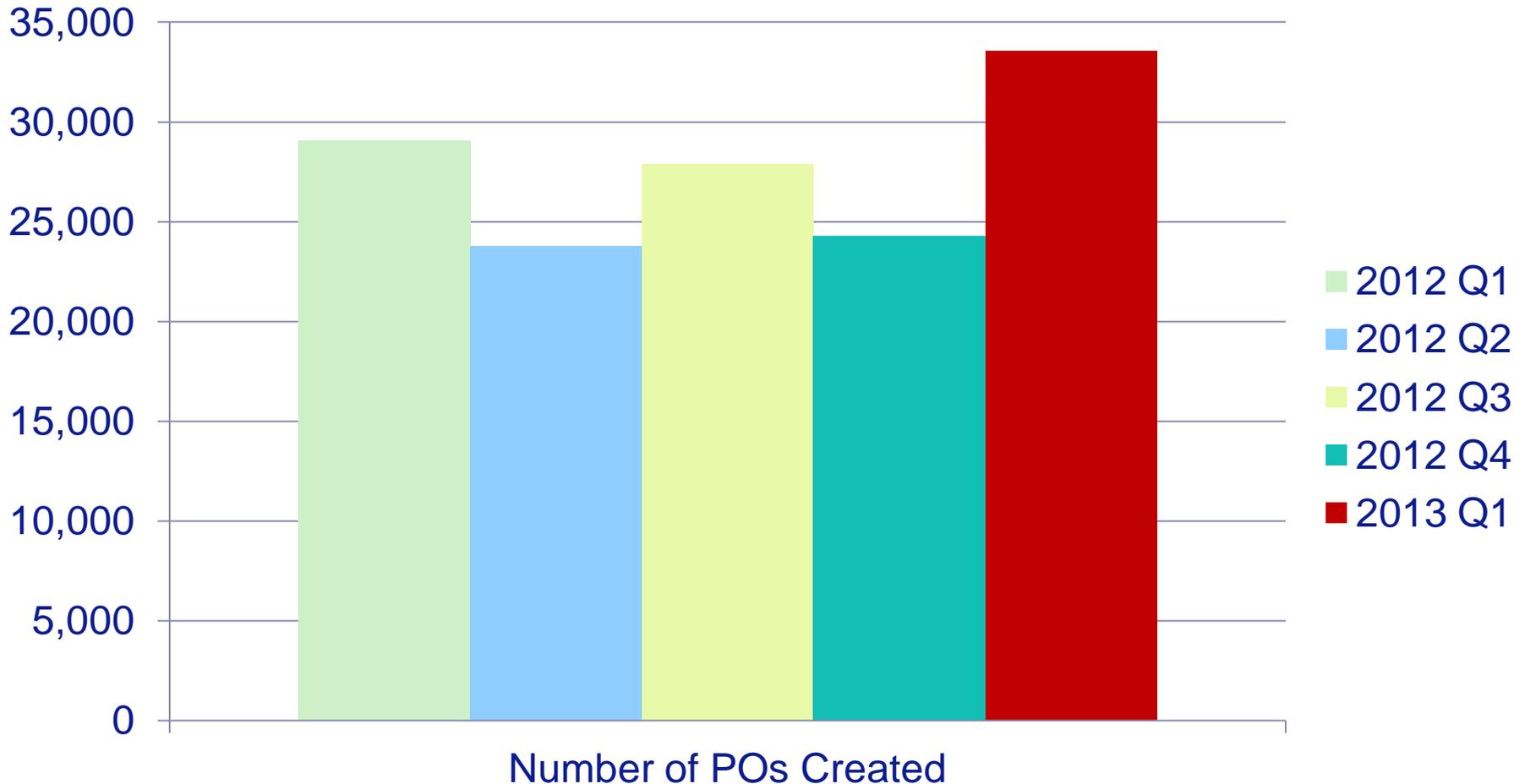
SCEIS Status Report: Materials Mgt. Activity FY2012-13

MM Statistics: Number of Purchase Orders Created

Quarters	Number of POs Created
FY2012 – Quarter 1	29,069
FY2012 – Quarter 2	23,773
FY2012 – Quarter 3	27,914
FY2012 – Quarter 4	24,274
FY2013 – Quarter 1	33,578

