

Deltek First Time & Expense

Cumulative Update Release Notes

December 8, 2016

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Overview

Welcome to the Deltek Time & Expense version 10.0 Cumulative Update Release Notes. These release notes contain a summary of the following:

- Known Issues
- Enhancements
- Software Defects Corrected

Regarding Defect Workarounds

The software correction descriptions in this document include workaround information. This information was included to help customers installing the correction as a hot fix determine whether to deploy the correction or use the workaround instead.

Since you are receiving the correction as part of a cumulative release, all fixes are automatically installed and therefore workarounds are not an option. However, this information is included for customers who previously deployed the workarounds, both to notify them that these workarounds are no longer necessary, and to provide background information about the defect repairs.

Descriptions of Software Issues

You will notice that the descriptions of some software defects contain extra information, including ways to work around the defects. For the most part, these issues were addressed before this release through hot fixes, and the additional information was developed to help you decide whether or not you needed to install the hot fixes.

When you install this release, you must install all fixes in the release; you cannot choose to install some and not others. Nevertheless, this additional information has been included in case you instituted some of the workarounds and can now stop using them, or you simply want more background information about the defect repairs.

Known Issues

The table below lists active known issues as of the current release.

Issue	CU Number	For more information....
Local Help is currently not loading correctly in Microsoft Edge.	CU 12	See page 17 .
<p>If you use Internet Explorer and the help does not display correctly, you need to turn off Compatibility View for the browser.</p> <p>Click Tools » Compatibility View settings, and clear the Display intranet sites in Compatibility View check box. Then refresh the browser. You could also elect to use hosted help or the FQDN of your server in the URL (for example, server.domain) to bypass this issue.</p>	CU13	

For Additional Information

Customer Care Connect Site

The Deltek Customer Care Connect site is a support Web site for Deltek customers who purchase an Ongoing Support Plan (OSP).

The following are some of the many options that the Customer Care Connect site provides:

- Search for product documentation, such as release notes, install guides, technical information, online help topics, and white papers
- Ask questions, exchange ideas, and share knowledge with other Deltek customers through the Deltek Connect Customer Forums
- Access Cloud specific documents and forums
- Download the latest versions of your Deltek products
- Search Deltek's knowledge base
- Submit a support case and check on its progress
- Transfer requested files to a Customer Care analyst
- Subscribe to Deltek communications about your products and services
- Receive alerts of new Deltek releases and hot fixes
- Use Quick Chat to submit a question to a Customer Care analyst online



For more information regarding Deltek Customer Care Connect, refer to the online help available from the Web site.

Access Customer Care Connect

To access the Customer Care Connect site, complete the following steps:

1. Go to <http://support.deltek.com>.
2. Enter your Customer Care Connect **Username** and Password.
3. Click Log In.



If you forget your username or password, you can click the **Account Assistance** button on the login screen for help.

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Enhancements

Timesheet Export

An **Export to Costpoint** check box was added to the **Time >> Timesheet Interfaces >> Export Timesheet** screen, which enables you to directly export timesheets to Costpoint. Additionally, you can now set the Costpoint import parameters from this same screen.

Prior to this enhancement, timesheet export/import required an import file, and import parameters were set in Costpoint (**People >> Labor >> Timesheet Interface >> Import Timesheets from Deltek Time and Expense**).

The options that display on this screen now also display on the Export Timesheet screen, enabling you to set import options at the same time you process the export.

The following options are new to the Export Timesheets screen:

- Auto-Adjust Salaried Employees
- Auto-Adjust Hourly Employees
- Override Auto Adjust %
- Timesheet Type
- Effective Bill Date Override
- Rollup Timesheet Dates
- Rollup Timesheet Lines
- Parse Segmented Lines
- Prorate Salaried Employees
- Generate Union Fringe
- Include Edit Report

For detailed documentation of these fields, see online help for **People >> Labor >> Timesheet Interface >> Import Timesheets from Deltek Time and Expense**.

Filter Timesheets by Approval Task

The **Time >> Timesheets >> Manage Approve Timesheets** screen now provides the option to filter timesheets by Approval Tasks.

Previously, you could only filter based on timesheet status. For example, to display only those timesheets pending approval, you had to filter based on the status of Open and Signed. This enhancement allows you to directly display only those timesheets that are ready for approval.

To accommodate both filtering options, *Approval Tasks* and *Status*, a **Filter By** drop-down list was added. You must choose one of the two options when selecting your display parameters.

Expense Report Export

An **Export to Costpoint** check box was added to the **Expense >> Expense Interfaces >> Export ERs/Advances** screen, which enables you to directly export expense reports to Costpoint. Additionally, you can now set the Costpoint import parameters from this same screen.

