

State of Ohio Business Intelligence Enhancement Release Notes – May 2016

The State of Ohio Business Intelligence is pleased to announce the enhancements from the month of May, 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 enhancements consist of an updated General Ledger standard report a new Workforce Profile report, and new tables added to the Procure-to-Pay and Workforce Profile data marts for custom report usage.

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1 – FIN Enhancements

1.1 The *GL-0001 Budget Status Report* was updated with the addition of a new field – *‘Agency Use’* – to the report output. As with many of the other chartfields in this report, *Agency Use* will not return data for every Ledger Group, e.g. it will return data (for some agencies) when *‘CC Detail Exp and Enc’* is selected but not when *‘CC Appropriation’* is selected.

GL-0001 Budget Status Report																	Data Dictionary
Budget Period From: 2016 To: 2016																	
Ledger Group: CC Detail Exp and Enc																	
05/31/16 10:40 AM																	
Budget Period	Department	Fund	ALI	ALI Descr	Program Code	Account	Agency Use	Grant	Project	Reporting	Budget Reference	Total Budget	Total Expense	Total Encumbrance	Total Spending (Exp+Enc)	Available Balance	% Remaining
2016	DOH101430	3920	440618	FEDERAL PUBLIC HEALTH PRGMS	4650B	550054	DOHHP15	DOHF39P5F1	-	DOH39P5	-	0.00	2,234,081.54	0.00	2,234,081.54	-2,234,081.54	0.0
2016	DOH101430	3920	440618	FEDERAL PUBLIC HEALTH PRGMS	4650B	550054	DOHHP16	DOHF39P6F1	-	DOH39P6	-	0.00	120,038.00	667,805.00	787,543.00	-787,543.00	0.0
2016	DOH101430	3920	440618	FEDERAL PUBLIC HEALTH PRGMS	4650B	550054	DOHHR15	DOHF39P5F1	-	DOH39P5	-	0.00	74,763.27	0.00	74,763.27	-74,763.27	0.0
2016	DOH101430	3920	440618	FEDERAL PUBLIC HEALTH PRGMS	4650B	550054	DOHHR16	DOHF39P6F1	-	DOH39P6	-	0.00	35,036.00	39,964.00	75,000.00	-75,000.00	0.0
2016	DOH101430	3920	440618	FEDERAL PUBLIC HEALTH PRGMS	4650B	550054	DOHHT15	DOHF39P5F1	-	DOH39P5	-	0.00	78,265.32	0.00	78,265.32	-78,265.32	0.0
2016	DOH101430	3920	440618	FEDERAL PUBLIC HEALTH PRGMS	4650B	550054	DOHHT16	DOHF39P6F1	-	DOH39P6	-	0.00	37,777.00	87,223.00	125,000.00	-125,000.00	0.0

Figure 1

1.2 A new table – ‘Remit Vendor’ – has been added to the ‘Payment’ folder in the ‘Accounts Payable (Voucher to Payment)’ subject area of the ‘Procure to Pay’ data mart. The fields in the table may be used in custom reports, allowing users to, for instance, pull all the vendor addresses, even if there is more than one on file.

