

Current Application Inventory

| Legend for Current Applications – Likely Future | | |
|-------------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Legend Code | | Description |
| R | Replacement | The State is intending on replacing this application with the selected solution |
| C | Consider | The State is considering replacing this application with the selected solution, based on the strength of the finalist Vendor offering and cost / benefit of the replacement module |
| M | Maintain | The State is intending on retaining the application, not replacing it through this effort |
| I | Interface | The State is intending on keeping the application and interfacing/integrating it with the selected solution |

| Legend for Current Applications - Conversion | | |
|----------------------------------------------|-------------------------|-------------------------------------------------------------------------------------|
| Legend Code | | Description |
| Y | Conversion target | The State has identified this application as containing records to be converted |
| N | Not a conversion target | The State has not identified this application as containing records to be converted |

State of Washington
Current Application Inventory

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future | Conversion |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------|---------------|------------|
| Judicial Contract Tracking System (JCTS) | Contract Tracking System | Contract Management, Accounts Payable, Vendor Management | Administrative Office of the Courts (AOC) | Access | M/I | N |
| ctcLink (Peoplesoft ERP) Campus Solutions | Enterprise Resource Planning | Impacted Line of Business | Community and Technical College System (CTCS) | Peoplesoft (Oracle) | M | N |
| ctcLink (Peoplesoft ERP) Finance Pillar | Enterprise Resource Planning | General Ledger & Period End Closing, Accounts Payable, Accounts Receivable, Grant Management, General Ledger & Period End Closing | Community and Technical College System (CTCS) | Peoplesoft (Oracle) | M/I | N |
| ctcLink (Peoplesoft ERP) Human Capital Mgmt Pillar | Enterprise Resource Planning | Payroll, HR/Labor/Time & Attendance | Community and Technical College System (CTCS) | Peoplesoft (Oracle) | M/I | N |
| Financial Management System (FMS) | Accounting | General Ledger & Period End Closing, Accounts Payable, Accounts Receivable, Cash & Banking Management, Grant Management | Community and Technical College System (CTCS) | Custom | M | N |
| Payroll Personnel Management System (PPMS) | Personnel/Payroll | Payroll | Community and Technical College System (CTCS) | Custom | M | N |
| Apptio - Cost Transparency | Provides cost transparency so the agency can meet the statute to monitor and track IT investments in the state. Cost modeling and IT expenditures by agency. | Impacted Line of Business | Consolidated Technology Services (CTS) | SaaS | M/I | N |
| FINS - Financial Invoicing System | This is the interface system for all of WaTech fee for service billing. This will need internal COA alignment with the current financial invoicing account coding | Revenues and Expenses | Consolidated Technology Services (CTS) | Natural, Adabas | C/I | N |
| Flex Agreement | Application for employee flex agreements. | HR/Labor/Time & Attendance | Consolidated Technology Services (CTS) | Classic ASP | R | Y |
| HR Admin | HR administrative functions. Captures additional data that is not in HRMS. Connects to active directory. Connects to PRS (purchase authority) | HR/Labor/Time & Attendance | Consolidated Technology Services (CTS) | .net 3.5 and SQL 2014 | R | Y |
| In Training Plan | Application to track employee in training plans | HR/Labor/Time & Attendance | Consolidated Technology Services (CTS) | .net 4.5 and SQL 2014 | R | Y |
| OrgStructure | This is use for cost center tracking and is used by many of our internal applications Has AFRS COA. | Revenues and Expenses | Consolidated Technology Services (CTS) | .net 3.5 | R | Y |
| PAR | System to process Personnel action request | HR/Labor/Time & Attendance | Consolidated Technology Services (CTS) | .net 4.5 and SQL 2014 | R | Y |
| PDF | Application to track Position Description Forms | HR/Labor/Time & Attendance | Consolidated Technology Services (CTS) | .net 4.5 and SQL 2014 | R | Y |
| PDP | Track Personnel Development Plans | HR/Labor/Time & Attendance | Consolidated Technology Services (CTS) | Classic ASP | R | Y |
| Procurement Request System | Online purchasing request and approval workflow programs for use by agency employees. Stores images. Creates Print Requests, Field Orders, Service Requests, payments to vendor are tied to purchase requests, and outstanding payments | Receipt of Goods and Services, Purchase Order Processing, Accounts Payable | Consolidated Technology Services (CTS) | Classic ASP and SQL 2014 | R | Y |
| Remote Agreement | track employee remote agreements | HR/Labor/Time & Attendance | Consolidated Technology Services (CTS) | Classic ASP | R | Y |
| Telework Agreement | Capture the agreement for employees to work remote, workflow | HR/Labor/Time & Attendance, Payroll | Consolidated Technology Services (CTS) | Classic ASP | R | Y |
| Timesheet | This application is to record timesheets for overtime eligible, standby and after hour pay for WaTech employees. To be retired by eTime | Payroll, HR/Labor/Time & Attendance | Consolidated Technology Services (CTS) | Classic ASP | R | Y |
| Microsoft Dynamics GP | GP is a COTS system to replace the agency's old cashing system, Solomon. GP is used to manage the agency's revenue. | Accounts Receivable | Department of Agriculture (AGR) | COTS | R | Y |
| DCYF Garnishments | Processes garnishments from court, overpayments, IRS and other entities for providers paid through SSPS (Social Services Payment System) | Accounts Payable | Department of Children, Youth, and Families (DCYF) | .Net application SQL 2016 | M/I | N |
| DCYF GMS - Grants Management System | Calculates and processes grant draws, generates draw reports that is used for a manual draw. Expenditures come from AFRS data | Grant Management | Department of Children, Youth, and Families (DCYF) | .Net, SQL server 2012 | M/I | N |

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| DCYF Taxes Reporting Database | Federal reporting - Payment correction and tax reporting for SSPS providers and AFRS payment recipients. | Impacted Line of Business | Department of Children, Youth, and Families (DCYF) | C# .Net; source code is maintained in VS 2015. SQL 2016 | M/I | N |
| FamLink | Case management system for child welfare workers | Project Accounting, Impacted Line of Business | Department of Children, Youth, and Families (DCYF) | Online java based pages, SQL stored procedures | M/I | N |
| Merit | Professional Development Registry application | Project Accounting, Impacted Line of Business | Department of Children, Youth, and Families (DCYF) | ASP.NET, SQL stored procedures | M/I | N |
| SSPS | Payment system for child welfare and child subsidy providers | Accounts Payable, Vendor Management | Department of Children, Youth, and Families (DCYF) | COBOL, C#, SQL stored procedures | I | N |
| Contract Management System (CMS) | Internal Contract Management System used agency wide to track financials of contracts, federal grants and state funding. Provides some features of contract management such as milestones, document attachments, insurance certs tracking. Also used for loan management, cash receipting and housing asset management. | Accounts Receivable, Contract Management, Grant Management | Department of Commerce (COM) | .Net, MS SQL, Winforms | M/I | N |
| Purchasing | Procurement | Purchase Order Processing | Department of Commerce (COM) | .Net, MS SQL, Winforms | R | Y |
| StarForm | Time and Accounting | HR/Labor/Time & Attendance | Department of Commerce (COM) | .Net, MS SQL, Winforms | R | Y |
| Accounting for Local Funds (ALF) | ALF is the department's detailed accounting system for local funds activity. Local funds are accounts under the agency's control, with monies held in a bank account outside of the State Treasury. | Accounts Payable, Accounts Receivable, Cash & Banking Management | Department of Corrections (DOC) | Window Server 2016 | R | Y |
| Automated Time & Labor Advanced Scheduling (ATLAS) | ATLAS is a strategic enterprise workforce management system used only for Custody Staff. | HR/Labor/Time & Attendance, Payroll | Department of Corrections (DOC) | Window Server 2016 | C | N |
| BRAD Database | The selected GAP files data are loaded into this database. It contains all salary, benefits and anything related to staff. Data for Business Report and Distribution unit analysis and report. | Payroll, HR/Labor/Time & Attendance, Impacted Line of Business | Department of Corrections (DOC) | Window Server 2016 | R | Y |
| Consumable Inventory System (CIS) | CIS is an application for tracking facility warehouse inventory. | Consumable Inventory Management, Purchase Order Processing, Receipt of Goods and Services, Asset Management | Department of Corrections (DOC) | Window Server 2016 | C/I | Y |
| Contract Management System (CMS) | CMS is an application that allows users to initiate a contract request, approval routing, add vendor and contact information all at the same time. | Contract Management, Grant Management, Terms & Conditions Tracking, Vendor Management | Department of Corrections (DOC) | Window Server 2016 | R | Y |
| DOC Data Warehouse | Data from AFRS, HCA Provider One, and HRMS GAP files are loaded into data cubes and used for DOC data analytics and management reporting. | Accounts Payable, Budget Development, HR/Labor/Time & Attendance, General Ledger & Period End Closing | Department of Corrections (DOC) | Window Server 2016 | M | N |
| HRMS Database | The selected GAP files data are loaded into this database. It contains all salary, benefits and anything related to staff. Data for DOC HR office staff and Time Card System. | HR/Labor/Time & Attendance, Payroll | Department of Corrections (DOC) | Window Server 2016 | M | N |
| Time Card System (TCS) | TCS is the agency's application for overtime-eligible employees to report time worked. | HR/Labor/Time & Attendance, Payroll | Department of Corrections (DOC) | Window Server 2016 | R | Y |
| Tracks | TRACKS is the agency's electronic purchasing application. | Asset Management, Purchase Order Processing, Receipt of Goods and Services, Impacted Line of Business | Department of Corrections (DOC) | Window Server 2016 | R | Y |
| ACTR | Tool used for employees to report commute to work. Used to track non-sov trips for greenhouse gas reporting and to calculate incentives payable to staff. | Payroll | Department of Ecology (ECY) | c#, SQL | C | N |
| ADDS (AFRS Data Distribution System) | Distributes chart of accounts and vendor look-up tables to Ecology Systems (PTS, ACTR, eHub) | | Department of Ecology (ECY) | SQL; C#; SSIS | R | Y |
| CGP (Contracts Grants Payable) | Manages the financial tracking of contract, grant, loan budgets, payments, amendments, closeout | Contract Management, Grant Management, Accounts Payable | Department of Ecology (ECY) | C3, SQL | R | Y |
| Docket management system | Used to track penalty dockets and enforcement actions | Accounts Receivable | Department of Ecology (ECY) | c#, asp.net | M/I | N |
| EAGL (Ecology Administration of Grants & Loans) | COTS system that manages Grants and Loans that Ecology give to external entities. Interacts with applicants, award agreements, and allows grantees to submit documentation and payment requests online. | Grant Management, Accounts Payable | Department of Ecology (ECY) | AGATE Software - SQL, C# | C/I | N |

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| EcoEpay (Ecology Electronic Payment Portal) | Centralized portal for collecting invoiced/on-demand fees electronically via bankcard or ACH. | Cash & Banking Management, Accounts Receivable | Department of Ecology (ECY) | .net/SQL | C/I | Y |
| eHub (Ecology Helping Unify Business) | Go Live 4/1/2020. Integrated system incorporating functionality of cashiering, accounts receivable, fee invoicing, and loan accounting. | Accounts Receivable, Cash & Banking Management, General Ledger & Period End Closing | Department of Ecology (ECY) | Microsoft Dynamics 365 | C/I | Y |
| Epic (Employee Plus Information Center) | Internal database that tracks employees, contractors, and building lessors for Ecology. Interacts with HRMS to get official employee data, and supplies person data to most other Ecology applications | HR/Labor/Time & Attendance | Department of Ecology (ECY) | .NET, SQL Server, SFT | M/I | N |
| eTime | System of record for leave accruals and usage, time worked, and labor distribution to agency chart of accounts. Ecology is 100% positive time reporting agency. This self serve system supports employee entry of data either through desktop computer or mobile device, built in workflow allows for supervisor approval of leave requests and timesheets. | HR/Labor/Time & Attendance, Payroll, Accounts Receivable | Department of Ecology (ECY) | EmpCenter Time and Attendance from WorkForce Software | R | Y |
| eTime Reference Table Manager | Maintains the reference tables for the eTime system. It houses JOB and TASK codes that feed into the eTime system. It also determines the codes that require a work activity description, and start and end dates of valid codes in eTime. | HR/Labor/Time & Attendance, Payroll | Department of Ecology (ECY) | C3; asp.net | R | Y |
| GRS (Grants Receivable System) | System used to track budget, and spending on federal grant receivables, used to process journal vouchers to record indirect and also to balance grant expenses between federal and state budget, calculates federal draws, prepares federal reports | Grant Management | Department of Ecology (ECY) | .net/mainframe | R | Y |
| HR Portal | This application presents HR data to employees and supervisors in an easy to access, easy to read format. | HR/Labor/Time & Attendance | Department of Ecology (ECY) | Database/.Net | R | Y |
| PTS (Purchase Tracking System) | COTS system that manages requests from Ecology employees and allows Central Purchasing to manage purchases of products and services from external vendors on Ecology and statewide contracts. Creates a purchase order, vendors are not paid through the system, receiving is done through the system. | Purchase Order Processing, Receipt of Goods and Services, Accounts Payable | Department of Ecology (ECY) | Aestiva software - sql | R | Y |
| TCP/VCP (Toxic Cleanup Program/Voluntary Cleanup Program) | Used to track expenditures associated with contaminated site cleanup (either formal or voluntary), produces invoices, aging reports, and reconciliation reports | | Department of Ecology (ECY) | .net/mainframe | C/I | Y |
| Agency Billing System (ABS) | Invoice creation, customer billing for multiple agencies | Accounts Receivable, Revenues and Expenses, Accounts Payable, General Ledger & Period End Closing, Budget Development | Department of Enterprise Services (DES) | PowerBuilder, SQL | R | Y |
| AR Reports | Accounts Receivables reporting | Accounts Receivable, Revenues and Expenses, Accounts Payable, Impacted Line of Business, Budget Development | Department of Enterprise Services (DES) | SSRS | R | Y |
| Computron AR System | Accounts Receivable system for multiple agencies | Accounts Receivable, Revenues and Expenses, Accounts Payable, General Ledger & Period End Closing, Impacted Line of Business | Department of Enterprise Services (DES) | Vendor; VBUI, SQL | R | Y |
| Contract Automobile Request System (CARS) | Master Contract Usage Agreement entities submit vehicle requests to vendors to purchase vehicles from the state Master Contract | Contract Management | Department of Enterprise Services (DES) | .NET Web Application | C/I | N |
| Contract Automobile Request System (CARS) Dealer | Vehicle dealers process master contract vehicle orders | Contract Management, Vendor Management | Department of Enterprise Services (DES) | .NET Web Application | C/I | N |
| Contracts & Procurement Workload | System for staff to manage workload | Contract Management | Department of Enterprise Services (DES) | .NET, SQL, Javascript | C/I | N |
| Contracts Web | Web search for Master Contract information for state purchasing and Master Contract Usage Agreement entities | Contract Management, Vendor Management, Sourcing and RFx, Terms & Conditions Tracking | Department of Enterprise Services (DES) | .NET SSRS | C/I | N |

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| Cost Allocation Rate Program (CARP) | Budgeting system including cost allocation models, scenarios, labor rates | Budget Development, Impacted Line of Business, Accounts Payable, Accounts Receivable, Revenues and Expenses | Department of Enterprise Services (DES) | .Net C# | R | Y |
| Electronic Voucher Form (EVF) | Accounting journal voucher system | General Ledger & Period End Closing, Accounts Payable, Accounts Receivable, Revenues and Expenses, Budget Development | Department of Enterprise Services (DES) | PowerBuilder, SQL | R | Y |
| Enterprise Contract Management System (ECMS) | Agencies track and manage contracts that are not DES Master Contracts | Contract Management, Vendor Management, Sourcing and RFx, Terms & Conditions Tracking | Department of Enterprise Services (DES) | .NET Web Application | R | Y |
| eStatement | Customers view statements and invoices online | Accounts Receivable, Revenues and Expenses, Accounts Payable, Impacted Line of Business | Department of Enterprise Services (DES) | .Net C# | R | Y |
| Fuel & Dairy Pricing | Fuel and dairy pricing for external entity purchasers | Contract Management, Vendor Management, Sourcing and RFx | Department of Enterprise Services (DES) | .NET Web Application | R | Y |
| HR Data Dashboard | Personnel reports | HR/Labor/Time & Attendance, Payroll, Impacted Line of Business | Department of Enterprise Services (DES) | .Net C# | R | Y |
| Purchasing & Contract Management System (PCMS) | System for DES staff to manage Master Contracts | Contract Management, Vendor Management, Accounts Receivable, Sourcing and RFx, Terms & Conditions Tracking | Department of Enterprise Services (DES) | Powerbuilder | R | Y |
| Send Invoice | Sends invoices via e-mail | Accounts Receivable, Revenues and Expenses, Accounts Payable, Impacted Line of Business | Department of Enterprise Services (DES) | .Net C# console app | R | Y |
| Sole Source Contracts Database (SSCD) | System to manage the justification process for agencies' sole source contracts | Contract Management, Vendor Management, Terms & Conditions Tracking | Department of Enterprise Services (DES) | .NET Web Application | R | Y |
| Vendor and Contract Performance System | Master Contract Usage Agreement entities evaluate vendors' Master Contract performance | Vendor Management, Contract Management | Department of Enterprise Services (DES) | .NET Web Application | R | Y |
| Vendor Sales Past Due Reports | Sends email past due notices to vendors | Contract Management, Vendor Management, Accounts Receivable | Department of Enterprise Services (DES) | .Net C# console app | R | Y |
| Vendor Sales Reminder Notices | Sends vendors email reminder notices to submit sales reporting | Contract Management, Vendor Management, Accounts Receivable | Department of Enterprise Services (DES) | .Net C# console app | R | Y |
| Vendor Sales Reporting Reports | Provides reporting for Vendor Contract Sales Reporting | Contract Management, Vendor Management, Accounts Receivable | Department of Enterprise Services (DES) | SSRS | R | Y |
| Vendor Sales Reporting System | Vendors self-report Master Contract sales | Contract Management, Vendor Management, Accounts Receivable | Department of Enterprise Services (DES) | .Net C# | R | Y |
| Washington Electronic Business Solutions (WEBS) | Vendor registration and bid notification system; DVA and Washington Small Business certifications and statuses | Sourcing and RFx, Vendor Management, Contract Management | Department of Enterprise Services (DES) | .NET Web Application | R | Y |
| Contract Automobile Request System (CARS) Dealer | Vehicle dealers process master contract vehicle orders | Contract Management, Vendor Management | Department of Enterprise Services (DES) | .NET Web Application | R | Y |
| Leave System | Attendance/Payroll records | Payroll, HR/Labor/Time & Attendance | Department of Financial Institutions (DFI) | Microsoft.net | R | Y |
| AFRS Titles | Chart of Account titles file from Enterprise Reporting | Budget Development, Contract Management, Grant Management | Department of Fish and Wildlife (DFW) | SQL Server Integration Services, Enterprise Reporting, Secure FTP | R | Y |
| CAPS | Scope scheduling, project management and scheduling, personnel planning (SPS), for an entire bien. | Project Management | Department of Fish and Wildlife (DFW) | Java Webstart | C/I | N |
| Cash Receipts | Holds detailed information on monies received at DFW. Data manually typed into system and receipts printed on pre-numbered forms. Details tracked by system include date, company/individual, amount, CJ, and deposit coding. | Accounts Receivable | Department of Fish and Wildlife (DFW) | Power Builder | R | Y |
| Consumable Inventory System | Maintains records for inventory of agency consumable inventory items | Consumable Inventory Management | Department of Fish and Wildlife (DFW) | COTS | R | Y |
| CPMS | Tracks usage and cell phone bills, does cost distribution | Receipt of Goods and Services, Travel & Expense Management | Department of Fish and Wildlife (DFW) | JAVA | C/I | N |
| EPIC | Maintains record of all agency inventory records for equipment, land, buildings, and improvements. Including small and attractive. Tracks who (including non-employees) has the asset. | Asset Management | Department of Fish and Wildlife (DFW) | FoxPro | R | Y |

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| HRMS GAP Process | Local Database for HRMS data | HR/Labor/Time & Attendance, Payroll, Budget Development | Department of Fish and Wildlife (DFW) | SQL, JAVA | R | Y |
| Labor Distribution | Payroll cost allocation system, takes data from Total Time and distributes it to funds. Lacks cost allocation configuration | Payroll, General Ledger & Period End Closing, Revenues and Expenses | Department of Fish and Wildlife (DFW) | JAVA, Access | R | Y |
| Money Log | System to log monies received at DFW prior to being deposited. Data manually keyed into system. | Cash & Banking Management, Accounts Receivable, Grant Management | Department of Fish and Wildlife (DFW) | | R | Y |
| Total Time | Time and Leave System | HR/Labor/Time & Attendance, Payroll | Department of Fish and Wildlife (DFW) | JAVA | R | Y |
| VMTS | Collects and maintains agency fleet data for credit cards and mileage. | Travel & Expense Management, Accounts Payable, Asset Management, Receipt of Goods and Services | Department of Fish and Wildlife (DFW) | Power Builder, JAVA | C/I | N |
| 1131-Cost Allocation System | Creating expenditure JV to charge a funding source its share of its indirect cost (labor, overhead, facility) | Budget Development, Accounts Receivable, Grant Management, Impacted Line of Business | Department of Health (DOH) | Unknown | R | Y |
| 1134-DOH Application Portal | Portal application hosted within the DOH internal SGN network that manages DOH employee authorization and access to all available DOH web applications within the internal network. | HR/Labor/Time & Attendance, Impacted Line of Business, Purchase Order Processing | Department of Health (DOH) | .Net | M | Y |
| 1152-Leave Automation | Agency application for requesting and approving leave requests. | HR/Labor/Time & Attendance, Payroll, Impacted Line of Business | Department of Health (DOH) | Unknown | R | Y |
| 1168 - Remit | Application to manage and capture images of hardcopy checks and remittances received by DOH. It also creates deposits for the bank and creates capture files for program areas within DOH. | Cash & Banking Management, Impacted Line of Business, Accounts Receivable, Revenues and Expenses | Department of Health (DOH) | Unknown | C/I | N |
| 1178-Signature Authority | Web based application used to manage and track signature authorization forms for DOH staff members. | Purchase Order Processing, Payroll, Accounts Payable, Contract Management, Travel & Expense Management | Department of Health (DOH) | Unknown | C/I | N |
| 1179-SpendMap | Commercial off the shelf software used to generate and track purchase requests and field orders for the agency. And is our software on record for procurement processes. | Purchase Order Processing, Accounts Payable, Asset Management | Department of Health (DOH) | Unknown | R | Y |
| 1290-Purchase 2007 | Used to control and manage consumable purchase requests to support Public Health Lab operations. | Consumable Inventory Management, Accounts Payable | Department of Health (DOH) | Unknown | R | Y |
| 1475-ServiceCentral | ServiceNow platform to implement an IT Service Management (ITSM) system that provides a single portal into HTS and Central Administration services such as service desk and incident management, asset and configuration management, change management, problem management, project portfolio management and service level agreement management. The ITSM system will be scalable, reduce costs, improve quality and help IT demonstrate their return on investment. Initial business partners include IT Procurement, Human Resources (HR), Facilities, and Safety & Security. | Asset Management, Purchase Order Processing, HR/Labor/Time & Attendance, Impacted Line of Business | Department of Health (DOH) | Java Script | M | N |
| 1480-EPH Online Payment System | This product is a reusable engine intended to support online payment transactions for all other DOH EPH offices | Accounts Receivable, Impacted Line of Business | Department of Health (DOH) | Unknown | C/I | N |
| 1487-EH Invoicing | This application supports EPH programs that invoice customers. The invoice calculations are done within the program's business application with the total(s) transferred to EH Invoicing to generate invoices to send to specified organizations. When payment is received EH Invoicing is updated from a file generated by the Remit system. | Accounts Receivable, Impacted Line of Business | Department of Health (DOH) | Unknown | C/I | N |

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| 1503-AFRS Data Distribution System - Chart of Accounts | The Chart of Accounts application provides a work flow process to set up accounting codes used by the agency. This information is used by other accounting systems as well as detailed reports on the DOH accounting structure. It lists accounts by Master Index and includes such information as Program Index, Project Number, Account (Fund), Expenditure Authority Index, Indirect Rates, etc. The reports can be customized to include only the accounts of interest to an individual user. | Budget Development, Accounts Payable, Revenues and Expenses, Payroll, Grant Management | Department of Health (DOH) | Unknown | R | Y |
| 1505-AFRS Data Distribution System - Portal | Portal to various financial reports and applications including: Chart of Accounts, Cash Flow Report, Board Reports, Federal Grant Reports, and Financial Contract Status Reports. | Grant Management, Impacted Line of Business, Accounts Payable, Cash & Banking Management, Revenues and Expenses | Department of Health (DOH) | Unknown | R | Y |
| 1523-FCMS | Financial Contract Management System (aka Financial Contract Status Report). FCMS is a tool for monitoring expenditures and balances remaining on financial contracts. Contract amounts, encumbrances expenditures and running balances are shown for all DOH contracts involving financial obligations. Grantee and grantor contracts | Contract Management, Accounts Payable, Impacted Line of Business | Department of Health (DOH) | .Net | R | Y |
| DOH HRMS Staging | The Human Resource Management System (HRMS) is the enterprise HR and payroll system for Washington State government. HRMS captures and distributes statewide personnel, payroll, and financial data, and processes payroll. The hub houses centralized guidance and resource materials for HRMS users. | Payroll | Department of Health (DOH) | Unknown | R | Y |
| Grant Management System | Tracking grants allocations and expenditures for budgeting purposes. | Grant Management, Impacted Line of Business | Department of Health (DOH) | .Net | C/I | N |
| PTA | Tool is allowing staff to track and enter their time. It is then transformed and imported into HRMS. | HR/Labor/Time & Attendance, Payroll, Impacted Line of Business, Grant Management, Budget Development | Department of Health (DOH) | Unknown | R | Y |
| 1138-Driver's Authorization | Web based system used to record authorization for staff drive for the purpose of state business. Supervisors indicate whether or not the staff member is expected to exceed the 1000 mile criteria for additional training, tracks drivers license expiration date and employee training. | Impacted Line of Business, HR/Labor/Time & Attendance, Travel & Expense Management | Department of Health (DOH) | .NET | M/I | N |
| Access Database (FMLA log) | Tracking FMLA users, emailing letters, tracking approvals | HR/Labor/Time & Attendance, Payroll | Department of Labor and Industries (L&I) | Microsoft Access | R | Y |
| Accounts Receivable and Collection System | The Accounts Receivable and Collection (ARC) application is a centralized system to hold the agency's accounts receivable information and report financial transactions for those receivables to AFRS. The application includes a web-interface to accommodate both collections activity by the agency's revenue agents, and updates as needed by Financial Services staff. Receivable/receipt information is added to and/or updated in ARC either by agency staff and/or via messaging from the receivable's originating internal business application/system. | Accounts Receivable, General Ledger & Period End Closing, Impacted Line of Business, Revenues and Expenses | Department of Labor and Industries (L&I) | .NET Web application, with T-SQL data backend, IBM WebSphere messaging. | C/I | N |

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| ArcGIS Portal | The ArcGIS Enterprise Portal is a component of ArcGIS Enterprise that allows you to share maps, scenes, apps, and other geographic information with other people in your organization. | Asset Management | Department of Labor and Industries (L&I) | Python and Java Script | M | N |
| Asset Tracking System | ATS is the agency asset tracking solution that incorporates a commercial application - WiseTrack, and other software components. The WiseTrack application is the core asset management system that tracks assets. It can be accessed via installed client or the web client. The CAMS unit of Financial Services / Accounting Services is the primary administrator for access and information about agency assets and their management. | Accounts Payable, Asset Management, Consumable Inventory Management, Contract Management, General Ledger & Period End Closing | Department of Labor and Industries (L&I) | ATS application is COTS. Interface is in-house developed SSIS package: Visual Studio and SQL Server | R | Y |
| Automated Purchasing System | A COTS system, APS is used agency wide by about 400 users to order items from the L&I warehouse and is also used by specific individuals for ordering materials from outside vendors. The Administrative Services IT unit is responsible for the APS systems administration. APS has been used by the agency since November 1998. The web application is called ProcurePlus. The system is used to purchase goods and services from vendors The system is used for LNI employees to request assets from the LNI warehouse | Accounts Payable, General Ledger & Period End Closing, Purchase Order Processing, Receipt of Goods and Services | Department of Labor and Industries (L&I) | SQL Server, .NET Web Application (supported by the vendor COTS), and IBM WebSphere Messaging for the Interface (used to send file to mainframe for OFM) | C/I | N |
| Benefit Payment System | BPS provides automated procedures and batch processing to Print and mail warrants to claimants. The system reduces duplication of payments. This system was previously known as the Accident Fund System. Approximately \$32 million in time loss and permanent partial disability payments are paid on a monthly basis. - Once a week, LNI reports to ESD about who receives payments from LNI - Once a day, LNI requests (via a file) a social security benefit report from DSHS. DSHS obtains the report from the SSA and then sends to LNI. This report lists social security benefits that a LNI claimant may be receiving. - Once a quarter, LNI receives the Paris interstate, Federal and Veterans Administration files from DSHS. PARIS (Public Assistance Reporting System) matches Federal employees who are receiving benefits. - LNI also interfaces with DSHS ACES (Automated Client Eligibility System). - LNI sends a list of everyone who is receiving benefits to DSHS via W3108235. W1708235 I believe creates the ACES interface file. W3108235 does create a file for DSHS and according to job comments this file is read in by a DSHS job which may or may not interface with ACES. The subsequent user of this file is unknown. Warrants will be printed from AFRS. | Accounts Payable, Accounts Receivable, Cash & Banking Management, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | ADABAS, NATURAL Programming Language, CICS, JCL, MVS Operating System. | C/I | N |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