This feature streamlines the export process by having Time & Expense export screen gather needed Costpoint import parameters, export expense reports and advances directly to Costpoint work tables, and automatically calling the Costpoint import with gathered parameters.

An Export to Costpoint Options section was added that includes the following fields:

- Fiscal Year
- Period
- Subperiod
- Rate Group

For detailed documentation of these fields, see online help for **Accounting >> Accounts Payable >> Accounts Payable Interfaces >> Import TE Expense/Advances**.

Expense Advances

A **Planned** field was added to the Advance subtask of the **Expense >> Expense Authorizations >> Manage Expense Authorization** screen. This read-only field displays the total value of the authorization.

Known Issues

Workflow Issues Encountered in Expense Reports

To fix this issue, you need to void and recreate any expense reports that experienced workflow issues. This might include attachment, status and approval issues.

You can identify expense reports that have such workflow issues by the **non-existence** of a “CREATE” task unlike the expense report below that has a “CREATE” task.

Manage Expense Report > Workflow

Form

Query

✓	Sequence	Primary Role	Task	Task Item	Expense/Charge	Amount	Rule	Status	Rejection/Missing Reason	(Can be) Completed By
		Administrator	Record	Attachment	Expense Receipt(s)	100.00000	Required	Pending		Pasternak, Laura D. (10010); SUPERUSER,
		Administrator	Record	Attachment	Expense Receipt(s)	25.00000	Required	Pending		Pasternak, Laura D. (10010); SUPERUSER,
	0	Employee	Create	Overall			Required	Completed		Adams, Deltek (DEL_001) Monday, Oct 3, 2
	1	Employee	Submit	Overall			Required	Completed		Adams, Deltek (DEL_001) Wednesday, Del
	2	Employee	Attach	Attachment	Expense Receipt(s)	100.00000	Required	Pending		Pasternak, Laura D. (10010); SUPERUSER,
	2	Employee	Attach	Attachment	Expense Receipt(s)	25.00000	Required	Pending		Pasternak, Laura D. (10010); SUPERUSER,
	3	Supervisor	Approve	Overall			Required			

Upload Attachment File

View Attachment

[Workflow Assignments](#)

Ok

Software Issues Resolved

Administration

Interface

Delttek Defect Tracking Number: 720945

Description: You were unable to import Employee Group.

Customers Impacted: This defect affects all Time and Expense module customers.

Workaround Before Fix: None.

Additional Notes: None.

Delttek Defect Tracking Number: 722517

Description: When you tried to import a null UDT10, the Import charge tree overwrites the hardcoded pay type.

Customers Impacted: This defect affects all Time and Expense module customers.

Workaround Before Fix: None.

Additional Notes: None.

Expense

Plan Expenses

Delttek Defect Tracking Number: 717305

Description: When defaulting for Expense locations was performed for a new location, all fields were defaulted if one field was defaulted.

Customers Impacted: This defect affects all Expense module customers.

Workaround Before Fix: None.

Additional Notes: None.

Interface

Delttek Defect Tracking Number: 727255

Description: You encountered an issue when you tried to import a Visa file.

Customers Impacted: This defect affects all Expense module customers.

Workaround Before Fix: None.

Additional Notes: None.

Expense Report

Manage Expense Report

Delttek Defect Tracking Number: 726191

Description: You encountered a system error when you tried to load the Expense Report.

Customers Impacted: This defect affects all Expense module customers.

Workaround Before Fix: None.

Additional Notes: None.

Wizards

Delttek Defect Tracking Number: 717289

Description: When defaulting for Expense locations was performed for a new location, all fields were defaulted if one field was defaulted.

Customers Impacted: This defect affects all Expense module customers.

Workaround Before Fix: None.

Additional Notes: None.

Settings

Expense Types

Delttek Defect Tracking Number: 728126

Description: New records set 1099 Type field to N/A when it should have defaulted to none/blank.

Customers Impacted: This defect affects all Expense module customers.

Workaround Before Fix: None.

Additional Notes: None.

Time

Audit

Daily Floor Check

Floor Check Reports

Deltek Defect Tracking Number: 711503

Description: Schedule process was not sending out the notification for the failed floor check.

Customers Impacted: This defect affects all Time module customers.

Workaround Before Fix: None.

Additional Notes: None.

Timesheets

Manage/Approve Timesheets

Print

Deltek Defect Tracking Number: 721950

Description: You encountered a system error when you tried to print a Timesheet in the Manage/Approve Timesheets app.

Customers Impacted: This defect affects all Time module customers.

