

Agency Business System Remediation Profile Sheet

AHCA Agency for Health Care Administration

Wave: 3

System Count: 17

57

Accounts Receivable Management System

Remediate

Revenue tracking for miscellaneous revenues received in Finance and Accounting. Maintains detail information of checks and money orders received, facilitates agency financial coding and deposit information.

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7777 EPM - Aspire Data Warehouse & Data Marts

178 Manual Deposits [This ADML has been DELETED]

Adjustment Journal Transactions

Remediate

Identifies expenditures for fund reallocation , calculates amounts and generates FLAIR voucher schedule. AJT is run monthly the last few days of each month. Allocations are determined by grant funding requirements. Prepares transaction 51 file for upload. Allocations are calculated at the Fund-Be-Category-Org-Object-General Ledger-OCA level

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7 Journal Entries for Agency Use

0 No Planned Conversions

Cash Reconciliation

Remediate

Assists in identifying Agency to Comptroller reconciling items at end-of-month for Expenditures, Revenues, Cash Releases, Appropriations, and Allotments

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7777 EPM - Aspire Data Warehouse & Data Marts

0 No Planned Conversions

COLOCATE

Remediate

Identifies common operational expenses like rent, utilities, phone, and security, etc. Calculates and distributes these expenses based on FTE by location, District Offices and Headquarters staff. This facilitates payment of these collocated charges. These operational expense items are calculated and generates a Transaction 51 upload file.

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7 Journal Entries for Agency Use
7777 EPM - Aspire Data Warehouse & Data Marts

0 No Planned Conversions

Daily Cash Report

Remediate

Reports daily release by BE, Fund, Category and cash balances by fund as per state accounts

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7777 EPM - Aspire Data Warehouse & Data Marts

0 No Planned Conversions

Drug Rebate Accounts Receivable System

Remediate

Maintains receivable and revenue information for Drug Rebates

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7777 EPM - Aspire Data Warehouse & Data Marts

178 Manual Deposits [This ADML has been DELETED]

F&A Menu

Remediate

Query tool for FLAIR transactions information. Provides State Fiscal Year to Date and agency Life to Date Transaction History.

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7777 EPM - Aspire Data Warehouse & Data Marts

0 No Planned Conversions

Financial Statements System

Remediate

Miscellaneous queries and reports to analyze financial information for Annual Statewide Financial Statement preparation.

Creates Transaction 10 files for uploads and assists in completion of SWFS Forms required.

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7777 EPM - Aspire Data Warehouse & Data Marts

0 No Planned Conversions

FLAIR File Transfers

Remediate

FTP via DMS process FLAIR Agency & State Accounts files used for various in house ad hoc & recurring reporting

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7777 EPM - Aspire Data Warehouse & Data Marts

0 No Planned Conversions

FRAES_LE

Remediate

Licensing and revenue tracking system used maintain information on various HQA facilities and licensee's, record revenues, and track fiscal detail for payees.

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7777 EPM - Aspire Data Warehouse & Data Marts

178 Manual Deposits [This ADML has been DELETED]

Hospital Accounts Receivable

Remediate

Generates invoices and maintains receivable and revenue information for hospital fees. Includes PMATF, Annual Facility Fee, and Administrative Fines.

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7777 EPM - Aspire Data Warehouse & Data Marts

178 Manual Deposits [This ADML has been DELETED]

Medicaid Accounts Receivable

Remediate

Maintains receivable and revenue information for Medicaid Fraud & Abuse

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7777 EPM - Aspire Data Warehouse & Data Marts

178 Manual Deposits [This ADML has been DELETED]

Office of Plans & Construction Revenue Tracking System

Remediate

Employee time tracking, generates invoices, financial tracking of fees for inspection services and fees associated with construction and renovations for health care facilities.

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7777 EPM - Aspire Data Warehouse & Data Marts

0 No Planned Conversions

Payroll Inquiry

Remediate

Query tool which provides historical salary information from Bureau of State Payrolls File 13 on State Fiscal Year to Date and Life to Date. Application verifies AHCA budget by position, organization, fund and BE to Bureau of State Payrolls File13 payroll information. Generates Transaction 51 upload file.

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7	Journal Entries for Agency Use	
1142	Paycycle output to FLAIR print file	Error
1728	PeopleFirst - TRC Codes	Error
1764	Payroll Upload to PeopleFirst	Error

0 No Planned Conversions

REPORTS

Remediate

Various Ad hoc Reports - Contracts, MBE, Travel, Budget SAB, others

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7777 EPM - Aspire Data Warehouse & Data Marts

0 No Planned Conversions

Suncom Lookup**Remediate**

DMS SUNCOM billing information received by FTP. Agency expenditure information correlated and Transaction 51 upload file created.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7 Journal Entries for Agency Use

Planned Conversion(s)

0 No Planned Conversions

United Way/Florida State Employees Charitable Campaign - Division Director**Remediate**

Calculates FSEC Projected Contributions

Day Zero: Data Cleansing: No

Planned Interface(s)

7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

0 No Planned Conversions

ABC

Remediate

APD has an LBR requesting a funds to replace this system but the new system will not be online for several years. We intend to build a translator to allow the existing system to interface with Aspire.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

- 7 Journal Entries for Agency Use
- 95 Available to Agencies - Expense Payments
- 1143 Return data for Agency Expense payments
- 1426 Batch load of Purchase Orders
- 1795 Develop TR1/TR2 Repository

9999 Unknown

CIRCUIT MGMT & TRACKING SYSTEM

Remediate

Tracks Phone and Circuit inventory for billing approvals. System uses fields identified in State Accounting System. This system does not interface with FLAIR currently - future interface plans not yet determined.

Day Zero: Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

COST ALLOCATION

Remediate

Selects FLAIR records with grants which are cost pool codes and generates reversing entries and redistributing transactions to allocate the costs to various non cost pool grants, based on time reported in People First.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7 Journal Entries for Agency Use
1781 Batch Voucher Corrections

Planned Conversion(s)

0 No Planned Conversions

FSET

Remediate

Florida's Food Stamp Employment & Training Program is designed to provide food stamp recipients who are required to perform employment and training activities a cash payment to reimburse transportation costs. Currently a payment file sent to Central FLAIR

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

93 AWI - Unemployment Comp Payments

Planned Conversion(s)

0 No Planned Conversions

LABOR DISTRIBUTION

TBD

This process prepares the files for posting payroll charges to Unknown Departmental FLAIR.

Day Zero: Data Cleansing: No

Planned Interface(s)

7 Journal Entries for Agency Use
1768 Upload TRC Definitions to Aspire

Planned Conversion(s)

0 No Planned Conversions

OSMIS

Remediate

OSMIS is a workforce information business system that provides employment services such as job searching, and case management as well as tracking allocations, expenditures, and request for federal fund drawdowns for Regional Workforce Boards.

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

95 Available to Agencies - Expense Payments

Planned Conversion(s)

0 No Planned Conversions

QUETEL PROPERTY INVENTORY SYSTEM

Remediate

Barcode system used is called TraqW, developed by QueTel. Use of PDT 3100 scanner is used to collect data. Data collected includes: Item #, Location code, org. code, address, room, description, manufacture, model, serial number, status code, condition code, class code, CU fund, Grant Code, Purchase Order #, acquisition date, acquisition cost, expected life, life type and depreciation type. Upload to FLAIR is performed weekly. Do not know if it is compatible with PeopleSoft. We use this because it is more user friendly, reports can be exported to excel and can run any report by category (i.e. manufacture, model). It is more time efficient for inventory. System uses fields identified in State Accounting System

Day Zero: Data Cleansing: Yes

Planned Interface(s)

810 Outbound Physical Inventory Flat File
814 Inbound Physical Inventory Flat File

Planned Conversion(s)

0 No Planned Conversions

UC BENEFIT

Remediate

This Business System is used to determine eligibility for Unemployment Compensation benefits and submit UC Benefit payments to FLAIR for issuance of warrants. Currently a file with payment information is sent to Central FLAIR - recipients are not vendors

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

92 Batch Cancellations
93 AWI - Unemployment Comp Payments
1934 Record EFT payments

Planned Conversion(s)

0 No Planned Conversions

UC TAX

Remediate

This system collects employer UC tax and wage data on a quarterly bases. It processes employer tax and employer tax refunds that are transferred to a file that is sent to FLAIR.

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

1286 Available to Agencies - One Time Payment

Planned Conversion(s)

0 No Planned Conversions

AIMS

Remediate

Procurement System

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

30	SpeedType Batch Load	
99	Vendor Registration Website	Error
100	Vendor / Payee EFT Data Updates	Error
1426	Batch load of Purchase Orders	
1705	SPURS Vendor add/update	Error

118	Purchase Orders
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Disbursements-AIMS related

Remediate

Process all disbursements for the Department, it's also related to AIMS (Procurement)

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

11	LAS/PBS Certified Forward	Error
30	SpeedType Batch Load	
31	Salary Detail File	Error
95	Available to Agencies - Expense Payments	
99	Vendor Registration Website	Error
100	Vendor / Payee EFT Data Updates	Error
128	Interunit Processing	
154	Agency Grants Master File – Inbound (linked to 156)	
155	Agency Grants Master File – Outbound	
1143	Return data for Agency Expense payments	
1286	Available to Agencies - One Time Payment	
1287	[DELETED] SpeedChart Load	
1781	Batch Voucher Corrections	

0	No Planned Conversions
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PIA (property)

Remediate

Property Business System, receives outbound files from Flair related to property

Day Zero: Data Cleansing: Yes

Planned Interface(s)

810 Outbound Physical Inventory Flat File

Planned Conversion(s)

144 Fixed Assets

REV

Remediate

REV is a Oracle revenue system, where we process all payments or any other revenues received.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7 Journal Entries for Agency Use
30 SpeedType Batch Load
32 Budget Journal Interface
128 Interunit Processing
154 Agency Grants Master File – Inbound (linked to 156)
170 BOA - Receipts information
749 Available to Agencies - Vendor Client Add
7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

176 Customers (including Grantors)

Tree Compensation

Remediate

Keeps track of one time payments for the Tree Compensation Program

Day Zero: Data Cleansing: No

Planned Interface(s)

95 Available to Agencies - Expense Payments
1286 Available to Agencies - One Time Payment

Planned Conversion(s)

0 No Planned Conversions

Aspire Automation System

New

This system automates the gathering and processing of data into the Aspire system. This system will include functionality to do the following:

- Automate payments for state telephone costs, Voyager invoices, cellular telephone invoices, refunds to licenses, calling cards, building rental and distributions to cities and counties
- Automate Department Accounts Payable during Certified Forward period
- Automate management budgets. Information used for regulatory planning and expenditures analysis
- Assign account codes to telephone costs. Data to be prepared for payment and batch uploaded into Aspire.
- Allocate costs and year end and with service charge to GR
- Batch upload adjusting entries for financial statements
- List all field revolving fund payments
- Prepare payments for AB&T distribution to cities and counties
- Upload of ADML 0007 entries into Aspire
- Automated creation of speed type values and sending through ADML 30 and ADML 1773
- Automation of Inter-Unit Accounting entries

Day Zero: Data Cleansing: No

Planned Interface(s)

- 7 Journal Entries for Agency Use
- 30 SpeedType Batch Load
- 32 Budget Journal Interface
- 95 Available to Agencies - Expense Payments
- 128 Interunit Processing
- 1773 Upload Speedcharts with Multiple Distribution Lines
- 1781 Batch Voucher Corrections
- 1795 Develop TR1/TR2 Repository
- 7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

0 No Planned Conversions

Client Refund Vendors and Payments

Remediate

Process refunds to vendor clients. Currently we upload a vendor file created by LicenseEase to add the vendors to the client vendor file then once the proper paperwork is received in A&A this same file is updated to reflect the payments are ready to be processed. The process of marking the refund in A&A moves the client refund payments into a daily payment file for upload into FLAIR.

Day Zero: Data Cleansing: No

Planned Interface(s)

1286 Available to Agencies - One Time Payment

Planned Conversion(s)

0 No Planned Conversions

Contract Administration System

Remediate

Process and manage information on procurement contracts

Day Zero: Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

DebitMemo

Remediate

Tracks bad checks and prepares write off requests to DFS. This system is used to track org code and object code back to the original entry.

Day Zero: Data Cleansing: No

Planned Interface(s)

7 Journal Entries for Agency Use

Planned Conversion(s)

0 No Planned Conversions

eSuccess

Remediate

System used by PMW to process and maintain information regarding PMW permit holders, races, etc.

