

Deltek Vision® Asset Management

Don't Settle for Inaccurate, Inconsistent and Incomplete Fixed Asset Data

Deltek Vision's Asset Management module manages the complete lifecycle of your fixed assets, giving you an accurate picture of your assets all in one place. From initial acquisition through tracking, depreciation and disposal, Vision Asset Management takes away the burden of asset management and gives your firm the right data to make informed decisions. And, with seamless integration between Asset Management and the Vision Purchasing and Accounting functions, you can simply, easily and more accurately manage all of your assets.

Manage the Complete Fixed Asset Lifecycle in One Place

Maintain a complete and accurate record of fixed assets across the company in a centralized system instead of disparate spreadsheets.

Highlights include:

- Quickly and easily create assets from purchase orders, AP vouchers, data imports or manually
- Unlimited additional books to compare against your GL Book calculations
- Track locations, assignments and transfers of fixed assets
- Assign a Vision Unit to an asset to track the financial performance of the asset by period
- Select the depreciation method by book for each asset so you can better control how assets are managed
- Process depreciation by period for specific assets or all assets
- Review asset history and maintenance records to make informed decisions

Accurate, Complete View of All Fixed Assets

Spreadsheets are often full of data entry errors, inaccurate depreciation calculations and missing assets. This leads to wasted time tracking down ghost assets or combing through spreadsheets to locate errors and overpaying for insurance or taxes. With Vision Asset Management, you can eliminate data entry errors by simply creating assets through AP Vouchers or the Vision Purchasing module.

Know where your assets are, by assigning the asset to an employee, so you are never in the dark about your non-labor investments. And, ensure that you aren't paying for assets that are lost, stolen or just unusable.

Key Features:

- Manage depreciable and non-depreciable assets
- Seamlessly integrate with Purchasing and Accounting
- Import/Export asset records
- Track, monitor and transfer assets
- Customize depreciation
- Assign assets to Employees
- Assign Vision Units to an asset to track billing value

Integrated With Other Vision Modules

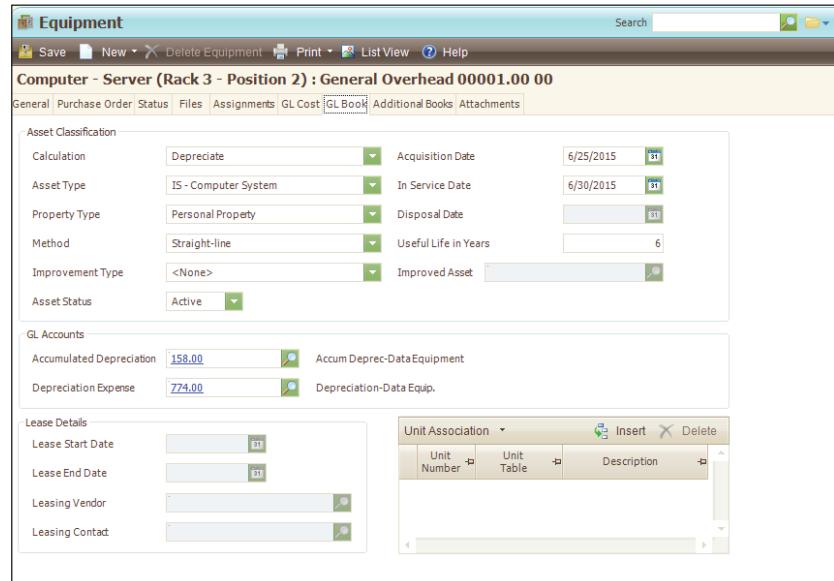
Fixed assets impact other aspects of your business and your finances. Vision Asset Management seamlessly integrates with Vision Purchasing and Accounting, saving time and significantly improving data accuracy. Although not required, using Vision Asset Management with Vision Purchasing makes it simple to turn any purchase into a trackable, manageable fixed asset.

By assigning a Vision Unit to an asset, you can easily track how much billing value the asset generates in a given period. This helps managers make informed future capital purchasing decisions with accurate ROI analysis. Days of a guessing or following your gut for capital purchases are over.

Vision Asset Management supports multi-company and multi-currency functionality so that all fixed assets can be viewed and utilized throughout the firm.

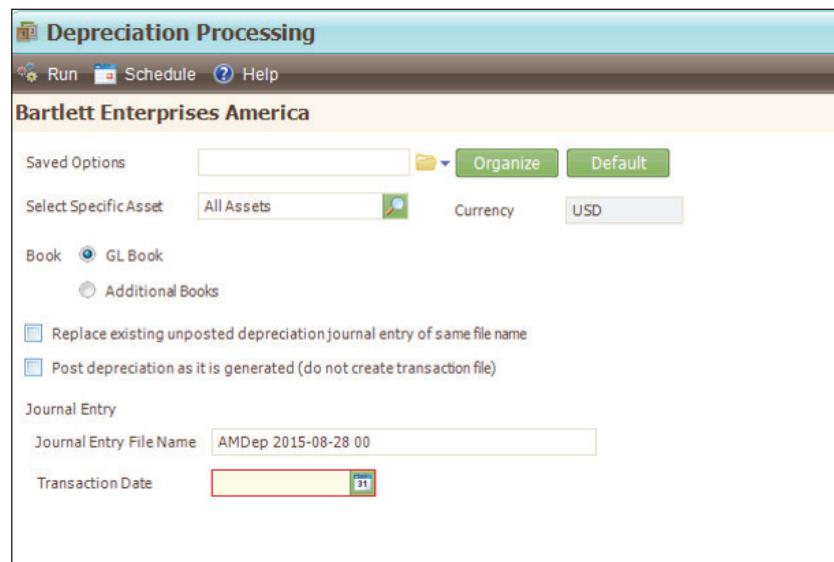
Quickly and Easily Manage, Depreciate and Dispose of Assets

