

# WEB-BASED FINANCIALS

## PRODUCT OVERVIEW

## FEATURES AND HIGHLIGHTS

### FEATURES

SQL DATABASE

DESIGNED FOR  
PROGRAM MANAGERS

TREND REPORTING

DRILL DOWNS

USER-LOGGING

REPORTS BY  
REPORTING UNIT

ROLL UP RU  
REPORTING

Organizations in the Mental, Behavioral and Public Health-care industry typically distribute financials to their Program Managers on a regular basis.

In the past, users had to “prepare” the financials and email them to the manager (or place them on a shared network drive for downloading). This takes a lot of time and there are always questions about the details under the numbers and requests to re-send the reports.

Now, with Geneva’s web-based Financial Reporting system, Program Managers can log in to a secure web-based environment and run their own reports.

Geneva supports various styles of reports including trend, actual-to-budget and projected expenditure reports.

	9/30/2005 Closed	10/31/2005 Closed	11/30/2005 Closed	12/31/2005 Closed	1/31/2006 Closed	2/28/2006 Open
0910 - Authority Services	\$334.08	(\$9,430.86)	(\$2,067.03)	\$4,963.99	(\$9,251.21)	\$16,801.56
0920 - CENTRAL ADMIN - FACILITY SVRS	\$55,233.17	\$35,372.69	\$40,740.98	\$39,721.20	\$18,344.84	\$122,393.90
0930 - PROGRAM/COMM. SUPPORT ADMIN	(\$52,089.78)	\$51,382.35	(\$2,351.47)	\$7,926.14	\$3,905.50	(\$5,820.43)
0940 - MIS - BEKIS	\$2,509.06	(\$5,553.56)	(\$27,783.12)	\$7,622.81	(\$1,957.83)	(\$21,408.28)
0950 - CENTRAL ADMIN - SUPPORT SVRS	(\$5,715.30)	(\$22,978.15)	(\$26,519.49)	\$14,138.91	\$139,988.73	(\$77,110.92)
4110 - CONSUMER SUPPORT SERVICES	\$1,217.77	(\$963.07)	(\$918.38)	\$594.63	(\$844.77)	\$2,291.16
4120 - CORRECT TRANSPORTATION	(\$7,016.39)	(\$751.26)	\$14,129.30	(\$15,070.43)	\$29,136.21	\$21,286.33
4130 - MH CONSUMER/FAMILY EDUCATION	\$1,283.65	\$556.03	\$11,339.24	\$1,202.02	\$1,399.04	\$668.06
4141 - FEMA - KATRINA ISP					\$1,232.64	\$1,055.16
5110 - AFTER HOURS RESPONSE TEAM			\$2,198.08	\$791.23	\$1,515.27	\$623.24
5120 - CENTRALIZED INTAKE - AMH & CMH	\$9,663.00	\$7,105.95	(\$12,651.00)	(\$4,660.85)	(\$6,833.47)	\$10,699.21
5130 - COMMUNITY/CLBIC SUPPORT SVRS	\$40,660.10	\$6,385.23	\$44,468.63	\$47,906.17	(\$15,293.37)	\$26,327.48
5140 - RISP/SPAL CONSTA - BGM	(\$4,749.92)	\$824.49	\$9,462.43	\$844.07	\$1,033.33	(\$641.77)
5150 - FORENSIC SVRS - BRAZ. COUNTY	\$1,671.86	\$1,618.72	(\$1,121.34)	(\$1,000.08)	\$60.98	\$4,633.60
5160 - FORENSIC SERV - GALV. COUNTY	\$0.01	\$0.01	\$0.01	(\$2.99)	\$0.01	(\$3,955.32)
5170 - TCOOHMI - ADULT SERVICES	\$3,994.89	(\$4,019.29)	\$1,993.09	\$1,919.67	\$2,209.07	(\$104.44)
5180 - PATH HOMELESS GRANT	\$9,378.37	(\$242.86)	\$1,936.31	\$1,841.76	\$753.65	\$2,327.64
5190 - PERM. HOUSING II - HUD GRANT	(\$206.84)	\$1,243.11	(\$1,275.41)	(\$782.03)	\$4,242.66	\$393.50
5200 - PERM. HOUSING II - HUD GRANT	\$906.13	\$861.99	(\$1,274.11)	(\$3,512.06)	\$6,974.83	\$87.01
5210 - PERM. HOUSING III - HUD	\$149.25	\$15.93	(\$1,460.09)	(\$3,300.10)	\$5,719.40	\$364.93
5220 - TRANSITIONAL HOUSING - HUD GRANT	4780.43	41787.38	743181.871	743384.031	411730.07	41085.08



