



CAI
INFORMATION
SYSTEMS SOLUTIONS

PAYROLL
RELEASE v8.1.0
July 2020

Computer Arts, Inc. is pleased to announce the release of Payroll v8.1.0. Improved features are included that will have a positive impact on our users. The new 2020 W4 and the What If calculation has been updated to accommodate W4 What If inquiries, including the accompanying report.

The following pages provide the enhancements and changes included in this revision. Please share this documentation with all Payroll users in your office.

We appreciate the input from our users, helping to prioritize and aid in the development of all our programs. If you have any questions, please feel free to contact the service desk.

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Don't forget to check our website
for additional Payroll information
[CAI website](#)

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SOFTWARE

Bugs & Fixes

Issue # 52107

The Payroll What If calculator has been updated to calculate Additional Federal Tax withholding and Exempt status. Click the What If button, then Continue. In the Employee What If payroll items panel, click Process for Federal Withholding changes to be calculated.

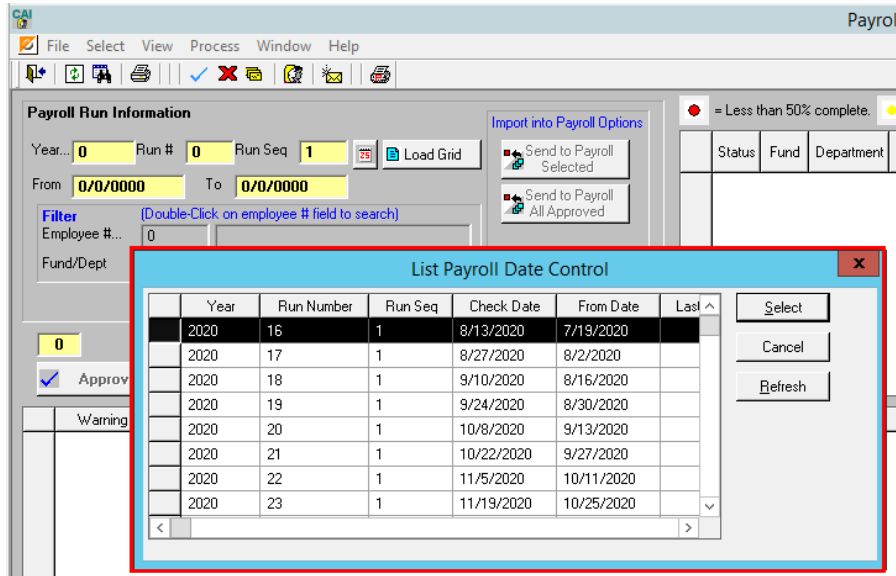
The screenshot shows the 'Employee What If payroll items' window. It features several sections: 'Employee Information' with fields for Employee Name (JAMES JESSICA), State Filing Status (Married at Higher Single Rate), and Fed Filing Status (Married); 'Position selected' with Position Number 1 and Job Description CLERICAL EMPLOYEES; and 'Employee payroll items' with a Gross amount of 1543.50. A table lists payroll items such as BLUE CROSS - 1 CHILD, DELTA DENTAL - 1 CHILD, and FEDERAL TAX WITHHOLDING. A 'What if' button is highlighted in the bottom right. A red circle highlights the 'Process' button, with a callout box stating 'Click Process for Federal W/H Changes.' Other callouts point to the 'Continue' button (2), the 'Process' button (3), and the 'What if' button (1).

Item Code	Description	Classification	Amount
BC 1C	BLUE CROSS - 1 CHILD	Cafeteria	73.76
DD 1C	DELTA DENTAL - 1 CHILD	Cafeteria	10.73
FICAE	SOC SEC - EMPLOYEE WITHHOLDING	FICA Tax	0.00
FwT	FEDERAL TAX WITHHOLDING	Federal Tax	0.00
MEDIE	MEDICARE - EMPLOYEE WITHHOLDIN	Medicare Tax	0.00
RETE5	7.16 REGULAR EMPLOYEE PERSI	Retirement (Non	0.00
RETR5	11.94 REGULAR EMPLOYEE PERSI	Retirement (Non	0.00

Item Code	Position Number	Description	Classification	Type
FwT	1	FEDERAL TAX WITHHOLDING	Federal Tax	Incre

