PAYROLL NOW

Release Notes

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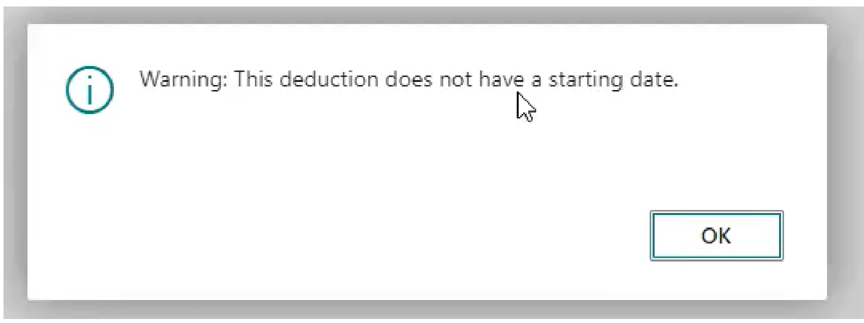
22.32.0.0
RELEASE NOTES

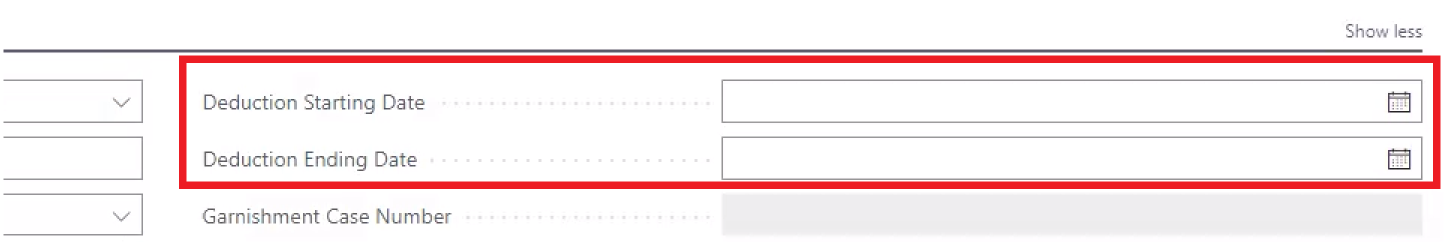
DEDUCTION CODE WARNING – STARTING AND ENDING DATE

When a user tries to setup a new deduction without a 'Starting Date', the system will notify the user that they are attempting to setup a deduction without a starting date when the user backs out of the deduction setup.



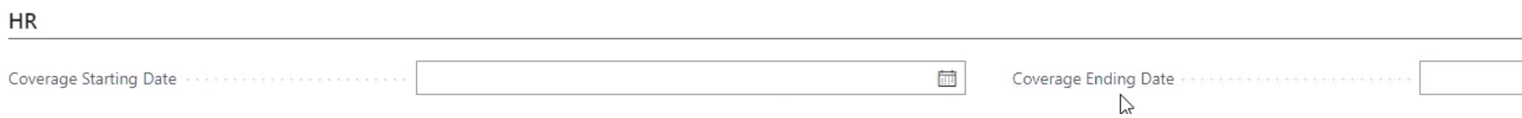
NEW STARTING AND ENDING DATE CAPTIONS IN DEDUCTION CARD

The captions in the deduction card now read 'Deduction Starting Date' and 'Deduction Ending Date'. Also those captions are now visible to the user when the deduction card is opened. You no longer need to click 'show more' to access these fields.



NEW HR FIELDS SECTION IN DEDUCTION CARD

There is now an HR section at the bottom of the deduction card with 'Coverage Starting Date' and 'Coverage Ending Date' fields.



These fields are currently for informational purposes and do not drive any calculations in payroll.

