

SECTION 14: SPECIAL PROCESSES – 1099-MISC Tax Reporting Error Codes and Messages

0009 ACCOUNT NOT ON FILE

Explanation:

An account entered in the Override Financial Lines ACCT field on the Add/Change Override screen is not on file in AKSAS for the current and/or prior fiscal year. Override account codes must be valid for the fiscal years associated with the 1099 reporting period.

Correction:

Verify the account number entered is correct. Enter an account that is on file in AKSAS for the current or prior year.

0011 FIN LINE AMOUNT MUST NOT BE LESS THAN ZERO

Explanation:

A negative number was entered in an Override Financial Lines AMOUNT field. All override amounts must be positive numbers.

Correction:

Verify the amount entered is correct. To override a negative Warrant Financial Line, determine the net override amount by tax code and enter one override financial line for each tax code total. For example, the warrant total is \$140.00 and the warrant financial lines are:

100.00	99	73860	(TT = 1)
50.00	99	73240	(TT = 6)
-10.00	99	74220	(TT = blank)

If the -\$10.00 should reduce tax code 6, enter override financial lines as:

100.00	99	73860	(TT = 1)
40.00	99	73240	(TT = 6)

0045 WARRANT NUM NOT FOUND ON WARRANT STATUS FILE

Explanation:

The warrant number entered in the WRNT NUM field on the Add Warrant to 1099 File screen is not on the Warrant Status File (WSF) in AKSAS. A warrant must exist on the WSF to be added to the 1099 File.

Correction:

Verify the warrant number entered is correct.

0048 VENDOR NUMBER NOT FOUND ON VENDOR FILE

Explanation:

The vendor number entered in the RPTING VNDR NUM field on the Add/Change Override screen is not on the Vendor Master File (VMF).

Correction:

Verify the vendor number entered is correct. If necessary, process a 505-10: Add Vendor transaction to add the vendor to the VMF before processing this override.

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0250 WARRANT RECORD ALREADY EXISTS ON 1099 FILE

Explanation:

Field: WRNT NUM. The warrant number entered in the WRNT NUM field on the Add Warrant to 1099 File screen is already on the 1099 File.

Correction:

Verify the warrant number entered is correct. If the number is correct, you may be attempting to add a warrant charged to a 1099 reportable account and issued to a non-reportable vendor. This warrant exists on the 1099 File in the LIST WARRANTS TO NON-REPORTABLE VENDORS function accessible by the Division of Finance. If this warrant should be 1099 reportable, process a 505-20: Change Vendor transaction to change the vendor's 1099 REPORTABLE STATUS to YES on the Vendor Master File. Once this transaction processes, the warrant is selected during the next 1099 selection process.

0260 WRNT PRINT DATE INVALID FOR 1099 REPORTING YR

Explanation:

The warrant number entered in the WRNT NUM field on the Add Warrant to 1099 File screen was not issued during the 1099 reporting period.

Correction:

Verify the warrant number entered is correct and the print date of the warrant is within the current 1099 reporting period.

0261 WARRANT CLASS IS NOT 1099 REPORTABLE

Explanation:

The warrant class for the warrant number entered in the WRNT NUM field on the Add Warrant to 1099 File screen is not 1099 reportable. Only general warrants (GN), field warrants (FW), and handwrite warrants (HW) are 1099 reportable.

Correction:

Verify the warrant number entered is correct.

0288 OVERRIDE FINANCIAL LINE INCOMPLETE

Explanation:

The Override Financial Lines fields on the Add/Change Override screen contain incomplete data. All fields – AMOUNT, SY, and ACCT – must be completed for each override financial line.

Correction:

Verify the AMOUNT, SY, and ACCT fields are entered for each override financial line.

0293 WARRANT AMOUNT NOT EQUAL WSF WARRANT AMOUNT

Explanation:

The total of the Override Financial Lines AMOUNT fields does not equal the WRNT AMT field.

