

# ECONOMIC STIMULUS TRACKER



## ABOUT US

Public-Sector Solutions is a leader in providing Microsoft-based Enterprise Management Solutions.

- Specializing in financial management solutions that are:
  - Scalable
  - Integrated
  - User friendly
  - Client Server
  - Web enabled
- Focusing on delivering solutions that:
  - Solve critical problems;
  - Are easy to install;
  - Provide standard reporting and audit functions;
  - Become tools for strategic planning, and;
  - Meet fiscal responsibility goals;

## ECONOMIC STIMULUS TRACKER GOALS

- Provide Transparency
- Accountability
- Automated data capture
- Standardized information gathering
- Standardized reporting
- Seamless integration with budgeting

## THE SOFTWARE TOOLS STRATEGY

### WEB PORTAL

- Automates the collection of performance data.
- Collects data directly into databases.
- Distribute reports online.
- Allows for scheduled report generation and online inquiry.
- Generate custom Dashboards for Business Intelligence Publishing.

### WORKFLOW MANAGEMENT ENGINE

- Monitors due dates and generates alerts and reminders automatically.
- Facilitates communication between agencies and recipients.
- Every online entry written directly into database.
- User-Defined Business Rules.
- Integrates with existing systems through open database connectivity.

### FINANCIAL MANAGEMENT

- Department level accounting
- Integrated with the web portal and workflow management system
- Customized application responding to your department's needs.
  - Modified to fit your budgeting and accounting requirements.

## FEATURES, CONT.

- Manages disbursements and draw-downs based on the work flow component.
- Speeds up the disbursement process.
- Interfaces with Mainframe applications (FMIS, CARS, CALSTARS)
- Standardized reporting process synchronized with state and federal requirements.

## REPORTS AND QUERIES

USL Financials utilizes Microsoft's SQL Server for data storage, providing a wide selection of reporting tools including:

- Access
- Crystal Reports
- Excel
- Quick Financials
- Distributed Financials
- Virtually any report writer that complies with Open Database Standards (ODBC).

\* Report writer allows users to customize financial statements directly in the application, manage reports and access them quickly.

## GENERAL JOURNAL ENTRIES

- General Journal supports automatic reversal for accrual entries, and an unlimited number of entries per transaction.
- An edit list is produced prior to posting for review or optional supervisor approval, and a posting register is automatically generated. Edit lists and posting registers are automatically spooled to disk to assure the integrity of the audit trail and allow for printing as needed.
- General Journal entries can also be easily imported from Excel or ASCII text, with full validation. The General Journal "copy" feature allows copying any prior journal entry, with the option to duplicate or reverse that journal.

## ON-LINE HELP

USL Financials contains context-sensitive, on-line help for all features and functions of the system.

## SYSTEM REQUIREMENTS

### SERVERS

- Pentium 4, 2.3 Ghz+ or better
- 2 GB of memory.
- Hard drive at least 250GB

#### SQL Server:

- Windows 2000 Server
- Windows 2003 Server
- Microsoft SQL Server 2000/2005
- Win 2000 Terminal Services
- Win 2003 Terminal Services

### CLIENT WORKSTATIONS

- 800 MHz Pentium processor, preferably Pentium 4 or better
- 512 MB of memory, preferably 1GB.
- Windows XP (SP1-SP3), Windows 2000, or Windows Vista
- Windows Office 2000/XP/2003/2007 Professional