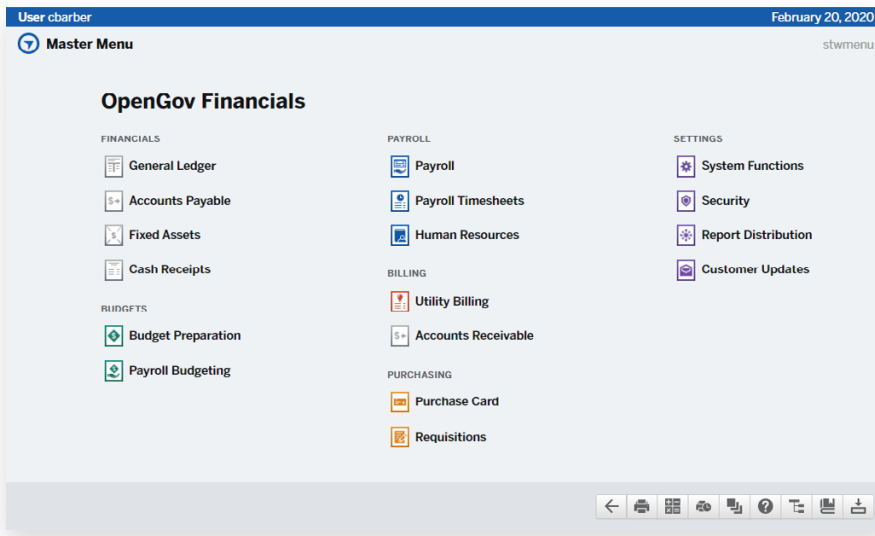


OpenGov Financials

Focus on complex accounting - not managing complex software.



The OpenGov Financials Suite

The OpenGov Financials Suite is an end-to-end financial management solution that works seamlessly on the OpenGov platform with our Budgeting and Planning, Permitting Licensing and Code Enforcement, and Reporting and Transparency suites. We are the only fully cloud-based management solution designed **exclusively** for the public sector.

With OpenGov Financials, a government can go from source business documents (timecards, invoices, cash receipts, etc.) to reporting, forecasting and budgeting with the OpenGov Budgeting and Planning Suite, without duplicating work, data translation, or other barriers to slow your progress.

OpenGov Financials: Feature-Rich Core Accounting Processes



General Ledger

Full integration of all OpenGov Financials modules into the general ledger



Accounts Payable

Vendor payments are simplified with ACH, electronic transfer, checks, and quick checks (single check generation)



Accounts Receivable

Bill for all services outside of utility billing, email and paper options for billing, late notices, online payments



Fixed Assets

Physical and financial tracking of all assets, inventories, depreciation, barcode labels, handheld asset inventory devices



Purchasing and Requisitions

Sophisticated approval process, and automated conversion of approved requisitions to POs



Purchase Card and E-Procurement

Interfacing with all major CCs, paperless purchasing, scan or upload

Only Modern Cloud Financial Suite Designed Exclusively for Government

Sign-in anywhere

accounting in the cloud means having data and tools when and where you need them

Work efficiently

fully integrated general ledger and subsidiary ledgers reduce manual work and ease analysis

Minimize paperwork

digitize document management with scanning, uploading, and archiving facilities

Improve safety

Store critical data and systems in the AWS Cloud, robust user security and full backup

Centralized Data

Enter data once – use it across the system so your organization can operate off a single source of truth

Attract the next generation of talent

Compete for and empower top talent with fresh user-friendly software

Flexible Accounting Options to Meet the Needs of Government

Enhance your power with the additional Payroll/HR and Utility Billing modules. These options are fully integrated with Core Financials for a familiar user experience. Both offer advanced features designed to improve efficiency for these key governmental processes



Core Financials and General Ledger

The heart of OpenGov Financials. The general ledger system is designed for GAAP multi-fund accounting and the special needs of governmental reporting. Core Financials also includes accounts payable, accounts receivable, fixed assets, purchasing and requisitions, and purchase card and e-procurement.



Payroll and Benefits

People-centric solution for payroll with key HR functionality, employee self-service portal, document and timesheet management. Tightly integrated into the OpenGov Financials General Ledger and Accounts Payable, Payroll provides a seamless solution for your payroll needs.



Utility Billing

Complete utility billing solution supporting multiple metered and non-metered services. Features revenue projections, online payments, consumption analysis, meter reading integration and mobile messaging SMS for outage notices and bill reminders. Available with OpenGov Financials or as a stand-alone solution.



Highly Secure Environment for Users and Data

OpenGov Financials manages user access down to the screen level in each application. With the creation of security groups, the administrator can assign multiple people similar access through a simple process. Users can also be assigned to multiple groups to allow for cross-support between departments, giving the administrator an unlimited number of security scenarios. Pre-built, default security groups, simple "inquiry" access setup, and integrated general ledger (account) security simplify management. The ability to custom tailor group access, integration with all aspects of OpenGov Financials and encrypted login information provide complete control.



A Proud Track Record

OpenGov offers the best cloud-based financial management system available for local government entities. OpenGov staff bring decades of governmental software expertise and over 300 years of combined government service experience, which uniquely qualifies OpenGov to support the governments it partners with today.

"I personally like this application because I know I have a go to person on all matters and I like that in the implementation they went the extra mile to make us happy with the conversion."

Katherine Hudson

County Treasurer, Wise, TX

Built for Government

- Full-featured financial management system with core accounting (GL, AP, AR, FA, PO) functionality
- Fully integrated government-focused payroll and utility billing modules available
- Includes OpenGov's state-of-the-art budgeting, flexible reporting, and community engagement suites
- Commitment to continuing research and development ensures that OpenGov will always be ready to meet changing needs.

Modern Design

- The only pure cloud accounting solution in the local government, education, and special district market
- A single platform to seamlessly support operations from journal entry to long term planning
- Exclusively designed for government use under GAAP for multi-fund accounting
- Trusted financial management system built on a modern tech stack with an intuitive user interface

Unmatched safety and support

- Security of the AWS cloud, nightly backups, defense against ransomware and denial of services attacks
- Successful implementation assured with skilled analysts, premium support options
- Extensive online learning resources, and an active user community
- Backed by the most powerful cohort of former finance directors, government auditors and CPA's in the business

If you are interested in learning more about OpenGov Financials or about our additional suites including Budgeting & Planning, Permitting Licensing and Code Enforcement, and Reporting & Transparency, visit opengov.com.