



STATE OF MISSISSIPPI
HALEY BARBOUR, GOVERNOR

DEPARTMENT OF FINANCE AND ADMINISTRATION

J.K. STRINGER, JR.
EXECUTIVE DIRECTOR

TO: Members of the State Bond Commission
Members of the Mississippi Legislature

FROM: J. K. Stringer, Jr. 

DATE: January 6, 2005

SUBJECT: **Report on the Mississippi Management and Reporting System Revolving Fund**

This report is submitted pursuant to the requirements of §7-7-3 (5), Miss. Code Ann. (1972), which reads in relevant part:

On or before January 15 of each year, the State Fiscal Officer shall present a report of all expenditures made during the previous fiscal year from the Mississippi Management and Reporting System Revolving Fund to the State Bond Commission and to the Legislature.

The key activities and accomplishments described in this report resulted from expenditures from the fiscal year 2004 budgeted allocations of the Mississippi Management and Reporting System (MMRS) Revolving Fund as well as from the MMRS budgeted allocations of the Statewide Cost Allocation Fund and the DFA Statewide Accounting System Fund. The attached financial summary only reflects the activity of the MMRS Revolving Fund. MMRS is a program within the Department of Finance and Administration.

Fiscal Year 2004 Activities and Accomplishments

Statewide Automated Accountinn Svstem (SAAS):

- Implemented enhanced remittance data for PayMode payments and increased vendor enrollment. Over 38% of the remittance dollars for the State are now handled electronically.
- Implemented support for HIPAA compliant transactions.
- With the Department of Information Technology Services, supported the implementation of payment processing for additional agency applications for www.Mississippi.gov. These include medical licensure renewal, access to bid specifications for MDOT, and expansion of access to Secretary of State filings.

Statewide Pavroll and Human Resource Svstem (SPAHRs):

- Expanded ACE functions including more password/security self-management and access to leave balances.
- Increased the adoption of direct deposit for payroll and electronic access to W2s.
- Automated the enrollment/disenrollment interface with Blue Cross and Blue Shield for the State Employee Health Plan and implemented adjudicated claims using PayMode.
- Enhanced 12K system performance and addressed archiving and retrieval demands.

Page 1 of 2

- Initiated the implementation of an enterprise learning management system (ELMS) to support the requirements of the State Employee Management Training Act set forth in Senate Bill 2236 (2003 Regular Session).

Mississippi Executive Resource Library and Information Network (MERLIN):

- Implemented access to property data.

Other Projects:

- Successfully participated in the ITS Data Center Disaster Recovery exercises.
- Completed the redesign of www.mmrs.state.ms.us.
- Completed the implementation of web based contingent liability reporting for the CAFR.
- Completed significant network and infrastructure hardware and software upgrades on all platforms. Addressed numerous performance issues and made strides in operational cost reductions through measures including, but not limited to, process re-engineering, elimination of print/print distribution, and elimination of software.

Summary

Since Fiscal Year 1993, notable progress has been made to support the State's commitment to developing a comprehensive knowledge base of accurate, timely information about the State's financial condition and work force requirements, as well as delivering the services necessary to process financial, and workforce transactions for State agencies. Through the enterprise applications of DFA/MMRS, a number of operational efficiencies have been achieved. Our focus has been and continues to be on Mississippi government as a single enterprise and providing applications appropriate for the enterprise while continuing to allow agencies to meet their own unique needs.

Please contact Cille Litchfield, MMRS Administrator, at (601)359-1433 or litchc@dfa.state.ms.us should you have questions regarding this report.

Attachment

FY 2004 EXPENDITURES		
GENT--		\$89,098.20
	Government E-commerce Network & Imaging Environment	
		\$2,610,715.00
SPAHR 12K	statewide Payroll and Human Resource System	\$587,531.49
MERLIN	Image 2000	\$959,336.20
	Mississippi Executive Resource Library and Information Network	
	Administration	\$552,651.22
	Total Expenditures	\$4,799,332.11
CASH		
	Beginning Balance, 07/01/2003	\$3,766,534.14
	Plus: Interest Earned on Investments	\$35,819.29
	Plus: Recovery of Development Expenditures from State Agencies	\$5,660,590.04
	Plus: SPAHRS Production Charges	\$831.28
	Less: Payment #2 - Revolving Fund Loan	(\$1,000,000.00)
	Less: Accounts receivable outstanding	(\$57,674.72)
	Less: Expenditures	(4,799,332.11)
	Ending Cash Balance, 6/30/2004	\$3,606,767.92