

# Payroll

## WHAT IT DOES FOR YOU

The AccuFund Payroll component provides a complete payroll management solution for an organization. Payroll utilizes an "enter and calculate" metaphor to let the payroll staff see the resulting pay calculations as the timesheets are entered. This allows immediate corrections if needed. Payroll includes complete support for payroll, employee labor distribution, benefit accruals and basic human resource information.

Update Em	ployee Time	Sheet						
Employee: [521991234] Munson, John T				4/10/2003 to 4/23/2003				
Earnings:	950.00 T	axes: 3	ctions: 12.65 N	let 626.17	Previous			
Earnings Reductions Taxes Deductions Employer Share Adjustments Ledger								
Date	Earning	Hours	Distribution	Account	Amount	🗶 Cancel		
4/23/2003	Hourly	20.00	pm	000 000 0000 00 not in	200.00			
4/23/2003	Hourly	60.00	s8	000 000 0000 00 not in	600.00	🖓 Re-C <u>a</u> lc		
4/23/2003	Overtime	10.00	pm	000 000 0000 00 not in	150.00			

The timesheet entry screen includes labor distribution and recalculates the net payroll on the fly as the labor is being entered.

#### **HOW IT WORKS**

Employees are set up in **AccuFund** including all earnings rates, taxes, deductions and benefit accruals. The **AccuFund Payroll** component tracks detailed timesheets for each employee for each payroll period including the earnings distributed by department or project, pre-tax deductions, taxes, post-tax deductions, non-payroll earnings, employer costs and accruals. The payroll staff can check each employee's net pay right on the screen without having to run any reports or calculation processes. As a full Windows application, the employee entry window can be opened, correction made and saved and then the staff person can switch back to the timesheet screen, click on "recalc" and immediately see the result of the employee record change.

#### **OTHER FEATURES**

The **AccuFund Payroll** component is a complete payroll tool for the complex needs of government and nonprofit payrolls. Other features include:

- ✓ Unlimited earnings codes
- ✓ Unlimited deductions
- ✓ Unlimited accruals
- Direct deposit may be split multiple ways and AccuFund allows a partial direct deposit with a net check
- ✓ Make adjustments on screen for changes. Run multiple payrolls per period for special pays
- ✓ Flexible report writer gives you choice of check formats and unlimited reporting capabilities
- Calculations may be based on calendar year, fiscal year and employee anniversary date

Middle: [T Last: [N Nick Name: [ Lookup: [5	ohn Junson 21991234		Usage ☐ Inactive ☑ Yendor ☑ Employee ☑ Customer □ Department □ Donor □ Client 2 Cancel Payroll Purchase Orders   Bills   Checks   A/R Invoices   ↓				
Туре	Payroll Item	Account Override	Options				
Earning	Earning Overtime Reduction Retirement		Rate=10.0000 Rate=10.0000 Percentage=1.00				
Tax FWT			Exempt=No, Filing Status=Married, Exemptions=1, Additional w/h=				
	Tax Fica		Exempt=No				
Tax	FicaMed		Exempt=No				
	Tax LocalTax Local Rate=0.0500, Local Tax Location=Boston						
	Tax SwtCo Exempt=No, Filing Status=Married, Exemptions=1, Addtn'l w/h=0.0						
Deduction EFT1 Deduction Insurance			Type=EFT, Account=Checking, Bank DFI=00100012, Bank Acco Amount=100.00				
Employer Share EmpFica			Exempt=No				
Employer sha	e ciliprica		Exempleno 💌				
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All the demographic and payroll information is readily available on one tab on the employee record.

 Non-payroll taxable benefits may be recorded and tracked for W-2 purposes

#### **COMPONENT INTEGRATION**

The **Payroll** component is integrated with the following other components:

- ✓ General Ledger Like all AccuFund Accounting Suite components, Payroll updates the General Ledger on a real time basis.
- Reports/Forms Designer All reports and forms for the component may be modified through the report designer.
- Employee Timesheet Entry enhances the Payroll component by adding direct employee timesheet entry and timesheet import from clock systems.
   Employees can be set up to have access to only this screen so they can see and enter their timesheets, but no other part of the system. Employees in this screen do not count towards the user count foe the AccuFund Accounting Suite.
- ✓ Human Resources This component provides unlimited tracking of personnel information in addition to that available in Payroll. Additionally it can track the history of changes to a record and multiple instances such as employee reviews, education, certifications and language skills.

## COMPONENT AVAILABILITY

The **Payroll** component is available as part of the Standard and Professional versions of the *AccuFund Accounting Suite*.

### STANDARD TEMPLATES PROVIDED

A number of report and form templates are included with the module to meet each organizations specific reporting needs. All reports can be modified or added to by the client. The Payroll component templates include:

- ✓ Payroll check form
- ✓ Payroll employee report
- ✓ Payroll time documents
- ✓Payroll preliminary register
- ✓Payroll final register
- ✓W-2s
- ✓ Automatic generation of quarterly 941A and B

Accu	UND"	55	nd Sample Holmes Colorado 80125		Anywhere 00/9999 Chwck Date 4/10/2003	Check:000				
Pay:	***Five Hundred Twenty and 19/100 Dollars***									
To the Order of:		Munson, John T 123 Main Stret Stilwell, OH <u>Scanned Signature Here</u>								
 AccuFund Sar	mple	1001	100103111		1122 <b>⊪</b> 58 4/10/200	• 48978900 1 ···				
Earning	Cur Hrs	Cur Amt	Ytd Hrs	Ytd Amt	Tax / Deduction	l Curl	Ytd			
Hourly	80.00	800.00	120.00	1,200.00	Retirement Colorado FIVT Fica FicaMed LocalTax EFT1 Insurance	8.00 21.00 49.60 11.60 40.00 2.61 104.00	12.00 23.31 46.25 74.40 17.40 60.00 2.61 104.00			
	Earnings Taxes Deductions				And a bud anotae b		all also also			
Current Y-T-D	800.00 1.200.00	221.36 221.36	118.61 118.61	Net Pay 520.19 860.03	for a check run.	here to be printed on a	an criecits			
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