



**CUSTOMER
FOCUS** 2016

JULY 27-29, 2016 - THE PHOENICIAN RESORT & SPA



Payroll Railroad Fields

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Railroad fields appear in the following eCMS screens and reports:

Payroll Distribution Master:

New codes

New Exempt from withholding

Employee Master

Federal QTD/YTD Earnings Maintenance

Check Calculation screen

Reports:

Payroll Register

Burden Registers



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Payroll Distribution Master

Code 6 – Railroad T1 FICA SS

Payroll	Distribution Maintenance	Mode:	Update	PRP22402	PRPM08 - 7
Distribution Code: 6	Distribution Number: 0	Deduction Type: 0			
Description: RR T1 - FICA SS					
Account Numbers					
Employee Liability:	2201.00011.000				
Employer Expense:	6201.00012.000				
Employer Liability:	2201.00012.000				
ADP Tax Code					
Accounts Payable					
Vendor Number:	0				
Company Number:	15				
Division Number:	15				
Tax Services					
Tax Code:					

RR T1 FICA SS – Code 6



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Payroll Distribution Master

Code 7 – Railroad T1 FICA MC

Payroll	Distribution Maintenance	Mode:	Update	PRP22402	PRPM08 - 7
Distribution Code: 7	Distribution Number: 0	Deduction Type: 0			
Description: RR T1 FICA MC					
Account Numbers					
Employee Liability: 2201.00013.000 <					
Employer Expense: 6201.00014.000 <					
Employer Liability: 2201.00014.000 <					
ADP Tax Code					
Accounts Payable					
Vendor Number: 0 <					
Company Number: 15					
Division Number: 15 <					
Tax Services					
Tax Code:					

RR T1 FICA MC – Code 7



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Payroll Distribution Master

Code 8 – Railroad T2 Pension

Payroll	Distribution Maintenance	Mode: Update	PRP22402	PRPM08 - 7
Distribution Code: 8	Distribution Number: 0	Deduction Type: 0		
Description: RR T2 Pension				
Account Numbers				
Employee Liability:	2201.00021.000	<		
Employer Expense:	6201.00022.000	<		
Employer Liability:	2201.00022.000	<		
ADP Tax Code				
Accounts Payable				
Vendor Number:	0	<		
Company Number:	15			
Division Number:	15	<		
Tax Services				
Tax Code:		<		

RR T2 Pension – Code 8



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Payroll Distribution Master

Code 9 – Railroad UI

Payroll	Distribution Maintenance	Mode:	Update	PRP22402	PRPM08 - 7
Distribution Code: 9	Distribution Number: 0	Deduction Type: 0			
Description: RR - UI					
Account Numbers					
Employee Liability: 2201.00031.000 <					
Employer Expense: 6201.00032.000 <					
Employer Liability: 2201.00032.000 <					
ADP Tax Code					
Accounts Payable					
Vendor Number: 0 <					
Company Number: 15					
Division Number: 15 <					
Tax Services					
Tax Code:					

Railroad UI – Code 9



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Payroll Distribution Master

Railroad Exempt Withholding Tax Codes

Payroll	Distribution Maintenance	Mode:	Update	PRP22406	PRPM08 - 7
Distribution Code:	H	Distribution Number:	401	Deduction Type:	0
Description:	401 (K) x				
Account Numbers					
Liability:	2506.00000.000 <				
Expense:	2506.00000.000 <				
Exempt Withholding Tax Codes					
Federal Taxes:	Exempt FIT v	Railroad			
State / Provincial WH Tax	Exempt v	RR T1 FICA SS: ☐			
SDI / Canadian EHT	Not Exempt v	RR T1 FICA MC: ☐			
SUTA / CPP	Not Exempt v	RR T2 Pension: ☐			
Worker's Comp	Not Exempt v	UI: ☐			
Local Income Taxes:	Not Exempt v				
Condition of Employment Deduction	☐				
Health Insurance Deduction	☐				
Other 1	☐				
Other 2	☐				
Accounts Payable					
Vendor Number:	0 <				
Vendor Location:	0 <				
Company Number:	15				
Division Number:	15 <				
Separate Invoice:	☐				
Arrears Deduction:	☐				
Auto Create:	☐				
Update Job Cost:	☐				
Zero To-date Amount:	☐				
Include in Benefit/Wage Calc:	☐				
Exclude from Garnishment Calc:	☐				
Do Not Use Department Sub-Account:	☐				

Railroad exempt withholding tax codes have been added to the distribution Master for the following codes:

