

CPIM

CENTER FOR PUBLIC INVESTMENT MANAGEMENT



A PROGRAM BROUGHT TO YOU BY:

JOSH MANDEL

TREASURER OF OHIO

# TRANS 301:

# Getting the Most Out of

# OhioCheckbook.com

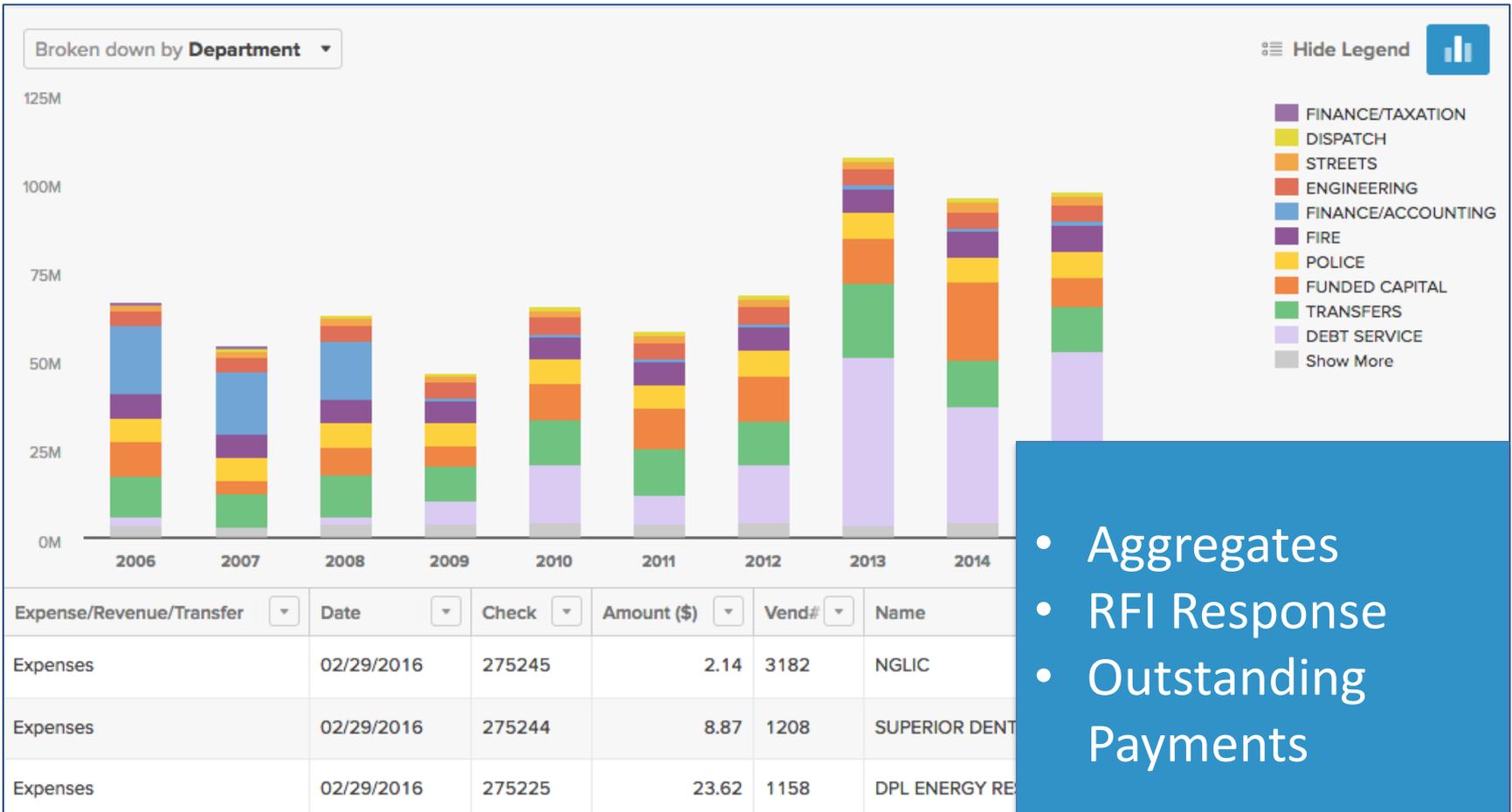
# Charlie Francis

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# Opengov reporting

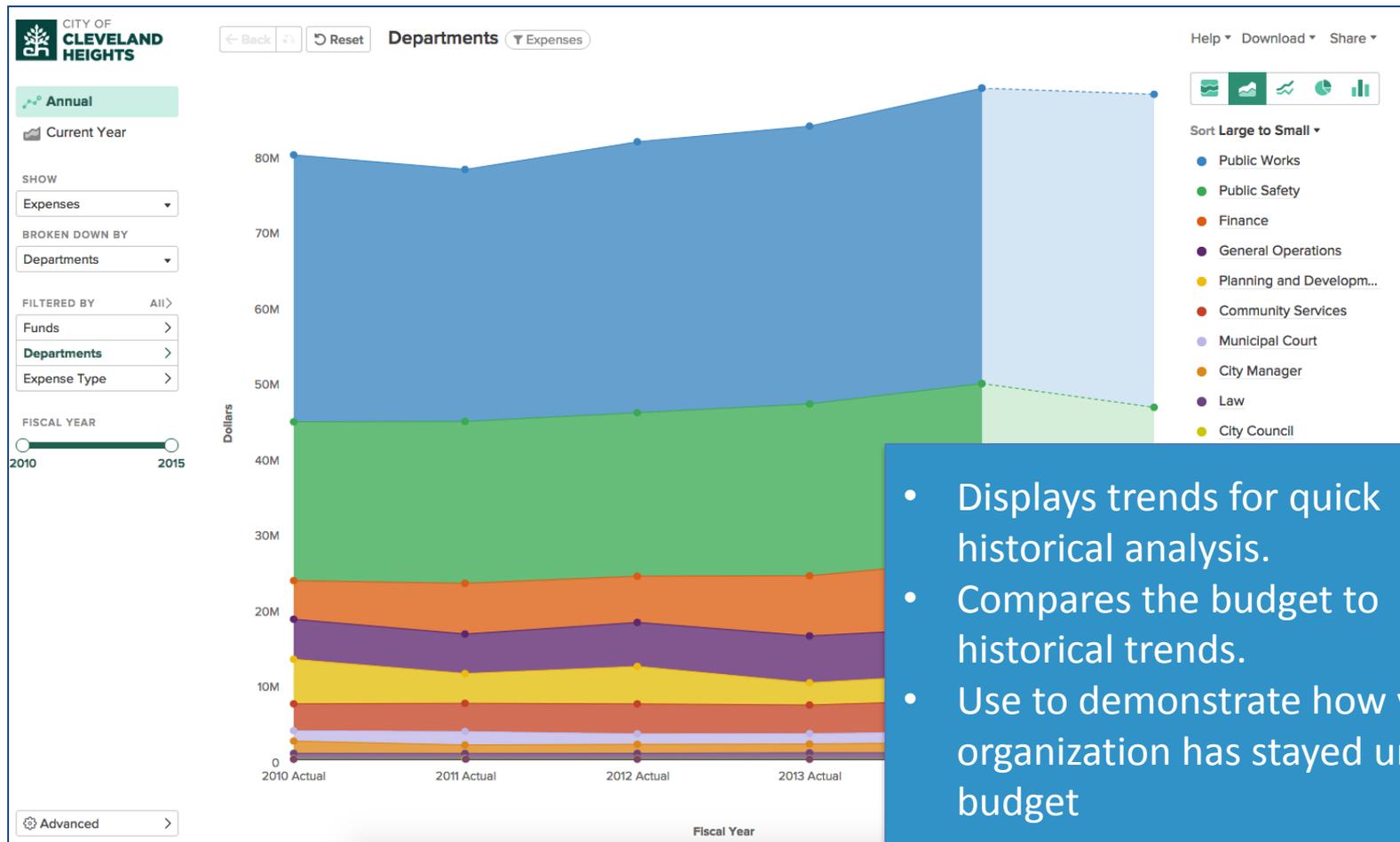
- Beyond the Ohio Checkbook, OpenGov has further reporting capabilities and features that can save hundreds of hours of staff time, generate trust and engagement and realize fast and highly positive return on investment.
- The following pages describe:
  - Checkbook Use Cases
  - Annual View
  - Current Year View
  - Internal Reporting

