



**Department of Job
and Family Services**

John R. Kasich, Governor
Cynthia C. Dungey, Director

Office of Fiscal & Monitoring Services
Business Process &
Application Integration

CFIS Web Ledger Reporting Project

Webinar Presentation - May 19th, 2014

Ledger Reporting Project

- Project Objectives
 - Expand the functionality of CFIS Web to provide all ODJFS County Agencies with a solution to manage their local financial information
 - Develop the solution based upon the needs and requirements set by county agencies, and take the opportunity to enhance and improve upon functionality found in other 3rd party solutions



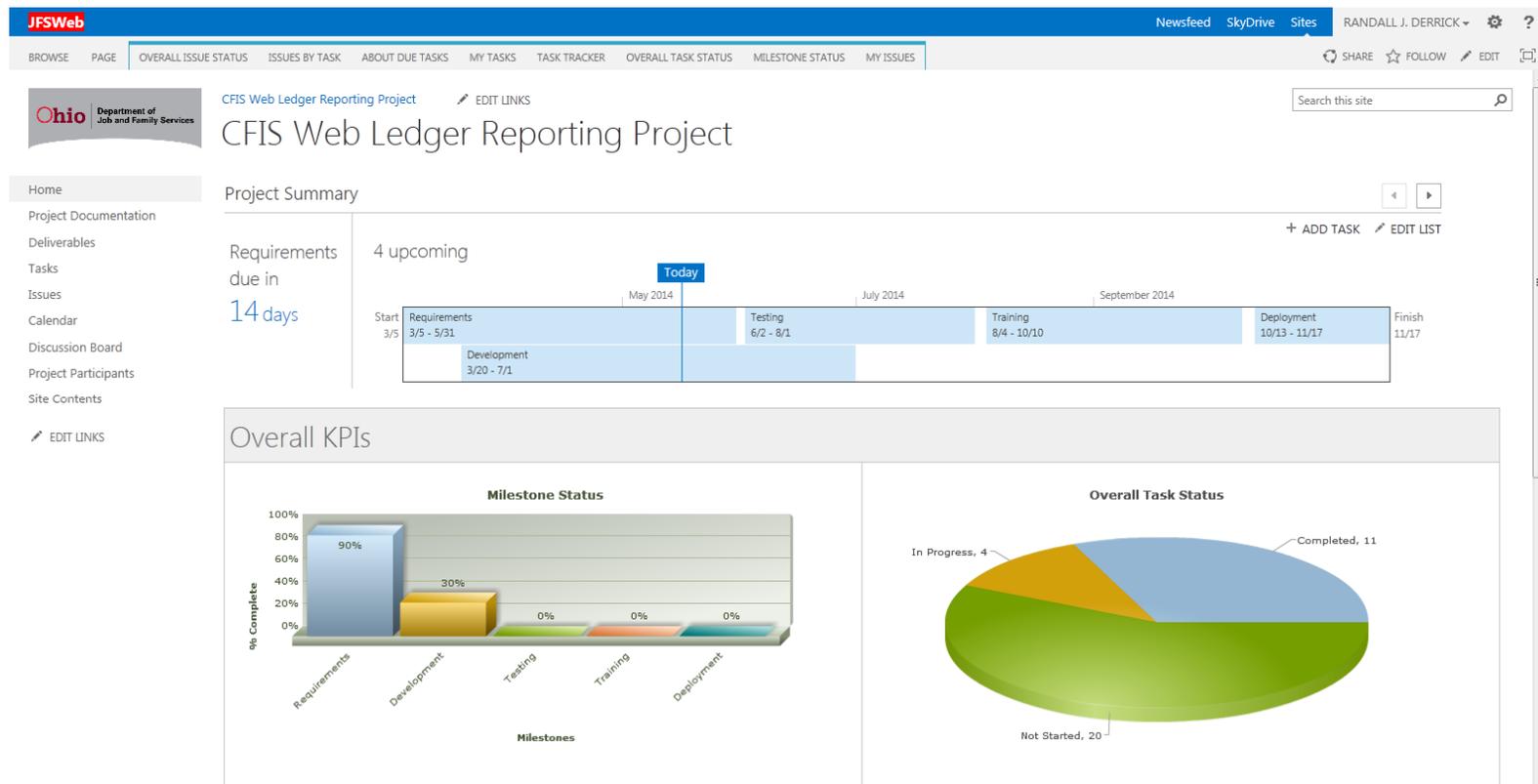
Ledger Reporting Project

- 19 County Agency Project Participants

Adams PA, CSEA	Clark PA, PCSA, CSEA, Area 7 Sub-Area	Clermont PA, PCSA, CSEA, Area 12 Sub-Area
Columbiana PA, PCSA, CSEA	Delaware PA, PCSA, Area 7 Sub-Area	Franklin PCSA
Greene PA, PCSA, CSEA, Area 7 Sub-Area	Lake PA, PCSA, CSEA	Marion PA, CSEA, Area 7 Sub-Area
Seneca PA, PCSA, CSEA, Area 7 Sub-Area	Shelby PA, PCSA, CSEA, Area 7 Sub-Area	Wayne PA, Area 7 Sub-Area
WIA Area 5	WIA Area 7	WIA Area 15

