



www.fbssystems.com/archives/presentations/2015-fbs-user-conference/

What's Coming Up Next



VERSION 10.5 / 8.16

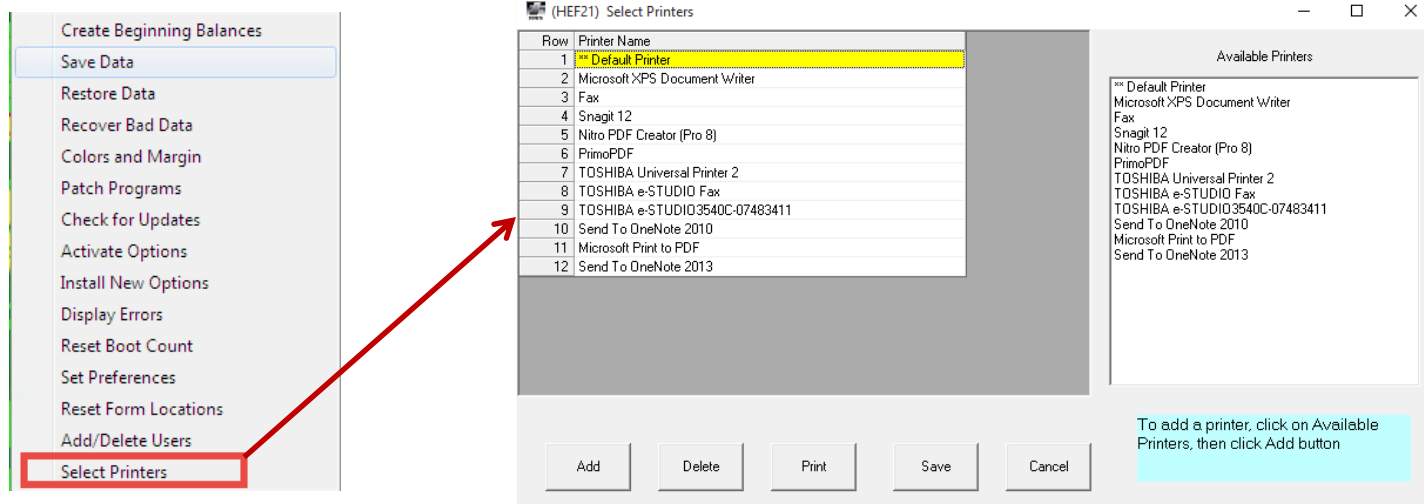
Norm Brown

Two Versions. One Future.

	Version 8.16	Version 10.5
Language	VB 6.0	.NET 2010
Recommended computer	Any Window XP or later computer	Windows 7 or 8 or 8.1 64-bit 2.5 Ghz, 4GB RAM (8 GB recommended)
64-Bit mode	Runs in WOW-64, 32-Bit emulation	Can address 64-bit memory
Performance	Best performance for 32-bit computers	2-3 X faster on 64-bit computers with adequate memory
Database options	Microsoft Access 3.51	Microsoft Access 4.0, but can connect with SQL, Oracle, ODBC databases
Support/Updates	Supported with maintenance patches and limited updates through 6/30/16	Supported and new features and updates through 6/30/16
Modules available	All FBS modules	All FBS modules except LifeCycle Budget

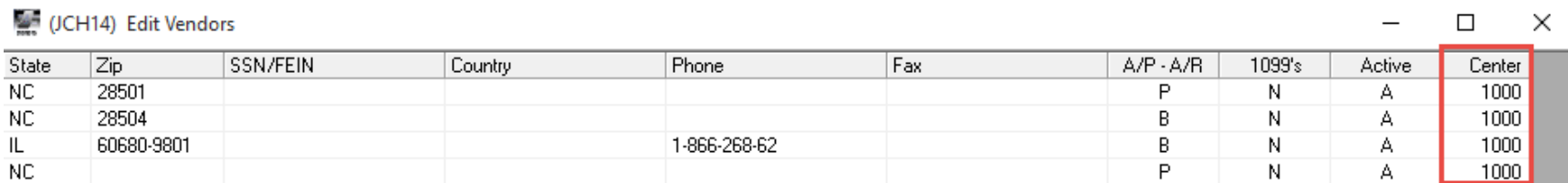
General

- Increased user limit from 200 to 400
- Option for non-supervisor-level user to change open periods
- Better printer control/performance in network/cloud installations



TransAction Plus Setup

- Added scroll wheel support to setup screens
- Can export Vendor Center (used in feed invoicing)



(JCH14) Edit Vendors

State	Zip	SSN/FEIN	Country	Phone	Fax	A/P - A/R	1099's	Active	Center
NC	28501					P	N	A	1000
NC	28504					B	N	A	1000
IL	60680-9801			1-866-268-62		B	N	A	1000
NC						P	N	A	1000

