



Government Software



Public Works Legacy System: Highlights

- Supports Grant/Project Accounting
- Supports a Public Works General Ledger System
- Unlimited Years of Detailed Fund Accounting Data
- Integrates with Auditor's Budgeting/Accounting Systems
- Integrates with Treasurer's Fund Accounting Revenue File

Interested in a Custom Project?

Call (509) 884-1542 today for more information.

Public Works System Features:

Expenditures Integrated with Auditor's BARS Acctg. System

- Prints expenditures vouchers for Auditor
- Creates expenditures capture file for Auditor's expenditures clerk to review and post
- Expenditures capture includes interfaces to:
 - Materials purchased
 - Parts purchased
 - Project costing
 - Equipment costing
- Expenditure detailed records maintained for:
 - Expenditures by project
 - Expenditures by fund (e.g., County Road, ER&R, etc.)
 - Expenditures by BARS number
- Interfund transfers
 - Transfer money between funds without issuing a warrant
- Miscellaneous ER&R Transactions
 - Fuel and parts charged to equipment
 - Fuel and parts posted to materials inventory
- Equipment Records and Reporting
 - Equipment master file maintenance
- Equipment cost accounting (MTD, YTD and Life to Date)
 - Labor maintenance costs
 - Parts maintenance costs
 - Invoiced costs
 - Fuel, oil and grease costs
 - Rental revenue
 - Depreciation (straight line)
 - Ship labor rates includes overhead
 - Record of equipment added and eliminated
- Materials Records and Reporting
 - Materials Inventory master file maintenance
 - Materials used charged to projects
 - Materials used reduce materials inventory
 - Materials purchased increase inventory
 - Miscellaneous ER&R transactions either reduce or increase inventory depending upon the transaction
 - Supports multiple markup percentages

Accounting Features:

Payroll

- Prints payroll voucher for Auditor
- Creates payroll time and attendance capture file for Auditor's payroll clerk to review and post
- Employee Fringes
 - Calculated on hours worked and not paid time off
 - Calculated and allocated by Fund, BARS, projects and grant
 - Separate fringe rates for overtime and regular pay
 - Equipment costing
- Payroll time capture interfaces to:
 - Labor charges by project
 - Equipment rental
 - Equipment maintenance
 - Materials used
- Payroll detailed records maintained for:
 - Payroll Expenditures by project
 - Payroll Expenditures by fund (e.g., County Road, ER&R, etc.)
 - Payroll Expenditures by BARS number

General Ledger

- Supports a General Journal automatically produced from detailed transactions
- Journals for Materials, Equipment, Expenditures, Payroll, Equipment Depreciation, & Public Works Revenue
- Robust Search and Reporting Features
- Project Budget Worksheet (Project Summary)
- Summarized Expenditures by BARS and Object
- Expenditures for Annual Report (summary by element)
- See General Ledger System Overview for Details



Compu-Tech, Inc.

P.O. Box 503, Wenatchee, WA 98807
p: 509.884.1542 | f: 509.884.8982
e: info@compu-tech-inc.com