

BUDGET CONTROL MODULE



ReQlogic Budget Control module

ReQlogic’s Budget Control module allows budget checking against:

- General Ledger budget
- Project Budget (for Dynamics GP and Dynamics SL only)
- Encumbrance Management (Dynamics GP)
- ReQlogic Budget

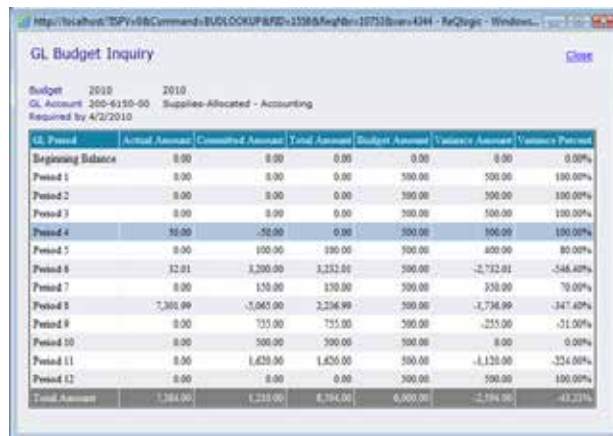
Budget Control allows the creation of unique purchasing budgets within ReQlogic. These purchasing budgets can be defined by a wide variety of criteria including GL Account, Department (sub-account), Project, Task/Cost Category, Item id, Item Class, Vendor, User id and Site ID. In addition, up to 8 user-defined fields can also be added to the criteria.

Benefits

- Budget commitments may be used as routing criteria by the Advanced Routing engine
- Three levels of budget enforcement; rejection message, a warning only, no enforcement
- Real-time integration with Microsoft Dynamics
- Flexible routing options through ReQlogic’s advanced routing engine

“I haven’t run into another software program yet that is as easy to use as ReQlogic. It is fast, easy, intuitive and user friendly, oh and by the way it is also a time saver – and I love it!”

Kim Keller,
Client Care Manager
The TM Group, Inc.



GL Period	Actual Amount	Committed Amount	Total Amount	Budget Amount	Variance Amount	Variance Percent
Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00%
Period 1	0.00	0.00	0.00	500.00	500.00	100.00%
Period 2	0.00	0.00	0.00	300.00	500.00	100.00%
Period 3	0.00	0.00	0.00	300.00	500.00	100.00%
Period 4	30.00	-50.00	0.00	300.00	300.00	100.00%
Period 5	0.00	100.00	100.00	300.00	400.00	80.00%
Period 6	12.01	1,200.00	1,212.01	300.00	-2,712.01	-548.40%
Period 7	0.00	150.00	150.00	300.00	150.00	70.00%
Period 8	7,362.99	-5,040.00	2,322.99	300.00	-7,762.99	-347.40%
Period 9	0.00	735.00	735.00	300.00	435.00	-11.00%
Period 10	0.00	500.00	500.00	300.00	200.00	0.00%
Period 11	0.00	1,420.00	1,420.00	300.00	-1,120.00	-374.00%
Period 12	0.00	0.00	0.00	300.00	300.00	100.00%
Total Amount	-1,388.00	1,235.00	-153.00	6,000.00	-2,788.00	-46.30%

Figure 1. Budget inquiries



“We love ReQlogic for its great integration with Dynamics GP. It gives us a great level of comfort when it comes to data accuracy. We also like its light footprint and deployment over Intranet and Extranet, which is a good match for new technologies like Dynamics GP Web client. Users get access to functionality wherever they are!”

**Shaun Kong Ting,
Technical Application
Consultant, J.P. Marshall
Associates Co. Ltd.**

Additional features

- Import budgets from Excel spreadsheets (for budgets that are defined in ReQlogic)
- Budgets can be based on amounts, quantity or both
- Validation against period level, yearly level or both
- Budgets can be reviewed at the transaction line level
- Restrict over-budget spending using budget controls
- Ensure Sarbanes-Oxley compliance with detailed audit trails and thorough controls

Other ReQlogic functionality

- Advanced workflow
- Requisitions
- Expense management
- Timesheets
- Non PO Vendor invoice processing
- PO Invoice matching
- Punchout
- Inventory fulfillment
- Blanket requisitions
- Request for quotes
- Online receiving
- Mobile interface
- E-mail notifications
- Multi-currency
- Project accounting
- Languages at user level
- Flexible user interface
- Review action via e-mail
- Analytical accounting integration
- Service call integration
- WennSoft integration
- Encore project integration
- Olympic job cost integration
- Red Chair project integration
- Binary stream integration
- Workforce ROI integration
- KwikTag integration
- Image link integration