



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 9, 2006

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

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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 2005 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 2005 Activities and Accomplishments**

##### Statewide Automated Accounting System (SAAS):

- Expanded PayMode vendor enrollment. Over 44% of the remittance dollars for the State are now handled electronically.
- Completed the full SAAS implementation of the Department of Health including the county office accounting functions.
- Completed requirements, conducted procurement and implementation activities, and began deployment of Phase I of WebProcure® for vendor/contract management and e-procurement.
- Upgraded the payment processing engine for the Mississippi.gov portal and migrated most applications to the new PaymentManager® product.
- Deployed, with ITS, additional portal applications for the Board of Medical Licensure, Board of Nursing, and the Public Service Commission.

##### Statewide Payroll and Human Resource System (SPAHRs):

- Pushed pay stub details for all direct deposit recipients to ACE and continued to add additional employee self-service functions.
- Completed SPAHRs modifications for pre-paying certain travel expenditures.

- Completed evaluation, completed procurement and implementation activities, and began deployment of the Mississippi Enterprise Learning Management System (MELMS).

**Mississippi Executive Resource Library and Information Network (MERLIN):**

- Continued support of MERLIN and made minor enhancements to MERLIN.net and the Cognos catalog.

**Other Projects:**

- Successfully participated in the ITS Data Center Disaster Recovery exercises.
- Continued the "Master Project" for software upgrades as well as implemented additional change management tools and began the deployment of the web content management tools.

**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](mailto:litchc@dfa.state.ms.us) should you have questions regarding this report.

Attachment

<b>FY 2005 EXPENDITURES</b>			
<b>SAAS</b>			<b>\$352,569.70</b>
	Statewide Automated Accounting System		
<b>SPAHRS</b>			<b>\$3,433,207.88</b>
	Statewide Payroll and Human Resource System		
<b>MERLIN</b>			<b>\$1,071,708.63</b>
	Mississippi Executive Resource Library and Information Network		
<b>Administration</b>			<b>\$523,741.16</b>
<b>Total Expenditures</b>			<b>\$5,381,227.37</b>
<b>CASH</b>			
<b>Beginning Balance, 07/01/2004</b>			<b>\$3,606,767.92</b>
<b>Plus: Interest Earned on Investments</b>			<b>\$50,520.81</b>
<b>Plus: Recovery of Development Expenditures from State Agencies</b>			<b>\$5,303,869.89</b>
<b>Plus: MMRS Training Room Rental</b>			<b>\$537.50</b>
<b>Plus: Refunds of Prior Year Expenditures</b>			<b>\$352.24</b>
<b>Less: Payment #3 - Revolving Fund Loan</b>			<b>(\$1,000,000.00)</b>
<b>Less: Expenditures</b>			<b>(5,381,227.37)</b>
<b>Ending Cash Balance, 6/30/2005</b>			<b>\$2,580,820.99</b>