

Eliminate spreadsheets and build a collaborative and dynamic expenditure and revenue budget. Because our Budget Preparation software is integrated with General Ledger, there is no need to export to or import from external data sources.

- Effectively collaborate without manual spreadsheets
- Integration makes creating budgets quick and easy
- Precisely calculate payroll wages and contributions
- Create multiple what-if scenarios for negotiations

**Integrates with:**  
**General Ledger & Payroll**

## FEATURES



Multiple levels of security control access to specific menus, fields, commands, and functions.



Revenue and expenditure line items load automatically from General Ledger.



New line items can be added directly. Obsolete noncurrent line items can be retained for comparison or archiving.



Set fund reserves and cash adjustments for amounts that should not be available for budgeting.



Multiple budget scenarios can be saved and/or restored.



Budget line and amounts may be transferred to General Ledger before all of the budgets are finalized and then again when completed.



Integration with Microsoft Excel enables instant graphing of system reports like expenditure/revenue budget comparison, or payroll budget comparison.



Ledgers with month-to-date totals are instantly accessible along with total-year view.

### Preliminary Budget Figures and Line Items May Be Added:

- Manually in each ledger account
- Remotely by department heads, using secure access in which changes are restricted to their budgets only
- Automatically by using the previous year's budget, actual figures, or a percentage of either, which can be applied to all budgets or selected budgets by account code range
- Through centralized payroll budgeting

### Integrated Payroll Budget Module (Included):

- Creates annual payroll using anticipated rates
- Prepares hypothetical cost analysis for payroll budgeting or salary negotiations
- Integrates schedules with Payroll to automatically adjust an employee's salary for longevity pay and other scheduled increases
- Provides payroll employee spreadsheets to account for changes in rates at any point during the budget year
- Applies expenditure account changes in any month and to different pay types to ensure accurate payroll budgeting

## REPORTS

Revenue Budget

Expenditure Budget

Expenditure by Activity and Object

Revenue/Expenditure Summary

Fund Summary of Revenues

Summary of Appropriations by Fund and Object

Fund Budget Summary

User Reporting Capabilities

Special Payroll Budgeting Reports:

- Payroll Summary / Detail Report
- Accounting Summary