



State of Ohio Business Intelligence Enhancement Release Notes – November 2014

The State of Ohio Business Intelligence is pleased to announce the enhancements from the month of November, 2014. These enhancements were all requested by users, approved by the Business Intelligence Shared Council (BISC) where applicable, built, tested, and validated. This month’s enhancements consist of updated General Ledger and ePerformance reports and a new field in the Workforce Profile data model.

Contents

1– FIN Enhancements

1.1 Updated GL Report – <i>GL-0034 Fund Activity (Single Fund Multi Year)</i>	1
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2 – HCM Enhancements

2.1 Updated ePerformance Report – <i>PM-78 Employees Due an Annual Report</i>	3
2.2 New WFP Field – <i>Job Profile ID</i>	3

1 – FIN Enhancement

1.1. An update has been made to *GL-0034 Fund Activity (Single Fund Multi Year)*. The option to add Account level information to the report has been added to the prompt page (see Figure 1)

Select Fund Code	<input type="text" value="Fund Code"/>
From Fiscal Year	<input type="text"/>
To Fiscal Year	<input type="text"/>
Display Accounts :	<input type="radio"/> Yes <input type="radio"/> No

Figure 1

If a user selects ‘Yes’ to display accounts they will get data like what is shown in Figure 2 (see following page); if they select ‘No’, they will get the same level of data they previously got (see Figure 3):

GL-0034 Fund Activity (Single Fund Multi Year)			
Department: ADJ			
Fund: 5360 - CAMP PERRY CLUBHOUSE AND RENT Fiscal Year Range: 2014 to 2015			
		2014	2015
Cash Begin Amount		960,480.76	875,854.61
Revenue	450503 LAND AND BUILDINGS RENTALS	93,037.35	
	450507 LODGING AND CAMPING RENTALS	577,151.4	443,313.51
	450565 VENDING MACHINE COMMISSION REV	2,849.89	641.8
	452525 REIMBURSEMENT-VARIOUS	2,238.94	100
	470562 PRIOR YEAR REV ADJ ISTV	-315	
	470800 REIM INTRAGOVTL SERVICES/ISTV	583	
Total		675,545.58	444,055.31
Change in Receivables		-315.00	0.00
Cash Rev (Net of Receivables)		675,860.58	444,055.31
Amount (Cash Received)		675,860.58	444,055.31
Expenses	500 PERSONAL SVCS-PAYROLL	210,091.55	70,673.49
	510 PURCHASED PERSONAL SVCS & OTHER	144,217.9	104,640.1
	520 SUPPLIES AND MAINTENANCE	405,806.88	188,999.32
	595 TRANSFERS AND NON-EXPENSE	370.4	490.7
Total		760,486.73	364,803.61
Change in Payables		0.00	-20,726.75
Cash Exp (Net of Payables)		760,486.73	344,076.86
Amount (Cash Used)		760,486.73	344,076.86
Cash End Amount		875,854.61	975,833.06

Calculated Data Item	Data Item Calculation
Cash Rev (Net of Receivables)	GL Revenue less change in Accounts Receivable
Cash Received	Cash Rev + Transfers In
Cash Exp (Net of Payables)	GL Expense less change in Accounts Payable
Cash Used	Cash Exp + Transfers Out
Cash (End Amount)	Cash (Begin Amount) + Cash Received - Cash Used

Figure 2

GL-0034 Fund Activity (Single Fund Multi Year)			
Department: ADJ			
Fund: 5360 - CAMP PERRY CLUBHOUSE AND RENT Fiscal Year Range: 2014 to 2015			
		2014	2015
Cash Begin Amount		960,480.76	875,854.61
Revenue		675,545.58	444,055.31
Change in Receivables		-315.00	0.00
Cash Rev (Net of Receivables)		675,860.58	444,055.31
Amount (Cash Received)		675,860.58	444,055.31
Expenses		760,486.73	364,803.61
Change in Payables		0.00	-20,726.75
Cash Exp (Net of Payables)		760,486.73	344,076.86
Amount (Cash Used)		760,486.73	344,076.86
Cash End Amount		875,854.61	975,833.06

Calculated Data Item	Data Item Calculation
Cash Rev (Net of Receivables)	GL Revenue less change in Accounts Receivable
Cash Received	Cash Rev + Transfers In
Cash Exp (Net of Payables)	GL Expense less change in Accounts Payable
Cash Used	Cash Exp + Transfers Out
Cash (End Amount)	Cash (Begin Amount) + Cash Received - Cash Used

Figure 3

2 – HCM Enhancements

2.1 An update has been made to the ePerformance Administration standard report, PM-78. First, the name has been changed from *PM-78 Employees Due a Review* to *PM-78 Employees Due an Annual Review*. Besides the title change, several column names were also changed to make it easier to interpret their meanings. For example, the ‘Review Meeting Deadline’ column is now the ‘Completion Deadline’ column and the ‘Cycle Start Date/End Date’ columns are now the ‘Review Period Start Date/End Date’ columns.

2.2 A new field – *Job Profile ID* – has been added to the *Position Details* table in the *Position Management* subject area. This field is used to identify the EEO4 job category for positions where this information is not defined on the job code (listed as No EEO 4 reporting). For these positions, the EEO4 category must be defined at the position level using this field.



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.