Sage 100 Payroll 2.18.5

Release Notes

November 2018

Release Notes for Sage 100 Payroll 2.18.5
The following is a list of corrections and selected Enhancements added to Sage 100 Payroll 2.18.5
For a full list of Enhancements, refer to the What's New page inside the Product.

Workstation Synchronization has been enhanced to update Sage 100 Standard Workstations along with Sage 100 Advanced and Premium Workstations. Sage 100 Standard Users are no longer required to run WksUpdate Standard.exe on each Sage 100 Standard Workstation.

The new Payroll Certified Reporting requires that both Sage 100 Payroll 2.18.5 and Sage 100 Product Update 5 (2018.5) or higher be installed.

Sage 100 Payroll 2.18.5 must be installed from the server where Sage 100 is installed.

Customizer
Changes from Sage 100 Payroll 2.18.2
1 Tabbing through fields is now tabbing through all enabled fields when moved from the secondary to the primary grid.
   DevID 109106 Knowledgebase ID 89954

Library Master
Changes from Sage 100 Payroll 2.18.3
1 Error 26 no longer occurs on a Sage 100 Advanced or Premium server timing out Payroll Check or Direct Deposit stub printing when the option Spawn Tasks from Application Server is selected in User Maintenance for a user.
   DevID 109515 Knowledgebase ID 91695

Changes from Sage 100 Payroll 2.18.2
2 Workers Comp codes will now convert from legacy for states with no filing status.
   PA PSD codes will now convert from legacy.
   DevID 109330 Knowledgebase ID 91082

3 For Federal and State Tax Reporting new tax types have been added for Ohio, Oregon and Michigan.
   DevID 109377

Paperless Office
Changes from Sage 100 Payroll 2.18.3
1 Employee Viewer now displays Direct Deposit Stubs for Employees with 1 character Department after upgrading to Sage 100 2018.
   DevID 109586 Knowledgebase ID 92019 Resolution ID 428148

Payroll
New in Sage 100 Payroll 2.18.5
1 Time Track Entries are updated without entering a Job Number in Punch In\Out.
   DevID 109862 Knowledgebase ID 93239 Resolution ID 439953

2 Direct Deposit no longer allows user to overwrite previously used Direct Deposit Batch No from older Register Number in PR_DirectDepositTransHeader.m4t file.
   DevID 109902 Knowledgebase ID 93539 Resolution ID 442709

3 Payroll Burden is calculating and posting to G/L & JC correctly.
   DevID 110002 Knowledgebase ID 93816 Resolution ID 445240

Changes from Sage 100 Payroll 2.18.4

4   Tax no longer calculates too high on Total Wages when using Multiple Lines with different Tax Profiles.
DevID 109706   Knowledgebase ID 91906   Resolution ID 426842

5   If Time Track Entries have a Job Cost status of Updated or do not have a job number, Time Track Entries will now transfer to history when deselecting the checkbox to Enable Time Track for Time Card in Payroll Options and then clicking Yes at the prompt.
DevID 109761   Knowledgebase ID 92506   Resolution ID 432909

6   When updating Time Track entries from Payroll Check Register Update, Time Track History is no longer overwritten if the exact same Employee, Date Worked and Sequence Number are used again in Time Track Entry.
NOTE: This defect only fixes Time Track entries updated during Payroll Check Register update, where Time Track is only enabled in Payroll Options. If Time Card is enabled in BOTH Job Cost and Payroll Options then you must install 2018 PU 4 & PR 2.18.4 in order to fix both Time Track updates. (Job Cost is fixed in 2018 PU4, Defect# 109774).
DevID 109771   Knowledgebase ID 92758   Resolution ID 435102

7   Payroll Burden Allocation Register now shows the correct Burden/Unit Cost when no Labor Code is used in Payroll Data Entry and Burden is now correctly posted to the Job.
DevID 109775   Knowledgebase ID 92780   Resolution ID 435348

8   Multiple Auto Earnings Codes setup for multiple Departments in Legacy no longer convert all to Employee Main Department.
DevID 109790   Knowledgebase ID 93050   Resolution ID 434418

