



South Carolina Enterprise Information System

SCEIS Executive Oversight Committee Meeting

STATE INFORMATION
TECHNOLOGY



SC BUDGET AND CONTROL BOARD

Tuesday, May 13, 2014



South Carolina Enterprise Information System

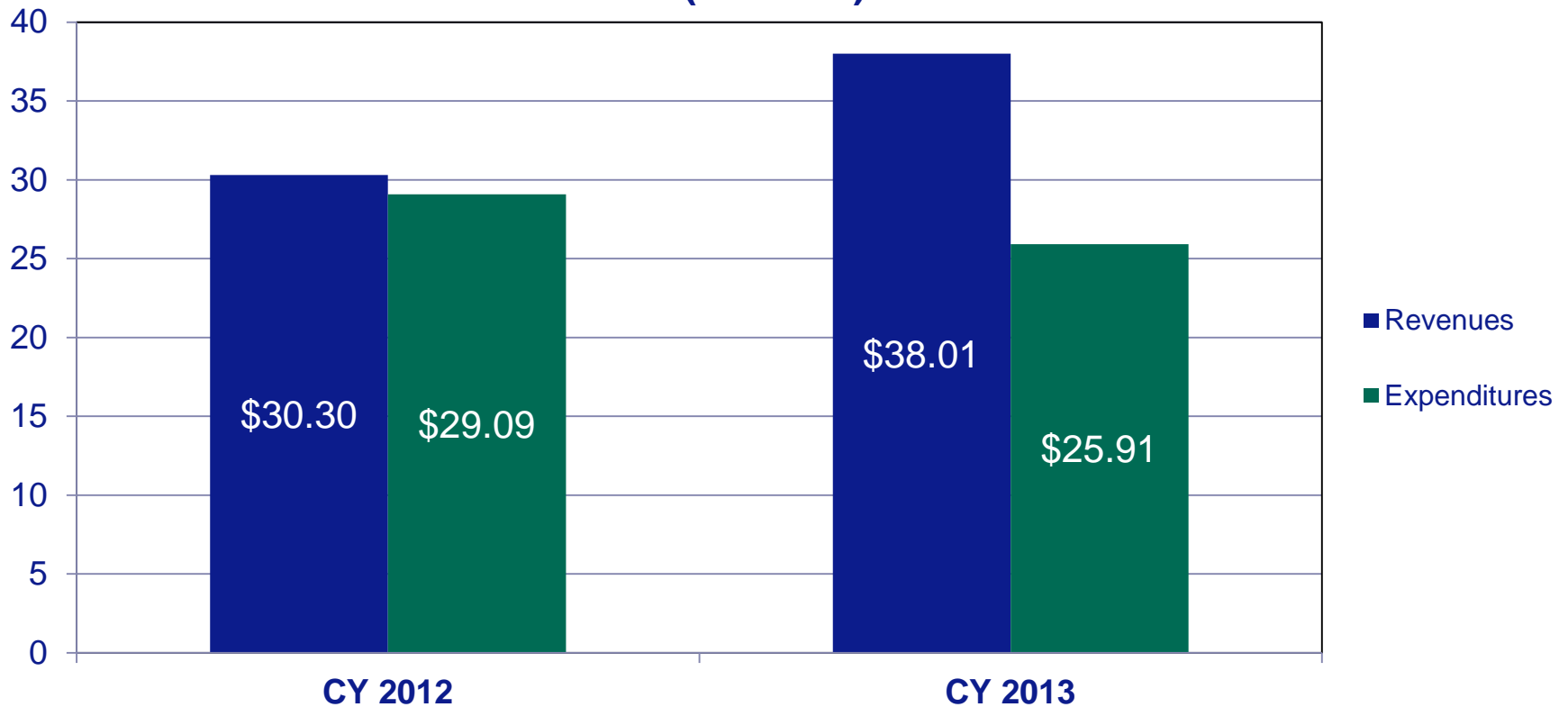
SCEIS 2012 and 2013 Statistics Comparison