Workaround Before Fix: None.

Additional Notes: None.

Time

Timesheets

Manage/Approve Timesheets

Leave Balances N Trans

Deltek Defect Tracking Number: 728109

Description: Leave use on a new timesheet was not updated on the leave balance information.

Customers Impacted: This defect affects all Time module customers.

Workaround Before Fix: None.

Additional Notes: None.

Print

Deltek Defect Tracking 723206
Number:

Description: Negative Comp hours were displayed on the timesheet but not on printed copy.

Customers Impacted: This defect affects all Time module customers.

Workaround Before Fix: None.

Additional Notes: None.

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Software Issues Resolved

Time

Timesheets

Manage/Approve Timesheets

DelteK Defect Tracking Number: 714551

Description: When you tried to use the Manage/Approve Timesheet screen, the system did not use the leave validation based on the timesheet class.

This allowed you to entered leaves when it should not be.

Customers Impacted: This defect affects all Time module customers.

Workaround Before Fix: None.

Additional Notes: None.

DelteK Defect Tracking Number: 715295

Description: Manage Favorites was not available from the Manage/Approve Timesheets application.

Customers Impacted: This defect affects all Time module customers.

Workaround Before Fix: None.

Additional Notes: None.

DelteK Defect Tracking Number: 718523

Description: When you tried to enter comments for an existing hour cell, the comments could not be saved unless the hours were also modified.

Customers Impacted: This defect affects all Time customers.

Workaround Before Fix: None.

Additional Notes: None.

DelteK Defect Tracking Number: 708122

Description: Only 1 out of 5 of the revision explanations entered was printed on the TS report.

Customers Impacted: This defect affects all Time module customers.

Workaround Before Fix: None.

Additional Notes: None.

Cumulative Update 16

Enhancements

The Expense module was updated with several enhancements related to Subcontractor Management in Costpoint.

See ***DeltekCostpoint711ReleaseNotesSubcontractorManagementPhase2.pdf*** for more information.

Software Issues Resolved

Time & Expense

Deltek Defect Tracking Number: 712062

Description: You encountered the system error, SQLSERVER - The multi-part identifier "VIEW_SPVSR.EMPL_ID" could not be found.

Customers Impacted: This defect affects all Time and Expense module customers.

Workaround Before Fix: None.

Additional Notes: None.

Time

Timesheets

Manage/Approve Timesheets

Print

Deltek Defect Tracking Number: 697693

Description: When you tried to print timesheets on Manage/Approve Timesheets screen, the Signature Text did not display.

Customers Impacted: This defect affects all Time module customers.

Workaround Before Fix: None.

Additional Notes: None.

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Software Issues Resolved

Configuration

Interface

Import Master Data

Deltek Defect Tracking Number: 696401

Description: In Process/Resubmit Imports process gear, when you try to import an employee, the Government ID field was required when it should not be.

Customers Impacted: This defect affects all Time and Expense module customers.

Workaround Before Fix: None.

Additional Notes: None.

Resources

Manage Resource Information

Deltek Defect Tracking Number: 695130

Description: When you tried to grant access to Time/Expense, you encountered exceeding license error.

Customers Impacted: This defect affects all Time and Expense module customers.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 696352

Description: When you tried to create or query an existing record in Manage Resource Information, the Government ID field was required when it should not be.

Customers Impacted: This defect affects all Time and Expense module customers.

Workaround Before Fix: None.

Additional Notes: None.

Manage MyDesktop

Deltek Defect Tracking 702654
Number:

Description: When you tried to sign your timesheet, a task was added on your desktop to approve the Timesheet.

Customers Impacted: This defect affects all Time module customers.

Workaround Before Fix: None.

Additional Notes: None.

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Software Issues Resolved

Configuration

Master Data

Charge Trees

Deltek Defect Tracking 609763
Number:

Description: Query in Manage Charge Trees was not returning data as expected when you tried to filter using code or description. The system filters at the top level no matter what level you are on.

Customers Impacted: This defect affects all Time and Expense module customers.

Workaround Before Fix: None.

Additional Notes: None.

Cumulative Update 13

Software Issues Resolved

Configuration

Interface

Import Console

Import Console

Deltek Defect Tracking Number: 611612

Description: You received an error message that Import Data Reports Field was not large enough.

Customers Impacted: This defect affects all Time and Expense module customers.

Workaround Before Fix: You can do the following:

- 1) Import UDT02
- 2) In the error log, edit a field on the first record. For example, change Company from 1 to 2.
- 3) Save and Continue.
- 4) Next, edit the record again - change the Company from 2 back to 1.
- 5) Save and Continue.
- 6) Resubmit the records.