Conversion
Y | Conversion target
N | Not a conversion target

State of Washington
Current Application Inventory

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future | Conversion |
|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------|---------------|------------|
| Cash Receiving System | The CARS application is used by the Mailroom, Cashier's Office, and program areas to log, track, and deposit checks that come into the mailroom. Checks are scanned, which allows for electronic deposit. There is an automated A8 process that generates and ftps A8 files to AFRS and STO. Cash receipts are sent to AFRS. Interface to TMS can be retired. | Accounts Receivable, General Ledger & Period End Closing, Impacted Line of Business, Revenues and Expenses | Department of Labor and Industries (L&I) | .Net, SQL server | C/I | N |
| Complaint Activity Tracking System/Employment Stan | Recording/automating Employment Standards Program investigations | Accounts Receivable, Revenues and Expenses | Department of Labor and Industries (L&I) | VB .NET, SQL Server | M | N |
| Cost Allocation Survey | Collects cost allocation survey data. A survey is performed approximately every two years. Data is used to build activity recast, indirect model, cash flow matrix, agency indirect rate, and federal indirect rate. The Cost Allocation Survey is a data capturing application which allows the Program Managers to complete surveys essential for use by the Budget Administrators in the Cost Allocation process. The process was previously done by print outs, which were delivered to Program Managers based on their Division and Program, approved by the Executive Management Team, and then scanned in electronically for reference. The Cost Allocation Survey application will promote cost saving and accelerate the Cost Allocation process. | Budget Development | Department of Labor and Industries (L&I) | | R | Y |
| Crime Victims - Entellitrak | The crime victims compensation program provides benefits to innocent victims of violent crimes. This is a COTS system | Accounts Payable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | COTS System (Entellitrak from MicroPact), IBM server, Java | I | N |
| Data Warehouse | A large database system for reporting accounts receivable data, which is a subset of industrial insurance data. It is a client/server application using SQL server database, SSIS load packages and various desktop reporting tools that allow the customer to do their own ADHOC reporting. | Accounts Payable, Accounts Receivable, Budget Development, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | .NET/SQL programming platforms | M/I | N |
| Electrical Permit & Inspection System | EPIS- External application that is used by contractors and other customers to create permits, request inspections, pay fees, view inspection results. Is access through My L&I and Fortress. It is a Web-based application. This application allows all external customers the ability to buy permits using their cd accounts, credit cards and ACH. This is open to contractors and public users. This application also allows the city of auburn and city of Shoreline to sell electrical permits. This application allows for inspection request and review by the public as well as the secured users. (This application replaces IPEP and EIRS) | Revenues and Expenses | Department of Labor and Industries (L&I) | .net 4.8, SQL Server | M/I | N |
| Electronic Benefit Payments System | This application is the electronic payment system debit card or direct deposit for time loss (and in near future pensions) to claimants Dependent on BPS, payments are currently made through BPS. In the future payments will be made from EBPS. | Accounts Payable, Cash & Banking Management, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | .Net/EAI/SQL programming platforms | I | N |

Likely Future
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State of Washington
Current Application Inventory

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future | Conversion |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------|---------------|------------|
| Employer Accounting System Enhancements | The employer accounting system enhanced (ease) processes the accounts receivable and collection of cash from employers who purchase worker's compensation insurance. The system reports the department's industrial insurance revenue cycle, including premium assessment, cash receipts and receivables. Approximately \$500 million in premiums collected quarterly. | Accounts Receivable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | Natural Adabas (Mainframe), EAI messaging, COBOL, JCL, DYL280, FTP | C/I | Y |
| Employer Payment System | The EPS is a suite of automated jobs and triggers used to process payments to the employer. EPS runs an ARC cross match of employer payments. If the firm has an ARC balance, the EPS system suspends the payment and sends an email regarding the payment to the assigned RA's Supervisor and Manager. The EPS Revenue Agent (RA) portal is used by Revenue Agents to offset the payments. The RA has the option to a) release or b) apply all or a portion of the funds to the outstanding debt (b is what is referred to as an offset). Offsets information is sent to ARC. ARC sends back confirmation in the form of a receipt. EPS manages reimbursements for the Stay at Work Program, and reimbursements and incentives for the Preferred Worker Program. | Accounts Payable, Accounts Receivable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | Vb.Net, Entity Framework, SQL | C/I | N |
| Enforcement | This system is used to record the results of work site compliance inspections, S&H consultations and Risk Management consultations. The application is a web application, internal only, accessed through the agency intranet. Work is initiated in LINIIS through the SHIMS procedures "CUWA" or "CPWA." This allows the employer entity information to prefill into the WIN web application, leveraging employer information already maintained by the agency, and reducing opportunities for error. The system includes an automated data exchange with a Federal OSHA system. | Accounts Receivable, Impacted Line of Business, Revenues and Expenses | Department of Labor and Industries (L&I) | SQL, VB.Net, ASP.Net, C# , JAVAscript, SSRS, Crystal Reports, WCF, DocSciences, EAI messaging | M/I | N |
| Enterprise Analysis Reporting System | EARS is a Microsoft FO Dynamics COTS application that is replacing SPA (application development is in project with a potential go-live date of end of March 2018). It like SPA will be used by the budget office and those responsible for cost centers to enter their spending projections for the biennium, and to track how close their actual expenditures are to allotments and projections. | Budget Development, Revenues and Expenses | Department of Labor and Industries (L&I) | Application - Dynamics365, and Interface Visual Studio and SQL Server | R | Y |
| Explosive Licensing Tracking System | The Explosives Licensing Tracking system is a web based application that tracks the licensure of explosives dealers, users, manufacturers and purchasers and the inspections of explosives magazines. | Impacted Line of Business, Revenues and Expenses | Department of Labor and Industries (L&I) | .NET and SQL Server | M | N |
| Fiscal Interactive Reporting System | FIRS is an interactive reporting system used by the budget section to report against L&I's book of business. The application uses L&I's specific AFRS information that was downloaded to L&I's data-warehouse. The application allows the user to select from a number of criteria and sort sequences for both current and past biennium's data. | Budget Development, Revenues and Expenses | Department of Labor and Industries (L&I) | .Net and SQL | M | N |

State of Washington
Current Application Inventory

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future | Conversion |
|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------|---------------|------------|
| Front Counter | The Front Counter application is the payment receipting system that tracks all money that is taken in by the Field Services staff. It interfaces to business applications to record payment received for services. In addition, it records end of day and reconciliation process for cash/check/credit/debit and ACH payments. This has an interface to US Bank through State Treasurer's Office (OST) and AFRS. This system also manages the payment functions (refunds, voids, etc.) for all transactions that come through our on-line payment services and the Cash and Receipting system (CARS) | Accounts Receivable, General Ledger & Period End Closing, Impacted Line of Business, Revenues and Expenses | Department of Labor and Industries (L&I) | .Net and SQL Server | C/I | N |
| HEAT Problem Tracking | a COTS application used by the enterprise to report IT related trouble tickets and used for some workflow approval processes for purchasing (procurement) | Accounts Payable, Asset Management, Contract Management, Purchase Order Processing, Revenues and Expenses | Department of Labor and Industries (L&I) | SQL/COTS | M | N |
| HR Gap Files Incoming | Loading personnel and payroll data from State HR OFM into HR Cafe systems | HR/Labor/Time & Attendance, Payroll | Department of Labor and Industries (L&I) | .NET/SQL programming platforms and tools | C/I | N |
| Human Resource Cafe | For all LNI staff, the web application to track and enter leave and attendance and initiate hiring recruitments and appoint hirings and other HR related records for positions and people at LNI. | Budget Development, General Ledger & Period End Closing, HR/Labor/Time & Attendance, Payroll, Revenues and Expenses | Department of Labor and Industries (L&I) | .Net/SQL programming platforms and data from this system integrates to OFM HRMS and Payroll systems. | C/I | N |
| Human Resource Data Dashboard | A enterprise web service application for HR related data. It's used for reporting purposes. Depending on what type of user you are and who you are determines how much and what you can see. | HR/Labor/Time & Attendance, Payroll | Department of Labor and Industries (L&I) | SQL, VB.Net | C/I | N |
| Human Resources Tracking System | HRTS helps utilize functions such as: Maintain Employee Agency Specific Data used in HR Cafe and Outlook Address Book, Org Charts, View of Employee History, Employee Evaluation Tracking, Supervisor-Employee Audit Notices, and System Table Maintenance. | HR/Labor/Time & Attendance, Payroll | Department of Labor and Industries (L&I) | SQL, VB.Net | C/I | N |
| Indirect Model | Provide expenditure data by fund source to assist in the development of the quarterly cash flow matrix. | Revenues and Expenses | Department of Labor and Industries (L&I) | .net and SQL | R | Y |
| Internet Payment Service | Internet Payment Service is the service used to process ACH and credit card transactions via external components of LNI's websites. Processing payments for Quarterly Filing, PARC payments, Licensing, Invoices, Intents/Affidavits, and Permits. | Accounts Receivable, General Ledger & Period End Closing, Receipt of Goods and Services, Revenues and Expenses | Department of Labor and Industries (L&I) | .net version 4.8 | I | N |

Likely Future
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State of Washington
Current Application Inventory

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|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------|---------------|------------|
| Invoice Pay | <p>InvoicePay is an external facing application that allows invoices for boilers and for conveyances (elevators, escalators, people movers, and moving walkways) to be paid. They can pay with visa, MasterCard, American Express, Discover, and by check. The system interacts with IPS for the payment side of the system and if a credit card is used there is a percentage charged (the customer is notified of this fee during the transaction before they accept) that is a non-L&I fee. There is a SEAP/SAW side to the application for those registered as well as people can simply pay if they have the required credentials (i.e. for conveyance invoice number and conveyance number, boilers a un-paid invoice number and dollar amount = \$50,000).</p> <p>Invoice Pay consists of two external web applications. The InvoicePay is a non-secure application that allows customer to pay outstanding invoices. Currently only Conveyance invoices can be paid through the system. Secured Invoice Pay (Elevator Invoice Management) allows customers to view and pay current outstanding Conveyance invoices and request change of owner for conveyances.</p> | Accounts Receivable, General Ledger & Period End Closing, Impacted Line of Business, Revenues and Expenses | Department of Labor and Industries (L&I) | .Net, SQL Server | I | N |
| IRL Quickcards | <p>IRL/QUICKCARDS (CEDSWeb) is a set of web-based intranet/internet applications that allow for contractor renewal and registration at L&I field service locations and over the internet. The internet applications accept credit cards and allow for the electronic exchange of information with bond and insurance companies as well as continuing education course providers. The intranet applications include printing and reporting functions and tracking of contractor infractions/citations. IRL/QUICKCARDS was rewritten in the C.E.D.S. project (July &#39;07 through June &#39;09). In addition, a set of console applications were developed for batch processing tasks including data transfer, printing, and license status changes.</p> | Accounts Receivable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | .NET and SQL Server | I | N |

State of Washington
Current Application Inventory

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future | Conversion |
|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|
| IRL QuickCards (CEDS Web) | IRL/QUICKCARDS is a set of web-based intranet/internet applications that allow for contractor renewal and registration at L&I field service locations and over the internet. The internet applications accept credit cards and allow for the electronic exchange of information with bond and insurance companies as well as continuing education course providers. The intranet applications include printing and reporting functions and tracking of contractor infractions/citations. IRL/QUICKCARDS was rewritten in the C.E.D.S. project (July '07 through June '09). In addition, a set of console applications were developed for batch processing tasks including data transfer, printing, and license status changes. | Accounts Receivable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | .NET and SQL Server | I | N |
| LINIIS - AIFL | Affirs Summarized Financial Transaction List. Tracks Accident Fund payments by type for each day to allow release to the AFIRS account reporting system. | Accounts Payable, Accounts Receivable, General Ledger & Period End Closing | Department of Labor and Industries (L&I) | ADABAS, NATURAL Programming Language, CICS, JCL, MVS Operating System. | I | N |
| Locate Offices, Open Areas and Cubicles | The Locate Offices, Open areas and Cubicles (L.O.O.C) application is a web based application that allows users to find facilities and employees at all 21 L&I offices throughout the state of Washington. The L.O.O.C application is updated using Active Directory employee information and Facilities GIS data to display up-to-date employee location and office floorplans. | Asset Management | Department of Labor and Industries (L&I) | Java Script Python | M | N |
| Mainframe | WA L&I's core line-of-business system that maintains employer accounts, worker information, safety and claim data. | Accounts Payable, Accounts Receivable | Department of Labor and Industries (L&I) | Adabas Natural COBOL VSAM z/OS Endevor Natclipse Subversion N20 Websphere MQ CICS Dyl280 TSO JCL CA7 CA11 RACF REXX | I | N |
| Medical Information Payment System | The Department of Labor and Industries collects fees from employers to pay for administration of the program, educational guidelines and brochures related to state regulations and information on hazardous substances in the workplace and community. The Right to Know fund also supports the Military Department and the Community Right to Know program administered by the Department of Ecology. | Accounts Payable, Accounts Receivable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | COBOL, VSAM | I | N |

State of Washington
Current Application Inventory

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future | Conversion |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------|---------------|------------|
| Medical Information Payment System - Crime Victims | Medical information payment system for crime victims. The system processes the bills received from medical providers for services rendered to crime victim claimants and makes payment to the providers. | Accounts Payable, Accounts Receivable | Department of Labor and Industries (L&I) | COBOL, VSAM | I | N |
| Pay Accounts Receivable Collections (Pay ARC) | Entity Management System that receives payments from outside customers who owe debts to the agency - the payments are messaged to ARC for posting to the customers' accounts in ARC. | Accounts Receivable, General Ledger & Period End Closing, Impacted Line of Business, Revenues and Expenses | Department of Labor and Industries (L&I) | .Net/SQL/EAI programming platforms. | C/I | N |
| Payment Preference Application | This is an external web form offering options for benefit payment delivery(ACH or Debit) for users receiving benefits through L&I. | Accounts Payable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | Java script/.Net/SQL programming platforms | I | N |
| Pension Payment System | Active? The pensions benefit system provides automated procedures and batch reporting which allow the agency to provide more frequent and accurate payments to the 30,000 permanently disabled injured workers and surviving beneficiaries of deceased workers covered by this program. It provides the capability to support calculation of benefits, transferring pension funds to established pension reserves, consolidating several duplicate activities and integrating the system with LINIIS databases and the benefit payment system (BPS). Approximately \$85 million in benefits paid monthly. Pensions also includes the insurance commissioner reports. This is a batch process which produces summary and detail reports for the insurance commissioners by record type on widows, spouses, attendants, orphans, dependents and minors. The data is sorted and reported separately as either state fund or non-state fund. This process also produces the self-insured excess/deficiency reports. Records are pre-sorted and reported by funding type (bonded, cash, second injury, undetermined | Accounts Payable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | ADABAS, NATURAL Programming Language, CICS, JCL, MVS Operating System. | I | N |
| Permit and Inspection Recording System | Records of electrical and manufactured home permits, inspection and correction related data. Permits purchased by homeowners and contractors though internal and external processing is stored in this database, as well as all the correction data used for Mobile Inspections. This application interfaces with IRL, Mobile Inspections, EPIS and IPS | General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | .net 4.8 currently | I | N |
| Position Control | The Position Control application is used by the Budget Administrators to determine how positions within the agency are getting paid; which positions are funded or unfunded; and what the history of a position looks like. | Budget Development | Department of Labor and Industries (L&I) | SQL, VB.Net | C/I | N |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

Conversion
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N | Not a conversion target

State of Washington
Current Application Inventory

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|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|
| Public Records Request Tracking System - Internal | L&I staff use PRRTS to track and record public records requests received and sent. Sends invoice data to ARC for further collection activity. Uses data collected to report statistics to JLARC. | Accounts Receivable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | .NET/SQL/EAI programming platforms | C/I | N |
| PWIA - Public Works Suite | Multiportal system used by internal and external customers that participate, manage, or ensure compliance for public works projects. Both the contractors and awarding agencies are mandated by law to utilize this system to file forms and manage requirements on public works projects. Internal staff use the system to review and approve forms, perform wage investigations, release retainage, and ensure overall compliance on public works projects. | Grant Management, General Ledger & Period End Closing, Revenues and Expenses, Accounts Receivable | Department of Labor and Industries (L&I) | .Net, SQL Server & JavaScript libraries | M/I | N |
| Right To Know | In 1984, the Legislature passed the Worker and Community Right to Know Act. The Act mandated the state to establish a comprehensive program for disclosing information about hazardous substances in the workplace and the community. The program provides a process and procedure for residents to gain access to this information and is funded through annual fee assessments to employers who meet the NAICS code and minimum hours selection criteria. | Accounts Receivable, Budget Development, General Ledger & Period End Closing, Impacted Line of Business, Revenues and Expenses | Department of Labor and Industries (L&I) | IBM Mainframe, ADABAS, Natural, OS-JCL, EAI messaging, special forms, printing at WaTech. | M | N |
| Safety & Health Incident Tracking System | A COTS application that provides an electronic means for employees of L&I to report and manage safety, security, and close call incidents. SHIRTS allows our safety team to watch for trends of type of incidents and pattern of escalating behaviors throughout the agency. We can correct hazards and prevent possible long-term injury. SHIRTS is also part of the inventory process for items that have been lost or stolen. The data collected is used to complete the annual OSHA (Occupational Safety and Health Administration) injury and illness recordkeeping and reporting Requirements | Asset Management, HR/Labor/Time & Attendance | Department of Labor and Industries (L&I) | SHIRTS is a Commercial off the shelf configured product that integrates with data maintained in the agency SQL programming platform. | M | N |
| SCS_Permits | SCS_Permits is an application within the CMS suite that is accessed through Field Services/Specialty Compliance Portal. It is used to issue new conveyance permits, alteration permits, and variance permits for elevators, escalators, people movers, and moving walkways. SCS_Permits also interacts with Front Counter to take payments on the permits and Quick Cards to check the status of elevator contractors. | General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | .NET and SQL Server | M | N |
| Security and Technology Access Request Service | L&I's system to manage user accounts and their associated access to applications, systems, privileged roles, and other IT resources. | Asset Management, Contract Management, HR/Labor/Time & Attendance, Receipt of Goods and Services, Terms & Conditions Tracking | Department of Labor and Industries (L&I) | .Net/SQL programming platforms | M/I | N |
| Stay at Work Service | iSTAY/iPWP are the systems WSAW staff use to issue orders: (payment, denial, overpayment) and generate information requests to employers applying for reimbursements from the Stay at Work and Preferred Worker Programs. Payments are made through EPS (Employer Payment System). | General Ledger & Period End Closing, Impacted Line of Business | Department of Labor and Industries (L&I) | .Net/SQL/java script/EAI programming platforms. | M/I | N |
| Accounts Payable | Website used by Disbursements to create a text file to upload to AFRS system manually. | Accounts Payable, Revenues and Expenses | Department of Licensing (DOL) | VB.NET | R | Y |

Likely Future
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State of Washington
Current Application Inventory

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|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------|---------------|------------|
| Accounts Payable, MS Access database | Custom In-House | | Department of Licensing (DOL) | | R | Y |
| ACTax | Custom In-House | | Department of Licensing (DOL) | | C | Y |
| AFRS Export | COTS (Commercial Off The Shelf) | AFRS | Department of Licensing (DOL) | | C/I | N |
| AIMS (Audit Inspection Management System) | Custom In-House | | Department of Licensing (DOL) | | R | Y |
| AMS (Audit Management System) | Custom In-House | Venture | Department of Licensing (DOL) | | M | N |
| Appraisers Continued Education | Custom In-House | | Department of Licensing (DOL) | | R | Y |
| Asana | SaaS (Software as a Service) | | Department of Licensing (DOL) | | M | N |
| ASD Leave Reporting | Custom In-House | | Department of Licensing (DOL) | | C/I | N |
| Audit Logging Utility | RIP (Revenue in Process) - credit card transactions | | Department of Licensing (DOL) | | M | N |
| Audit Management System | Custom In-House | | Department of Licensing (DOL) | | M | N |
| Automated Clearing House (ACH) | batch job that sends via SFTP 3 text files to the State Treasurer Office (STO) | Cash & Banking Management, Revenues and Expenses | Department of Licensing (DOL) | C#, SSIS | R | Y |
| BPD Admin | Custom In-House | | Department of Licensing (DOL) | | R | Y |
| BPD Reporting Services | Custom In-House | | Department of Licensing (DOL) | | M | N |
| Checkster | COTS (Commercial Off The Shelf) | | Department of Licensing (DOL) | | M | N |
| Child Support Export | Custom In-House | | Department of Licensing (DOL) | | R | Y |
| Chronus | COTS (Commercial Off The Shelf) | | Department of Licensing (DOL) | | M | N |
| Compliance Audit Tracking System | Custom In-House | | Department of Licensing (DOL) | | M | N |
| Copy Of Record (COR) Billing | Custom In-House | | Department of Licensing (DOL) | | R/I | N |
| Counter Cash | Custom In-House | | Department of Licensing (DOL) | | M/I | N |
| Credit Card Over the Counter | Custom In-House | | Department of Licensing (DOL) | | M/I | N |
| Credit Card Service | Hybrid (Combination of application types) | | Department of Licensing (DOL) | | R | Y |
| Cryptography Utility | RevCash - detailed payments from RevVal | | Department of Licensing (DOL) | | M/I | N |
| CSTIMS (Commercial Skills Testing Information Mana | COTS (Commercial Off The Shelf) | | Department of Licensing (DOL) | | M | N |
| CTS (Complaint Tracking System) | Custom In-House | Venture | Department of Licensing (DOL) | | M | N |
| Daily Revenue Refund Validation Audits | Custom In-House | | Department of Licensing (DOL) | | C/I | N |
| Directory Services Utility | RevVal - process payments from mail-in renewals | | Department of Licensing (DOL) | | M/I | N |
| Dishonored Check System | Custom In-House | | Department of Licensing (DOL) | | C | N |
| DOLLI (DOL License Integration) | * Optimizing efficiency, usability, and workflows for staff | | Department of Licensing (DOL) | | R | Y |
| DOL Secure Pay | Custom In-House | | Department of Licensing (DOL) | | C | N |
| DRIVES | Driver and Vehicle System (DRIVES) is commercial-off-the-shelf (COTS) software by Fast Enterprises that integrates Driver and Vehicle services into a single enterprise level system which replaces many of our outdated computer systems. With the new system | Revenues and Expenses, Accounts Payable, Accounts Receivable, Cash & Banking Management, General Ledger & Period End Closing | Department of Licensing (DOL) | COTS | M/I | N |
| ESIA | Custom Built Warehouse Process and Inventory system | Asset Management, Purchase Order Processing, Consumable Inventory Management, Accounts Payable, Accounts Receivable | Department of Licensing (DOL) | | C/I | N |
| EViews (versions 9 & 11) | COTS (Commercial Off The Shelf) | | Department of Licensing (DOL) | | M | N |
| Expendable Inventory Supply and Accounting (EISA) | Custom Built Warehouse Process and Inventory system. This system is to support inventory of all DOL supplies, equipment, furniture etc. Would assist in re-order of supplies once it reaches an inventory point | Consumable Inventory Management, Budget Development | Department of Licensing (DOL) | Access DB | R | Y |
| Firearms Online | Firearms Application Suite which includes the following: Firearms System: in-house system used by DOL Staff Firearms Online: LEA and Dealers enter the data Firearms C2C Data Exchange: Courts and Pistol Transfer data WSP Search | Revenues and Expenses | Department of Licensing (DOL) | C#.Net, VB.Net, WCF Services, and TSQL | M | N |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

Conversion
Y | Conversion target
N | Not a conversion target

State of Washington
Current Application Inventory

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future | Conversion |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------|-------------------------------------|---------------|------------|
| Firearms System | Firearms Application Suite which includes the following: Firearms System: in-house system used by DOL Staff Firearms Online: LEA and Dealers enter the data Firearms C2C Data Exchange: Courts and Pistol Transfer data WSP Search | Revenues and Expenses | Department of Licensing (DOL) | Classic ASP web form, VB6, and TSQL | M/I | N |
| Fishbowl | Commercial off the shelf software Warehouse Process and Inventory system | Asset Management, Consumable Inventory Management | Department of Licensing (DOL) | SQL | C/I | N |
| Harpo | Inventory Management | | Department of Licensing (DOL) | | R | Y |
| Home Inspector Continuing Ed | Custom In-House | | Department of Licensing (DOL) | | M | N |
| HR Action Request | Custom In-House | | Department of Licensing (DOL) | | C/I | N |
| HR Café | Application used to submit leave requests, and the approval process. Workflow, and delegations. Leave balances. Share leave, FMLA. | HR/Labor/Time & Attendance | Department of Licensing (DOL) | ASP,SQLServer | C/I | N |
| HR, MS access database | Custom In-House | HR/Labor/Time & Attendance | Department of Licensing (DOL) | | C/I | N |
| HRMS & Leave Access Databases | This if for access databases that are used for internal reporting purposes for DOL and required training reporting for DOL. Dependent on Batch Job | HR/Labor/Time & Attendance | Department of Licensing (DOL) | Access, SQL DB | C/I | N |
| HR Training Profile | Custom In-House | HR/Labor/Time & Attendance | Department of Licensing (DOL) | | C/I | N |
| Inspections Tracking System | Custom In-House | | Department of Licensing (DOL) | | M | N |
| JAS Utility | ACH Banking Info - open/close ACH accounts | | Department of Licensing (DOL) | | M/I | N |
| Journal Voucher (JV) Processing | Custom In-House | | Department of Licensing (DOL) | | C/I | N |
| LSO Reconciliation System | Custom In-House | | Department of Licensing (DOL) | | C/I | N |
| Monitor Refund System | Custom In-House | | Department of Licensing (DOL) | | C/I | N |
| Morae | COTS (Commercial Off The Shelf) | | Department of Licensing (DOL) | | M | N |
| NCR Remittance | Custom In-House | | Department of Licensing (DOL) | | M | N |
| NCR renewal revenue | Custom In-House | | Department of Licensing (DOL) | | M/I | N |
| Prorate Fuel Tax (GenTax) | Administering the Prorate and Fuel Tax Program | | Department of Licensing (DOL) | | M/I | N |
| Revenue COBOL System | The Daily Revenue System processes the daily receipts activity, credit card, Refund, and Journal Voucher from the PLS, UCC (Uniform Commercial Code Application), Rev Validation. | Revenues and Expenses, Cash & Banking Management | Department of Licensing (DOL) | COBOL, VB | C/I | N |
| Revenue In Process (RIP) | Batch job to send a summary text file of reconciled credit card transactions for the day Only sent to OST. Receives reconciliation information from OST, which is then sent to the Revenue cobal system then to AFRS. Retirement is dependent on Revenue COBAL | Cash & Banking Management | Department of Licensing (DOL) | VB.Net | C/I | N |
| Revenue Reporting | Batch job to send summary text file of reconciled credit card transactions for the day | Cash & Banking Management | Department of Licensing (DOL) | VB.NET | C/I | N |
| Revenue System | The Daily Revenue System processes the daily receipts activity and credit card from Drivers, PLS, UCC, Rev Validation Includes following sub-systems: RIP (Revenue in Process) - credit card transactions RevCash - detailed payments from RevVal RevVal | Cash & Banking Management, Accounts Payable, Accounts Receivable | Department of Licensing (DOL) | VB.NET | C/I | N |
| RevVal | Custom In-House | | Department of Licensing (DOL) | | C/I | N |
| RIP Archive | Custom In-House | | Department of Licensing (DOL) | | C/I | N |
| SABA OrgPlus | Org. chart software, used to track direct reports and employee information. Reports can be generated from this system, Has AFRS COA | HR/Labor/Time & Attendance | Department of Licensing (DOL) | unknown | R | Y |
| POLARIS | SaaS (Software as a Service) | | Department of Licensing (DOL) | | M/I | N |
| SCA Statistical System | COTS (Commercial Off The Shelf) | | Department of Licensing (DOL) | | M | N |
| SDS E-Business Server | COTS (Commercial Off The Shelf) | | Department of Licensing (DOL) | | M | N |
| SFTax | Custom In-House | | Department of Licensing (DOL) | | M | N |

Likely Future
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State of Washington
Current Application Inventory

