

CMCS IMPROVEMENTS

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IT IS WHAT IT IS...

- 30 year old system
- Limited functionality
- Limited customization
- Limited reporting



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MAKING LEMONADE OUT OF LEMONS...

- Fall 2017 CMCS Enhancement Project began
- Wish list of changes to CMCS
- Group effort at OSC – Central Compliance, Functional Team and Technical Team
- Prioritized list by greatest need and amount of effort



DAILY IMPROVEMENTS

- BD606 Budget Revisions & Allotments interfaced nightly into CMCS
- Negative Budget Code report created – distributed daily to OSC Statewide Accounting staff
- Insufficient Funds report enhanced to factor in Deposits
- 'Date Deposited' field on AK26 screen locked down to allow only current or prior month
- Automated setback codes on Requisitions



MONTHLY IMPROVEMENTS

- Continuous daily updating during month-end close
- Programmatic posting of quarterly reversion entries
- Programmatic posting of monthly STIF entry
- Monthly purge parameters reduced from 4 months to 2 months
- New CMCS Monthly Transaction Report



YEAR-END IMPROVEMENTS

- Appropriations interfaced into CMCS from IBIS
- Year-Close & Year-Open entries programmatically posted
- Continuous daily updating during year-end close
- Purge of unapproved Requisitions & Transfers on last workday of June
- Database load for new fiscal year – no longer have to re-enter new budget codes & disbursing accounts created in previous fiscal year



CMCS INFORMATION

Everything CMCS can be found here:

<https://www.osc.nc.gov/state-agency-resources/statewide-cash-management>



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