

# W2/1099R Work Flow



#### W2 Processing

OK! The Holidays are over and it's time again for your W2 processing to get underway. Aptean 4-gov has prepared this outline of the required processing for you to make sure that you get off to a good start and then complete follow-thru to the printing and electronic filing of your W2/1099-Rs with as little stress as possible!

The image below is a typical display of the Payroll system main menu:

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## Federal Tax Table

Before you proceed to the W2 processing functions, you should check the W2-related entries in your Federal Tax table for accuracy, as these are written into the work file.

You will find the *Tax Tables Maintenance Menu* in Payroll under either the Options and Tables Menu or the W2 Processing menu. Select the "*Income Tax Info Recs*" item and call up the Federal (FD) record to make sure that the Federal Income Tax information (e.g. ID number, EIN) is entered and correct.

#### W2 & 1099R Options

Next, you will need to set your processing options. Go to the *W2 Processing Menu* and select "*W2 & 1099R Options*". There are three screens here, although you may not need to use all of the setups.

You will need to set to "D" (tapes are no longer accepted) and set Payment Year to the tax year to be processed (e.g. 2018). You will want to set the Combination indicator to "S" to avoid producing more than one W2/1099R per employee. You may select the sort sequence for your printed W2s here, as well. The agency name and address to be used appear at the bottom of the screen (scroll). Tax Authority Xref is not used at this time.

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There are three (3) pages of options which must be keyed prior to calculation       Type of media <b>D</b> (T=Tape, D=Disk, N=No media prep)	Active Sessions
Payment year 2018 (Year for which to calculate W2/1099R's) W2 coverage group 1	Save Active Session
W2 PRU 555 (Payroll Record Unit)	
W2 L-Indicator L (L=Limitation of Liability)	
1099R name control DXXX	
1099R trans. control code  XXXXX	
Printing sequence   (C=Cycle, H=Home org, S=Social sec no)	
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# W2 & 1099R Overview & FAQ's

On the next screen, you can initialize specific Payroll Item IDs (Deduction Codes) that you may use to be summarized and appear on the W2 in Box 10 for Dependent Care Benefits (DCB) and Box 12 for various plans. Also, the EIN number and print program names are entered here. The standard W2 print format is "pp0w24" and the standard 1099R print format is "pp09921". If you have a custom print program created by us, it will be referenced here.

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Done	•						



# W2 & 1099R Overview & FAQ's

The last screen of the options is where you may identify specific employee Home Orgs or Pay Cycles to trigger the creation of 1099R type work file records, rather than a W2. You may also leave these fields blank and issue your 1099Rs manually, if so desired. Once in the work file, you will be able to use *Special Maintenance* to change a W2 to a 1099R and vice versa, should you need to.

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When you calculate W2's, employees can be assigned a W2 or a 1099R based on the criteria specified below. You will be able to change a W2 to a 1099R and vice versa as part of maintenance after the initial calculation is completed.	Active Sessions
Select 1099R employees based on (H=Home Org, P=Paycycle, R=Purge/Retired)	Save Active Session
If you select based on a purge employee indicator of 'R', remember that marking an employee for purge will not allow purging unless a retirement date	
is also entered. If you select based on home org or paycycle, you must specify selection values	≣.
Create 1099R forms for employees in the following orgs/cycles	
All other employees will be marked for W2 forms	
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#### **Calc Figures from History**

The next step is the creation of the W2/1099R work file. From the W2 Processing Menu, select "*Calc Figures from History*". There are three Y/N flags to set that control which of the Box 13 fields will have the "X" printed on the W2. Usually these fields are set to Y/N/Y as shown below. The FICA Wage limit for TY2018 is \$128,400.00. Note: make SURE to enter something (e.g. 9999999.99) in the MCARE Wage limit, or else no MCARE wages or withheld amounts will print on the W2!