9   Race Code set to W in Legacy now converts to Ethnicity/Race = White.
DevID 109792   Knowledgebase ID 93054   Resolution ID 437978

10   Payroll now converts prior years' employee earnings and deduction history (PR4 file) as expected. Data in a prior year (PR4YEAR file) will summarize Q1-Q3 into Q3 and Q4 prior year data will populate each applicable month in Q4 for that prior year.
DevID 109794   Knowledgebase ID 93052   Resolution ID 437886

11   ACA Applicable Large Employer Report now calculates hours in the correct periods.
DevID 109843   Knowledgebase ID 93193   Resolution ID 439444

12   In Tax Profile Maintenance, when trying to save a tax profile change and data entry records exist for that tax profile, the warning message has been enhanced to now include the company code(s).
DevID 109845   Knowledgebase ID 93210   Resolution ID 436621

Changes from Sage 100 Payroll 2.18.3

13   Deduction Code Selections are now retained when saving a report setting in the Payroll Pension Plan History Report.
DevID 109347   Knowledgebase ID 91151

14   Tips Reported are now reported under the correct department on Employer's Expense Summary when processing multiple departments in same payroll run and reported tips now post to the correct G/L account if the company Posts Earnings Expense by Department.
DevID 109446   Knowledgebase ID 91105

15   Worker's Compensation Report totals are correct after check reversal.
DevID 109529

16   New W2 Box 12 Codes "GG" and "HH" now can be selected in Deduction Code Maintenance. Also, Federal and State Tax Reporting has been updated for W2 Box 12 Codes "GG" and "HH".
DevID 109532

17   Payroll Check and Direct Deposit Stubs are no longer missing from Paperless Viewer when
     employee has multiple check entries.
     DevID 109538 Knowledgebase ID 91225

18   Error 47 PR_DIRECTDEPOSITSTUB_UI.PVC 201 no longer occurs when clicking on Direct
     Deposit Stubs button in Check Printing when payroll data entry is not in process in Sage 100
     Advanced 2018.
     DevID 109567 Knowledgebase ID 91938 Resolution ID 427254

19   The Workers Comp Listing no longer rounds values to two places.
     DevID 109580

20   The Oregon Statewide Transit Tax calculation no longer includes an Override Amount if an
     Override Amount has has been entered in Employee Maintenance for the Oregon State
     Withholding.
     DevID 109583 Knowledgebase ID 92007 Resolution ID 428064

21   The debit record Transaction Code is now correct when manually processing Payroll direct
     deposit ACH files.
     DevID 109630 Knowledgebase ID 92264

22   Unit Cost for Burden is now correct on the Payroll Job Daily Transaction Register following
     Payroll Burden Allocation Register.
     DevID 109651 Knowledgebase ID 92259 Resolution ID 430691

23   Time off accrual now calculates Min/check and Max/check limits correctly when using multiple
     earning lines in payroll data entry.
     DevID 109662 Knowledgebase ID 92316 Resolution ID 431315

24   Negative deduction with negative goal will now pull into Payroll Data Entry when answering Yes
     to "Do you want to take Automatic Deductions?"
     DevID 109669 Knowledgebase ID 92230 Resolution ID 430395

25   Reset Time Off Hours Based on Anniversary Date no longer resets on Calendar Date.
     DevID 109673 Knowledgebase ID 92363 Resolution ID 424285

26   Time off Hours Available no longer include hours still in Eligibility Hour period.
     DevID 109677 Knowledgebase ID 92383

27   Federal withholding tax is no longer incorrect when using Override Fed W/H Tax Amount after
     installing PR6004-T.
     DevID 109685 Knowledgebase ID 92433 Resolution ID 432399

28   Error 41 PR_Spahandler.pvc 793 no longer occurs when printing 941 forms in Federal and State
     Tax Reporting.
     DevID 109708 Knowledgebase ID 92531 Resolution ID 433087

     Changes from Sage 100 Payroll 2.18.2

29   Added a "Report Recap" to the Workers' Compensation section of the Employers' Expense
     Summary, which totals workers comp amounts by state.
     DevID 107728