H Code - H/R Benefits and Deductions

M Code – Payroll Deductions

U Code - Union Benefits and Deductions



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Employee Master Maintenance

Employee Data – General Tab – Railroad Specific Fields

Payroll	Employee Master Maintenance	Mode: Update	PRP20202	PRPM08 - 10
Employee Number: 1				
General	General 2	Contacts	Pay Rates	UDC
Full Name: BOB BUILDER		Social Security Number: 000-00-0001		
First Name: BOB		Address 1: 852 WEST FORD PARKWAY		
Middle Name 1: MARK		Address 2:		
Middle Name 2:		City: GILBERT		
Last Name: BUILDER		State: AZ		
Name Suffix: JR		Zip/Postal Code: 852222222		
Name Abbreviation: BUILDER		Phone Number: 0 0		
State/Province Codes		No Rates Found		Shift: 1 Department: 100 Gender: Male Marital Status: Married Earned Income Credit: Tax Status: M Federal Exemptions: 1 Federal Income Tax: Yes Additional Amount: 0 Additional Percent: 0 Occupation: Description1: Description2:
Income Tax: 50 Unemployment: 50 Workers Comp: 50		Pay Information		
Local Tax Code: 1 Multiple Locals:		Pay Frequency: Weekly Pay Type: Hourly Regular Rate: 25.000 Overtime Rate: 0.000 Other Rate: 0.000 Salary: 0.00		
Dates		Employee Class: 0 Employee Type: Employee Group:		
Birth Date: 05/01/1960 Hire: 01/01/2007		Subject to FICA: Subject to FUTA: Subject to RR T1 FICA-SS/MC: YES-Both Subject to RR T2 Pension: Subject to RR UI: State Exempt: Minority Code: 0 Standard Cost: Pension: Exempt Certified: No Country: Supervisor 1: 0		



Federal Earnings – Screen 5

PRPM08-11

Business Suffix: 0

[illegible]



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Payroll Earnings File (PRTERN)

Railroad Sequence Codes

RR Tier 1 FICA SS (Social Security)

62	RR - TIER I (SS) - EE Tax W/H
63	RR - TIER I (SS) - Exempt W/H Tax
64	RR - TIER I (SS) - Covered Earnings
65	RR - TIER I (SS) - EE Prior Tax W/H
66	RR - TIER I (SS) - ER Tax W/H
67	RR - TIER I (SS) - Prior ER Tax W/H

RR Tier 1 FICA MC (Medicare)

71	RR - TIER I (MC) - Gross Taxable
72	RR - TIER I (MC) - EE Tax W/H
73	RR - TIER I (MC) - Exempt W/H Tax
74	RR - TIER I (MC) - Covered Earnings
75	RR - TIER I (MC) - EE Prior Tax W/H
76	RR - TIER I (MC) - ER Tax W/H
77	RR - TIER I (MC) - Prior ER Tax W/H



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Payroll Earnings File (PRTERN)

Railroad Sequence Codes

RR Tier 2 Pension

81	RR - TIER II Pension - Gross Taxable
82	RR - TIER II Pension - EE Tax W/H
83	RR - TIER II Pension - Exempt W/H Tax
84	RR - TIER II Pension - Covered Earnings
85	RR - TIER II Pension - EE Prior Tax W/H
86	RR - TIER II Pension - ER Tax W/H
87	RR - TIER II Pension - Prior ER Tax W/H

RR UI (Unemployment)

91	RR - UI (FUTA) - Gross Taxable
92	RR - UI (FUTA) - EE Tax W/H
93	RR - UI (FUTA) - Exempt W/H Tax
94	RR - UI (FUTA) - Covered Earnings
95	RR - UI (FUTA) - EE Prior Tax W/H
96	RR - UI (FUTA) - ER Tax W/H
97	RR - UI (FUTA) - Prior ER Tax W/H



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Railroad – Payroll Entry

Check Calculation Screen

Payroll		Payroll Entry - Check Calculation		PRP31601	PRPM04 - 1
Employee Number:	1	BOB BUILDER	Group Number:	5008	
Week Number:	1	852 WEST FORD PARKWAY			
Check Type:	R	GILBERT AZ 852222222			
Check Number:	0		Gross Pay:	1000.00	
Check Type			Federal Income Tax:	95.82	
Bank Account Number:	1010.00000.000		Miscellaneous Deductions:	0.00	
Cash Company:	15		Social Security:	0.00	
Cash Division:	15		RR T1 FICA-SS:	62.00	
Check size:	8.5 x 11		Medicare:	0.00	
			RR T1 FICA-MC:	14.50	
			State Income Tax:	18.42	
			Local Income Tax:	0.00	
			State Disability/ EI	0.00	
			State Unemployment/ CPP	0.00	
			Union Deductions:	0.00	
			Union Benefits:	0.00	
			H/R Deductions:	0.00	
			H/R Benefits:	0.00	
			RR T2 Pension:	49.00	
			Workers Compensation:	0.00	
			Miscellaneous Adjustments:	0.00	
			Adjustments - Taxable:	0.00	
			Adjustments - Non-taxable:	0.00	
			Travel - Taxable:	0.00	
			Travel - Non-taxable:	0.00	
			Net Pay:	760.26	