After that step is completed, you will have a work file in place for the tax year specified in your W2 & 1099R Options record. You may begin to maintain the work file using "*W2 Special Maintenance*".

**Note:** Every time you run this step you create a NEW work file from Payroll history. That means that running this function after previously having created the work file and then changing it using W2 Special Maintenance will <u>scratch and replace</u> your earlier work file!



#### **W2 Special Maintenance**

Now that you have a work file, you can review the data using the *W2 Special Maintenance* menu item. As shown on the screen image below, you may use the Get Next W2 (PF5) Special Function, or one of Employee No. or Social Security No. fields to call up a record for maintenance. This screen allows you to correct or modify any of the work file details, including name/address, withholding/contribution amounts, and Box 12 items not already calculated by the system. Additional information that you choose to include on the W2 may be manually entered to appear in Box 14 (Other) fields, too. The amounts listed are as derived from your Payroll History files. If you believe there is an incorrect amount in place here, you may wish to call our Help Desk to discuss the matter in more detail, especially if you believe a correction needs to be made in Payroll history.

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#### W2 Special Maintenance (cont.)

**Note:** Starting in tax year 2012, you must report the cost of employer-sponsored health coverage in Box 12 using code "DD". You will need to manually enter these amounts using W2 Special Maintenance. We have expanded the Box 12 code fields to allow entry of two-character codes, and added a fourth field to the screen.

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# W2 Special Maintenance (cont.)

As you exit W2 Special Maintenance, a summary screen displays the session totals for modified records.





#### **Print W2 Forms**

After you have your work file prepared, you may create the print file by selecting "Print W2 Forms".



In the PDF FILES print folder, a one page report "w2list" is produced that lists the "Summary Totals for W-2s Printed". The other entry "w2print" is the actual W2s to be printed on your pre-printed forms. By the time this file is queued, it has been formatted per the settings in a "properties" file that 4-Gov creates for you. The properties file is linked via the Report Forms Options set up in System Administration (see next chapter).

You may wish to **review the individual W2s** by viewing the ADOBE file on your PC. **If it all appears correct, you will want to test print a sampling of the whole**. Using the ADOBE Print window, make sure that you select a "short" range of pages in the Print Range options, and you want to be sure that Page Scaling is set to "None" so that the image prints as formatted via the properties file rather than having been stretched or otherwise manipulated through ADOBE controls.

If you need to alter the alignment of the printed form, vertically or horizontally, please contact the Help Desk to receive assistance in having 4-Gov modify the properties settings to effect that change. We will alter the settings and then instruct you to run the Print W2 menu function again to create a completely new print file. This print->modify properties->reprint cycle repeats until the forms are printing correctly. This type of process is necessary due to the many varieties of laser printers in use in 4-Gov installations, and their inherent differences in margins, font selections, etc.



# Print W2 Forms (cont.)

See the image below for an example of the ADOBE print options.

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<ul> <li>✓ Auto-<u>R</u>otate and Center</li> <li>Choose Paper Source by PDF page size</li> <li>Print to <u>file</u></li> </ul>	Document 11.0 x 85 in
Printing Tips Advanced	Paper: 8.5 x 11.0 in           1/4 (1)           OK           Cancel

#### **Report Form Options – W2**

From the SYSTEM tab at the top of the 4Gov Main Menu, select *System Admin->Report Form Options* and make sure that you see an entry for W2 processing:



**Note:** The reference in the Form field directs ADOBE processing to format the printed output per settings contained in file idc\munxmexe\[Form filename].properties. In this example, the filename would be W2LFMmun.properties.

#### **Report Form Options – 1099R**

From the SYSTEM tab at the top of the 4Gov Main Menu, select *System Admin->Report Form Options* and make sure that you see an entry for 1099R processing:



**Note:** The reference in the Form field directs ADOBE processing to format the printed output per settings contained in file idc\munxmexe\[Form filename].properties. In this example, the filename would be 1099Rmun.properties.