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future | Conversion |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------|---------------|------------|
| SOLAR Service | Solar Web is a site that allow licensees to renew their license, update their information, and request duplicate license prints. Solar Web also allows individuals to apply for select licenses online. | Accounts Payable, Cash & Banking Management | Department of Licensing (DOL) | MVC, C#, VB.Net, T-SQL | M/I | N |
| Spendmap | Commercial off the shelf software by Palmas Development Corporation used to generate and track purchase requests and field orders for the agency. And is our software on record for procurement processes. | Accounts Payable, Accounts Receivable, Contract Management | Department of Licensing (DOL) | with AD and has SQL database | C/I | N |
| Supply Requisition Form | Hybrid (Combination of application types) | | Department of Licensing (DOL) | | R | Y |
| Time and Attendance Reporting System (TARS) | Custom In-House | | Department of Licensing (DOL) | | C/I | N |
| TN3270 | COTS (Commercial Off The Shelf) | | Department of Licensing (DOL) | | M | N |
| Uniform Commercial Code | UCC is a Washington State's Uniform Commercial Code web site. Public users may file an initial financing statement, amend an existing record, or search for a record. | Cash & Banking Management | Department of Licensing (DOL) | Classic ASP and asp.net web form, WCF, T-SQL | M/I | N |
| Venture Audits System | Venture Licensing/Regulatory System and it's proposed COTS Modernization replacement). New Venture will replace current Venture and revenue system (BPD) | Revenues and Expenses | Department of Licensing (DOL) | MVC, C#.Net, VB.Net, and TSQL | C/I | N |
| Venture Imaging Indexing System | Venture Licensing/Regulatory System and it's proposed COTS Modernization replacement). New Venture will replace current Venture and revenue system (BPD) | Revenues and Expenses | Department of Licensing (DOL) | MVC, C#.Net, VB.Net, and TSQL | C/I | N |
| Venture Licensing System | Venture Licensing/Regulatory System and it's proposed COTS Modernization replacement). New Venture will replace current Venture and revenue system (BPD) | Revenues and Expenses | Department of Licensing (DOL) | MVC, C#.Net, VB.Net, and TSQL | C/I | N |
| Venture Query | Venture Licensing/Regulatory System and it's proposed COTS Modernization replacement). New Venture will replace current Venture and revenue system (BPD) | Revenues and Expenses | Department of Licensing (DOL) | MVC, C#.Net, VB.Net, and TSQL | C/I | N |
| Web Service Router | Hybrid (Combination of application types) | | Department of Licensing (DOL) | | M | N |
| Websmart | COTS (Commercial Off The Shelf) | | Department of Licensing (DOL) | | M | N |
| WebSphere Service | Hybrid (Combination of application types) | | Department of Licensing (DOL) | | M | N |
| Wrecker Reports Digital Mailroom | COTS (Commercial Off The Shelf) | | Department of Licensing (DOL) | | M | N |
| AckPrinter | Custom In-House | Kofax | Department of Licensing (DOL) | | M | N |
| Centrally Managed – Business Licensing System (BLS) | | | Department of Licensing (DOL) | | M | N |
| Centrally Managed - IdentoGO | COTS (Commercial Off The Shelf) | | Department of Licensing (DOL) | | M | N |
| Centrally Managed - NeoGov | SaaS (Software as a Service) | | Department of Licensing (DOL) | | R | Y |
| Centrally Managed - WorkSpace One | SaaS (Software as a Service) | | Department of Licensing (DOL) | | M | N |
| ILINX | COTS (Commercial Off The Shelf) | | Department of Licensing (DOL) | | M | N |
| iLinx advanced capture bundle | COTS (Commercial Off The Shelf) | | Department of Licensing (DOL) | | M | N |
| Kofax-Ascent Capture | COTS (Commercial Off The Shelf) | | Department of Licensing (DOL) | | M | N |
| Kofax Export Connector | COTS (Commercial Off The Shelf) | | Department of Licensing (DOL) | | M | N |
| WSP Gateway | Custom In-House | | Department of Licensing (DOL) | | M | N |
| AssetWorks | Agency Asset Inventory System | Asset Management | Department of Natural Resources (DNR) | Integrated Workplace Management System (IWMS) | M/I | N |
| Cost Allocation System | Cost Allocation System | General Ledger & Period End Closing, Revenues and Expenses, Budget Development | Department of Natural Resources (DNR) | mainframe | R | Y |
| DNR Allotment Spreadsheet | Allotment preparation for import into TALS | Budget Development | Department of Natural Resources (DNR) | Excel | R | Y |
| DNR Spending Plans | Budget preparation | Budget Development | Department of Natural Resources (DNR) | Excel | R | Y |
| DNR-SPS Import Spreadsheet | Prepare data for SPS Import | Budget Development | Department of Natural Resources (DNR) | Excel | R | Y |
| DNR-VRS | PI-level allotment system supporting variance reports (VRS=variance reporting system) | Budget Development | Department of Natural Resources (DNR) | Excel, Python, SQL, Logi Analytics reports | R | Y |
| Excel Grant files | Tracks administrative (CFDA, budget, SF270, SF425) and fiscal (expenditures and revenues) data for each grant | Grant Management, Revenues and Expenses, n/a, n/a, n/a | Department of Natural Resources (DNR) | Excel | R | Y |

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State of Washington
Current Application Inventory

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future | Conversion |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------|---------------|------------|
| Excel spreadsheet (Fed Recon) | Tracks total revenues and expenditures by fiscal year for active grants | Grant Management, Revenues and Expenses, n/a, n/a, n/a | Department of Natural Resources (DNR) | Excel | R | Y |
| FES | Financial Expenditure System (FES). Process vendor payments/accounts payable. | Accounts Payable, Vendor Management, General Ledger & Period End Closing, Cash & Banking Management, Revenues and Expenses | Department of Natural Resources (DNR) | Oracle Forms 12G, Oracle database processing and Python scripts | R | Y |
| Financial Datamart | Data Warehouse used for reporting and BI. Financial reconciliation is performed using this system. | Revenues and Expenses, General Ledger & Period End Closing, Project Accounting, Grant Management, Travel & Expense Management | Department of Natural Resources (DNR) | Logi reporting software, Oracle database, SQL , PL/SQL, Python | C/I | N |
| LRS (DNR Labor Reporting System) | Labor funding distribution from various funding sources, projects and trusts. | Payroll, HR/Labor/Time & Attendance, General Ledger & Period End Closing, Project Accounting, Budget Development | Department of Natural Resources (DNR) | Mainframe | R | Y |
| NaturE | Enterprise ERP used for A/R, Sales and Distribution, Real Estate Contract management, ag product inventory, etc. | Accounts Receivable, Cash & Banking Management, Revenues and Expenses, General Ledger & Period End Closing | Department of Natural Resources (DNR) | SAP ERP | R | Y |
| NBGB | DNR Beginning Balance, Revenue, OST Interest | General Ledger & Period End Closing, Revenues and Expenses, Budget Development | Department of Natural Resources (DNR) | mainframe | R | Y |
| NCDE | DNR Master Code Tables | General Ledger & Period End Closing, Accounts Payable, Payroll, Project Accounting, Budget Development | Department of Natural Resources (DNR) | mainframe | R | Y |
| NTAR (DNR Time and Activity Reporting) | Regular and OT payroll calculation. Labor distribution to various funding sources via LRS (Labor Reporting System). Previous month distribution adjustments. Requires specialized fire business rules. | Payroll, HR/Labor/Time & Attendance, General Ledger & Period End Closing, Project Accounting | Department of Natural Resources (DNR) | Mainframe | R | Y |
| OFBE Contracts Database | Tracking of contracts related to goods and services RCW 39.26 | Contract Management, n/a, n/a, n/a, n/a | Department of Natural Resources (DNR) | EXCEL | R | Y |
| OFBE Solicitation Database | Tracking of solicitations related to goods and services RCW 39.26 | Purchase Order Processing, Receipt of Goods and Services, Sourcing and RFX, n/a, n/a | Department of Natural Resources (DNR) | EXCEL | R | Y |
| Pcard Master List | Tracking of all DNR Pcards | Sourcing and RFX, n/a, n/a, n/a, n/a | Department of Natural Resources (DNR) | EXCEL | R | Y |
| POCA | DNR Public Land Survey -Ownership - County - Admin acreage | Revenues and Expenses, General Ledger & Period End Closing, Impacted Line of Business | Department of Natural Resources (DNR) | mainframe | M/I | N |
| Contracts Database | Primary tool for tracking active contracts for the contracts office. Tracks invoices from vendors and spending allotments. | Contract Management, Project Accounting, Accounts Payable | Department of Retirement Systems (DRS) | ASP.NET | R | Y |
| Employee Directory. | Intranet listing of all AGO employees. | HR/Labor/Time & Attendance | Department of Retirement Systems (DRS) | ASP.NET | R | Y |
| Financial System (146) | Manages all state retirement data, generates revenue transactions (AR, CR) that are sent to AFRS, and manages employer accounts, calculating employee shares. | Impacted Line of Business, Vendor Management, Accounts Payable, Cash & Banking Management | Department of Retirement Systems (DRS) | ADABAS/Natural | M/I | N |
| Financial System (147) | Portion of the financial system that consists of the various tightly coupled mainframe modules which collectively make up the DRS retirement application | Impacted Line of Business, Vendor Management, Accounts Payable, Cash & Banking Management | Department of Retirement Systems (DRS) | ADABAS/Natural | M/I | N |
| Automated Tax and Licensing Administration System (ATLAS) | Automated Tax and Licensing Administration System. Main system for DOR. | Cash & Banking Management, General Ledger & Period End Closing | Department of Revenue (DOR) | VB.Net, SQL Server | M/I | N |
| Client Work Manager | Handles payments for services and goods. | Accounts Payable, Receipt of Goods and Services | Department of Revenue (DOR) | Unisys Infoimage | R | Y |
| Current POSN Staff | The position staff report using this database and currently keep the data ongoing for historical purposes. | HR/Labor/Time & Attendance | Department of Revenue (DOR) | Microsoft Access | R | Y |
| Exempt Property Tax System | EPTS. Tracks all nonprofit organizations in the State who may be eligible for exemption from property taxes. | | Department of Revenue (DOR) | ASP.NET, SQL Server | M | N |
| HR Database 2010 | Data Warehouse | HR/Labor/Time & Attendance | Department of Revenue (DOR) | Microsoft Access | R | Y |
| Leave and Attendance System | LAS. Manages work schedules, leave, and positive time sheets. | HR/Labor/Time & Attendance | Department of Revenue (DOR) | ASP.NET, SQL Server | C/I | N |
| New Evaluation System | Agency did not enter any description | HR/Labor/Time & Attendance | Department of Revenue (DOR) | Microsoft Access | C/I | N |
| Outside Business Activity | Manages outside business and employment disclosures by employees | HR/Labor/Time & Attendance | Department of Revenue (DOR) | ASP.NET, SQL Server | M/I | N |

Likely Future
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State of Washington
Current Application Inventory

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future | Conversion |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------|---------------|------------|
| Performance Measure Tracking System | Manages/Tracks agency goals, objectives, and performance measures. Collects estimates/actuals for each division. | | Department of Revenue (DOR) | ASP.NET, SQL Server | C | N |
| Personnel / Payroll | Shadow system of HRMS data. Used by most IS applications for employee data. | HR/Labor/Time & Attendance | Department of Revenue (DOR) | ASP.NET, SQL Server | R | Y |
| Property Tax | Veterans and Widows Grants | Grant Management | Department of Revenue (DOR) | ASP.NET, SQL Server | C/I | N |
| Public Records Request Tracking System | Record and report on public requests | | Department of Revenue (DOR) | C#, .NET, MVC, SQL | M | N |
| Records Database System | Creates the records retention reports and stores the records retention database. System used to maintain and track agency records series by office ID. Inputs: Data related to agency records series for each office ID. Outputs: Records management support. Creation of records retention schedules; reports for Secretary of State's Archives Division. | | Department of Revenue (DOR) | C#, .NET, MVC, SQL | M | N |
| Senior Citizens Tax Deferral System | SCTD. Administers property tax exemptions and deferrals for senior citizens. | | Department of Revenue (DOR) | ASP, C#, .NET, MVC, SQL | M | N |
| Travel Voucher System | Travel reimbursement request system. Tracks the employee trips, advances, and prior approval for trips including per diem and lodging. | Travel & Expense Management | Department of Revenue (DOR) | ASP.NET, SQL Server | R | Y |
| Aware | Agency Business Mgmt Solution | Impacted Line of Business, Accounts Payable, Purchase Order Processing, Purchase Order Processing, Vendor Management | Department of Services for the Blind (DSB) | Microsoft | C/I | N |
| Access Database | Used to map accounting transactions to categories for federal reporting | Grant Management, Revenues and Expenses | Department of Social and Health Services (DSHS) | Access DB | C/I | N |
| ACD - Agency Contracts Database | Create, track, report, and manage agency specific contracts. Also includes some statewide master contracts. They report contract information to DES once a year, excluding individual provider contracts. They would like to bring in dollars spent on contracts from AFRS <u>104 new contracts in a day</u> | Contract Management, Vendor Management, Terms & Conditions Tracking | Department of Social and Health Services (DSHS) | C# .Net; source code is maintained in VS 2015 | R | Y |
| ACES | Automated Client Eligibility System. This is an enterprise eligibility and case management system that support delivery of public assistance programs in Washington | Impacted Line of Business | Department of Social and Health Services (DSHS) | Multiple software and cots and custom applications support the ACES Complex | M/I | N |
| ACES Data Warehouse | ACES Data Warehouse | Impacted Line of Business | Department of Social and Health Services (DSHS) | DB2 | M | N |
| AFRS Data | Internal database that distributes data to most DSHS systems. | General Ledger & Period End Closing, Grant Management, Vendor Management | Department of Social and Health Services (DSHS) | .Net, SQL | C/I | N |
| AFRS Data Mart | AFRS 950-derived source for AL TSA self-service BI (currently sourced from TSD). Integrated with AL TSA-specific data and represents the source for all of AL TSA's self-service reporting. We might or might not source directly from OneWa in the future. | Budget Development, Revenues and Expenses, Impacted Line of Business | Department of Social and Health Services (DSHS) | Transact SQL and SSIS | C/I | N |
| AFRS Staging | Report staging area for AFRS 950 data integrated with AL TSA specific data. This data is currently sourced from TSD and represents AL TSA's source for all of its SSRS reports. We might or might not source directly from OneWa in the future. | Budget Development, Revenues and Expenses, Impacted Line of Business | Department of Social and Health Services (DSHS) | Transact SQL and SSIS | C/I | N |
| Analytic Research Metadata Management Application | ARMM is RDA's central metric definition data repository. | Impacted Line of Business | Department of Social and Health Services (DSHS) | SQL Server | M | N |

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State of Washington
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|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------|------------|
| Automated Cost Allocation | The Automated Cost Allocation Plan (ACAP) is the final distribution of costs by allowable funding source. This is determined and originates from the various cost allocation tables maintained in the Agency Financial Reporting System (AFRS). The ACAP allocates both direct costs and indirect costs. Because this system allocates indirect costs, some of the cost allocation table entries are established to replicate the distributions as described in the written cost allocation plan. | Impacted Line of Business | Department of Social and Health Services (DSHS) | unknown | R | Y |
| Barcode | Application platform supporting multiple business process in DSHS | Impacted Line of Business | Department of Social and Health Services (DSHS) | Sybase | M | N |
| Barcode/Random Moment Times Study (RMTS) | BarCode is a rapid development database system that supports field operations by quickly providing field staff with enterprise class database applications. BarCode currently contains 20 applications that relieve field staff from conducting labor intensive manual operations, yet these applications provide management with the tools and data they need when responding to changing rules and regulations. Random Moment Time Study is the application used within Barcode to identify specific areas a worker in working on for moment in time. This is one of the Time Effort methodologies approved by the Federal government for cost allocation. | Impacted Line of Business | Department of Social and Health Services (DSHS) | Sybase ASE database backend with a Panther Prolifics Framework front end which is used to produce the reports, etc. | M | N |
| CARS - Collection and Accounts Receivable System | Accounts Receivable System - Unified accounts receivable database customized and maintained internally to meet the needs of the agency. Contains several lines of business, called "Companies" within the system. | Accounts Receivable, Cash & Banking Management, General Ledger & Period End Closing, Grant Management | Department of Social and Health Services (DSHS) | COTS, SQL, heavily customized | C/I | N |
| Cash Inquiry Tool (.NET) | Reporting tool for locating previously deposited cash receipts included in the daily DSHS cash processing cycle. | Cash & Banking Management | Department of Social and Health Services (DSHS) | ASP.Net | M | N |
| Cash Processing | This is not really a "system" but rather an important business process that involves interfaces to AFRS. | Cash & Banking Management | Department of Social and Health Services (DSHS) | SQL Jobs | C/I | N |
| CAT - Cash Adjustment Tool | Cash Management - system used to adjust posting of money that was previously deposited. | Cash & Banking Management | Department of Social and Health Services (DSHS) | Click Once | C/I | N |
| CCR (CARS) - CARS Client Receivables | Overpayments to clients (HCA, DSHS, DCYF). Overpayments are established via interface or manually established. Maintains some information on the overpayment cases. | Accounts Receivable | Department of Social and Health Services (DSHS) | COTS, SQL, heavily modified (no core code modifications) | C/I | N |
| CDS - Core Data System | Web API that manages HRMS data, non-HRMS data and organizational data in order to resolve data discrepancies between HRMS and Active Directory (AD). | HR/Labor/Time & Attendance | Department of Social and Health Services (DSHS) | C#.NET, SQL, web | M | N |
| Chargeback | ET chargeback and reporting application | Accounts Receivable | Department of Social and Health Services (DSHS) | In-house built, C# MVC dotNet. SQL Database | C/I | N |
| Client Registry (CReg) | Client Registry helps DSHS staff and our business partners to coordinate services across divisions, programs, and agencies to ensure that each client is receiving the services they need while helping to avoid service redundancies. This intranet application is a research tool that shows authorized staff at DSHS, DCYF and HCA to identify when and where the client's services are provided, and who to contact for more information. | Impacted Line of Business | Department of Social and Health Services (DSHS) | SQL Server | M | N |

State of Washington
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| Client Services Database (CSDB) | CSDB is DSHS' central research database on client services and costs, and contains nearly a decade of individual client records. It is created by extracting and processing DSHS client records from administrative data collected by DSHS and other state agencies in their ongoing work with Washington residents. | Impacted Line of Business | Department of Social and Health Services (DSHS) | Oracle | M | N |
| Community Outcomes and Risks Evaluation (CORE) | CORE is a population-based geographical reporting database that includes comprehensive collection of social indicators for Washington. Data elements are reported by state, county, locale and school district. | Impacted Line of Business | Department of Social and Health Services (DSHS) | SAS, Access, SQL Server, ArcGis/Python | M | N |
| COR (CARS) - Court Ordered Restitution | The agency uses this system to establish, collect on, and maintain receivable amounts set by court order. These debts consist of DSHS and HCA paid medical claims where the court has decided that the responsible party/parties in an injury case must pay restitution to the state to repay certain medical costs. OFR is responsible for recovering these debts. Includes case management information, mostly on a web-based front end. Data used to established the debts is retrieved via an on-demand service call to ProviderOne and ALTSA's copy of SSPS data as well as historical data maintained by TSD. | Accounts Receivable | Department of Social and Health Services (DSHS) | COTS, SQL, heavily customized; direct connection to Oracle database; VB/C# .Net Front-end application | M | N |
| CRT - Cash Receipt Tool | Cash Management - system used to manually post cash receipts that are not posted automatically. | Cash & Banking Management | Department of Social and Health Services (DSHS) | Click Once | C/I | N |
| CTF (CARS) - Childrens Trust Fund | Accounting | Accounts Receivable | Department of Social and Health Services (DSHS) | COTS, SQL, heavily customized | C/I | N |
| Customer Profile | This web-based system is used for read-only access to CARS Company (VAR, CCR, COR, ERB, FEE, HWD, PRM) data. The data is presented in a different format than in the CARS application itself. Multiple agencies use this system. No AFRS data is actually used or displayed in this application. | Accounts Receivable | Department of Social and Health Services (DSHS) | ASP .Net | M | N |
| Debt Management System (DMS) | Debt manager system | Impacted Line of Business, Accounts Receivable | Department of Social and Health Services (DSHS) | FICO Debt Manager V.10 | M | N |
| eJAS | Electronic JOBS Automated System. Case management system used to support the WorkFirst and the Basic Food Employment and Training programs. | Impacted Line of Business | Department of Social and Health Services (DSHS) | EntireX, ADABAS, .Net and Java | M/I | N |
| Employee Overpayments | Track DSHS employee overpayments | Accounts Receivable | Department of Social and Health Services (DSHS) | Microsoft .Net technology | C/I | N |
| Enterprise Geographic Information System | | Impacted Line of Business | Department of Social and Health Services (DSHS) | ESRI ArcGis Platform | M | N |
| Enterprise Reporting Reports | 100+ Excel workbooks and reports sourced from Enterprise Reporting. Budget and accounting send to field staff, central budget, CFO, RA, Assistant Secretary, Director, Legislature, OFM, etc. Some of the workbooks have a 10 yr history so any new account codes would need to be cross walked with their old codes to continue this 10 yr history process. | Budget Development, Revenues and Expenses, Impacted Line of Business | Department of Social and Health Services (DSHS) | Excel | M | N |

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| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future | Conversion |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------|------------|
| ePMX Consumable Inventory System | E-PMX manages Consumable Inventory for 12 of our DSHS Facilities/Institutions to purchase, track and control consumable commodities in 29 Commissary, Food, Maintenance and Medical Supply warehouses. Accounts Receivable, Cost Allocation, Asset Management, Utilizes the AFRS Chart of Accounts, Requisitions, Receiving, Expenditure Tracking, & Organizational Management | Consumable Inventory Management, Purchase Order Processing, Receipt of Goods and Services | Department of Social and Health Services (DSHS) | PHP | C/I | N |
| ERB (CARS) - Estate Recovery Business | For DSHS and HCA programs that provide certain medical services such as long-term care, the state can seek recovery of payments from a client's estate when the person has passed away. OFR is responsible for recovering these debts. Includes case management information, mostly on a web-based front end Data used to established the debts is retrieved via an on-demand service call to ProviderOne and ALTSA's copy of SSPS data as well as historical data maintained by TSD. Not all ERB debt is on deceased clients. There are also some trust fund related accounts (TEFRA - Tax Equity Fiscal Responsibility Act and SNT - Special Needs Trust) | Accounts Receivable | Department of Social and Health Services (DSHS) | COTS, SQL, heavily customized; direct connection to Oracle database; VB/C# .Net Front-end application | M/I | N |
| ESA Fiscal Data Mart | Data mart containing AFRS data and used for reporting via Tableau | Impacted Line of Business | Department of Social and Health Services (DSHS) | IBM DB2; interactive dashboard is Tableau | M | N |
| Excel-1 | Microsoft program used to create spreadsheets, pivot tables, etc. for analysis, reporting purposes and backup documentation. | Impacted Line of Business, Grant Management | Department of Social and Health Services (DSHS) | Microsoft Office | M | N |
| Excel-2 | Microsoft program used to create spreadsheets for account coding edit updates into AFRS and the Automated Cost Allocation System. | Impacted Line of Business, Grant Management | Department of Social and Health Services (DSHS) | Microsoft Office | R | Y |
| FEE (CARS) - License Fees | OFR bills and processes licensing fees for adult family homes, nursing homes, enhanced services facilities, and boarding homes (through DSHS/ALTSA), as well as the child care program (through DEL). Maintains some information on the debt. Comments on fees are tacked in the system | Accounts Receivable | Department of Social and Health Services (DSHS) | COTS, SQL, heavily customized | M/I | N |
| Garnishments | Processes garnishments from court, overpayments, IRS and other entities for providers paid through SSPS (Social Services Payment System) | Accounts Payable | Department of Social and Health Services (DSHS) | .Net application SQL 2016 | M/I | N |
| GMS - Grants Management System | Calculates and processes grant draws, generates draw reports that is used for a manual draw. Expenditures come from AFRS data | Grant Management | Department of Social and Health Services (DSHS) | .Net, SQL server 2012 | M/I | N |
| HIV - Historical Image Viewer | Used to view images of payments and backup documents sent with previously deposited payments. | Cash & Banking Management, Impacted Line of Business | Department of Social and Health Services (DSHS) | Click Once | M | N |
| HWD (CARS) - Healthcare for Workers with Disability | OFR manages billing and accounting of monthly premiums for this medical program. HCA and DSHS both have roles in managing this program. Maintains some information on the debt. Payment can be made by cash or ACH Debit. Maintains client account information | Accounts Receivable | Department of Social and Health Services (DSHS) | COTS, SQL, heavily customized | M/I | N |
| MODIS - Management Operations Document Imaging System | Imaging system for financial, HR and program files | Accounts Receivable, Cash & Banking Management, Accounts Payable, HR/Labor/Time & Attendance, Payroll | Department of Social and Health Services (DSHS) | .Net | M | N |
| MPS - Managed Print Services | Accounting/Reporting | Accounts Payable | Department of Social and Health Services (DSHS) | Vendor-supported COTS | M | N |
| OFR Collections Reports - 101 (Excel) | OFR rollout for collection programs | Accounts Receivable, Budget Development | Department of Social and Health Services (DSHS) | Microsoft Excel | M | N |

Likely Future
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State of Washington
Current Application Inventory

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|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|---------------|------------|
| OFR Collections Reports - 301/301A (Excel) | Mental health collections | Accounts Receivable, Budget Development | Department of Social and Health Services (DSHS) | Microsoft Excel | M | N |
| OFR Collections Reports - 302/302A (Excel) | DDA collections | Accounts Receivable, Budget Development | Department of Social and Health Services (DSHS) | Microsoft Excel | M | N |
| OFR Collections Reports - 303 (Excel) | OFR rollup for collection programs | Accounts Receivable, Budget Development | Department of Social and Health Services (DSHS) | Microsoft Excel | M | N |
| OFR Collections Reports - 311 (Excel) | Juvenile rehabilitation collections | Accounts Receivable, Budget Development | Department of Social and Health Services (DSHS) | Microsoft Excel | M | N |
| OFR Document System | System used to create documents/letters related to accounts receivable cases. | Accounts Receivable | Department of Social and Health Services (DSHS) | Click Once | M | N |
| One Department Data Repository (1DDR) | The One Department Data Repository (1DDR) is a centralized, automated and highly structured repository system for the Department of Social and Health Services' aggregate performance measure data. The goal of 1DDR is reliable, easily accessible, consistently reported, and thoroughly documented data. The system houses measures dating back as far as July 1979 that include: performance indicators, targets, projections, and sub-program or geographic drill-downs for hundreds of DSHS program areas. | Impacted Line of Business | Department of Social and Health Services (DSHS) | SQL Server | M | N |
| Payroll Based Journal (PBJ) | Residential Habilitation Center staff data is exported from HRMS and Leave Tracker (I.E a central DSHS-owned leave tracking application) and then entered into the Federal PBJ system (owned by CMS) in order to comply with Federal guidelines. | HR/Labor/Time & Attendance, HR/Labor/Time & Attendance | Department of Social and Health Services (DSHS) | Rodney receives a csv file from WaTech | M | N |
| Payroll Garnishments | Processes garnishments from court, overpayments, IRS for employees of DSHS | Accounts Payable | Department of Social and Health Services (DSHS) | Access database | M | N |
| Pegasus | Pegasus is a reporting database containing copies of the most important outputs from core CSDB processes. The material in this database has been arranged to make querying easier for RDA researchers. | Impacted Line of Business | Department of Social and Health Services (DSHS) | SQL Server | M | N |
| Possum | Purchase Ordering | Consumable Inventory Management, Receipt of Goods and Services | Department of Social and Health Services (DSHS) | ASP .Net | M | N |
| PRM (CARS) - Medical Premiums | OFR manages billing and accounting of monthly premiums for this HCA medical program. Maintains some information on the debt. Payment can be made by cash or ACH Debit. Maintains client information | Accounts Receivable | Department of Social and Health Services (DSHS) | COTS, SQL, heavily customized | M | N |
| SOL - Statute of Limitations | Reporting warrants over 180 days old to unclaimed property and reissue as needed. | General Ledger & Period End Closing | Department of Social and Health Services (DSHS) | .Net/SQL | R | Y |
| Spatula | Purchase Ordering | Consumable Inventory Management, Receipt of Goods and Services | Department of Social and Health Services (DSHS) | ASS .Net | C/I | N |
| SQL Database | Database used for massive amounts of raw data for accounting transactions. | Impacted Line of Business | Department of Social and Health Services (DSHS) | ADDS | R | Y |
| STARS | DVR Case Management System | Accounts Payable, Accounts Receivable | Department of Social and Health Services (DSHS) | Windows based VB.NET | C/I | N |
| Support Enforcement Management System (SEMS) | Online system used by staff to determine a person's eligibility for cash, medical and Basic Food assistance. | Accounts Receivable, Accounts Payable | Department of Social and Health Services (DSHS) | COBOL, Java | M | N |
| Taxes Reporting Database | Federal reporting - Payment correction and tax reporting for SSPS providers and AFRS payment recipients. | Impacted Line of Business | Department of Social and Health Services (DSHS) | C# .Net; source code is maintained in VS 2015. SQL 2016 | M | N |
| Telecom/Toll Free Billing | Provides an automated process for paying toll free billing and other phone related charges. The system also provides staff with a user-friendly tool to help reconcile and research specific call information. | Accounts Receivable | Department of Social and Health Services (DSHS) | MVS; C#; SQL 2016 | M | N |

