

Capital Asset Management (CAMS) ER (Enterprise Reporting) Portal Data Dictionary

Class	Report Header Title	Portal Title	Field Length	Description
Asset Master	ACQ DATE	Displays as Beginning Acquisition Date and Ending Acquisition Date in the ER portal	8	The date the agency takes title to, or assumes responsibility for, an asset.
Asset Master	CLASS	Class	4	The class code that most closely describes the asset. The code is found in the SAAM, Chapter 30.50.10.
Asset Master	CLASS TITLE	Does not display	35	Title of the class for an asset.
Asset Master	COND	Does not display	1	This is the condition or state of working order of the asset. The system-defined codes are: O (alpha O, not zero) = Override. If an account is in fund types FA, GA, HB, or HC (entered in the FUND field), the depreciable useful life can be overridden. The override requires written approval from OFM Statewide Accounting. U = Used. This code allows you to override the system generated use life for this asset.
Asset Master	COUNTY	Does not display	2	Two character county code. The code is in the SAAM, Chapter 30.50.20. Valid county codes are also contained in the AFRS Descriptor Table 37.
Asset Master	DESCRIPTION	Description	35	Description of the asset.
Asset Master	ROLL	Feature Roll	1	The Feature Roll is an identifier to allow enhancements to an asset.
Asset Master	LICENSE	Does not display	7	License Number is used for the motor vehicle license plate number. The field may be left blank.
Asset Master	LOCATION	Location	14	Used by your agency to further define where the asset is physically located.
Asset Master	MANUFACTURER	Does not display	30	Enter the name of either the Manufacturer or the commonly accepted trade name. Examples: Ford, IBM
Asset Master	QTY	Does not display	19,2	Quantity is the number of assets reported on this record. The units are determined by the asset as follows: <ul style="list-style-type: none"> • Equipment Whole units (1 asset per record) • Buildings Square feet (whole feet) • Uplands Acres (nearest tenth of an acre) • Beds of navigable waters Acres (nearest tenth of an acre) • Harbor areas Acres (nearest tenth of an acre) • Tidelands Whole unit front foot • Shorelines Whole unit front foot

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Asset Master	REFERENCE NO	Does not display	12	The database key for the CAMS asset records.
Asset Master	FEATURE	Does not display	3	The Feature Number is an identifier to allow enhancements to an asset. The Feature Number is not required - if left blank it will fill with zeroes.
Asset Master	MANUFACTURER'S SERIAL NO		25	This is the Manufacturer's assigned Serial Number, if any. If you do not know the serial number, you will have to enter something like 'UNKNOWN' or 'N/A' in the field. The field is required and must not be left blank.
Asset Master	SMALL AND ATTRACTIVE	Small And Attractive	1	A flag to identify an asset as Small and Attractive Object
Asset Master	TAG NO	Beginning Tag Number Ending Tag Number	12	Tag Number is the Washington State asset control number that is affixed (in most cases) to the asset. If you leave this field blank the REF NO: will automatically be put into this field when you press Enter.
Depreciation Current	CURRENT DEPRECIATION	Does not display	19	The total depreciation from the last depreciation run (always from the previous month).
Depreciation Current	DEP MNTH YR	Does not display	6	Year and Month of the last depreciation run.
Depreciation Current	MONTHS DEPREC	Does not display	8	The total number of months of Depreciation.
Depreciation Current	MONTHLY DEPREC	Does not display	19	Monthly depreciation amount of an asset.
Depreciation Current	SALVAGE VALUE	Does not display	19	This is the amount your agency expects to receive upon disposal of this asset. A zero salvage value is allowed and may be appropriate.
Depreciation Current	TOTAL COST	Does not display	19	The cost of the asset from all sources (total for accounts).
Depreciation Current	USEFUL LIFE (MO)	Does not display	3	The Depreciable Useful Life is based upon the class code entered in the CLASS field. For new assets, the useful life is the required life determined by SAAM. These codes can be found in the SAAM, Chapter 30.50.10.
Depreciation History	ACC DEP AMT	Does not display	19	The total depreciation as of a specific Depreciation Month Year.
Depreciation History	DEP MNTH YR	Does not display	6	Year and Month of the depreciation data.
Depreciation History	MONTHS DEPREC	Does not display	8	The total number of months of Depreciation as of a specific Depreciation Month Year.
Depreciation History	MONTHLY DEPREC	Does not display	19	Monthly depreciation amount of an asset as of a specific Depreciation Month Year.

