

State of Ohio Business Intelligence Enhancement Release Notes – July 2016

The State of Ohio Business Intelligence is pleased to announce the enhancements from the month of July, 2016. These enhancements were all requested by users, approved by the Business Intelligence Shared Council (BISC) where applicable, built, tested, and validated. This month’s customer-facing enhancements consist of an updated ePAR standard report and a new field added to the Procure-to-Pay data mart for custom report usage.

Contents

1– FIN Enhancements

1.1 Updated P2P Report – ‘VAP-0003 Voucher Accounting Detail Report’	1
1.2 Updated Asset Management Report – ‘AM-0007 Netbook Value Report’	2
1.3 Updated Budget & Planning Reports – All	2

2 – HCM Enhancements

2.1 New Reporting Field – ‘Key Position’	3
--	---

1 – FIN Enhancements

1.1 Modifications have been made to the ‘VAP-0003 Voucher Accounting Detail Report’ standard report. A new (optional) prompt allowing users to select a voucher ‘Payment Status’, e.g. Paid, Void, Stopped, etc. was added to the prompt page (see Figure 1 below), and two new fields – ‘Date Cancelled’ and ‘Payment Status’ – were added to the report output. The ‘Date Cancelled’ field is blank when the ‘Payment Status’ is ‘Paid’ and the ‘Voucher Distrib Amount’ and ‘Payment Amount’ will be negative when the ‘Payment Status’ is ‘Void’ or ‘Stopped.’ See Figure 2 on the following page.

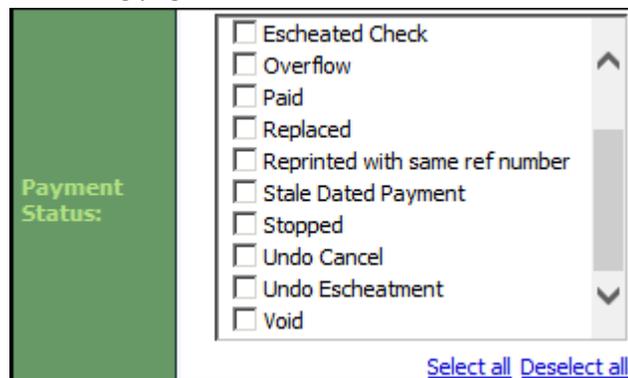


Figure 1

VAP-0003 Voucher Accounting Detail Report
Business Unit: **AGR01**
For the period of: **Between Jan 1, 2016 and Jul 26, 2016**

Voucher ID	Voucher Line Num	Voucher Distrib Line Num	Voucher Origin Descr	Voucher Source Descr	Vendor ID	Vendor Name	PO ID	Accounting Date	Budget Date	Department	Account	Fund	ALI	Program	Date Cancelled	Payment Status	Voucher Distrib Amount
00063012	1	1	AGR OSS Business Management	Online	SGLPAYCHK2	Single Payment Warrant Vendor	-	02/01/2016	02/01/2016	AGR610000	595051	6690	700635	2730B	06/10/16	Void	(\$5.00)
00063012																	
00063033	1	1	AGR OSS Business	Online	SGLPAYCHK2	Single Payment	-	02/01/2016	02/01/2016	AGR610000	595051	6690	700635	2730B	06/10/16	Void	(\$10.00)

Figure 2

The changes are intended to help users reconcile their general ledger grant activity to voucher reports (they couldn't do so when there were voided warrants or stopped payments included in the report). The 'Payment Status' prompt allows users to focus only on 'Paid' vouchers, or they can run the report for all voucher statuses and the total amounts will net out the void and stopped vouchers, due to their negative amounts.

1.2 A new field – 'Useful Life (Months)' – has been added to the output of the AM-0007 Netbook Value Report. See Figure 3 below.