TransAction Plus Input

- Added warning if user changes invoice number if payments have been made

(BFH15) Change A/P Entry

Bank Account

Invoice Number: 500

Date: 01/07 /2014

To: RIVER VALLEY COOPERATIVE

Total Amount: 2,785.28

Amt. to Balance: 0.00

Select Macro and/or Vendor

Save entry as macro

Due date: 01/14/2014

Amt. paid/No.: 2,785.28 ACH0116

Line	Acct.	Cen.	Div.	Amount	Description	Quantity	Group	Ration	Build.
1	541	510	5	0.00	CDRN-RV	35,377.759	2	05RV14	501
2	541	510	5	1,502.34	SOYBEAN MEAL	7,003.920	8	05RV14	501
3	541	510	5	525.60	Golden Dispersal PC	4,000.000	2013368	05RV14	501
4	541	510	5	11.99				05RV14	501
5	541	510	5	13.56				05RV14	501
6	541	510	5	90.89				05RV14	501
7	541	510	5	85.28				05RV14	501

541 Feed Buy _Dispense 510

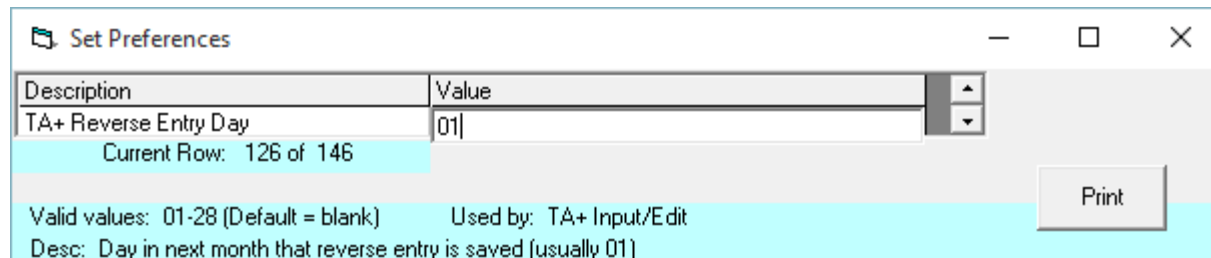
TA+ Resave Entry

Warning: changing invoice number creates problems matching payment (unless payment changed).
Do you want to save changes?

Yes No

TransAction Plus Input

- ❑ Fixed display bugs when resizing screen
- ❑ Added support for reversing day entry to rollover
- ❑ Fixed bug in fix bad data routine that didn't support paying A/P and A/R with one entry
- ❑ Added preference to set auto-reversing journal entry date in following month (otherwise defaults to next day)



The screenshot shows a 'Set Preferences' dialog box with a table of preferences. The table has two columns: 'Description' and 'Value'. The first row is 'TA+ Reverse Entry Day' with a value of '01'. Below the table, it says 'Current Row: 126 of 146'. At the bottom, there is a 'Print' button and a light blue footer area containing the text: 'Valid values: 01-28 (Default = blank) Used by: TA+ Input/Edit Desc: Day in next month that reverse entry is saved (usually 01)'.

Description	Value
TA+ Reverse Entry Day	01

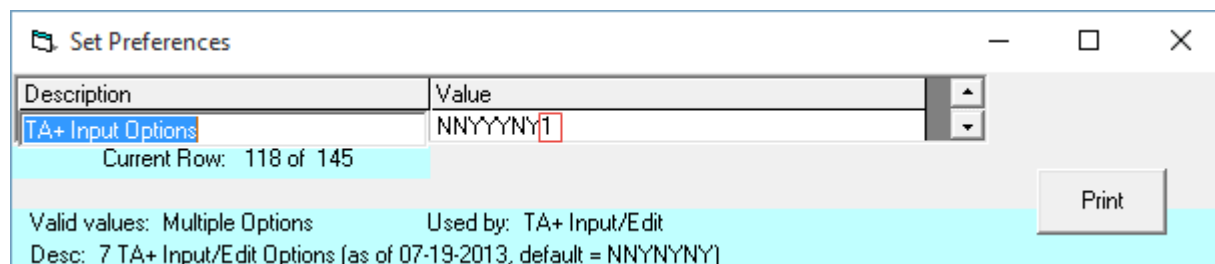
Current Row: 126 of 146

Print

Valid values: 01-28 (Default = blank) Used by: TA+ Input/Edit
Desc: Day in next month that reverse entry is saved (usually 01)

TransAction Plus Input

- Added preference to search ledger accounts by heading or description before number
 - TA+ Input Option
 - 8th position
 - 1 = search description before number
 - 2 = search heading before number



The screenshot shows a 'Set Preferences' dialog box with a table of preferences. The table has two columns: 'Description' and 'Value'. The row for 'TA+ Input Options' is highlighted, and its value is 'NNYYNY1'. Below the table, it indicates 'Current Row: 118 of 145'. At the bottom, there is a 'Print' button and additional information: 'Valid values: Multiple Options' and 'Used by: TA+ Input/Edit'. A descriptive note at the bottom reads: 'Desc: 7 TA+ Input/Edit Options (as of 07-19-2013, default = NNYYNY)'.