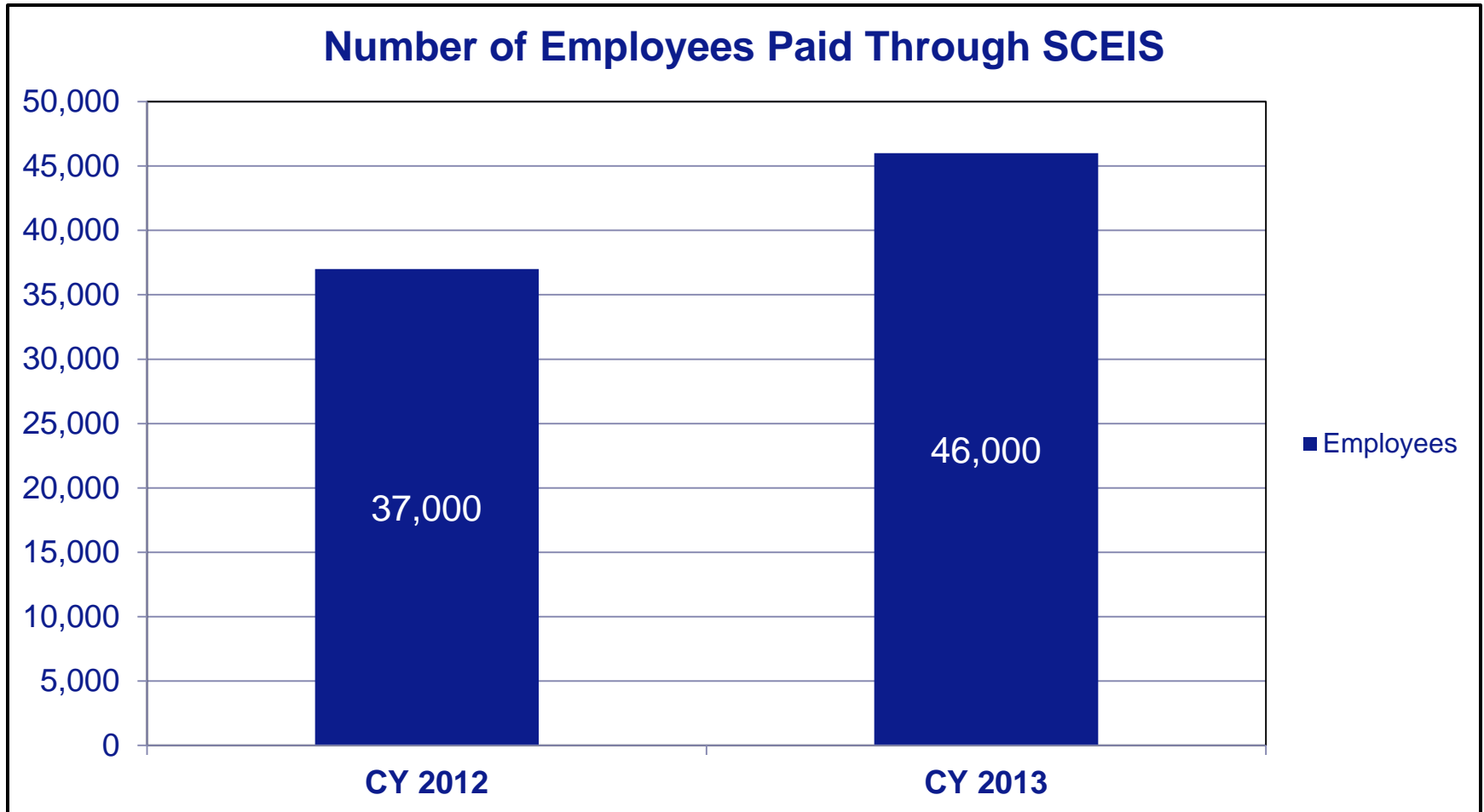
STATE INFORMATION
TECHNOLOGY



SC BUDGET AND CONTROL BOARD

SCEIS Processed State Revenues and Expenditures (Billions)