# Checkbook Use Cases



- Aggregates
- RFI Response
- Outstanding Payments

# Annual Report

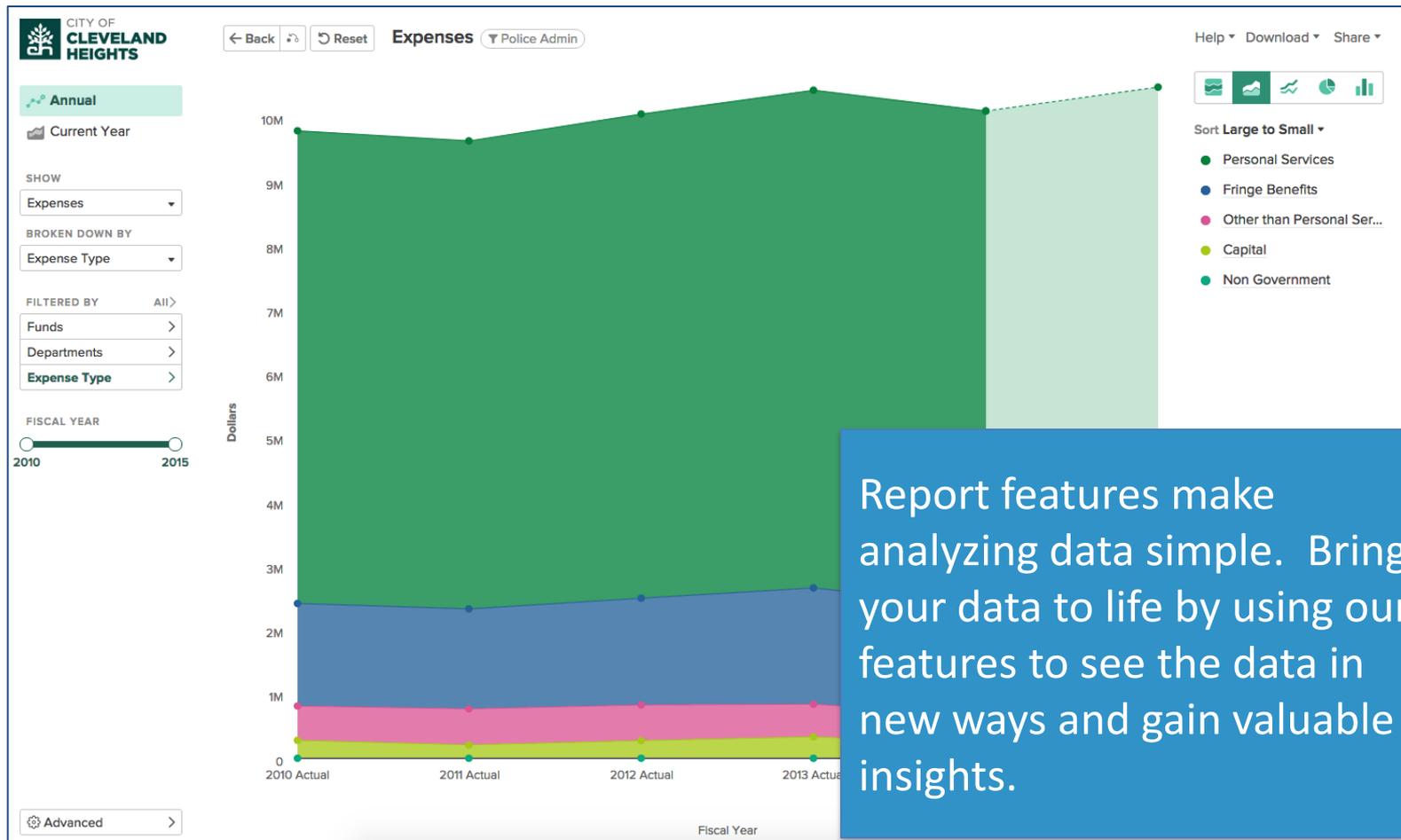


# Chart of Accounts

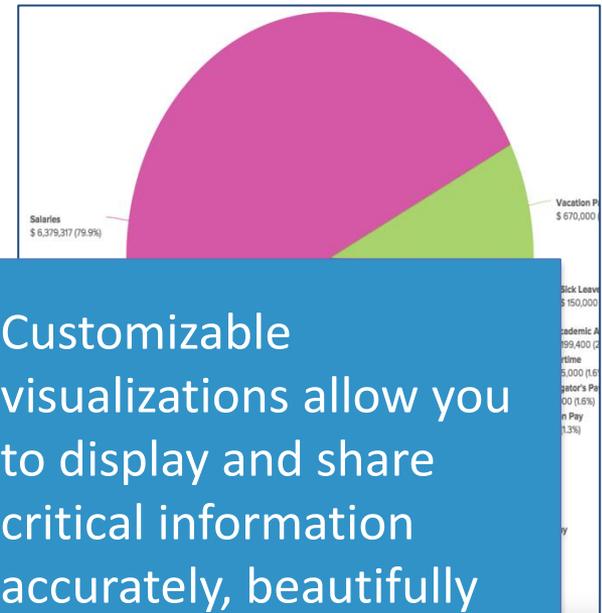
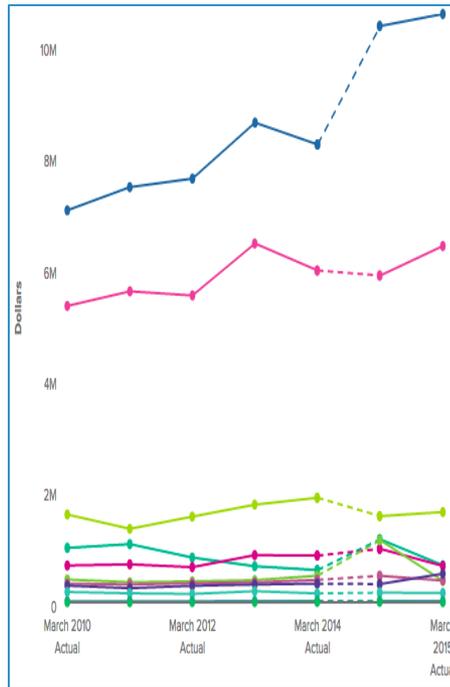
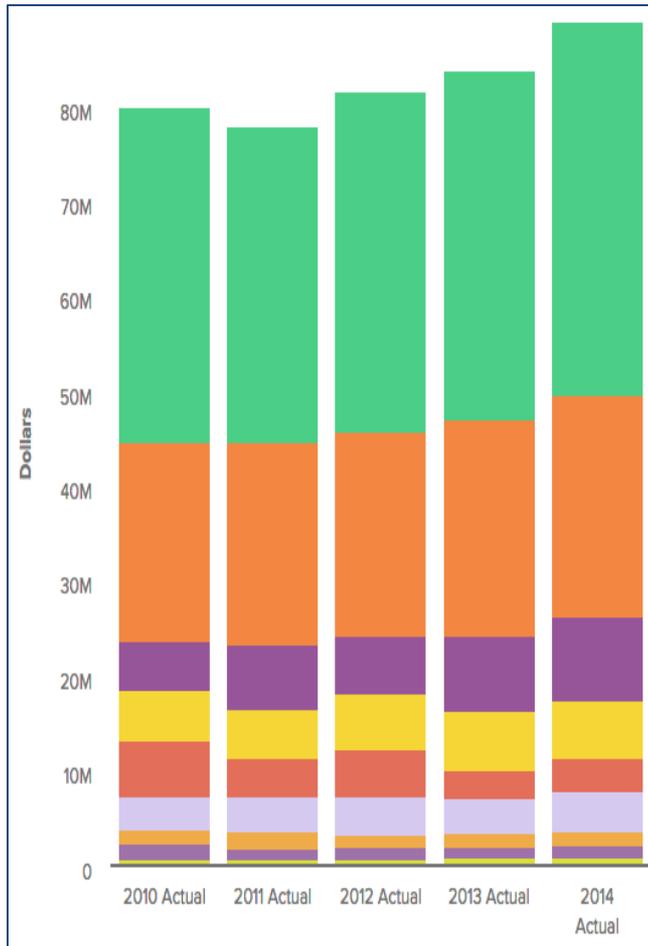
Funds	Departments	Types
<input type="text" value="Filter Funds"/>	<input type="text" value="Filter Departments"/>	<input type="text" value="Filter Types"/>
Sort A → Z <input type="checkbox"/> All	Sort A → Z <input type="checkbox"/> All	Sort A → Z <input type="checkbox"/> All
<input type="checkbox"/> Fiduciary	<input type="checkbox"/> Boards and Commissions	<input type="checkbox"/> Expenses
<input type="checkbox"/> Governmental	<input type="checkbox"/> City Council	<input type="checkbox"/> Transfers Out
<input type="checkbox"/> Proprietary	<input type="checkbox"/> City Manager	
	<input type="checkbox"/> Community Services	
	<input type="checkbox"/> Finance	
	<input type="checkbox"/> General Operations	
	<input type="checkbox"/> Law	
	<input type="checkbox"/> Municipal Court	
	<input type="checkbox"/> Planning and Development	
	<input type="checkbox"/> Public Safety	
	<input type="checkbox"/> Public Works	

Your Chart of Accounts is fully customizable and will display your budget information in a way that makes sense for your organization.

