



ACS State and Local Government Solutions

Governmental Capital Assets System *GASB34 Compliant!*

Product Definition

ACS Governmental Capital Assets System records governmental and enterprise fixed assets, infrastructure and depreciation within a fund accounting setting..

ACS' Solution

ACS provides a comprehensive suite of financial and tax systems for state, county, and city government. The Governmental Capital Assets System automates fixed assets management and records the value and location of items throughout their life cycle. Our module provides the following benefits:

- ◆ *Integrated with ACS Financial and Accounts Payable Modules*
- ◆ *Automatic calculation and account distribution of depreciation*
- ◆ *The flexibility to handle the needs of multiple local government departments*
- ◆ *Easy transfer and tracking of assets between departments, locations, owning funds, and projects*
- ◆ *Optional recording of expendable inventory and leased items for control purposes*

Benefits of ACS

ACS is one of the largest providers of government software in the nation with more than 200 office locations nationwide. We have been in the business of helping government help people for nearly 30 years. ACS has an in-depth understanding of the government arena and the requirements that must be fulfilled for public servants to faithfully meet the demands of their professions. We have delivered efficient property tax and financial systems to more than 500 government clients. Our Governmental Capital Assets System's features and reporting capabilities simplify the tracking and accounting functions of assets and allow compliance with modified accrual fund accounting and government wide full accrual reporting.

Important Features

- ◆ *Intuitive operation, database entry, and inquiry*
- ◆ *GASB 34 compliant*
- ◆ *Emphasis on asset tracking and audit trail*
- ◆ *User-defined supporting tables*
- ◆ *Narrative to define assets and infrastructure*

Our Government Capital Assets System tracks the value and location of all capital assets throughout their product life.



A C S

Information Services

Government Capital Assets System

Product Functions and Specifications

<p>Master Data Fields</p>	<p>Item tag • Description • Class • Master Item • Component unit - Improvements • Type • Serial number • Manufacturer make • Model • Model year • Location of tag • Unit of measure • Site • Building • Room • Department • Project • Owning fund • Replacement year • Complete or incomplete record</p> <p>Additional data fields:record: • Acquisition • Depreciation • Disposal • Narrative</p>	<p>Records</p>	<p>Record of acquisition • Record of disposal • Record of transfers between departments • Includes organized narrative detail descriptions of the asset and asset activity • Allows asset records for expendable inventory items and leased items • Floods acquisition data from accounts payable during voucher processing • attaches and Indexes images of recorded assets • Allows batch inventory update from hand held scanners.</p>
<p>Processing</p>	<p>Monthly posted depreciation • Process based upon types of depreciation such as straight line, declining balance, years digit • Depreciation can start on other than acquisition date • Asset can be loaded retrospectively • Monthly posted acquisitions and retirements • Financial is automatically in sync with Capital assets.</p>	<p>Report Modeler</p>	<p>Design reports with any combination of data fields desired. • Provides the basic reports with the touch of a key or button. • Provides integration with MS Access for an infinite number of sorts and reports</p>
<p>Narrative</p>	<p>Describe the asset, the capital asset system or special information about its acquisition • Describe maintenance contracts, contacts or activity • Describe warranty information</p>	<p>Logging Record</p>	<p>Ability to print a logging information file for specific time periods or assets • Reflect changes that could affect depreciation or appreciation, back-ups or purges</p>

Features/Services Available

- ◆ Customization
- ◆ On-site installation and training
- ◆ Maintenance program
- ◆ Toll-free telephone and modem support

Technical Facts

- ◆ Platforms/OS: IBM AS/400
- ◆ Windows NT Compatibility
- ◆ Database compatibility
- ◆ Other software compatibility



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