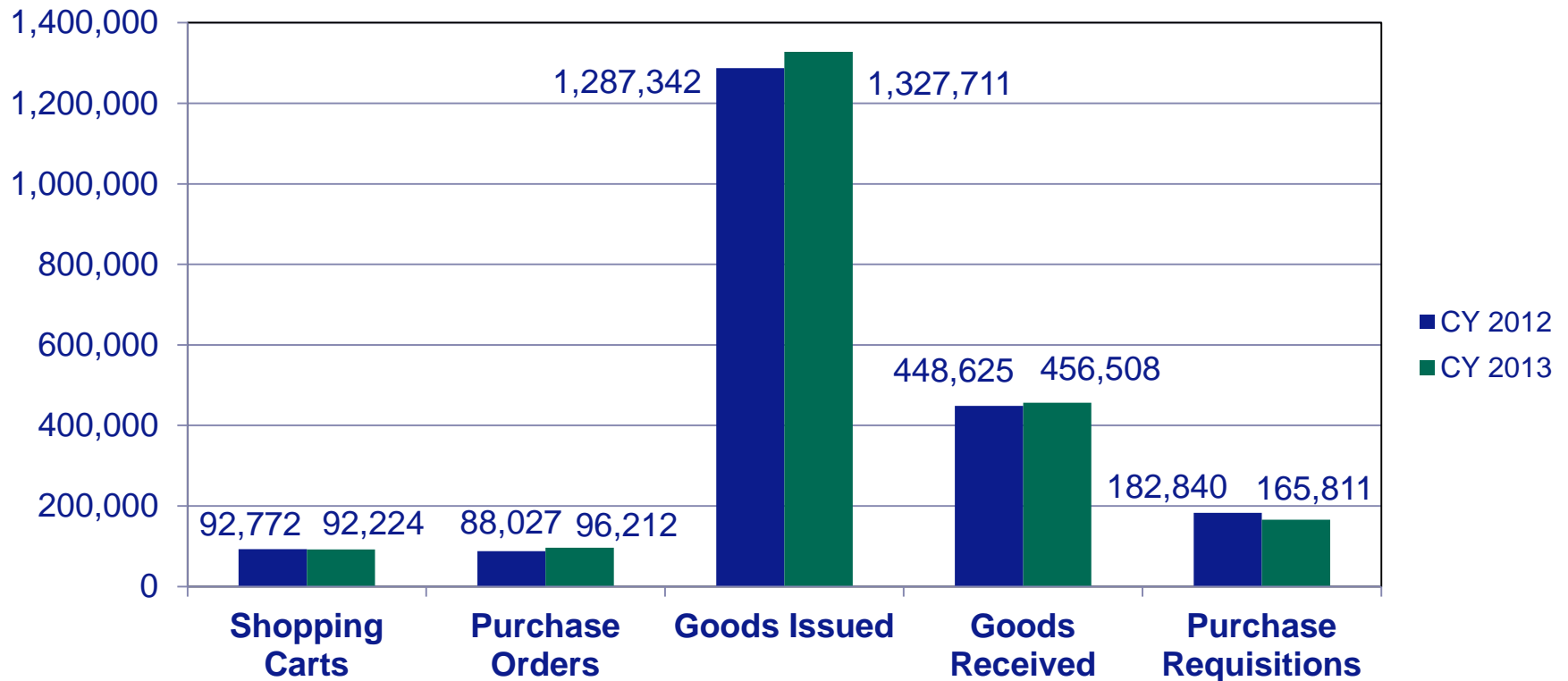


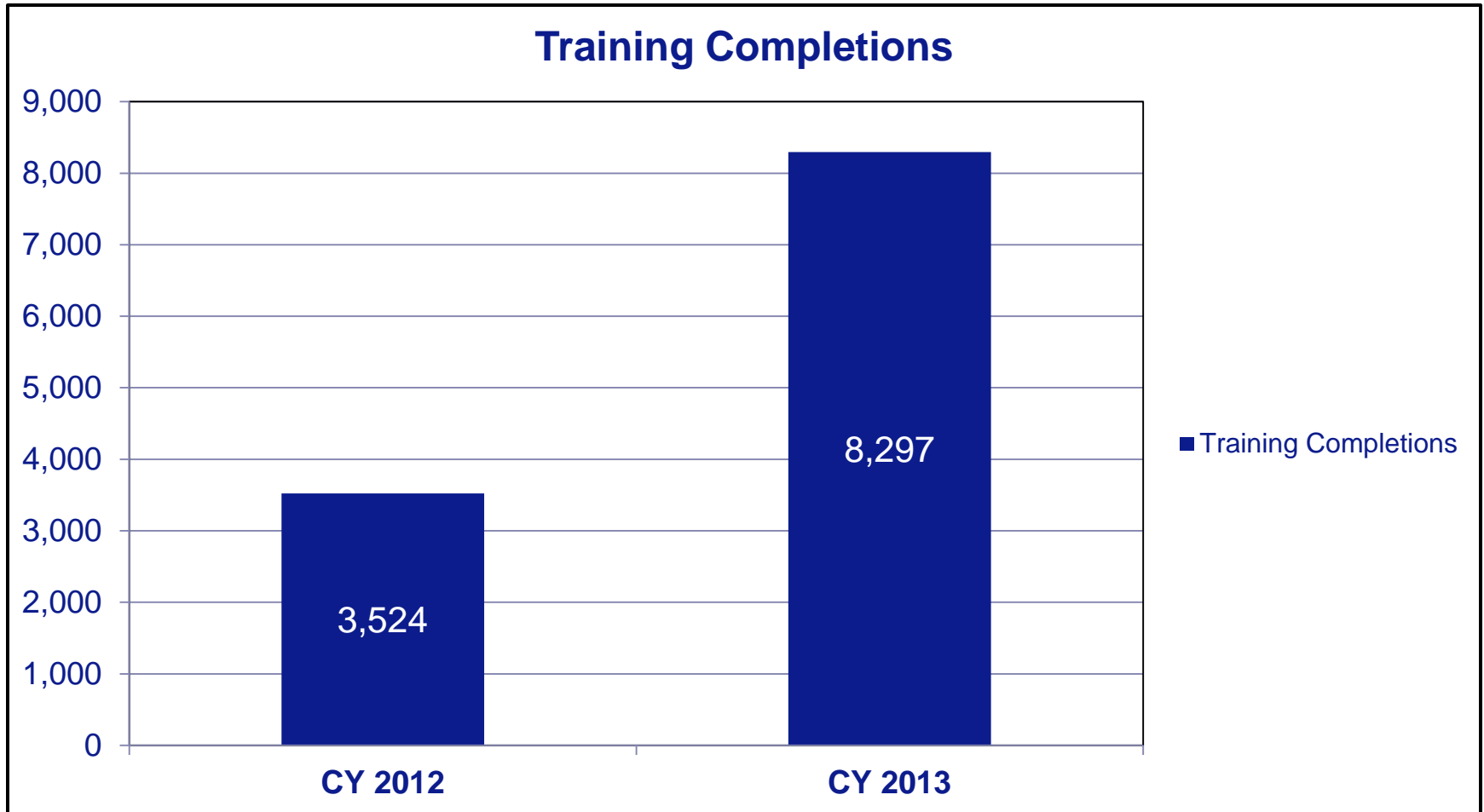
Total Dollar Amount of Purchase Orders

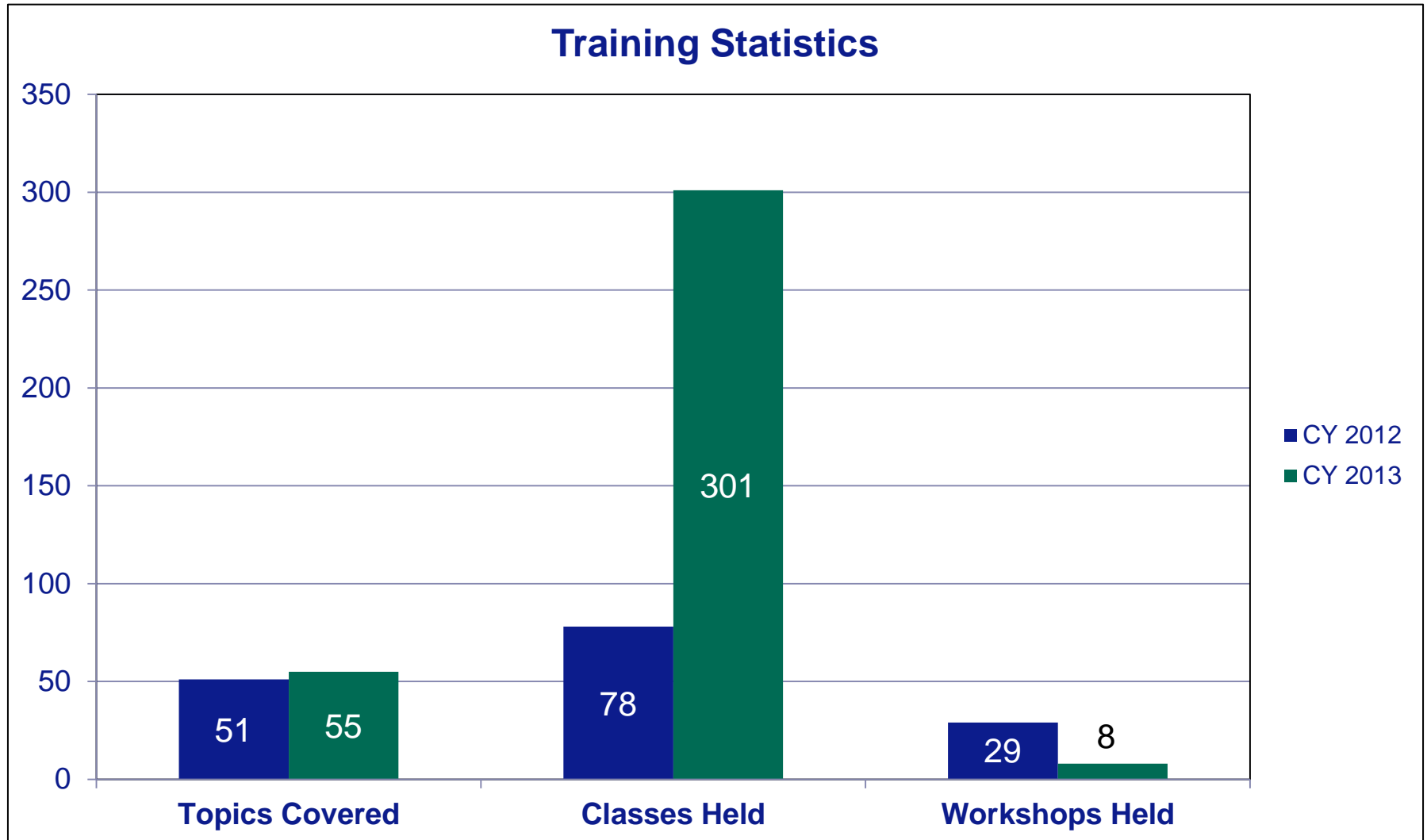
CY2012 - \$658,824,237.12

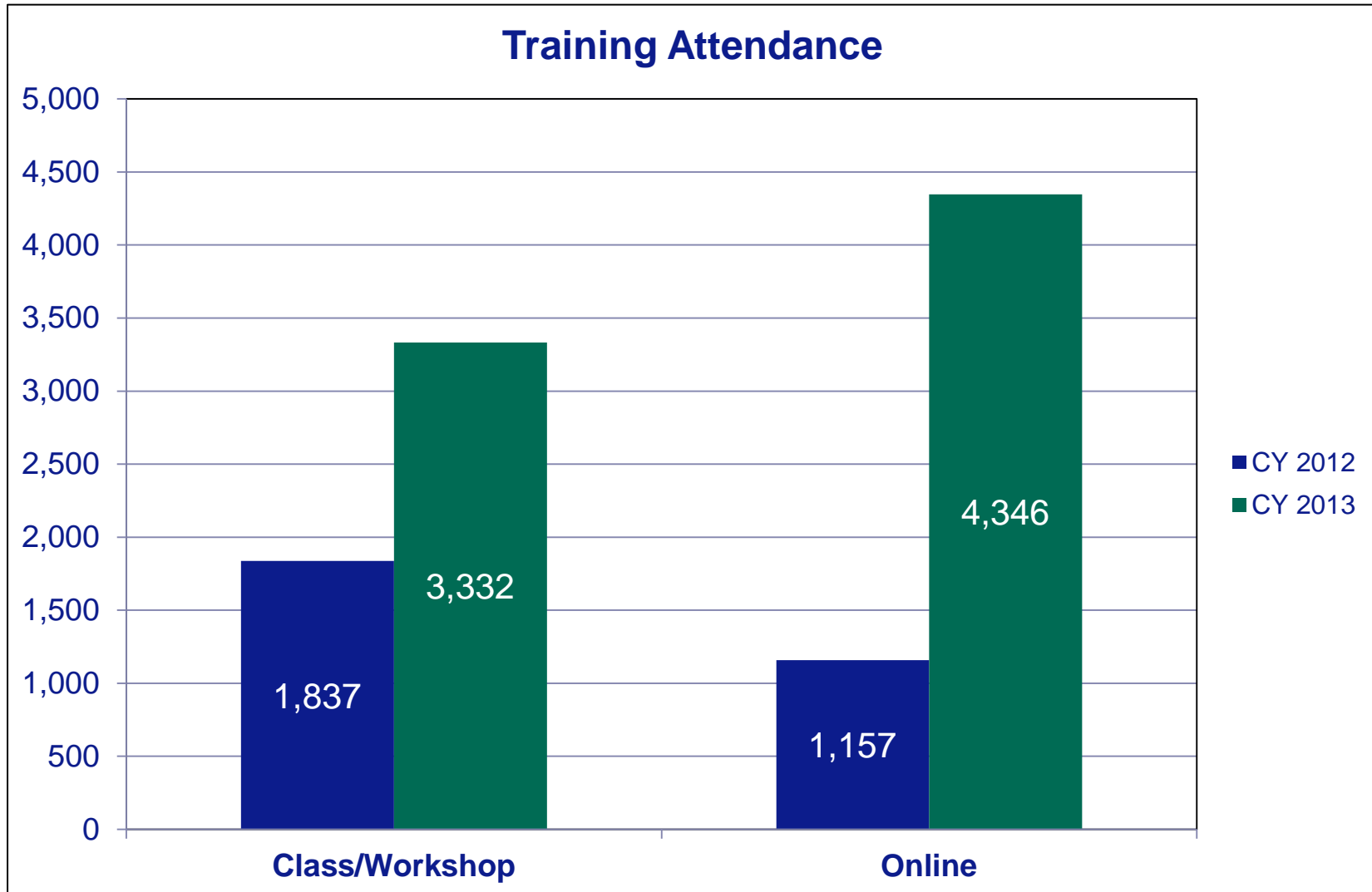
CY2013 - \$896,853,101.75

SCEIS Procurement Module

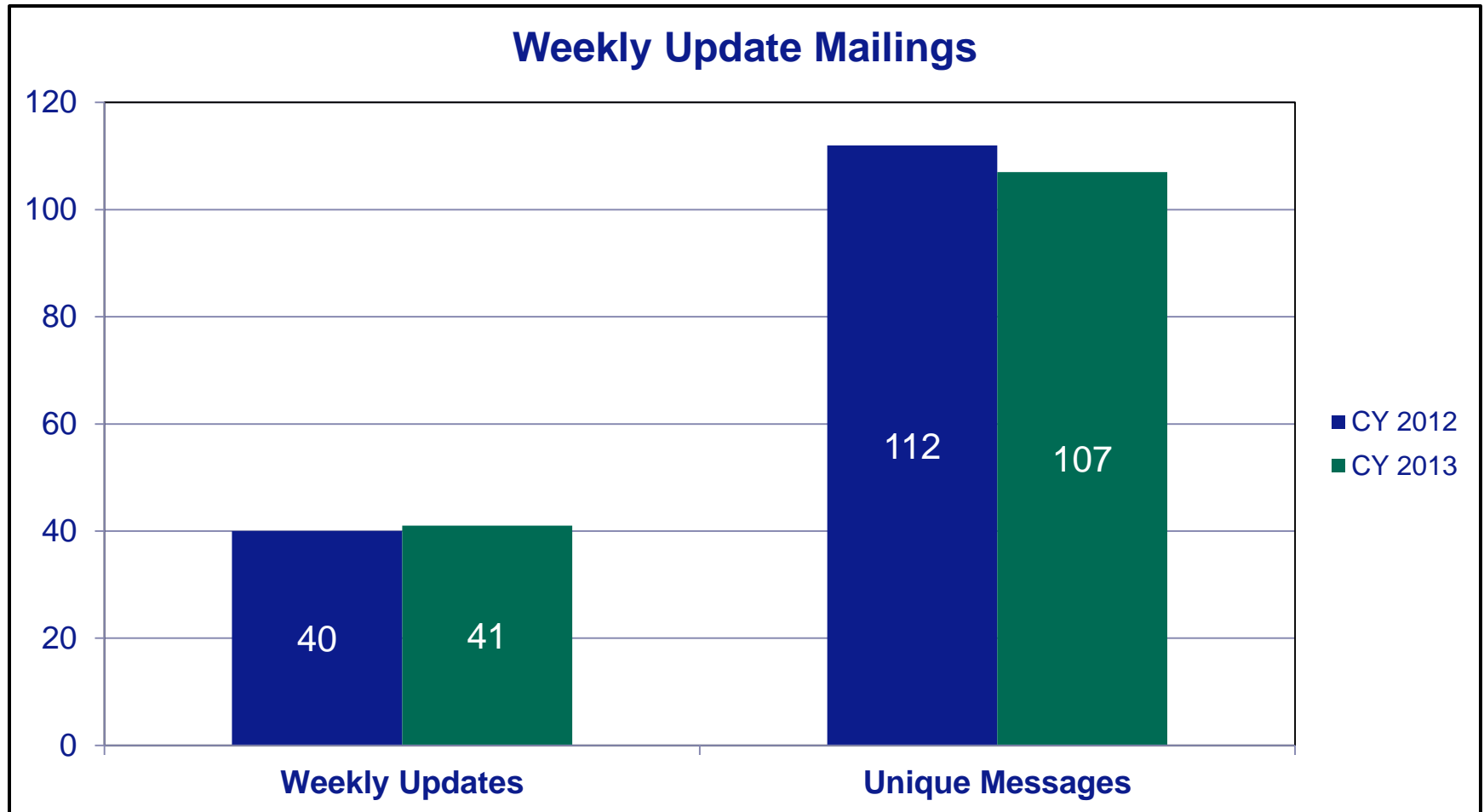




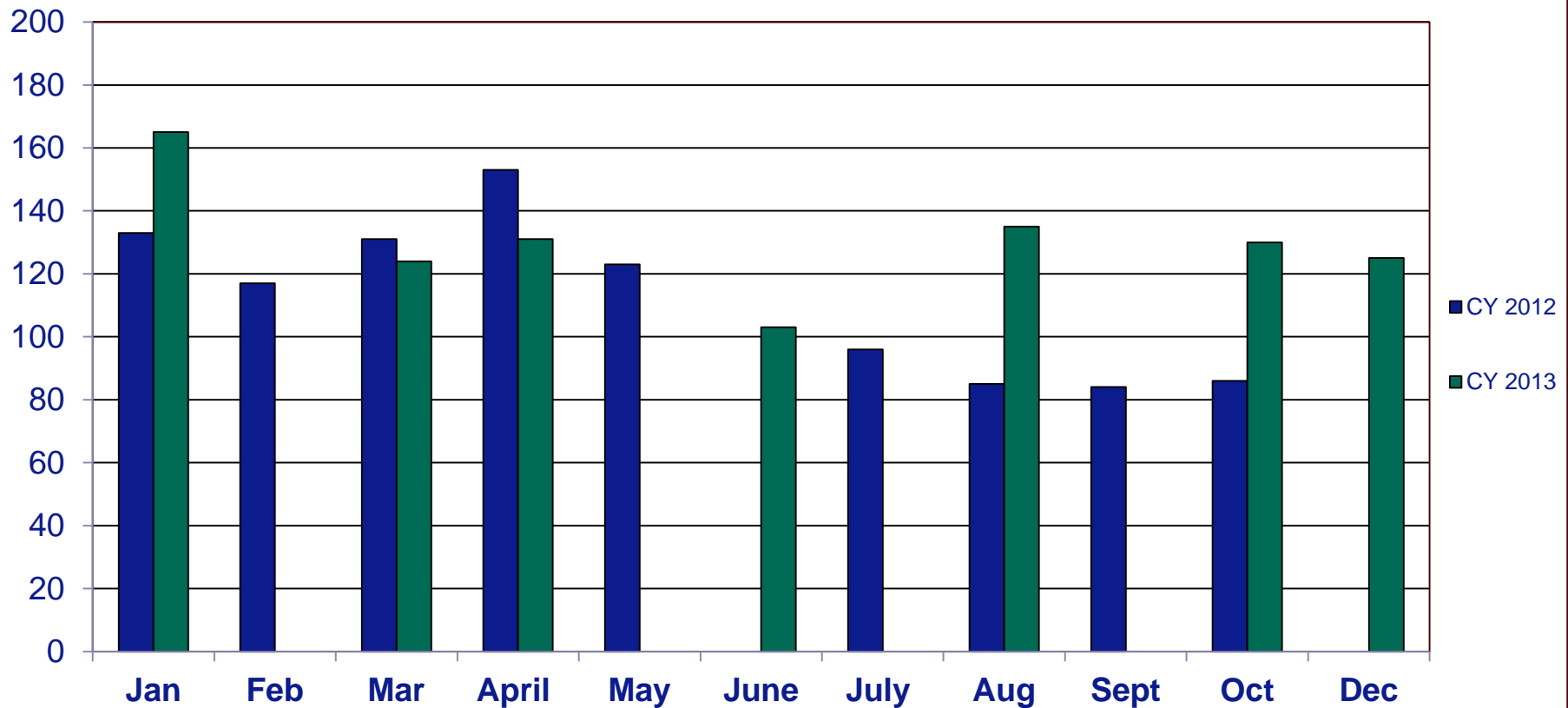




Communications – Weekly Update Messages



User Group Meeting Attendance



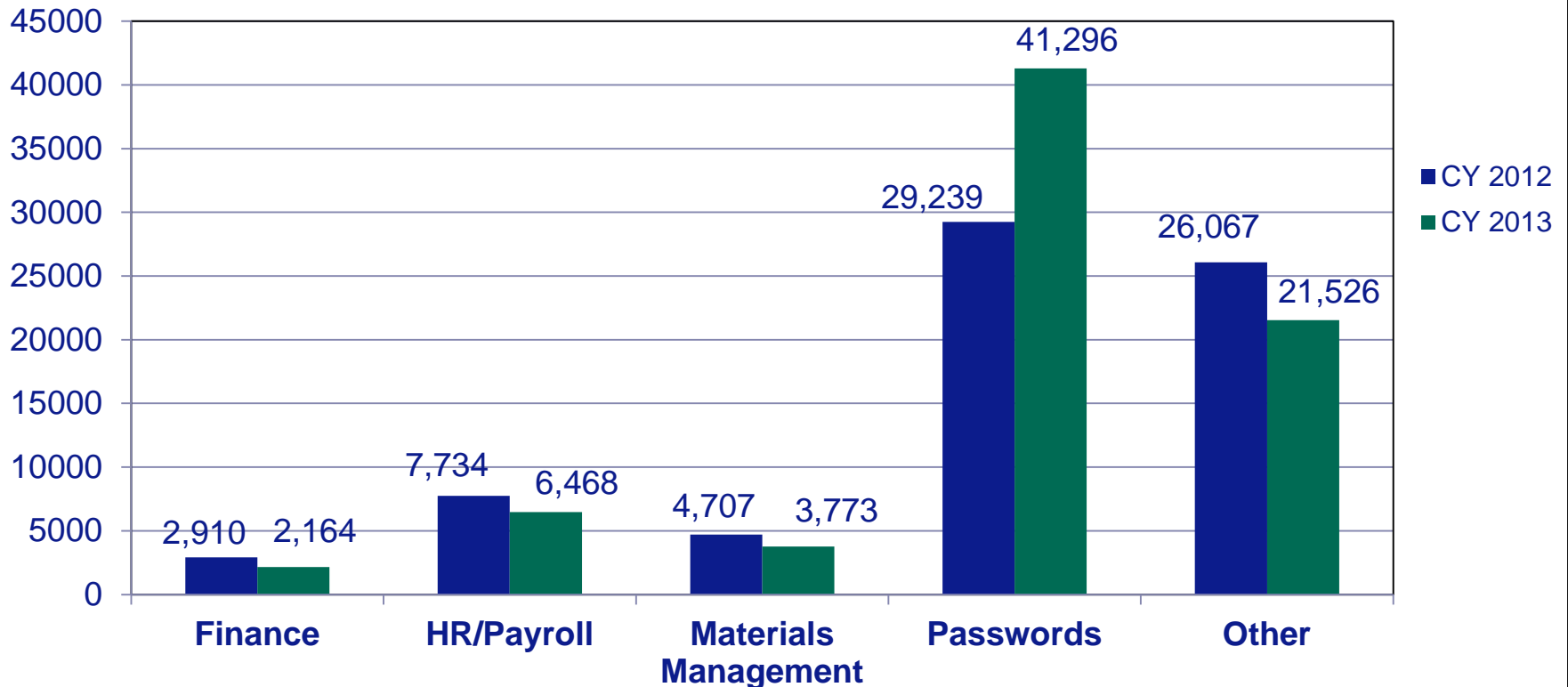
Help Desk Tickets

Total Number of Tickets

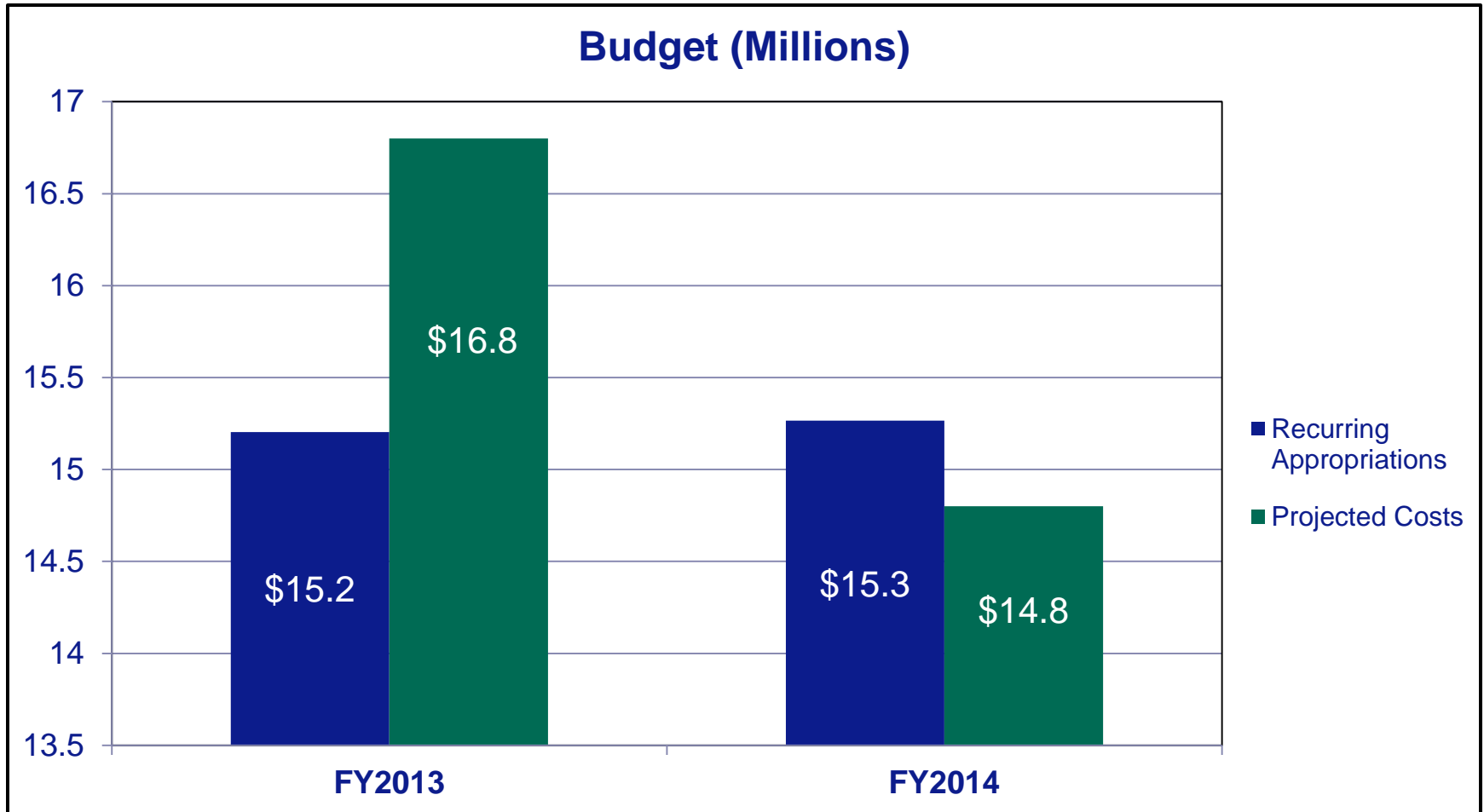
CY2012 – 70,657

CY2013 – 75,227

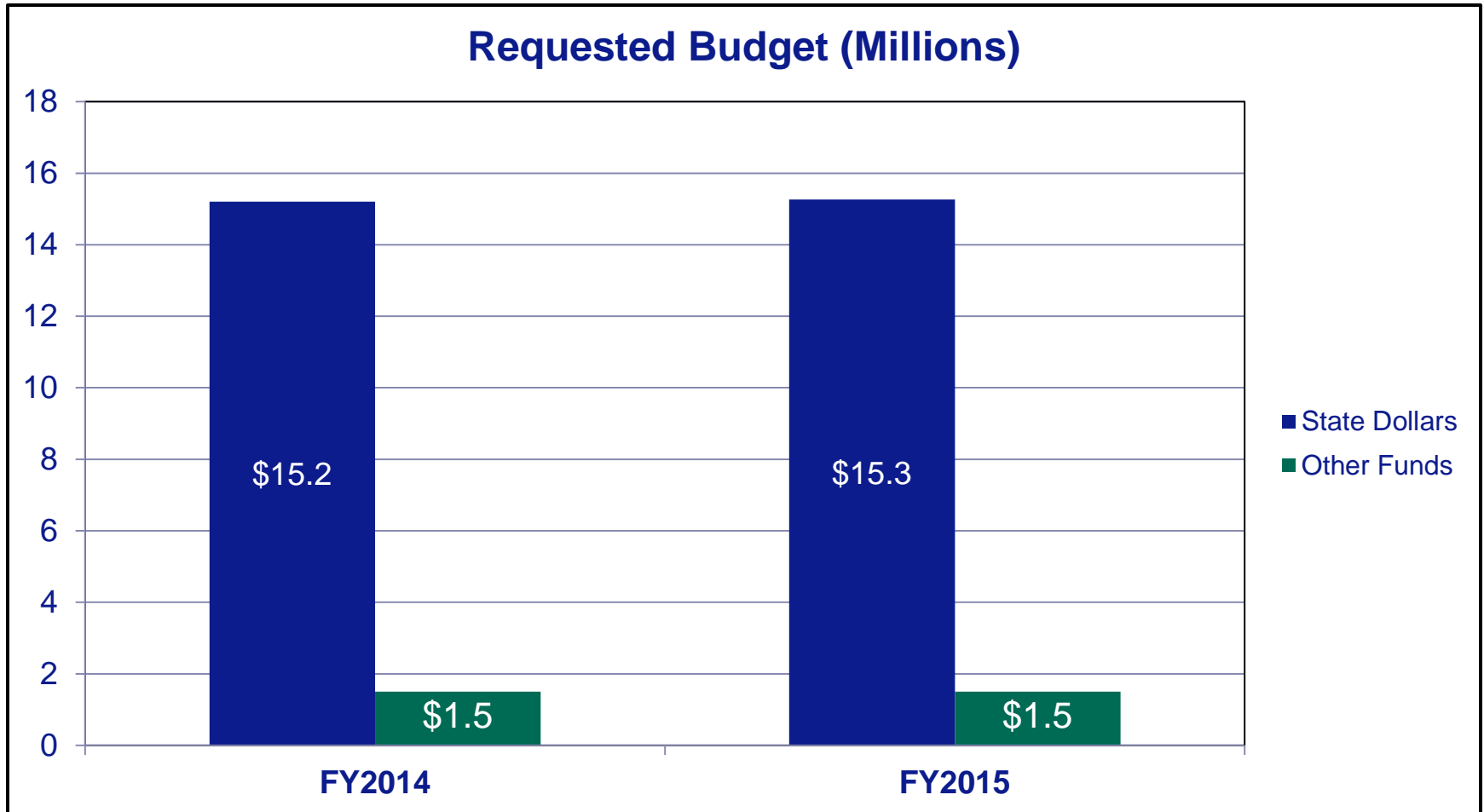
Help Desk Tickets



Budget - FY2013 and FY2014