Additional Notes: None.

Import Master Tables

Deltek Defect Tracking Number: 613618

Description: Import charge was requiring both UDT01 and UDT02 when both should not be null (blank).

Customers Impacted: This defect affects all Time and Expense module customers that rely on import charges.

Workaround Before Fix: None.

Additional Notes: None.

Resources

Employee Information

Deltek Defect Tracking Number: 598025

Description: Default User Group record exists when new employees were created.

Customers Impacted: This defect affects all Time and Expense module customers.

Workaround Before Fix: None.

Additional Notes: None.

Expense

Process

Maintain Imported Expenses

Deltek Defect Tracking Number: 603684

Description: When you tried to create a batch for importing batch expenses, the system was requiring at least one expense to be added.

Customers Impacted: This defect affects all Expense module customers.

Workaround Before Fix: None.

Additional Notes: None.

Time

Record Time

Timesheet

Print

Deltek Defect Tracking Number: 561276

Description: Signature text was not displayed properly when printed.

Customers Impacted: This defect affects all Time module customers.

Workaround Before Fix: None.

Additional Notes: None.

Time

Analyze

Print Timesheets By Charge

Deltek Defect Tracking Number: 602166

Description: When you tried to print a timesheet by charge, even if you selected "suppress charge description" it made no difference in the pdf file.

Customers Impacted: This defect affects all Time module customers.

Workaround Before Fix: None.

Additional Notes: None.

Cumulative Update 12



Known Issues

Local Help is currently not loading correctly in Microsoft Edge.

Microsoft Edge is the default web browser for Windows 10. If you use TESS in Windows 10 and load the local help, the help topics may not display correctly and some links may not work. As a workaround, use Google Chrome to browse for the help topics you want to view.

Alternatively, you can use hosted help.

To use hosted help, do the following steps:

1. Click **System Administration » Configuration » System Configuration » Online Help Settings** tab.
2. Select the **Connect to Hosted Help via Customer Care Site** check box.
3. Enter any valid Deltek Customer Care Connect credentials in the User Name and Password fields.
4. Click  or .

Software Defects Corrected

CU 12 was released May 9, 2016 and included the following four defect corrections.

Administration

Users and Groups

Employee Information

Deltek Defect Tracking Number: 596975

Description: When you tried to query a newly created record, the Active Directory displayed incorrect value.

Customers Impacted: This defect affects all Time and Expense module customers.

Workaround Before Fix: None.

Additional Notes: None.

Deltek Defect Tracking Number: 597615

Description: In Manage Resources, when you tried to query and open the Defaults subtask, you encountered a system error.

Customers Impacted: This defect affects all Time and Expense module customers.

Workaround Before Fix: None.

Additional Notes: None.

Miscellaneous

Installation

Deltek Defect Tracking Number: 593803

Description: This CU script was logging the DB password.

Customers Impacted: This defect affects all Time module customers.

Workaround Before Fix: None.

Additional Notes: None.

Time

Settings

Timesheet Schedules

Deltek Defect Tracking Number: 592531

Description: When you tried to mark a Timesheet Period Open, the system resets the Parent record to the initial value even after you clicked Save and Continue.

Customers Impacted: This defect affects all Time module customers.

Workaround Before Fix: None.

Additional Notes: None.

Cumulative Update 11

CU 11 did not include any customer-reported defects.

Cumulative Update 10 (General Availability)

Cumulative Update 10 marks the General Availability release of Time & Expense 10.0. See the [Delttek Time & Expense Version 10.0 \(CU 10\) General Availability Release Notes](#) for detailed information about all the changes included in the version 10.0 release.

Enhancements

If you installed version Time & Expense 10.0 during the Limited Availability Release period, the enhancements described below are new for CU 10.

Changes to Configure General Settings

An **Authentication Mode** field was added to the General Options tab of the **Configuration >> General Configuration Settings** screen. Use this field to select the default authentication method for users when they are granted access to Time & Expense. Options include:

- Database
- Single Sign-on
- Active Directory
- Single Sign-On or Active Directory
- Single Sign-On or Database
- Windows Domain and Active Directory
- Windows Doman and Database
- Certificate SSO

Note that if you if select **Database**, the Email field on the **Configuration >> Resources >> Manage Resource Information** screen must contain a valid email address.

Software Defects Corrected

This release contained no customer-reported defects.

Cumulative Update 01-09

Cumulative updates 01-09 were released during the Limited Availability period. Enhancements and defect corrections that occurred during Limited Availability are included when you install the General Availability release (CU 10). See “Cumulative Update 10” on page [20](#) for more information.



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