Day Zero: Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Flair Reconciliation to LicenseEase

Remediate

Reconcile LicenseEase to Flair

Day Zero: Data Cleansing: No

Planned Interface(s)

1795 Develop TR1/TR2 Repository
7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

0 No Planned Conversions

LicenseEase

Remediate

Licensing and compliance system used by Divisions and Boards of the department. The system supports applications, cashiering, exams, licenses, renewals, inspections investigations and legal cases.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

170 BOA - Receipts information

Planned Conversion(s)

0 No Planned Conversions

Minority Report by Division

TBD

Transactional data to capture MBE data by division

Day Zero: Data Cleansing: No

Planned Interface(s)

1795 Develop TR1/TR2 Repository
7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

0 No Planned Conversions

Enterprise Information System (EIS) / Fund Management Component (FMC) -- DOCUMENT MANAGEMENT R

New

Enterprise Information System (EIS) / Fund Management Component (FMC) The following items describe the document management requirements of the DCA Enterprise Fund Management Component (FMC). Document management requirements include the automated creation and manipulation of documents, document version control, and the import and export of data to documents. The FMC should include the ability for users to view, create, update, and delete documents electronically. This is a requirement of both FMC & ASPIRE systems.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

9999 Interface Unidentified or Uncertain

9999 Unknown

Cash Receipts (CR)

Remediate

Tracks incoming checks and scripts accounting entry/event into FLAIR.

Day Zero: Data Cleansing: No

Planned Interface(s)

1721	Updating Cash Balances Between Aspire and FLAIR	Error
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Planned Conversion(s)

178	Manual Deposits [This ADML has been DELETED]
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Certified Forward A/P

Convert/Retire

Finds FLAIR disbursements and creates automated setup of FLAIR entries for A/P.

Day Zero: Data Cleansing: No

Planned Interface(s)

11	LAS/PBS Certified Forward	Error
133	Payment Status and History	Error

Planned Conversion(s)

9999	Unknown
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Certified Forward allocation system

Convert/Retire

Certifies last year's budget for payments to be made in current year; redistributes funds in FLAIR and tracks.

Day Zero: Data Cleansing: No

Planned Interface(s)

11	LAS/PBS Certified Forward	Error
133	Payment Status and History	Error
1136	Transmit Monthly Expenditure Data to LAS/PBS	Error

Planned Conversion(s)

9999	Unknown
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Certified Forward Reconciliation

Convert/Retire

Reconciles A&B types for errors.

Day Zero: Data Cleansing: No

Planned Interface(s)

11	LAS/PBS Certified Forward	Error
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Planned Conversion(s)

0	No Planned Conversions
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Discrepancy Reports

Convert/Retire

Monitors and reports on any invalid combinations of BE, OCA and State Program code in expansion options, AJT matrix, CJT matrix and People First records.

Day Zero: Data Cleansing: No

Planned Interface(s)

21	MFMP Account Codes	Error
23	Speedchart Interface to MFMP	Error
802	Component Interface for Agency Chartfield Values	
806	Component Interface for Enterprise Chartfield Values	Error
7777	EPM - Aspire Data Warehouse & Data Marts	

Planned Conversion(s)

0	No Planned Conversions
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Fixed Capital Outlay

TBD

Manage budget allocations for FCO projects and transfers.

Day Zero: Data Cleansing: No

Planned Interface(s)

32	Budget Journal Interface
154	Agency Grants Master File – Inbound (linked to 156)
7777	EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

159	Agency Project Definition (linked to 765)
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Information Resource Request Tracking (IRRSYS)

Remediate

Initiates, tracks and reports status of all IS resources requests.

Day Zero: Data Cleansing: No

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

9999 Unknown

Information System for Allocating Cost (ISAC)

Remediate

Collects Data Center resource utilization and costs; monthly bills to customers based on utilization down to detail CPU utilization.

Day Zero: Data Cleansing: No

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

177 Open Receivables

Lease Management System

Convert/Retire

Data collection and maintenance on agency leases across the state.

Day Zero: Data Cleansing: No

Planned Interface(s)

7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

121 Contracts

Personnel and Payroll Management (PMDS)

Convert/Retire

Process personnel data from DMS with FLAIR/BOSP data for back-end financial reporting.

Day Zero: Data Cleansing: No

Planned Interface(s)

33 Employee Interface to Aspire Error
9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

Reconciliation (RECON)

Convert/Retire

Reconciles Central to Departmental accounting with DCF policy. Includes tracking of on-going outstanding items.

Day Zero: Data Cleansing: No

Planned Interface(s)

1795	Develop TR1/TR2 Repository
9999	Interface Unidentified or Uncertain

Planned Conversion(s)

9999	Unknown
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REM. 10 Financial Statement System (Intranet)

Remediate

Accumulation decentralized of data for preparation of financial statements

Day Zero: Data Cleansing: Yes

Planned Interface(s)

11	LAS/PBS Certified Forward	Error
128	Interunit Processing	
7777	EPM - Aspire Data Warehouse & Data Marts	

Planned Conversion(s)

9999	Unknown
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REM. 11 Florida On-Line Recipient Integrated Data Access System (FEMA/EFAHP, MORS)

Remediate

Manage public assistance eligibility determination and subsequent client payments.

Day Zero: Data Cleansing: No

Planned Interface(s)

91	DCF - Public Assistance Payments
92	Batch Cancellations

Planned Conversion(s)

9999	Unknown
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REM. 12 Grants, Revenue Allocation and Tracking

Remediate

Perform cost allocations and accumulate data for federal reporting purposes.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

154	Agency Grants Master File – Inbound (linked to 156)
155	Agency Grants Master File – Outbound
7777	EPM - Aspire Data Warehouse & Data Marts

9999	Unknown
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REM. 13 Information Delivery System (IDS - Financial)

Remediate

Internal Information Warehouse using historical FLAIR data. Converts it to DCF financial policy practice.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

1795	Develop TR1/TR2 Repository
7777	EPM - Aspire Data Warehouse & Data Marts
9999	Interface Unidentified or Uncertain

9999	Unknown
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REM. 14 Information Delivery System (IDS- Budget)

Remediate

IDS Budget Ledger - Compiles FLAIR data along with DCF budget tables for managers to track, develop spending plans and statistical analysis.

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

22	LAS/PBS History File	Error
25	Statewide Titles from LAS/PBS	Error
31	Salary Detail File	Error
1795	Develop TR1/TR2 Repository	
7777	EPM - Aspire Data Warehouse & Data Marts	

9999	Unknown
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REM. 15 Information System for Allocating Cost (CJT)

Convert/Retire

Maintenance of collocated matrices.

Day Zero: Data Cleansing: No

Planned Interface(s)

1287 [DELETED] SpeedChart Load Error

Planned Conversion(s)

0 No Planned Conversions

REM. 16 Integrated child Welfare Services Information System (ICWSIS)

Remediate

Integrated Child Welfare Services Information System tracks both welfare programmatic information of clients as well as financial information.

Day Zero: Data Cleansing: No

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

REM. 17 Miscellaneous Applications

Remediate

Allows plugins for various reporting and compiling efforts of DCF business systems, i.e. AJT, UC data, GRANTS, budget ledger.

Day Zero: Data Cleansing: No

Planned Interface(s)

7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

0 No Planned Conversions

REM. 18 Post Award Notice/Audit Compliance Wizard (PAN)

Remediate

Used to determine amount of Federal & State dollars used to fund a particular contract based on COA.

Day Zero: Data Cleansing: No

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

177 Open Receivables
178 Manual Deposits [This ADML has been DELETED]

REM. 19 Provider Audit Tracking System (PATs)

Remediate

Provides confirmation to audit firms of Provider payments, identifies and tracks State Financial Assistance and allows Provider Audit Unit to access all data related to the provider audit function.

Day Zero: Data Cleansing: No

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

176 Customers (including Grantors)
178 Manual Deposits [This ADML has been DELETED]
9999 Unknown

REM. 02 Automated Requisition Tracking System (ARTS)

TBD

This system generates and tracks purchase requisitions through the initiation and approval process.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

81 MFMP - Pre-encumbrance Status **Error**

Planned Conversion(s)

9999 Unknown

REM. 20 Service Center (SRVCTR)

Remediate

Utilizes Service Center in order to track the extensive number of data elements which are not available in Aspire. Contains vendor tables, contacts, inventory assets along with OCA and category tables.

Day Zero: Data Cleansing: No

Planned Interface(s)

7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

144 Fixed Assets

REM. 21 Statewide Monitoring Reporting System (SMORS)

Remediate

Collects monitoring report summaries using a web interface with the contract information system.

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7777 EPM - Aspire Data Warehouse & Data Marts

121 Contracts

REM. 22 Substance Abuse & Mental Health Data Warehouse (SAMH)

Remediate

Contains Substance Abuse and Mental Health information, of which contract information is a part of.

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7777 EPM - Aspire Data Warehouse & Data Marts

121 Contracts

REM. 23 Supplemental Payment System (SPS)

Remediate

Authorizes payments for the Optional State Supplementation and the Personal Needs Allowance supplement.

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

91 DCF - Public Assistance Payments

0 No Planned Conversions

REM. 24 Supply Inventory Management System (SIMS)

Convert/Retire

Supply warehouses located at institutions 24/7. Issues supplies to meet clients needs ranging from food, medicines to clothes.

Day Zero: Data Cleansing: No

Planned Interface(s)

7	Journal Entries for Agency Use	
11	LAS/PBS Certified Forward	Error
23	Speedchart Interface to MFMP	Error
30	SpeedType Batch Load	
81	MFMP - Pre-encumbrance Status	Error
83	MFMP - Purchase Requisition Data	Error
85	MFMP - Purchase Order Data	Error
87	MFMP - PO Changes & Cancellations	Error
88	MFMP - Contracts Data	Error
90	MFMP - Payment Information (Voucher Related)	Error
104	MFMP - Encumbrance Data	Error
107	MFMP - Payment Information	Error
108	MFMP - Voucher - Budget Check	Error

Planned Conversion(s)

118	Purchase Orders
176	Customers (including Grantors)

REM. 25 Training Tracking System (TTS)

Remediate

Programmatic functionality to maintain data supporting the tracking of training provided to staff coordinated by data center.

Day Zero: Data Cleansing: No

Planned Interface(s)

7777	EPM - Aspire Data Warehouse & Data Marts
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Planned Conversion(s)

9999	Unknown
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REM. 03 Budget

Remediate

Generates and tracks budget approval and amendment documents, and batch loads them into the general ledger system.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

25	Statewide Titles from LAS/PBS	Error
32	Budget Journal Interface	

9999	Unknown
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REM. 04 Call Detail Distribution System

Remediate

Management system for state issued cell phones

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

21	MFMP Account Codes	Error
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144	Fixed Assets
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REM. 05 Child Welfare Services Vendor Payment (CWVS)

Retire Only

Generates batch payments to foster parents and updates the internal client information system.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

0	No Interface with Aspire
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0	No Planned Conversions
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REM. 06 Contract & Property Tracking System

Remediate

Track property on contracts with vendors.

Day Zero: Data Cleansing: No

Planned Interface(s)

810	Outbound Physical Inventory Flat File
814	Inbound Physical Inventory Flat File
7777	EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

144	Fixed Assets
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REM. 07 Contract Assets Inventory

Remediate

Collects information on employees providing contracting services statewide.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

33	Employee Interface to Aspire	Error
7777	EPM - Aspire Data Warehouse & Data Marts	

Planned Conversion(s)

121	Contracts
156	Agency Grant Definition (linked to 154)
159	Agency Project Definition (linked to 765)

REM. 08 Contract Information Query

Remediate

Provide information for contract management to contract managers.

Day Zero: Data Cleansing: No

Planned Interface(s)

133	Payment Status and History	Error
1795	Develop TR1/TR2 Repository	
7777	EPM - Aspire Data Warehouse & Data Marts	

Planned Conversion(s)

121	Contracts
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REM. 09 Financial Management Information System

Remediate

Tracks internal budget and expenditures within the Data Center.

Day Zero: Data Cleansing: No

Planned Interface(s)

7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

121 Contracts
144 Fixed Assets
176 Customers (including Grantors)

Salary Budget (SALBUD)

Remediate

Payroll information necessary to make fiscal salary spending plan decisions. Allows management to input adjustments for forecasting.