Correction:

Verify Override Financial Lines AMOUNTs are correct. Enter correct amounts and/or additional override financial lines as necessary until the override amounts equal the warrant amount.

0320 WARRANT NOT FOUND ON 1099 FILE

Explanation:

The warrant number entered in the WRNT NUM field on the Add/Change Override screen is not on the 1099 File.

Correction:

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Verify the warrant number entered is correct. If the warrant should be added to the 1099 File, refer to the *Add Warrant to 1099 File* procedure in this Section.

0572 ADD REQUEST ALREADY ENTERED FOR WARRANT

Explanation:

The warrant number entered in the WRNT NUM field on the Add Warrant to 1099 File screen was previously added.

Correction:

Verify the warrant number entered is correct. If the warrant number is correct, the warrant may be awaiting authorization by the Division of Finance or waiting for an override to be processed. Refer to the *Add Warrant to 1099 File* procedure in this Section.

0573 CANNOT ADD OR OVERRIDE WRNT FOR ANOTHER DEPT

Explanation:

The warrant number entered in the WRNT NUM field on the Add Warrant to 1099 File screen or on the Add/Change Override screen was issued by another department.

Correction:

Verify the warrant number entered is correct.

0574 OVERRIDE SY MUST BE CURRENT OR PRIOR

Explanation:

The set-up year entered in an Override Financial Line SY field is not for the current or prior fiscal year.

Correction:

Verify the SY entered is correct. Enter an SY for either the current or prior fiscal year.

2050 SELECTION OUTSIDE OF VALID RANGE

Explanation:

The number entered in the ENTER SELECTION NUMBER field is outside the range of selection numbers displayed on the screen.

Correction:

Enter one of the numbers that are displayed in the first column on the screen.

2541 INPUT RD CANNOT REQST DATA FOR THIS SRD

Explanation:

The RD code entered in the SRD selection field is outside of the range of source RD codes assigned to your agency. Agencies cannot view 1099 payments issued by another department. The SRD field is available on the Warrants w/Negative Fin Lines, Added Warrants Awaiting Overrides, Resquests to Add Warrants, and Warrants with Overrides screens.

Correction:

Enter a source RD code within the range of source RD codes assigned to your agency.

8050 SELECTION COLUMN MUST HAVE X IN ONE ENTRY

Explanation:

An X has been entered in more than one selection on the menu or no selection has been made.

Correction:

Enter an "X" in only one selection on the menu.

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WARNING - VENDOR IS NOT 1099 REPORTABLE - PF3 TO SUBMIT

Explanation:

The override vendor number entered in the RPTING VNDR NUM field on the Add/Change Override screen is not 1099 reportable on the Vendor Master File (VMF). The override will cancel 1099 reportability for this warrant.

OR

The vendor associated with the warrant number entered in the WRNT NUM field on the Add Warrant to 1099 File screen is not 1099 reportable on the VMF.

Correction:

Add/Change Override screen: Verify the vendor number entered is correct. If this override should change the vendor to a non-reportable vendor, press <PF3> to submit.

Add Warrant to 1099 File screen: If the warrant being added does not contain 1099 reportable account codes, press <PF3> to submit this request. Process a 505-20: Change Vendor transaction to change the vendor's 1099 reportable status on the VMF.

If the warrant being added contains 1099 reportable accounts, do not submit this transaction. Process a 505-20: Change Vendor transaction to change the vendor's 1099 reportable status on the VMF. This warrant and any other 1099 reportable payments will be selected during the next 1099 selection process

WARNING - OVERRIDE HAS NO 1099 REPORTABLE ACCOUNTS - PF3 TO SUBMIT

Explanation:

None of the account codes entered in the Override Financial Lines ACCT field on the Add/Change Override screen are 1099 reportable. The override will cancel 1099 reportability for this warrant.

Correction:

Verify the account codes entered are correct. If no portion of this warrant should be 1099 reportable, press <PF3> to submit the override.