SCEIS Status Report: Materials Mgt. Activity FY2012-13

MM Statistics: Number of Purchase Orders Created



SCEIS Status Report: Materials Mgt. Activity FY2012-13

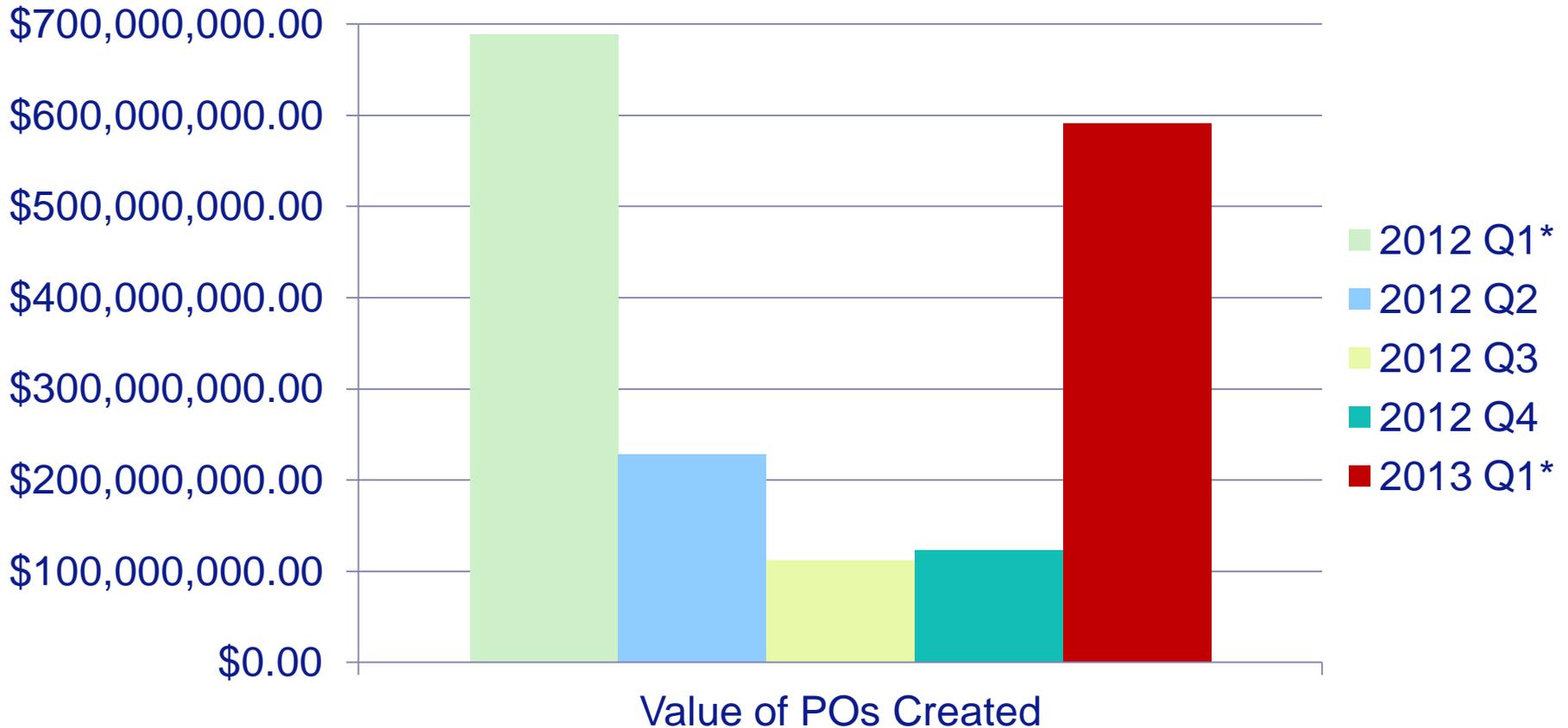
MM Statistics: Total Value of Purchase Orders Created

Quarters	Total Value of POs Created
FY2012 – Quarter 1*	\$ 689,034,619.25
FY2012 – Quarter 2	\$ 227,806,629.54
FY2012 – Quarter 3	\$112,033,871.04
FY2012 – Quarter 4	\$122,891,572.49
FY2013 – Quarter 1*	\$ 591,157,129.10

** Purchasing spikes consistently in the first quarter of the fiscal year because agencies are buying items and services listed in the new fiscal-year budget.*