Requested Budget – FY2013 and FY2014





South Carolina Enterprise Information System

New Reports in Business Objects



SC BUDGET AND CONTROL BOARD

-
- 🌀 Grant Budget Report
 - 🌀 Grant Budget vs Commitments/Actuals
 - 🌀 Grant Cash by Fund
 - 🌀 Grant Periodic Commitments Report
 - 🌀 Grant Periodic Expenditures and Commitments
 - 🌀 Grant Periodic Expenditure Report
 - 🌀 Grant Periodic Revenue vs Expenditure Report
 - 🌀 Grant Summary – Revenue, Expenditures & Budget
 - 🌀 Schedule of Expenditures of Federal Awards (SEFA)

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- 🕒 Asset History Report
 - 🕒 Depreciation Posted
 - 🕒 FM Document List
 - 🕒 FM Revenue Report
 - 🕒 FM_GL Financial Statement Summary Report
 - 🕒 Gross vs. Collected Revenue
 - 🕒 Payment Register

-
- 🌀 Sales & Use Tax Report
 - 🌀 Sales & Use Tax Payable Detail G/L Trn Rpt
 - 🌀 Travel Report for Employees
 - 🌀 Expenditures by Fiscal Month
 - 🌀 FI Vendor Actuals
 - 🌀 FM Budget vs Actual
 - 🌀 Statement of Changes in Fund Balance
 - 🌀 Summary of Expenditures with Previous and Current Year Comparison

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- 🕒 Vacancy Report by Date
 - 🕒 FTE Total by State, Federal & Other
 - 🕒 Flexible Position Totals by Employee Group
 - 🕒 Vacancy Position Report
 - 🕒 Length of State Service by Gender
 - 🕒 Employee Demographics and Position Information
 - 🕒 Employee Address and Communication Report
 - 🕒 TERI and Retiree Listing