Revenue	Current			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
5001-0001 BRAZORIA CO. ALLOCATION	\$22,500.01	\$22,498.00	(\$2.01)	\$90,000.04	\$99,992.00	(\$9,991.96)
5005-0002 S/A PROBATION - SPANISH	\$0.00	\$666.00	\$666.00	\$200.00	\$2,664.00	\$2,464.00
5005-0003 S/A PROBATION - HABILITATION	\$4,118.00	\$0.00	(\$4,118.00)	\$9,808.00	\$0.00	(\$9,808.00)
5005-0004 S/A PROBATION - OTHER	\$0.00	\$2,333.00	\$2,333.00	\$0.00	\$9,332.00	\$9,332.00
5020-0001 GALVESTON CO. ALLOCATION	\$27,916.66	\$32,081.00	\$4,164.34	\$111,666.64	\$128,324.00	\$16,657.36
5025-0002 4 C'S CONTRACT	\$2,084.72	\$833.00	(\$1,251.72)	\$8,075.76	\$3,332.00	(\$4,743.76)
5025-0003 S/A ADULT PROBATION	\$200.00	\$1,666.00	\$1,466.00	\$200.00	\$6,664.00	\$6,464.00
5025-0007 GCHD - BERING DENTAL	\$40.48	\$416.00	\$375.52	\$749.28	\$1,664.00	\$914.72
5025-0008 GCHD - UTMB	\$545.10	\$0.00	(\$545.10)	\$3,831.76	\$0.00	(\$3,831.76)
5105-0001 CONSUMER FEES	\$1,532.27	\$2,497.00	\$964.73	\$13,748.47	\$9,988.00	(\$3,760.47)
GCHD - BERING DENTAL	\$0.00	\$832.00	\$832.00	\$0.00	\$3,328.00	\$3,328.00
5105-0004 SUMMER CAMP FEES	\$0.00	\$183.00	\$183.00	\$0.00	\$732.00	\$732.00
5105-0005 CONSUMER ACCOUNT MANAGEMENT	\$3,416.00	\$2,500.00	(\$916.00)	\$8,792.00	\$10,000.00	\$1,208.00
5105-0006 TRANSPORTATION FEES	\$3,596.62	\$2,000.00	(\$1,596.62)	\$10,608.23	\$8,000.00	(\$2,608.23)
5105-0007 RECOVERY EDUCATION FEES	\$1,913.00	\$1,625.00	(\$288.00)	\$5,048.00	\$6,500.00	\$1,452.00
5110-0001 THIRD PARTY INSURANCE	\$5,260.42	\$1,820.00	(\$3,440.42)	\$18,076.52	\$7,320.00	(\$10,756.52)

## ADVANTAGES

By deploying the web-based financials, you will be saving all the time it takes to prepare and send financial reports as well as the time involved in printing detail trial balances.

Program Managers will be able to access performance reports for each of the Reporting Units / Programs they are responsible for. These Managers only see their RUs.

Reports can be exported from the Geneva screens directly into a spreadsheet.

Reports can be run for any single, group or all Reporting Units.



PITTSBURGH  
MERCY  
A HERITAGE OF HOPE

Mercy, in Pittsburgh PA, has been using Geneva’s web-based financials since 2006.

## DRILL DOWNS

Users can click on any dollar figure and drill down to the Trial Balance details below. If the figure is a budget amount then the drill down shows the period by period budget for that line.



Minnesota Department of Human Services

The State of Minnesota deployed Geneva's web-based financials in 2008.

Account Number	Description	Amount	Date	JENumber	Source	Reference
5605-0005-7180-0000 RECOVERY-HIV OUTREACH		\$6,906.87				
		\$13,005.00	10/31/2006	771	ARIN	Invoice 000151 Customer 33
		\$10,161.87	10/31/2006	771	ARIN	Invoice 000197 Customer 33
		\$9,750.00	10/31/2006	771	ARIN	Invoice 000199 Customer 33
		(\$13,005.00)	10/31/2006	771	ARIN	Invoice 000191 Customer 33
		(\$13,005.00)	10/31/2006	771	ARIN	Invoice 000192 Customer 33
5605-0005-0950-0000 RECOVERY-HIV OUTREACH		\$608.95				
		\$1,445.00	10/31/2006	771	ARIN	Invoice 000151 Customer 33
		\$1,058.95	10/31/2006	771	ARIN	Invoice 000197 Customer 33
		\$995.00	10/31/2006	771	ARIN	Invoice 000199 Customer 33
		(\$1,445.00)	10/31/2006	771	ARIN	Invoice 000191 Customer 33
		(\$1,445.00)	10/31/2006	771	ARIN	Invoice 000192 Customer 33
5605-0005-0930-0000 RECOVERY-HIV OUTREACH		\$410.13				
		\$210.13	10/31/2006	316	ARIN	Invoice 000197 Customer 33
		\$200.00	10/31/2006	316	ARIN	Invoice 000199 Customer 33
<b>TOTAL</b>		<b>\$7,925.95</b>				

## MAINTAINING USER LOGINS

Web-Based User Controls - [MBH]

File View Options Help Okay Cancel

Change

Login:

Password:

Name:

Employee Number:

Global Access to all RUs?  
 Block Access to Financials?

Remote Requisitions

Default Location:  Approval Level:

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Define R

Web-based Login IDs and passwords are easily maintained from within the Quantum system. Users control which Reporting Units / Programs each program manager sees.

Reports can be run for any single, group or combination of reporting units.

SQL User RUs

Entity	Description
0050	McAuley Ministries
0063	Utilization Case Mgt
2100	Crisis Intervention
2350	MH Social Rehab
2649	SOS Carnegie
2702	Forensic outpatient
2801	Adolescent Partial

Back



Gateway Healthcare in Rhode Island has been using Geneva's remote web-based financial reporting since 2006.