

Introducing the easiest way to  
bring your HRMS data into  
Intacct®

workforce go!



AMERIFLEX®  
BUSINESS SOLUTIONS



**BTERRELL GROUP**

SOFTWARE • CONSULTING • TRAINING • DEVELOPMENT

## Bringing Together Best-in-Class Accounting with Best-in- Class HRMS

Workforce Go! seamlessly connects employee and payroll data directly with Intacct. The integration configures easily once Intacct and AmeriFlex Workforce Management Solutions have been set up and are ready to go. In addition, Workforce Go! can easily be added to existing implementations of either Intacct or AmeriFlex Workforce.

## Set up your System for Success

Because Ameriflex Workforce and Intacct enjoy similar architecture, Workforce Go! is the ideal HRMS solution for syncing with Intacct. Cost Centers in Ameriflex Workforce correlate nicely with Dimensions in Intacct.

The image displays two screenshots of the Intacct software interface. The left screenshot shows the 'Cost Centers: Location' setup page, which includes a search filter for 'Cost Full Name' and a list of locations: DAL, NY, and SJC. The right screenshot shows the 'Locations' table in the Intacct Workforce Integration interface, listing location IDs and names. The table has columns for 'Location ID' and 'Location Name'. The locations listed are DAL (Dallas), NY (New York), and SJC (San Jose). The 'NY' location is circled in red.

	Location ID	Location Name
Adv Clear		Go
Edit View	DAL	Dallas
Edit View	NY	New York
Edit View	SJC	San Jose

Each user can customize AmeriFlex Workforce to their individual preferences. And, each company can choose how much or how little of the complete HRMS functionality to enable. When activated with the ACA Module, the application prepares a company to fully comply with ACA regulations and reporting requirements that apply beginning in 2015 for employers with 100 or more employees (and in 2016 for employers with 50 or more employees). AmeriFlex Workforce stores all HRMS information in one database, including:

**Benefits | Attendance | Payroll**

Centralizing this data helps companies easily access and report on the information needed to prove ACA compliance and avoid penalties and fines.

## Sync without a Spreadsheet

It's so easy to integrate payroll and other HRMS data with Intacct. To synchronize Intacct Dimensions with AmeriFlex Workforce Cost Centers, simply enable the dimensions for use in HRMS transactions, choose to sync automatically or manually, and let Workforce Go! do the work! Also, control exactly how AmeriFlex Workforce posts transactions to Intacct.

The screenshot shows the 'Synchronization options' configuration page in the Intacct Workforce Integration interface. The page has a navigation bar with 'Workforce Go' selected. Below the navigation bar, the 'Synchronization options' section is expanded, showing a table for selecting dimensions to sync. The table has columns for 'ENABLE', 'COST CENTER', 'SYNC AUTOMATIC', and 'SYNC MANUAL'. Dimensions listed include Customer, Vendor, Item, Department, Location, Class, and Project. The 'Department' row is highlighted in orange. Below the table, the 'Workforce posting options' section is expanded, showing radio buttons for 'Destination' (Accounts Payable (default) and General Ledger) and a dropdown for 'Which Intacct journal should be used for Workforce posting' (PYRJ-Payroll Journal).

	ENABLE	COST CENTER	SYNC AUTOMATIC	SYNC MANUAL
Customer	<input checked="" type="checkbox"/>	Customer	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Vendor	<input checked="" type="checkbox"/>	Vendor	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Item	<input checked="" type="checkbox"/>	Item	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Department	<input checked="" type="checkbox"/>	Department	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Location	<input checked="" type="checkbox"/>	Location	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Class	<input checked="" type="checkbox"/>	Class	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Project	<input checked="" type="checkbox"/>	Project	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>			

Which Intacct dimensions do you want to use with Workforce?

Destination: ☒ Accounts Payable (default) ☐ General Ledger

Which Intacct journal should be used for Workforce posting: PYRJ-Payroll Journal

Workforce Go! displays within Intacct for easy, end-user configuration, processing, and review. A list of previously posted Payroll data may be reviewed at any time with a direct link to the appropriate journal containing the transactions.

The screenshot shows the 'Payroll Journal - Journal Entries' screen in the Intacct Workforce Integration interface. The page has a navigation bar with 'General Ledger' selected. Below the navigation bar, the 'Payroll Journal - Journal Entries' section is expanded, showing a table of journal entries. The table has columns for DOC, ACCOUNT, DEBIT, CREDIT, DEPARTMENT, LOCATION, EMPLOYEE, CLASS, PROJECT, VENDOR, and CUSTOMER. The table contains 7 rows of data, including Salaries, Employer 401K Contribution, Accrued Payroll Tax, Insurance Medical, and Payroll Taxes.

DOC	ACCOUNT	DEBIT	CREDIT	DEPARTMENT	LOCATION	EMPLOYEE	CLASS	PROJECT	VENDOR	CUSTOMER
1	6000--Salaries	2,500.00		CORP--Corporate	DAL--Dallas		IND--Indirect	SWIM--Swimming	AMER--Ameriflex	
2	6127--Employer 401K Contribution	25.00		CORP--Corporate	DAL--Dallas		IND--Indirect	SWIM--Swimming	FIDEL--Fidelity	
3	3002--Accrued Payroll Tax	155.00		CORP--Corporate	DAL--Dallas		IND--Indirect	SWIM--Swimming	AMER--Ameriflex	
4	6120--Insurance Medical	36.25		CORP--Corporate	DAL--Dallas		IND--Indirect	SWIM--Swimming	AMER--Ameriflex	
5	6000--Salaries	3,634.62		CORP--Corporate	DAL--Dallas		DIR--Direct	BIKE--Biking	AMER--Ameriflex	
6	3002--Accrued Payroll Tax	225.34		CORP--Corporate	DAL--Dallas		DIR--Direct	BIKE--Biking	AMER--Ameriflex	
7	6115--Payroll Taxes	12.00		CORP--Corporate	DAL--Dallas		DIR--Direct	BIKE--Biking	AMER--Ameriflex	

Transaction No: 85  
Date: 11/23/2014  
Description: WORKFORCE-1686755-01  
Reference Number:  
Last Modified By: joe-workforce  
Last Modified Date: 12/22/2014 13:14:09  
Attachments:  
State: Posted  
Payroll System ID: 1686755

# **Harness** the power of **AmeriFlex Workforce Management Solution** and **Workforce Go!** to get:

Seamless integration with Intacct	✓
Full ACA compliance	✓
Outsourced or in-house payroll option	✓
Workforce Compliance – OSHA, EEO1	✓
Customized syncing options	✓
Standard and user-defined dimensions supported	✓
Dedicated implementation team	✓
Single point of contact	✓

## **Coming Soon:**

Employee expense transactions	✓
Employee time entries	✓

For more information on **AmeriFlex Workforce Management Solutions**,  
go to: [workforce.flex125.com](http://workforce.flex125.com)

For more information on **Workforce Go!**  
go to: [www.bterrell.com](http://www.bterrell.com)

To learn how you can realize world-class integration between **Intacct**  
and **Ameriflex Workforce Management Solutions**,  
contact us at [WorkforceGo@bterrell.com](mailto:WorkforceGo@bterrell.com)