Description	Value
TA+ Input Options	NNYYNY1

Current Row: 118 of 145

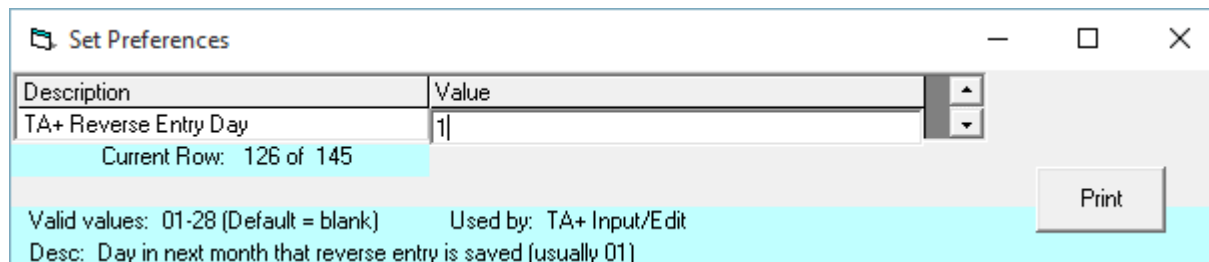
Valid values: Multiple Options Used by: TA+ Input/Edit

Desc: 7 TA+ Input/Edit Options (as of 07-19-2013, default = NNYYNY)

Print

TransAction Plus Input

- ❑ **Reversing entry changes**
 - ❑ Fixed bug effecting saving reversing entry macros
 - ❑ Added preference to set day of reversing entry to specific day of next month (instead of next day)



The screenshot shows a 'Set Preferences' dialog box with a table of preferences. The table has two columns: 'Description' and 'Value'. The row for 'TA+ Reverse Entry Day' has a value of '1'. Below the table, there is a 'Print' button and a status bar with the text 'Valid values: 01-28 (Default = blank) Used by: TA+ Input/Edit' and 'Desc: Day in next month that reverse entry is saved (usually 01)'. The status bar also indicates 'Current Row: 126 of 145'.

Description	Value
TA+ Reverse Entry Day	1

Current Row: 126 of 145

Valid values: 01-28 (Default = blank) Used by: TA+ Input/Edit
Desc: Day in next month that reverse entry is saved (usually 01)

Print

TransAction Plus Input

- ❑ Changed default behavior for Delete Entire Entry to “No”

(BFH15) Change A/P Entry

Bank Account

Invoice Number

Date

To

Total Amount

Amt. to Balance

Select Macro and/or Vendor

Save entry as macro

Due date

Amt. paid/No.

TA+ Delete Entry

Are you sure that you want to delete the entire record

Yes No

Line	Acct.	Con.	Project	Field	Method	Acres	Hours	Quantity
1	222	F547						

222 Grower Assignments F547 LAFEVER W-F FAC. 5 PORK DIVISION

Save Cancel Print Insert Line Delete Line Delete Entire Entry

TransAction Plus Input

- Expanded group/project window in intercompany transactions

(JCH15) Add A/R Entry

Bank Account

Invoice Number: 62916

Date: 09/01/2015

From:

Total Amount:

Amt. to Balance:

Select Macro and/or Vendor

Create Offset

Print invoice

Save entries as macro

(JCH15) Create A/P Entry

Destination vendor: JCH HOWARD, LLC NAME

Destination Company: EMM CAROLINA AND HOWARD FARMS, LLC

Destination A/P

Line	Acct.	Cen.	Quan.	Amount	Acct.	Cen.	Group	Locat.
1	307100	1000	0.00	25,000.00	400128	3DRF	411	

Group: BBA01 BBA H1 T55 (BBA1055)

Locat.: BBA01 BBA H1 T55 (BBA1055)

BBA02 BBA H2-T55 (BBA2055)

BBA03 BBA H3-T55 (BBA3055)

BBA04 BBA H4-T55 (BBA4055)

BBA05 BBA H5-T54 (BBA5054)

BBA06 BBA H6-T54 (BBA6054)

BBA07 BBA H7-T54 (BBA7054)

BBA08 BBA H8-T54 (BBA8054)

307100 DELIVERY

TransAction Plus Input

- Changed “repeat line to not repeat long description

(BFH15) Add Check

Bank Account: 003 1st Farm Credit

Check Number: 7526

Date: 08/28 /2015

To: GOLD S

Total Amount: 1

Amt. to Balance: 6,200.00

Line	Acct.	Cen.	Div.	Amount	Description
1	770	0	0	5,000.00	11% CL SOY-DIESEL
2	660	0	0	1,000.00	

Yellow indicates long description stored on this line.