# Police Admin Expenses, By Expense Type



# Toggle Between Graph Types



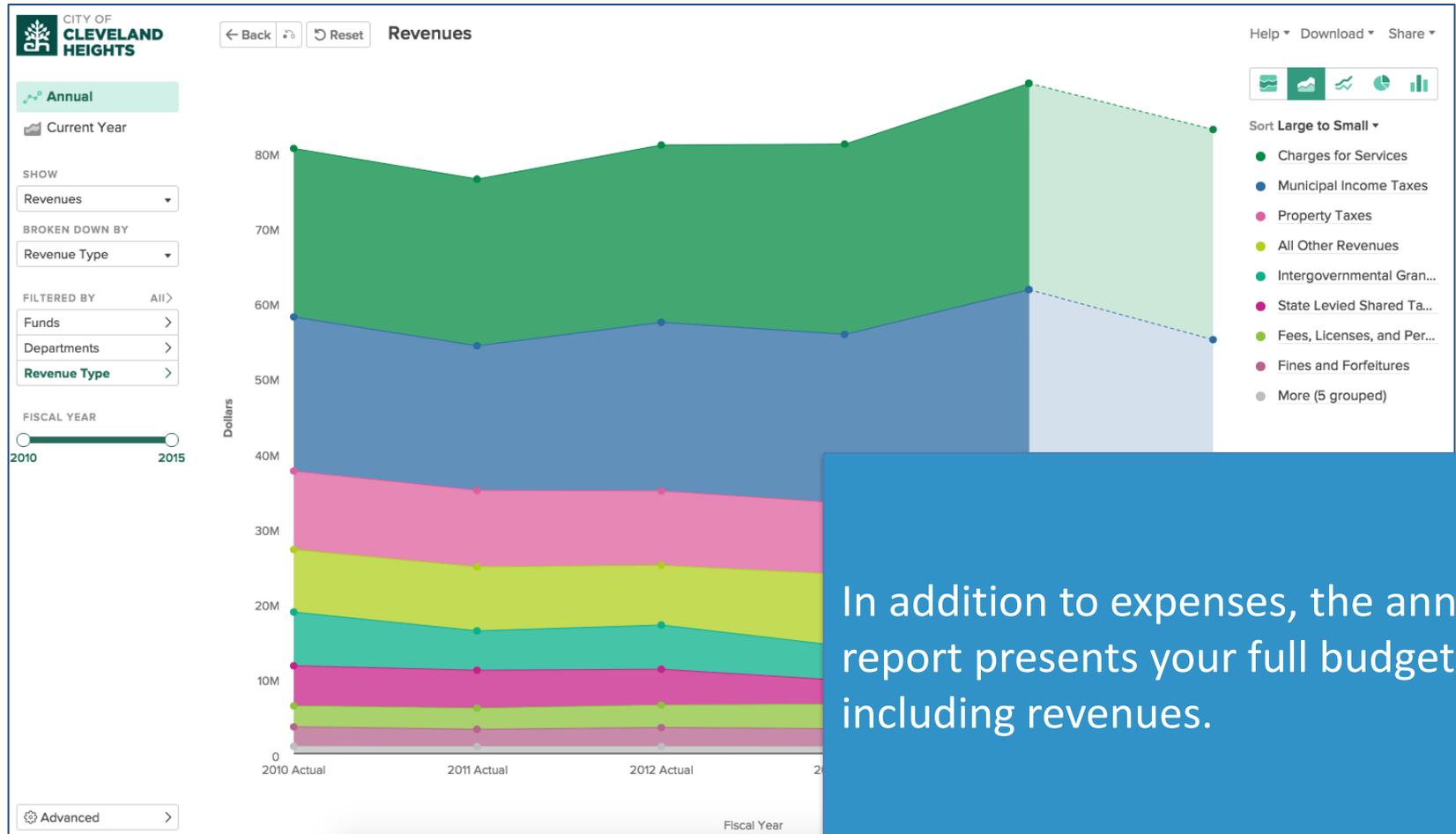
Customizable visualizations allow you to display and share critical information accurately, beautifully and intuitively.