South Carolina Enterprise Information System

Status Update and Schedule Review



SC BUDGET AND CONTROL BOARD

Status Update: Current Project Schedule

Project	Status	Est. Completion Date
Retire STARS - Implement SCEIS in Legislative Agencies - Legislative Printing and IT, Legislative Audit Council, Education Oversight Committee and Senate	Completed	June 2013
Retire STARS - Spending Transparency – Convert data extraction from STARS to SCEIS to build spending transparency database.	Completed	May 2013
Retire STARS - 1099s - Convert printing of 1099s from STARS to SCEIS.	Completed	January 2014
Business Warehouse 7.3 Upgrade - Implemented Business Warehouse version 7.3. This upgrade is required for the implementation of the Public Budget Formulation.	Completed	June 2013
Portal Upgrade - Upgrade the SAP Portal platform version. This upgrade is required for the implementation of the Public Budget Formulation.	Completed	June 2013
SRM 7.2 – Upgrade from the SRM 5.0 procurement system to SRM 7.2	Post-Implementation Support	March 2014
PBF – Public Budget Formulation – PBF is the new statewide appropriations and capital budget module replacing the State Budget Division's mainframe system. (Operational Budget)	Completed	October 2013
Implement SCEIS in remaining Legislative Agencies (contributing to retirement of STARS): Code of Laws and Legislative Council and House of Representatives	Completed	September 2013