Long description for next line defaults to blank.

(BFH15) Long Descriptions

Maximum characters: 400 Position of last change: 0

Ok Cancel

TransAction Plus Input

- ❑ **Void check updates:**
 - ❑ Fixed bug affected by **close month** option
 - ❑ Can now search by check number

(BFH15) Void Checks

Beginning date: 01/01/2015

Ending date: 08/28/2015

Date voided: 08/28/2015

Bank Account: 003 1st Farm Credit

Check Number:

OK Cancel

Select ALL vendors Clear Vendors Selected

Vendor List:

- [Vendor Name]
- ALLAN ADAMS
- AOM CROP RISK SERVICES
- AGRIGOLD
- ALEDO AUTO & FARM SUPPLY
- ALEDO EQUIPMENT, INC.
- ALEDO WELDING ENTERPRISES
- ALEDO VETERINARY CLINIC
- ALICE JO DELLITT
- ALPHA FS
- ALPHA FEED MILL INC.
- ALTORFER RENTS
- AMERENP
- AMERICAN PAYING COMPANY
- MICAH ANDERSON
- ANTHONY FREDRICKSON
- AGRONW SEED COMPANY
- B & M P COOPERATIVE, INC.
- ENTERPRIZING BAKERS
- WICKY BAKER
- B&P

Accounts Payable / Receivable



- Added display and control options including picture, unit prices and layout by company to statements
- Fixed Account Statement selection, display and printing bugs
- Added due date to A/P and A/R Detail, options 8 and 9

Accounts Payable / Receivable

- Added option to print checks/invoices to sort by vendor

(BFH15) Print/Reprint Checks

Beginning date 01/01 /2015

Ending date 12/31 /2015

Bank account 003 1st Farm Credit

Include checks printed

Sort by check number

Print remittance report

1 Check Date/Number

2 Check Number

3 Vendor/Date

Ok Cancel

Accounts Payable / Receivable

Added Date Cash Exchanged Report

Date Cash Exchanged Report

	Date	Income	Expense	Asset	Liability	Equity	Other	NET
48	12/26/2014	0.00	48,773.77	6,341.96	55,115.73	0.00	0.00	0.00
49	12/27/2014	37,647.13	37,647.13	0.00	0.00	0.00	0.00	0.00
50	12/29/2014	30,121.58	58,214.10	-24,951.30	3,141.22	0.00	0.00	0.00
51	12/30/2014	56,867.24	9,441.61	-5,105.56	-52,531.19	0.00	0.00	0.00
52	12/31/2014	1,630,819.26	-2,419,431.89	4,056,337.87	26,429.72	-20,343.00	0.00	0.00
53	01/01/2015	-1,374,830.72	2,633,591.50	-3,968,171.10	19,908.12	20,343.00	0.00	0.00
54	01/02/2015	46,446.15	23,553.84	115,015.35	92,123.04	0.00	0.00	0.00
55	01/03/2015	49,274.58	49,274.58	0.00	0.00	0.00	0.00	0.00
56	01/05/2015	0.00	57,071.76	64.28	57,136.04	0.00	0.00	0.00
57	01/06/2015	56,227.66	2,102.07	-201,852.26	-255,977.85	0.00	0.00	0.00
58	01/07/2015	0.00	7,897.73	5,700.32	13,598.05	0.00	0.00	0.00
59	01/08/2015	57,400.41	13,899.65	5,174.70	-38,326.06	0.00	0.00	0.00
60	01/09/2015	28,402.52	31,121.39	8,526.19	12,833.55	0.00	0.00	1,588.49
61	01/10/2015	45,412.37	45,412.37	0.00	0.00	0.00	0.00	0.00
62	01/12/2015	28,516.70	80,179.89	27.53	51,690.72	0.00	0.00	0.00
63	01/13/2015	24,305.38	13,575.51	0.00	-10,729.87	0.00	0.00	0.00
64	01/14/2015	6,456.44	15.19	35,525.81	29,084.56	0.00	0.00	0.00
65	01/15/2015	34,808.50	1,827.42	-29.91	-33,010.99	0.00	0.00	0.00
66	01/16/2015	27,328.66	147,276.79	27,695.16	147,643.29	0.00	0.00	0.00
67	01/17/2015	47,868.35	47,868.35	0.00	0.00	0.00	0.00	0.00
68	01/19/2015	4,547.59	66,776.69	78.47	62,307.57	0.00	0.00	0.00
69	01/20/2015	52,692.05	15,730.35	-60,000.00	-96,961.70	0.00	0.00	0.00
70	01/21/2015	0.00	-4,289.74	37,789.74	33,500.00	0.00	0.00	0.00
71	01/22/2015	26,777.57	3,350.48	-100,000.00	-123,427.09	0.00	0.00	0.00

Next Error Exit

ACH/ARP Export



- Includes all detail in **Remittance Report**


TransAction Plus Reports

- Balance Sheet/Income Statement
 - Percent column no longer disabled with columns by division
 - Fixed bugs in inter-company balance sheet by date cash exchanged
 - Added switch for active/inactive ledger accounts when running balance sheet from ledger accounts

- Don't Include Drill Down
- Include Inactive Accounts


TransAction Plus Reports

- Added report level (cash/tax/financial/market) to **Loan Report**

 (BFH15) Loan Report Parameters

Use a percent of each Div.