SCEIS Status Report: Materials Mgt. Activity FY2012-13

MM Statistics: Total Value of Purchase Orders Created



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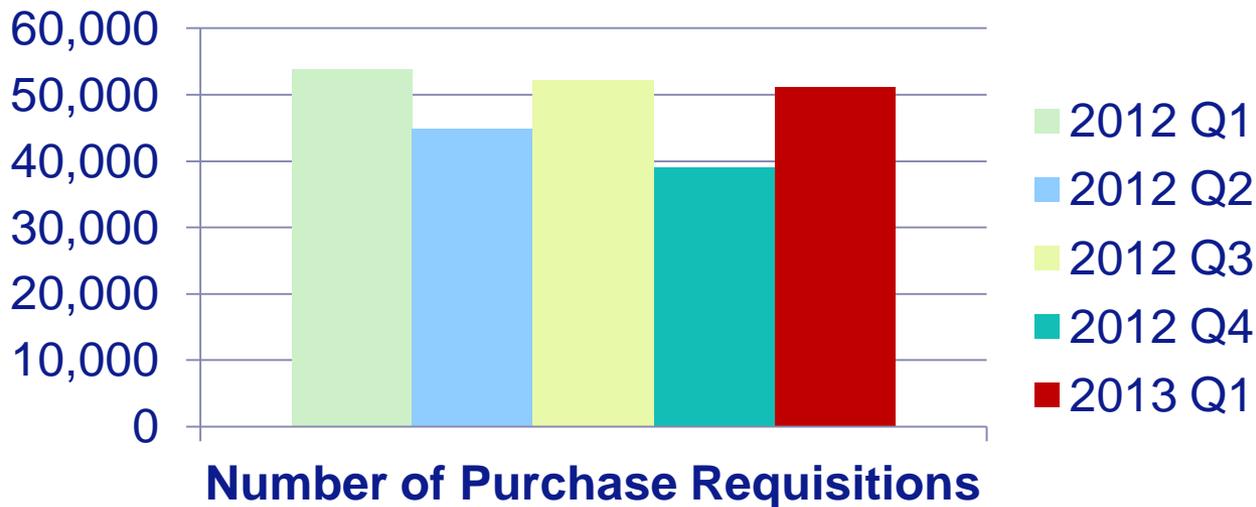
SCEIS Status Report: Materials Mgt. Activity FY2012-13

MM Statistics: Inventory

Quarters	Number of Goods Issued	Number of Goods Received	Number of Purchase Requisitions
FY2012 – Quarter 1	345,206	97,278	53,809
FY2012 – Quarter 2	338,237	101,949	44,920
FY2012 – Quarter 3	354,072	51,942	52,209
FY2012 – Quarter 4	258,875	92,598	38,987
FY2013 – Quarter 1	332,400	110,147	51,217

SCEIS Status Report: Materials Mgt. Activity FY2012-13

MM Statistics: Inventory



Milestones & Activities: First Quarter FY2013

- ④ Implemented SCEIS for several agencies:
 - Office of the Inspector General (D250)
 - Investment Commission (E190)
 - Public Employee Benefits Authority (F500)
 - Rural Infrastructure Authority (P450)
- ④ Completed hardware and operating system upgrade on Fri., Sept. 28 – Mon., Oct. 1.
- ④ Completed Application Management Services transition, successfully bringing IBM on board as our partners in providing maintenance and support.

Milestones & Activities: First Quarter FY2013

- ④ Blueprinting for the SRM 7.0 Upgrade is in the final stages.
- ④ Implemented State Treasurer's Office contingent payments in SCEIS.
- ④ Resumed mapping of NIGP codes to General Ledger accounts.
- ④ SCEIS MM and MMO team completed two Staff Assist Visits (SAV) with the Secretary of State's Office and the Department of Education.

Milestones & Activities: First Quarter FY2013

- ④ Developed and provided two new training courses to Finance and MM users:
 - AM305
 - PR250

- ④ Blueprinting workshops are underway for the Public Budgeting Formulation module (PBF) implementation.

- ④ Implemented three enhancements to MySCEmployee.

View of Projects “In the Pipeline”

- ④ Enhancements to SCEIS Use Tax Process
- ④ SC Retirement Systems Project:
 - Convert Non-Live Trust Sub-funds to Live Funds
- ④ Cost Allocation Project
- ④ Establish the State Infrastructure Bank (U150) as an agency
- ④ Combine First Steps into the Department of Education
- ④ Department of Mental Health Medicare Rate Adjustment
- ④ Year-end Business Process:
 - CGO, SCEIS and Internal Operations will meet to discuss and define specific business processes for financial transactions in an accrual basis system.