Ledger Reporting Project

- Project's SharePoint Site: <https://jfsweb.odjfs.state.oh.us/ofms/CWLR>



Ledger Reporting Project

- Project Activities To-Date
 - Requirements Gathering
 - 6 Days across 3 weeks
 - Participants: Counties, OFMS Monitoring & County Finance
 - Observers: OIS, OJFS Director's Association
 - Initial Development – Primary Functionality
 - Screen Reviews

Ledger Reporting Project

- **Functionality Enhancement Highlights**
 - Local Coding Configuration & Management
 - ✓ County Coding to State Coding Cross-Reference
 - Real-time access to State Project & Account codes (no manual upload\download maintenance)
 - ✓ 10 Non-Financial Fields
 - 8 Fully Customizable
 - Date and Amount
 - Available on Vouchers

Ledger Reporting Project

- Functionality Enhancement Highlights
 - Local Monthly Accounting Period Management
 - Vendor Information Management
 - ✓ Vendor Information Shared Between ALL SL Types within a County (PA\PCSA\CSEA\WIA Sub-Area)
 - ✓ Multiple Remit-To Vendors

Ledger Reporting Project

- **Functionality Enhancement Highlights**
 - Vendor Contracts Tracking and Maintenance
 - ✓ PO Amount Validation against Contracts with Error Message
 - Budget Tracking and Maintenance
 - ✓ Final Version and Revision Tracking
 - ✓ Approval Functionality
 - ✓ Budget Checking with Warning Messages for PO's and Vouchers

Ledger Reporting Project

- **Functionality Enhancement Highlights**
 - **Purchase Order Maintenance**
 - ✓ New Concept: Multiple Lines
 - ✓ 2 Types: Regular and Blanket
 - ✓ Validation with Messages against Contracts & Budgets
 - ✓ Internal Approval Processes
 - ✓ Copy Functionality
 - ✓ Accommodation for Difference in Contract Needs
 - ✓ Extended Details for Lines (Description, Quantity, Unit Cost)
 - ✓ Mass Updates Functionality – Close Lines

Ledger Reporting Project

- Functionality Enhancement Highlights
 - Voucher Maintenance
 - ✓ New Concept: Multiple Lines
 - ✓ Mixed Lines: Linked to PO's or Not Linked
 - ✓ Validation with Messages for Duplicate Invoice Numbers and Budget & PO Amounts
 - ✓ Approval Processes
 - ✓ Copy Functionality
 - ✓ Accommodation for Difference in Contract Needs
 - ✓ Mass Updates Functionality – Approval & Paid
 - ✓ Consolidation and transfer to CFIS Main

Ledger Reporting Project

- **Functionality Enhancement Highlights**
 - **Default Values Functionality**
 - ✓ Values can be Reset\Cleared Manually by User
 - ✓ Values Persist Until Logout
 - **Service Completion Reporting**
 - ✓ Primarily for WIA Sub-Areas to Report Accruals, optional and available to all other SL types

Ledger Reporting Project

- Functionality Enhancement Highlights
 - Reports
 - ✓ All exportable to Excel format for Ease of Customization for Auditor Office needs
 - Security
 - ✓ BCFTA 7078 Process for Account Creations
 - ✓ Administrator Role for Local Management of User Access
 - ✓ County 7078 Authorization\Sign-off Required for State User Access to SL Ledger Reporting information

Ledger Reporting Project

- Upcoming Project Activities
 - Final Screen Review
 - Changes from Initial Reviews
 - Newly Developed Functionality
 - Requirements Acceptance
 - County Project Participants to provide Acceptance of Requirements
 - Included as part of the Project's Requirements Deliverable
 - User Acceptance Testing
 - July – Final Dates will be communicated
 - We need volunteers!
 - Email: Randall.Derrick@jfs.ohio.gov

Ledger Reporting Project

- Upcoming Project Activities
 - Training – October 2014
 - For adopters wanting to start with new system in Calendar Year 2015
 - Interested? Email: Randall.Derrick@jfs.ohio.gov
 - Deployment – Early November 2014
 - Vendor Setup
 - Create 2015 Budgets

Ledger Reporting Project

¿Questions?