Division range

Beginning date 


Ending date

Loans due < 12 months

Loans due > 12 months

Account range of interest

Report type

Print all detail  1 Cash/Tax Report
2 Financial Report
3 Management Report
4 Market Value

Zero suppress recap

Examine report on screen

TransAction Plus Reports

- **General reports**
 - Better handling of **voided invoices** in date cash exchanged settings
- **Standard Cost/Vendor Monitor**
 - New Recap by Center/Account tab

** CRPLAN	CROP PLANTNG	14 Corn	14 Beans	14 Smith Corn	14 Smith Beans	14 Smith Corn	14 Smith Beans	Totals
720	Machine Hire	12,275.96	3,865.83	2,797.77	907.65	947.48	965.46	21,760.15
730	Supplies-Farm	615.04	193.68	140.17	45.47	47.47	48.37	1,090.21
863	Seminars/Travel	25.76	8.11	5.87	1.90	1.99	2.03	45.66
95	Adams	2,742.36	863.60	625.00	202.76	211.66	215.68	4,861.05
G1	Diesel -Home Dyed	719.58	226.60	164.00	53.20	55.54	56.59	1,275.52
G8	Diesel Portable Dyed	773.42	243.56	176.27	57.18	59.69	60.83	1,370.95
E0025	Planters	309.90	97.59	70.63	22.91	23.92	24.37	549.33
E0042	PJ TRAILER 2013	37.66	11.86	8.58	2.78	2.91	2.96	66.76
E0047	JOHN DEERE 8360RT TF	1,724.67	543.12	393.07	127.52	133.11	135.64	3,057.13
	Totals	19,224.35	6,053.96	4,381.36	1,421.39	1,483.77	1,511.93	34,076.76

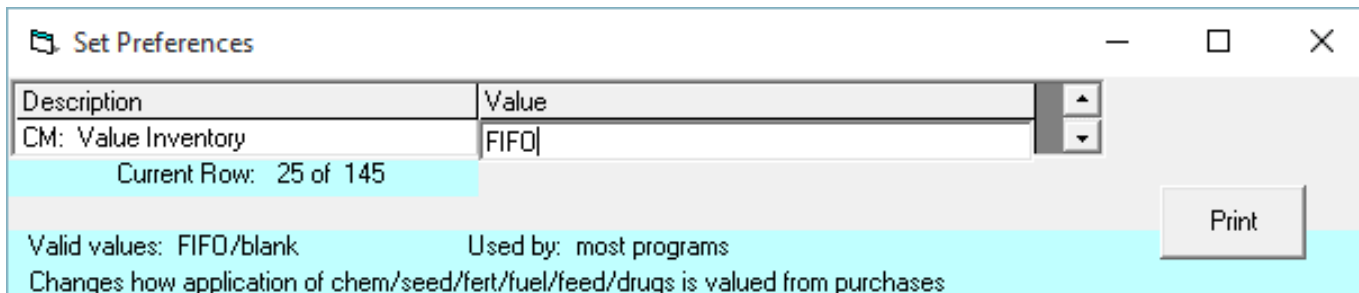
Crop Audit Input



- Increased **field limit** from 500 to 1,200
- Increased **active projects** from 1,200 to 2,000
- Added warning the project batch add routine if the combined center and field description exceed 30 characters

Crop Audit Reports

- ❑ **Crop Cost Analysis** by center now includes crop sales entered through Crop Audit
- ❑ **Crop Inputs Inventory** report hot key export now includes material name column
- ❑ New preference turns on FIFO input inventories



The screenshot shows a 'Set Preferences' dialog box with a table of preferences. The table has two columns: 'Description' and 'Value'. The first row is 'CM: Value Inventory' with the value 'FIFO'. Below the table, it says 'Current Row: 25 of 145'. At the bottom, there is a 'Print' button and a note: 'Valid values: FIFO/blank Used by: most programs Changes how application of chem/seed/fert/fuel/feed/drugs is valued from purchases'.