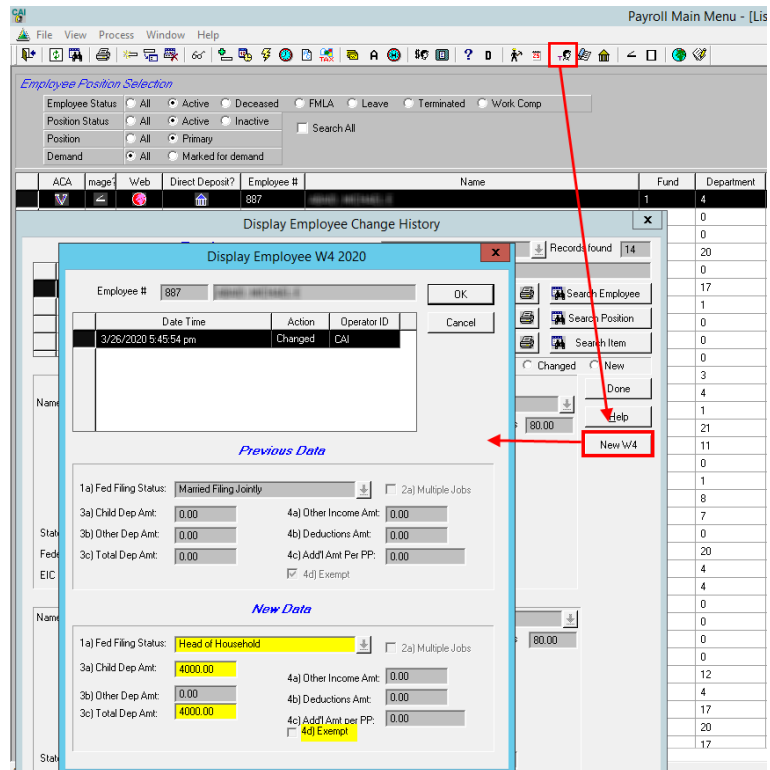
Issue #52187

F4 key for Payroll Clearinghouse now correctly opens run list.



Issue #51602

New 2020 W4 employee tracking has been added to view changes on an employee's W4. From the List Employee panel, click to highlight employee, select the Employee Tracking icon. In the Employee Tracking panel, click the New W4 icon. This lists all changes made to the new W4 form on that employee.



Enhancements

Issue #49151

One-time adjustment on a payroll item requires a reason that is now visible in the employee payroll history.

In the **employee** payroll history, select the run where a One Time adjustment was entered.

Click to highlight the payroll item and click the Display Payroll Record button.

This will display the Reason and One Time Adjustment flag on the Display Employee Payroll History panel.

List Employee Payroll History

Employee/Position Information

Employee Number: 21 BAIRD, DENNIS D
Class Code: RDCT STREET AND ROAD CONSTRUCTION Position Number: 5

Selection Criteria (Enter value press the "Enter" key)