# Summary Data Appears Below

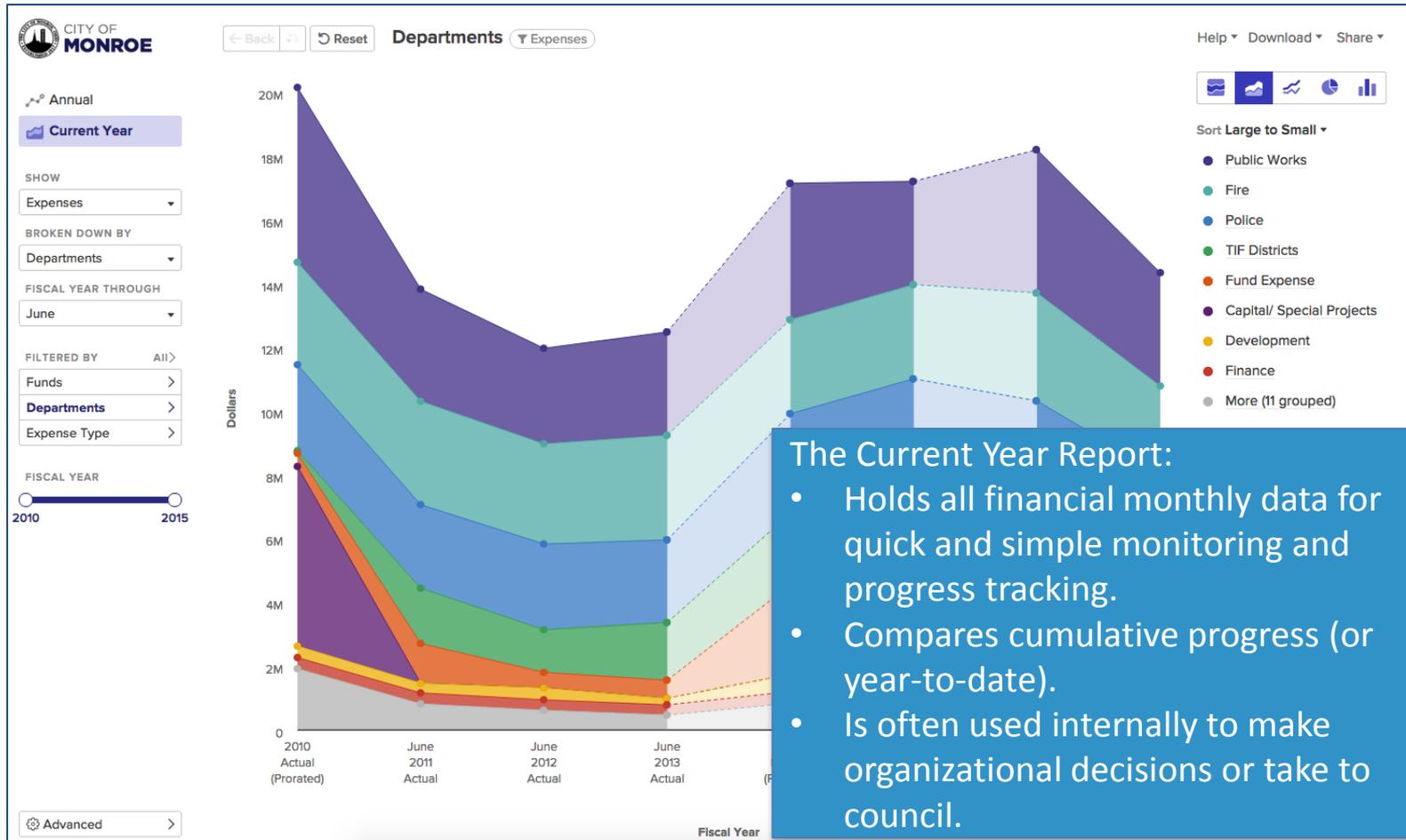
	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget
Salaries	\$ 5,520,683	\$ 5,513,489	\$ 5,941,909	\$ 6,090,985	\$ 6,283,538	\$ 6,379,317
Vacation Pay	676,814	641,077	685,661	697,469	666,734	670,000
Sick Leave Pay	262,821	154,216	141,999	171,679	198,588	150,000
Academic Achievemnt Bonus	169,146	181,545	183,231	191,633	68,026	199,400
Overtime	115,151	152,062	147,156	130,137	158,195	125,000
Investigator's Pay	150,308	139,727	141,871	129,893	129,643	130,000
Termination Pay	177,916	265,989				
Longevity Pay	121,880	103,330				
Court Appearance	116,358	91,757				
Crossing Guards	37,101	40,263				
Commander's Pay	32,850	25,934				
<b>Total</b>	<b>\$ 7,381,028</b>	<b>\$ 7,309,389</b>				

Summary data appears below the visualization and is exportable for further analysis.