ERROR MESSAGE TO PREVENT USING REGULAR EARNINGS SUBTYPE WHEN PULLING EARNINGS FROM HOURS DETAILS TABLE

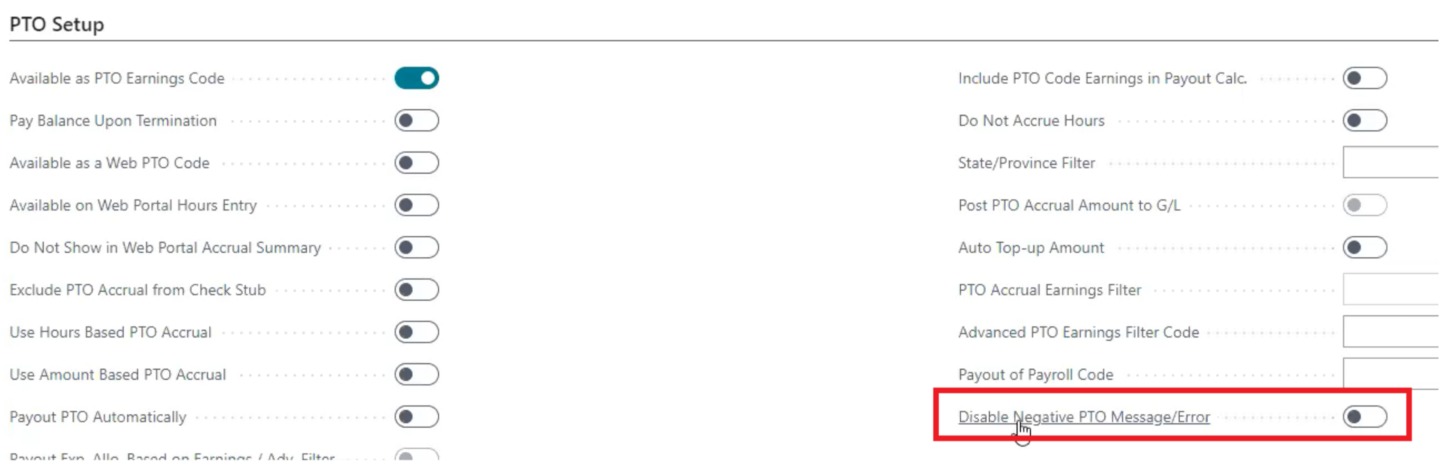
The ability to use the Regular earnings subtype with earnings coming from hours details will no longer be allowed.

Error message is triggered if using 'regular' subtype on payroll earnings codes if using earnings from hours details.

"You can not set subtype to REGULAR while using Earnings from Hours Details

DISABLE NEGATIVE PTO WARNING

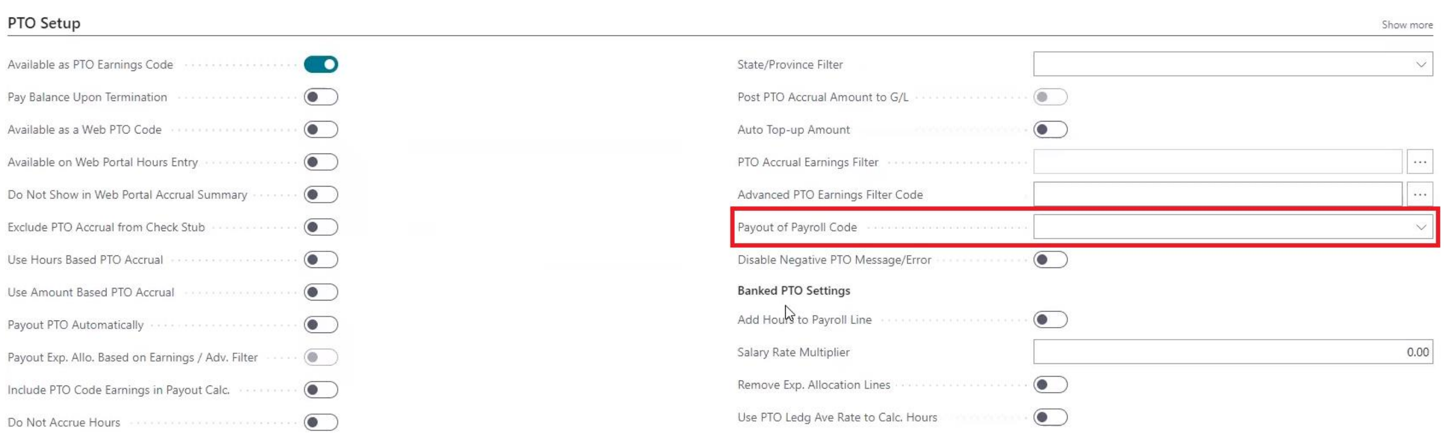
There is now a checkbox on the pto card to turn off the warning 'you are about to go negative on PTO hours'. This button can be activated in the Payroll Setup Table > PTO Setup Tab



PAYOUT OF PAYROLL CODE

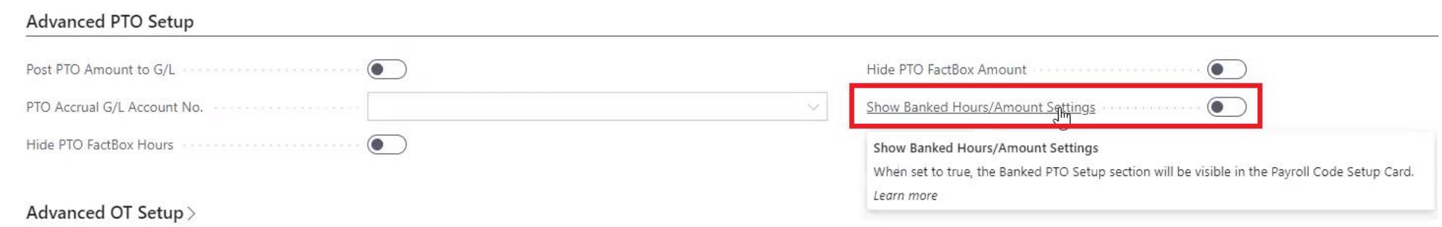
New field in PTO Card ‘Payout of Payroll Code’.