Ohio
Business Intelligence

AM-0007 Net Book Value Report [Data Dictionary](#)

Asset Summary 07/21/16 9:13 AM

BU ID	Asset Category	Asset ID	Asset Description	Profile ID	Profile	Dept Group	Asset Status	Useful Life (Months)	Location Code	Total Cost	LTD Depreciation	YTD Depreciation	Net Book Value
DAS01	EQUIP	000000000024	COMPUTER LAN METER FLUK	3880	DP AUXILLIARY EQUIPMENT-MISC.	DAS515120	In Service	36	AACC0001	\$11,004.28	\$11,004.28	\$0.00	\$0.00
		000000000036	DELL OPTIPLEX	3825	PERSONAL	DAS515140	In	36	AACC0001	\$968.00	\$968.00	\$0.00	\$0.00

Figure 3

1.3 All Budget and Planning standard reports were updated to look at the 6 years 2014-2016 historical, 2017 current year estimates, and include 2018-2019 biennium data. The reports are listed below:

- a) BPM-0002 BP Analysis Report (6 Year Report)
- b) BPM-0003 Fund Activity Summary Report
- c) BPM-0004 Executive Agency Budget Request
- d) BPM-0006 Agency to Target Compare Report
- e) BPM-0011 Income Sources Report
- f) BPM-0013 Bluebook Extract
- g) BPM-0014 APR-CUR Scenario Variance Report

2 – HCM Enhancements

2.1 A new field – ‘Key Position’ – was added to the ‘Position’ and ‘Position Details’ tables throughout the both the Workforce and Compensation data marts (see Figures 4A and 4B below). This field is available for custom report usage, with the choices being ‘Y’ or ‘N’ to indicate if a Position is for an essential employee.

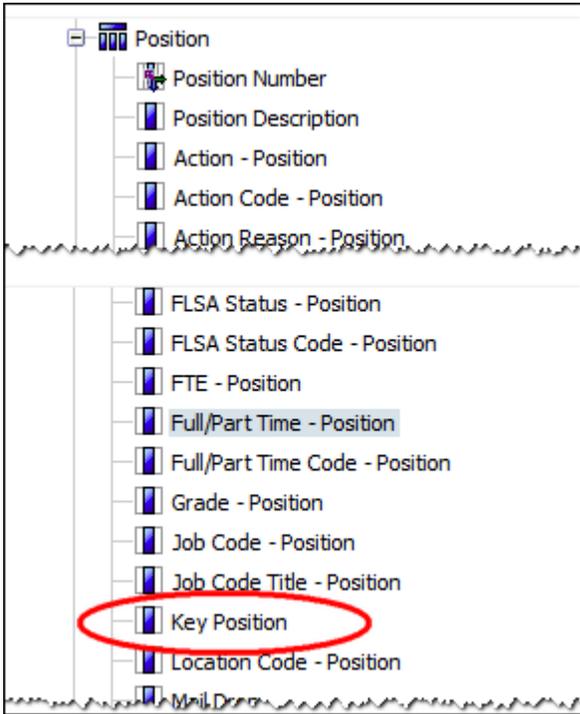


Figure 4A

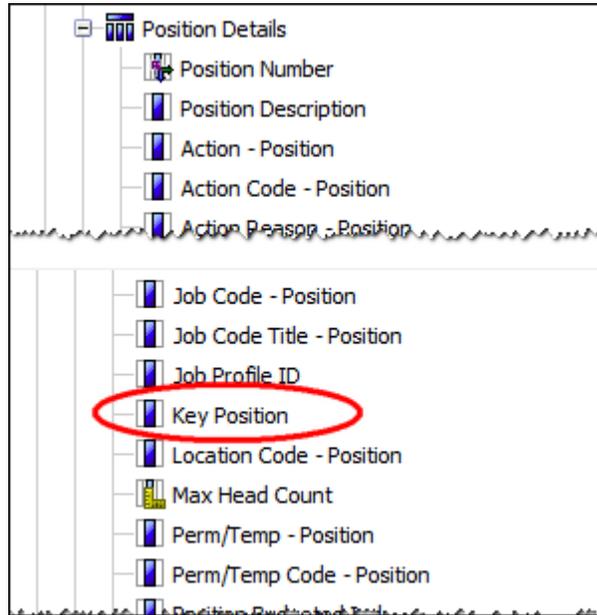


Figure 4B

If you have any questions about these enhancements, please contact the Business Intelligence team at Business.intelligence@das.ohio.gov. If you would like to request an enhancement, whether it is a new field or table for reporting, a modification to an existing Standard Report, or even an entirely new Standard Report, please contact the OAKS Help Desk.