

OHIO AUDITOR OF STATE KEITH FABER



TO: UAN Users
FROM: UAN Support
DATE: July 7, 2021
SUBJECT: Version 2021.3 Overview

All clients should install version 2021.3 as soon as possible. Version 2021.3 includes the revised 941 Federal Quarterly for the second quarter of 2021, as well as additional functionality enhancements to the Accounting and Payroll modules. Please read over the additional information below. **All clients must have 2021.3 installed in order to install our year end release.**

941 FEDERAL QUARTERLY

Beginning with the second quarter, the reporting requirements have been updated on the IRS Form 941. For more Information please refer to the IRS website. **Please do not add/create your second quarter 941 report before you have installed UAN version 2021.3.** The due date for the second quarter 941 to the IRS is July 31, 2021.

After installing 2021.3, the 941 form for second quarter will be available in: Payroll → Reports & Statements → External Forms → 941 Federal Quarterly.

ADDITIONS TO CHART OF ACCOUNTS

UAN has incorporated the recent Auditor of State updates to the Uniform Chart of Accounts into the UAN application. These new account codes may be used in any fund *except* fiduciary type funds. Please review the account code additions below, separated by township, village and library chart of accounts:

TOWNSHIPS

The following new program code is available:

Program Code	Program Name
730	Intergovernmental

The following new appropriation object code is available to be used with the new 730 – Intergovernmental program code:

Object Code	Object Code Name	Description
592	Grants to Other Governments	Amounts sub-granted to other governments and amounts returned to governmental granting agencies.

VILLAGES

The following new program code is available:

Program Code	Program Name
870	Intergovernmental

The following new appropriation object code is available to be used with the new 870 – Intergovernmental program code:

Object Code	Object Code Name	Description
651	Grants to Other Governments	Amounts sub-granted to other governments and amounts returned to governmental granting agencies.

LIBRARIES

The following new program code is available:

Program Code	Program Name
750	Intergovernmental

The following new appropriation object code is available to be used with the new 750 – Intergovernmental program code:

Object Code	Object Code Name	Description
560	Grants to Other Governments	Amounts sub-granted to other governments and amounts returned to governmental granting agencies.

Important Reminders:

Previously, a series of new fund numbers were added to UAN for local governments to use for their Coronavirus Relief Fund monies under the CARES Act. This series of fund numbers proved to be in excess of the number of funds local governments actually needed to account for their Coronavirus Relief Fund awards. To minimize further changes to UAN, the unused funds within this existing

fund range can be used to account for a local governments American Rescue Plan Act awards. Local governments should **NOT** reuse the same fund number(s) that you have used in the previous year to track other Coronavirus Relief funding. Also, Coronavirus Relief monies and American Rescue Plan Act dollars should not be commingled in the same fund.

The range of funds available for Coronavirus Relief and the American Rescue Plan Act in the UAN application are listed below by entity type:

- Townships
 - 8 total funds (2272 – 2279)
- Villages
 - 19 total funds (2151 – 2169)
- Libraries
 - 19 total funds (2801 – 2819)

Additional information is available on the Auditor of State's COVID-19 resources website at:

http://www.ohioauditor.gov/resources/COVID19_assistance.html