



DAVE YOST
Ohio Auditor of State



UAN Budget

presented by:
Trina Martin
UAN IT Specialist

1



Agenda

- Budget Training Resources
- Preview UAN Budget Module
- Budgeting Process
- Q & A



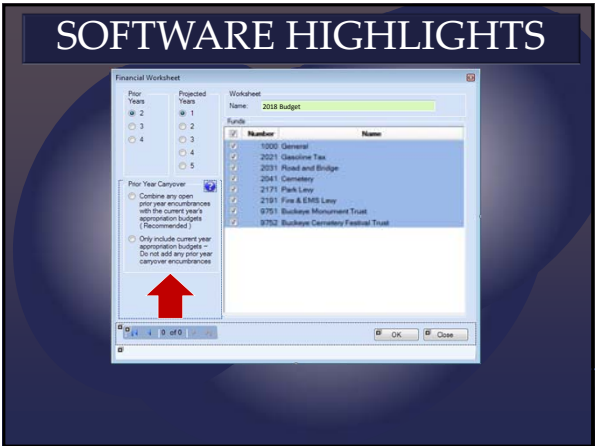
Training Resources

uanlink.ohioauditor.gov

- Click Training
- Click Budget
- Watch Recorded Budget Lunch & Learn webinar
- Upcoming Budget Lunch & Learn

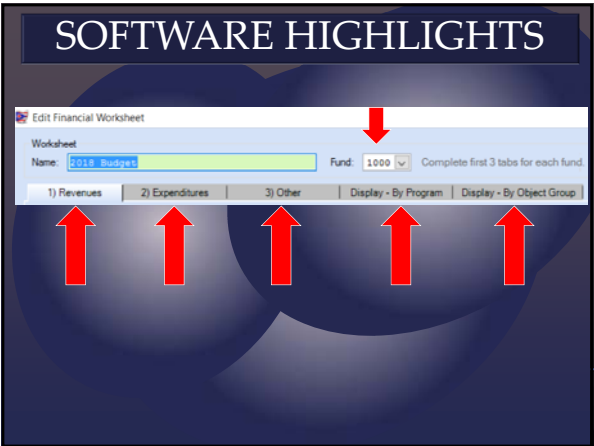












[illegible]

Update Financial Worksheet

Current year final budgets for the accounts listed below differ from the amounts last entered on the worksheet. This may occur whenever budgets are changed, current year amounts are added to the worksheet, or new accounts are opened.

2018 Budget


Optional: To update any current year amounts entered on this worksheet, select the current year final budgets to input below.

<input type="checkbox"/>	Account Code	Account Name	Current Year Final Budget	Current Worksheet Amount
<input type="checkbox"/>	1000-110-122-0000	Salaries - Township Fiscal Officer's Staff	\$0.00	\$13,300.00
<input type="checkbox"/>	1000-761-0000	Interest	\$600.00	\$6,500.00

OK

- **NO ESCAPE!**

Budget Deadlines

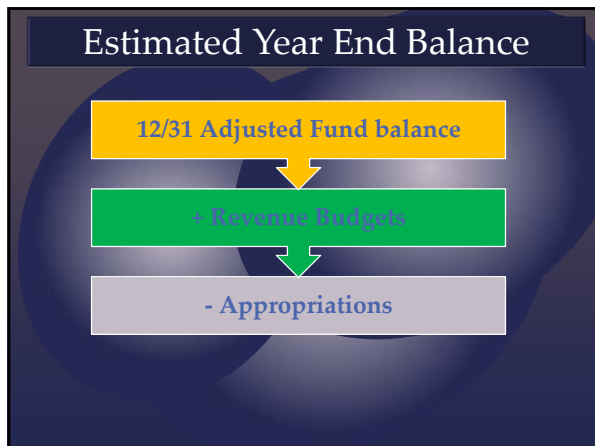


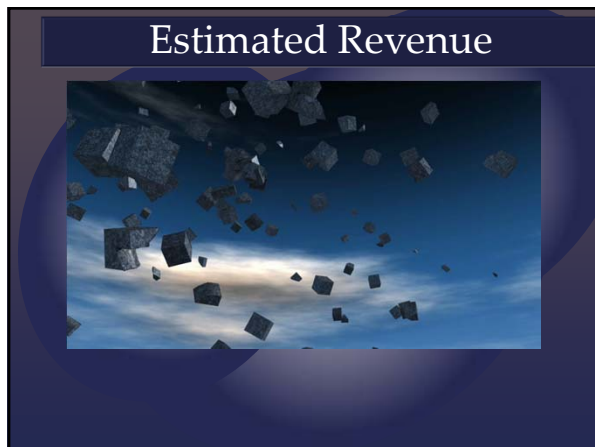
- **Work backward from Deadline**
 - File with the County Auditor
 - Meeting dates to review/work on budget
 - Date of budget hearing
 - Publication of the notice of budget hearing. Must be 10 days prior to the budget hearing