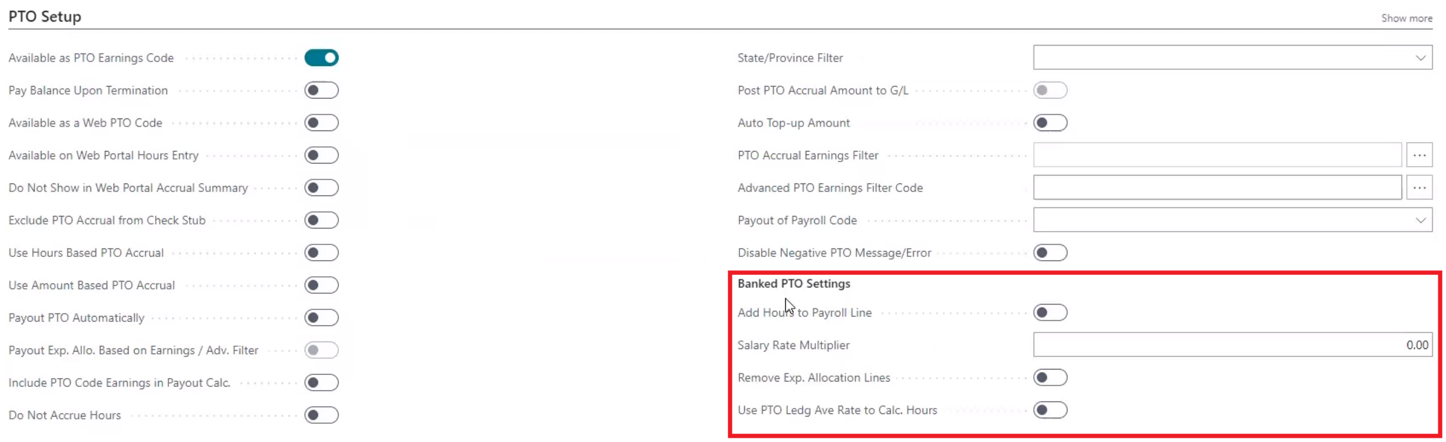
When this code is selected and used in a payroll document, the system will automatically create usage PTO entries for original accrual payroll code during the posting.



SHOW BANKED HOURS / AMOUNT SETTINGS

In the ADDITIONAL PAYROLL SETUP > Advanced PTO Setup there is a new check box for ‘Show Banked Hours / Amount Settings’. When set to ‘true’, the banked PTO Setup section will be visible in the Payroll Code Setup Card.





ADD HOURS TO PAYROLL LINE:

When set to true, hours will be added to the payroll line using the employee salary rate multiplied by the multiplier

SALARY RATE MULTIPLIER:

Multiplier that will be used against the employee salary rate in order to calculate the number of hours

REMOVE EXPENSE ALLOCATION LINES:

Will remove the associated expense allocation after adding the hours to the payroll line

USE PTO LEDGER AVERAGE RATE TO CALCULATE HOURS:

Will use the PTO Ledger average rate to calculate the hours from the total amount paid out divided by the average PTO ledger rate. This setting will find the payroll code to filter on in the PTO ledger by finding the PTO accrual code linked to this PTO Payout code

ENABLE HOURS DETAILS G/L CODE

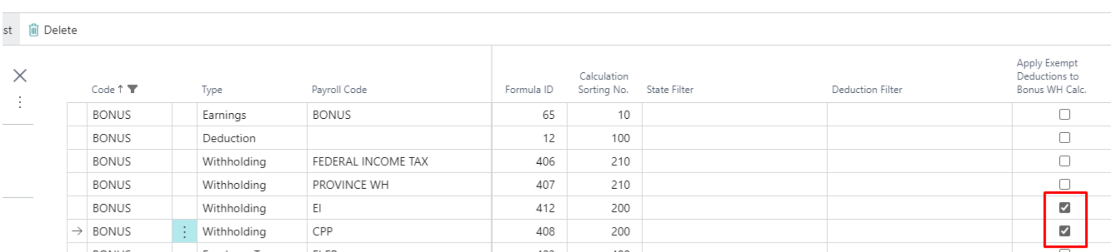
In the Additional Payroll Setup > General Tab there is a new 'Enable Hours Details G/L Code' check box.

When set to true, if a G/L Account code is loaded into Hours Details or the Expense Allocation lines, it will be used in posting the earnings.

This feature allows you to force the G/L code posting by putting it in the hours details so if you load the G/L code in hours details it will post to whatever G/L account is in hours details.

APPLY EXEMPT DEDUCTIONS TO BONUS WITHHOLDING CALCULATION – CANADA ONLY

This is a new checkbox in the Payroll Calculation Formulas. When checked, the tax exempt deductions will be applied to bonus calculations' applicable earnings.