Day Zero: Data Cleansing: No

Planned Interface(s)

11 LAS/PBS Certified Forward **Error**
31 Salary Detail File **Error**
1728 PeopleFirst - TRC Codes **Error**
9999 Interface Unidentified or Uncertain

Planned Conversion(s)

113 Vendor / Payee [Not for Agency Use]

Statewide Asset Tracking System (SATS)

Remediate

Updates property information from physical inventory. Exports and imports property data with FLAIR.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

810 Outbound Physical Inventory Flat File
814 Inbound Physical Inventory Flat File
1415 [NOT AN INTERFACE] Asset Transfer Workflow Integration [?] **Error**

Planned Conversion(s)

9999 Unknown

User Accounting

Remediate

Automated Journal Transfer (AJT); Collocated Journal Transfer (CJT); Reconciliation

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

9999 Interface Unidentified or Uncertain

9999 Unknown

CJT Update Application

Remediate

Matrix of cost allocation that interfaces with mainframe

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

9999 Interface Unidentified or Uncertain

9999 Unknown

New Systems

TBD

Reconciliation between Aspire modules and agency business systems

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

9999 Interface Unidentified or Uncertain

9999 Unknown

Acquisition Process Information System (APIS)

Remediate

Land acquisition tracking and task assignments with contractors – including financial information.

Day Zero: 0 Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Administer Loans (Access database)

Remediate

Access database. State Revolving Loan Program and Drinking Water State Revolving Loan Program administered by the Bureau of Local Government Facilities Funding in the Division of Water Resources Management.

Day Zero: 0 Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Aspire GL Reconciliation System

New

New system to reconcile GL to other Aspire modules.

Day Zero: +2 Weeks Data Cleansing: No

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

Automated Certified Forward Transaction System (Snowflake)

TBD

Creates A/P entries from CF disbursement transaction in FLAIR

Day Zero: +8 Months Data Cleansing: Yes

Planned Interface(s)

7	Journal Entries for Agency Use
1795	Develop TR1/TR2 Repository
9999	Interface Unidentified or Uncertain

Planned Conversion(s)

0	No Planned Conversions
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Automated Payment and Cost Allocation System

Remediate

Payments and cost allocation of electronic invoices via internet. Set of 8 programs (Suncom, Centrex, CommData, Voyager, SunPass, RNK, GasDOT, Code Maint.)

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

95	Available to Agencies - Expense Payments
9999	Interface Unidentified or Uncertain

Planned Conversion(s)

0	No Planned Conversions
---	------------------------

Bar Coding equipment/software

Remediate

The Department (Division of Waste Management ONLY) has purchased the software and scanners from Strategic Asset Tracking Systems. We have not attempted to upload to FLAIR at this point, but we have been assured that Strategic systems are compatible to PeopleSoft. Questions concerning this issue should be address to Mr. David Bissonnette, Director of Professional Services (954) 345-4036 or E-mail david@sstid.com

Day Zero: +1 Month Data Cleansing: Yes

Planned Interface(s)

810	Outbound Physical Inventory Flat File
814	Inbound Physical Inventory Flat File
9999	Interface Unidentified or Uncertain

Planned Conversion(s)

0	No Planned Conversions
---	------------------------

BPSS Accounting Tracking System

Remediate

Budget, fiscal and work order management system. Manual entry to Access database. Reconciled manually to PETRO

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Budget Progress Reports

Remediate

Provides budget, expenditure, encumbrance and payable information to all units of DEP.

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

Budget, Requisition, P.O., Expenditure tracking spreadsheets

Remediate

Various division/district spreadsheets used to track individual budgets and expenditures.

Day Zero: +1 Month Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Building and Content Insurance application

Remediate

New application created to give insurance information to DFS.

Day Zero: +1 Month Data Cleansing: No

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

Cash Receipt Application (CRA)

Remediate

System used to record and track receipts from permits, fines, and other revenue from all divisions except the Division of Recreation and Parks.

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

7	Journal Entries for Agency Use
1297	Pending Item Interface
9999	Interface Unidentified or Uncertain

Planned Conversion(s)

0	No Planned Conversions
---	------------------------

Combined Property Reporting

Remediate

DEP records the organization code, DEP property item#, commodity code, location, description, acquisition cost, acquisition date, status, serial number and who it was issued to.

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

0	No Interface with Aspire
---	--------------------------

Planned Conversion(s)

0	No Planned Conversions
---	------------------------

Contract Administration Reporting System (CARS)

Remediate

Monitors contracts, managers, and task assignments.

Day Zero: +1 Month Data Cleansing: Yes

Planned Interface(s)

0	No Interface with Aspire
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Planned Conversion(s)

0	No Planned Conversions
---	------------------------

Credit Card Maintenance program

TBD

Receives credit card company information which is used to reconcile to DEP records.

Day Zero: +1 Month Data Cleansing: Yes

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

Criminal Justice Incentive Pay (CJIP) Payments Program

TBD

Used to submit CJIP Payroll payment request to BOSP.

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Financial Data Mart Warehouse (FDMA)

Remediate

Repository for FLAIR output files received daily (Departmental only).

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

1795 Develop TR1/TR2 Repository
9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

FLAIR Error Correction Tracking System

Remediate

FLAIR pending corrections.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

FLAIR Interface Tracking System(FITS)

TBD

Performs FLAIR and DEP proprietary edits on input files before upload to FLAIR.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

FLAIR/Cash Receiving Reconciliation

Remediate

Automated reconciliation between FLAIR transactions/master file and CRA tables.

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

1795 Develop TR1/TR2 Repository
9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

FLAIR/Document Mgmt System Reconciliation

TBD

Automate comparison of FLAIR transaction data with OCCULUS document system

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

1795 Develop TR1/TR2 Repository
9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

FTP File Processing and Distribution Gateway (GetFTP)

Remediate

GetFTP program used to retrieve and process nightly FLAIR Output FTP files to a data repository (FDMA)

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Fuel Card Issuance and Tracking

TBD

Issues cards and tracks activity of fuel credit cards.

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

Grants Tracking and Reporting System (CZM)

Remediate

Captures grant information from FLAIR for reporting purposes.

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

1795 Develop TR1/TR2 Repository

Planned Conversion(s)

0 No Planned Conversions

Hazardous Waste Cost Tracking Database

Remediate

Access database for tracking costs, funding increments, contract amendment costs, task assignments and property associated with HWCS contracts.

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Indirect Cost Proposal System

Remediate

Application that captures FLAIR Master data to assist with preparing new Indirect Cost Rate proposal for approval by EPA.

Day Zero: +1 Year Data Cleansing: Yes

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

Integrated Land Management System (ILMS)

Remediate

Manage the creation and renewal of legal instruments as well as monitor compliance and enforcement of agreements.

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Integration of CRA with PA, STCM, LCT and SUPRS

Remediate

New system to integrate several revenue related systems

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Leave without Pay (LWOP) program

Remediate

Tracks LWOP and creates forms to send to employees to recoup overpayments.

Day Zero: +1 Month Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Minority Vendor Reporting System

TBD

Generate Monthly Minority reports for EOG

Day Zero: +1 Month Data Cleansing: Yes

Planned Interface(s)

1795 Develop TR1/TR2 Repository

Planned Conversion(s)

0 No Planned Conversions

Mobile Equipment

Remediate

System used by the General Services section to record mobile equipment information and report to internal agency staff.

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Payroll Expense Allocation (PEAS)

TBD

Maintains & Tracks payroll and program module information for the department. Salary, benefit and program module information is kept for each payroll and used to update department FLAIR accounting records and produce reports for tracking department programs.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

7 Journal Entries for Agency Use
1768 Upload TRC Definitions to Aspire
1969 Aspire equivalent to BOSP File 13: Salary Detail

Planned Conversion(s)

9999 Unknown

Payroll Labor Distribution

New

New system would need to be developed to record and upload into Aspire the payroll distribution tables.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

7 Journal Entries for Agency Use
1781 Batch Voucher Corrections
1969 Aspire equivalent to BOSP File 13: Salary Detail
9999 Interface Unidentified or Uncertain

Planned Conversion(s)

9999 Unknown

Phone Detail Billing Report

Remediate

Provides detail files for SUNCOM bills by Division/Bureau/Section

Day Zero: +3 Months Data Cleansing: Yes

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

Pre-Validation System (FITS Subset)

New

New system to edit/pre-validate data being uploaded into Aspire from agency business systems.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

- 7 Journal Entries for Agency Use
- 30 SpeedType Batch Load
- 32 Budget Journal Interface
- 92 Batch Cancellations
- 95 Available to Agencies - Expense Payments
- 154 Agency Grants Master File – Inbound (linked to 156)
- 173 Billing Interface
- 765 Agency Projects Master File – Inbound (linked to 159)
- 802 Component Interface for Agency Chartfield Values
- 1286 Available to Agencies - One Time Payment
- 1297 Pending Item Interface
- 1773 Upload Speedcharts with Multiple Distribution Lines
- 1781 Batch Voucher Corrections
- 1969 Aspire equivalent to BOSP File 13: Salary Detail

Planned Conversion(s)

0 No Planned Conversions

Property Logs Numbering System

Remediate

Tracks property when purchased and assigned DEP property number and generates form to record in FLAIR.

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

Query Facility

Remediate

Application tool used to query FDMA system data.

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Rate Report

Remediate

Generated from People First but based on the funding/account code structure.

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

State Lands Sales Tax Preparation System

Remediate

Generates upload file for DOR

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

State Parks Bad Check Program

Remediate

Track returned checks deposited by state parks

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

State Parks Concessionaire Payments System

Remediate

Tracks revenues from state parks concessionaires to DEP

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

State Parks Shared Table Maintenance System

Remediate

Maintenance module for add/edit of common files used by state parks programs

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

State Parks Weekly Report of Receipts (WRR)

Remediate

Track and archive revenues for state parks, and record to FLAIR, and to prepare sales tax information to DOR and counties

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

7 Journal Entries for Agency Use
95 Available to Agencies - Expense Payments
9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

Surplus Property System

TBD

To track disposition of surplus property

Day Zero: +1 Month Data Cleansing: Yes

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

Tracking Appropriations for Fiscal Year System (TAFFY)

Remediate

Budget and projected expenditure reporting system

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

1795 Develop TR1/TR2 Repository
9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

Treasury Reconciliation Program (TREAS)

Remediate

Reconciles Treasury data with FLAIR data for receipts

Day Zero: 7/1/2007 Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire
170 BOA - Receipts information

Planned Conversion(s)

0 No Planned Conversions

Allotments

Remediate

Used to upload the Department's budget to FLAIR.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

32 Budget Journal Interface

Planned Conversion(s)

0 No Planned Conversions

Aspire @ DFS

New

Internal reporting tool using EPM data. Data mart that uses Oracle tables that are loaded from daily FTP from Aspire. Users can create and save custom detail queries, create summary reports i.e. SAB, Trial Balance and inquire on auxiliary files. Uses Access / VBA front end. Corresponds to FLAIR @ DFS.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

0 No Planned Conversions

Batch21 -22 Post Budget / Release

Retire Only

Post budget

Day Zero: Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Batch51 - Postage from xls

Remediate

Reallocate postage charges.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7 Journal Entries for Agency Use

Planned Conversion(s)

0 No Planned Conversions

Batch51 - Special Disability from xls

Remediate

Workers Comp Special Disability payments

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7	Journal Entries for Agency Use
95	Available to Agencies - Expense Payments
749	Available to Agencies - Vendor Client Add

Planned Conversion(s)

0	No Planned Conversions
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Batch51 - Trust to Gen Revenue

Remediate

Redistribution of Trust expenditures to GR.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7	Journal Entries for Agency Use
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Planned Conversion(s)

0	No Planned Conversions
---	------------------------

CODA - Cashier's Office Deposit Automation

Remediate

Cashier's Office Lockbox System.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

170	BOA - Receipts information
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Planned Conversion(s)

0	No Planned Conversions
---	------------------------

Examiner Billing Reimbursements

Remediate

Access database that tracks examiner reimbursement billings.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

1297 Pending Item Interface
1783 DFS Customer Interface

Planned Conversion(s)

176 Customers (including Grantors)

FAST - FLAIR to Aspire Support Translator

Remediate

Developed for existing Receipts systems to convert FLAIR data into Aspire data. Produces deposit files and worksheets for posting to Aspire.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

170 BOA - Receipts information

Planned Conversion(s)

0 No Planned Conversions

IE PERS Personnel interface system

Remediate

Stores department personnel data for use in numerous business systems.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

0 No Planned Conversions

Lease Program

Remediate

This system tracks leases used by the department. System uses interface and creates reports by org/division.