View of Projects “In the Pipeline”

Retire STARS:

🌀 **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”

Retire STARS (Continued):

☉ **Comptroller General’s Office:**

- CG STARS
- FY12 CAFR via SCEIS
- 1099 Processing

☉ **Implement SCEIS in “A” agencies:**

- Legislative Audit Council
- Education Oversight
- Legislative Council

☉ **Implement SCEIS in legislative agencies:**

- House
- Senate
- Legislative Printing & IT



South Carolina Enterprise Information System

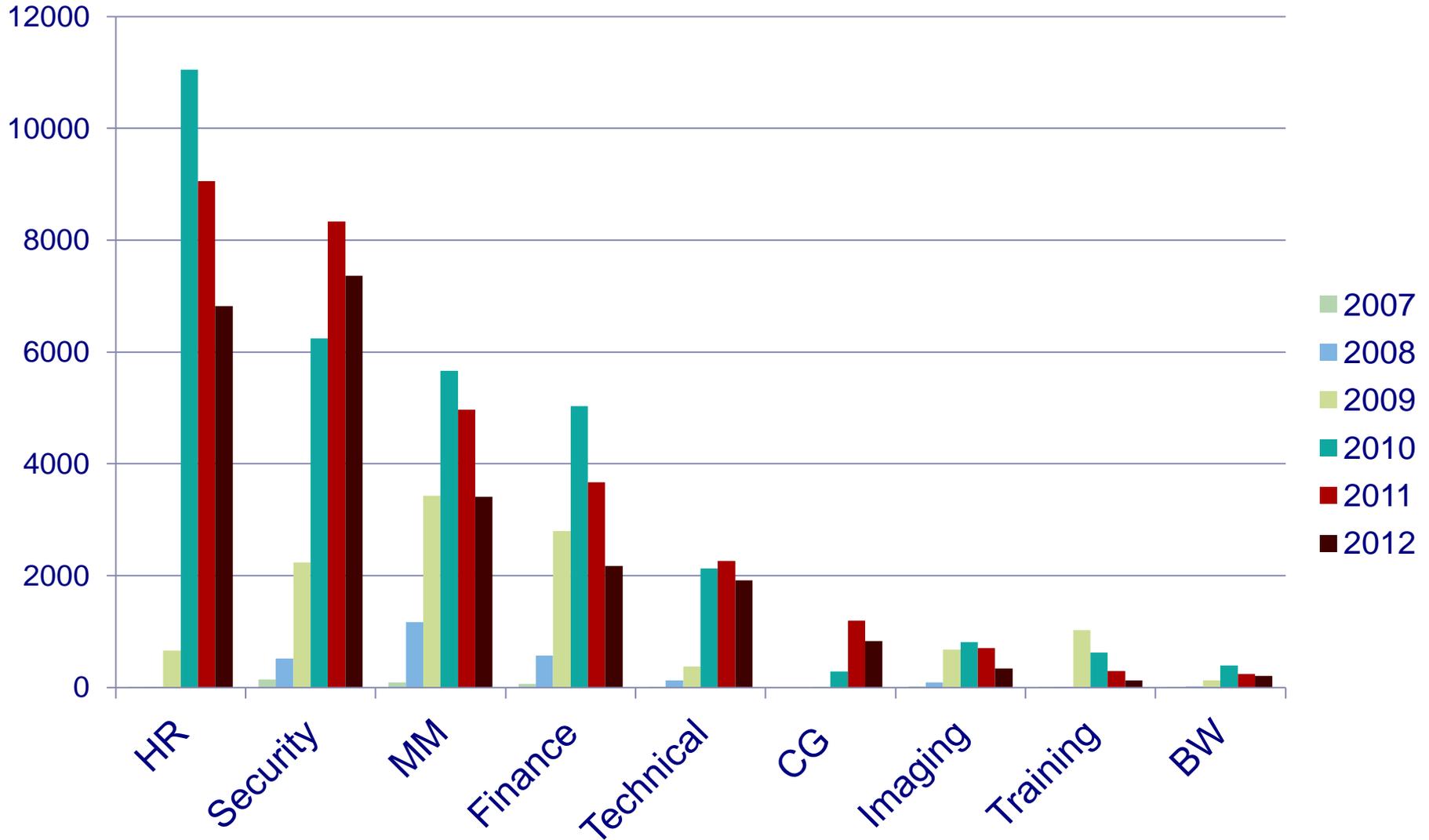
SCEIS Help Desk Report

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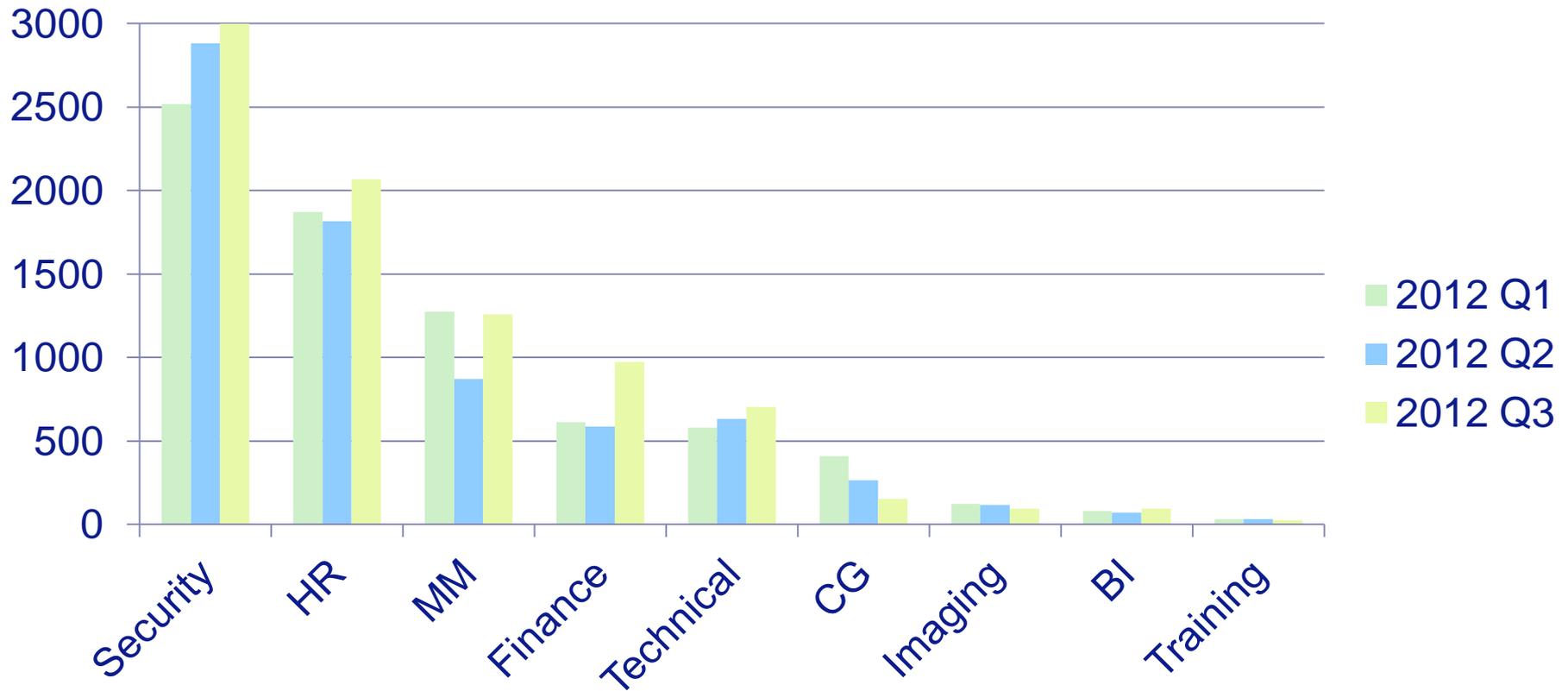
SC BUDGET AND CONTROL BOARD