Description	Value
CM: Value Inventory	FIFO

Current Row: 25 of 145

Valid values: FIFO/blank Used by: most programs
Changes how application of chem/seed/fert/fuel/feed/drugs is valued from purchases

Print

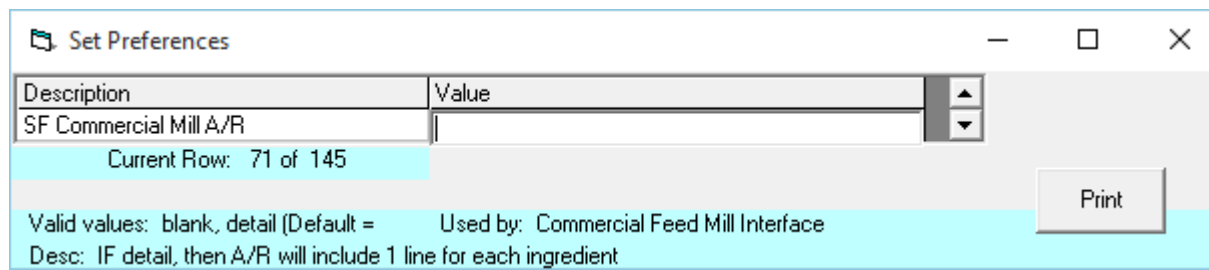
Smart Feeder Input



- Increased **Batch Feeding** pen limit from 33 to 100
- Added **user premix** to Farm Feed mill import

Commercial Feed Mill Interface

- ❑ Added **CTN** files
- ❑ **Feed Mill Manager** 'Stock Item' treated as normal item fed
- ❑ Added code to pick up **Feed Mill Manager** feed purchase entries
- ❑ Added preference to include all detail in A/R entries



Packer Module

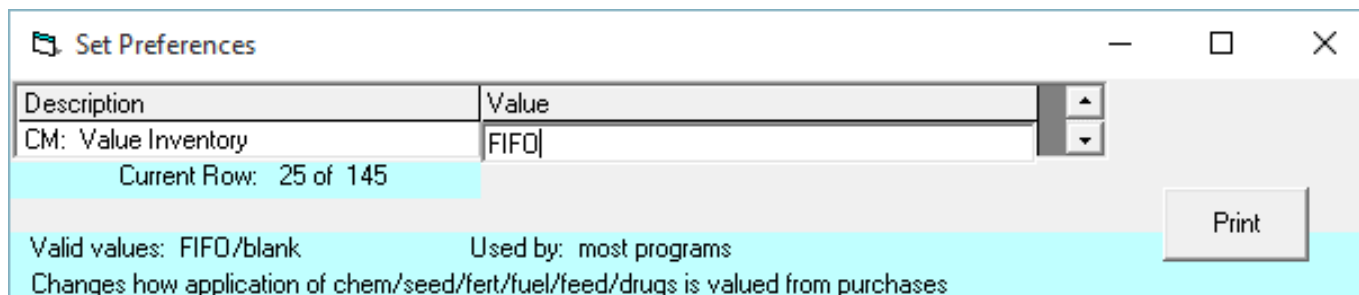


- ❑ Changed calculation of **live weight for Farmland** import version 2 to use carcass weight and yield in summary file
- ❑ Added Misc. Expense and additional fields to **Triumph** import

Smart Feeder Reports

❑ Ingredient Summary

- ❑ Changed **Drug/Ingredient Summary** to sum values for ending inventory value (instead of summing unused purchases)
- ❑ Added **feed class** range
- ❑ Excludes **parts Inventory** on ending inventory line
- ❑ New preference turns on **FIFO** inventories



The screenshot shows a window titled "Set Preferences" with a table and a "Print" button. The table has two columns: "Description" and "Value". The first row shows "CM: Value Inventory" with the value "FIFO". Below the table, it says "Current Row: 25 of 145". At the bottom, there is a note: "Valid values: FIFO/blank Used by: most programs" and "Changes how application of chem/seed/fert/fuel/feed/drugs is valued from purchases".