Day Zero: Data Cleansing: No

Planned Interface(s)

95 Available to Agencies - Expense Payments
128 Interunit Processing

Planned Conversion(s)

0 No Planned Conversions

OFR ACH Downloader - OFR Licensing Web applications payment processing

Remediate

Web load of FLAIR data. Processes ach data into NACHA format and transfers to Bank of America. Once Treasury has assigned a deposit number, a web process initiates FLAIR Batch 30 load.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7 Journal Entries for Agency Use
170 BOA - Receipts information

Planned Conversion(s)

0 No Planned Conversions

OREP

Retire Only

Used in the past as the sole crosswalk repository for FLAIR related codes during departmental re-orgs.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Payroll load to FLAIR

Retire Only

Payroll data to FLAIR

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

0 No Planned Conversions

PIRQ - Printing and Inventory Requisition

Remediate

Merge of Supply and Print Services into one .Net Intranet application. (Rename of Printing Services).

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

0 No Planned Conversions

Property

Remediate

Property inventory system written in Access that interfaces with FLAIR. Maintains all property for DFS. Uses barcode scanning of RPO numbers.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

810 Outbound Physical Inventory Flat File
814 Inbound Physical Inventory Flat File

Planned Conversion(s)

144 Fixed Assets

PT Supplemental

Remediate

Injured workers eligible for payments from WC. 2,800 employees getting paid from WC average \$1,000 per month. The rest of the payments come from carriers (post '85) at \$2,250 per month.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

95 Available to Agencies - Expense Payments
749 Available to Agencies - Vendor Client Add

0 No Planned Conversions

RDR Receipts Deposits Refunds Master File

Remediate

Revenue accounting system for Insurance related services. Repository for tracking revenue received. Contains detail at the revenue source level.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

95 Available to Agencies - Expense Payments
1286 Available to Agencies - One Time Payment

0 No Planned Conversions

Remedy

Remediate

Change Management Tracking System

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

0 No Interface with Aspire

9999 Unknown

TIBS

Remediate

Telecommunication Billing System

Day Zero: Data Cleansing: Yes

Planned Interface(s)

95 Available to Agencies - Expense Payments
128 Interunit Processing
7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

0 No Planned Conversions

WKC State Employee Payroll Reporting

Remediate

Departmental Worker's Comp Payroll Tracking - distributes pay information across WC risk classes through-out the state.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

0 No Planned Conversions

Excel and Access Financial Statement Forms

Remediate

Excel and Access: Certain financial statement forms are entered in either Excel or Access for compilation purposes.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

9999 Interface Unidentified or Uncertain

9999 Unknown

Excel Workbooks - Financial Statement Files

Remediate

Excel workbooks: Financial statement files - download financial information from FLAIR to Excel workbooks to produce financial statements.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

9999 Interface Unidentified or Uncertain

9999 Unknown

Florida Prepaid College Vouchers

Remediate

Today we get a file to upload into FLAIR.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

9999 Interface Unidentified or Uncertain

9999 Unknown

GR Service Charge

Remediate

Use FLAIR information to calculate the GR Service Charge to be paid by agencies.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

0 No Interface with Aspire

0 No Planned Conversions

Payroll Processing Type

Remediate

Associated with all aspects of running biweekly, monthly, supplemental, awards, CJIP, and State Active Duty payrolls. Employee earnings statements (pay stubs) on the web fall under this type

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

31 Salary Detail File
7777 EPM - Aspire Data Warehouse & Data Marts

0 No Planned Conversions
9999 Unknown

Programs in Natural

Remediate

There are a number of programs written in NATURAL for the purpose of downloading data and responding to inquiries from either within or outside the BOSP.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

31 Salary Detail File
7777 EPM - Aspire Data Warehouse & Data Marts

0 No Planned Conversions

Purchasing Card Spreadsheet

Remediate

PCard spreadsheets are done in Excel and are generated by data pulled from FLAIR's Information Warehouse (IW). The IW will be available for agencies still on FLAIR. Data for Aspire agencies will be in Aspire's warehouse. A combination of both will be necessary for continuation of current PCard spreadsheets for monitoring, reconciliation, and validation of PCard data at the statewide level.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

7777 EPM - Aspire Data Warehouse & Data Marts

0 No Planned Conversions

Stale Dated Warrants

Remediate

The Escheatment process is currently automated in FLAIR. Accounting only gets involved when errors surface. Aspire has automated this process also.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

1397	Automatic Escheatment
1411	FLAIR Escheatments

0 No Planned Conversions

State Payroll

Remediate

State salary disbursements to state employees.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

31	Salary Detail File
7777	EPM - Aspire Data Warehouse & Data Marts

0 No Planned Conversions

UPMIS - Unclaimed Property Management Information System

Remediate

System will integrate imaging, workflow, internet processing.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

95	Available to Agencies - Expense Payments
749	Available to Agencies - Vendor Client Add
1286	Available to Agencies - One Time Payment

0 No Planned Conversions

FOXPRO

Remediate

Currently the DLA uses FOXPRO to convert Excel files to database files (.dbf) for PC batch uploads to FLAIR using Entire Connection and NCP programs for various transaction types (allotments, disbursements, disbursement corrections, general accounting, client vendor file adds, etc.). We also use FOXPRO to convert Excel files to .ncd files for "scripting" using terminal emulation through Entire Connection and NCP programs. Additionally, the DLA downloads transaction files on a daily basis to a .dbf file in FOXPRO using Entire Connection and NCP programs. As needed, auxiliary and title files are downloaded from FLAIR the same way

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

7	Journal Entries for Agency Use	
95	Available to Agencies - Expense Payments	
99	Vendor Registration Website	Error
133	Payment Status and History	Error
1781	Batch Voucher Corrections	
7777	EPM - Aspire Data Warehouse & Data Marts	
9999	Interface Unidentified or Uncertain	

9999	Unknown
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Spreadsheet

Remediate

TR 20 Allotments in batch to FLAIR

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

32	Budget Journal Interface
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0	No Planned Conversions
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Spreadsheet uploads

Remediate

TR22, 30,33,51,53,58,70,80,90,96,97 all uploads to FLAIR

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

95	Available to Agencies - Expense Payments
170	BOA - Receipts information
749	Available to Agencies - Vendor Client Add
1425	Budget Load
1781	Batch Voucher Corrections
9999	Interface Unidentified or Uncertain

9999	Unknown
------	---------

Error

TR10 Batch Upload

Remediate

General Accounting PC Batch upload into FLAIR

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

7	Journal Entries for Agency Use
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0	No Planned Conversions
---	------------------------

TR10 Scripted Procedure

Remediate

General Accounting upload in to FLAIR

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

7	Journal Entries for Agency Use
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0	No Planned Conversions
---	------------------------

Enterprise Information Emergency Operations Management System

Remediate

Tracks and reports accounting information for payment of members of the Florida National Guards who are activated to respond to state emergencies, such as hurricanes and forest fires.

Day Zero: Yes	Data Cleansing: No
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Planned Interface(s)

9999 Interface Unidentified or Uncertain
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Planned Conversion(s)

9999 Unknown

EAS-Executive Aircraft System

Remediate

Billings for use of state aircraft.

Day Zero: Data Cleansing: No

Planned Interface(s)

128 Interunit Processing
1297 Pending Item Interface

Planned Conversion(s)

0 No Planned Conversions

EITS - CENTREX

Remediate

Enterprise Information Technology Services - CENTREX (local) phone bills.

Day Zero: Data Cleansing: No

Planned Interface(s)

128 Interunit Processing
1297 Pending Item Interface

Planned Conversion(s)

0 No Planned Conversions

EITS - SUNCOM

Remediate

Enterprise Information Technology Services - SUNCOM (long distance) phone bills

Day Zero: Data Cleansing: No

Planned Interface(s)

128 Interunit Processing
1297 Pending Item Interface

Planned Conversion(s)

0 No Planned Conversions

EITS - TechDIRECT (Data Center)

Remediate

EITS - Enterprise Information Technology Section's (previously STO) bills for their services.

Day Zero: Data Cleansing: No

Planned Interface(s)

128 Interunit Processing
1297 Pending Item Interface

Planned Conversion(s)

0 No Planned Conversions

EMIS-Equipment Mgt. Info. System

Remediate

Manages over 24,000 pieces of equipment related to the state's vehicle and watercraft fleet.

Day Zero: Data Cleansing: No

Planned Interface(s)

128 Interunit Processing
1297 Pending Item Interface

Planned Conversion(s)

0 No Planned Conversions

FCOMS-FCO Project Management System

Remediate

Manages DMS's FCO projects

Day Zero: Data Cleansing: No

Planned Interface(s)

765 Agency Projects Master File – Inbound (linked to 159)

Planned Conversion(s)

159 Agency Project Definition (linked to 765)

FSP-Federal Surplus Property System

Remediate

Generates bills related to the sale of Federal Surplus Property

Day Zero: Data Cleansing: No

Planned Interface(s)

128 Interunit Processing
1297 Pending Item Interface

Planned Conversion(s)

0 No Planned Conversions

IRIS-Intergrated Retirement Info. System

Remediate

Manages the State's Retirement Program. Collects contributions from active employees/employers and generates payments to retired employees. Provides information to SBA and third party investors.

Day Zero: Data Cleansing: No

Planned Interface(s)

7 Journal Entries for Agency Use
170 BOA - Receipts information

Planned Conversion(s)

0 No Planned Conversions

LMS-Lease Management System (Rent)

Remediate

Tracks leases and payments for State owned buildings.

Day Zero: Data Cleansing: No

Planned Interface(s)

128 Interunit Processing
1297 Pending Item Interface

Planned Conversion(s)

0 No Planned Conversions

Oracle F&A

Convert/Retire

The DMS billing systems feed the Oracle F&A system, which in turn generates the files to be sent to FLAIR. The data that is currently sent to FLAIR is summary data at the end of the month. This system also holds the customer information.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

176 Customers (including Grantors)
177 Open Receivables

PPS-Paid Parking System

TBD

Records and reconciles the Paid Parking changes

Day Zero: Data Cleansing: No

Planned Interface(s)

128 Interunit Processing
1297 Pending Item Interface

Planned Conversion(s)

0 No Planned Conversions

Accounting

Remediate

Accounting program written in SQL. Allow for invoices to be generated.

Day Zero:	Data Cleansing:	No
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Planned Interface(s)

9999	Interface Unidentified or Uncertain
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Planned Conversion(s)

9999	Unknown
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Financial Informational Transaction Batch Upload and Download to Aspire

Remediate

upload and download of transactions, transaction history, encumbrances, payables, receivables

Day Zero: Yes Data Cleansing: Yes

Planned Interface(s)

31	Salary Detail File	Error
151	Labor Distributions	Error
810	Outbound Physical Inventory Flat File	
814	Inbound Physical Inventory Flat File	
1795	Develop TR1/TR2 Repository	

Planned Conversion(s)

0 No Planned Conversions

Payroll File 13 Salary Detail

Convert/Retire

creation of batch file to record salary detail. Creation of mainframe reports for overtime, etc when file 13 is loaded.

Day Zero: Data Cleansing: No

Planned Interface(s)

31	Salary Detail File	Error
7777	EPM - Aspire Data Warehouse & Data Marts	

Planned Conversion(s)

0 No Planned Conversions

SAS Financial Management Report System

Remediate

create management reports using SAS from transaction history file extracts

Day Zero: Data Cleansing: Yes

Planned Interface(s)

1795	Develop TR1/TR2 Repository	
7777	EPM - Aspire Data Warehouse & Data Marts	

Planned Conversion(s)

0 No Planned Conversions

AG

Convert/Retire

Payroll Allocation System - this is where we receive BOSP File 13 and create our allocations of TR51 of the payroll data and send it along to FLAIR. This also includes data from People First and how we do our HR forecasts for the next year.