#### Format W2 Info Mag Media

To prepare the W2 file for electronic submission to the SSA, you should first have established a User ID and password to access to the SSA website at <a href="http://www.socialsecurity.gov/bso/bsowelcome.htm">www.socialsecurity.gov/bso/bsowelcome.htm</a>. Then, you will be able to submit your file as created using the Create EFW2 File for E-filing menu item. NOTE: The Employer Type field selection was added for tax year 2011. The screen displays as shown below:

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Fill in all information, including the selection of contact method for the SSA to be able to reach you in the event of a problem. You may use "1" for E-mail/Internet notification or "2" for U.S. Postal Service.

When complete, a one-page summary report (e.g. w2datrpt) is queued in ADOBE with the summary of all W2s processed. In the ASCII FILES folder, file "W2REPORT" is queued. This is your file to be submitted. You will need to highlight the file in the queue and click View Selected, which will present the following window:

# W2 & 1099R Overview & FAQ's



File Dov	vnload - Security Warning 🛛 🛛 🔀
Do you	u want to open or save this file?
	Name: W2REPORT Type: HTML Document From: paris.4gov.net
	<u>Open</u> <u>S</u> ave Cancel
۲	While files from the Internet can be useful, this file type can potentially harm your computer. If you do not trust the source, do not open or save this software. <u>What's the risk?</u>

### Format W2 Info Mag Media (cont.)

Select Save and you will be prompted for where to place the file on your PC or shared drive:

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Note the location you save the file to, and when you access the SSA site and follow that site's protocols for submission of the file, you will be prompted via a Browse function to point to that storage.

4-Gov encourages all Payroll users to use the SSA site's free "AccuWage" application that may be used to test the preparation of the W2REPORT file prior to final submission. You will save yourself delay and aggravation knowing that you have validated your file before the government processes it. As of 2017, SSA only provides for interactive use of the "AccuWage" utility. You will no longer be able to download it to run locally!

#### NOTE: The following is from SSA Publication No. 42-007

AccuWage Online is an Internet application that allows you to check EFW2 (W-2 (Wage and Tax Statement)) and EFW2C (W-2C (Corrected Wage and Tax Statement)) reports for correctness before you send them to SSA. Using AccuWage Online greatly reduces submission rejections.

 $\Box$  In order to use AccuWage Online to test your wage files, you must have a valid BSO User ID and password with the Employer Services profile.

□ You can access AccuWage Online by logging into your BSO account and going to the Employer Wage Reporting (EWR) application homepage.

When and where can I find AccuWage Online for 2018? Starting in September 2017, visit **www.socialsecurity.gov/employer/accuwage/index.html**.



#### **Frequently Asked Questions**

- 1. The system logged off when attempting to Print W2s or 1099Rs. Check that the W2 and/or 1099R print formats on the second screen of the W2 Processing Options have been entered.
- **2.** Medicare Wages are not appearing on the W2s. Check the W2 Processing Options (2<sup>nd</sup> page) – the Medicare field should be 9999999.99.
- **3.** Receiving garbage (not legible) on the W2 form employer address. Check the User Address/System Options from the Supplemental Options and Tables-ensure that the address is entered correctly.
- 4. How do I include information in Box 12. In W2 processing options on screen number 2 you may specify Payroll Item IDs that you wish to be summarized and appear on the W2 in Box 12. After setting those options, the Calculate Figures from History function will summarize the appropriate information. Alternatively, you may choose to enter Box 12 information using W2 Special Maintenance.
- 5. Need to add a new employee record to the W2 file. Accomplished through the W2 Special Maintenance
- 6. Missing W2 temp file during the W2 print. You need to create the file using Calc Figures from History first.
- 7. Received a letter from SSA/IRS: amount was wrong.

Check the report created during file creation and note any variance with the SSA/IRS notification. Contact Help Desk for assistance. We want to identify whether the problem was in the file as created or as the file was transmitted.