Description	Value
CM: Value Inventory	FIFO

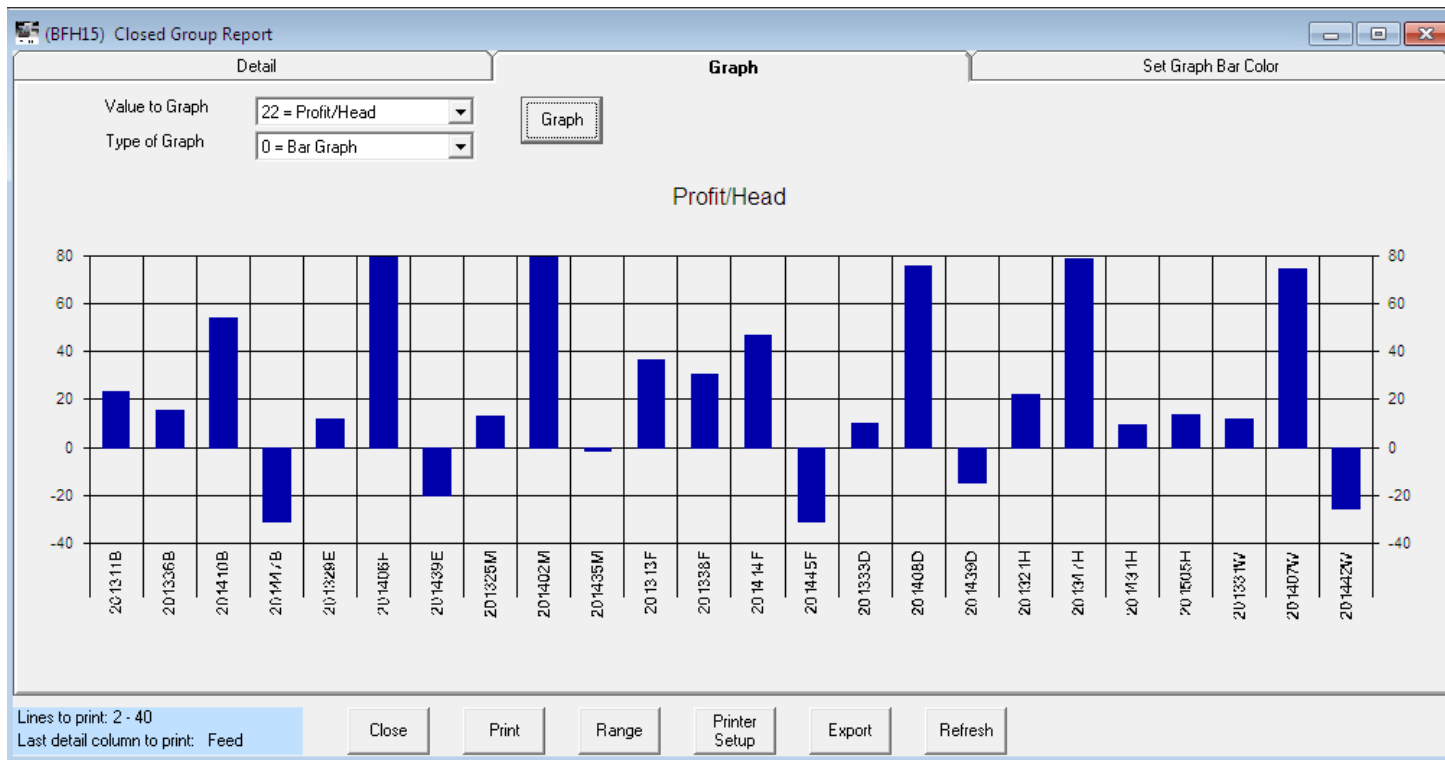
Current Row: 25 of 145

Valid values: FIFO/blank Used by: most programs
Changes how application of chem/seed/fert/fuel/feed/drugs is valued from purchases

Print


Smart Feeder Reports




- Open/Closed Group Reports
 - Built-in bar, line and area charts



Smart Feeder Reports

- Added **group source** and **combine stages** to **Death Loss by Week** report

 (BFH15) Death Loss by Week Parameters

Beginning date	<input type="text" value="01/01/2015"/>	
Ending date	<input type="text" value="08/28/2015"/>	
Center range	<input type="text" value="0-zzzzzz"/>	
Report by cause of death	<input type="text" value="0 Not by Death Cause"/>	
Source of animal	<input type="text" value="Cedarcrest"/>	
Recap by floor (location)	<input checked="" type="checkbox"/>	
Exclude closed groups	<input type="checkbox"/>	
Add Nursery to Finisher	<input checked="" type="checkbox"/>	
Examine report on screen	<input checked="" type="checkbox"/>	

Smart Feeder / LCB Planning

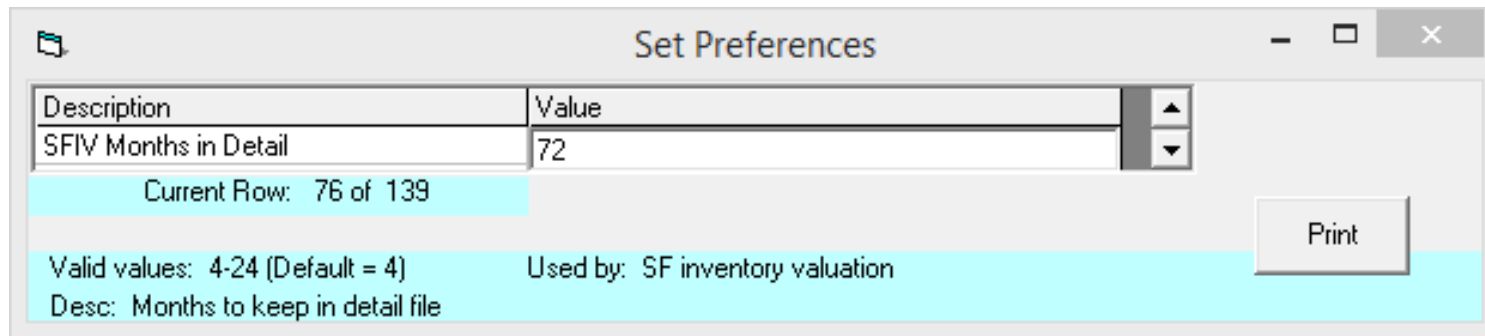
- Inventory by Size tab
 - ▣ Displays projected quantity, weight and feed consumption
 - ▣ Can track multiple groups