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State of Washington
Current Application Inventory

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|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------|---------------|------------|
| TRACKS Asset, E-Purchasing And Vehicle System | Agency purchasing system for all DSHS, ties to asset module to initiate tracking of assets and fleet module. Depreciation is done manually. most purchases are off DES contracts. Supports Pcard purchases. They do not use CAMS (non capital program - buildings) Tracks fleet maintenance, usage, location Tracks small and attractive There is security by user location | Asset Management, Purchase Order Processing, Receipt of Goods and Services | Department of Social and Health Services (DSHS) | Visual 2017 (ASP .Net Web Forms, C#), SQL 2016 (database, jobs), VB 6.0, Excel, Classic ASP | C/I | N |
| Transformed Medicaid Statistical Information System | T-MSIS is use for developing and submitting the Transformed Medicaid Statistical Information System (T-MSIS) monthly report to Centers for Medicare, Medicaid and Children's Health Insurance Program (CHIP). | Impacted Line of Business | Department of Social and Health Services (DSHS) | SQL Server | M | N |
| VAR (CARS) - Vendor Accounts Receivable | Overpayments to providers (HCA, DSHS, DCYF). Vendor Overpayment Webform (VOW) input to VAR, only for payments overpaid by SSPS. Overpayments from other systems are via interface or manually established. Maintains some information on the overpayment cases Includes case management information Includes payment plans for garnishment as well as non-garnishment cases Generates interest; repayment of federal financial participation and updating receivable account coding to state only coding; other CMS reporting | Accounts Receivable | Department of Social and Health Services (DSHS) | COTS, SQL, heavily customized | C/I | N |
| Vendor Overpayment Webform (VOW) | This web-based system is used for creating and modifying social service overpayments for providers. | Accounts Receivable | Department of Social and Health Services (DSHS) | ASP .Net | C/I | N |
| WARP - Windows Allotment Reporting Program | Preparation of internal and official allotments. | Budget Development | Department of Social and Health Services (DSHS) | C# .Net; source code is maintained in VS 2015. SQL 2016 | C/I | N |
| WEBI Reports | 100+ Excel workbooks and reports sourced from WEBI. Budget and accounting send to field staff, central budget, CFO, RA, Assistant Secretary, Director, Legislature, OFM, etc. Some of the workbooks have a 10 yr history so any new account codes would need to be cross walked with their old codes to continue this 10 yr history process. | Budget Development, Revenues and Expenses, Impacted Line of Business | Department of Social and Health Services (DSHS) | Excel | M | N |
| BEARS | Budget Expenditure Accounting Reporting System (BEARS) is the Ferries Division Expenditure and Accounting management systems | General Ledger & Period End Closing, Budget Development | Department of Transportation (DOT) | | R | Y |
| CAFM | Computer Aided Facility Management (CAFM) | Asset Management, Accounts Payable | Department of Transportation (DOT) | | C/I | N |
| Construction Administration Payment System (CAPS) | Construction Administration Payment System (CAPS) maintains administrative and payment information about highway and ferry construction contracts. | Accounts Payable, Contract Management | Department of Transportation (DOT) | | C/I | N |
| Consumable Inventory | Tracks consumable inventory for the Motor Vehicle Fund, Washington State Ferries, and Maintenance. Handles orders, receipts, issues, physical inventory and adjustments to the inventory. | Consumable Inventory Management | Department of Transportation (DOT) | | C/I | N |
| Capital Program Management System (CPMS) | The Capital Program Management System (CPMS) helps establish, monitor, manage, and deliver the WSDOT statewide Capital Highway Program. | Project Accounting | Department of Transportation (DOT) | | C/I | N |
| DOTtime | DOTtime is a time and attendance system | Payroll, HR/Labor/Time & Attendance | Department of Transportation (DOT) | | C/I | N |

Likely Future
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State of Washington
Current Application Inventory

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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------|-----------------------------------------------------------|---------------|------------|
| Esnoopi | Permitting system for Commercial Vehicle permits | Accounts Receivable | Department of Transportation (DOT) | | C/I | N |
| ETCC | Electronic tolling receivable system | Accounts Receivable | Department of Transportation (DOT) | | M/I | N |
| FEMS | Fleet Equipment Management System | Consumable Inventory Management, Project Accounting, Asset Management | Department of Transportation (DOT) | | M | N |
| FIRS | Financial Information Retrieval System | Impacted Line of Business | Department of Transportation (DOT) | | R | Y |
| Great Plains - Collections | Allows for automated approach to tracking and billing of damage to WSDOT property by the Risk Management group | Accounts Receivable | Department of Transportation (DOT) | | R | Y |
| Great Plains - WSF Revenue | This system provides an interface between the WSF Point of Sale system (POS), the WSF Automated Revenue Control System (ARCS), the bank, and TRAINS for the charge slip monitoring, limited charge slip data entry. | Accounts Receivable | Department of Transportation (DOT) | | R | Y |
| IRIS | Integrated Real Estate Info System (IRIS) is used to track the purchase, sale, rent, and inventory of real estate owned by WSDOT. | Revenues and Expenses, Asset Management | Department of Transportation (DOT) | | C/I | N |
| LDS | The Labor Distribution System (LDS) is also called DOT Labor, which is the legacy time and attendance that is being transitioned to DOTtime. | Payroll, HR/Labor/Time & Attendance | Department of Transportation (DOT) | | C/I | N |
| Minor Cap | Minor Cap system tracks location of equipment and depreciates equipment over \$5000 for reporting to Statewide Asset Reporting System (SARS). Handles the physical inventory for Minor Capital. | Asset Management, Receipt of Goods and Services | Department of Transportation (DOT) | | C/I | N |
| MLS | Marine Labor System (MLS) is the legacy time and attendance system for Ferries staff that will be transitioned to DOTtime. | Payroll, HR/Labor/Time & Attendance | Department of Transportation (DOT) | | C/I | N |
| Out of State Travel | Authorization for out-of-state travel for attending conferences or training routing system. | Travel & Expense Management | Department of Transportation (DOT) | | R | Y |
| PCMS | The Purchase Card Management System (PCMS) provides the means for DOT purchasing cardholders to view their transactions, reconcile them, interface with Remedy, validate the accounting codes against accounting system and export directly to WSDOT accounting system to generate payment documents, keeps tracks of Purchasing Card related administrative records and updates accounting data in the data warehouse. | Purchase Order Processing, Accounts Payable | Department of Transportation (DOT) | | R | Y |
| Program Management Data Mart | To provide access to information about the status of projects that make up the WSDOT statewide Capital Highway Program. | Impacted Line of Business | Department of Transportation (DOT) | | R | Y |
| SIMMS | Signal Maintenance Management System (SIMMS) helps the Signal Maintenance department manage work and inventory data. | Asset Management, Accounts Payable | Department of Transportation (DOT) | | R | Y |
| SPORT | The System Program Oversight Reporting and Tracking (SPORT) application provides Local Programs office with the ability to monitor WSDOT compliance with State and Federal aid regulations, track financial status, and provide management reporting. | Accounts Payable, Accounts Receivable, Contract Management, Grant Management | Department of Transportation (DOT) | | C/I | N |
| Transportation Asset Reporting & Tracking System (TARTS) | Transportation Asset Reporting & Tracking System (TARTS) reports on depreciation of department assets. Contains a module used by Minor Capital and Capital Facilities for computing depreciation. Compiles value and depreciation for reporting to SARS. | General Ledger & Period End Closing, Asset Management | Department of Transportation (DOT) | Adabas, Clist, COBOL, DYL280, FileAid, JCL, Natural, VSAM | C/I | N |
| WOA | The WOA - Work Order Authorization is a statewide electronic workflow document management web application used for the authorization of funding expenditures for new work orders, modify existing work orders and to close work orders. | Project Accounting | Department of Transportation (DOT) | | C/I | N |

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State of Washington
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|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------|---------------|------------|
| WSF Fares Data Mart | Provide access to data from the Ferries Point-of-Sales system, including Tickets sold (what and when), Fares Collected (including payment types), Tickets Used (what and when), and other detail information gleaned from the Point-of-Sales system. | Impacted Line of Business | Department of Transportation (DOT) | | C/I | N |
| I-Links | Electronic document management system that has several different interfaces for different types of documents | Impacted Line of Business | Department of Transportation (DOT) | | C/I | N |
| Frameworks | Pharmacy Software | Impacted Line of Business | Department of Veterans' Affairs (DVA) | SaaS | M | N |
| Orbitz | Consumable Inventory Control | Consumable Inventory Management, Purchase Order Processing | Department of Veterans' Affairs (DVA) | COTS | C/I | N |
| PCC | Electronic Medical Records System | Impacted Line of Business, Accounts Receivable, Cash & Banking Management | Department of Veterans' Affairs (DVA) | SaaS | M/I | N |
| QuickBooks. | Bank Accounts | Cash & Banking Management, Accounts Payable, Accounts Receivable | Department of Veterans' Affairs (DVA) | COTS | M/I | N |
| Worxhub | Work order & preventative maintenance | Impacted Line of Business | Department of Veterans' Affairs (DVA) | SaaS | M | N |
| Banner ERP | ERP for student, general ledger, HR, payroll, purchasing, asset management, grants and more | General Ledger & Period End Closing, Purchase Order Processing, Grant Management, Revenues and Expenses, HR/Labor/Time & Attendance | Eastern Washington University (EWU) | Oracle DB/SQL (proprietary) | M | N |
| CAS | Cost Allocation System | General Ledger & Period End Closing, Budget Development, Revenues and Expenses, Grant Management | Employment Security Department (ESD) | SQL, Tidal, Dot Net, C#, VSTS | R | Y |
| Jobs Financial System (JFS) | Statewide voucher processing for JFS clients. JFS shares information with DSHS eJAS system. Vendor information is shared with Phoenix project. | Accounts Payable, Vendor Management, Revenues and Expenses, General Ledger & Period End Closing | Employment Security Department (ESD) | Natural, ADABAS, JCL, Mainframe, SQL, SSIS, C#, TIDAL | C/I | Y |
| NGTS | The Next Generation Tax System (NGTS) replaced the TAXIS Legacy system in 2014 and it's primary function is to collect Tax and Wage information | Accounts Payable, Accounts Receivable, Cash & Banking Management, General Ledger & Period End Closing, Impacted Line of Business | Employment Security Department (ESD) | .net platform, C#, TFS, VSTS, Biztalk, Tidal, SQL Server, Oracle IPM/ILinx | M | N |
| PFML Accounting and Finance (AX) | Microsoft Dynamics 360 Finance and Operations implemented to support accounting and financial tracking for the Paid Family and Medical Leave Program funds | Impacted Line of Business, Accounts Receivable, Cash & Banking Management, General Ledger & Period End Closing, Accounts Payable | Employment Security Department (ESD) | Dynamics 365 Finance and Operations, X++ (customizations), SQL | C/I | Y |
| UTAB | Unemployment Claims processing application | Impacted Line of Business, Accounts Payable, Accounts Receivable, Cash & Banking Management | Employment Security Department (ESD) | Visual Basic; .NET, SQL, SSIS, C#, FTP | M | N |
| Acumatica | SAAS Accounting System | Accounts Payable, Accounts Receivable, General Ledger & Period End Closing, Purchase Order Processing, Receipt of Goods and Services | Joint Legislative Systems Committee (JLS) | SAAS | C/I | N |
| Cafeteria POS | Member cafeteria Point of Sales | Accounts Payable, Payroll | Joint Legislative Systems Committee (JLS) | | M/I | N |
| CORE | People Management System | HR/Labor/Time & Attendance, Payroll, Impacted Line of Business | Joint Legislative Systems Committee (JLS) | | C/I | N |
| ELS | Leave Tracking System | HR/Labor/Time & Attendance, Payroll | Joint Legislative Systems Committee (JLS) | | C/I | N |
| ePAF | Personnel/Payroll system | HR/Labor/Time & Attendance, Payroll | Joint Legislative Systems Committee (JLS) | | R | Y |
| MES | Member Expense Summary Reports | | Joint Legislative Systems Committee (JLS) | | C/I | N |
| MyReports | Reporting portal | | Joint Legislative Systems Committee (JLS) | | C/I | N |
| PageApp | Page Management Tool | Payroll | Joint Legislative Systems Committee (JLS) | | C/I | N |
| T&E | Travel & Expense System | Travel & Expense Management | Joint Legislative Systems Committee (JLS) | | C/I | N |
| WiseTrack | Asset Management System | Asset Management | Joint Legislative Systems Committee (JLS) | | C/I | N |
| Activity Data | Agency did not enter any description | | Legislative Evaluation and Accountability Program Committee (LEAP) | | C/I | N |

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State of Washington
Current Application Inventory

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|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------|---------------|------------|
| AFRS Cube, Monthly Spending Detail | Agency did not enter any description | General Ledger & Period End Closing | Legislative Evaluation and Accountability Program Committee (LEAP) | | R | Y |
| AnnualSalaryFile | Agency did not enter any description | HR/Labor/Time & Attendance | Legislative Evaluation and Accountability Program Committee (LEAP) | | R | Y |
| BudBal | Agency did not enter any description | Budget Development, General Ledger & Period End Closing | Legislative Evaluation and Accountability Program Committee (LEAP) | | R | Y |
| Budget Groupings | Agency did not enter any description | Budget Development | Legislative Evaluation and Accountability Program Committee (LEAP) | | R | Y |
| Budget Outlook | Agency did not enter any description | Budget Development | Legislative Evaluation and Accountability Program Committee (LEAP) | | R | Y |
| Buildsum | Agency did not enter any description | | Legislative Evaluation and Accountability Program Committee (LEAP) | | R | Y |
| Economic Measures | Agency did not enter any description | | Legislative Evaluation and Accountability Program Committee (LEAP) | | C/I | N |
| ER - Local Distributions to Locals | Enterprise Reporting Web BI | Accounts Payable, Revenues and Expenses, Payroll | Legislative Evaluation and Accountability Program Committee (LEAP) | | R | Y |
| Fee Inventory | Agency did not enter any description | | Legislative Evaluation and Accountability Program Committee (LEAP) | | C/I | N |
| Fund Balance Reports | Agency did not enter any description | General Ledger & Period End Closing | Legislative Evaluation and Accountability Program Committee (LEAP) | | R | Y |
| Higher Education Enrollment | Agency did not enter any description | Impacted Line of Business | Legislative Evaluation and Accountability Program Committee (LEAP) | | M/I | N |
| Historical Spending Trends | Agency did not enter any description | Impacted Line of Business, Revenues and Expenses | Legislative Evaluation and Accountability Program Committee (LEAP) | | C/I | N |
| Legislative Monthly Reports | Agency did not enter any description | Impacted Line of Business, Revenues and Expenses | Legislative Evaluation and Accountability Program Committee (LEAP) | | R | Y |
| LEOFF - Local Distributions to Locals | LEOFF Yearly data | Accounts Payable, Revenues and Expenses, Payroll | Legislative Evaluation and Accountability Program Committee (LEAP) | | M/I | N |
| MonthlySalaryCube | Agency did not enter any description | Payroll, General Ledger & Period End Closing, Revenues and Expenses | Legislative Evaluation and Accountability Program Committee (LEAP) | | R | Y |
| Monthly Oversight | Agency did not enter any description | | Legislative Evaluation and Accountability Program Committee (LEAP) | | R | Y |
| Open Checkbook | Agency did not enter any description | | Legislative Evaluation and Accountability Program Committee (LEAP) | | R | Y |
| Revenue Spending | Agency did not enter any description | Revenues and Expenses | Legislative Evaluation and Accountability Program Committee (LEAP) | | R | Y |
| TM - Local Distributions to Locals | Treasury Management System | Accounts Payable, Revenues and Expenses, Payroll | Legislative Evaluation and Accountability Program Committee (LEAP) | | M/I | N |
| Transportation Fund Balance | Agency did not enter any description | | Legislative Evaluation and Accountability Program Committee (LEAP) | | R | Y |
| Transportation Projects | Agency did not enter any description | Impacted Line of Business | Legislative Evaluation and Accountability Program Committee (LEAP) | | R | Y |
| Winsum | Agency did not enter any description | | Legislative Evaluation and Accountability Program Committee (LEAP) | | R | Y |
| Laserfiche | ECM | Payroll, HR/Labor/Time & Attendance | Liquor and Cannabis Board (LCB) | Unknown | C/I | N |
| Account Ability (1099) | Creates Federal returns at year end | Accounts Payable | Office of Financial Management (OFM) | COTS | R | Y |
| Agency Financial Reporting System (AFRS) | Central hub for accounting information and processing of agency bills, receive payments, reimburse travel and other financial business | General Ledger & Period End Closing, Accounts Payable, Accounts Receivable, Vendor Management | Office of Financial Management (OFM) | COBOL | R | Y |
| Bid Review (BIDS) | Central repository for all incoming vendor information, documentation, proposals, and bids. | Contract Management | Office of Financial Management (OFM) | .NET | R | Y |
| CAFR Database | A database that summarizes AFRS transactions for CAFR Reporting | General Ledger & Period End Closing | Office of Financial Management (OFM) | DATABASE | M/I | N |
| Capital Asset Management System (CAMS) | System tracks Assets and calculates depreciation | Asset Management | Office of Financial Management (OFM) | COBOL | R | Y |
| CCJobs Admin Tool | Manage job classification & salary schedules | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | R | Y |
| Compensation Impact Model | Cost projections for bargaining & budget | HR/Labor/Time & Attendance, Budget Development | Office of Financial Management (OFM) | Custom/In House | R | Y |
| Compensation Impact Model Agency Interface | Cost projections for bargaining & budget | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | R | Y |
| Directors Reviews Intake | Case management application to request Director Reviews and manage appeals. | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | SaaS | R | Y |
| Disclosure Forms | A system for State and Federal financial disclosures | General Ledger & Period End Closing | Office of Financial Management (OFM) | .NET | C/I | N |
| Employee Self Service | Earnings Statements, Leave Request | HR/Labor/Time & Attendance, Payroll | Office of Financial Management (OFM) | COTS | R | Y |

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|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------|---------------|------------|
| eTime File Sweeper | A registered windows service that sweeps WAC files from agencies performing file name/folder validation prior to updating the TLA work activity tables with the list of files that are ready for the nightly process. | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | M/I | N |
| eUnion | Used by unions to access HRMS data about general government employee membership. | HR/Labor/Time & Attendance, Payroll | Office of Financial Management (OFM) | Custom/In House | R | Y |
| Financial Reports for Accounting (this represents) | Reporting of AFRS, CAMS, in process, daily reports and other financial systems data that come from the AFRS data warehouse through Enterprise Reporting crystal reports. | Impacted Line of Business | Office of Financial Management (OFM) | CRYSTAL REPORTS | R | Y |
| Financial Toolbox (FTBX) | Creates accounting transactions for agencies based on excel spreadsheets that are loaded to AFRS | Accounts Payable, Accounts Receivable, Impacted Line of Business, General Ledger & Period End Closing | Office of Financial Management (OFM) | .NET | R | Y |
| Fund Reference Manual (FRM) | Maintains Fun Chart of Account (COA) attributes and publishes the information on OFM.WA.GOV. | General Ledger & Period End Closing | Office of Financial Management (OFM) | .NET | R | Y |
| HP Records Management (HPRM) | Document content management system, specifically used for Vendor data for AFRS | Vendor Management | Office of Financial Management (OFM) | COTS | R | Y |
| HRMS | All Current Modules (Benefits, Financials Grievance, Org Management, Payroll, Personnel Admin, Time) | HR/Labor/Time & Attendance, Payroll, Accounts Payable, General Ledger & Period End Closing | Office of Financial Management (OFM) | COTS | R | Y |
| IT Position Evaluation Tool | Evaluate IT positions for placement in structure | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Hybrid | C | N |
| Master Agreement Viewer | Manage bargaining units, unions & master agreements | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | R | Y |
| Monitor | Agency did not enter any description | General Ledger & Period End Closing | Office of Financial Management (OFM) | DATABASE | R | Y |
| MyPortal | Earnings Statements, Leave Request, Basic Timesheet | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | COTS | R | Y |
| Personnel Resources Board Management Tool | Case management application to request Personal Resource Board Appeals and manage the case. | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | SaaS | C/I | N |
| Recast History (HistSum) | Supports the 10 year recast, Fund, Object, FTE, Account type, Program. Excluding revenue only expenditures for all the agencies in the state. Data is received from AFRS via Monitor (using the budget coding - program structure), database to database connection keeps 5 bien of data storage. Load occurs on bien close. This is a manual crosswalk process | General Ledger & Period End Closing | Office of Financial Management (OFM) | .NET | C/I | N |
| Report Portal | General Access portal so agency's can access the standard reports from Budget/HR/Accounting and more. | Impacted Line of Business | Office of Financial Management (OFM) | .NET | R | Y |
| Salary Projection System | Cost projections for bargaining & budget includes web service | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | R | Y |
| SHR Website | Salary Schedule & Job Classification data | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | M/I | N |
| State Employee Salaries Database | Government transparency | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | R | Y |
| Statewide Accounts Receivable (AR) | System used by agencies to track and manage monies owed to an agency. Invoices can be created and will electronically update the general ledger balances in AFRS for payments received | Accounts Receivable | Office of Financial Management (OFM) | COTS/.NET | R | Y |
| SWHR Extracts | Mandatory Federal reporting and government transparency | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | R | Y |
| The Allotment System - Allotment Management and R | Allows agencies to allot expenditure authority and for OFM to review and approve | | Office of Financial Management (OFM) | custom .net Web | R | Y |
| The Allotment System - Expenditure Authority | Implements legislative intent through assignment of expenditure authority | | Office of Financial Management (OFM) | Custom .net Winform | R | Y |
| Travel and Expense Management System (TEMS) | A system that tracks travel and other expenses for employees, board/commission members, volunteers, contractors, etc. | Travel & Expense Management | Office of Financial Management (OFM) | .NET | R | Y |
| Vendor Lookup | Public Facing vendor lookup application that uses the Statewide Vendor data. | Vendor Management | Office of Financial Management (OFM) | WEB/.NET | R | Y |
| Washington Workforce Analytics | HR/Payroll Business Intelligence | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | R | Y |
| Workforce Gaps dashboard | Workforce Gaps Dashboards are useful tools to proactively identify workforce gaps in key areas (hiring, development, retention, etc.). | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | SSIS, SharePoint, Power BI, SQL Server | R | Y |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

Conversion
Y | Conversion target
N | Not a conversion target

State of Washington
Current Application Inventory

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future | Conversion |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------|---------------|------------|
| AGO COOP Sync | | Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | R | Y |
| AGO Purchasing and Payables | Electronic ordering and invoice payment request system. | Accounts Payable, Asset Management, Purchase Order Processing, Receipt of Goods and Services, Vendor Management | Office of the Attorney General (ATG) | .NET & SQL | R | Y |
| Business Cards | Application designed to create and print business cards for AGO Staff. | Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | M | N |
| Case Management System (CMS) | Legal Matter Management | Vendor Management, Terms & Conditions Tracking, Impacted Line of Business | Office of the Attorney General (ATG) | EvLaw & SQL | M | N |
| Catalyst | An application for Consumer Protection to track and manage consumer complaints. | Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | M | N |
| ECMS Data Transfers | Downloads contracts data for use in AGO Applications | Contract Management, Terms & Conditions Tracking, Grant Management, Vendor Management, Sourcing and RFx | Office of the Attorney General (ATG) | SSIS | C | N |
| Employee Billing | Processing of Remote Access, Phone, Long Distance and SCOMIS Billing. | Accounts Payable, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | R | Y |
| Employee Customer Agreement Forms | | HR/Labor/Time & Attendance, Terms & Conditions Tracking, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | M | N |
| Employee Directory | Intranet listing of all AGO employees. | HR/Labor/Time & Attendance, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | I | N |
| ePDP | The ePDP Online Performance Management System is an application within HRWeb. | HR/Labor/Time & Attendance, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | C | N |
| ESS Pending and Posted Leave | This process loads data from reports generated from HRMS. | HR/Labor/Time & Attendance, Payroll, Accounts Receivable, Impacted Line of Business | Office of the Attorney General (ATG) | SSIS & .NET & SQL | C | N |
| Garnishments | Garnishments is used by the Public Records Unit in the ADM Organization Unit. | Payroll, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | C | Y |
| HRWeb | Provides an automated approval workflow for: Position Action Forms (PAFs), Appointment Form (AFs), Flexible Work Schedules, Telecommuting, etc. | HR/Labor/Time & Attendance, Payroll, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | R | Y |
| Inventory | The Inventory system is designed to allow the office to track inventory of tagged items within the AGO. | Asset Management, General Ledger & Period End Closing, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | R | Y |
| Inventory Asset Maintenance (IAM) | The Inventory Asset Maintenance application allows ISD to maintain inventory of phone numbers, PAC codes, remote access key fobs and remote access logins. | Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | M/I | N |
| TimeBilling | Legal Services Billing System | Accounts Receivable, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | M/I | N |
| Timekeeping | The AGO's Timekeeping system is used by attorneys and other legal staff for tracking billable time back to client agencies. | Accounts Receivable, Payroll, HR/Labor/Time & Attendance, Grant Management, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | M | N |
| TotalVu & Strategic Budgeting (AGOSBA) | | Budget Development, Revenues and Expenses, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | C/I | N |
| Training Registration | Continuing Legal Education (CLE) and Certification tracking tool. | HR/Labor/Time & Attendance, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | C/I | N |
| InsideAGO (Intranet) | AGO intranet portal and platform for hosting internal applications. Information and resources are posted to this site for AGO staff. | Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | M | N |
| CFD Donation Mgmt | Donation Management | Impacted Line of Business, Payroll | Office of the Secretary of State (SEC) | .net | M/I | N |
| Cybersource | Credit card processor | Cash & Banking Management | Office of the Secretary of State (SEC) | | C/I | N |
| Employee Database | Basic employee data, staff directory, and leave balance check system | HR/Labor/Time & Attendance, Payroll | Office of the Secretary of State (SEC) | | R | Y |
| Revenue | Receipting system | Cash & Banking Management | Office of the Secretary of State (SEC) | | M | N |
| Asset Management System | Internal system used to track agency assets | Asset Management, Receipt of Goods and Services, Terms & Conditions Tracking | Office of the State Auditor (SAO) | Open Source PHP/MySQL on Microsoft Windows & IIS | R | Y |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