Help Desk Report: SCEIS Help Desk Tickets 2007-2012

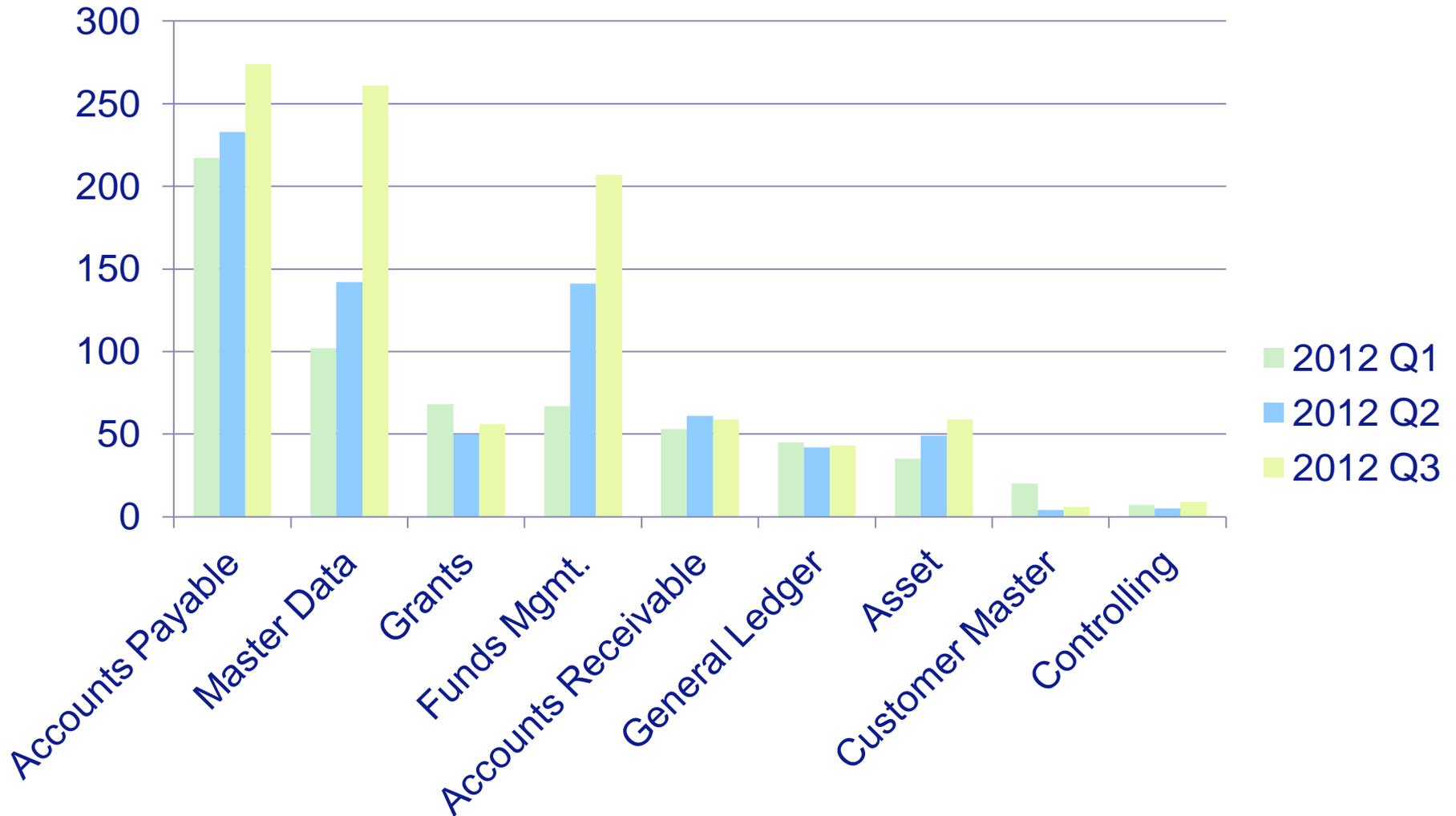


Help Desk Report: Quarter-by-Quarter 2012

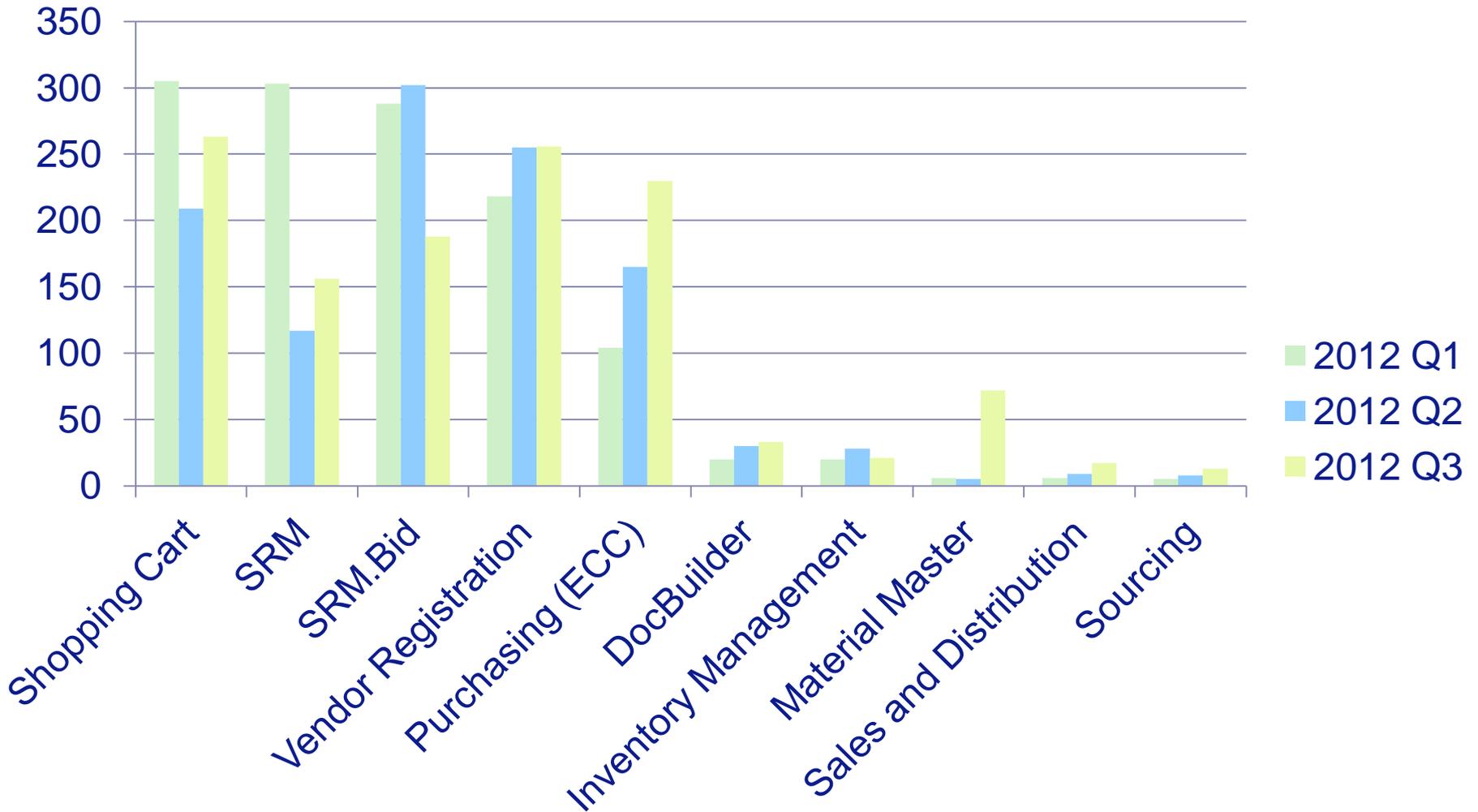
SCEIS Service Desk Tickets by Area



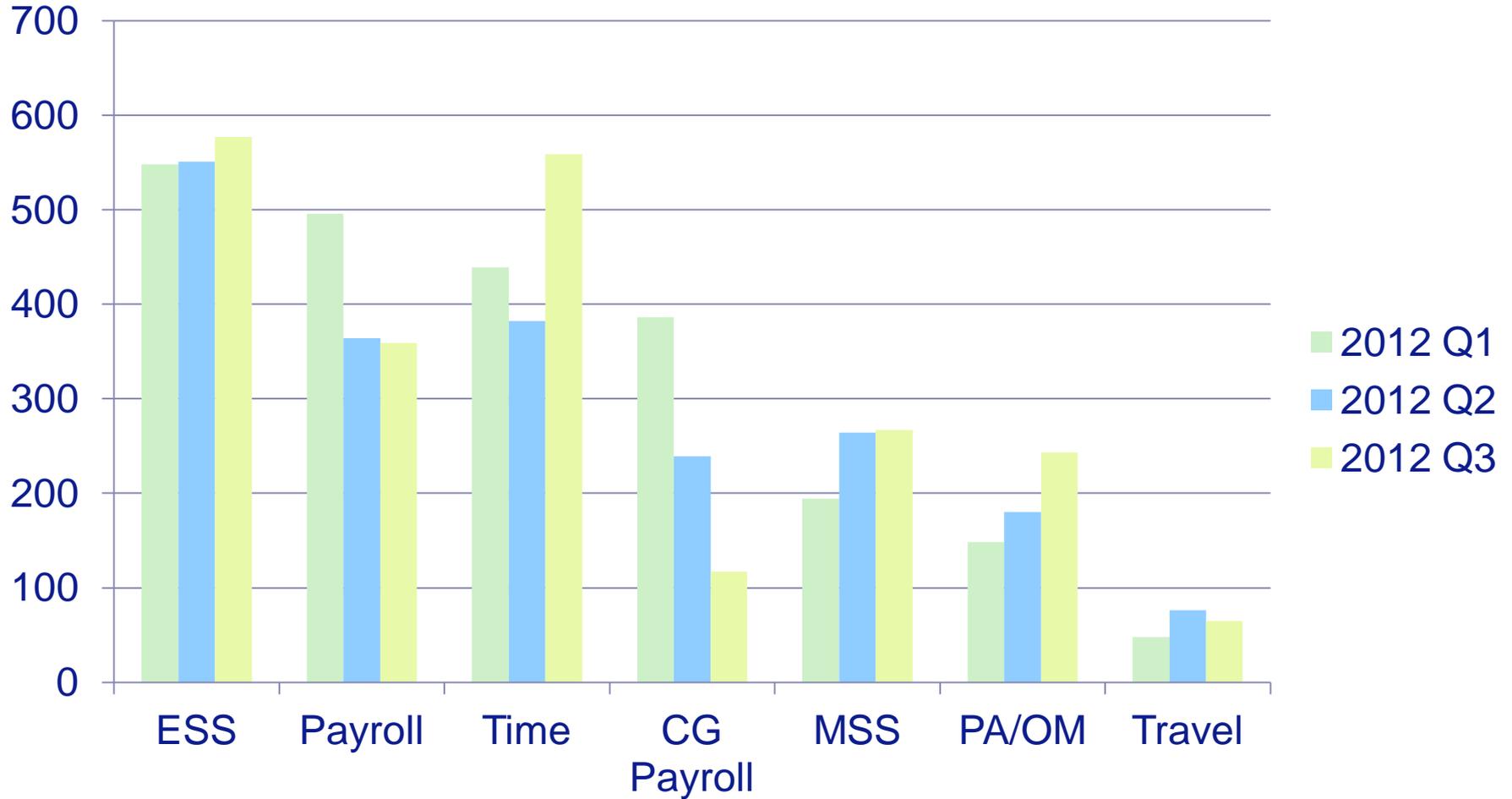
2012 Finance Tickets



2012 Materials Management Tickets



2012 HR/Payroll Tickets





South Carolina Enterprise Information System

SCEIS Change Advisory Board Report



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- ④ Successfully launched the SCEIS Change Advisory Board, holding monthly meetings in August, September and October, with another one scheduled for December 6.
 - ④ The CAB elected officers in August:
 - **Chairperson:** Chuck Fallaw, State Treasurer’s Office
 - **Vice Chairperson:** Martin Taylor, DDSN
 - ④ The CAB did not vote on any projects in August or September.

Projects Approved in October

For EOC Approval