(BFH15) Projection for Center: 520 . John Theilack W-F - Scenario - 6 Latest Flow (2015)

Budget				Inventory by Size				
	1	2	3	4	5	6	7	8
	1/01	1/08	1/15	1/22	1/29	2/05	2/12	2/19
Rog Period 15 (Head)	4,720	0	0	0	0	0	0	0
Ave. Weight	143							
Total Feed	213,659							
Rog Period 16 (Head)	0	4,720	0	0	0	0	0	0
Ave. Weight		162						
Total Feed		213,659						
Rog Period 17 (Head)	0	0	4,720	0	0	0	0	0
Ave. Weight			181					
Total Feed			30,523					
Rog Period 18 (Head)	0	0	0	4,720	0	0	0	0
Ave. Weight				184				
Total Feed				247,800				
Rog Period 19 (Head)	0	0	0	0	4,720	0	0	0
Ave. Weight					204			
Total Feed					247,800			
Rog Period 20 (Head)	0	0	0	0	0	4,720	0	0
Ave. Weight						225		
Total Feed						211,456		
Rog Period 21 (Head)	0	0	0	0	0	0	4,720	0
Ave. Weight							239	
Total Feed							211,456	

Feeding Inventory Valuation (E.CLIPSE)

- Preference to expand **Months in Detail** up to 72



The screenshot shows a 'Set Preferences' dialog box with a table of preferences. The table has two columns: 'Description' and 'Value'. The first row is 'SFIV Months in Detail' with a value of '72'. Below the table, there is a status bar indicating 'Current Row: 76 of 139'. At the bottom, there is a 'Print' button and additional information: 'Valid values: 4-24 (Default = 4)' and 'Used by: SF inventory valuation'. The description 'Desc: Months to keep in detail file' is also visible.

Description	Value
SFIV Months in Detail	72

Current Row: 76 of 139

Valid values: 4-24 (Default = 4) Used by: SF inventory valuation

Desc: Months to keep in detail file

Print

Smart Breeder

- Added new fields to user-defined sow cards

Farm / Trust Manager

The screenshot shows a software window titled "Change Farm" with the following fields:

- Farm Number: MIDW01
- Description: Midwest Farm #1
- Inactivate this farm:
- Long Description: Midwest Farms, Randolph Co.
- Active on: 08/15/2011
- Legal Description: 000 0276 0123 Randolph Co.
- Inactive on: 00/00/0000

Below these fields are several stacked tabs for different farm categories:

- Case Home - Other - Hunt lease Revenue
- Case Farm Market Value / RE Tax
- Case Bin - Buildings Revenue
- Timber / CRP
- Real Estate Sales
- Appraisal / Evaluation
- Cash Rent Dates / Tile Imprv
- Case Extension #1
- Case Extension #2

The main section is titled "Farm Setup 1" and contains a table with the following data:

Field	Value	OWNER	PERCENT
Fiscal Month (MM)	1 - January	Case Primary	100.0000
Trust/FSA Number	123456789		
Total Acres	441.00		
Tillable Acres	379.00		
Total Purchase Price	2,145,297.00		
Owner's Share of Crops	0.00		
Acres of Corn	0.00		
Acres of Soybeans	0.00		
Acres of Wheat	0.00		
Acres of Other Crops	0.00		
FSA Corn Yield	0		
FSA Wheat Yield	0		
FSA Soybeans Yield	0		
Case Primary	BZ		
	** none **		
Tenant	Howell Farms		
Case Secondary	NK		
Checking Account	100004 Wells Fargo Chk-1361		
Sweep/Interest Account	** none **		
Second Interest Account	** none **		
Transfer Ledger Account	** none **	TOTAL PERCENT	100.0000
Interest Ledger Account	** none **		
Fee Schedule	** none **		
Rent Type	Cash Rent		

Buttons on the right side of the window include: Save, Cancel, Delete Line, and Add Owners.

□ Farm Investment / Management System

□ Integrates:

□ Accounting

□ Investors

□ Renters

□ Appraisers

□ Farm history and schedules

Turnkey Service to Assure Your Success



- Implementation plan
- Data conversion
- Virtual controller services
- Coordination with other professionals

Our New Home?