Day Zero: 0 Data Cleansing: Yes

Planned Interface(s)

7	Journal Entries for Agency Use	
31	Salary Detail File	Error
151	Labor Distributions	Error
9999	Interface Unidentified or Uncertain	

Planned Conversion(s)

0 No Planned Conversions

CNP

Remediate

Child Nutrition Program - (Food and Nutrition Program) Currently our Food And Nutrition program office deals with all schools and reimburses schools on how many milks, meals, etc. are served with in the school. This system generates payments to those schools.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

95	Available to Agencies - Expense Payments	
9999	Interface Unidentified or Uncertain	

Planned Conversion(s)

0 No Planned Conversions

CRIS

Remediate

Client Rehabilitation Informational System - This is Division of Blind Services Client case tracking management system, purchase order processing, report generator

Day Zero: 0 Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

- 7 Journal Entries for Agency Use
- 92 Batch Cancellations
- 95 Available to Agencies - Expense Payments
- 749 Available to Agencies - Vendor Client Add
- 1286 Available to Agencies - One Time Payment
- 1426 Batch load of Purchase Orders
- 1781 Batch Voucher Corrections
- 1795 Develop TR1/TR2 Repository
- 1830 Project Linking to Existing Revenue Contracts/Grants

- 118 Purchase Orders
- 156 Agency Grant Definition (linked to 154)
- 159 Agency Project Definition (linked to 765)
- 9999 Unknown

D5

Remediate

Grants System

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

- 7 Journal Entries for Agency Use
- 95 Available to Agencies - Expense Payments
- 154 Agency Grants Master File – Inbound (linked to 156)
- 155 Agency Grants Master File – Outbound
- 765 Agency Projects Master File – Inbound (linked to 159)
- 770 Agency Projects Master File – Outbound
- 1781 Batch Voucher Corrections
- 9999 Interface Unidentified or Uncertain

- 118 Purchase Orders
- 144 Fixed Assets
- 156 Agency Grant Definition (linked to 154)
- 159 Agency Project Definition (linked to 765)
- 9999 Unknown

D502

Retire Only

This system allows our schools to ask for monies upfront.

Day Zero:	Data Cleansing:	Yes
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Planned Interface(s)

9999	Interface Unidentified or Uncertain
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Planned Conversion(s)

9999	Unknown
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DB

Remediate

SAMAS II Financial Reporting System - (Batch Transactional System) - where all transactions types and batch files flow through from all systems within DOE.

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7	Journal Entries for Agency Use	
23	Speedchart Interface to MFMP	Error
30	SpeedType Batch Load	
32	Budget Journal Interface	
92	Batch Cancellations	
95	Available to Agencies - Expense Payments	
128	Interunit Processing	
154	Agency Grants Master File – Inbound (linked to 156)	
155	Agency Grants Master File – Outbound	
749	Available to Agencies - Vendor Client Add	
765	Agency Projects Master File – Inbound (linked to 159)	
770	Agency Projects Master File – Outbound	
810	Outbound Physical Inventory Flat File	
814	Inbound Physical Inventory Flat File	
1143	Return data for Agency Expense payments	
1287	[DELETED] SpeedChart Load	Error
1426	Batch load of Purchase Orders	
1768	Upload TRC Definitions to Aspire	
1781	Batch Voucher Corrections	
1795	Develop TR1/TR2 Repository	
1830	Project Linking to Existing Revenue Contracts/Grants	
9999	Interface Unidentified or Uncertain	

156	Agency Grant Definition (linked to 154)
159	Agency Project Definition (linked to 765)

E-Settlements

New

This will allow our educational entities to ask for their monies electronically.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

9999 Unknown

GRP

Remediate

Grant Roll Process - This process takes data from Flair and rolls all the amounts per month for each school district and puts it into an excel spreadsheet and accountants input the grant numbers it wants to roll offsetting amounts from each grant.

Day Zero: Data Cleansing: No

Planned Interface(s)

7 Journal Entries for Agency Use
11 LAS/PBS Certified Forward
95 Available to Agencies - Expense Payments
1781 Batch Voucher Corrections

Error

Planned Conversion(s)

0 No Planned Conversions

RIMS

Remediate

Rehabilitation Information Management System 2000 - Vocational Rehab Client information system that supports client service tracking, case management, client purchase of services and federal reporting

Day Zero: Data Cleansing: Yes

Planned Interface(s)

92	Batch Cancellations
95	Available to Agencies - Expense Payments
749	Available to Agencies - Vendor Client Add
1426	Batch load of Purchase Orders
1781	Batch Voucher Corrections
1795	Develop TR1/TR2 Repository
9999	Interface Unidentified or Uncertain

Planned Conversion(s)

156	Agency Grant Definition (linked to 154)
159	Agency Project Definition (linked to 765)
9999	Unknown

SSFAD

Remediate

State Student Financial Aid Data - SSFAD provides the administration of State sponsored grants and scholarships. This includes eligibility rules, funding amounts and award status to schools and students.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

95	Available to Agencies - Expense Payments
9999	Interface Unidentified or Uncertain

Planned Conversion(s)

0	No Planned Conversions
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AUTOMATED CONTRACT MANAGEMENT SYSTEM (ACMS)

TBD

ACMS was developed to meet federal reporting requirements. It is used to record actual expenditures for contracts/grants based on invoices submitted for payment. Record and track match requirements. Maintain complete contract/grant information. Track routing process and approvals of contracts/grants through the various offices and divisions of the department.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

COST ALLOCATION EXCEL SPREADSHEET

Convert/Retire

Load transaction that are FTPed from DFS into Oracle database. Query data to spread headquarters overhead costs to the proper grant.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

9999 Unknown

Entire Connect / PC UPLOAD

Convert/Retire

Used to load payroll transactions to FLAIR

Day Zero: Data Cleansing: Yes

Planned Interface(s)

31	Salary Detail File	Error
151	Labor Distributions	Error
1728	PeopleFirst - TRC Codes	Error
1764	Payroll Upload to PeopleFirst	Error

Planned Conversion(s)

9999 Unknown

PERCON/BAR CODE SYSTEM

New

PROPERTY BAR CODE EQUIPMENT. NOT IMPLEMENTED YET

Day Zero: Data Cleansing: Yes

Planned Interface(s)

1415 [NOT AN INTERFACE] Asset Transfer Workflow Integration [?] **Error**

Planned Conversion(s)

9999 Unknown

SCORE

Convert/Retire

The purpose of this system is to automate a substantial portion of FLAIR to Comptroller reconciliations and make them as paperless as possible. Reconciliation types reconciled by this system are: receipts, appropriations, unexpended releases and approved budget, cash, expenditures, releases reserves and revenues.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Accounts Receivable (AR)

New

Creates file for Collection agencies.

Day Zero: 365 Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

1795 Develop TR1/TR2 Repository

0 No Planned Conversions

Ad-Hoc Manual - not routine - Executions

New

Batches / non-recurring requests prepared by F&A systems section.

Day Zero: TBD Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

- 7 Journal Entries for Agency Use
- 32 Budget Journal Interface
- 92 Batch Cancellations
- 95 Available to Agencies - Expense Payments
- 170 BOA - Receipts information
- 173 Billing Interface
- 814 Inbound Physical Inventory Flat File
- 1143 Return data for Agency Expense payments
- 1286 Available to Agencies - One Time Payment
- 1287 [DELETED] SpeedChart Load
- 1773 Upload Speedcharts with Multiple Distribution Lines
- 1781 Batch Voucher Corrections
- 1937 DOH Encumbrances Generic Vendor Contract

0 No Planned Conversions

Asset Management System - AMS

Retire Only

AMS (Asset Management System) is a web-based enterprise system allowing multiple users to track assets as required in Florida Statutes 273, 274, and 282. AMS interacts with FLAIR which allows use of one system for each statutory requirement and only updating FLAIR with data pertaining to assets under Florida Statutes 273 purview. This system does not directly interface with FLAIR. This system uses FLAIR data obtained from FIS, which interfaces directly with FLAIR.

Day Zero: N/A Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Batch Processing System

Remediate

This is an Access database used to process financial data to FLAIR for update to departmental and central files. Three files are uploaded to FLAIR on a daily basis. One file contains FLAIR transactions TR10, 20, 30, 51, 58, 70, 80, 90, 96. Another file contains a Batch Property Add. And the 3rd input file contains a batch property update. One file is received from FLAIR. It is a batch error file that contains any transactions that were rejected during the previous night's processing.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

0 No Planned Conversions

7	Journal Entries for Agency Use	
20	Moving Expenses Interface	Error
32	Budget Journal Interface	
92	Batch Cancellations	
95	Available to Agencies - Expense Payments	
170	BOA - Receipts information	
173	Billing Interface	
814	Inbound Physical Inventory Flat File	
1143	Return data for Agency Expense payments	
1286	Available to Agencies - One Time Payment	
1426	Batch load of Purchase Orders	
1773	Upload Speedcharts with Multiple Distribution Lines	
1781	Batch Voucher Corrections	
1937	DOH Encumbrances Generic Vendor Contract	

Budget Ledger System

Remediate

This application tracks and allows for management of budget at headquarters and CHD's. Gets Data From FIS FLAIR Transaction History (See FIS)

Day Zero: +90 Days Data Cleansing: No

Planned Interface(s)

32	Budget Journal Interface	
806	Component Interface for Enterprise Chartfield Values	Error
1795	Develop TR1/TR2 Repository	

Planned Conversion(s)

0 No Planned Conversions

Budget Spending Plan System (Surplus/Deficit Report)

Remediate

Application to manage budget by program area for central office. Downloaded from FLAIR-expenditures YTD and encumbrances. This program automates the previously manual surplus deficit function, using the data to annualize salaries and benefits for the remaining year a function not in Aspire. This system needs to be remediated due to the changing file layouts and codes between FLAIR and Aspire, and the processing of county health department and grant budget and maintenance.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

32	Budget Journal Interface	
1795	Develop TR1/TR2 Repository	

Planned Conversion(s)

0 No Planned Conversions

CENTRAX

Remediate

Centrax is an application that processes Environmental Accounts for county health departments. Data is gathered from CENTRAX to create manual entries. Entries are entered into FLAIR by the county health departments.

Day Zero: 365 Data Cleansing: No

Planned Interface(s)

30	SpeedType Batch Load	
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Planned Conversion(s)

0 No Planned Conversions

Automated Receipt System

Remediate

Check Deposits Application

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

170 BOA - Receipts information

Planned Conversion(s)

0 No Planned Conversions

Check Returns System - DOH except MQA

Retire Only

This system is an Access database used to track returned checks. It generates TR96 and TR30 code sheets for manual entry into FLAIR. Our goal is to improve and expand this database to include CHD's, EMS and other program offices. Also generates notification letter to client and thank you letter when funds are received.

Day Zero: N/A Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Check Returns System - MQA

Retire Only

This is an Access Database used to track returned checks. It generates code sheets for manual input into ASPIRE. ASPIRE functionality will most likely replace this system.

Day Zero: N/A Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Child & Nutrition Payment System (MIPS)

Remediate

This is an application used to create FTP for payments for Food and Nutrition Program participants. MIPS generates TR51 and TR53's FLAIR batch files that are uploaded by Finance and Accounting daily. Vendors receive payment based on the files that are uploaded to the F&A system. Batch job run at 2:00 daily from IRMOOSQL03 called CCNS_SamasBatch51.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

95	Available to Agencies - Expense Payments
1781	Batch Voucher Corrections
1795	Develop TR1/TR2 Repository
1937	DOH Encumbrances Generic Vendor Contract

Planned Conversion(s)

0	No Planned Conversions
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CMS - Case Management Data System (CMDS)

Remediate

CMDS is a client based business system that maintains client files and services on children within the Children Medical Services program. This system provides client services and cost data to the VPS system. Daily billings/invoices from healthcare providers are entered into each local CMDS system. Payment file is created and sent to VPS system.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

95	Available to Agencies - Expense Payments
1937	DOH Encumbrances Generic Vendor Contract

Planned Conversion(s)

0	No Planned Conversions
---	------------------------

CMS - Vendor Payment System (VPS)

Remediate

Maintains client data in the field. VPS system provides eligibility, service and cost data per client for medicaid/medicare and other reporting. CMS financial reports are generated from VPS for reporting Medicaid, KidCare, etc.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

95	Available to Agencies - Expense Payments
1937	DOH Encumbrances Generic Vendor Contract

Planned Conversion(s)

0	No Planned Conversions
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Collocated Journal Transfer System (CJT)

Retire Only

This system provides post allocation of expenses. It will be retired if ASPIRE cost allocation methodology is proven capable of handling the needs of DOH. Unknown conversion because Matrix data needs to be converted for allocations.

Day Zero: N/A Data Cleansing: No

Planned Interface(s)

95 Available to Agencies - Expense Payments
1937 DOH Encumbrances Generic Vendor Contract

Planned Conversion(s)

0 No Planned Conversions

Communications Line Inventory System (CommLine)

Remediate

CommLine is designed to store various information related to the department's communications applications (i.e. data circuits, telephones, modems, etc.). Information stored in this system is used to process the Suncom billing for DMS through the PBX system. Does not interface with FLAIR. Receives FLAIR data via FIS.

