



# SMARTSTREAM® FUNDS CONTROL

PUBLIC SECTOR FINANCIAL FREEDOM

## TAKE CHARGE WITH SMARTSTREAM® FUNDS CONTROL

In order to ensure efficient allocation of resources, management today must continually evaluate the impact of ongoing business processes on financial equilibrium. An information system that only records funds usage once expenses are incurred does not enable management to foresee and prevent budget imbalance. However, SmartStream® Funds Control is ideally suited to meet these needs. Plus, it fully integrates with SmartStream Financials and Procurement.

SmartStream® Funds Control empowers organizations to achieve financial control under dynamically changing business conditions. It provides a truly competitive financial and procurement solution for the public sector that meets the needs of your organization at an affordable cost of ownership.

With nearly 40 years of experience in developing systems for the public sector, Geac Enterprise Solutions™ understands the market. In designing Funds Control, we also leveraged the expertise of our extensive customer base to create business solutions that provide a clear competitive advantage. As a result, Funds Control lets you:

- Measure the financial impact of actual and committed expenses against management objectives on a real-time basis
- Enables an unlimited number of budget roll-up structures to be applied to processed transactions
- Offers a full range of options for dealing with funds exceptions
- Provides a complete audit trail of funds-related activity that is accessible through online drill-down or standard reports
- Ensures that sufficient cash is available prior to making payments
- Is fully enabled for multi-currency processing
- Facilitates change management by providing multi-year processing and reorganization capabilities

### MEETING ORGANIZATIONAL NEEDS

Geac® believes that organizations should not have to “bend their business to use software solutions.” For that reason, Funds Control policy provides extensive means for customizing the application to meet the specific requirements that arise in different business contexts. For example, SmartStream Funds Control:

- Provides a flexible policy set-up to adapt budgetary control to the distinct requirement of each organizational unit
- Allows you to define different policies by ledger entity, fiscal year, document type and budget account
- Supplies user exits to enable your organization to enforce rules that are not foreseen as standard policy options

SMARTStream®

**FUNDS CONTROL ENABLES FINANCIAL MANAGERS TO DEFINE PRECISELY HOW AND WHEN BUDGETS ARE CONTROLLED.**

**AFFORDABLE COST OF OWNERSHIP**

SmartStream Funds Control is a sound business decision for your organization. By improving business processes, it lowers your total cost of ownership and allows you to focus resources on value-added activities. In addition, Funds Control reduces administrative overhead by:

- Seamlessly integrating accounting and budgeting functions into underlying business processes
- Simplifying the set-up and automating the maintenance of funds control structures
- Leveraging SmartStream's workflow architecture to streamline business processes

**IDEAL FOR THE PUBLIC SECTOR**

Funds Control encompasses the policies, processes and supporting transactions required for effective funds management within a public sector environment. Separate, yet interdependent, Funds Control is seamlessly integrated with feeder applications such as Receivables, Payables, Ledger, Supplies Management and Procurement.

To facilitate reconciliation with feeder applications, Funds Control holds separate balances for budgets, allotments, commitments, encumbrances and expenses. As a result, available funds can be readily analyzed in terms of their component elements. The available funds balance is also stored to facilitate inquiries and reporting. For organizations that control available cash at payment time, an additional balance is maintained for paid expenses.



**GEAC ENTERPRISE SOLUTIONS™**

In our rapidly changing real-time e-business world, enterprises looking for "The Power to Thrive"™ need look no further than Geac Enterprise Solutions™. With almost 40 years of experience in the industry, we offer feature-rich, reliable software and solid system expertise and creativity that let you drive your organization to success. We also have skilled, intelligent people who can help you maximize your existing technologies as well as utilize today's e-business opportunities.

Furthermore, we can focus on helping customers like you get the most from your technology investments. How? By adding value to our core software applications and surrounding them with complementary solutions that truly allow you to thrive in today's mission-critical, e-commerce marketplace.

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