Year: 0 Run Number: 16

Year	Run Number
2020	16
2019	25
2019	24
2019	23
2019	22
2019	21

Display Employee Payroll History

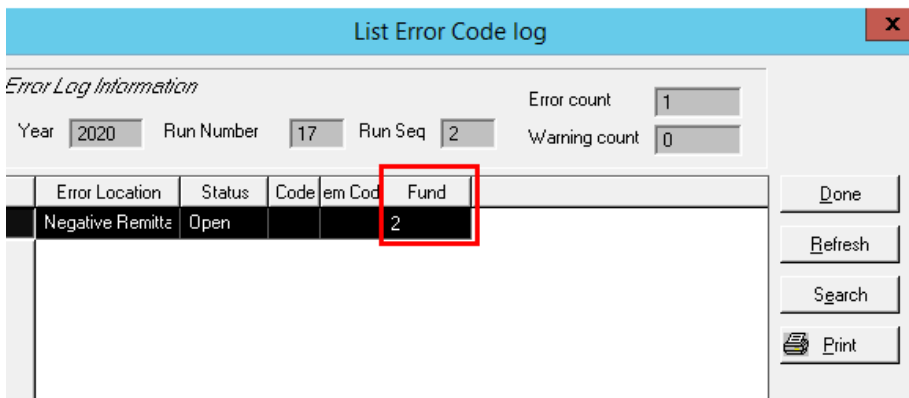
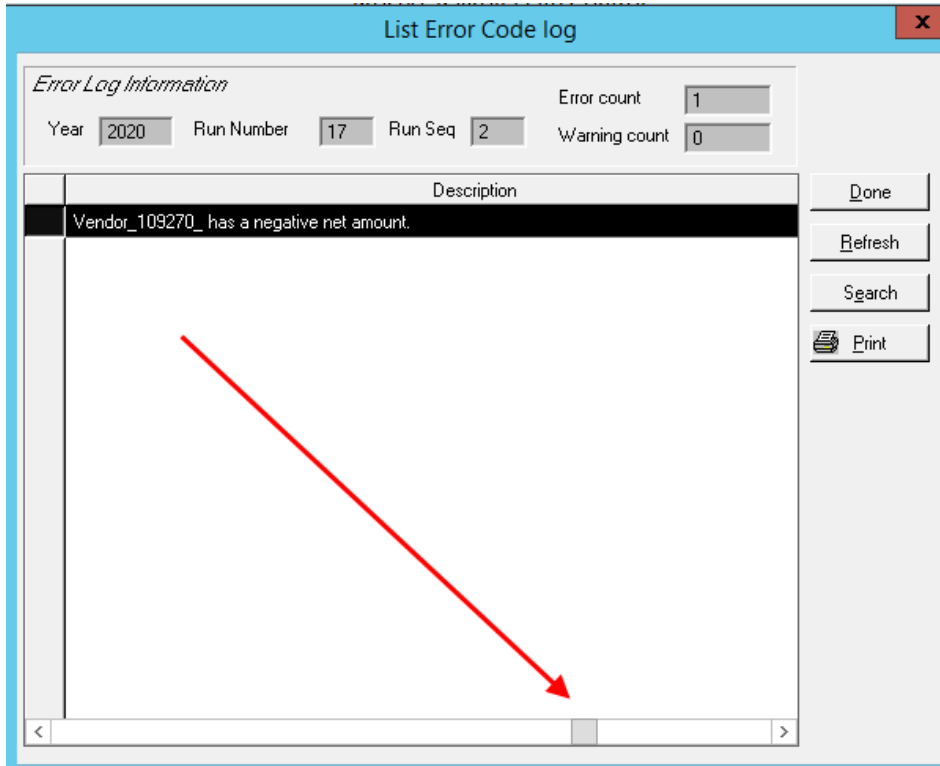
Employee Number: 21 BAIRD, DENNIS D
Year: 2020 Amount: 30.00
Transaction Type: Employee
Description: STATE TAX WITHHOLDING
Payroll Date: 8/13/2020 From Date: 7/19/2020 To Date: 8/1/2020
Remit date: 0/0/0000
Cafeteria Item Type: NVA Item code: SWT
Cafeteria Type: "blank" Remit when?: Each Payroll
Fund: 2 Department: 0 Account: 405 Sub: 1
Fiscal Year: 0 Warrant #: 0 Vendor #: 301
Reason: ADD'L. STATE WITHHOLDING One Time

Adj	Amount	Description	Date	Category
<input type="checkbox"/>	-144.33	Employee	8/13/2020	Taxable
<input type="checkbox"/>	-147.85	Employee	8/13/2020	2147.14
<input type="checkbox"/>	-33.75	Employee	8/13/2020	NonCash
<input type="checkbox"/>	-33.75	Employee	8/13/2020	0.00
<input type="checkbox"/>	-47.00	Employee	8/13/2020	
<input checked="" type="checkbox"/>	-30.00	Employee	8/13/2020	
<input checked="" type="checkbox"/>	-35.00	Employee	8/13/2020	

Display Payroll Record Display Warrant Void Warrant Details

Issue #48810

When a negative net vendor error occurs in payroll create process, it now lists the fund(s) that is negative. Open the error message, then scroll all the way over to the right to view fund number.



Issue #51881

Fixed misspelled word on the Cancel button for Processing Employee Wage Statement.

Reports

Bugs and Fixes

Issue #52237

Updated warrants to meet ANSI requirements of 5/8" clearance at bottom margin.

