



STATE OF MISSISSIPPI
GOVERNOR PHIL BRYANT

DEPARTMENT OF FINANCE AND ADMINISTRATION

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EXECUTIVE DIRECTOR

TO: State Agency Budget and Finance Officers
FROM: Cille Litchfield, DFA Deputy Executive Director
DATE: May 22, 2012
SUBJECT: MMRS and SAAS Costs to Be Included in FY2014 Budget Requests

The Department of Finance and Administration (DFA), Mississippi Management and Reporting System (MMRS), is providing the estimates for preparing agency FY2014 budget requests for SAAS and other MMRS costs. **MMRS projected these estimates based on the estimated expenditures for FY2013.** These are only estimates and should represent a maximum billing to your agency unless there is a material change in your agency's organization during FY2013 or FY2014. The estimates assume 100% of the budget is expended. The statistical basis for these estimates is FY2011 activities.

SAAS Operational Charges for FY2014

SAAS will continue to be the financial system of record for all of FY2013. MMRS expects to transition agencies from SAAS to MAGIC for finance, accounting, grants, procurement, fixed assets, employee training, and fleet management during FY2014. The "61615 (SAAS)" column is based on the SAAS budget for FY2014 being the same as for FY2013. Agencies should use this number in preparing your FY2014 budget requests as well as your spending plan for FY2013 for SAAS charges.

SAAS production costs should be included in your contractual services budget request under minor object code **61615**.

Once MAGIC is operational in FY2014, those costs will be handled as a part of the MMRS Revolving Fund Recovery for FY2014 expenses (a FY2015 budgeted expense).

MMRS Charges - FY2014 Recovery of FY2013 Estimated Expenditures

In the attached schedule, the column "61616 (MMRS)" provides estimated MMRS charges by agency to be billed during FY2014. These charges are included on your contractual services schedule under minor object code **61616**. Agencies should use this estimate in preparation of your FY2014 budget requests. These estimated charges reflect planned spending for FY2013 and include all estimated operational costs including the following:

- SAAS (includes WebProcure®; Fleet, Fixed Assets, and Depreciation (AssetWORKS); Master lease purchase payments for the MICR enabled printing solution
- SPAHRS (includes MELMS; Master lease purchase payments for the MICR enabled printing solution
- MAGIC/Transparency (includes training, planning, and general support costs.

MAGIC implementation costs are funded through general obligation bonds and ARRA funds and are not included in this estimate.

Summary

This memorandum is being distributed to the members of the MMRS Steering Committee. Please direct any questions regarding the information in this memorandum to me at cille.litchfield@dfa.ms.gov or by phone at (601) 359-1433. You may also request a detailed breakdown of the estimate for your agency by emailing me at cille.litchfield@dfa.ms.gov.

Attachment

	61616 (MMRS)	61615 (SAAS)
ACCOUNTANCY	1,404.18	524.84
AGRICULTURE	22,950.33	9,597.33
ALCORN STATE UNIVERSITY	3,808.70	0.00
ANIMAL HEALTH	3,555.49	911.03
ARCHITECTURE	1,071.53	545.96
ARCHIVES AND HISTORY	17,519.04	5,699.43
ARTS COMMISSION	2,939.08	2,000.93
ATHLETIC COMMISSION	1,309.14	266.59
ATTORNEY GENERAL	46,976.06	16,434.55
AUCTIONEER COMMISSION	508.75	260.29
AUDITOR	18,974.39	5,713.64
BANKING AND CONSUMER FINANCE	7,422.01	3,325.52
BARBER EXAMINERS	1,833.90	636.72
BOSWELL REGIONAL CENTER	74,168.89	20,708.67
BUSINESS FINANCE CORP	52.53	92.59
CAPITAL POST-CONVICTION COUNSEL	1,705.47	834.28
CENTRAL MS RESIDENTIAL CENTER	16,766.06	4,907.38
CHIROPRACTIC EXAMINERS	534.96	307.40
COAST COLISEUM	1.74	3.05
COMMISSION FOR VOLUNTEER SERVICE	111.22	18.28
COMMUNITY COLLEGE BOARD	7,705.95	4,788.83
CONTRACTORS	3,079.22	1,398.92
CORRECTIONS	337,905.45	37,952.93
COSMETOLOGY	3,143.64	1,322.17
COUNSELORS	352.37	244.66
DELTA STATE UNIVERSITY	3,416.28	0.00
DENTAL EXAMINERS	1,550.35	676.31
EAST MS STATE HOSPITAL	107,468.98	21,290.58
EDUCATION	138,672.01	86,243.45
ELLISVILLE STATE SCHOOL	180,362.88	35,415.57
EMERGENCY MANAGEMENT	44,293.98	20,604.51
EMPLOYMENT SECURITY	195,257.32	35,486.05
ENGINEER AND LAND SURVEYORS	2,000.72	748.39
ENVIRONMENTAL QUALITY	64,609.54	37,615.88
ETHICS	1,528.32	345.57
FAIR COMMISSION	14,347.34	5,597.52
FINANCE AND ADMINISTRATION	89,749.15	43,504.34
FIRE ACADEMY	10,714.89	2,530.64
FORESTRY COMMISSION	44,309.37	16,389.07
FUNERAL SERVICES	904.12	299.28
GAMING COMMISSION	12,867.77	4,953.06
GEOLOGISTS	387.42	269.63
GOVERNORS OFFICE	5,659.34	2,687.81
GRAND GULF MIL MONUMENT	1,136.55	490.13
GULF COAST RESEARCH LAB	1,260.68	0.00
GULFPORT PORT AUTHORITY	351.72	30.66

