

Apprentice Information Systems, Inc.

Computer Solutions for the Next Generation

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To: County Clerk's Office Pages: 2

Below you will find a list of changes up to this newest Payroll release. As always, please let us know if you have any questions, concerns, or other feedback!

Release Notes – Payroll Apprentice Version 4.1.1.34 02/19/2016

- Fixed error on closing Employee Salary charge out screen when using allocation table where cents were involved.
- Fixed bug on Employee Maintenance - Check Preview division by zero error.
- Fixed bug on Comp accrual not holding manually entered accrual amounts after processing a batch.
- Added YTD / Current Gross to Direct Deposit stubs.
- Removed old excel export option for Retirement Form Report. The only excel format is the post - 2012 format.
- Fixed error on adding a new Hourly Type.
- Fixed Timeslip cursor going to first record after a delete/void.
- Updated the hire, term and birth date objects date property to blank instead of 1890 date.
- Changed the fund/account formatting on reports. The payroll check account formatting was too small.
- Fixed the batch totals on the Check Processing form.
- Added process to re-open tables after payroll processing to fix invalid Vacation/Sick hours printing on stubs.
- Fixed Apers report where a KE or NE employee's salary was added twice to the grand total.
- Earnings Override Screen will automatically recalculate an employee's YTD totals.
- Fixed Employee Earnings – had a report of missing employees.
- Fixed blank city_state field in W2 file creation.
- Increased the Item field in the Xport to Tre Text procedure from 7 to 8.
- Update the sort order for the W2 report, W2's and W2 Red Copies.

- Updated Charge Out Hourly to allow exit if a type 1 rate does not equal the employee rate. This was needed for counties who use an allocation table or pay different rates out of different line items.
- Fixed bug where Charge Out Salary would not allow exit even when the totals were correct.
- Updated the Confirm Warrant/Check Number in Payroll to match Accounts Payable to warn on duplicate warrant numbers.
- Updated the process for creating a Nacha test file with zero amounts.
- Updated the YTD recalculation process on batch processing to include Cafeteria and Deferred Comp totals.
- Updated Employee Time Off Report - Adjusted the formatting on the BenHour field to hold more decimals.
- Added Employer Deduction amounts to direct deposit Stubs. Also added YTD Deduction amounts to direct deposit stubs
- Updated warnings to only show missing address on new employee insert.