Conversion
Y | Conversion target
N | Not a conversion target

State of Washington
Current Application Inventory

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future | Conversion |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------|---------------|------------|
| Fiscal System | Internal system used to budget and track hours; produce invoices for client billings; provide summary level detail of agency activity levels to be used for cost allocation | HR/Labor/Time & Attendance, Accounts Receivable, Cash & Banking Management, Project Accounting | Office of the State Auditor (SAO) | Microsoft.Net / SQL database technologies | R | Y |
| HRMS Download | Daily download of SAO employee data from HRMS | HR/Labor/Time & Attendance | Office of the State Auditor (SAO) | Microsoft.Net / SQL database technologies | R | Y |
| IT_Audit_AFRS | Internal database used to store HR and financial data | HR/Labor/Time & Attendance, General Ledger & Period End Closing, Revenues and Expenses | Office of the State Auditor (SAO) | Microsoft.Net / SQL database technologies | R | Y |
| TMS | TMS is the integration of all of OST's primary business functions into one enterprise application. It's primary focus is managing the state's cash and the accounting of that cash. This includes management of; the movement of money in and out of the Treasurer's bank accounts, the state treasury's investments, the state's debt issuance, and the monitoring of financial institutions compliance to the Public Deposit Protection Commission rules. | Impacted Line of Business, Cash & Banking Management, Revenues and Expenses, Budget Development | Office of the State Treasurer (OST) | MS Visual Studio, MS Visual Studio .Net, MS SQL Server | M/I | N |
| Accounts Payable Database | Payments processed to vendors, the payments are uploaded to AFRS via STF | Accounts Payable | State Conservation Commission (SCC) | Access | R | Y |
| CPDS | CPDS is the database SCC uses to collect all project information from conservation districts and is also the mechanism we use to report all deliverables | Impacted Line of Business | State Conservation Commission (SCC) | Web Interface SQL Server | M | N |
| Financial Database | Grants & Contracts Database, track balances & outcomes of grants & contracts, process payments (payables), process billings (receivables). The payments are then uploaded to AFRS via SFT | Contract Management, Grant Management | State Conservation Commission (SCC) | Access | R | Y |
| Accounting | Internal application used for tracking invoices and payments made to vendors, as well as producing data to upload to AFRS. Creates barcodes for some JV, A19 (payments outside of PO) | Accounts Payable | State Health Care Authority (HCA) | SQL Server 2016 Enterprise, MVC 6, .NET 4.6.2, EF 5 | R | Y |
| Pay1 | Benefits Administration | Impacted Line of Business, Accounts Receivable, Accounts Payable | State Health Care Authority (HCA) | COBOL | R | Y |
| ProviderOne | Enterprise claims processing system | Accounts Payable, Accounts Receivable, Impacted Line of Business | State Health Care Authority (HCA) | Web-based J2EE Compliant System | M/I | N |
| Purchasing | Creates purchase requests, PO, Pcard, invoices, maintains separate vendor table, workflow processes, asset receiving | Purchase Order Processing | State Health Care Authority (HCA) | ASP.NET Webforms; .NET 4.5; Entity Framework5.0; C#; SQL Server Reporting Services; SQL 2016 | R | Y |
| Concur | Travel Management | Travel & Expense Management | State Investment Board (SIB) | SaaS | R | Y |
| ATS | Agency System | | State School for the Blind (SFB) | | R | Y |
| HRMS | STATE SYSTEM | HR/Labor/Time & Attendance | State School for the Blind (SFB) | | R | Y |
| QUICKBOOKS | INVOICING SYSTEM | Accounts Receivable, Cash & Banking Management | State School for the Blind (SFB) | | R | Y |
| TIMESHEET | TIMESHEET SYSTEM | HR/Labor/Time & Attendance | State School for the Blind (SFB) | | R | Y |
| GETPortal | Guaranteed Education Tuition Program | Accounts Payable, Accounts Receivable, Cash & Banking Management | Student Achievement Council (SAC) | Asp.net (C#) | M/I | N |
| Portal | State Financial Aid system | Accounts Payable, Accounts Receivable, Cash & Banking Management | Student Achievement Council (SAC) | Asp.net (C#) | M/I | N |
| Banner Finance | ERP system used for all aspects of accounting for college | Impacted Line of Business | The Evergreen State College (TESC) | Banner | M | N |
| Banner Finance - AP | ERP system used for all aspects of accounting for college | Accounts Payable, Travel & Expense Management, Grant Management | The Evergreen State College (TESC) | Banner | M | N |
| Banner Finance - Budget | ERP system used for all aspects of accounting for college | Budget Development | The Evergreen State College (TESC) | Banner | M | N |
| Banner Finance - HR | ERP system used for all aspects of accounting for college | HR/Labor/Time & Attendance | The Evergreen State College (TESC) | Banner | M | N |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

Conversion
Y | Conversion target
N | Not a conversion target

State of Washington
Current Application Inventory

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future | Conversion |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------|---------------|------------|
| Banner Finance - PA | ERP system used for all aspects of accounting for college | Project Accounting, Asset Management, Revenues and Expenses, Cash & Banking Management, General Ledger & Period End Closing | The Evergreen State College (TESC) | Banner | M | N |
| Banner Finance - Payroll | ERP system used for all aspects of accounting for college | Payroll | The Evergreen State College (TESC) | Banner | M | N |
| Banner Finance - Procurement | ERP system used for all aspects of accounting for college | Contract Management, Purchase Order Processing, Receipt of Goods and Services, Vendor Management, Terms & Conditions Tracking | The Evergreen State College (TESC) | Banner | M | N |
| Project Tracking System | GUI for TIB grant information database. Includes grant reimbursement request. Those requests are processed in the Project Tracking System and then exported to a .csv file, uploaded to AFRS through OFM's financial toolbox. | Accounts Payable, Project Accounting, Grant Management, Accounts Receivable | Transportation Improvement Board (TIB) | Visual basic | M/I | N |
| FAS | General financial accounting for the University of Washington | General Ledger & Period End Closing, Revenues and Expenses | University of Washington (UW) | MCP, DMSII, COBOL | M/I | N |
| Workday | Human Resource, payroll processing, and employee benefits for the University of Washington | HR/Labor/Time & Attendance, Payroll | University of Washington (UW) | Workday SaaS platform | M | N |
| Cost Allocation | Allocating payroll cost to the org level, tracked on a Realtime basis. | HR/Labor/Time & Attendance, Payroll, Revenues and Expenses, General Ledger & Period End Closing, Project Accounting | Utilities and Transportation Commission (UTC) | Excel, VBA | R | Y |
| Cost Data | A database for revenue, expenditures, and time (from the cost allocation system) data reporting | HR/Labor/Time & Attendance, Payroll, Revenues and Expenses | Utilities and Transportation Commission (UTC) | Excel, VBA | R | Y |
| Revenue Tracking | Revenue tracking from cash receipts, also creates the bills. | Accounts Receivable, Revenues and Expenses, General Ledger & Period End Closing, Project Accounting | Utilities and Transportation Commission (UTC) | ASP.NET (4.x) with SQL database back-end. | R | Y |
| WASP Asset Management | Asset management and inventory | Asset Management | Utilities and Transportation Commission (UTC) | COTS - SQL Server, Windows front-end desktop application. | R | Y |
| Excel - Purchase Request Log | Excel spreadsheet used to generate purchase request numbers and track data around agency purchase requests. | Purchase Order Processing, Receipt of Goods and Services | Washington State Center for Childhood Deafness and Hearing Loss (CDHL) | Excel | R | Y |
| Google Drive | Data input system for service data and invoicing. | Revenues and Expenses, Accounts Receivable, Budget Development | Washington State Center for Childhood Deafness and Hearing Loss (CDHL) | Unknown | R | Y |
| QuickBooks | Bank Accounts | Accounts Receivable, Cash & Banking Management, General Ledger & Period End Closing, Budget Development | Washington State Center for Childhood Deafness and Hearing Loss (CDHL) | unknown | R | Y |
| Outlook | Outlook function - purchase request forwarding. | Purchase Order Processing, Accounts Payable | Washington State Center for Childhood Deafness and Hearing Loss (CDHL) | Outlook | R | N |
| Payroll Attendance & Leave System (PALS) | The system handles WSP automated and ad hoc payroll processing and reporting. | HR/Labor/Time & Attendance, Payroll | Washington State Patrol (WSP) | Java, SQL Server | M/I | N |
| Time and Activity System (TAS) | The WSP custom time, leave, and attendance system. The system also collects law enforcement operations data for public safety initiatives and other data for agency operations. | HR/Labor/Time & Attendance, Payroll | Washington State Patrol (WSP) | Java, SQL Server | M/I | N |
| WEMS (WTSC Enterprise Management System) | Tracks federal & state grants, invoicing & reporting | Grant Management | Washington Traffic Safety Commission (STS) | SAS | M/I | N |
| Ellucian Banner Finance | Banner Finance includes - Procurement, Accounts Payable, General Vouchers, Grants, Stores Inventory, Operating Ledger & General Accounting Ledger, Reporting. Many other integration points connected to Banner Finance. | General Ledger & Period End Closing, Accounts Payable, Purchase Order Processing, Grant Management, Budget Development | Western Washington University (WWU) | Oracle RDBMS, Javascript | M | N |
| Ellucian Banner HR | Banner HR includes payroll, benefits, positions, jobs, employee classes, salary tables, leave balances. | Payroll, HR/Labor/Time & Attendance | Western Washington University (WWU) | Oracle RDBMS, Javascript | M | N |
| 1099-Misc | end of the year W2 forms | Payroll, Vendor Management | Workforce Training and Education Coordinating Board (WFTECB) | N/A | C | N |
| AFRS | all financial/payroll/cams data entered | Accounts Payable, Cash & Banking Management, General Ledger & Period End Closing, Asset Management, Revenues and Expenses | Workforce Training and Education Coordinating Board (WFTECB) | COBALT | C | N |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

Conversion
Y | Conversion target
N | Not a conversion target

State of Washington
Current Application Inventory

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future | Conversion |
|----------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------|---------------|------------|
| BASS | Budget Works processing | Budget Development, Sourcing and RFX, Impacted Line of Business, Asset Management | Workforce Training and Education Coordinating Board (WFTECB) | N/A | C | N |
| Budget Works | financial/budget/revenue reports | Budget Development, HR/Labor/Time & Attendance, General Ledger & Period End Closing, HR/Labor/Time & Attendance | Workforce Training and Education Coordinating Board (WFTECB) | N/A | C | N |
| CAMS | Capital Assets Management System | Consumable Inventory Management, Contract Management, Impacted Line of Business | Workforce Training and Education Coordinating Board (WFTECB) | N/A | C | N |
| Cost Allocation work books | WE DO MANUAL COST ALLOCATION-USE EXCEL SPREADSHEETS | Accounts Payable, Contract Management, General Ledger & Period End Closing, Grant Management, Project Accounting | Workforce Training and Education Coordinating Board (WFTECB) | N/A | C | N |
| ECMS | Contract Management system | Contract Management, Grant Management, Accounts Payable, General Ledger & Period End Closing, Consumable Inventory Management | Workforce Training and Education Coordinating Board (WFTECB) | N/A | C | N |
| ER Reporting | financial/budget/revenue reports | Accounts Payable, Budget Development, Cash & Banking Management, General Ledger & Period End Closing, HR/Labor/Time & Attendance | Workforce Training and Education Coordinating Board (WFTECB) | N/A | C | N |
| FA Info SUITE | Fleet Operations/agency vehicles | Travel & Expense Management, General Ledger & Period End Closing, Project Accounting | Workforce Training and Education Coordinating Board (WFTECB) | N/A | C/I | N |
| Fiscal Notes | Budget Works processing | Budget Development, Sourcing and RFX, Impacted Line of Business, Asset Management | Workforce Training and Education Coordinating Board (WFTECB) | N/A | C | N |
| LMS | Learning Management System | Terms & Conditions Tracking, Contract Management | Workforce Training and Education Coordinating Board (WFTECB) | N/A | C/I | N |
| OFM Disclosure Forms | Year-end and Biennium Financial disclosure forms for state CAFR | Revenues and Expenses, Budget Development, Consumable Inventory Management, General Ledger & Period End Closing | Workforce Training and Education Coordinating Board (WFTECB) | N/A | C | N |
| SAP NetWeaver Portal/ESS | ALL EMPLOYEES FOR LEAVE SUBMITTALS | HR/Labor/Time & Attendance, General Ledger & Period End Closing | Workforce Training and Education Coordinating Board (WFTECB) | N/A | C | N |
| SAS | financial/budget/revenue reports | General Ledger & Period End Closing, Project Accounting, Revenues and Expenses | Workforce Training and Education Coordinating Board (WFTECB) | N/A | C | N |
| TEMS | Travel Reimbursement System | Travel & Expense Management | Workforce Training and Education Coordinating Board (WFTECB) | N/A | C | N |
| TM\$ | State Treasurer Activity site | Cash & Banking Management, Accounts Payable, Project Accounting, Revenues and Expenses, General Ledger & Period End Closing | Workforce Training and Education Coordinating Board (WFTECB) | N/A | M | N |
| WebGui | HRMS | HR/Labor/Time & Attendance, Payroll | Workforce Training and Education Coordinating Board (WFTECB) | N/A | C | N |
| WWA | SAP/HRMS | HR/Labor/Time & Attendance, Payroll, Budget Development, General Ledger & Period End Closing | Workforce Training and Education Coordinating Board (WFTECB) | N/A | C | N |

Application Interface Table – Interfaces to be Replaced

State agencies identified interfaces to be replaced during the ERP implementation. The existing interface is between an application the agency intends to maintain and another that will be replaced using ERP functionality. The 'Interface Complexity' is reflective of the complexity of the existing interface within the State of Washington environment.

State of Washington
Application Interface Table
Interfaces to be Replaced

| Owner (Agency Name) | Business Process | Interface Complexity | Data Flow Description | Source Application | Target Application | Business Impact |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Administrative Office of the Courts (AOC) | Contract Management, Accounts Payable, Vendor Management | | Download AFRS data to Access database for use in internal contract tracking and management | ERP | Judicial Contract Tracking System (JCTS) | |
| Community and Technical College System (CTCS) | General Ledger & Period End Closing, Accounts Payable, Accounts Receivable, Grant Management, General Ledger & Period End Closing | Hard | Summary general ledger data | ctcLink | ERP | Deficiency in meeting state reporting requirements |
| Consolidated Technology Services (CTS) & Office of Financial Management (OFM) | Impacted Line of Business | Medium | Provides cost transparency so the agency can meet the statute to monitor and track IT investments in the state. Cost modeling and IT expenditures by agency, Load IT Cost data for reporting and analysis | ERP | Apptio - Cost Transparency | High - Data is needed for business needs |
| Department of Children, Youth, and Families (DCYF) & Department of Department of Social and Health Services (DSHS) | Impacted Line of Business | Medium | Load AFRS payments into the Taxes system for AFRS 1099 reporting | ERP | DCYF Taxes Reporting Database | Generates 1099 and W2 tax documents. Required to assure providers have their tax documents generated and reported timely. |
| Department of Children, Youth, and Families (DCYF) & Department of Department of Social and Health Services (DSHS) | Project Accounting, Impacted Line of Business | Easy | Control record for data records sent in next file, Data records of corrections to funding sources for payments to AFRS system, To receive FamLink expenditure information for trust fund clients | FamLink | ERP | Affects federal funding |
| Department of Children, Youth, and Families (DCYF) | Project Accounting, Impacted Line of Business | Medium | Payment requests to AFRS | MERIT | ERP | Affects client payments |
| Department of Children, Youth, and Families (DCYF) & Department of Department of Social and Health Services (DSHS) | Accounts Payable, Accounts Receivable, Vendor Management | Hard | Data records for payment by AFRS, Retrieve services from inhouse archival of SSPS to support estate recovery business | SSPS | ERP | Provider payment delayed |
| Department of Children, Youth, and Families (DCYF) | Grant Management | Easy | To extract payments from AFRS and correctly insert them in the GMS application so as to correctly calculate amounts needing to be drawn. | ERP | DCYF GMS - Grants Management System | Aides in calculating federal draws. |
| Department of Ecology (ECY) | Payroll | Easy | Receive employee data and org structure | Epic (Employee Plus Information Center) | ERP | Tracking of commute trip reduction activities, supervisor approvals, and payment of incentives would need to be processed manually. |
| Department of Ecology (ECY) | Accounts Receivable, Cash & Banking Management, General Ledger & Period End Closing | | Send transactions to AFRS | eHub | ERP | Still under development |
| Department of Ecology (ECY) | HR/Labor/Time & Attendance | Medium | Provide employee data for internal application. Used for identifying supervisors and delegates for automated systems. Provide job class and position data for internal applications. Used for Ecology automated systems. Provide organization data for internal applications. Used for identifying supervisors and delegates for automated systems. | ERP | Epic (Employee Plus Information Center) | Downstream impacts would be significant. Provides agency Org structure for automated approval workflow in several in house systems |
| Department of Ecology (ECY) | Project Accounting | Medium | From AFRS - total cost by Project structure and object. | ERP | TCP/VCP (Toxic Cleanup Program/Voluntary Cleanup Program) | The plan is to replace this system with Dynamics 365 in June 2021. |
| Department of Enterprise Services (DES) | Accounts Receivable, Revenues and Expenses, Accounts Payable, General Ledger & Period End Closing, Budget Development | Easy | Invoice/billing data, Sends payment data to ERP | FA Suite Fleet Management System | ERP | Without this integration, staff would have to manually send billing information or financials would be inaccurate, payment information would have to be manually input |
| Department of Enterprise Services (DES) | Contract Management | Easy | Contract and vendor data | ERP | Contract Automobile Request System (CARS) | Without this integration, contract and vendor details wouldn't be available to support vehicle purchasing |
| Department of Enterprise Services (DES) | Contract Management, Vendor Management | Easy | Contract and vendor data | ERP | Contract Automobile Request System (CARS) Dealer | Without this integration, contract and vendor details wouldn't be available to support vehicle purchasing |
| Department of Enterprise Services (DES) | Contract Management | Easy | Master Contracts data | ERP | Contracts & Procurement Workload | Without this integration, Contracts & Procurement Workload system would be lacking Master Contracts data; system would be unable to refresh Master Contracts data |
| Department of Enterprise Services (DES) | Contract Management, Vendor Management, Accounts Receivable, Sourcing and RFx, Terms & Conditions Tracking | Easy | Vendor contract data | ERP | Contracts Web | Without this integration, DES and its customers would be unable to search and retrieve information about available Master Contracts |
| Department of Enterprise Services (DES) | Asset Management | Easy | Account information & DNR operator IDs | ERP | FA Suite Fleet Management System | Without this integration, DNR would not have account structure or their operators in FA Suite |
| Department of Enterprise Services (DES) | Learning Management | Easy | Personnel data | ERP | Learning Management System (LMS) | Without this integration, employees who are not in active directory would not be able to log in. |
| Department of Fish and Wildlife (DFW) | Budget Development, Contract Management, Grant Management | Medium | The data imported by this package is used by CAPS Financial and some related pivot tables. | ERP | CAPS Financial | Business Essential |

State of Washington
Application Interface Table
Interfaces to be Replaced

| Owner (Agency Name) | Business Process | Interface Complexity | Data Flow Description | Source Application | Target Application | Business Impact |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Department of Fish and Wildlife (DFW) | Budget Development, Contract Management, Grant Management | Medium | The data imported by this package is used by CAPS Financial and some related pivot tables. | ERP | CPMS | Business Essential |
| Department of Fish and Wildlife (DFW) | Receipt of Goods and Services, Travel & Expense Management | Medium | Phone charge information for the agency. Payments | Verizon Import SSIS Package | ERP | Business Essential |
| Department of Fish and Wildlife (DFW) | Travel & Expense Management, Accounts Payable, Asset Management, Receipt of Goods and Services | Hard | Collects and maintains agency fleet data for credit cards and mileage. | ERP | VMTS | Mission Critical |
| Department of Labor and Industries (L&I) | Accounts Receivable, General Ledger & Period End Closing, Impacted Line of Business, Revenues and Expenses | Easy | Send receivable activity to AFRS (create/adjust/write off receivables, apply payments to customer accounts, refund unapplied receipts, etc.) | Accounts Receivable and Collection System | ERP | Unknown |
| Department of Labor and Industries (L&I) | Accounts Payable, General Ledger & Period End Closing, Purchase Order Processing, Receipt of Goods and Services | Easy | JV for inter-departmental billing | Automated Purchasing System | ERP | Unknown |
| Department of Labor and Industries (L&I) | Accounts Payable, Accounts Receivable | Medium | Payments, JV | Mainframe | ERP | The information that is sent to OFM is critical accounting data. L&I must reconcile to the day, and to the penny on all funds and report the data to external stakeholders 4 times a year. If this job is not completed daily, this becomes a very heavy lift. |
| Department of Labor and Industries (L&I) | Accounts Payable, Accounts Receivable, General Ledger & Period End Closing, Revenues and Expenses | Hard | MIPS Input - WIP File (MIPS receives file on message queue and an Y650 is executed) | ERP | Medical Information Payment System | unable to make payments to workers comp providers and injured workers timely |
| Department of Labor and Industries (L&I) | Accounts Payable, Accounts Receivable | Hard | Medical Billing Data for Crime Victims, Vendor records | ERP | Medical Information Payment System - Crime Victims | Payment are not made to crime victims |
| Department of Labor and Industries (L&I) | Cash & Banking Management | Easy | Message A8 transactions for cash receipts to AFRS | Cash Receipting System | ERP | Check payments will not be Sent to AFRS. |
| Department of Labor and Industries (L&I) | Revenues and Expenses | Medium | Supports BI/reporting. Also supports the Budget office as the source for the Fiscal Interactive Reporting System (FIRS), as well as the Spending Plan Application (SPA) | ERP | L&I Data warehouse | Missing this data will cause a work stoppage for the Budget office. |
| Department of Labor and Industries (L&I) | | Medium | Receipt of payments for Cash, Check, Credit Card and post payment processing | Front Counter (FC) | ERP | Unknown |
| Department of Labor and Industries (L&I) | HR/Labor/Time & Attendance, Payroll | Easy | GAP 23 - Time and attendance tracking | ERP | Human Resource Café | payroll will not be correct, staff will get over/under paid |
| Department of Labor and Industries (L&I) | HR/Labor/Time & Attendance, Payroll | Easy | Gap 1 - Time and attendance tracking | Human Resource Café | ERP | Causes problems with payroll processes, staff will not get paid correctly. |
| Department of Licensing (DOL) | Revenues and Expenses, Accounts Payable, Accounts Receivable, Cash & Banking Management, General Ledger & Period End Closing | | AFRS file interface containing the warrant status for refunds issued and AFRS file interface to reconcile daily activity | ERP | DRIVES | |
| Department of Licensing (DOL) | Revenues and Expenses, Accounts Payable, Accounts Receivable, Cash & Banking Management, General Ledger & Period End Closing | | AFRS General Ledger file interface for the following document types: CJ - credit journal, DR - DOR (inter-agency payments), DS - disbursement, JV, MN - manual JV, RR - return refunds, and Department of Enterprise Services file interface, interface for refunds issued, interface to DES for various data items | DRIVES | ERP | |
| Department of Licensing (DOL) | Revenues and Expenses | | *Firearms Application Suite which includes the following: (Processed Payments) Firearms System: in-house system used by DOL Staff Firearms Online: LEA and Dealers enter the data Firearms C2C Data Exchange: Courts and Pistol Transfer data | Firearms Application Suite | ERP | Medium |
| Department of Licensing (DOL) | Revenues and Expenses | | PRFT Services is responsible for administering the state's motor vehicle fuel, special fuel and aircraft fuel tax collection programs. (Daily Refund Information) | ERP | Prorate Fuel Tax (GenTax) | High |
| Department of Licensing (DOL) | Revenues and Expenses | | PRFT Services is responsible for administering the state's motor vehicle fuel, special fuel and aircraft fuel tax collection programs. (Daily Refund Information) | Prorate Fuel Tax (GenTax) | ERP | High |
| Department of Licensing (DOL) | Accounts Payable, Cash & Banking Management | | Solar Web is a site that allow licensees to renew their license, update their information, and request duplicate license prints. Solar Web also allows individuals to apply for select licenses online.(Payments for refunds) | ERP | SOLAR Service | High |

State of Washington
Application Interface Table
Interfaces to be Replaced

| Owner (Agency Name) | Business Process | Interface Complexity | Data Flow Description | Source Application | Target Application | Business Impact |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| Department of Licensing (DOL) | Accounts Payable, Cash & Banking Management | | Solar Web is a site that allow licensees to renew their license, update their information, and request duplicate license prints. Solar Web also allows individuals to apply for select licenses online. (Daily Activity, Daily Refund Information, Journal Vouchers) | SOLAR Service | ERP | High |
| Department of Licensing (DOL) | Cash & Banking Management | | UCC is a Washington State's Uniform Commercial Code web site. Public users may file an initial financing statement, amend an existing record, or search for a record. (Daily Activity, Journal Vouchers, Payments for Refunds) | ERP | Uniform Commercial Code | High |
| Department of Licensing (DOL) | Cash & Banking Management | | UCC is a Washington State's Uniform Commercial Code web site. Public users may file an initial financing statement, amend an existing record, or search for a record. (Daily Refund Information) | Uniform Commercial Code | ERP | High |
| Department of Licensing (DOL) | Accounts Payable, Cash & Banking Management | Hard | DOL will receive both a Warrant In Progress Refund file and a Payment Activity file | ERP | POLARIS | High |
| Department of Licensing (DOL) | Accounts Payable, Cash & Banking Management, HR/Labor/Time & Attendance | Hard | Employee Data, Journal Vouchers, Cash Receipts, and Refunds are sent to AFRS | POLARIS | ERP | High |
| Department of Natural Resources (DNR) | Asset Management | Hard | Employee Name & ID, Program, Project, Trust | ERP | Assetworks | Critical |
| Department of Natural Resources (DNR) | Accounts Payable, Vendor Management, Asset Management, General Ledger & Period End Closing, Revenues and Expenses, Budget Development | Medium | Monthly Text Equipment Billing File, DNR Fiscal Month data, Equipment data | Assetworks | ERP | Critical |
| Department of Natural Resources (DNR) | General Ledger & Period End Closing, Revenues and Expenses, Budget Development | Medium | DNR Public Land Survey -Ownership - County - Admin acreage | POCA | ERP | mission critical |
| Department of Natural Resources (DNR) | Grant Management, Revenues and Expenses | Easy | Update Revenue, Billing and Expenditure data | Financial DataMart | ERP | Unable to verify expenditures for grant billings |
| Department of Natural Resources (DNR) | Accounts Receivable, Cash & Banking Management, Revenues and Expenses, General Ledger & Period End Closing | Medium | Trust/County revenue Summary (CWT) | ERP | TM\$ | No funds available. |
| Department of Natural Resources (DNR) | Budget Development, HR/Labor/Time & Attendance, Revenue and Expenses, Accounts Receivable, Cash & Banking Management, Revenues and Expenses, General Ledger & Period End Closing | Medium | Populate Datamart with Cost Allocation financial data, Populate Datamart with Labor Reporting data, Populate Datamart with Revenue, Contracts and other data, Populate Datamart with all DNR financial transactions processed by batches, Populate Datamart with Employee and Position data, Populate Datamart with master codes for COA data, Payroll Distribution into DataMart, DNR Fiscal Month data and expenditure data for budget, and other financial data | ERP | Financial DataMart | High. Failure to run will impact DNR's ability to reconcile financial data. |
| Department of Natural Resources (DNR) | Payroll | Hard | Payroll Error files and Distribution reporting | ERP | Agency Application Data (M. Drive); Outlook DNR Resource Mailbox | mission critical |
| Department of Natural Resources (DNR) | HR/Labor/Time & Attendance | Medium | HRMS Gap 9 and Gap 10 NTAR errors | ERP | Outlook DNR Resource Mailbox | very important |
| Department of Retirement Systems (DRS) | HR/Labor/Time & Attendance | Medium | DRS upload the file into HRMS SFT server (in folder and out folder) | ERP | Employer Service (ES) & Financial System (FS) | Deferral Compensation Program (DCP) member contribution detail records will not be correct |
| Department of Revenue (DOR) | Cash & Banking Management, General Ledger & Period End Closing | Medium | Update system data | ERP | ATLAS | Mission critical |
| Department of Revenue (DOR) | Cash & Banking Management, General Ledger & Period End Closing | Medium | Post financial transactions | ATLAS | ERP | Mission critical |
| Department of Revenue (DOR) | HR/Labor/Time & Attendance | Medium | Extract of data for reporting purposes. | ERP | New Evaluation System | Used for internal reporting. |
| Department of Revenue (DOR) | Accounts Payable, General Ledger & Period End Closing | Medium | Post financial transactions | Property Tax | ERP | Minimal. Can be done manually |
| Department of Revenue (DOR) | HR/Labor/Time & Attendance | Medium | Post time off transactions. | Leave and Attendance System | ERP | Employee leave system will not have correct data. |
| Department of Services for the Blind (DSB) | Impacted Line of Business, Accounts Payable, Purchase Order Processing, Purchase Order Processing, Vendor Management | Medium | To transfer payment data to AFRS | Aware | ERP | payments not processed |
| Department of Social and Health Services (DSHS) | Grant Management, Revenues and Expenses | Medium | Update to DB for input of transactions to a federal claim | ERP | Access Database | Update to DB for input of transactions to a federal claim |
| Department of Social and Health Services (DSHS) | Impacted Line of Business | Hard | AFRS providing data on vendor payments so ACES data can be updated to reflect the payments and File to provide ACES the AFRS vendors and their ID | ERP | ACES | Supports the business' ability to utilize vendors and pay them for services |