Code ↑	Type	Payroll Code	Formula ID	Calculation Sorting No.	State Filter	Deduction Filter	Apply Exempt Deductions to Bonus WH Calc.
BONUS	Earnings	BONUS	65	10			☐
BONUS	Deduction		12	100			☐
BONUS	Withholding	FEDERAL INCOME TAX	406	210			☐
BONUS	Withholding	PROVINCE WH	407	210			☐
BONUS	Withholding	EI	412	200			☑
BONUS	Withholding	CPP	408	200			☑

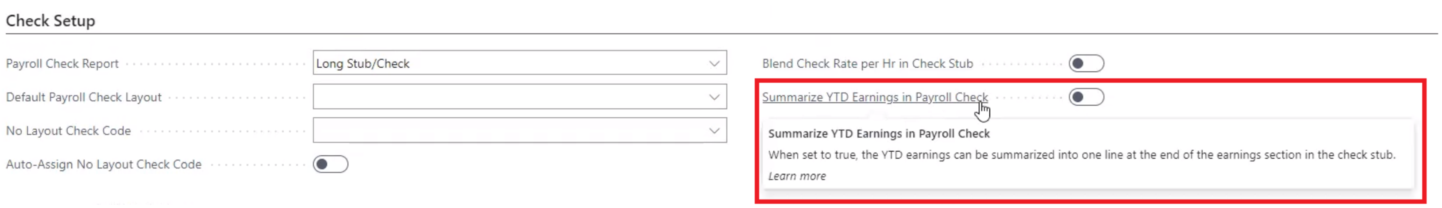
REMOVE 'E' FROM NACHA FILE

This new checkbox is in Additional Payroll Setup > Additional ACH Setup.

When set to true, it will remove the ‘E’ from the Nacha File detail record.

SUMMARIZE YTD EARNINGS IN PAYROLL CHECK

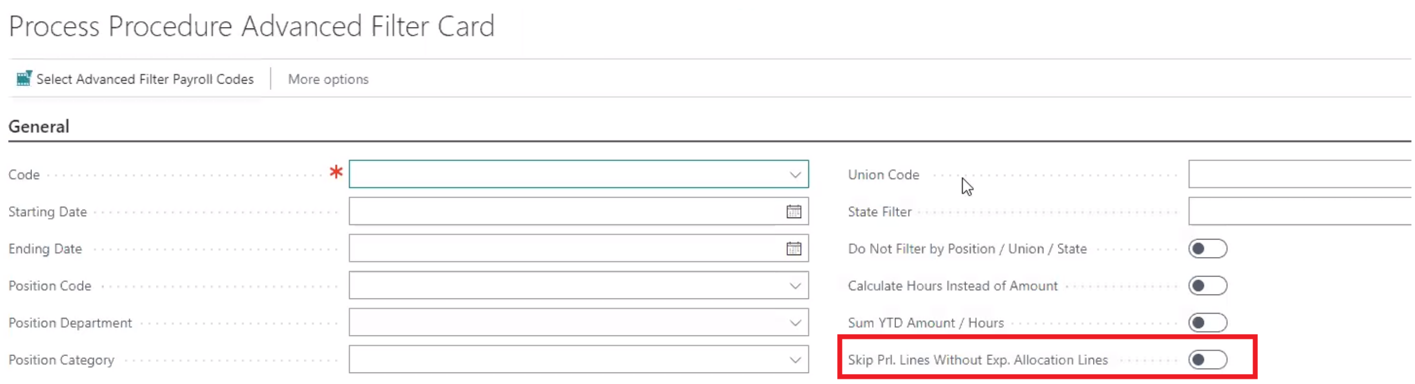
This is a new check box in Payroll Setup > Check Setup



When set to true, the YTD earnings can be summarized into one line at the end of the earnings section in the check stub.

SKIP PAYROLL LINES WITHOUT EXPENSE ALLOCATION LINES

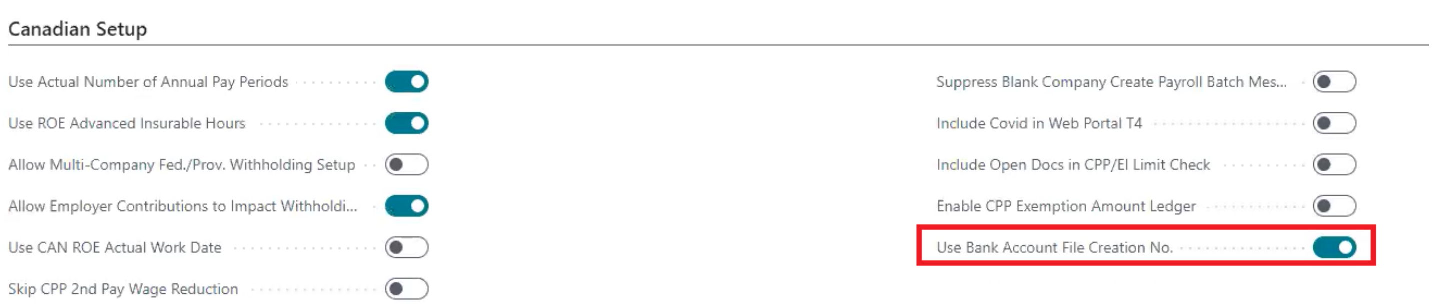
New checkbox with ‘Process Procedure Advanced Filter Card’



When set to 'true', if the payroll lines do not have expense allocation lines behind them, they will be skipped.