# Revenues, By Revenue Type



# Current Year Report



# Summary Table

Expand All	2010 Actual ⓘ	June 2011 Actual	June 2012 Actual	June 2013 Actual	2014 Budget ⓘ	June 2014 Actual	2014 Variance ⓘ	2014 Variance ⓘ
▶ Police	\$ 75,594	\$ 44,730	\$ 25,394	\$ 59,489	\$ 50,686	\$ 49,117	\$ -1,569	-3.10%
▶ Public Works					38,000	62,783	24,783	65.22%
▶ Fire					40,000	40,122	122	0.30%
▶ Dispatch					15,000	16,452	1,452	9.68%
▶ Finance								
▶ Development								
▶ Parks								
▶ Mayor's Court								
▶ Fund Expense	0	0	0	0				
<b>Total</b>	<b>\$ 152,785</b>	<b>\$ 132,953</b>	<b>\$ 80,296</b>	<b>\$ 152,284</b>	<b>\$ 152,284</b>			

2014 Variance ⓘ 2014 Variance ⓘ

\$ -1,569 -3.10%

24,783 65.22%

Budget to actual variance is calculated automatically, in dollar and percentage terms.

# Other Internal Reporting, Including Non Financial

**Reports** Create New Report

\$8,147	\$869	\$4,263	\$2,167	\$8,4
\$4,472	\$816	\$1,144	\$3,162	\$12,5
\$4,543	\$8,416	\$2,815	\$1,729	\$6,2
\$517	\$12,516	\$2,471	\$329	\$1,1
\$319	\$6,286	\$16,461	\$7,281	\$1
\$1,549	\$21,153	\$6,723	\$1,941	\$2

**5 Year Capital Improvement Pl...**  
Updated August 25, 2015



**Annual Balance Sheets**  
Updated August 25, 2015



**Annual Revenues and Expenses**  
Updated August 27, 2015

\$8,147	\$869	\$4,263	\$2,167	\$8,4
\$4,472	\$816	\$1,144	\$3,162	\$12,5
\$4,543	\$8,416	\$2,815	\$1,729	\$6,2
\$517	\$12,516	\$2,471	\$329	\$1,1
\$319	\$6,286	\$16,461	\$7,281	\$1
\$1,549	\$21,153	\$6,723	\$1,941	\$2

**Assessed Valuations**  
Updated August 27, 2015



**Auditor's Annual View**  
Updated August 25, 2015



**Auditors Balance Sheet**  
Updated August 25, 2015



**Budget-to-Actual**  
Updated August 27, 2015

\$8,147	\$869	\$4,263	\$2,167	\$8,4
\$4,472	\$816	\$1,144	\$3,162	\$12,5
\$4,543	\$8,416	\$2,815	\$1,729	\$6,2
\$517	\$12,516	\$2,471	\$329	\$1,1
\$319	\$6,286	\$16,461	\$7,281	\$1
\$1,549	\$21,153	\$6,723	\$1,941	\$2

**FY15-16 Budget Prep.**  
Updated August 27, 2015

\$8,147	\$869	\$4,263	\$2,167	\$8,4
\$4,472	\$816	\$1,144	\$3,162	\$12,5
\$4,543	\$8,416	\$2,815	\$1,729	\$6,2
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\$319	\$6,286	\$16,461	\$7,281	\$1
\$1,549	\$21,153	\$6,723	\$1,941	\$2

**Fiscal Health Indicators**  
Updated August 25, 2015



**Long Term Financial P**  
Updated August 27, 2015

Report permissions allow you to keep reports private, share them with a select group of people or invite your entire organization to view.