State of Washington
Application Interface Table
Interfaces to be Replaced

| Owner (Agency Name) | Business Process | Interface Complexity | Data Flow Description | Source Application | Target Application | Business Impact |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Department of Social and Health Services (DSHS) | Impacted Line of Business | Hard | JV Information and Daily Warrants Data is gathered from multiple Issuance processes - D4860300, D6606300, D7821300 and D7940300 - ACES Issuances, EBT Issuances, and EFT Issuances. N4826300 PUTs an accumulated file is to WaTech IBM mainframe and N6054300 also FTPs a CA7 trigger JCL (N48273) This program reads the recovery database to find warrants that have an adjustment that was created in the current month. An adjustment is defined as when the AU-BEGRP-AMT is zero or the accumulation of the state and federal amounts for the benefit months | ACES | ERP | Data is gathered from multiple Issuance processes - D4860300, D6606300, D7821300 and D7940300 - ACES Issuances, EBT Issuances, and EFT Issuances. N4826300 PUTs an accumulated file is to WaTech IBM mainframe and N6054300 also FTPs a CA7 trigger JCL (N48273) |
| Department of Social and Health Services (DSHS) | Cash & Banking Management, Impacted Line of Business, Accounts Receivable | Hard | Provides cash application details and associated account coding to CARS from the OFR Client Debt Management System (DMS). Also contains transactions for refunds and Daily Financial Transactions export to TSD for consolidated reporting to statewide accounting system (AFRS). Master record and supporting information for Debt Mgmt System clients | DMS | ERP | Payment information on debt sent from DMS to CARS is not up-to-date. Systems are out-of-sync. AFRS balances will be out-of-sync with DMS. |
| Department of Social and Health Services (DSHS) | Cash & Banking Management | Hard | Daily batch file to AFRS that reports cash recoveries, fees and premiums received, and issues refunds. | CARS | ERP | Account coding balances in AFRS will be out of sync with the various receivable systems these files support. |
| Department of Social and Health Services (DSHS) | Impacted Line of Business, Accounts Receivable | Easy | ACES AFRS Code Lookup, SSPS AFRS Code Lookup, Daily Transaction In (Cash File from TSD) | ERP | DMS | Critical |
| Department of Social and Health Services (DSHS) | Impacted Line of Business | Easy | EJAS vendor file with the current vendor list | ERP | EJAS | Support the business' ability to pay Workfirst vendors |
| Department of Social and Health Services (DSHS) | Impacted Line of Business | Medium | EJAS creates vouchers to pay WorkFirst vendors for their services. This files provides AFRS with info to pay the vendors | EJAS | ERP | Support the business' ability to pay Workfirst vendors |
| Department of Social and Health Services (DSHS) | Accounts Payable, Accounts Receivable | Medium | payment validation | ERP | STARS | Critical |
| Department of Social and Health Services (DSHS) | | Easy | ACD submits DSHS contract information to Provider One (contract type, amount, taxonomies, contractor name, etc...) | ERP | Famlink | High: Users will not be able to submit complete/submit contracts to Famlink. |
| Department of Social and Health Services (DSHS) | | Medium | E-PMX manages Consumable Inventory for 12 of our DSHS Facilities/Institutions to purchase, track and control consumable commodities in 29 Commissary, Food, Maintenance and Medical Supply warehouses. Accounts Receivable, Cost Allocation, Asset Management | ePMX | ERP | Unable to balance consumable inventory transactions |
| Department of Social and Health Services (DSHS) | | Easy | DSHS Contract Master record and supporting information , Master record and supporting information for Clients with Account Receivables, Master record and supporting information for state personnel and position numbers | ERP | MODIS | Med: Users and imaging unit will have to manually index documents |
| Department of Social and Health Services (DSHS) | | Easy | Pull AFRS vendor data for use with determining what vendors are able to be purchased from | ERP | TRACKS | Unable to see new vendors to purchase from |
| Department of Social and Health Services (DSHS) | | Medium | Used to create biennial allotments for DSHS programs and report to AFRS | WARP | ERP | Used for allotment forecasting at the DSHS program level. Manual processing would cause OFM deadlines to be missed. |
| Employment Security Department (ESD) | Accounts Payable, Vendor Management, Revenues and Expenses, General Ledger & Period End Closing | Medium | Load the vendors to JFS | ERP | JFS | Staff can't create vouchers if the correct vendor accounts are not uploaded to JFS |
| Employment Security Department (ESD) | Accounts Payable, Vendor Management, Revenues and Expenses, General Ledger & Period End Closing | Medium | Loads the payments to AFRS. | JFS | ERP | Cannot bill and be reimbursed by DSHS for client support service expenditures |
| Liquor and Cannabis Board (LCB) | Payroll, HR/Labor/Time & Attendance | Easy | Loads Employee name/number into ECM system | ERP | Laserfiche | HR business paused on new employees until interface is updated |

State of Washington
Application Interface Table
Interfaces to be Replaced

| Owner (Agency Name) | Business Process | Interface Complexity | Data Flow Description | Source Application | Target Application | Business Impact |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Office of Financial Management (OFM) & Office of the State Treasurer (OST) | HR/Labor/Time & Attendance, Payroll, Accounts Payable, General Ledger & Period End Closing | Medium | OST ACH Transmittal Register File, Warrant Register/Fund Treasury File, A8 for sending automated transaction for agencies and submit to treasurer on their behalf, In-Process reconciliation files between the accounting information and cash activity, ACH information, cash control data, JVs, warrant cancellation file, processing payments for agencies, provides agency allotment of expenditure to actual spend cash control data, load receivable data to GL, accounting documents, a control file for each ACH file, warrants to be cancelled and issued, provide OST with valid agencies and funds, vendor data, ending fund balances for previous day | ERP | TMS | This outbound interface sends specific Payroll information to OST for ACH processing. There is one record per file. There are no details regarding how OST utilize this information for ACH processing. |
| Office of Financial Management (OFM) | HR/Labor/Time & Attendance, Payroll, Accounts Payable, General Ledger & Period End Closing | Medium | This interface is used in EmpCenter to load employee information; ensuring data is in sync with HRMS within EmpCenter. | ERP | DOTime | This interface delivery is documented in the eTime IIA |
| Office of Financial Management (OFM) & Office of the State Treasurer (OST) | Cash & Banking Management | Hard | ACH Payment data for Returns from bank, SOL's, Warrant Redemption and Warrant Cancellation, Treasury Cash Payment Cycle completing transactions, day's warrant activity, Treasurer's accounting activity | TMS | ERP | Required to make sure that the vendor is blocked and money is correctly applied to the Agencies GL |
| Office of Financial Management (OFM) | Accounts Payable, General Ledger & Period End Closing | Easy | A database that summarizes AFRS transactions for CAFR reporting. | ERP | CAFR Database | State would not meet reporting Requirements of their Financial Status. |
| Office of Financial Management (OFM) | Accounts Payable, General Ledger & Period End Closing | Easy | System for State and Federal financial disclosures. | ERP | OFM Disclosure Forms | Would not be able to meet requirement for reporting of actual expenditures. |
| Office of the Secretary of State (SEC) | Payroll | Medium | synchronize CFD donations for purposes of payroll processing | CFD Donation Mgmt | ERP | Inaccurate payroll deductions |
| State Conservation Commission (SCC) | Accounts Payable, Impacted Line of Business, Contract Management, Grant Management | Medium | Transfer financial records, keep balances up to date, transfer financial records | Financial Database | ERP | High |
| State Health Care Authority (HCA) & Department of Social and Health Services (DSHS) | Accounts Payable, Accounts Receivable, Impacted Line of Business | Hard | Chart of Accounts from AFRS to ProviderOne, Warrant Wrap, CARS Offset requests, Inbound cash receipts, vendor/payee numbers or updates to existing vendors, submits DSHS contract information to Provider One (contract type, amount, taxonomies, contractor name, etc...) | ERP | ProviderOne | Claims go into error. \$11B annually in payments can not be made |
| State Health Care Authority (HCA) | Accounts Payable, Accounts Receivable, Impacted Line of Business | Hard | Payment file (950) to AFRS, Offset Recovery, Cash Reversal | ProviderOne | ERP | Payments not made, tens of thousands of payees impacted |
| Student Achievement Council (SAC) | Accounts Payable, Accounts Receivable, Cash & Banking Management | Medium | Payments through AFRS | Portal | ERP | Very high impact to Financial Aid system used by Colleges |
| Student Achievement Council (SAC) | Accounts Payable, Accounts Receivable, Cash & Banking Management | Medium | Payroll deduction from HRMS for GET program | ERP | GETPortal | Significant disruption to GET program and loss of trust by account holders |
| Transportation Improvement Board (TIB) | Accounts Payable, Project Accounting, Grant Management, Accounts Receivable | Easy | Prepare payments for AFRS | Project Tracking System | ERP | Necessary for core function of making grant reimbursements |
| University of Washington (UW) | General Ledger & Period End Closing, Revenues and Expenses | Hard | UW Revenue and Expense activity for the month summarized into AFRS transaction codes | FAS | ERP | For our reporting to leadership and for the UW audited statements there is no impact from the AFRS transmission |
| Washington State Patrol (WSP) | HR/Labor/Time & Attendance, Payroll | Medium | Leave summary information | ERP | Time and Activity System | Used to provide leave summary information to WSP employees. |
| Washington State Patrol (WSP) | HR/Labor/Time & Attendance, Payroll | Medium | Pay data | Payroll Attendance and Leave System | ERP | Correctly pay WSP employees. |
| Washington Traffic Safety Commission (STS) | Grant Management | Easy | Record payment information into our grants management system, (WEMS). | ERP | WEMS | Low impact, payment wouldn't get recorded |
| Washington Traffic Safety Commission (STS) | Grant Management | Easy | export payment information from the grants management system, (WEMS), to the toolbox. | WEMS | ERP | High impact, payments would not get processed. |

Application Interface Table – Interfaces to be Created

State agencies identified interfaces to be created during the ERP implementation. An interface with the current functionality that would be created by the identified interface does not currently exist within the State’s environment.

| Legend for Current Applications – Likely Future | | |
|--------------------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Legend Code | | Description |
| R | Replacement | The State is intending on replacing this application with the selected solution |
| C | Consider | The State is considering replacing this application with the selected solution, based on the strength of the finalist Vendor offering and cost / benefit of the replacement module |
| M | Maintain | The State is intending on retaining the application, not replacing it through this effort |
| I | Interface | The State is intending on keeping the application and interfacing/integrating it with the selected solution |

State of Washington
Application Interface Table
Potential Interfaces to be Created

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------|---------------|
| DCYF Garnishments | Processes garnishments from court, overpayments, IRS and other entities for providers paid through SSPS (Social Services Payment System) | Accounts Payable | Department of Children, Youth, and Families (DCYF) | .Net application SQL 2016 | M/I |
| FINS - Financial Invoicing System | This is the interface system for all of WaTech fee for service billing. This will need internal COA alignment with the current financial invoicing account coding | Revenues and Expenses | Consolidated Technology Services (CTS) | Natural, Adabas | C/I |
| Consumable Inventory System (CIS) | CIS is an application for tracking facility warehouse inventory. | Consumable Inventory Management, Purchase Order Processing, Receipt of Goods and Services, Asset Management | Department of Corrections (DOC) | Window Server 2016 | C/I |
| Docket management system | Used to track penalty dockets and enforcement actions | Accounts Receivable | Department of Ecology (ECY) | c#; asp.net | M/I |
| EAGL (Ecology Administration of Grants & Loans) | COTS system that manages Grants and Loans that Ecology give to external entities. Interacts with applicants, award agreements, and allows grantees to submit documentation and payment requests online. | Grant Management, Accounts Payable | Department of Ecology (ECY) | AGATE Software - SQL, C# | C/I |
| EcoEpay (Ecology Electronic Payment Portal) | Centralized portal for collecting invoiced/on-demand fees electronically via bankcard or ACH. | Cash & Banking Management, Accounts Receivable | Department of Ecology (ECY) | .net/SQL | C/I |
| 1168 - Remit | Application to manage and capture images of hardcopy checks and remittances received by DOH. It also creates deposits for the bank and creates capture files for program areas within DOH. | Cash & Banking Management, Impacted Line of Business, Accounts Receivable, Revenues and Expenses | Department of Health (DOH) | Unknown | C/I |
| 1178-Signature Authority | Web based application used to manage and track signature authorization forms for DOH staff members. | Purchase Order Processing, Payroll, Accounts Payable, Contract Management, Travel & Expense Management | Department of Health (DOH) | Unknown | C/I |
| 1480-EPH Online Payment System | This product is a reusable engine intended to support online payment transactions for all other DOH EPH offices | Accounts Receivable, Impacted Line of Business | Department of Health (DOH) | Unknown | C/I |
| 1487-EH Invoicing | This application supports EPH programs that invoice customers. The invoice calculations are done within the program's business application with the total(s) transferred to EH Invoicing to generate invoices to send to specified organizations. When payment is received EH Invoicing is updated from a file generated by the Remit system. | Accounts Receivable, Impacted Line of Business | Department of Health (DOH) | Unknown | C/I |
| Grant Management System | Tracking grants allocations and expenditures for budgeting purposes. | Grant Management, Impacted Line of Business | Department of Health (DOH) | .Net | C/I |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

State of Washington
Application Interface Table
Potential Interfaces to be Created

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Automated Purchasing System | <p>A COTS system, APS is used agency wide by about 400 users to order items from the L&I warehouse and is also used by specific individuals for ordering materials from outside vendors. The Administrative Services IT unit is responsible for the APS systems administration. APS has been used by the agency since November 1998. The web application is called ProcurePlus.</p> <p>The system is used to purchase goods and services from vendors</p> <p>The system is used for LNI employees to request assets from the LNI warehouse</p> | Accounts Payable, General Ledger & Period End Closing, Purchase Order Processing, Receipt of Goods and Services | Department of Labor and Industries (L&I) | SQL Server, .NET Web Application (supported by the vendor COTS), and IBM WebSphere Messaging for the Interface (used to send file to mainframe for OFM) | C/I |
| Benefit Payment System | <p>BPS provides automated procedures and batch processing to Print and mail warrants to claimants. The system reduces duplication of payments. This system was previously known as the Accident Fund System. Approximately \$32 million in time loss and permanent partial disability payments are paid on a monthly basis.</p> <ul style="list-style-type: none"> - Once a week, LNI reports to ESD about who receives payments from LNI - Once a day, LNI requests (via a file) a social security benefit report from DSHS. DSHS obtains the report from the SSA and then sends to LNI. This report lists social security benefits that a LNI claimant may be receiving. - Once a quarter, LNI receives the Paris interstate, Federal and Veterans Administration files from DSHS. PARIS (Public Assistance Reporting System) matches Federal employees who are receiving benefits. - LNI also interfaces with DSHS ACES (Automated Client Eligibility System). - LNI sends a list of everyone who is receiving benefits to DSHS via W3108235. W1708235 I believe creates the ACES interface file. <p>W3108235 does create a file for DSHS and according to job comments this file is read in by a DSHS job which may or may not interface with ACES. The subsequent user of this file is unknown.</p> <p>Warrants will be printed from AFRS.</p> | Accounts Payable, Accounts Receivable, Cash & Banking Management, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | ADABAS, NATURAL Programming Language, CICS, JCL, MVS Operating System. | C/I |
| Crime Victims - Entellitrak | The crime victims compensation program provides benefits to innocent victims of violent crimes. This is a COTS system | Accounts Payable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | COTS System (Entellitrak from MicroPact), IBM server, Java | I |

State of Washington
Application Interface Table
Potential Interfaces to be Created

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------|---------------|
| Electrical Permit & Inspection System | <p>EPIS- External application that is used by contractors and other customers to create permits, request inspections, pay fees, view inspection results. Is access through My L&I and Fortress. It is a Web-based application. This application allows all external customers the ability to buy permits using their cd accounts, credit cards and ACH. This is open to contractors and public users. This application also allows the city of auburn and city of Shoreline to sell electrical permits. This application allows for inspection request and review by the public as well as the secured users. (This application replaces IPEP and EIRS)</p> | Revenues and Expenses | Department of Labor and Industries (L&I) | .net 4.8, SQL Server | M/I |
| Electronic Benefit Payments System | <p>This application is the electronic payment system debit card or direct deposit for time loss (and in near future pensions) to claimants. Dependent on BPS, payments are currently made through BPS. In the future payments will be made from EBPS.</p> | Accounts Payable, Cash & Banking Management, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | .Net/EAI/SQL programming platforms | I |
| Employer Accounting System Enhancements | <p>The employer accounting system enhanced (ease) processes the accounts receivable and collection of cash from employers who purchase worker's compensation insurance. The system reports the department's industrial insurance revenue cycle, including premium assessment, cash receipts and receivables. Approximately \$500 million in premiums collected quarterly.</p> | Accounts Receivable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | Natural Adabas (Mainframe), EAI messaging, COBOL, JCL, DYL280, FTP | C/I |
| Employer Payment System | <p>The EPS is a suite of automated jobs and triggers used to process payments to the employer. EPS runs an ARC cross match of employer payments. If the firm has an ARC balance, the EPS system suspends the payment and sends an email regarding the payment to the assigned RA's Supervisor and Manager. The EPS Revenue Agent (RA) portal is used by Revenue Agents to offset the payments. The RA has the option to a) release or b) apply all or a portion of the funds to the outstanding debt (b is what is referred to as an offset). Offsets information is sent to ARC. ARC sends back confirmation in the form of a receipt. EPS manages reimbursements for the Stay at Work Program, and reimbursements and incentives for the Preferred Worker Program.</p> | Accounts Payable, Accounts Receivable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | Vb.Net, Entity Framework, SQL | C/I |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

State of Washington
Application Interface Table
Potential Interfaces to be Created

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------|---------------|
| Enforcement | This system is used to record the results of work site compliance inspections, S&H consultations and Risk Management consultations. The application is a web application, internal only, accessed through the agency intranet. Work is initiated in LINIIS through the SHIMS procedures "CUWA" or "CPWA." This allows the employer entity information to prefill into the WIN web application, leveraging employer information already maintained by the agency, and reducing opportunities for error. The system includes an automated data exchange with a Federal OSHA system. | Accounts Receivable, Impacted Line of Business, Revenues and Expenses | Department of Labor and Industries (L&I) | SQL, VB.Net, ASP.Net, C#, , JAVAscript, SSRS, Crystal Reports, WCF, DocSciences, EAI messaging | M/I |
| HR Gap Files Incoming | Loading personnel and payroll data from State HR OFM into HR Cafe systems | HR/Labor/Time & Attendance, Payroll | Department of Labor and Industries (L&I) | .NET/SQL programming platforms and tools | C/I |
| Human Resource Data Dashboard | A enterprise web service application for HR related data. It's used for reporting purposes. Depending on what type of user you are and who you are determines how much and what you can see. | HR/Labor/Time & Attendance, Payroll | Department of Labor and Industries (L&I) | SQL, VB.Net | C/I |
| Human Resources Tracking System | HRTS helps utilize functions such as: Maintain Employee Agency Specific Data used in HR Cafe and Outlook Address Book, Org Charts, View of Employee History, Employee Evaluation Tracking, Supervisor-Employee Audit Notices, and System Table Maintenance. | HR/Labor/Time & Attendance, Payroll | Department of Labor and Industries (L&I) | SQL, VB.Net | C/I |
| Internet Payment Service | Internet Payment Service is the service used to process ACH and credit card transactions via external components of LNI's websites. Processing payments for Quarterly Filing, PARC payments, Licensing, Invoices, Intents/Affidavits, and Permits. | Accounts Receivable, General Ledger & Period End Closing, Receipt of Goods and Services, Revenues and Expenses | Department of Labor and Industries (L&I) | .net version 4.8 | I |

Likely Future
R | Replacement C | Consider
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Application Interface Table
Potential Interfaces to be Created

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------|---------------|
| Invoice Pay | <p>InvoicePay is an external facing application that allows invoices for boilers and for conveyances (elevators, escalators, people movers, and moving walkways) to be paid. They can pay with visa, MasterCard, American Express, Discover, and by check. The system interacts with IPS for the payment side of the system and if a credit card is used there is a percentage charged (the customer is notified of this fee during the transaction before they accept) that is a non-L&I fee. There is a SEAP/SAW side to the application for those registered as well as people can simply pay if they have the required credentials (i.e. for conveyance invoice number and conveyance number, boilers a un-paid invoice number and dollar amount = \$50,000).</p> <p>Invoice Pay consists of two external web applications. The InvoicePay is a non-secure application that allows customer to pay outstanding invoices. Currently only Conveyance invoices can be paid through the system. Secured Invoice Pay (Elevator Invoice Management) allows customers to view and pay current outstanding Conveyance invoices and request change of owner for conveyances.</p> | Accounts Receivable, General Ledger & Period End Closing, Impacted Line of Business, Revenues and Expenses | Department of Labor and Industries (L&I) | .Net, SQL Server | I |
| IRL Quickcards | <p>IRL/QUICKCARDS (CEDSWeb) is a set of web-based intranet/internet applications that allow for contractor renewal and registration at L&I field service locations and over the internet. The internet applications accept credit cards and allow for the electronic exchange of information with bond and insurance companies as well as continuing education course providers. The intranet applications include printing and reporting functions and tracking of contractor infractions/citations. IRL/QUICKCARDS was rewritten in the C.E.D.S. project (July 2007 through June 2009).</p> <p>In addition, a set of console applications were developed for batch processing tasks including data transfer, printing, and license status changes.</p> | Accounts Receivable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | .NET and SQL Server | I |

State of Washington
Application Interface Table
Potential Interfaces to be Created

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------|---------------|
| IRL QuickCards (CEDs Web) | IRL/QUICKCARDS is a set of web-based intranet/internet applications that allow for contractor renewal and registration at L&I field service locations and over the internet. The internet applications accept credit cards and allow for the electronic exchange of information with bond and insurance companies as well as continuing education course providers. The intranet applications include printing and reporting functions and tracking of contractor infractions/citations. IRL/QUICKCARDS was rewritten in the C.E.D.S. project (July '07 through June '09). In addition, a set of console applications were developed for batch processing tasks including data transfer, printing, and license status changes. | Accounts Receivable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | .NET and SQL Server | I |
| LINIIS - AIFL | Affirs Summarized Financial Transaction List. Tracks Accident Fund payments by type for each day to allow release to the AFIRS account reporting system. | Accounts Payable, Accounts Receivable, General Ledger & Period End Closing | Department of Labor and Industries (L&I) | ADABAS, NATURAL Programming Language, CICS, JCL, MVS Operating System. | I |
| Pay Accounts Receivable Collections (Pay ARC) | Entity Management System that receives payments from outside customers who owe debts to the agency - the payments are messaged to ARC for posting to the customers' accounts in ARC. | Accounts Receivable, General Ledger & Period End Closing, Impacted Line of Business, Revenues and Expenses | Department of Labor and Industries (L&I) | .Net/SQL/EAI programming platforms. | C/I |
| Payment Preference Application | This is an external web form offering options for benefit payment delivery(ACH or Debit) for users receiving benefits through L&I. | Accounts Payable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | Java script/.Net/SQL programming platforms | I |

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Application Interface Table
Potential Interfaces to be Created

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|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------|---------------|
| Pension Payment System | The pensions benefit system provides automated procedures and batch reporting which allow the agency to provide more frequent and accurate payments to the 30,000 permanently disabled injured workers and surviving beneficiaries of deceased workers covered by this program. It provides the capability to support calculation of benefits, transferring pension funds to established pension reserves, consolidating several duplicate activities and integrating the system with LINIIS databases and the benefit payment system (BPS). Approximately \$85 million in benefits paid monthly. Pensions also includes the insurance commissioner reports. This is a batch process which produces summary and detail reports for the insurance commissioners by record type on widows, spouses, attendants, orphans, dependents and minors. The data is sorted and reported separately as either state fund or non-state fund. This process also produces the self-insured excess/deficiency reports. Records are pre-sorted and reported by funding type (bonded, cash, second injury, undetermined funding type). | Accounts Payable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | ADABAS, NATURAL Programming Language, CICS, JCL, MVS Operating System. | I |
| Permit and Inspection Recording System | Records of electrical and manufactured home permits, inspection and correction related data. Permits purchased by homeowners and contractors though internal and external processing is stored in this database, as well as all the correction data used for Mobile Inspections. This application interfaces with IRL, Mobile Inspections, EPIS and IPS | General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | .net 4.8 currently | I |
| Position Control | The Position Control application is used by the Budget Administrators to determine how positions within the agency are getting paid; which positions are funded or unfunded; and what the history of a position looks like. | Budget Development | Department of Labor and Industries (L&I) | SQL, VB.Net | C/I |
| Public Records Request Tracking System - Internal | L&I staff use PRRTS to track and record public records requests received and sent. Sends invoice data to ARC for further collection activity. Uses data collected to report statistics to JLARC. | Accounts Receivable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | .NET/SQL/EAI programming platforms | C/I |

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Application Interface Table
Potential Interfaces to be Created

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|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------|---------------|
| PWIA - Public Works Suite | Multiportal system used by internal and external customers that participate, manage, or ensure compliance for public works projects. Both the contractors and awarding agencies are mandated by law to utilize this system to file forms and manage requirements on public works projects. Internal staff use the system to review and approve forms, perform wage investigations, release retainage, and ensure overall compliance on public works projects. | Grant Management, General Ledger & Period End Closing, Revenues and Expenses, Accounts Receivable | Department of Labor and Industries (L&I) | .Net, SQL Server & JavaScript libraries | M/I |
| Security and Technology Access Request Service | L&I's system to manage user accounts and their associated access to applications, systems, privileged roles, and other IT resources. | Asset Management, Contract Management, HR/Labor/Time & Attendance, Receipt of Goods and Services, Terms & Conditions Tracking | Department of Labor and Industries (L&I) | .Net/SQL programming platforms | M/I |
| Stay at Work Service | iSTAY/iPWP are the systems WSAW staff use to issue orders; (payment, denial, overpayment) and generate information requests to employers applying for reimbursements from the Stay at Work and Preferred Worker Programs. Payments are made through EPS (Employer Payment System). | General Ledger & Period End Closing, Impacted Line of Business | Department of Labor and Industries (L&I) | .Net/SQL/java script/EAI programming platforms. | M/I |
| Activity Data | Agency did not enter any description | | Legislative Evaluation and Accountability Program Committee (LEAP) | | C/I |
| Economic Measures | Agency did not enter any description | | Legislative Evaluation and Accountability Program Committee (LEAP) | | C/I |
| Fee Inventory | Agency did not enter any description | | Legislative Evaluation and Accountability Program Committee (LEAP) | | C/I |
| Higher Education Enrollment | Agency did not enter any description | Impacted Line of Business | Legislative Evaluation and Accountability Program Committee (LEAP) | | M/I |
| Historical Spending Trends | Agency did not enter any description | Impacted Line of Business, Revenues and Expenses | Legislative Evaluation and Accountability Program Committee (LEAP) | | C/I |
| LEOFF - Local Distributions to Locals | LEOFF Yearly data | Accounts Payable, Revenues and Expenses, Payroll | Legislative Evaluation and Accountability Program Committee (LEAP) | | M/I |
| TM - Local Distributions to Locals | Treasury Management System | Accounts Payable, Revenues and Expenses, Payroll | Legislative Evaluation and Accountability Program Committee (LEAP) | | M/I |
| AFRS Export | COTS (Commercial Off The Shelf) | AFRS | Department of Licensing (DOL) | | C/I |
| ASD Leave Reporting | Custom In-House | | Department of Licensing (DOL) | | C/I |
| Copy Of Record (COR) Billing | Custom In-House | | Department of Licensing (DOL) | | R/I |
| Counter Cash | Custom In-House | | Department of Licensing (DOL) | | M/I |
| Credit Card Over the Counter | Custom In-House | | Department of Licensing (DOL) | | M/I |
| Cryptography Utility | RevCash - detailed payments from RevVal | | Department of Licensing (DOL) | | M/I |
| Daily Revenue Refund Validation Audits | Custom In-House | | Department of Licensing (DOL) | | C/I |
| Directory Services Utility | RevVal - process payments from mail-in renewals | | Department of Licensing (DOL) | | M/I |
| ESIA | Custom Built Warehouse Process and Inventory system | Asset Management, Purchase Order Processing, Consumable Inventory Management, Accounts Payable, Accounts Receivable | Department of Licensing (DOL) | | C/I |

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Application Interface Table
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|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------|-------------------------------|---------------|
| Fishbowl | Commercial off the shelf software Warehouse Process and Inventory system | Asset Management, Consumable Inventory Management | Department of Licensing (DOL) | SQL | C/I |
| HR Action Request | Custom In-House | | Department of Licensing (DOL) | | C/I |
| HR, MS access database | Custom In-House | HR/Labor/Time & Attendance | Department of Licensing (DOL) | | C/I |
| HRMS & Leave Access Databases | This is for access databases that are used for internal reporting purposes for DOL and required training reporting for DOL. Dependent on Batch Job | HR/Labor/Time & Attendance | Department of Licensing (DOL) | Access, SQL DB | C/I |
| HR Training Profile | Custom In-House | HR/Labor/Time & Attendance | Department of Licensing (DOL) | | C/I |
| JAS Utility | ACH Banking Info - open/close ACH accounts | | Department of Licensing (DOL) | | M/I |
| Journal Voucher (JV) Processing | Custom In-House | | Department of Licensing (DOL) | | C/I |
| Monitor Refund System | Custom In-House | | Department of Licensing (DOL) | | C/I |
| NCR renewal revenue | Custom In-House | | Department of Licensing (DOL) | | M/I |
| Revenue COBOL System | The Daily Revenue System processes the daily receipts activity, credit card, Refund, and Journal Voucher from the PLS, UCC (Uniform Commercial Code Application), Rev Validation. | Revenues and Expenses, Cash & Banking Management | Department of Licensing (DOL) | COBOL, VB | C/I |
| Revenue System | The Daily Revenue System processes the daily receipts activity and credit card from Drivers, PLS, UCC, Rev Validation Includes following sub-systems: RIP (Revenue in Process) - credit card transactions RevCash - detailed payments from RevVal RevVal | Cash & Banking Management, Accounts Payable, Accounts Receivable | Department of Licensing (DOL) | VB.NET | C/I |
| Spendmap | Commercial off the shelf software by Palmas Development Corporation used to generate and track purchase requests and field orders for the agency. And is our software on record for procurement processes. | Accounts Payable, Accounts Receivable, Contract Management | Department of Licensing (DOL) | with AD and has SQL database | C/I |
| Time and Attendance Reporting System (TARS) | Custom In-House | | Department of Licensing (DOL) | | C/I |
| Venture Audits System | Venture Licensing/Regulatory System and it's proposed COTS Modernization replacement). New Venture will replace current Venture and revenue system (BPD) | Revenues and Expenses | Department of Licensing (DOL) | MVC, C#.Net, VB.Net, and TSQL | C/I |
| Venture Imaging Indexing System | Venture Licensing/Regulatory System and it's proposed COTS Modernization replacement). New Venture will replace current Venture and revenue system (BPD) | Revenues and Expenses | Department of Licensing (DOL) | MVC, C#.Net, VB.Net, and TSQL | C/I |
| Venture Licensing System | Venture Licensing/Regulatory System and it's proposed COTS Modernization replacement). New Venture will replace current Venture and revenue system (BPD) | Revenues and Expenses | Department of Licensing (DOL) | MVC, C#.Net, VB.Net, and TSQL | C/I |