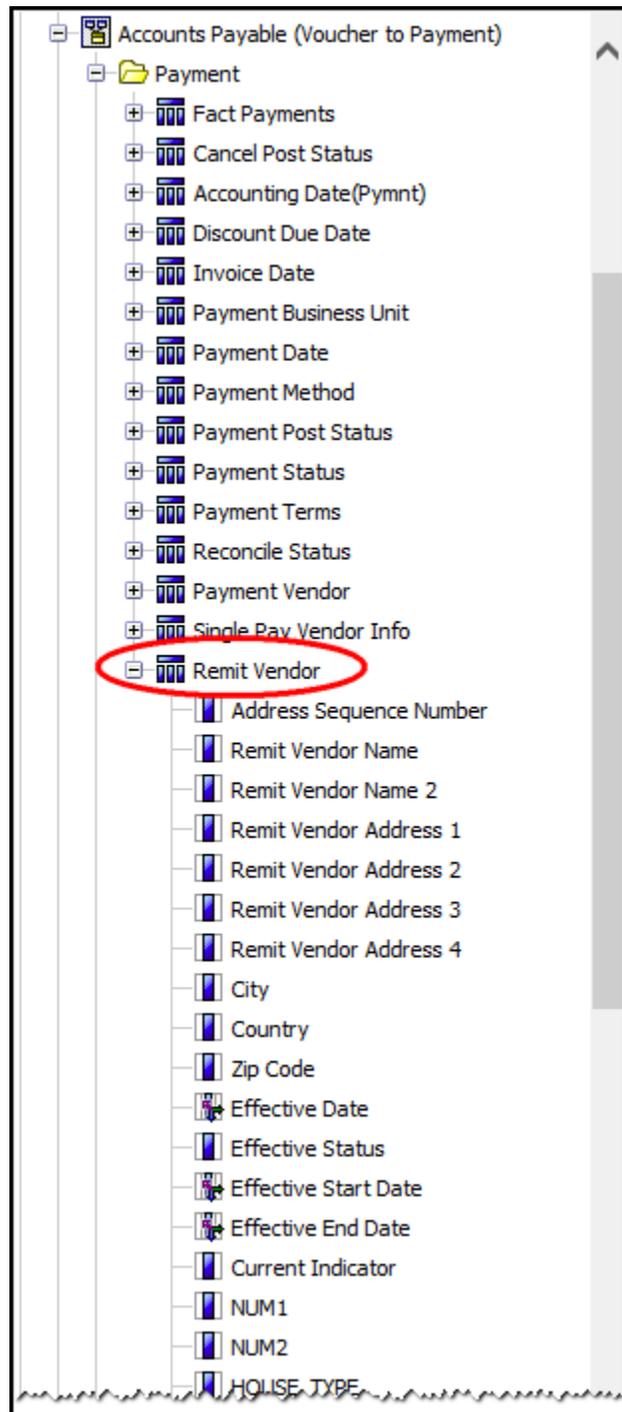


Figure 2

2 – HCM Enhancements

2.1 A new Workforce Profile report – ‘WFP-0053 Time Reconciliation Report’ – has been created. Its purpose is to support payroll reconciliation of employee time and pay data as reported between Kronos time reporting system and OAKS systems. The report displays variances for each pay code within each pay period for each employee where there is a variance for the data between the two systems. If there are no variances for the Pay Period End Date that the report is run for, a message to that effect will display in the report output.

Name	Employee ID	KRONOS Pay Code	KRONOS Hours	Kronos Total	OAKS Pay Code	Hours	Hourly Rate	Earnings Amt	Variance
		CMPTE	7.00	175.84	CPE	10.50	25.12	0.00	-175.84
		REGLR	72.00	1,306.60	REG	72.00	25.12	1,808.64	502.04
		VACLV	8.00	189.40	VAC	8.00	25.12	200.96	11.56
			87.00	1,671.84		90.50		2,009.60	337.76
		NA	NA	NA	CPX	7.90	28.42	224.52	NA
			0.00	0.00		7.90		224.52	224.52
		CMPTE	0.20	6.64	CPE	0.20	33.22	0.00	-6.64
			0.20	6.64		0.20		0.00	-6.64
		CMPTU	2.00	36.90	CPU	2.00	18.45	36.91	0.01
		REGLR	64.00	1,180.80	REG	64.00	18.45	1,180.81	0.01
			66.00	1,217.70		66.00		1,217.72	0.02
		CMPTE	2.90	48.23	CPE	4.35	16.63	0.00	-48.23
			2.90	48.23		4.35		0.00	-48.23

Figure 3

The report is located in the ‘Kronos’ subfolder of the ‘Time Reporting’ folder of the HCM reports.



Figure 4

2.2 Three new tables – ‘Position (Incl Contingent Employees)’, ‘Department All’, and ‘Fact Employee Job All’ – have been added to the ‘Workforce-Employee Job’ subject area in a folder entitled ‘All Positions’. Please see Figure 5 on the following page. These are basically the same tables as used elsewhere in ‘Workforce-Employee Job’, but with the employee-only filter removed, so users can also report on Contingent Workers.

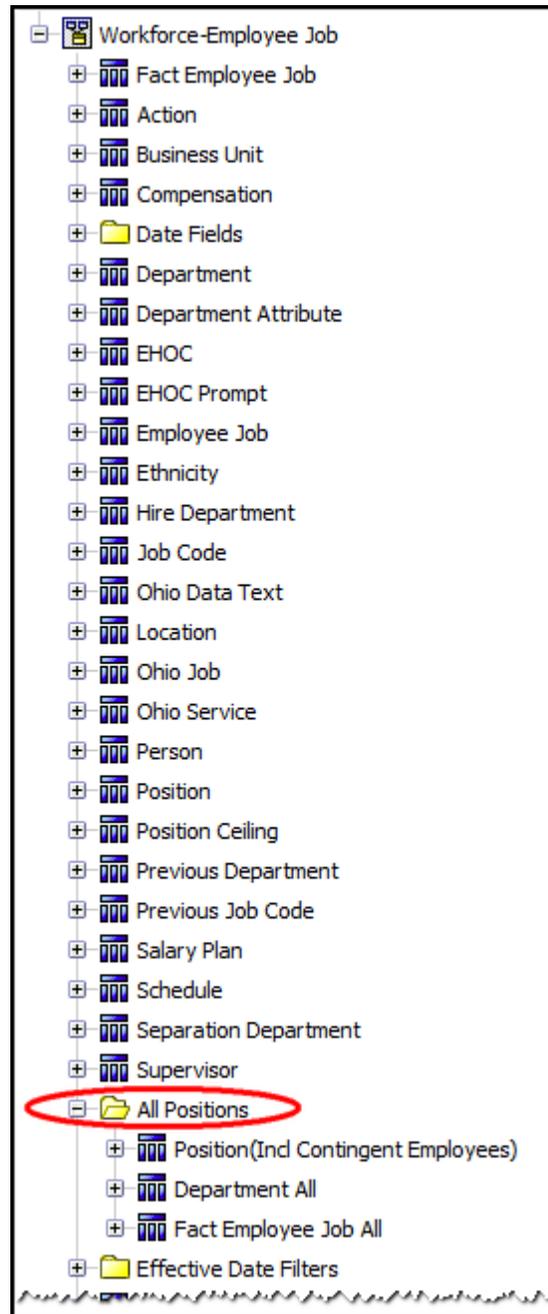


Figure 5

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.