Print 1099 Forms from SCEIS

•**Description:** Currently, 1099 forms are printed from STARS. We need to convert this to SAP.

•**Total estimated hours for project:**
1,367.5

•**Note:** This project will contribute to the retirement of STARS.

For EOC Information

Data Extraction from SCEIS for CG's Office Spending Transparency Website

•**Description:** Currently data is extracted from STARS to build the transparency database. We need to convert that extraction to SCEIS.

•**Total estimated hours for project:**
125.0

•**Note:** This project will contribute to the retirement of STARS.

Projects Not Approved in October

For EOC Approval

Cost Allocation to replace FARS system

- Description:** DEW wants to replace their Legacy system and utilize SCEIS as their agency's sole accounting system.
- Total estimated hours for project:**
1,275.00
- Note:** This project will be funded by DEW.

Important Projects Not Yet Presented to CAB

Conversion of Automated Deposits from STARS to SCEIS

•**Description:** This would change the process for the 6-8 agencies who routinely submit electronic files to the STO for deposits from a STARS format to SCEIS for approval via the STO.

•**Total estimated hours for project:**
1,246

•**Note:** This project will contribute to the retirement of STARS.

Implement Special Payments, Public Assistance, and Income Tax Refunds for STO

•**Description:** This change will enhance the Treasury functionality for the three additional payment accounts managed by the STO (Special Payments, Public Assistance, and "Income Tax Refunds).

•**Total estimated hours for project:**
2,160

•**Note:** This project will contribute to the retirement of STARS.



South Carolina Enterprise Information System

Next Meeting





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Meeting Adjourned