Issue #51958

Time and Attendance History List report (PR045) was not correctly calculating totals. This has been corrected.

03/30/2020 15:32:28 PR045 COMPUTER ARTS, INC. -CAIDATA BLAINE COUNTY PAGE 2
T I M E & A T T E N D A N C E H I S T O R Y L I S T I N G
 PAYROLL PERIOD - BEGINNING 04/26/2020 ENDING 05/09/2020 PAYROLL DATE: 05/21/2020
 Year: 2020 - Run: 10 - Sequence: 1

TIME & ATTENDANCE TYPE : ALL TIME & ATTENDANCE TYPES
 TIME & ATTENDANCE CODE : REGULAR TIME

Time & Attendance Summary by Fund & Department				Time & Attendance Summary by Type		
Fund/Department	Time & Attendance Type	Total Amount	Total Hours	Time & Attendance Type	Total Amount	Total Hours
Fund 01 Dept 04	REG REGULAR TIME	793.00	100.00	REG REGULAR TIME	6,378.80	230.00
	Total Time for Department 4:	\$3,965.00	100.00 *	Total for All Types :	\$6,378.80	230.00 ***
Fund 01 Dept 15	REG REGULAR TIME	813.00	50.00			
	Total Time for Department 15:	\$813.00	50.00 *			
Fund 01 Dept 20	REG REGULAR TIME	1600.80	80.00			
	Total Time for Department 20:	\$1,600.80	80.00 *			
	Total Time for Fund 1:	\$6,378.80	230.00 **			
	Total Hours for All Funds/Departments:	\$6,378.80	230.00 ***			

***** END OF REPORT *****

Issue #51911

Warrant or wage stub reprint was not calculating PERSI old rate if printed prior to PERSI rate change. This has been fixed. If a warrant or wage stub is reprinted prior to PERSI rate change in July 2019, it will print the rate from the particular payroll run.

Payroll Direct Deposit 06/06/2019

FEDERAL FILING STATUS: Married				FEDERAL EXEMPTIONS: 2		STATE FILING STATUS: Married		STATE EXEMPTIONS: 2	
Accruals	Earned	Used	Balance	Payroll Item	Current	YTD	In addition to your salary, the County pays on your behalf the following:		
VACATION	13.33	0.00	190.14	REGULAR TIME	2,463.20	28,558.41	Payroll Item	Current	YTD
SICK	8.00	0.00	118.50	FEDERAL TAX WITHHOLDING	-177.89	-1,844.15	SOC SEC - EMPLOYER WITHHC	140.07	1,693.49
COMP	0.00	0.00	34.76	STATE TAX WITHHOLDING	-75.00	-674.00	MEDICARE - EMPLOYER WITHH	32.76	396.08
HOLIDAY	0.00	0.00	48.00	SOC SEC - EMPLOYEE WITHHC	-140.07	-1,693.49	11.32 REGULAR EMPLOYEE PEI	278.83	3,345.97
				MEDICARE - EMPLOYEE WITHH	-32.76	-396.08	BLUE CROSS - COUNTY PAYME	828.33	4,969.98
				6.79 REGULAR EMPLOYEE PER	-167.25	-2,007.00	BLUE CROSS-2+ CHILDREN CO	0.00	1,728.10
				BLUE CROSS-2+ CHILDREN	-181.47	-1,996.17	DELTA DENTAL - COUNTY PAYM	37.46	224.76
				DELTA DENTAL - 2+ CHILDREN	-22.49	-247.39	DELTA DENTAL - COUNTY PAYM	6.13	36.78
				COLONIAL LIFE & ACCIDENT	-126.89	-1,395.79	USABLE LIFE INSURANCE	6.13	36.78
				MONEY LIFE	-32.65	-359.15			
				Totals:	1,508.73	18,945.19	Totals:	1,323.58	12,395.18
Wages Breakdown				Adjustments		Current			
Time Type	Hours	Rate	Amount	STATE TAX WITHHOLDING		30.00			
REG	80.00	\$30.79	\$2,463.20	FEDERAL TAX WITHHOLDING		35.00			
Total	80.00		\$2,463.20	Totals:		65.00			
Pay Period	05/12/2019 - 05/25/2019								