USE BANK ACCOUNT FILE CREATION NO.

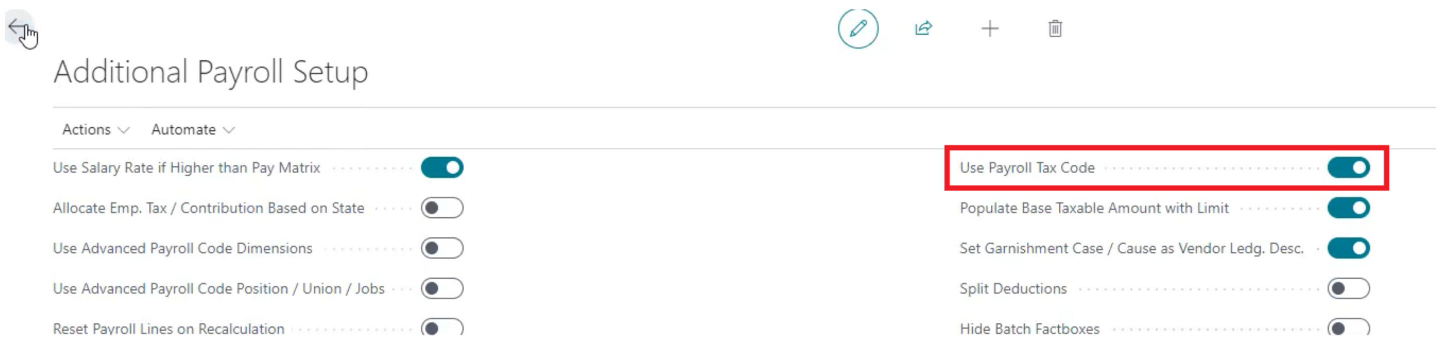
This is a new checkbox in Additional Payroll Setup > Canadian Setup



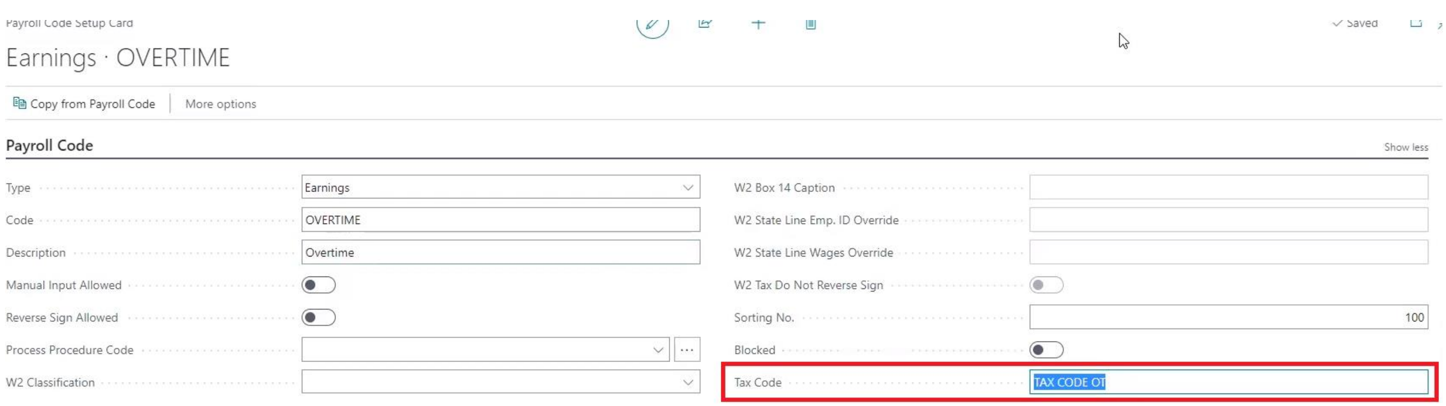
When set to true, the bank account Last E-Pay File Creation Number will be put into the EFT file instead of the EFT File Creation Number from the Payroll Setup Table.

