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Auditor of State

TO: UAN CLIENTS
FROM: UAN STAFF
DATE: NOVEMBER 15, 2010
SUBJECT: VERSION 15.0 OVERVIEW

THE VERSION 15.0 UPDATE CONTAINS THE FOLLOWING ENHANCEMENTS

ACCOUNTING

- Township Chart of Account Changes:
 - Starting in 2011 the following appropriation object codes will not allow direct charges:
 - 290: Other - Employee Fringe Benefits
 - 345: Advertising
 - 370: Payment to Another Political Subdivision
- Village Chart of Account Changes:
 - Starting in 2011 the following appropriation object codes will not allow direct charges:
 - 290: Other - Other Employee Fringe Benefits
 - 325: Advertising
 - 640: Payment to Another Political Subdivision
- Library Chart of Account Changes:
 - Starting in 2011 the following appropriation object codes will not allow direct charges:
 - 299: Other - Employee Fringe Benefits
 - 325: Advertising
- The 1099's and 1096's meet the 2010 printing requirements.

PAYROLL

- W-2's and W-3's:
 - The W-2's and W-3's meet the 2010 laser form printing requirements.

- The blank paper W-2's and W-3's have been updated to meet the 2010 printing requirements. The Social Security Administration has approved Copy A Blank Paper and W-3 Blank Paper forms.
- The electronic W-2's and W-3's have been updated to meet the 2010 specifications.
- Advance Earned Income Credit:
 - For tax-year 2011 and beyond, there will be no more advance payment of the earned income tax credit (EIC). Eligible individuals will still be able to claim it on their personal income tax returns. After the payroll software is advanced to 2011, the EIC fields will be removed from the Employee History screen, also EIC will be excluded from all wages records record in 2011.

OTHER

- Chapter 12 and Appendixes A, B and C of the UAN Accounting Manual have been updated.
- Appendix B of the UAN Payroll Manual has been updated.
- The UAN Help Files have been updated.

REMINDERS

- 2005 prior year reports will be removed once the software is advanced to the next year. We recommend printing any 2005 reports needed before advancing to the new year.
- The State of Ohio is the owner of the equipment; however, the entity is responsible for insurance coverage for the UAN hardware. The hardware is required to be insured by the local government in the amount of \$2,000. A copy of the Certificate of Insurance is not required to be sent to UAN.
- To participate in the UAN program, your local government does not need to complete and return a UAN User Agreement each year.
- The My Documents Backup option will backup all files in the My Documents directory. Instructions can be found in the UAN Accounting Manual Appendix E - System Utilities. This also can be accessed in the UAN software by pressing F1, selecting Accounting, then selecting Appendix E - System Utilities.
- If your Dell 1720dn Laser Printer is replaced with a Dell 2330dn Laser Printer, you will need to contact UAN Tech Support to apply the paper tray settings that are currently used.