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Application Interface Table
Potential Interfaces to be Created

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------|
| Venture Query | Venture Licensing/Regulatory System and it's proposed COTS Modernization replacement). New Venture will replace current Venture and revenue system (BPD) | Revenues and Expenses | Department of Licensing (DOL) | MVC, C#.Net, VB.Net, and TSQL | C/I |
| AFRS Data Mart | AFRS 950-derived source for AL TSA self-service BI (currently sourced from TSD). Integrated with AL TSA-specific data and represents the source for all of AL TSA's self-service reporting. We might or might not source directly from OneWa in the future. | Budget Development, Revenues and Expenses, Impacted Line of Business | Department of Social and Health Services (DSHS) | Transact SQL and SSIS | C/I |
| AFRS Staging | Report staging area for AFRS 950 data integrated with AL TSA specific data. This data is currently sourced from TSD and represents AL TSA's source for all of its SSRS reports. We might or might not source directly from OneWa in the future. | Budget Development, Revenues and Expenses, Impacted Line of Business | Department of Social and Health Services (DSHS) | Transact SQL and SSIS | C/I |
| Cash Processing | This is not really a "system" but rather an important business process that involves interfaces to AFRS. | Cash & Banking Management | Department of Social and Health Services (DSHS) | SQL Jobs | C/I |
| CAT - Cash Adjustment Tool | Cash Management - system used to adjust posting of money that was previously deposited. | Cash & Banking Management | Department of Social and Health Services (DSHS) | Click Once | C/I |
| CCR (CARS) - CARS Client Receivables | Overpayments to clients (HCA, DSHS, DCYF). Overpayments are established via interface or manually established. Maintains some | Accounts Receivable | Department of Social and Health Services (DSHS) | COTS, SQL, heavily modified (no core code modifications) | C/I |
| Chargeback | ET chargeback and reporting application | Accounts Receivable | Department of Social and Health Services (DSHS) | In-house built, C# MVC dotNet. SQL Database | C/I |
| CRT - Cash Receipt Tool | Cash Management - system used to manually post cash receipts that are not posted automatically. | Cash & Banking Management | Department of Social and Health Services (DSHS) | Click Once | C/I |
| CTF (CARS) - Childrens Trust Fund | Accounting | Accounts Receivable | Department of Social and Health Services (DSHS) | COTS, SQL, heavily customized | C/I |
| Employee Overpayments | Track DSHS employee overpayments | Accounts Receivable | Department of Social and Health Services (DSHS) | Microsoft .Net technology | C/I |
| ERB (CARS) - Estate Recovery Business | For DSHS and HCA programs that provide certain medical services such as long-term care, the state can seek recovery of payments from a client's estate when the person has passed away. OFR is responsible for recovering these debts. Includes case management information, mostly on a web-based front end Data used to established the debts is retrieved via an on-demand service call to ProviderOne and AL TSA's copy of SSPS data as well as historical data maintained by TSD. Not all ERB debt is on deceased clients. There are also some trust fund related accounts (TEFRA - Tax Equity Fiscal Responsibility Act and SNT - Special Needs Trust) | Accounts Receivable | Department of Social and Health Services (DSHS) | COTS, SQL, heavily customized; direct connection to Oracle database; VB/C# .Net Front-end application | M/I |

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Potential Interfaces to be Created

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|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------|-------------------------------|---------------|
| FEE (CARS) - License Fees | OFR bills and processes licensing fees for adult family homes, nursing homes, enhanced services facilities, and boarding homes (through DSHS/ALISA), as well as the child care program (through DEL). Maintains some information on the debt. Comments on fees are tacked in the system | Accounts Receivable | Department of Social and Health Services (DSHS) | COTS, SQL, heavily customized | M/I |
| Garnishments | Processes garnishments from court, overpayments, IRS and other entities for providers paid through SSPS (Social Services Payment System) | Accounts Payable | Department of Social and Health Services (DSHS) | .Net application SQL 2016 | M/I |
| GMS - Grants Management System | Calculates and processes grant draws, generates draw reports that is used for a manual draw. Expenditures come from AFRS data | Grant Management | Department of Social and Health Services (DSHS) | .Net, SQL server 2012 | M/I |
| HWD (CARS) - Healthcare for Workers with Disability | OFR manages billing and accounting of monthly premiums for this medical program. HCA and DSHS both have roles in managing this program. Maintains some information on the debt. Payment can be made by cash or ACH Debit. Maintains client account information | Accounts Receivable | Department of Social and Health Services (DSHS) | COTS, SQL, heavily customized | M/I |
| Spatula | Purchase Ordering | Consumable Inventory Management, Receipt of Goods and Services | Department of Social and Health Services (DSHS) | ASS .Net | C/I |
| VAR (CARS) - Vendor Accounts Receivable | Overpayments to providers (HCA, DSHS, DCYF). Vendor Overpayment Webform (VOW) input to VAR, only for payments overpaid by SSPS. Overpayments from other systems are via interface or manually established. Maintains some information on the overpayment cases Includes case management information Includes payment plans for garnishment as well as non-garnishment cases Generates interest; repayment of federal financial participation and updating receivable account coding to state only coding; other CMS reporting | Accounts Receivable | Department of Social and Health Services (DSHS) | COTS, SQL, heavily customized | C/I |
| CAFM | Computer Aided Facility Management (CAFM) | Asset Management, Accounts Payable | Department of Transportation (DOT) | | C/I |
| Construction Administration Payment System (CAPS) | Construction Administration Payment System (CAPS) maintains administrative and payment information about highway and ferry construction contracts. | Accounts Payable, Contract Management | Department of Transportation (DOT) | | C/I |
| Consumable Inventory | Tracks consumable inventory for the Motor Vehicle Fund, Washington State Ferries, and Maintenance. Handles orders, receipts, issues, physical inventory and adjustments to the inventory. | Consumable Inventory Management | Department of Transportation (DOT) | | C/I |
| Capital Program Management System (CPMS) | The Capital Program Management System (CPMS) helps establish, monitor, manage, and deliver the WSDOT statewide Capital Highway Program. | Project Accounting | Department of Transportation (DOT) | | C/I |

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Application Interface Table
Potential Interfaces to be Created

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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------|---------------|
| Esnoopi | Permitting system for Commercial Vehicle permits | Accounts Receivable | Department of Transportation (DOT) | | C/I |
| ETCC | Electronic tolling receivable system | Accounts Receivable | Department of Transportation (DOT) | | M/I |
| LDS | The Labor Distribution System (LDS) is also called DOT Labor, which is the legacy time and attendance that is being transitioned to DOTtime. | Payroll, HR/Labor/Time & Attendance | Department of Transportation (DOT) | | C/I |
| Minor Cap | Minor Cap system tracks location of equipment and depreciates equipment over \$5000 for reporting to Statewide Asset Reporting System (SARS). Handles the physical inventory for Minor Capital. | Asset Management, Receipt of Goods and Services | Department of Transportation (DOT) | | C/I |
| MLS | Marine Labor System (MLS) is the legacy time and attendance system for Ferries staff that will be transitioned to DOTtime. | Payroll, HR/Labor/Time & Attendance | Department of Transportation (DOT) | | C/I |
| SPORT | The System Program Oversight Reporting and Tracking (SPORT) application provides Local Programs office with the ability to monitor WSDOT compliance with State and Federal aid regulations, track financial status, and provide management reporting. | Accounts Payable, Accounts Receivable, Contract Management, Grant Management | Department of Transportation (DOT) | | C/I |
| Transportation Asset Reporting & Tracking System (TARTS) | Transportation Asset Reporting & Tracking System (TARTS) reports on depreciation of department assets. Contains a module used by Minor Capital and Capital Facilities for computing depreciation. Compiles value and depreciation for reporting to SARS. | General Ledger & Period End Closing, Asset Management | Department of Transportation (DOT) | Adabas, Clist, COBOL, DYL280, FileAid, JCL, Natural, VSAM | C/I |
| WSF Fares Data Mart | Provide access to data from the Ferries Point-of-Sales system, including Tickets sold (what and when), Fares Collected (including payment types), Tickets Used (what and when), and other detail information gleaned from the Point-of-Sales system. | Impacted Line of Business | Department of Transportation (DOT) | | C/I |
| I-Links | Electronic document management system that has several different interfaces for different types of documents | Impacted Line of Business | Department of Transportation (DOT) | | C/I |
| Orbitz | Consumable Inventory Control | Consumable Inventory Management, Purchase Order Processing | Department of Veterans' Affairs (DVA) | COTS | C/I |
| PCC | Electronic Medical Records System | Impacted Line of Business, Accounts Receivable, Cash & Banking Management | Department of Veterans' Affairs (DVA) | SaaS | M/I |
| QuickBooks | Bank Accounts | Cash & Banking Management, Accounts Payable, Accounts Receivable | Department of Veterans' Affairs (DVA) | COTS | M/I |

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|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------|---------------|
| PFML Accounting and Finance (AX) | Microsoft Dynamics 360 Finance and Operations implemented to support accounting and financial tracking for the Paid Family and Medical Leave Program funds | Impacted Line of Business, Accounts Receivable, Cash & Banking Management, General Ledger & Period End Closing, Accounts Payable | Employment Security Department (ESD) | Dynamics 365 Finance and Operations, X++ (customizations), SQL | C/I |
| Acumatica | SAAS Accounting System | Accounts Payable, Accounts Receivable, General Ledger & Period End Closing, Purchase Order Processing, Receipt of Goods and Services | Joint Legislative Systems Committee (JLS) | SAAS | C/I |
| Cafeteria POS | Member cafeteria Point of Sales | Accounts Payable, Payroll | Joint Legislative Systems Committee (JLS) | | M/I |
| CORE | People Management System | HR/Labor/Time & Attendance, Payroll, Impacted Line of Business | Joint Legislative Systems Committee (JLS) | | C/I |
| ELS | Leave Tracking System | HR/Labor/Time & Attendance, Payroll | Joint Legislative Systems Committee (JLS) | | C/I |
| MES | Member Expense Summary Reports | | Joint Legislative Systems Committee (JLS) | | C/I |
| MyReports | Reporting portal | | Joint Legislative Systems Committee (JLS) | | C/I |
| PageApp | Page Management Tool | Payroll | Joint Legislative Systems Committee (JLS) | | C/I |
| T&E | Travel & Expense System | Travel & Expense Management | Joint Legislative Systems Committee (JLS) | | C/I |
| WiseTrack | Asset Management System | Asset Management | Joint Legislative Systems Committee (JLS) | | C/I |
| Inventory Asset Maintenance (IAM) | The Inventory Asset Maintenance application allows ISD to maintain inventory of phone numbers, PAC codes, remote access key fobs and remote access logins. | Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | M/I |
| TimeBilling | Legal Services Billing System | Accounts Receivable, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | M/I |
| TotalVu & Strategic Budgeting (AGOSBA) | | Budget Development, Revenues and Expenses, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | C/I |
| Training Registration | Continuing Legal Education (CLE) and Certification tracking tool. | HR/Labor/Time & Attendance, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | C/I |
| Cybersource | Credit card processor | Cash & Banking Management | Office of the Secretary of State (SEC) | | C/I |
| ctcLink (Peoplesoft ERP) Human Capital Mgmt Pillar | Enterprise Resource Planning | Payroll, HR/Labor/Time & Attendance | Community and Technical College System (CTCS) | Peoplesoft (Oracle) | M/I |
| Contract Management System (CMS) | Internal Contract Management System used agency wide to track financials of contracts, federal grants and state funding. Provides some features of contract management such as milestones, document attachments, insurance certs tracking. Also used for loan management, cash receipting and housing asset management. | Accounts Receivable, Contract Management, Grant Management | Department of Commerce (COM) | .Net, MS SQL, Winforms | M/I |

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| 1138-Driver's Authorization | Web based system used to record authorization for staff drive for the purpose of state business. Supervisors indicate whether or not the staff member is expected to exceed the 1000 mile criteria for additional training. tracks drivers license expiration date and employee training. | Impacted Line of Business, HR/Labor/Time & Attendance, Travel & Expense Management | Department of Health (DOH) | .NET | M/I |
| LSO Reconciliation System | Custom In-House | | Department of Licensing (DOL) | | C/I |
| Revenue In Process (RIP) | Batch job to send a summary text file of reconciled credit card transactions for the day Only sent to OST. Receives reconciliation information from OST, which is then sent to the Revenue cobal system then to AFRS. Retirement is dependent on Revenue COBAL, | Cash & Banking Management | Department of Licensing (DOL) | VB.Net | C/I |
| Revenue Reporting | Batch job to send summary text file of reconciled credit card transactions for the day | Cash & Banking Management | Department of Licensing (DOL) | VB.NET | C/I |
| RevVal | Custom In-House | | Department of Licensing (DOL) | | C/I |
| RIP Archive | Custom In-House | | Department of Licensing (DOL) | | C/I |
| IRIS | Integrated Real Estate Info System (IRIS) is used to track the purchase, sale, rent, and inventory of real estate owned by WSDOT. | Revenues and Expenses, Asset Management | Department of Transportation (DOT) | | C/I |
| WOA | The WOA - Work Order Authorization is a statewide electronic workflow document management web application used for the authorization of funding expenditures for new work orders, modify existing work orders and to close work orders. | Project Accounting | Department of Transportation (DOT) | | C/I |
| eTime File Sweeper | A registered windows service that sweeps WAC files from agencies performing file name/folder validation prior to updating the TLA work activity tables with the list of files that are ready for the nightly process. | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | M/I |
| Personnel Resources Board Management Tool | Case management application to request Personal Resource Board Appeals and manage the case. | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | SaaS | C/I |
| Recast History (HistSum) | Supports the 10 year recast, Fund, Object, FTE, Account type, Program. Excluding revenue only expenditures for all the agencies in the state. Data is received from AFRS via Monitor (using the budget coding - program structure), database to database connection keeps 5 bien of data storage. Load occurs on bien close. This is a manual crosswalk process | General Ledger & Period End Closing | Office of Financial Management (OFM) | .NET | C/I |
| SHR Website | Salary Schedule & Job Classification data | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | M/I |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

Conversion Targets

The State has identified the applications listed in this figure as containing records to be converted during ERP implementation.

| Legend for Current Applications – Likely Future | | |
|-------------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Legend Code | | Description |
| R | Replacement | The State is intending on replacing this application with the selected solution |
| C | Consider | The State is considering replacing this application with the selected solution, based on the strength of the finalist Vendor offering and cost / benefit of the replacement module |
| M | Maintain | The State is intending on retaining the application, not replacing it through this effort |
| I | Interface | The State is intending on keeping the application and interfacing/integrating it with the selected solution |

State of Washington
Conversion Targets

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------|---------------|
| Flex Agreement | Application for employee flex agreements. | HR/Labor/Time & Attendance | Consolidated Technology Services (CTS) | Classic ASP | R |
| HR Admin | HR administrative functions. Captures additional data that is not in HRMS. Connects to active directory. Connects to PRS (purchase authority) | HR/Labor/Time & Attendance | Consolidated Technology Services (CTS) | .net 3.5 and SQL 2014 | R |
| In Training Plan | Application to track employee in training plans | HR/Labor/Time & Attendance | Consolidated Technology Services (CTS) | .net 4.5 and SQL 2014 | R |
| OrgStructure | This is use for cost center tracking and is used by many of our internal applications Has AFRS COA. | Revenues and Expenses | Consolidated Technology Services (CTS) | .net 3.5 | R |
| PAR | System to process Personnel action request | HR/Labor/Time & Attendance | Consolidated Technology Services (CTS) | .net 4.5 and SQL 2014 | R |
| PDF | Application to track Position Description Forms | HR/Labor/Time & Attendance | Consolidated Technology Services (CTS) | .net 4.5 and SQL 2014 | R |
| PDP | Track Personnel Development Plans | HR/Labor/Time & Attendance | Consolidated Technology Services (CTS) | Classic ASP | R |
| Procurement Request System | Online purchasing request and approval workflow programs for use by agency employees. Stores images. Creates Print Requests, Field Orders, Service Requests, payments to vendor are tied to purchase requests, and outstanding payments | Receipt of Goods and Services, Purchase Order Processing, Accounts Payable | Consolidated Technology Services (CTS) | Classic ASP and SQL 2014 | R |
| Remote Agreement | track employee remote agreements | HR/Labor/Time & Attendance | Consolidated Technology Services (CTS) | Classic ASP | R |
| Telework Agreement | Capture the agreement for employees to work remote, workflow | HR/Labor/Time & Attendance, Payroll | Consolidated Technology Services (CTS) | Classic ASP | R |
| Timesheet | This application is to record timesheets for overtime eligible, standby and after hour pay for WaTech employees. To be retired by eTime | Payroll, HR/Labor/Time & Attendance | Consolidated Technology Services (CTS) | Classic ASP | R |
| Microsoft Dynamics GP | GP is a COTS system to replace the agency's old cashingiering system, Solomon. GP is used to manage the agency's revenue. | Accounts Receivable | Department of Agriculture (AGR) | COTS | R |
| Purchasing | Procurement | Purchase Order Processing | Department of Commerce (COM) | .Net, MS SQL, Winforms | R |
| StarForm | Time and Accounting | HR/Labor/Time & Attendance | Department of Commerce (COM) | .Net, MS SQL, Winforms | R |
| Accounting for Local Funds (ALF) | ALF is the department's detailed accounting system for local funds activity. Local funds are accounts under the agency's control, with monies held in a bank account outside of the State Treasury. | Accounts Payable, Accounts Receivable, Cash & Banking Management | Department of Corrections (DOC) | Window Server 2016 | R |
| BRAD Database | The selected GAP files data are loaded into this database. It contains all salary, benefits and anything related to staff. Data for Business Report and Distribution unit analysis and report. | Payroll, HR/Labor/Time & Attendance, Impacted Line of Business | Department of Corrections (DOC) | Window Server 2016 | R |
| Consumable Inventory System (CIS) | CIS is an application for tracking facility warehouse inventory. | Consumable Inventory Management, Purchase Order Processing, Receipt of Goods and Services, Asset Management | Department of Corrections (DOC) | Window Server 2016 | C/I |
| Contract Management System (CMS) | CMS is an application that allows users to initiate a contract request, approval routing, add vendor and contact information all at the same time. | Contract Management, Grant Management, Terms & Conditions Tracking, Vendor Management | Department of Corrections (DOC) | Window Server 2016 | R |
| Time Card System (TCS) | TCS is the agency's application for overtime-eligible employees to report time worked. | HR/Labor/Time & Attendance, Payroll | Department of Corrections (DOC) | Window Server 2016 | R |
| Tracks | TRACKS is the agency's electronic purchasing application. | Asset Management, Purchase Order Processing, Receipt of Goods and Services, Impacted Line of Business | Department of Corrections (DOC) | Window Server 2016 | R |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

State of Washington
Conversion Targets

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------|---------------|
| ADDS (AFRS Data Distribution System) | Distributes chart of accounts and vendor look-up tables to Ecology Systems (PTS, ACTR, eHub) | | Department of Ecology (ECY) | SQL; C#; SSIS | R |
| CGP (Contracts Grants Payable) | Manages the financial tracking of contract, grant, loan budgets, payments, amendments, closeout | Contract Management, Grant Management, Accounts Payable | Department of Ecology (ECY) | C3, SQL | R |
| EcoEpay (Ecology Electronic Payment Portal) | Centralized portal for collecting invoiced/on-demand fees electronically via bankcard or ACH. | Cash & Banking Management, Accounts Receivable | Department of Ecology (ECY) | .net/SQL | C/I |
| eHub (Ecology Helping Unify Business) | Go Live 4/1/2020. Integrated system incorporating functionality of cashiering, accounts receivable, fee invoicing, and loan accounting. | Accounts Receivable, Cash & Banking Management, General Ledger & Period End Closing | Department of Ecology (ECY) | Microsoft Dynamics 365 | C/I |
| eTime | System of record for leave accruals and usage, time worked, and labor distribution to agency chart of accounts. Ecology is 100% positive time reporting agency. This self serve system supports employee entry of data either through desktop computer or mobile device, built in workflow allows for supervisor approval of leave requests and timesheets. | HR/Labor/Time & Attendance, Payroll, Accounts Receivable | Department of Ecology (ECY) | EmpCenter Time and Attendance from WorkForce Software | R |
| eTime Reference Table Manager | Maintains the reference tables for the eTime system. It houses JOB and TASK codes that feed into the eTime system. It also determines the codes that require a work activity description, and start and end dates of valid codes in eTime. | HR/Labor/Time & Attendance, Payroll | Department of Ecology (ECY) | C3; asp.net | R |
| GRS (Grants Receivable System) | System used to track budget, and spending on federal grant receivables, used to process journal vouchers to record indirect and also to balance grant expenses between federal and state budget, calculates federal draws, prepares federal reports | Grant Management | Department of Ecology (ECY) | .net/mainframe | R |
| HR Portal | This application presents HR data to employees and supervisors in an easy to access, easy to read format. | HR/Labor/Time & Attendance | Department of Ecology (ECY) | Database/.Net | R |
| PTS (Purchase Tracking System) | COTS system that manages requests from Ecology employees and allows Central Purchasing to manage purchases of products and services from external vendors on Ecology and statewide contracts. Creates a purchase order, vendors are not paid through the system, receiving is done through the system. | Purchase Order Processing, Receipt of Goods and Services, Accounts Payable | Department of Ecology (ECY) | Aestiva software - sql | R |
| TCP/VCP (Toxic Cleanup Program/Voluntary Cleanup Program) | Used to track expenditures associated with contaminated site cleanup (either formal or voluntary), produces invoices, aging reports, and reconciliation reports | | Department of Ecology (ECY) | .net/mainframe | C/I |
| Agency Billing System (ABS) | Invoice creation, customer billing for multiple agencies | Accounts Receivable, Revenues and Expenses, Accounts Payable, General Ledger & Period End Closing, Budget Development | Department of Enterprise Services (DES) | PowerBuilder, SQL | R |
| AR Reports | Accounts Receivables reporting | Accounts Receivable, Revenues and Expenses, Accounts Payable, Impacted Line of Business. Budget Development | Department of Enterprise Services (DES) | SSRS | R |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

State of Washington
Conversion Targets

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------|---------------|
| Computron AR System | Accounts Receivable system for multiple agencies | Accounts Receivable, Revenues and Expenses, Accounts Payable, General Ledger & Period End Closing, Impacted Line of Business | Department of Enterprise Services (DES) | Vendor; VBUI, SQL | R |
| Cost Allocation Rate Program (CARP) | Budgeting system including cost allocation models, scenarios, labor rates | Budget Development, Impacted Line of Business, Accounts Payable, Accounts Receivable, Revenues and Expenses | Department of Enterprise Services (DES) | .Net C# | R |
| Electronic Voucher Form (EVF) | Accounting journal voucher system | General Ledger & Period End Closing, Accounts Payable, Accounts Receivable, Revenues and Expenses, Budget Development | Department of Enterprise Services (DES) | PowerBuilder, SQL | R |
| Enterprise Contract Management System (ECMS) | Agencies track and manage contracts that are not DES Master Contracts | Contract Management, Vendor Management, Sourcing and RFx, Terms & Conditions Tracking | Department of Enterprise Services (DES) | .NET Web Application | R |
| eStatement | Customers view statements and invoices online | Accounts Receivable, Revenues and Expenses, Accounts Payable, Impacted Line of Business | Department of Enterprise Services (DES) | .Net C# | R |
| Fuel & Dairy Pricing | Fuel and dairy pricing for external entity purchasers | Contract Management, Vendor Management, Sourcing and RFx | Department of Enterprise Services (DES) | .NET Web Application | R |
| HR Data Dashboard | Personnel reports | HR/Labor/Time & Attendance, Payroll, Impacted Line of Business | Department of Enterprise Services (DES) | .Net C# | R |
| Purchasing & Contract Management System (PCMS) | System for DES staff to manage Master Contracts | Contract Management, Vendor Management, Accounts Receivable, Sourcing and RFx, Terms & Conditions Tracking | Department of Enterprise Services (DES) | Powerbuilder | R |
| Send Invoice | Sends invoices via e-mail | Accounts Receivable, Revenues and Expenses, Accounts Payable, Impacted Line of Business | Department of Enterprise Services (DES) | .Net C# console app | R |
| Sole Source Contracts Database (SSCD) | System to manage the justification process for agencies' sole source contracts | Contract Management, Vendor Management, Terms & Conditions Tracking | Department of Enterprise Services (DES) | .NET Web Application | R |
| Vendor and Contract Performance System | Master Contract Usage Agreement entities evaluate vendors' Master Contract performance | Vendor Management, Contract Management | Department of Enterprise Services (DES) | .NET Web Application | R |
| Vendor Sales Past Due Reports | Sends email past due notices to vendors | Contract Management, Vendor Management, Accounts Receivable | Department of Enterprise Services (DES) | .Net C# console app | R |
| Vendor Sales Reminder Notices | Sends vendors email reminder notices to submit sales reporting | Contract Management, Vendor Management, Accounts Receivable | Department of Enterprise Services (DES) | .Net C# console app | R |
| Vendor Sales Reporting Reports | Provides reporting for Vendor Contract Sales Reporting | Contract Management, Vendor Management, Accounts Receivable | Department of Enterprise Services (DES) | SSRS | R |
| Vendor Sales Reporting System | Vendors self-report Master Contract sales | Contract Management, Vendor Management, Accounts Receivable | Department of Enterprise Services (DES) | .Net C# | R |
| Washington Electronic Business Solutions (WEBS) | Vendor registration and bid notification system; DVA and Washington Small Business certifications and statuses | Sourcing and RFx, Vendor Management, Contract Management | Department of Enterprise Services (DES) | .NET Web Application | R |
| Contract Automobile Request System (CARS) Dealer | Vehicle dealers process master contract vehicle orders | Contract Management, Vendor Management | Department of Enterprise Services (DES) | .NET Web Application | R |
| Leave System | Attendance/Payroll records | Payroll, HR/Labor/Time & Attendance | Department of Financial Institutions (DFI) | Microsoft.net | R |
| AFRS Titles | Chart of Account titles file from Enterprise Reporting | Budget Development, Contract Management, Grant Management | Department of Fish and Wildlife (DFW) | SQL Server Integration Services, Enterprise Reporting, Secure FTP | R |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

State of Washington
Conversion Targets

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------|-----------------|---------------|
| Cash Receipts | Holds detailed information on monies received at DFW. Data manually typed into system and receipts printed on pre-numbered forms. Details tracked by system include date, company/individual, amount, CJ, and deposit coding. | Accounts Receivable | Department of Fish and Wildlife (DFW) | Power Builder | R |
| Consumable Inventory System | Maintains records for inventory of agency consumable inventory items | Consumable Inventory Management | Department of Fish and Wildlife (DFW) | COTS | R |
| EPIC | Maintains record of all agency inventory records for equipment, land, buildings, and improvements. Including small and attractive. Tracks who (including non-employees) has the asset. | Asset Management | Department of Fish and Wildlife (DFW) | FoxPro | R |
| HRMS GAP Process | Local Database for HRMS data | HR/Labor/Time & Attendance, Payroll, Budget Development | Department of Fish and Wildlife (DFW) | SQL, JAVA | R |
| Labor Distribution | Payroll cost allocation system, takes data from Total Time and distributes it to funds. Lacks cost allocation configuration | Payroll, General Ledger & Period End Closing, Revenues and Expenses | Department of Fish and Wildlife (DFW) | JAVA, Access | R |
| Money Log | System to log monies received at DFW prior to being deposited. Data manually keyed into system. | Cash & Banking Management, Accounts Receivable, Grant Management | Department of Fish and Wildlife (DFW) | | R |
| Total Time | Time and Leave System | HR/Labor/Time & Attendance, Payroll | Department of Fish and Wildlife (DFW) | JAVA | R |
| 1131-Cost Allocation System | Creating expenditure JV to charge a funding source its share of its indirect cost (labor, overhead, facility) | Budget Development, Accounts Receivable, Grant Management, Impacted Line of Business | Department of Health (DOH) | Unknown | R |
| 1134-DOH Application Portal | Portal application hosted within the DOH internal SGN network that manages DOH employee authorization and access to all available DOH web applications within the internal network. | HR/Labor/Time & Attendance, Impacted Line of Business, Purchase Order Processing | Department of Health (DOH) | .Net | M |
| 1152-Leave Automation | Agency application for requesting and approving leave requests. | HR/Labor/Time & Attendance, Payroll, Impacted Line of Business | Department of Health (DOH) | Unknown | R |
| 1179-SpendMap | Commercial off the shelf software used to generate and track purchase requests and field orders for the agency. And is our software on record for procurement processes. | Purchase Order Processing, Accounts Payable, Asset Management | Department of Health (DOH) | Unknown | R |
| 1290-Purchase 2007 | Used to control and manage consumable purchase requests to support Public Health Lab operations. | Consumable Inventory Management, Accounts Payable | Department of Health (DOH) | Unknown | R |
| 1503-AFRS Data Distribution System - Chart of Accounts | The Chart of Accounts application provides a work flow process to set up accounting codes used by the agency. This information is used by other accounting systems as well as detailed reports on the DOH accounting structure. It lists accounts by Master Index and includes such information as Program Index, Project Number, Account (Fund), Expenditure Authority Index, Indirect Rates, etc. The reports can be customized to include only the accounts of interest to an individual user. | Budget Development, Accounts Payable, Revenues and Expenses, Payroll, Grant Management | Department of Health (DOH) | Unknown | R |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