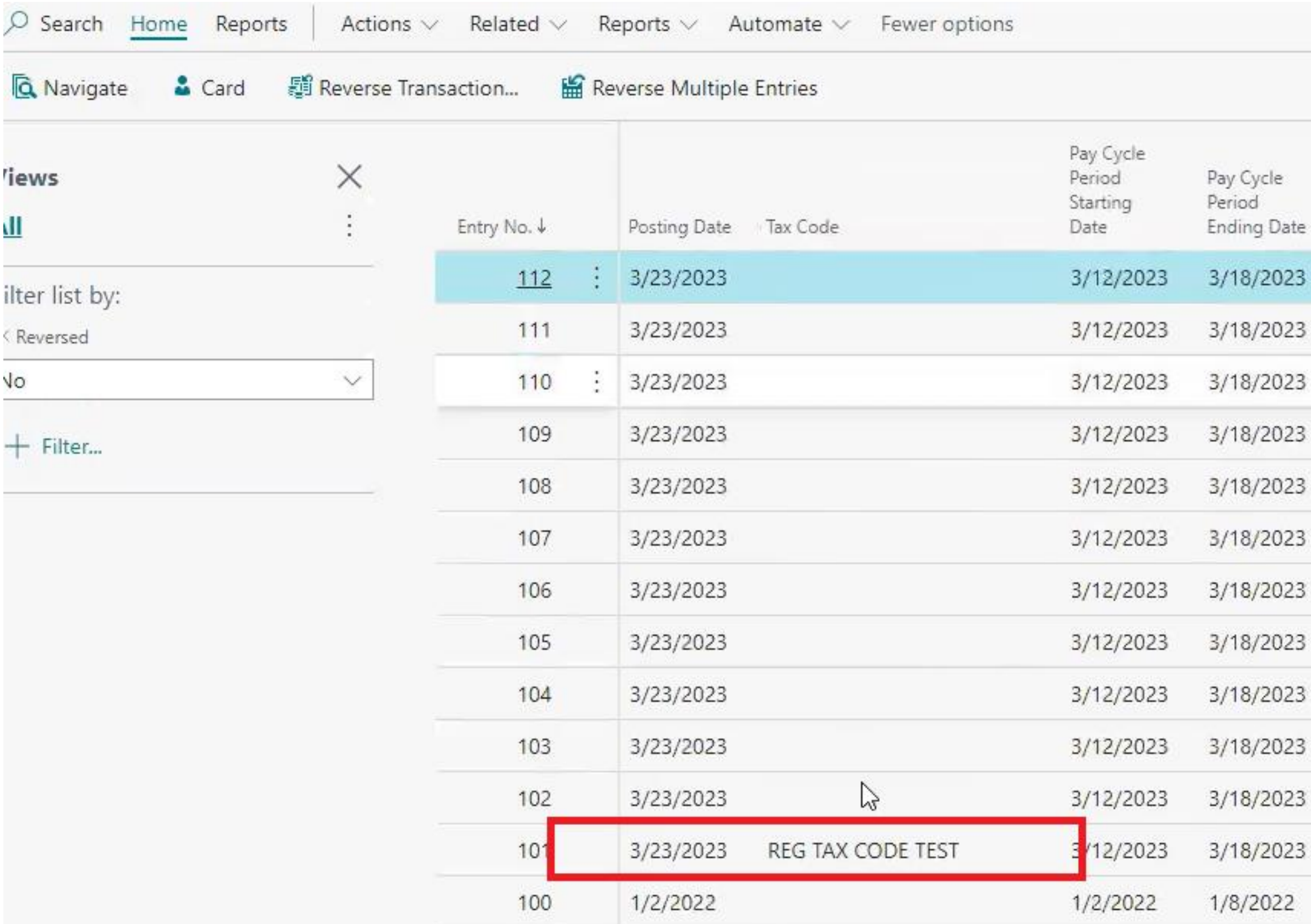
USE PAYROLL TAX CODE

New checkbox can be turned on via Additional Payroll Setup > General Tab



That checkbox will activate a new field in Payroll Code Setup Card called 'Tax Code'. And then whatever tax code is entered in this field will post through to the payroll ledger