Day Zero: +180 Days Data Cleansing: No

Planned Interface(s)

1795 Develop TR1/TR2 Repository

Planned Conversion(s)

0 No Planned Conversions

COMPAS

Remediate

This system is in production. Replaces PRAES. Datamart of LicenseEase data used for reporting license data. Generates TR30's which are FTP'd to the Chief Financial Officer daily.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

170 BOA - Receipts information

Planned Conversion(s)

0 No Planned Conversions

County Health Department Contract Management System (CONMAN)

Remediate

This is a SQL with Web reports used to allocate county/state financial activity as required by Chapter 154, Florida Statutes. This system does not directly interface with FLAIR. This system uses FLAIR data obtained from FIS, which interfaces directly with FLAIR. CONMAN uses county health department service level revenue and expenditure data. The CHD level on FLAIR is the Level 5 org code. For CONMAN to function, we will need some CHD level coding. CONMAN Imports FIS with a SQL stored procedure. The database is on server IRM00SHMC01, and named CONMAN. This database server is linked to the FIS database server which is IRM00SSQL11 and the database is FISCURRENT. We insert the FIS records into Imp_FIS. The FIS data is stored in 19 tables. DC64TRANSCYR01-18 And DC64TRANSCYRERR.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

1795 Develop TR1/TR2 Repository

Planned Conversion(s)

0 No Planned Conversions

DDD Case Management System (LEVY)

Remediate

This is a case management system used to process social security disability cases and to create FTP for payments to vendors for medical services to disability claimants. This system sends a TR51 batch file to FLAIR with client payment information.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

95 Available to Agencies - Expense Payments
1937 DOH Encumbrances Generic Vendor Contract

Planned Conversion(s)

0 No Planned Conversions

DTKS

Remediate

Disaster Timekeeping System - Gets data from PeopleFirst

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

EDI

New

NEW SYSTEM - Vendors, such as Cardinal and Florida Power electronically submitted invoices to FLAIR for processing and payment. This functionality will not be supported by Aspire.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

95 Available to Agencies - Expense Payments
1937 DOH Encumbrances Generic Vendor Contract

Planned Conversion(s)

0 No Planned Conversions

eVitals

Remediate

Manages Vital record registration, certification (births, deaths, marriages, and divorces), and maintains accounts receivable data/balances/activity. Web-based system that maintains accounts receivable data/balances. Currently, this system does not interface with FLAIR; however, daily summary AR balances will need to be uploaded to Aspire.

Day Zero: 365 Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Financial & Information Reporting System (FIRS)

Remediate

This application is used to generate financial management information for the county health departments. It uses FLAIR detail transaction and title file data from FIS (another system to be remediated) to generate 40+ reports (including salary reports, spending plans, budget preparation modules).

Day Zero: Yes -60 Days?? Data Cleansing: No

Planned Interface(s)

1795 Develop TR1/TR2 Repository

Planned Conversion(s)

0 No Planned Conversions

Financial Activity & Contract Tracking System (FACTS)

Retire Only

Financial Activity & Contract Tracking System (FACTS) for Bio-Terrorism costs.

Day Zero: N/A Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Financial Information System (FIS)

Remediate

This system automates reconciliation / payroll / collocated cost distribution / FLAIR Information Warehouse. The FIS system currently processes for Agency for Health Care Admin., Dept of Education, and Agency for Workforce Integration. Both DJJ and DOR have been given copies of the system which have been implemented to some degree.

Day Zero: Yes -60 Days?? Data Cleansing: No

Planned Interface(s)

1795 Develop TR1/TR2 Repository

Planned Conversion(s)

0 No Planned Conversions

Grants and other Revenue Allocation and Tracking System (GRANTS)

Convert/Retire

This system provides management of grant funds. This is a statutorily required system that was designed in 1993 to sort and capture the data from FLAIR to allocate expenditures to funding sources, calculate earning and perform other financial activities. Transferred by tape/FTP weekly. Possibility of retiring system once functionality of PCG is tested and approved.

Day Zero: N/A Data Cleansing: Yes

Planned Interface(s)

- 154 Agency Grants Master File – Inbound (linked to 156)
- 155 Agency Grants Master File – Outbound
- 173 Billing Interface
- 765 Agency Projects Master File – Inbound (linked to 159)
- 770 Agency Projects Master File – Outbound

Planned Conversion(s)

- 156 Agency Grant Definition (linked to 154)
- 159 Agency Project Definition (linked to 765)

Health Management System - HMS

Remediate

Statewide public health clinic management system for county health departments. Components include: patient registration & eligibility, scheduling, billing, immunization, case management, lab, TB, Dental, and Healthy Start Prenatal Screening integrated modules. Web-based system that maintains accounts receivable data/balances. Currently, this system does not interface with FLAIR; however, daily summary AR balances will need to be uploaded to Aspire.

Day Zero: 365 Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Human Resources Database

Remediate

Human Resources Database - Will download data from PeopleFirst

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

IT Cost Allocation

Remediate

System that allocates IT costs across DOH FLAIR based on a federally approved double step-down cost allocation methodology.

Day Zero: 30 Data Cleansing: No

Planned Interface(s)

7 Journal Entries for Agency Use
1795 Develop TR1/TR2 Repository

Planned Conversion(s)

0 No Planned Conversions

Local Funds Tracking System (LFTS)

New

Welfare and Revolving Fund accounting will not be accounted for in Aspire - new system.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

MQA Allocation Program/Cash Balance Report

Remediate

This is an Access database used to allocate indirect expenditures and produce cash balance reports for each MQA board. This system does not interface directly with FLAIR. It imports a file from the "SAMAS Quarterly Balances" shadow system.

Day Zero: 30 Data Cleansing: No

Planned Interface(s)

1795 Develop TR1/TR2 Repository

Planned Conversion(s)

0 No Planned Conversions

Other Cost Accumulator Application (OCAMAN)

Remediate

Web based application which provides all information related to an Other Cost Accumulator (OCA). OCA information supplemental to that contained in FLAIR. OCAs are linked to applicable FID/BE/IBI/Category and other related information.

Day Zero: +90 Days Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Payroll Processing

Remediate

This system processes payroll transactions. Creates a TR58 file to FTP to FLAIR.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

31	Salary Detail File	Error
1728	PeopleFirst - TRC Codes	Error
1795	Develop TR1/TR2 Repository	

Planned Conversion(s)

0 No Planned Conversions

Purchase Requisition System - PRS

Remediate

This system creates requisitions electronically. Web-based requisitioning and approval. Workcopy for Purchasing. Utilizes Org, EO and OCA.

Day Zero: 180 Data Cleansing: No

Planned Interface(s)

1426	Batch load of Purchase Orders	
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Planned Conversion(s)

0 No Planned Conversions

Random Moment Sampling (RMS)

Remediate

This application is used as a federally approved mechanism to randomly sample time at the county health departments and CMS for reimbursement of expenditures.

Day Zero: 30 Data Cleansing: No

Planned Interface(s)

7	Journal Entries for Agency Use	
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Planned Conversion(s)

0 No Planned Conversions

Rate Administration System

Remediate

Web based application to provide the rate for appropriated positions within the department.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

1795 Develop TR1/TR2 Repository

Planned Conversion(s)

0 No Planned Conversions

Reconciliation of Aspire Modules to GL

New

New reconciliation of Aspire modules.

Day Zero: TBD Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Rehabilitation Information Management System (RIMS)

Remediate

This application us used to create FTP for payments to vendors for services to clients with brain and/or spinal cord injuries. Transaction 51 records are created daily and are copied to the Finance and Accounting Server for submission to FLAIR. Transaction 53 records are created daily and are copied to the Finance and Accounting Server for submission to FLAIR from July 1 – Dec 31 each fiscal year. Transaction 80 records are created once at the end of the fiscal year end are copied to the Finance and Accounting Server for submission to FLAIR. FLAIR voucher and warrant data is extracted from FIS. FIS voucher data is applied to RIMS. FIS warrant data is applied to RIMS.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

95 Available to Agencies - Expense Payments
1795 Develop TR1/TR2 Repository
1937 DOH Encumbrances Generic Vendor Contract

Planned Conversion(s)

118 Purchase Orders

Schedule C System

Remediate

This system provides budget management for CHDs. The Schedule C is a budgetary tool used to document the CHDs operating and non-operating budget. It also documents the CHDs state funding allocations for general revenue, other state funds and federal funds, and the amount of local revenues the CHDs will need to generate in order to ensure adequately funded budget authority. As funding or budgetary changes occur, the Schedule C is updated accordingly and CHD staff are notified for their immediate review.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

32 Budget Journal Interface

Planned Conversion(s)

0 No Planned Conversions

SpeedType Tracking System

New

Track Aspire Speed type for the agency.

Day Zero: ??? Data Cleansing: No

Planned Interface(s)

30 SpeedType Batch Load

Planned Conversion(s)

0 No Planned Conversions

Sprint Phone Bill System (PBX)

Remediate

Web based application used to download DMS phone costs and charge them to appropriate office. It also provides details for review and approval. A TR51 text file is sent to FLAIR on a monthly basis.

Day Zero: +180 Days Data Cleansing: No

Planned Interface(s)

7 Journal Entries for Agency Use
95 Available to Agencies - Expense Payments

Planned Conversion(s)

0 No Planned Conversions

Supply Inventory Management System (SIMS)

Remediate

This system is used to support distribution center functions relative to consumable inventories. This system sends batch TR51 file to DOH which then FTP's the file with other batch transactions to FLAIR.

Day Zero: +90 Days Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

7 Journal Entries for Agency Use
95 Available to Agencies - Expense Payments
1937 DOH Encumbrances Generic Vendor Contract

118 Purchase Orders

Time IT

Remediate

IT application to record/accumulate time spent on projects. Used in IT indirect. Information Technology has an approved methodology (by the Feds) to track staff time by project for direct and indirect funding. Web-based application to provide the rate for appropriated positions within DOH.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

0 No Interface with Aspire

0 No Planned Conversions

GL Game Load

Remediate

The GLLoad is a file that is transferred from the Lottery to DFS each night that contains summarized accounting data accumulated from third party sources.

Day Zero:	Data Cleansing:	Yes
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Planned Interface(s)

7	Journal Entries for Agency Use
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Planned Conversion(s)

0	No Planned Conversions
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VPTHIST

Remediate

The VPTHist is a combination of 4 files that are pushed from FLAIR batch to the Lottery each night. These four files are 1)daily transactions-TR2, 2) weekly vendor name- VR1 3) End of month employee file-VE1 and 4) End of moth title file TL1

Day Zero:	Data Cleansing:	Yes
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Planned Interface(s)

1705	SPURS Vendor add/update	Error
1795	Develop TR1/TR2 Repository	
7777	EPM - Aspire Data Warehouse & Data Marts	

Planned Conversion(s)

Clerk of Court Remittance Processing

Remediate

This system is currently being migrated to SAP. This system provides the Clerk of the Courts the ability to remit statutorily defined fees and fines for 14 agencies. DOR extracts the information and prepares a FLAIR transaction 30 deposit file and records receipts for the 14 agencies.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

170 BOA - Receipts information

Planned Conversion(s)

0 No Planned Conversions

DOR Vendor Hold File

Remediate

Currently DOR sends a daily file to DFS identifying those taxpayers who have an outstanding legal warrant (warrant has been issued for taxes owed) and this places the vendor on hold.

Day Zero: -180 Days Data Cleansing: No

Planned Interface(s)

1140 DOR Hold Table

Planned Conversion(s)

0 No Planned Conversions

E-Services

Remediate

This process relates to the various BOA files received from Treasury. ACH Credits, ACH Debits, Credit/Fedwire file, Notice of Changes file.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Refund Management System

Remediate

This system is used to create the refund file for non-SAP taxes.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

95 Available to Agencies - Expense Payments
1286 Available to Agencies - One Time Payment

Planned Conversion(s)

0 No Planned Conversions

Returned Items (Legacy and SAP)

Remediate

Process of loading returned item information (from the Treasury) into the legacy system and SAP.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Revenue Accounting Distribution System

Remediate

This system produces the distribution files for Discretionary Sales Tax, Tourist Development, Para Mutual, Pro Sports and quarterly Fire Fighters.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

95 Available to Agencies - Expense Payments

Planned Conversion(s)

0 No Planned Conversions

Revenue Processing Systems

Remediate

Receipts that are being processed outside of SAP (legacy systems)

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

170 BOA - Receipts information

Planned Conversion(s)

0 No Planned Conversions

Revenue Sharing Distribution

Remediate

Currently a Cobol program that generates a monthly revenue sharing distribution file for counties and municipalities.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

95 Available to Agencies - Expense Payments

Planned Conversion(s)

0 No Planned Conversions

SAP (Deposits, Refunds and Distr.)

