

# ProfitKey Payroll Interface

The Interface Module will support the following 3<sup>rd</sup> Party automated payroll software:

- ABRA Suite software package from Best Software
- ADP's Autopay Payroll Service

**Features/Functions**

· **Pay period payroll interface** from the RRM Client/Server System to one of the PKI approved 3rd Party Payroll system

Labor Earnings Transactions	Input Source	ProfitKey Input Device	Interface Capture	3rd Party Payroll Input
W.O. Labor	Labor Ticket	Labor Screen	Yes	From Interface
W.O. Labor	Employee	Bar Code DET	Yes	From Interface
Attendance	Labor Ticket	Labor Screen	Yes	From Interface
Attendance	Employee	Bar Code DET	Yes	From Interface
Attendance	Labor Ticket	None	No	Direct Input
Holiday Pay				
Vacation Pay	None	None	No	Direct
Bonus				

Key Field	ProfitKey	ABRA	ADP Autopay
Employee # 1	2 A/N Character	9 A/N Characters	6 Numeric Characters
Company Code	4 Characters		3 characters

**Payroll interface** from one of the PKI approved payroll systems to the PK Client/Server **General Ledger Module**.

A G/L payroll journal entry is created for each payroll frequency as well.

Key Field	ProfitKey	ABRA	ADP Autopay
G/L Account #	12 A/N Character	16 A/N Characters	12 A/N Characters

# File Layouts for ADP Payroll Interface

## RRM to ADP Labor Export

The RRM export of labor follows the ADP EIPS format, comma delimited, with a single header line as first record:

The Header record is as follows:

**Co Code, Batch ID, File #, Reg Hours, O/T Hours, Reg Earnings**

Detail rows are as follows:

RRM Column	ADP Column	Type/Length
EM_PYKEY	Co Code	A/3
N/A	Batch ID	
EM_KEY	File #	N/6 – PKI stores as ALPHA, output without quotes.
ATX_TIME_AMOUNT (For hourly Reg. ATX)	Reg Hours	N/5.2
ATX_TIME_AMOUNT (For hourly Rate change ATX)	O/T Hours	N/5.2
ATX_TIME_AMOUNT (For salaried employees)	Reg Earnings	N/7.2

## ADP to RRM G/L Import File

This is a comma delimited ASCII file, with double-quotes as text delimiter.

Field #	Description	RRM Data Field	Notes
1	N/A	N/A	
2	Account ID	GT_PE_GAKEY	
3	Source	N/A	
4	N/A	N/A	
5	Amount	GT_AMOUNT & GT_TYPE	Negative # = Credit Positive # = Debit

6	N/A	N/A	
7	Description	GT_DESCR	
8	N/A	N/A	
9	N/A	N/A	
10	N/A	N/A	

### Example

```
"HHE01","4213.350","PR","04249","-66.00","","COMPUTER LEASE","","","02"
"HHE01","4305.100","PR","04249","135.63","","99 TRAN PYMT","","","02"
"HHE01","4305.210","PR","04249","832.18","","99 TRAN PYMT","","","02"
"HHE01","4305.211","PR","04249","277.75","","99 TRAN PYMT","","","02"
```