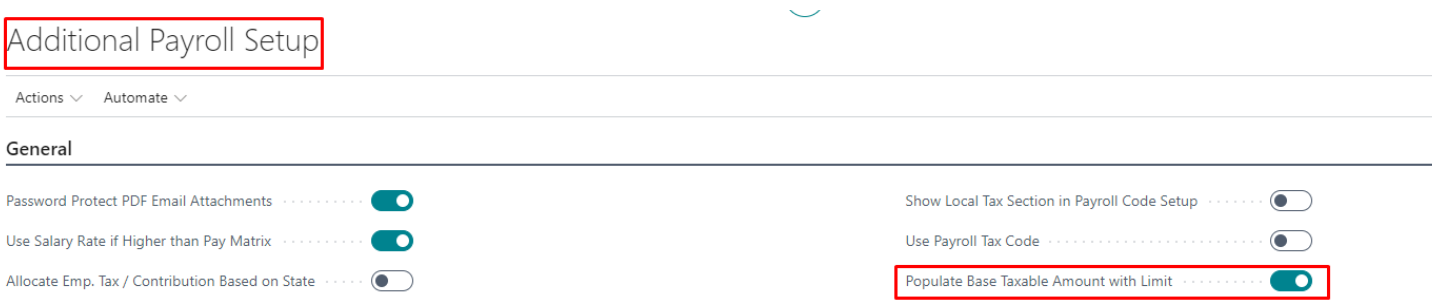


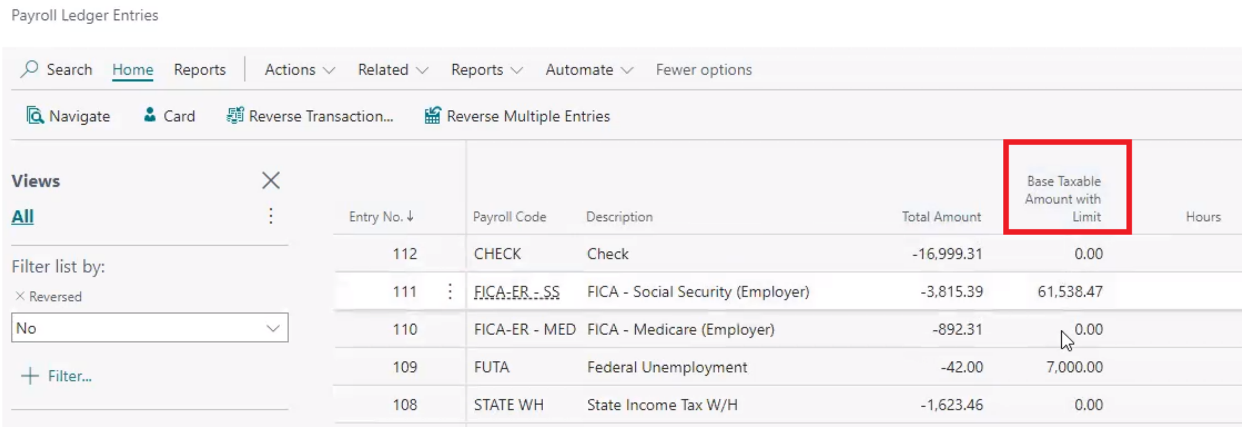


This feature allows codes to be setup and linked to the payroll codes primarily for mapping to the necessary electronic filing codes