30   Quarterly Pay Recap shows tips and hours on converted data.
     DevID 107926

31   Corrected Workers Compensation Report showing Days Worked and Taxable Hours for every
     Calculation Method.
     DevID 108311

32 An error 12 PR_SPASync.pvc line 906 no longer occurs processing the Payroll Tax Update when there are migrated companies that have not yet been converted.
DevID 108634 Knowledgebase ID 88377

33 The SPA Sync update logic has been enhanced to handle the case where the update process is killed, and the update state is left as "update in progress" which was causing access to all Payroll tasks to be blocked.
DevID 109048

34 The Burden Amount on the Payroll Burden Allocation Register now calculates correctly when the Burden Rate used is from Job Cost Burden Rate Maintenance
DevID 109074 Knowledgebase ID 89904

35 Missed Punch functionality added to TimeCard
DevID 109097

36 Zero earnings lines are no longer remove during tax calculation when the Payroll Option Remove Earnings Lines with Zero amount is not selected.
DevID 109161

37 When there are entries present in Time Track if selecting Employee Maintenance, the message "Warning: Data entry in progress. Changes to employee information may or may not affect existing records in time track entry" will no longer displays.
DevID 109229 Knowledgebase ID 90512

38 Supplemental wages are now included on the Quarterly Tax Report.
DevID 109245 Knowledgebase ID 90490

39 The Time Off accrual is now calculating correctly when Time Off Code has hours entered in Time Off Maintenance for Max Hrs/ChecK
DevID 109254 Knowledgebase ID 90556

40 Error 65 CI_JobNo_VAL.pvc 69 no longer occurs when importing into PR_TimeTrackHistory.m4t with Job Number.
DevID 109266 Knowledgebase ID 90645

41 When Time Off fields are added to a custom payroll check or direct deposit stub it now prints the correct value for employees who do not have a time off code.
DevID 109269 Knowledgebase ID 90650

42 Time Track entries that do not have Jobs attached to them are now posting to the correct G/L account when Payroll Daily Transaction Register is updated.
DevID 109288 Knowledgebase ID 90799

43 The Account Descriptions from Departments in Posting comments on the Daily Transaction Register are now correct when Consolidate Payroll Expense Postings is not selected in Payroll Options.
DevID 109305 Knowledgebase ID 91003

44 Error 41 PR_TimeTrackReport_rpt.pvc line 860 no longer occurs printing the Time Track Report when Sort Report By is set to Employee Number + Earnings Code.
DevID 109312

45 Workers Compensation calculation is now correct from Time Track entries when using Factored OT Calc Method.
DevID 109316 Knowledgebase ID 90942

46 If the Job number is in the secondary and the cost code is in the primary, entering a job number is now enabling the cost code field.
DevID 109318 Knowledgebase ID 91018

47   Gross Earnings will now print in the Employer Taxes section of the Employers' Expense Summary after tax limits have been reached.
DevID 109334 Knowledgebase ID 91097

48   In Federal and State Tax Reporting the employee's PA PSD Codes used will now be the the code assigned at the time a check was issued and not the current code for employee in Employee Maintenance.
DevID 109349

49   The correct message "You have entered an invalid routing/transmit number. If you enter a number other than a routing/transmit number (for example, a Federal ID) this message will always appear. Do you want to accept this number?" Yes/No will now display when an invalid routing/transit number has been entered for the Immediate Destination in Direct Deposit Interface Setup.
DevID 109358 Knowledgebase ID 90839

50   Burden Allocation from PR to JC now posts Burden in summary on the Daily Job Transaction Register.
DevID 109397 Knowledgebase ID 91308

Changes from Sage 100 Payroll 2.18.1
51   Payroll Status Check task has been added to the Payroll Utilities menu.
DevID 108196

52   During Tax Calculation tax limits are now correct for multiple check entries.
DevID 108335

53   Payroll Tax Update Report Purge task has been added to the Payroll Utilities Menu.
DevID 108617

54   The 1% local Kentucky KY-CAWCO-MURCT should now calculate in the Sage Payroll Agent.
DevID 108645 Knowledgebase ID 88420