# Valuable Features: Saved Views

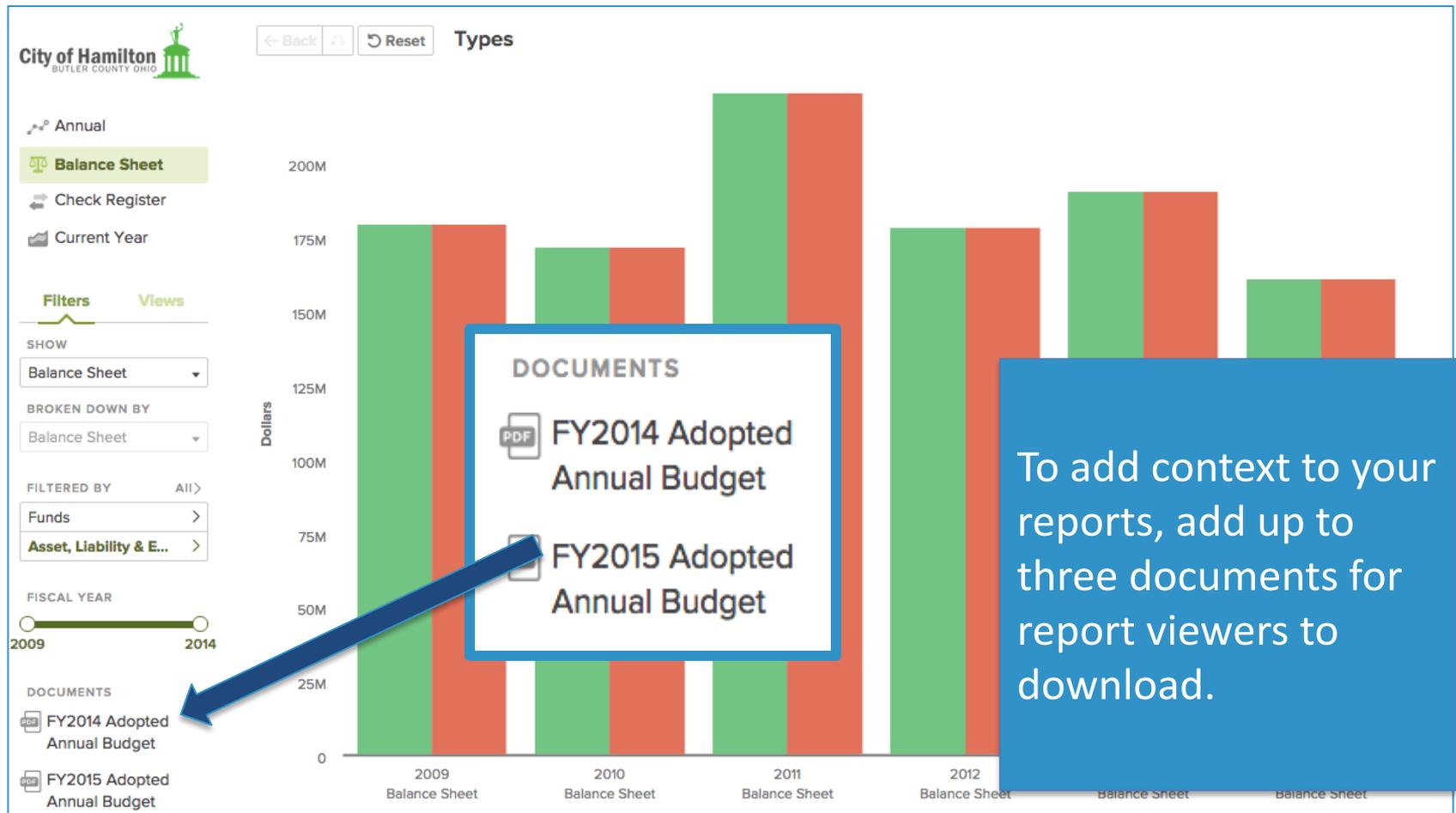
The screenshot displays the OhioCheckbook.com interface for the City of Sausalito. The main area shows a 'Views' panel with a list of saved reports. A blue arrow points from the 'Views' tab in the bottom left to the 'Views' panel. The panel contains the following items:

- Statement of General Fund Revenues by Type
- Statement of the General Fund's departmental expenses
- What are the General Fund's Expenses by Expense Type? (Salaries, Benefits, etc)
- Show me a history and projection graph of General Fund revenue and expenditures.
- Statement of General Fund's Taxes
- Gann Limit Schedule of Proceeds of Taxes
- What are the City's Pension Expenses?

The background shows a chart titled 'Revenues and Expenses from audited financial statements' with a y-axis labeled 'Dollars' ranging from 0 to 35M and an x-axis showing '2003-04 Actual'. The chart is a stacked area chart with multiple colored layers. To the right of the chart, there are navigation buttons (Back, Reset), a 'Departments' dropdown menu (set to 'Expenses'), and a 'Help' dropdown menu. Below the navigation is a 'Filters' and 'Views' tab, with 'Views' selected. To the right of the 'Views' panel, there are icons for '8 Notes in this view', a 'Sort Large to Small' dropdown, and a legend for 'Non-Departmental' (blue), 'Police' (green), and 'DPW-Engineering' (orange).

The saved views feature makes it easy to save a list of common or favorite views on each report. Use saved views to quickly share and display information to answer frequently asked questions.

# Valuable Features: Supporting Documents



# Questions for Today?