	Hours
Regular:	40.00
Overtime:	0.00
Other:	0.00



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Railroad – Payroll Register

15 015 PJC's Northern Pacific Railway

DATE 07/14/2016 PRP184

PAYROLL REGISTER

CHECK DATE 07/14/2016

TIME 7.49

PAGE 1

REG HRS	OVT HRS	OTH HRS	REG GROSS	OVT GROSS	OTH GROSS	BENEFIT/ ADJ	GROSS/ FIT	FICA-MED/ FICA-SS	FICA-MED/ FICA-SS	PENSION	SDI/ STATE/ SUTA	LOCAL/ UN DED/ WC DED	H/R DED/ EMP DED	CHECK NO/ NET PAY
	1	BOB BUILDER	25.000	REGULAR			1000.00		14.50	49.00				16
40.00			1000.00				95.82		62.00		18.42			760.26



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Railroad – Burden Register (PRP266)

DATE 07/14/2016		PRP266		15 015 PJC's Northern Pacific Railway					BURDEN REGISTER JOURNAL DATE 07/14/2016		TIME 7.55		PAGE 1	
				BY JOB										
--EMPLOYEE--		-----			-----B U R D E N-----					-----				
NO.	NAME	FICA	FUTA	SUTA	W/C	UNION	SDI	LOCAL	H/R	RR PENSION	RR U/I	TOTAL	OVHEAD	
000000001	BOB BUILDER	76.50	.00	25.00	105.00	.00	10.80	15.00	.00	131.00	21.50	384.80	.00	
	Cost Dist Total	76.50		25.00	105.00		10.80		.00		21.50		.00	
			.00			.00		15.00		131.00		384.80		
	Job Total	76.50		25.00	105.00		10.80		.00		21.50		.00	
			.00		.00	.00		15.00		131.00		384.80		
	Division Total	76.50		25.00	105.00		10.80		.00		21.50		.00	
			.00		.00	.00		15.00		131.00		384.80		
	Company TOTAL	76.50		25.00	105.00		10.80		.00		21.50		.00	
			.00		.00	.00		15.00		131.00		384.80		
	Report Total	76.50		25.00	105.00		10.80		.00		21.50		.00	
			.00		.00	.00		15.00		131.00		384.80		



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Railroad – Burden Register

With Taxable Amounts (PRP266)

DATE 07/14/2016 PRP266		15 015 PJC's Northern Pacific Railway BURDEN REGISTER JOURNAL DATE 07/14/2016 WITH TAXABLE AMOUNTS							TIME 7.55	PAGE 1		
--EMPLOYEE-- NO. NAME	FICA	FUTA	SUTA	W/C	UNION	SDI	LOCAL	H/R	RR PENSION	RR U/I	TOTAL	OVHEAD
000000001 BOB BUILDER	76.50	.00	25.00	105.00	.00	10.80	15.00	.00	131.00	21.50	384.80	.00
	1,000.00		1,000.00			1,000.00						
		.00					1,000.00					
Cost Dist. Total	76.50		25.00	105.00		10.80		.00				.00
		.00			.00		15.00		131.00	21.50	384.80	
	1,000.00		1,000.00			1,000.00						
		.00					1,000.00					
Job Total	76.50		25.00	105.00		10.80		.00				.00
		.00			.00		15.00		131.00	21.50	384.80	
	1,000.00		1,000.00			1,000.00						
		.00					1,000.00					
Division Total	76.50		25.00	105.00		10.80		.00				.00
		.00			.00		15.00		131.00	21.50	384.80	
	1,000.00		1,000.00			1,000.00						
		.00					1,000.00					
Company Total	76.50		25.00	105.00		10.80		.00				.00
		.00			.00		15.00		131.00	21.50	384.80	
	1,000.00		1,000.00			1,000.00						
		.00					1,000.00					
Report Total	76.50		25.00	105.00		10.80		.00				.00
		.00			.00		15.00		131.00	21.50	384.80	
	1,000.00		1,000.00			1,000.00						
		.00					1,000.00					



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Questions