State of Washington
Conversion Targets

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------|
| 1505-AFRS Data Distribution System - Portal | Portal to various financial reports and applications including: Chart of Accounts, Cash Flow Report, Board Reports, Federal Grant Reports, and Financial Contract Status Reports. | Grant Management, Impacted Line of Business, Accounts Payable, Cash & Banking Management, Revenues and Expenses | Department of Health (DOH) | Unknown | R |
| 1523-FCMS | Financial Contract Management System (aka Financial Contract Status Report). FCMS is a tool for monitoring expenditures and balances remaining on financial contracts. Contract amounts, encumbrances expenditures and running balances are shown for all DOH contracts involving financial obligations. Grantee and grantor contracts | Contract Management, Accounts Payable, Impacted Line of Business | Department of Health (DOH) | .Net | R |
| DOH HRMS Staging | The Human Resource Management System (HRMS) is the enterprise HR and payroll system for Washington State government. HRMS captures and distributes statewide personnel, payroll, and financial data, and processes payroll. The hub houses centralized guidance and resource materials for HRMS users. | Payroll | Department of Health (DOH) | Unknown | R |
| PTA | Tool is allowing staff to track and enter their time. It is then transformed and imported into HRMS. | HR/Labor/Time & Attendance, Payroll, Impacted Line of Business, Grant Management, Budget Development | Department of Health (DOH) | Unknown | R |
| Access Database (FMLA log) | Tracking FMLA users, emailing letters, tracking approvals | HR/Labor/Time & Attendance, Payroll | Department of Labor and Industries (L&I) | Microsoft Access | R |
| Asset Tracking System | ATS is the agency asset tracking solution that incorporates a commercial application - WiseTrack, and other software components. The WiseTrack application is the core asset management system that tracks assets. It can be accessed via installed client or the web client. The CAMS unit of Financial Services / Accounting Services is the primary administrator for access and information about agency assets and their management. | Accounts Payable, Asset Management, Consumable Inventory Management, Contract Management, General Ledger & Period End Closing | Department of Labor and Industries (L&I) | ATS application is COTS. Interface is in-house developed SSIS package: Visual Studio and SQL Server | R |
| Cost Allocation Survey | Collects cost allocation survey data. A survey is performed approximately every two years. Data is used to build activity recast, indirect model, cash flow matrix, agency indirect rate, and federal indirect rate. The Cost Allocation Survey is a data capturing application which allows the Program Managers to complete surveys essential for use by the Budget Administrators in the Cost Allocation process. The process was previously done by print outs, which were delivered to Program Managers based on their Division and Program, approved by the Executive Management Team, and then scanned in electronically for reference. The Cost Allocation Survey application will promote cost saving and accelerate the Cost Allocation process. | Budget Development | Department of Labor and Industries (L&I) | | R |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

State of Washington
Conversion Targets

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------|---------------|
| Employer Accounting System Enhancements | The employer accounting system enhanced (ease) processes the accounts receivable and collection of cash from employers who purchase worker's compensation insurance. The system reports the department's industrial insurance revenue cycle, including premium assessment, cash receipts and receivables. Approximately \$500 million in premiums collected quarterly. | Accounts Receivable, General Ledger & Period End Closing, Revenues and Expenses | Department of Labor and Industries (L&I) | Natural Adabas (Mainframe), EAI messaging, COBOL, JCL, DYLL280, FTP | C/I |
| Enterprise Analysis Reporting System | EARS is a Microsoft FO Dynamics COTS application that is replacing SPA (application development is in project with a potential go-live date of end of March 2018). It like SPA will be used by the budget office and those responsible for cost centers to enter their spending projections for the biennium, and to track how close their actual expenditures are to allotments and projections. | Budget Development, Revenues and Expenses | Department of Labor and Industries (L&I) | Application - Dynamics365, and Interface Visual Studio and SQL Server | R |
| Indirect Model | Provide expenditure data by fund source to assist in the development of the quarterly cash flow matrix. | Revenues and Expenses | Department of Labor and Industries (L&I) | .net and SQL | R |
| Accounts Payable | Website used by Disbursements to create a text file to upload to AFRS system manually. | Accounts Payable, Revenues and Expenses | Department of Licensing (DOL) | VB.NET | R |
| Accounts Payable, MS Access database | Custom In-House | | Department of Licensing (DOL) | | R |
| ACTax | Custom In-House | | Department of Licensing (DOL) | | C |
| AIMS (Audit Inspection Management System) | Custom In-House | | Department of Licensing (DOL) | | R |
| Appraisers Continued Education | Custom In-House | | Department of Licensing (DOL) | | R |
| Automated Clearing House (ACH) | batch job that sends via SFTP 3 text files to the State Treasurer Office (STO) | Cash & Banking Management, Revenues and Expenses | Department of Licensing (DOL) | C#, SSIS | R |
| BPD Admin | Custom In-House | | Department of Licensing (DOL) | | R |
| Child Support Export | Custom In-House | | Department of Licensing (DOL) | | R |
| Credit Card Service | Hybrid (Combination of application types) | | Department of Licensing (DOL) | | R |
| DOLLI (DOL License Integration) | * Optimizing efficiency, usability, and workflows for staff | | Department of Licensing (DOL) | | R |
| Expendable Inventory Supply and Accounting (EISA) | Custom Built Warehouse Process and Inventory system. This system is to support inventory of all DOL supplies, equipment, furniture etc. Would assist in re-order of supplies once it reaches an inventory point | Consumable Inventory Management, Budget Development | Department of Licensing (DOL) | Access DB | R |
| Harpo | Inventory Management | | Department of Licensing (DOL) | | R |
| SABA OrgPlus | Org. chart software, used to track direct reports and employee information. Reports can be generated from this system, Has AFRS COA | HR/Labor/Time & Attendance | Department of Licensing (DOL) | unknown | R |
| Supply Requisition Form | Hybrid (Combination of application types) | | Department of Licensing (DOL) | | R |
| Centrally Managed - NeoGov | SaaS (Software as a Service) | | Department of Licensing (DOL) | | R |
| Cost Allocation System | Cost Allocation System | General Ledger & Period End Closing, Revenues and Expenses, Budget Development | Department of Natural Resources (DNR) | mainframe | R |
| DNR Allotment Spreadsheet | Allotment preparation for import into TALS | Budget Development | Department of Natural Resources (DNR) | Excel | R |
| DNR Spending Plans | Budget preparation | Budget Development | Department of Natural Resources (DNR) | Excel | R |
| DNR-SPS Import Spreadsheet | Prepare data for SPS Import | Budget Development | Department of Natural Resources (DNR) | Excel | R |
| DNR-VRS | PI-level allotment system supporting variance reports (VRS=variance reporting system) | Budget Development | Department of Natural Resources (DNR) | Excel, Python, SQL, Logi Analytics reports | R |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

State of Washington
Conversion Targets

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------|---------------|
| Excel Grant files | Tracks administrative (CFDA, budget, SF270, SF425) and fiscal (expenditures and revenues) data for each grant | Grant Management, Revenues and Expenses | Department of Natural Resources (DNR) | Excel | R |
| Excel spreadsheet (Fed Recon) | Tracks total revenues and expenditures by fiscal year for active grants | Grant Management, Revenues and Expenses | Department of Natural Resources (DNR) | Excel | R |
| FES | Financial Expenditure System (FES). Process vendor payments/accounts payable. | Accounts Payable, Vendor Management, General Ledger & Period End Closing, Cash & Banking Management, Revenues and Expenses | Department of Natural Resources (DNR) | Oracle Forms 12G, Oracle database processing and Python scripts | R |
| LRS (DNR Labor Reporting System) | Labor funding distribution from various funding sources, projects and trusts. | Payroll, HR/Labor/Time & Attendance, General Ledger & Period End Closing, Project Accounting, Budget Development | Department of Natural Resources (DNR) | Mainframe | R |
| NaturE | Enterprise ERP used for A/R, Sales and Distribution, Real Estate Contract management, ag product inventory, etc. | Accounts Receivable, Cash & Banking Management, Revenues and Expenses, General Ledger & Period End Closing | Department of Natural Resources (DNR) | SAP ERP | R |
| NBGB | DNR Beginning Balance, Revenue, OST Interest | General Ledger & Period End Closing, Revenues and Expenses, Budget Development | Department of Natural Resources (DNR) | mainframe | R |
| NCDE | DNR Master Code Tables | General Ledger & Period End Closing, Accounts Payable, Payroll, Project Accounting, Budget Development | Department of Natural Resources (DNR) | mainframe | R |
| NTAR (DNR Time and Activity Reporting) | Regular and OT payroll calculation. Labor distribution to various funding sources via LRS (Labor Reporting System). Previous month distribution adjustments. Requires specialized fire business rules | Payroll, HR/Labor/Time & Attendance, General Ledger & Period End Closing, Project Accounting | Department of Natural Resources (DNR) | Mainframe | R |
| OFBE Contracts Database | Tracking of contracts related to goods and services RCW 39.26 | Contract Management | Department of Natural Resources (DNR) | EXCEL | R |
| OFBE Solicitation Database | Tracking of solicitations related to goods and services RCW 39.26 | Purchase Order Processing, Receipt of Goods and Services, Sourcing and RFx | Department of Natural Resources (DNR) | EXCEL | R |
| Pcard Master List | Tracking of all DNR Pcards | Sourcing and RFx | Department of Natural Resources (DNR) | EXCEL | R |
| Contracts Database | Primary tool for tracking active contracts for the contracts office. Tracks invoices from vendors and spending allotments. | Contract Management, Project Accounting, Accounts Payable | Department of Retirement Systems (DRS) | ASP.NET | R |
| Employee Directory. | Intranet listing of all AGO employees. | HR/Labor/Time & Attendance | Department of Retirement Systems (DRS) | ASP.NET | R |
| Client Work Manager | Handles payments for services and goods. | Accounts Payable, Receipt of Goods and Services | Department of Revenue (DOR) | Unisys Infoimage | R |
| Current POSN Staff | The position staff report using this database and currently keep the data ongoing for historical purposes. | HR/Labor/Time & Attendance | Department of Revenue (DOR) | Microsoft Access | R |
| HR Database 2010 | Data Warehouse | HR/Labor/Time & Attendance | Department of Revenue (DOR) | Microsoft Access | R |
| Personnel / Payroll | Shadow system of HRMS data. Used by most IS applications for employee data. | HR/Labor/Time & Attendance | Department of Revenue (DOR) | ASP.NET, SQL Server | R |
| Travel Voucher System | Travel reimbursement request system. Tracks the employee trips, advances, and prior approval for trips including per diem and lodging. | Travel & Expense Management | Department of Revenue (DOR) | ASP.NET, SQL Server | R |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

State of Washington
Conversion Targets

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------|---------------|
| ACD - Agency Contracts Database | Create, track, report, and manage agency specific contracts. Also includes some statewide master contracts. They report contract information to DES once a year, excluding individual provider contracts. They would like to bring in dollars spent on contracts from AFRS 104 new contracts in a day | Contract Management, Vendor Management, Terms & Conditions Tracking | Department of Social and Health Services (DSHS) | C# .Net; source code is maintained in VS 2015 | R |
| Automated Cost Allocation | The Automated Cost Allocation Plan (ACAP) is the final distribution of costs by allowable funding source. This is determined and originates from the various cost allocation tables maintained in the Agency Financial Reporting System (AFRS). The ACAP allocates both direct costs and indirect costs. Because this system allocates indirect costs, some of the cost allocation table entries are established to replicate the distributions as described in the written cost allocation plan. | Impacted Line of Business | Department of Social and Health Services (DSHS) | unknown | R |
| Excel-2 | Microsoft program used to create spreadsheets for account coding edit updates into AFRS and the Automated Cost Allocation System. | Impacted Line of Business, Grant Management | Department of Social and Health Services (DSHS) | Microsoft Office | R |
| SOL - Statute of Limitations | Reporting warrants over 180 days old to unclaimed property and reissue as needed. | General Ledger & Period End Closing | Department of Social and Health Services (DSHS) | .Net/SQL | R |
| SQL Database | Database used for massive amounts of raw data for accounting transactions. | Impacted Line of Business | Department of Social and Health Services (DSHS) | ADDS | R |
| BEARS | Budget Expenditure Accounting Reporting System (BEARS) is the Ferries Division Expenditure and Accounting management systems | General Ledger & Period End Closing, Budget Development | Department of Transportation (DOT) | | R |
| FIRS | Financial Information Retrieval System | Impacted Line of Business | Department of Transportation (DOT) | | R |
| Great Plains - Collections | Allows for automated approach to tracking and billing of damage to WSDOT property by the Risk Management group | Accounts Receivable | Department of Transportation (DOT) | | R |
| Great Plains - WSF Revenue | This system provides an interface between the WSF Point of Sale system (POS), the WSF Automated Revenue Control System (ARCS), the bank, and TRAINS for the charge slip monitoring, limited charge slip data entry. | Accounts Receivable | Department of Transportation (DOT) | | R |
| Out of State Travel | Authorization for out-of-state travel for attending conferences or training routing system. | Travel & Expense Management | Department of Transportation (DOT) | | R |
| PCMS | The Purchase Card Management System (PCMS) provides the means for DOT purchasing cardholders to view their transactions, reconcile them, interface with Remedy, validate the accounting codes against accounting system and export directly to WSDOT accounting system to generate payment documents, keeps tracks of Purchasing Card related administrative records and updates accounting data in the data warehouse. | Purchase Order Processing, Accounts Payable | Department of Transportation (DOT) | | R |

Likely Future
R | Replacement C | Consider
M | Maintain I | Interface

State of Washington
Conversion Targets

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------|---------------|
| Program Management Data Mart | To provide access to information about the status of projects that make up the WSDOT statewide Capital Highway Program. | Impacted Line of Business | Department of Transportation (DOT) | | R |
| SIMMS | Signal Maintenance Management System (SIMMS) helps the Signal Maintenance department manage work and inventory data. | Asset Management, Accounts Payable | Department of Transportation (DOT) | | R |
| CAS | Cost Allocation System | General Ledger & Period End Closing, Budget Development, Revenues and Expenses, Grant Management | Employment Security Department (ESD) | SQL, Tidal, Dot Net, C#, VSTS | R |
| Jobs Financial System (JFS) | Statewide voucher processing for JFS clients. JFS shares information with DSHS eJAS system. Vendor information is shared with Phoenix project. | Accounts Payable, Vendor Management, Revenues and Expenses, General Ledger & Period End Closing | Employment Security Department (ESD) | Natural, ADABAS, JCL, Mainframe, SQL, SSIS, C#, TIDAL | C/I |
| PFML Accounting and Finance (AX) | Microsoft Dynamics 360 Finance and Operations implemented to support accounting and financial tracking for the Paid Family and Medical Leave Program funds | Impacted Line of Business, Accounts Receivable, Cash & Banking Management, General Ledger & Period End Closing, Accounts Payable | Employment Security Department (ESD) | Dynamics 365 Finance and Operations, X++ (customizations), SQL | C/I |
| ePAF | Personnel/Payroll system | HR/Labor/Time & Attendance, Payroll | Joint Legislative Systems Committee (JLS) | | R |
| AFRS Cube, Monthly Spending Detail | Agency did not enter any description | General Ledger & Period End Closing | Legislative Evaluation and Accountability Program Committee (LEAP) | | R |
| AnnualSalaryFile | Agency did not enter any description | HR/Labor/Time & Attendance | Legislative Evaluation and Accountability Program Committee (LEAP) | | R |
| BudBal | Agency did not enter any description | Budget Development, General Ledger & Period End Closing | Legislative Evaluation and Accountability Program Committee (LEAP) | | R |
| Budget Groupings | Agency did not enter any description | Budget Development | Legislative Evaluation and Accountability Program Committee (LEAP) | | R |
| Budget Outlook | Agency did not enter any description | Budget Development | Legislative Evaluation and Accountability Program Committee (LEAP) | | R |
| Buildsum | Agency did not enter any description | | Legislative Evaluation and Accountability Program Committee (LEAP) | | R |
| ER - Local Distributions to Locals | Enterprise Reporting Web BI | Accounts Payable, Revenues and Expenses, Payroll | Legislative Evaluation and Accountability Program Committee (LEAP) | | R |
| Fund Balance Reports | Agency did not enter any description | General Ledger & Period End Closing | Legislative Evaluation and Accountability Program Committee (LEAP) | | R |
| Legislative Monthly Reports | Agency did not enter any description | Impacted Line of Business, Revenues and Expenses | Legislative Evaluation and Accountability Program Committee (LEAP) | | R |
| MonthlySalaryCube | Agency did not enter any description | Payroll, General Ledger & Period End Closing, Revenues and Expenses | Legislative Evaluation and Accountability Program Committee (LEAP) | | R |
| Monthly Oversight | Agency did not enter any description | | Legislative Evaluation and Accountability Program Committee (LEAP) | | R |
| Open Checkbook | Agency did not enter any description | | Legislative Evaluation and Accountability Program Committee (LEAP) | | R |
| Revenue Spending | Agency did not enter any description | Revenues and Expenses | Legislative Evaluation and Accountability Program Committee (LEAP) | | R |
| Transportation Fund Balance | Agency did not enter any description | | Legislative Evaluation and Accountability Program Committee (LEAP) | | R |
| Transportation Projects | Agency did not enter any description | Impacted Line of Business | Legislative Evaluation and Accountability Program Committee (LEAP) | | R |
| Winsum | Agency did not enter any description | | Legislative Evaluation and Accountability Program Committee (LEAP) | | R |
| Account Ability (1099) | Creates Federal returns at year end | Accounts Payable | Office of Financial Management (OFM) | COTS | R |
| Agency Financial Reporting System (AFRS) | Central hub for accounting information and processing of agency bills, receive payments, reimburse travel and other financial business | General Ledger & Period End Closing, Accounts Payable, Accounts Receivable, Vendor Management | Office of Financial Management (OFM) | COBOL | R |

Likely Future
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State of Washington
Conversion Targets

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------|---------------|
| Bid Review (BIDS) | Central repository for all incoming vendor information, documentation, proposals, and bids. | Contract Management | Office of Financial Management (OFM) | .NET | R |
| Capital Asset Management System (CAMS) | System tracks Assets and calculates depreciation | Asset Management | Office of Financial Management (OFM) | COBOL | R |
| CCJobs Admin Tool | Manage job classification & salary schedules | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | R |
| Compensation Impact Model | Cost projections for bargaining & budget | HR/Labor/Time & Attendance, Budget Development | Office of Financial Management (OFM) | Custom/In House | R |
| Compensation Impact Model Agency Interface | Cost projections for bargaining & budget | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | R |
| Directors Reviews Intake | Case management application to request Director Reviews and manage appeals. | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | SaaS | R |
| Employee Self Service | Earnings Statements, Leave Request | HR/Labor/Time & Attendance, Payroll | Office of Financial Management (OFM) | COTS | R |
| eUnion | Used by unions to access HRMS data about general government employee membership. | HR/Labor/Time & Attendance, Payroll | Office of Financial Management (OFM) | Custom/In House | R |
| Financial Reports for Accounting (this represents) | Reporting of AFRS, CAMS, In process, daily reports and other financial systems data that come from the AFRS data warehouse through Enterprise Reporting crystal reports. | Impacted Line of Business | Office of Financial Management (OFM) | CRYSTAL REPORTS | R |
| Financial Toolbox (FTBX) | Creates accounting transactions for agencies based on excel spreadsheets that are loaded to AFRS | Accounts Payable, Accounts Receivable, Impacted Line of Business, General Ledger & Period End Closing | Office of Financial Management (OFM) | .NET | R |
| Fund Reference Manual (FRM) | Maintains Fun Chart of Account (COA) attributes and publishes the information on OFM.WA.GOV. | General Ledger & Period End Closing | Office of Financial Management (OFM) | .NET | R |
| HP Records Management (HPRM) | Document content management system, specifically used for Vendor data for AFRS | Vendor Management | Office of Financial Management (OFM) | COTS | R |
| HRMS | All Current Modules (Benefits, Financials Grievance, Org Management, Payroll, Personnel Admin, Time) | HR/Labor/Time & Attendance, Payroll, Accounts Payable, General Ledger & Period End Closing | Office of Financial Management (OFM) | COTS | R |
| Master Agreement Viewer | Manage bargaining units, unions & master agreements | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | R |
| Monitor | Agency did not enter any description | General Ledger & Period End Closing | Office of Financial Management (OFM) | DATABASE | R |
| MyPortal | Earnings Statements, Leave Request, Basic Timesheet | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | COTS | R |
| Report Portal | General Access portal so agency's can access the standard reports from Budget/HR/Accounting and more. | Impacted Line of Business | Office of Financial Management (OFM) | .NET | R |
| Salary Projection System | Cost projections for bargaining & budget includes web service | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | R |
| State Employee Salaries Database | Government transparency | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | R |
| Statewide Accounts Receivable (AR) | System used by agencies to track and manage monies owed to an agency. Invoices can be created and will electronically update the general ledger balances in AFRS for payments received | Accounts Receivable | Office of Financial Management (OFM) | COTS/.NET | R |
| SWHR Extracts | Mandatory Federal reporting and government transparency | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | R |
| The Allotment System - Allotment Management and R | Allows agencies to allot expenditure authority and for OFM to review and approve | | Office of Financial Management (OFM) | custom .net Web | R |
| The Allotment System - Expenditure Authority | Implements legislative intent through assignment of expenditure authority | | Office of Financial Management (OFM) | Custom .net Winform | R |
| Travel and Expense Management System (TEMS) | A system that tracks travel and other expenses for employees, board/commission members, volunteers, contractors, etc. | Travel & Expense Management | Office of Financial Management (OFM) | .NET | R |
| Vendor Lookup | Public Facing vendor lookup application that uses the Statewide Vendor data. | Vendor Management | Office of Financial Management (OFM) | WEB/.NET | R |

Likely Future
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State of Washington
Conversion Targets

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------|---------------|
| Washington Workforce Analytics | HR/Payroll Business Intelligence | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | Custom/In House | R |
| Workforce Gaps dashboard | Workforce Gaps Dashboards are useful tools to proactively identify workforce gaps in key areas (hiring, development, retention, etc.). | HR/Labor/Time & Attendance | Office of Financial Management (OFM) | SSIS, SharePoint, Power BI, SQL Server | R |
| AGO COOP Sync | | Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | R |
| AGO Purchasing and Payables | Electronic ordering and invoice payment request system. | Accounts Payable, Asset Management, Purchase Order Processing, Receipt of Goods and Services, Vendor Management | Office of the Attorney General (ATG) | .NET & SQL | R |
| Employee Billing | Processing of Remote Access, Phone, Long Distance and SCOMIS Billing. | Accounts Payable, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | R |
| Garnishments | Garnishments is used by the Public Records Unit in the ADM Organization Unit. | Payroll, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | C |
| HRWeb | Provides an automated approval workflow for: Position Action Forms (PAFs), Appointment Form (AFs), Flexible Work Schedules, Telecommuting, etc. | HR/Labor/Time & Attendance, Payroll, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | R |
| Inventory | The Inventory system is designed to allow the office to track inventory of tagged items within the AGO. | Asset Management, General Ledger & Period End Closing, Impacted Line of Business | Office of the Attorney General (ATG) | .NET & SQL | R |
| Employee Database | Basic employee data, staff directory, and leave balance check system | HR/Labor/Time & Attendance, Payroll | Office of the Secretary of State (SEC) | | R |
| Asset Management System | Internal system used to track agency assets | Asset Management, Receipt of Goods and Services, Terms & Conditions Tracking | Office of the State Auditor (SAO) | Open Source PHP/MySQL on Microsoft Windows & IIS | R |
| Fiscal System | Internal system used to budget and track hours; produce invoices for client billings; provide summary level detail of agency activity levels to be used for cost allocation | HR/Labor/Time & Attendance, Accounts Receivable, Cash & Banking Management, Project Accounting | Office of the State Auditor (SAO) | Microsoft.Net / SQL database technologies | R |
| HRMS Download | Daily download of SAO employee data from HRMS | HR/Labor/Time & Attendance | Office of the State Auditor (SAO) | Microsoft.Net / SQL database technologies | R |
| IT_Audit_AFRS | Internal database used to store HR and financial data | HR/Labor/Time & Attendance, General Ledger & Period End Closing, Revenues and Expenses | Office of the State Auditor (SAO) | Microsoft.Net / SQL database technologies | R |
| Accounts Payable Database | Payments processed to vendors, the payments are uploaded to AFRS via STF | Accounts Payable | State Conservation Commission (SCC) | Access | R |
| Financial Database | Grants & Contracts Database, track balances & outcomes of grants & contracts, process payments (payables), process billings (receivables). The payments are then uploaded to AFRS via STF | Contract Management, Grant Management | State Conservation Commission (SCC) | Access | R |
| Accounting | Internal application used for tracking invoices and payments made to vendors, as well as producing data to upload to AFRS. Creates barcodes for some JV, A19 (payments outside of PO) | Accounts Payable | State Health Care Authority (HCA) | SQL Server 2016 Enterprise, MVC 6, .NET 4.6.2, EF 5 | R |
| Pay1 | Benefits Administration | Impacted Line of Business, Accounts Receivable, Accounts Payable | State Health Care Authority (HCA) | COBOL | R |
| Purchasing | Creates purchase requests, PO, Pcard, invoices, maintains separate vendor table, workflow processes, asset receiving | Purchase Order Processing | State Health Care Authority (HCA) | ASP.NET Webforms; .NET 4.5; Entity Framework5.0; C#; SQL Server Reporting Services; SQL 2016 | R |
| Concur | Travel Management | Travel & Expense Management | State Investment Board (SIB) | SaaS | R |
| ATS | Agency System | | State School for the Blind (SFB) | | R |
| HRMS | STATE SYSTEM | HR/Labor/Time & Attendance | State School for the Blind (SFB) | | R |
| QUICKBOOKS | INVOICING SYSTEM | Accounts Receivable, Cash & Banking Management | State School for the Blind (SFB) | | R |
| TIMESHEET | TIMESHEET SYSTEM | HR/Labor/Time & Attendance | State School for the Blind (SFB) | | R |

Likely Future
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State of Washington
Conversion Targets

| Application (Name) | Application Notes/Description | Business Processes | Owner (Agency Name) | System Software | Likely Future |
|------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------|---------------|
| Cost Allocation | Allocating payroll cost to the org level, tracked on a Realtime basis. | HR/Labor/Time & Attendance, Payroll, Revenues and Expenses, General Ledger & Period End Closing, Project Accounting | Utilities and Transportation Commission (UTC) | Excel, VBA | R |
| Cost Data | A database for revenue, expenditures, and time (from the cost allocation system) data reporting | HR/Labor/Time & Attendance, Payroll, Revenues and Expenses | Utilities and Transportation Commission (UTC) | Excel, VBA | R |
| Revenue Tracking | Revenue tracking from cash receipts, also creates the bills. | Accounts Receivable, Revenues and Expenses, General Ledger & Period End Closing, Project Accounting | Utilities and Transportation Commission (UTC) | ASP.NET (4.x) with SQL database back-end. | R |
| WASP Asset Management | Asset management and inventory | Asset Management | Utilities and Transportation Commission (UTC) | COTS - SQL Server, Windows front-end desktop application. | R |
| Excel - Purchase Request Log | Excel spreadsheet used to generate purchase request numbers and track data around agency purchase requests. | Purchase Order Processing, Receipt of Goods and Services | Washington State Center for Childhood Deafness and Hearing Loss (CDHL) | Excel | R |
| Google Drive | Data input system for service data and invoicing. | Revenues and Expenses, Accounts Receivable, Budget Development | Washington State Center for Childhood Deafness and Hearing Loss (CDHL) | Unknown | R |
| QuickBooks | Bank Accounts | Accounts Receivable, Cash & Banking Management, General Ledger & Period End Closing, Budget Development | Washington State Center for Childhood Deafness and Hearing Loss (CDHL) | unknown | R |

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