Class	Report Header Title	Portal Title	Field Length	Description
Depreciation History	SALVAGE VALUE	Does not display	19	The amount an agency expects to receive upon disposal of this asset as of a specific Depreciation Month Year. A zero salvage value is allowed and may be appropriate.
Depreciation History	TOTAL COST	Does not display	19	The cost of the asset from all sources (total for all funds/accounts) as of a specific Depreciation Month Year.
Depreciation History	USEFUL LIFE (MO)	Does not display	3	The Depreciable Useful Life is based upon the class code entered in the CLASS field as of a specific Depreciation Month Year. For new assets, the useful life is the required life determined by SAAM. These codes can be found in the SAAM, Chapter 30.50.10.
Depreciation History	CHANGE DATE	Does not display	8	The date a change was made to an asset that resulted in a recalculation of depreciation.
Disposal	DISP AUTH	Does not display	6	Disposal Authorization Number. Abbreviated as DAN in the state records retention manual.
Disposal	DISP DATE	Does not display	8	The date that an asset was disposed.
Fund Split	ACCOUNT	Account	3	Account from which the asset was originally purchased, or, for proprietary type funds, the account in which the asset is being used.
Fund Split	ACCOUNT TITLE	Account Title	40	Name given for a given fund/account that provided the resources to purchase the asset.
Fund Split	ACCOUNT TYPE	Account	2	The two letters that designate the type of Account/fund. Example: AA is General Fund type and GA is Internal Service Fund Type.
Fund Split	DIVISION	Division	2	The use of Division is defined by your agency. The field will accept any character, even blanks.
Fund Split	ORGANIZATION CODE	Organization Index	4	Organization is a four-character index used in an AFRS Organization Index table. These codes are determined by your agency.
Fund Split	PRGM IDX	Does not display	5	This is the program index of the line cost. There are no edits on this field.
Lease	LEASE AGENT	Does not display	15	This is the name of the agent leasing the equipment. The leasing agent is required if the 'OWN' field contains 'L'.
Lease	LEASE MAINT AMT	Does not display	19	The cost of maintenance for leased assets.
Lease	LEASE MAINT PRD	Does not display	1	This code indicates how often maintenance should be performed on operating leased assets. The system will not allow codes other than those listed below: M: Monthly Q: Quarterly S: Semi-annual A: Annual (yearly) O: Other N: None For capitalized leases, any character (including blank) will be accepted in this field. Therefore, your agency may assign codes that have meaning only to your agency.

Class	Report Header Title	Portal Title	Field Length	Description
Lease	LEASE PRD	Does not display	1	For leased assets, (OWN is 'L'), this is the period of the operating lease. The system will not allow codes other than those listed below: M: Monthly Q: Quarterly S: Semi-annual A: Annual (yearly) O: Other A lease period is not required and not allowed for capitalized leases (OWN is 'C').
Lease	LEASE RESTR	Does not display	1	Lease Restrictions. This code indicates whether a leased asset (operating lease) has any lease restrictions. OFM has assigned two codes as follows: F - Restricted to a facility. May not be subleased N - No restrictions Your agency may assign other codes that have meaning only to your agency.
Misc	ADD DATE	Does not display	8	This is the date the CAMS asset was added to the CAMS file. The format of the date is MMDDCCYY. Example: February 17, 2012 would show 02172014. This is a system-generated field. You cannot enter data into this field.
Misc	AGENCY	Agency	3	The agency code for the agency that owns the asset.
Misc	EXCESS CD	Does not display	1	The code indicates your agency's need for the asset. Allowed codes are listed below. 1 - Used on a full-time base. 2 - Used on a part-time bases or temporary use. 3 - Asset excess to particular location but needed by the agency. 4 - Asset excess to need of the agency and should be declared surplus.
Misc	LAST TRAN	Does not display	8	Last transaction made to this asset. This is the date the CAMS asset was last changed. The format of the date is MMDDCCYY. Example: February 17, 2013 would show as 02172013. This is a system-generated field.
Misc	OPT 1	Option 1	3	Option 1 is used by your agency to further identify this line cost.
Misc	OPT 2	Option 2	11	Option 2 is used by your agency to further identify this line cost.
Misc	SPECIAL USE	Does not display	25	This field is for your agency's use.

Class	Report Header Title	Portal Title	Field Length	Description
Misc	STATE/FED/LOC	State Federal Local	1	This code is used to indicate the possibility of claims against the asset by outside parties on disposal. The system will not allow codes other than those listed below: 1 - State 2 - Federal 3 - Local 4 - State/Federal 5 - State/Local 6 - Federal/Local 7 - Other 8 - Donated
Misc	SUBAGENCY	Does not display	1	The SubAgency code for the SubAgency that owns the asset.
Purchase	DOCUMENT NO	Does not display	8	The document number used to purchase the asset.
Purchase	ORDER NO	Does not display	8	The field order number used to purchase the asset.
Purchase	LOANED	Does not display	4	Use this field when an asset is loaned to another agency. Enter the agency number of the agency that physically has the asset.
Purchase	OWN	Ownership	1	Ownership status of asset. The system will not allow codes other than those listed below: S: State owned C: Capitalized lease L: Operating lease
Purchase	VENDOR	Does not display	10	The number that identifies the company or person the asset was purchased from.
Purchase	VENDOR SUFFIX	Does not display	2	The number that further identifies the company or person the asset was purchased from.