HEALTH DEPARTMENT	433,705.61	166,280.44
HOME CORPORATION	7.59	13.40
HOUSE OF REPRESENTATIVES	39,722.22	8,380.72
HUDSPETH REGIONAL CENTER	74,283.07	18,104.94
HUMAN SERVICES	482,168.78	140,291.01
IHL	827.06	881.98
INFORMATION TECHNOLOGY SERVICES	60,787.12	77,327.92
INSTITUTE FOR FOREST INVENTORY	94.76	113.29
INSURANCE	15,475.02	8,038.43
JACKSON STATE UNIVERSITY	9,706.95	1.02
JUDICIAL PERFORMANCE	1,693.34	426.58
LEGISLATIVE BUDGET OFFICE	3,760.03	295.82
LEGISLATIVE JOINT OPERATION	298.44	515.31
LIBRARY COMMISSION	6,625.98	4,174.22
MARINE RESOURCES	26,383.01	10,905.68
MASSAGE THERAPY	578.79	318.36
MATH AND SCIENCE	440.60	0.00
MDA	53,523.46	42,577.58
MEDICAID	77,293.38	14,424.90
MEDICAL LICENSURE	4,264.39	1,808.85
MENTAL HEALTH	17,004.96	8,969.11
MILITARY	123,234.80	19,364.17
MISSISSIPPI ADOLESCENT CENTER	7,974.37	3,493.85
MISSISSIPPI STATE HOSPITAL	241,532.21	61,570.89
MISSISSIPPI STATE UNIVERSITY	25,946.77	0.00
MISSISSIPPI UNIVERSITY FOR WOMEN	1,611.95	0.00
MISSISSIPPI VALLEY STATE UNIVERSITY	3,159.45	0.00
MOTOR VEHICLE	1,925.78	1,324.00
MPB	13,949.45	4,662.52
NARCOTICS	28,517.06	8,008.56
NORTH MISSISSIPPI REGIONAL CENTER	88,092.13	22,119.57
NORTH MS STATE HOSPITAL	17,798.45	4,446.70
NURSING	5,189.11	1,792.20
NURSING HOME ADMINISTRATORS	647.45	287.91
OIL AND GAS	7,822.13	6,659.38
OPTOMETRY	312.00	116.14
PAT HARRISON WATERWAY	5,493.42	1.02
PEARL RIVER BASIN DEVELOPMENT	275.37	1.02
PEARL RIVER VALLEY WATER SUPP	1,985.99	1.02
PEER	6,475.01	834.08
PERSONNEL BOARD	11,850.93	5,129.91
PHARMACY	3,608.68	1,850.67
PHYSICAL THERAPY	901.91	374.20
PSYCHOLOGY	311.87	123.04
PUBLIC EMPLOYEES RETIREMENT	14,741.60	3,520.64
PUBLIC SAFETY	151,526.67	51,942.52
PUBLIC SERVICE COMMISSION	10,092.10	2,006.81

REAL ESTATE APPRAISAL LICENSE	1,194.09	333.99
REAL ESTATE COMMISSION	2,868.10	911.03
REGISTRATION FOR FORESTERS	253.66	76.95
REHABILITATION SERVICES	318,283.30	387,620.18
REVENUE	260,184.98	372,796.11
RIVER PARKWAY COMMISSION	19.93	35.13
SECRETARY OF STATE	16,673.56	11,034.61
SENATE	21,205.43	3,698.52
SOC WRKS & MARRIAGE/FAM THERAPY	1,196.31	432.67
SOIL AND WATER	3,091.23	1,935.95
SOUTH MS REGIONAL CENTER	63,961.71	14,876.46
SOUTH MS STATE HOSPITAL	17,434.25	4,957.94
SPECIALIZED TREATMENT FACILITY	16,775.82	4,018.90
STATE AID ROAD	7,427.30	6,277.08
STATE PUBLIC DEFENDER	4,640.57	1,930.27
SUPREME COURT	51,446.29	9,016.21
TAX APPEALS	730.36	194.71
TENNESSEE TOMBIGBEE WATERWAY	7.21	7.31
TOMBIGBEE RIVER VALLEY WATER	367.74	1.02
TRANSPORTATION	563,321.95	210,900.66
TREASURY	23,096.69	32,754.01
UNIVERSITY MEDICAL CENTER	22,541.44	0.00
UNIVERSITY OF MISSISSIPPI	15,666.69	0.00
UNIVERSITY OF SOUTHERN MISSISSIPPI	13,325.34	0.00
VETERANS AFFAIRS BOARD	96,550.98	22,836.49
VETERANS HOME PURCHASE	4,849.14	5,265.13
VETERANS MONUMENT COMM	1.15	2.04
VETERINARY DIAGNOSTIC LAB	15.27	1.83
VETERINARY EXAMINERS	793.30	294.00
WILDLIFE FISHERIES AND PARKS	108,368.45	63,799.83
WORKERS COMPENSATION	5,857.39	2,195.43
YELLOW CREEK PORT	154.63	5.89
Total	5,222,574.31	2,295,365.17