

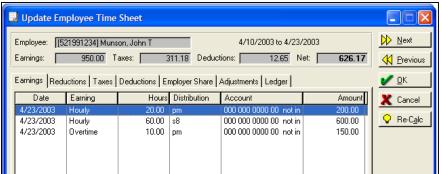
# **Payroll Module**



# 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. Pavroll includes complete support for payroll, employee labor

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

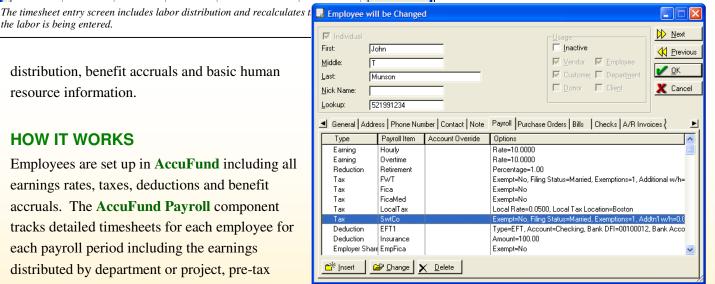
distribution, benefit accruals and basic human resource information.

#### **HOW IT WORKS**

the labor is being entered.

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, nonpayroll earnings, employer costs and accruals.

The payroll staff can check each employee's net pay



All the demographic and payroll information is readily available on one tab on the employee record.

- ✓ 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
- ✓ Calculated earnings such as Overtime may be created automatically
- ✓ Employees may have multiple rates and positions that are selected during timesheet entry.
- ✓ 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
- ✓ 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 for 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.
- ✓ **Accounts Payable** Taxes and deductions payable can be automatically posted to the AP module
- ✓ Cash Receipts For organizations providing loans to members/employees that are recorded as receivables, AR credits can be created to be automatically applied to the outstanding loans receivables.

## **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 organization's specific reporting needs. All reports can be modified or added to by the client. The Payroll component templates include a large number of forms and reports to meet the needs of the payroll office. Some templates include payroll check form, payroll employee report, payroll time documents, payroll preliminary register, payroll final register, W-2s, and quarterly 941A and B.