Let Vision Asset Management do the work for you. Instead of spending hours setting up custom spreadsheets and complicated calculations, leverage the power of Vision to quickly and easily manage depreciation based on the parameters you establish. When an asset comes to the end of its useful life, use disposal processing to quickly and easily dispose of the asset to keep your GL up-to-date.



The screenshot shows the 'Equipment' module interface. At the top, there's a toolbar with 'Save', 'New', 'Delete Equipment', 'Print', 'List View', and 'Help'. Below the toolbar, the title bar reads 'Computer - Server (Rack 3 - Position 2) : General Overhead 00001.00 00'. Underneath the title bar, there are tabs for 'General', 'Purchase Order Status', 'Files', 'Assignments', 'GL Cost', 'GL Book' (which is selected), 'Additional Books', and 'Attachments'. The main area is divided into several sections: 'Asset Classification' (Calculation: Depreciate, Asset Type: IS - Computer System, Property Type: Personal Property, Method: Straight-line, Improvement Type: <None>, Asset Status: Active), 'GL Accounts' (Accumulated Depreciation: 158.00, Depreciation Expense: 774.00), and 'Lease Details' (Lease Start Date, Lease End Date, Leasing Vendor, Leasing Contact). To the right, there's a 'Unit Association' grid with columns for Unit Number, Unit Table, and Description, with an 'Insert' and 'Delete' button above it.

Know where your non-labor investments are in one complete view.



The screenshot shows the 'Depreciation Processing' module interface. At the top, there's a toolbar with 'Run', 'Schedule', 'Help', and a company logo for 'Bartlett Enterprises America'. Below the toolbar, there are sections for 'Saved Options' (Organize, Default), 'Select Specific Asset' (All Assets, Currency: USD), and 'Book' (GL Book is selected, Additional Books is an option). There are also checkboxes for 'Replace existing unposted depreciation journal entry of same file name' and 'Post depreciation as it is generated (do not create transaction file)'. Under 'Journal Entry', there's a 'Journal Entry File Name' field containing 'AMDep 2015-08-28 00' and a 'Transaction Date' field with a date selector.

Set your parameters for depreciation and easily dispose of assets, as needed.

Informed Decision-Making

Without an asset management system, you can be overpaying for insurance or not properly managing tax liabilities. You may be insuring assets that no longer exist or have been stolen. You might also have unnecessary redundancies in equipment and you may not be getting the ROI you need from your fixed assets.

With Vision Asset Management, you can make informed decisions about aging assets based on historical details, maintenance records and expected useful life. You can more effectively plan and budget to replace existing aging assets, increase quantities of assets to meet project demands or remove redundancies to save time and money. Firms can also hold employees more accountable for damage or theft by knowing who is assigned to which asset at any given time, ultimately increasing your bottom line.

With Deltek Vision Asset Management, firms can efficiently and effectively create and track fixed assets; run comprehensive reports and make informed decisions for the future. Let Vision Asset Management reduce the amount of time it takes to run financial reports, manage depreciation and track income potential for vital assets that will allow you to maximize ROI and effectively plan for future asset acquisition.

Asset Review				
Automobile - Ferrari 488 GTB : 0000065 : General Overhead 00001.00 03				
Settings	Summary	History	Unit	
Summary				
	Book	General Ledger	Fed-Tax	Fed-AMT
Acquisition Cost		262,150.00	262,150.00	262,150.00
Business Use %		100.00	100.00	100.00
Net Acquisition Cost		262,150.00	262,150.00	262,150.00
Additional Cost		0.00	0.00	0.00
Salvage Value		0.00	0.00	0.00
Additional First Year Depreciation		0.00	0.00	0.00
Net Section 179/179A		0.00	0.00	0.00
Depreciation Basis		262,150.00	262,150.00	262,150.00
Period Depreciation		2,184.59	0.00	0.00
Fiscal Year Accumulated Depreciation		10,922.92	0.00	0.00
Total Accumulated Depreciation		10,922.92	0.00	0.00
Net BookValue		251,227.08	262,150.00	262,150.00
Disposal		0.00	0.00	0.00
Recognized Gain or (Loss)		0.00	0.00	0.00

Make informed decisions quickly to ensure you are getting the most from your assets.

Deltek is the leading global provider of enterprise software and information solutions for government contractors, professional services firms and other project- and people-based businesses. For decades, we have delivered actionable insight that empowers our customers to unlock their business potential. 20,000 organizations and millions of users in over 80 countries around the world rely on Deltek to research and identify opportunities, win new business, recruit and develop talent, optimize resources, streamline operations and deliver more profitable projects.

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