



State of Ohio Business Intelligence Enhancement Release Notes – April 2016

The State of Ohio Business Intelligence is pleased to announce the enhancements from the month of April, 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, two updated SOPPS standard reports, an updated Compensation report and four new fields added to the Procure-to-Pay data mart for custom report usage.

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1 – FIN Enhancements

1.1 Totals were added to the *GL-0076 Monthly Expenditure Report*:

- Subtotals were added to the Fund, ALI, Account Category (3-character fund tree level), YTD Expense and Fiscal Month columns
- A grand total was added for the YTD Expense column

See Figure 1 on following page for an example

Fund Code	Fund Descr	Department	ALI	Account	Account Descr	YTD Expense	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
GRF	GENERAL REVENUE	AGE933000	656423	504308	EQUAL EMPLOY OPPORTUNITY	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52	0.00
GRF	GENERAL REVENUE	AGE934000	656423	504308	EQUAL EMPLOY OPPORTUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRF	GENERAL REVENUE	AGE911000	656423	504309	OIT ENTERPRISE SERVICES	283.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.90	145.34
GRF	GENERAL REVENUE	AGE912000	656423	504309	OIT ENTERPRISE SERVICES	686.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.95	390.85
GRF	GENERAL REVENUE	AGE921000	656423	504309	OIT ENTERPRISE SERVICES	122.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.94	40.98
GRF	GENERAL REVENUE	AGE922000	656423	504309	OIT ENTERPRISE SERVICES	113.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.17	56.99
GRF	GENERAL REVENUE	AGE924000	656423	504309	OIT ENTERPRISE SERVICES	740.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.93	366.50
GRF	GENERAL REVENUE	AGE926000	656423	504309	OIT ENTERPRISE SERVICES	20.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	10.04
GRF	GENERAL REVENUE	AGE932000	656423	504309	OIT ENTERPRISE SERVICES	563.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.02	402.84
GRF	GENERAL REVENUE	AGE933000	656423	504309	OIT ENTERPRISE SERVICES	133.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	66.18
GRF	GENERAL REVENUE	AGE934000	656423	504309	OIT ENTERPRISE SERVICES	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44
GRF	GENERAL REVENUE	AGE911000	656423	504310	OAKS ENTERPRISE RATE	244.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.89	125.36
GRF	GENERAL REVENUE	AGE912000	656423	504310	OAKS ENTERPRISE RATE	592.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.31	337.15
GRF	GENERAL REVENUE	AGE921000	656423	504310	OAKS ENTERPRISE RATE	106.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.67	35.34
GRF	GENERAL REVENUE	AGE922000	656423	504310	OAKS ENTERPRISE RATE	97.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.48	49.14
GRF	GENERAL REVENUE	AGE924000	656423	504310	OAKS ENTERPRISE RATE	638.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.43	316.00
GRF	GENERAL REVENUE	AGE926000	656423	504310	OAKS ENTERPRISE RATE	17.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65	8.66
GRF	GENERAL REVENUE	AGE932000	656423	504310	OAKS ENTERPRISE RATE	465.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.41	330.94
GRF	GENERAL REVENUE	AGE933000	656423	504310	OAKS ENTERPRISE RATE	115.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.36	57.08
GRF	GENERAL REVENUE	AGE934000	656423	504310	OAKS ENTERPRISE RATE	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.37
500-Personal Services - Total						534,390.09	0.00	250,121.93	284,268.16						
656423 - Total						534,390.09	0.00	250,121.93	284,268.16						
GRF - Total						1,890,486.19	0.00	1,007,634.61	882,851.58						
Grand - Total						14,585,317.55	0.00	4,809,520.53	9,775,797.02						

Figure 1

1.2 The sorting order of the data output in the *PAY-0002 Chartfield Summary Payroll Projection* and *PAY-0005 Detailed Payroll Projection Roster* State of Ohio Payroll Projection System (SOPPS) reports was changed. Older Fiscal Years will appear first and subsequent Fiscal Years will appear in ascending order afterwards

1.3 Four new fields – ‘Invoice Date’, ‘Invoice ID’, ‘Payment Status’, and ‘Payment Date’ – were added to the *Fact Voucher Distrib Line* tables in the *Procure to Pay* data mart. See Figure 2 on the following page. These fields are now available for users to include in their custom reports.

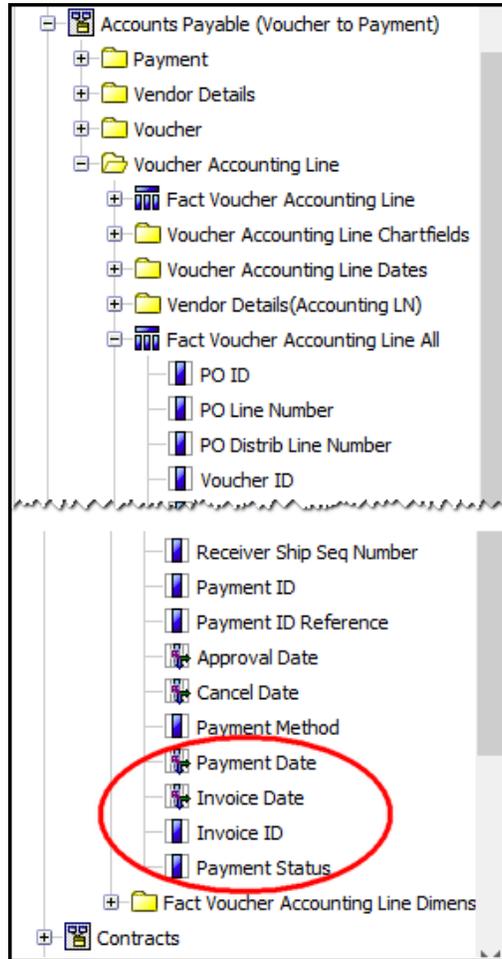


Figure 2

2 – HCM Enhancements

2.1 A new field – ‘Union Code - Job’ – has been added to the *COMP-0010 Benefits Lookup Report* standard report. This field will allow users to discern between Bargaining Unit and Exempt employees when looking at benefit plans.

COMP - 0010 Benefits Lookup Report											Data Dictionary	
											05/02/16 10:08 AM	
Department Group	Employee ID	Name	Benefit Source	Plan Type Code	Plan Type	Benefit Plan	Union Code - Job	Coverage Description	Coverage Election	Effective Date - Benefit Enrollment	Coverage Begin Date	Coverage Election Date
ETH			Leave Plan Benefit	50	Sick	Exempt Sick Leave Plan	EX	Not Available	E	08/10/2014	01/1/1753	11/3/2014
ETH			Leave Plan Benefit	50	Sick	BU-General Sick Leave Plan	C07	Not Available	E	06/28/2015	01/1/1753	07/7/2015

Figure 3

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.