Remediate

Revenue processing business system that also provides refund and distribution information.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

95 Available to Agencies - Expense Payments
170 BOA - Receipts information
1143 Return data for Agency Expense payments
1286 Available to Agencies - One Time Payment

Planned Conversion(s)

0 No Planned Conversions

Grants (Cultural Affairs)

New

E-Grants On-line Management System

Day Zero: Data Cleansing: No

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

Grants (Historical Resources)

Remediate

Grants-Access Database

Day Zero: Data Cleansing: No

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

Grants (Library)

Remediate

Grants-Sequel Database

Day Zero: Data Cleansing: No

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

ACR

Retire Only

Systematically assists with the reconciliation of cash transactions between Departmental and Central accounting, it creates a reconciliation report.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Allotment/Release Reconciliation

Remediate

This system reconciles the management budget that we post with the actual approved budget to ensure that we have not over/under posted our budget. It helps us identify when budget amendments are approved.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

0 No Planned Conversions

ARI

Remediate

Performs standard Accounts Receivable functions: Purchase Activity, Invoice Mailings, Account and Invoice Aging, Escrow Tracking.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7 Journal Entries for Agency Use
170 BOA - Receipts information

Planned Conversion(s)

0 No Planned Conversions

BAMSDSS

Remediate

AASHTO TRNS*PORT module (BAMS/DSS) – Used by central Contracts Administration to monitor the State Highway Construction Contract information in order to analyze bid patterns and trends.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

BESSBC

Remediate

Budget/Expense Spreadsheets by Budget Category - To balance budget expenditures.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

BESSFPN

Remediate

Budget/Expense Spreadsheets by Financial Project Number - To balance budget to expenditures within financial project.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

BESSIG

Remediate

Budget/Expense Spreadsheets by Item Group - To balance budget to expenditures by item group, such as communication equipment, or vehicles.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

BESSU

Remediate

Budget/Expense Spreadsheets by Unit - To balance budget to expenditures by state funds or federal grant.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

BMS

Remediate

BMS includes an AASHTO module (Pontis) and FDOT developed interface programs - Used by Maintenance Office to store and schedule bridge inspection information.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

BOAL

Remediate

Provide Department wide information relating to expenditures and encumbrances as compared to allotments and releases at the category level.

Day Zero: Data Cleansing: No

Planned Interface(s)

7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

0 No Planned Conversions

Operational Carry Forward

Remediate

The process through which any balance of fixed capital outlay or work program appropriations, which is not disbursed, but which is expended or contracted to be expended is certified by the head of the affected state agency to the Executive Office of the Governor. The request will show in detail the obligees and the amounts of such obligations.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

Cash Forecast

Remediate

Determines if the Work Program Plan version is financed by applying assumptions, trends, rates, and calculates how much cash is predicted to be available each month for the next ten years to meet contractual obligations of the Department.

Day Zero: Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Cashier System

Remediate

Tracks and stores deposits/payments made to the department from internal and external entities.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7 Journal Entries for Agency Use
170 BOA - Receipts information
173 Billing Interface

Planned Conversion(s)

0 No Planned Conversions

Certification Forward

Remediate

The proces through which any balsnce of fixed capital outlay or work program appropriations, which is not disbursed bu this is expended or contracted to be expended it certified by the head of the affeced state agency to the Executive Office of the Governor. The request will show in detail th obliger and the amounts of such obligations.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Certified Forward Allotments

Remediate

Automates the posting of Certified Forward Allotments after EOG approval of certified forward request.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

32 Budget Journal Interface

Planned Conversion(s)

0 No Planned Conversions

CEST

Remediate

Used by Estimates Office for project estimate computations, reporting, and tracking needed to produce construction cost estimates used in the analysis of construction bids.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

CFM - Contract Funds Mgmt

Remediate

Automates the input of Purchase Orders and encumbrance information into FLAIR. The System also routes the encumbrance information to the FDOT FM System in order to record commitments against projects as they occur.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

802	Component Interface for Agency Chartfield Values
1426	Batch load of Purchase Orders
7777	EPM - Aspire Data Warehouse & Data Marts

118	Purchase Orders
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CITS

Remediate

Allows for the electronic generation and submittal of invoices by consultants over the internet. CITS eases and streamlines the FDOT invoice review and approval process.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

7777	EPM - Aspire Data Warehouse & Data Marts
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0	No Planned Conversions
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CLMS

Remediate

Tracks and maintain data for eminent domain cases, general law matters, and expert witness contracts for the District IV General Counsel's Office. It interacts with MS Word to generate legal pleadings and other documents.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

0	No Interface with Aspire
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0	No Planned Conversions
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CMIA

Remediate

CMIA Quarterly Report of Advance Construction Conversions and Reports (Federal Bill).

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

CPP

Remediate

Processes contractor requests for bid documents (specs, plans and proposals) of projects to be let. Performs contractor prequalification verifications and interfaces with Trns*Port LAS.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

9999 Unknown

CPQ

Remediate

Provide ability to view, add, change, and delete pre-qualified vendor information.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

9999 Unknown

DAS

Retire

Manage Project ID/Account Correlation edits, Process archival of transaction history.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

EED

Remediate

Automates the validation and payment of contract estimates. EED interfaces with TRNS*PORT and CITS to send payment data to FLAIR.

Day Zero: Data Cleansing: No

Planned Interface(s)

95	Available to Agencies - Expense Payments
1781	Batch Voucher Corrections
7777	EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

113	Vendor / Payee [Not for Agency Use]
118	Purchase Orders

EIP

Remediate

Provides an integrated view of the Department's internal and external business functions and provides the ability to have a visual representation of department data, which includes, but is not limited to: graphs, maps, menus and text.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0	No Interface with Aspire
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Planned Conversion(s)

0	No Planned Conversions
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EOR

Remediate

Outsourced, customized COTS application consisting of 3 modules (BIZTRAK, BIZNET, and BISWEB) used to track, monitor and report Disadvantaged Business Enterprise (DBE) functions for the EOO and report actual payment information to the FHWA.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0	No Interface with Aspire
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Planned Conversion(s)

0	No Planned Conversions
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EOTS

Remediate

Provides an auditable trail of process information for the recovery of damages caused by Errors and Omissions in the contracting process

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

EPABS

Remediate

Provides on-line access and processing for employee performance evaluations and bonus reviews.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

ERTS

Remediate

Tracks/reports on Performance and Quality measure trends for Construction and Right of Way Cost Estimates.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

ESA

Remediate

Provides the annual survey instrument for the FDOT's Human Resource Practices and Leadership Survey. Provides email invitation to all FDOT employees with a link to a web survey version. Management reports are provided with survey results.

Day Zero: Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

EXP

Remediate

Provides electronic bidding on proposals. Contractors may submit bids either via diskette or via the Internet using the Bid Express service. Bidding data is uploaded to TRNS*PORT module LAS.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

FAMS

Remediate

This system is a component of the Financial Management suite used to enter and maintain the project information required by FHWA for federally funded work performed by the FDOT.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Finance

Remediate

5 Year Finance Plan

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

FLAIR SS

Remediate

Allows DOT users to view FLAIR Access information for DOT employees.

Day Zero: Data Cleansing: No

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

FLAIR Vendor

Retire

Updates DOT Employee information.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

FPM

Remediate

This system is a component of the Financial Management suite used to enter and maintain the Federal project information required by FHWA for federally funded work performed by the FDOT. Performs FHWA Grant billing.

Day Zero: Data Cleansing: No

Planned Interface(s)

173 Billing Interface
1297 Pending Item Interface
7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

0 No Planned Conversions

FPS

Remediate

This system is a crosswalk for highway operations, construction, materials, maintenance, design, and right of way to search for project numbers and project information

Day Zero: Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

159 Agency Project Definition (linked to 765)
9999 Unknown

IAR

Remediate

Provides an automated interface for the Safety Office's Industrial Safety Information Management System (ISIMS), which is a client/server application.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

LAS

Remediate

AASHTO TRNS*PORT module - Bidder reporting, tracking, and analysis necessary for bid evaluations and award. Contains advertisement, letting proposal, plan holder, bidder, bid tab data.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

LFA - Locally Funded Agreement

Remediate

Tracks contracts/agreements between the Department and other entities. Manages data concerning LFAs (agreements between our agency and another entity where the entity provides us funds to perform work).

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

LIMS

Remediate

Documents and reports the results of testing construction materials used on Department projects.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

MEQ

Remediate

Maintains information about the utilization of mobile equipment (cars, trucks, and heavy equipment).

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7 Journal Entries for Agency Use
9999 Interface Unidentified or Uncertain

Planned Conversion(s)

144 Fixed Assets

MMS

Remediate

Automates the submission of Maintenance Office timesheets to People First.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

MOBSR

Remediate

Provides information relating to budget allocations to the Districts and any subsequent budget amendments. Starts with the appropriator act which is broken out to the District level.

Day Zero: Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

MSI

Remediate

An inventory application controlling the receipt and issuing of materials and supplies through the DOT warehouse.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7 Journal Entries for Agency Use

Planned Conversion(s)

0 No Planned Conversions

One Number Modules

Remediate

The One Number service modules are not a specific system. Rather, they are subroutines that retrieve financial data contained in the Financial Management (FM) Systems and make it available to other applications in a standard format.

Day Zero: Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

OOO Monthly

Remediate

Backs up monthly files received from FLAIR.

Day Zero: Data Cleansing: No

Planned Interface(s)

1795 Develop TR1/TR2 Repository
7777 EPM - Aspire Data Warehouse & Data Marts
9999 Interface Unidentified or Uncertain

Planned Conversion(s)

0 No Planned Conversions

OOO Weekly

Remediate

Backs up weekly files received from FLAIR.

Day Zero: Data Cleansing: No

Planned Interface(s)

1795 Develop TR1/TR2 Repository
7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

0 No Planned Conversions

PBC

Remediate

Property Bar Code - DOT is currently using inventory scanners manufactured by PSION. The scanners read the property item #. The scanning program was developed by an outside vendor (NTS). DOT has developed an inventory database for the scanned data.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

810 Outbound Physical Inventory Flat File
814 Inbound Physical Inventory Flat File

Planned Conversion(s)

144 Fixed Assets

PCAR

Remediate

Purchasing Card Activities Recap by Field Office. Monitors credit card purchases by field office.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

0 No Planned Conversions

PCM

Remediate

This system is a component of the Financial Management suite used to track costs against both Federal and State projects. This system interfaces with the FLAIR Accounting System.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

- 7 Journal Entries for Agency Use
- 32 Budget Journal Interface
- 154 Agency Grants Master File – Inbound (linked to 156)
- 155 Agency Grants Master File – Outbound
- 765 Agency Projects Master File – Inbound (linked to 159)
- 770 Agency Projects Master File – Outbound
- 1795 Develop TR1/TR2 Repository
- 1830 Project Linking to Existing Revenue Contracts/Grants
- 7777 EPM - Aspire Data Warehouse & Data Marts

- 157 Agency LTD Expenditures
- 159 Agency Project Definition (linked to 765)
- 9999 Unknown

PES

Remediate

AASHTO TRNS*PORT module - For developing, maintaining, and estimating projects and proposals through entering of pay items, quantities, and prices. Projects are assigned to proposals and preliminary estimates are prepared.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

- 0 No Interface with Aspire

- 0 No Planned Conversions

PET

Remediate

Petroleum inventory for the division of maintenance, and produces accounting data for the DOT office of comptroller.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7	Journal Entries for Agency Use
170	BOA - Receipts information
7777	EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

0	No Planned Conversions
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PIT

Remediate

Maintains information regarding permits that have been issued. Provides tracking information for permits pending issuance. Identifies the roadway location where the work is being permitted.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0	No Interface with Aspire
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Planned Conversion(s)

0	No Planned Conversions
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PPS

Remediate

Maintains Departmental information related to employee and position information to support internal functions such as batch submission of Maintenance employee timesheets to People First, Federal Reimbursements, rate management, etc.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7	Journal Entries for Agency Use
1969	Aspire equivalent to BOSP File 13: Salary Detail

Planned Conversion(s)

0	No Planned Conversions
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Professional Services Information System

Remediate

Stores Professional Services Consultant qualification data.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Property Inventory System

Remediate

Creates the inventory file for the Department's annual inventory. Provides for the comparison of inventoried items uploaded from the scanners and generates various reports relating to inventory issues.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

810 Outbound Physical Inventory Flat File
814 Inbound Physical Inventory Flat File
9999 Interface Unidentified or Uncertain

Planned Conversion(s)

144 Fixed Assets

PSI

Remediate

Allows Professional Services staff to record initial contract information and amendments, as well as grade consultants on their performance with the contracts. .