Status Update: Current Project Schedule

Project	Status	Est. Completion Date
Add Doc District # Field to Missing Time Reports – Adding this field allows larger agencies to distribute the Missing Time report to time administrators more quickly to resolve any issues for payroll closing and employee separations.	Completed	April 30, 2014
Y08-Public Railways-Convert STARS processing to SCEIS – Documents processed manually by the CG's Office will be processed by the Department of Commerce.	Completed	March 1, 2014
Add Associated Business Area to Fund Master Record – A field was added for the STO Debt Management System process which would allow the fund to have the agency (Business Area) for the debt being issued (and using the specific fund) attached to the fund record. This was in STARS, but never added in SCEIS.	Completed	November 30, 2013
Update Electronic Bank Statement (EBS) from Bank of America – This program allows the system to update the EBS from the bank with corrected check numbers before processing without manual intervention.	Completed	December 31, 2013
Automated Deposits – Conversion of automated deposits from STARS to SCEIS	Completed	April 15, 2013
Aid to Subdivisions – Vendor File Pop-Up Message – Aid to Subdivision payments are being converted from STARS to SCEIS. The STO's is requesting a pop-up message that alerts users that a change to a vendor requires the approval of the STO.	Completed	August 1, 2013

Status Update: Current Project Schedule

Project	Status	Est. Completion Date
Support Packs – Annual testing of SAP supplied system updates and fixes through multiple clients prior to updating Production.	In Progress	August 2014
Department of Administration – Legislative mandate to realign several agencies under the Governor’s Office and General Assembly’s domain <ul style="list-style-type: none"> • Phase I • Phase II 	Not Started TBD	June 2014 July 2015
Automated Use Tax Payments – Create methodology to electronically prepare Use Tax reports and process corresponding payments to the Department of Revenue.	In Progress	June 2014
Lump Sum – Convert transactional processing from STARS to SCEIS <ul style="list-style-type: none"> • Draws, Journal Entries, Budget Entries • Monthly Upload 	In Progress	September 2014
Capital Projects – Implement SAP Capital Project functionality as specified by The State Budget Division and the Office of the State Treasurer. <ul style="list-style-type: none"> • PBF • Annual Expenditures 	In Progress	September 2014
Capital Leases – Implement SAP Capital Lease functionality.	In Progress – reviewing additional reporting requirements	TBD

Status Update: Current Project Schedule

Project	Status	Est. Completion Date
Retirement of HRIS – Create a process to load college and universities human resources data into SCEIS for Human Resources Division (HRD) reporting purposes.	In Progress	TBD
Historical Checks to the STO Website – Creates a file to post outstanding (and over two years old) SCEIS checks to the STO website. The file is complete for the Contingent checks and will be updated for the payroll, Public Assistance and tax checks.	In Progress	TBD
Track Bank File Confirmation – A table will be maintained after the bank provides confirmation of receipt for all files originated and submitted to the bank from SCEIS. This will be modified as we can receive electronic confirmation and updated automatically.	In Progress	TBD
Replacement of the Treasurer's Debt Management System (Planning Phase) – The Proof of Concept has been completed. The results are being analyzed and discussed with the STO and SAP.	In Progress	TBD
Wage Type for Second Special Assignment Pay – Additional wage type for a second special assignment pay for Level III Security employees only.	In Progress	October 31, 2014
Leave Without Pay (LWOP) and Holiday Time Pay Recognition – Ensures that any combination of LWOP on the last work day before the holiday causes the holiday pay to be forfeited.	In Progress	December 29, 2014

Status Update: Current Project Schedule

Project	Status	Est. Completion Date
Retire STARS – DOR R44 and X44 –convert transactions from STARS to SCEIS	In Progress	TBD
Retire STARS – F29 (Retirement Fund) – convert transactions from STARS to SCEIS	In Progress	TBD
Year-End – SCEIS, in conjunction with the CGs office, work together to guide Agencies through the year-end process. This includes functionality testing to cross years.	In Progress	August 2014
Business Warehouse 7.3 Upgrade - Implemented Business Warehouse version 7.3. This upgrade is required for the implementation of the Public Budget Formulation.	Completed	June 2013 (BEX 3.5 will no longer be available beginning September 1, 2014)
Business Objects Upgrade	In Progress	September 1, 2014

Proposed Timeline of Projects Approved in Last Meeting

Project	Status	Start	End
Replace Financial Accounting and Reporting System (FARS)	On-hold – pending funding	TBD	TBD
Multi-Business Area Journal Entry Interface	Completed	March 2013	December 2013
Correct Pay with FLSA Work Week Change	In Progress	February 2014	June 2014



South Carolina Enterprise Information System

Change Advisory Board Update



SC BUDGET AND CONTROL BOARD

New Requests: Human Resources/Payroll

Travel Management Year-End

Requesting Agency: SCEIS (Budget and Control Board)
(RFC-00147)

Total Estimated Hours: 147

Description

When travel trips for the current Fiscal Year (e.g., 2014) are posted to the next Fiscal Year (e.g., 2015), discrepancies occur in SCEIS agency finance and budget reports. This causes accounting reconciliation issues during the fiscal year-end processing. This change will provide a system cut-off date for the current Fiscal Year (e.g., Monday, June 30th 1:00 PM). After this deadline, users will not be allowed to enter travel trips for the current Fiscal Year. Travel trips needing to be entered for the current Fiscal Year may be entered via the Finance Accounts Payable process.



South Carolina Enterprise Information System

Change Advisory Board Charter Updates



SC BUDGET AND CONTROL BOARD

Proposed Next Meeting Date

- The SCEIS Team recommends meeting again on
– Tuesday, June 24, 2014, at 2:00 p.m.



Meeting Adjourned