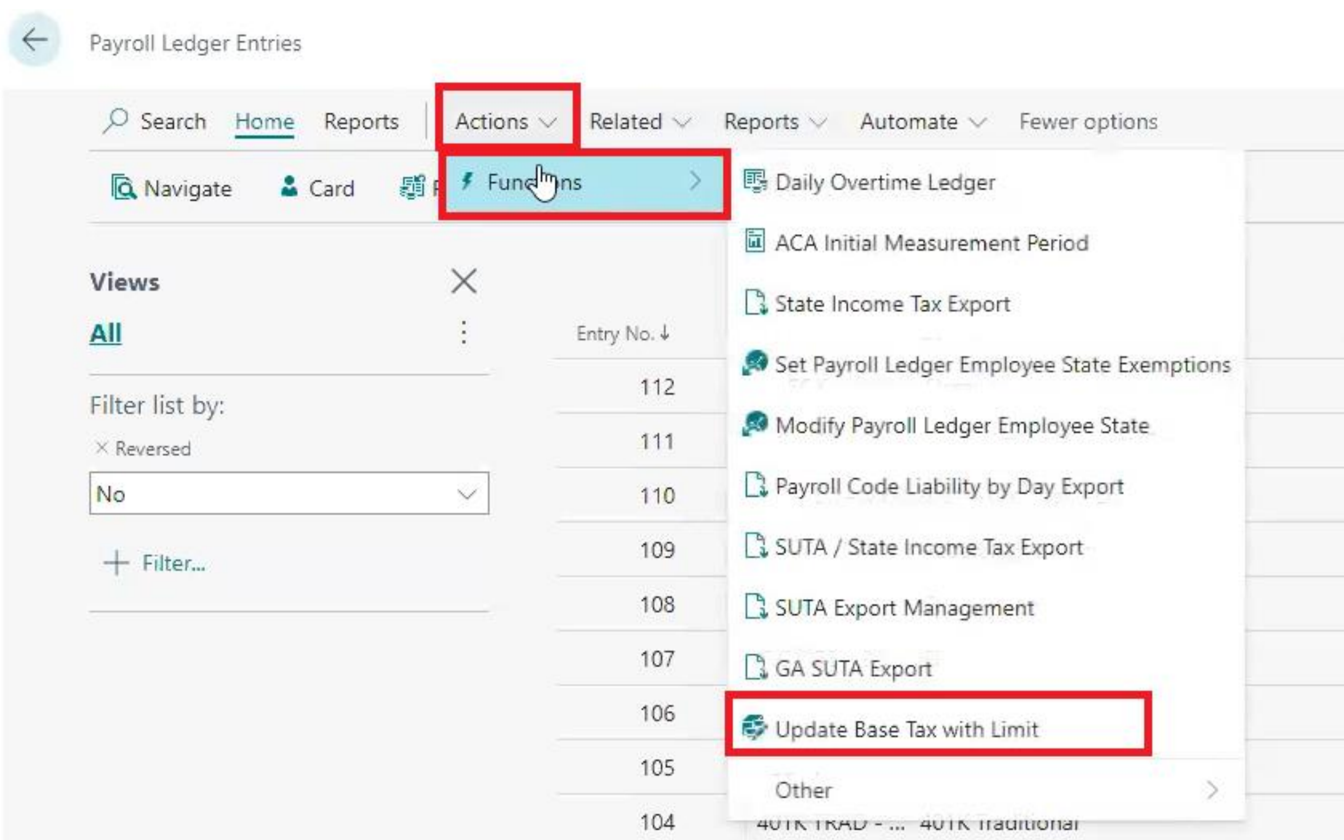
BASE TAXABLE AMOUNT WITH LIMIT

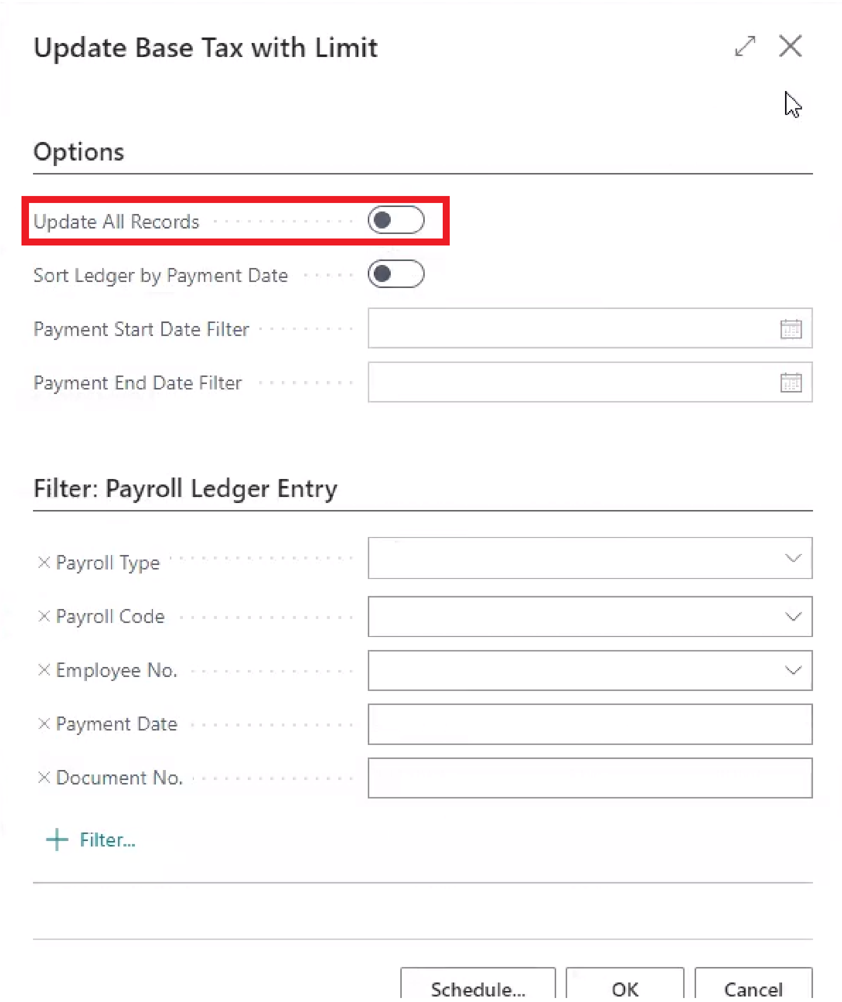
There is a new field in Payroll Ledger Entries called 'Base Taxable Amount with Limit'. This field will populate automatically when turned on in Addl. Payroll Setup.





However, if the users wants to populate data in that field from the beginning of the year the user can achieve that by clicking Actions > Functions > Update Base Tax with Limit and the click 'Update All Records'.





Currently this capability will only work for Social Security but FUTA and SUTA will available in future app releases along with state specific payroll taxes that have limits.

ADVANCED PTO EARNINGS FILTER CODE

New field in PTO Setup of Payroll Code Setup Card called 'Advanced PTO Earnings Filter Code'

Since the number of hours that goes into the accrual needs to be filtered in some cases this allows the user to pick an advanced filter code to calculate the amount of base PTO hours that should go into the PTO accrual calculation. This is necessary so that the system can filter on hours that are only in a certain state / union / position etc.


PTO Setup
Show r
Available as PTO Earnings Code
Pay Balance Upon Termination
Available as a Web PTO Code
Available on Web Portal Hours Entry
Do Not Show in Web Portal Accrual Summary
Exclude PTO Accrual from Check Stub
Use Hours Based PTO Accrual
State/Province Filter
Post PTO Accrual Amount to G/L
Auto Top-up Amount
PTO Accrual Earnings Filter
Advanced PTO Earnings Filter Code
Payout of Payroll Code
Disable Negative PTO Message/Error