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

RCI

Remediate

Maintains an inventory of characteristics for roadways in Florida. The data includes highway routes, accident, and intersection and interchanges locations, inventory of items on and adjacent to roadways, and maintenance responsibility.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

RWMS

Remediate

Supports the right of way business processes of certification of right of way, excess and surplus property management, and project closures.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

SIM

Remediate

AASHTO TRNS*PORT module - Used by Construction and Maintenance Offices for tracking, reporting, and managing projects during the construction phase and generating contractor pay estimates.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

STP

Remediate

Contains information from FLAIR, consisting of primarily FLAIR accounting codes. These code are then referenced by other DOT applications for the purpose of code value translation and editing.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

7777 EPM - Aspire Data Warehouse & Data Marts
9999 Interface Unidentified or Uncertain

0 No Planned Conversions

TOLLS

Remediate

Toll Facilities Reports - Numerous reports capturing traffic and revenue activity related to the toll facilities.

Day Zero: Data Cleansing: No

Planned Interface(s)

Planned Conversion(s)

0 No Interface with Aspire

0 No Planned Conversions

TRAVEL

Remediate

Accounting system for DOT's travel revolving fund. System issues checks from an external bank account for travel reimbursements. The system also performs an independent reconciliation of the disbursements to FLAIR to ensure that all funds are accounted for

Day Zero: Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

0 No Interface with Aspire

0 No Planned Conversions

TSWAFP

Remediate

Timesheet Spreadsheets by Work Activity and Financial Project - Determine straight time and overtime costs by work activity and financial project.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

TTS

Remediate

Tracks historical and projected training classes for DOT employees.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Turnpike

Remediate

The process through which the turnpike enterprises reverted operating appropriations at June 30 of each fiscal year and reverted appropriations at September 30, up to 5% of it original approved budget may be carried forward for use in subsequent fiscal years.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

TVI

Remediate

Maintains DOT's vendor database. Synchronizes vendor data w/SPURS and FLAIR.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

113 Vendor / Payee [Not for Agency Use]

VER

Remediate

Maintains an inventory of value engineering studies performed, which includes key subjects covered in the study, recommendations from the study and savings of practices subsequently implemented.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

WPA

Remediate

This system is a component of the Financial Management suite used to develop and monitor the Department's multi-year work program. Projects are identified and programmed by phase cost and funded against their program and allocations.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

- 7 Journal Entries for Agency Use
- 154 Agency Grants Master File – Inbound (linked to 156)
- 155 Agency Grants Master File – Outbound
- 765 Agency Projects Master File – Inbound (linked to 159)
- 770 Agency Projects Master File – Outbound
- 1795 Develop TR1/TR2 Repository
- 1830 Project Linking to Existing Revenue Contracts/Grants
- 7777 EPM - Aspire Data Warehouse & Data Marts

Planned Conversion(s)

9999 Unknown

INT086 (TR51) Marts

Remediate

Member Assigned Resource Tracking System: allows tracking of authorized communication devices, records what individual services are approved for each device, provides allocation of expenditures to proper budget and upload of payment information to FLAIR at device level, verification of usage of state resources (pagers, cell phones, office phones, and possibly vehicles, credit cards, etc.) to protect against fraud, and reimbursement for any personal use of these resources/services.

Day Zero: +90 Days Data Cleansing: Yes

Planned Interface(s)

95 Available to Agencies - Expense Payments

Planned Conversion(s)

0 No Planned Conversions

INT151 (TR10), INT009 (TR30) FACTS/Falcon

Remediate

The system is used to maintain accounts receivable subsidiary records, generate invoices, and record cash receipts for Criminal History Record check fees, Firearms Purchase Program and other revenue types.

Day Zero: 0 Data Cleansing: Yes

Planned Interface(s)

7 Journal Entries for Agency Use
170 BOA - Receipts information

Planned Conversion(s)

0 No Planned Conversions

INT233, INT234 (IPRF01) Property

Remediate

Excel spreadsheet used for sorting, reporting, answer ad-hoc questions, etc. (Currently created by FDLE's software used to download InCircuit data (listed separately as Property Inventory using bar coding equipment application).

Day Zero: +180 Days Data Cleansing: Yes

Planned Interface(s)

810 Outbound Physical Inventory Flat File
814 Inbound Physical Inventory Flat File

Planned Conversion(s)

0 No Planned Conversions

Unknown SIMON

Remediate

SIMON tracks sub-grant information, applications for grants, etc. for FDLE.

Day Zero: +180 Days Data Cleansing: Yes

Planned Interface(s)

Planned Conversion(s)

95 Available to Agencies - Expense Payments
9999 Interface Unidentified or Uncertain

0 No Planned Conversions

CSL

Remediate

Commercial Saltwater License System [Related to the Revenue Internal Control System?]

Day Zero: Data Cleansing: No

Planned Interface(s)

7	Journal Entries for Agency Use
170	BOA - Receipts information
1781	Batch Voucher Corrections

Planned Conversion(s)

0 No Planned Conversions

PTPAS

Remediate

Payroll Time Allocation System

Day Zero: Data Cleansing: No

Planned Interface(s)

151	Labor Distributions	Error
1969	Aspire equivalent to BOSP File 13: Salary Detail	

Planned Conversion(s)

0 No Planned Conversions

WMA Activitiy Planning

Remediate

Wildlife Management Area Activity Planning System

Day Zero: Data Cleansing: No

Planned Interface(s)

7777	EPM - Aspire Data Warehouse & Data Marts
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Planned Conversion(s)

0 No Planned Conversions

Allotment Distributions (may be able to delete this system)

Retire Only

PC batch upload to record allotment distributions in FLAIR using ENTIRE connection using spreadsheets and PC batch upload.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Certified Forward Processing Database

TBD

Visual FoxPro Database application utilized at fiscal year end to assist in certified forward processing.

Day Zero: +6 Mths Data Cleansing: No

Planned Interface(s)

11 LAS/PBS Certified Forward Error

Planned Conversion(s)

121 Contracts

Drivers License Revenue Distribution System

Remediate

This software is used to process citizen applications for driver license and identification card issuance and provides information for reconciling revenue received.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

95 Available to Agencies - Expense Payments
128 Interunit Processing

Planned Conversion(s)

0 No Planned Conversions

HSMV Cash Receiving System

Remediate

An Oracle based system developed to track monies received in the Neil Kirkman Building from arrival in the mailroom to deposit in financial institution, rendering of service and distribution of revenue in FLAIR. This system interfaces with FDLIS, FRVIS and FLAIR.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7 Journal Entries for Agency Use
128 Interunit Processing
802 Component Interface for Agency Chartfield Values

Planned Conversion(s)

178 Manual Deposits [This ADML has been DELETED]

HSMV Refund System

Remediate

A subsystem of FRVIS which is utilized to issue all driver license, motor vehicle and miscellaneous refunds.

Day Zero: Data Cleansing: No

Planned Interface(s)

7 Journal Entries for Agency Use
95 Available to Agencies - Expense Payments
1143 Return data for Agency Expense payments
1286 Available to Agencies - One Time Payment

Planned Conversion(s)

0 No Planned Conversions

HSMV Worthless Check System

Remediate

A subsystem of the FDLIS system which captures information regarding worthless checks issued for driver license and motor vehicle transactions, flags records and places administrative stop on an individual's record until cleared. An electronic file is created from this system that is given to a contract collection agency to collect outstanding worthless checks.

Day Zero: Data Cleansing: No

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

International Registration Plan Clearinghouse

Remediate

A contract system utilized to net our IRP distributions to member jurisdictions. A file is created from our FRVIS (Florida ??? Vehicle Info System) system and then FTP'd to the clearinghouse, which then processes our data with other member jurisdictions, the clearinghouse system provides report which indicate the dollar amount that should be remitted to the clearinghouse for distribution.

Day Zero: Data Cleansing: No

Planned Interface(s)

95 Available to Agencies - Expense Payments

Planned Conversion(s)

0 No Planned Conversions

License Plate Payable System

Remediate

Visual FoxPro Database application that utilizes files from FRVIS 2000 and files from a PRIDE FTP sited to document received and invoiced license plates. The system will automate the required transactions into FLAIR.

Day Zero: Yes Data Cleansing: No

Planned Interface(s)

95 Available to Agencies - Expense Payments

Planned Conversion(s)

118 Purchase Orders
121 Contracts

MV Revenue Distribution System

Remediate

This software is to process citizen applications for vehicle and vessel title and registrations and provides information for reconciling revenue received.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

7 Journal Entries for Agency Use
95 Available to Agencies - Expense Payments
128 Interunit Processing

Planned Conversion(s)

0 No Planned Conversions

Fuel Invoice Processing Database**Remediate**

Visual FoxPro Database application utilized to process electronically received Voyager invoices and provide payment data to the Bureau of Budget and the Fixed Assets Section. (Formerly known as the Voyager Invoice Processing Database)

Day Zero:	Data Cleansing:	Yes
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Planned Interface(s)

95	Available to Agencies - Expense Payments
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Planned Conversion(s)

0	No Planned Conversions
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BOMS Business Office Management System

Remediate

BOMS is a business system designed specifically for the needs of State Attorneys and public Defenders. it handles all accounting functions including Budget, Purchase Orders, Payments, etc. associated with specific cases.

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

CAATS Court Appointed Attorney Tracking System

Remediate

Used as a case tracking system for court appointed attorneys and indigent for costs attorneys

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Payroll Batch Upload

Remediate

Currently use a spreadsheet to batch upload payroll into FLAIR

Day Zero: Data Cleansing: Yes

Planned Interface(s)

0 No Interface with Aspire

Planned Conversion(s)

0 No Planned Conversions

Budget upload

Remediate

Uploading allotment entries into FLAIR via excel spreadsheet.

Day Zero: Data Cleansing: No

Planned Interface(s)

32 Budget Journal Interface

Planned Conversion(s)

9999 Unknown

District Office Expense Payments

Remediate

Spreadsheet upload of recurring monthly expense payments.

Day Zero: Data Cleansing: No

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

9999 Unknown

EFORMS

Remediate

Software to create voucher schedule in electronic form (PDF). We then scan backup documentation into the PDF for records retention and administrative use.

Day Zero: Data Cleansing: No

Planned Interface(s)

9999 Interface Unidentified or Uncertain

Planned Conversion(s)

9999 Unknown

LIM - Legislative Incident Monitor

Remediate

Legislative Property Management System

Day Zero: Data Cleansing: Yes

Planned Interface(s)

810 Outbound Physical Inventory Flat File
814 Inbound Physical Inventory Flat File

Planned Conversion(s)

144 Fixed Assets

LPPS - Legislative Personnel Payroll System

Remediate

What the Legislature uses instead of People First

Day Zero: Data Cleansing: No

Planned Interface(s)

31	Salary Detail File	Error
33	Employee Interface to Aspire	
9999	Interface Unidentified or Uncertain	

Planned Conversion(s)

9999	Unknown
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MOSS

Remediate

Legislative Postage Cost Allocation System

Day Zero: Data Cleansing: No

Planned Interface(s)

128	Interunit Processing	
9999	Interface Unidentified or Uncertain	

Planned Conversion(s)

9999	Unknown
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Report Distribution Word Macro

Remediate

Monthly report of intra-district expenses runs to RDS and is downloaded into a word file. A word macro then runs to burst report by district and EMAIL to a mailing list.

Day Zero: Data Cleansing: No

Planned Interface(s)

9999	Interface Unidentified or Uncertain	
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Planned Conversion(s)

9999	Unknown
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Payroll Redistribution Project

Convert/Retire

Filter and enhancement to payroll file to meet agency needs and detail for posting to Aspire.

Day Zero: Data Cleansing: No

Planned Interface(s)

31	Salary Detail File	Error
7777	EPM - Aspire Data Warehouse & Data Marts	

Planned Conversion(s)

0 No Planned Conversions