55   The checks dated 01/01/2018 displayed in the Employee Maintenance Pay History Tab in Sage 100 2018. Records are updated to the PR_PayrollHistoryHeader.m4t.
DevID 108649 Knowledgebase ID 88533

56   The NY Family Leave Tax should now calculate in the Sage Payroll Agent.
DevID 108651

57   New York Paid Family Leave amount will now populate Box 14 of the W-2.
DevID 108652

58   Workers' Comp amount now prints on the Deposit Liabilities page of the Employer's Expense Summary under the State Tax Liabilities section.
DevID 108697 Knowledgebase ID 88596

59   Error 41 PR_FEDERALSTATETAXREPORTING_UI.pvc 321 is no longer occurred when selecting Tax Form IL UI MONTHLY EFILE Report in Federal and State Tax Reporting.
DevID 108723 Knowledgebase ID 88718

60   Auto Earnings with the Calculation Method Fixed Amount are now converting the Payment Amount.
DevID 108767

61   Payroll with job # is no longer posted to the wrong GL account when Posting to G/L for WIP unselected in Job Cost
DevID 108788 Knowledgebase ID 89050

62	In Time Off Maintenance when the option Accrue on Paid Hours Only is checked, accrual is being calculated during tax calc. DevID 108797
63	In Employee Maintenance the 2-character numeric Benefit Code assigned to employees will now convert to a 6-character numeric Time Off Code. DevID 108801
64	In Direct Deposit Processing Only Batches Previously Transmitted can now be sent by Effective Date range and Transmission Date range. DevID 108802
65	State Exemptions are now converted in the correct field after Conversion DevID 108860 Knowledgebase ID 89367
66	Fix the message "A Payroll tax update is in process. Please try again in a few minutes." when opening Payroll tasks. DevID 109007 Knowledgebase ID 88280

Changes from Sage 100 Payroll 2.18.0

67	Unemployment column header descriptions were changed on the Employer's Taxes page of the Employer's Expense Report to be "Unemploy/Other Earnings" and "Unemploy/Other Taxes". "Other Taxes" is a new column that was added on the Deposit Liability page of the Employer's Expense Report. DevID 107548
68	During Tax Calculation Tips Deemed to be Wages are now calculated correctly when entry includes overtime earnings. DevID 108265
69	In Employee Maintenance, the following changes were made on the "Taxes" tab in the "Tax Calc Override" field - "Add Fixed Amount" was removed - "Percentage of Gross" was changed to "Add % of Gross", which will now calculate by adding the Override % of gross wages amount to the withholding tax. DevID 108268 Knowledgebase ID 87194
70	"Allow Payroll Tax Update" is a new Payroll Security Event added in Role Maintenance. DevID 108430
71	Payroll Tax Update Report has been added to the Payroll Utilities menu. DevID 108458
72	The error 88 PR_SPATAXCALC.PVC 375 no longer occurs when processing Payroll Tax Calculation if an employee does not have a Hire Date entered in Employee Maintenance. DevID 108460 Knowledgebase ID 86021
73	Error 88 PR_TaxProfileApply_ui.pvc 492 is no longer occur when changing Location Type on existing Tax Profile and clicking the apply button. DevID 108476
74	The Payroll Check Register no longer appears to hang when voiding a large range of checks. DevID 108536 Knowledgebase ID 88154
75	In Check Printing, an "Error 11: Record not found or Duplicate key on write" no longer occurs when the Starting Check Number is changed. DevID 108580

76   Benefit accrual Available field is now calculating correctly when printing Payroll Checks.
         DevID 108590 Knowledgebase ID 88118

TimeCard

Changes from Sage 100 Payroll 2.18.3

1   The message "A missed punch has been detected. You are being punched out" no longer
       occurs when time track shift spreads over to next day.
       DevID 109650 Knowledgebase ID 92217 Resolution ID 430257

Visual Integrator

Changes from Sage 100 Payroll 2.18.3

1   Payroll Daily Transaction Register is no longer Out of Balance after importing into PR_Header
       and modifying record for Check Reversal.
       DevID 107078 Knowledgebase ID 82996