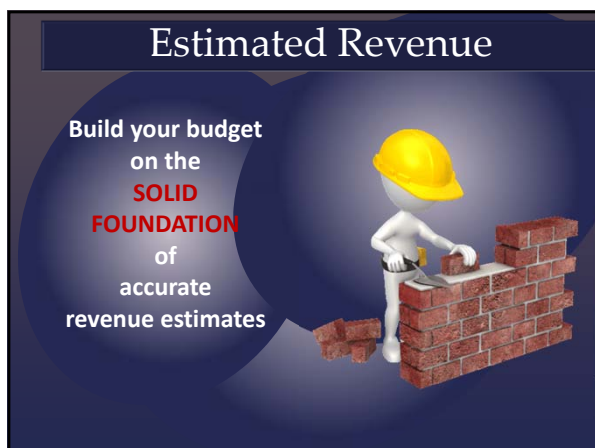


What Funds Should be included?









Estimated Revenue




Establish Resources Available

Appropriation Accounts

Firm Understanding of Object Groups Within Each Program

- 1 Salaries
- 2 Employer Share Benefits
- 3 Contracted Service
- 4 Supplies
- 5 Capital Outlay
- 6 Debt
- 7 Other Financing Uses (Includes Transfers Out)



Planning Expenditures

- Work out Fixed Costs by Fund / Program / Object Group
- Meet with Department heads to review needs & wants
- Provide for unforeseen expenses
- Governing board input



Estimated Appropriations




Start with Fixed Costs


Estimated Appropriations

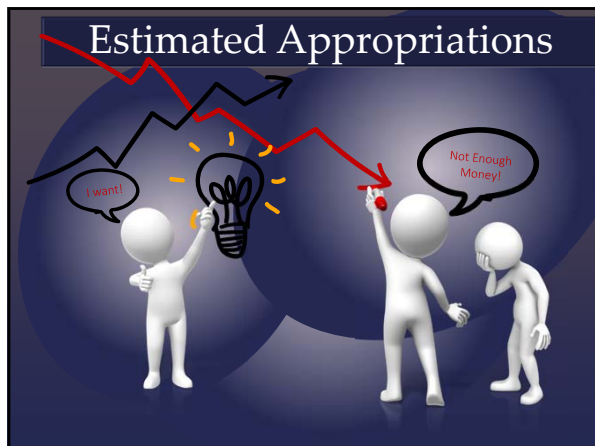
- Fuel Prices Increase
- Older vehicle / repairs
- Storm damage / overtime
- Heavy snow plow season
- Excessive heat / cold

Fluctuating Expenses



Capital Outlay

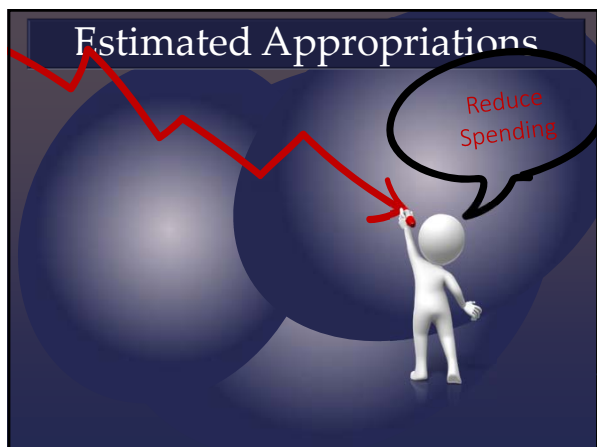














Additional Pages

Uniform Accounting Network
BUCKEYE TOWNSHIP, FRANKLIN COUNTY

Accounting Budget Inventory General
Transactions Reports & Statements Maintenance

Financial Worksheets
Year End Balances Certificates

Financial Worksheets X
Add Prior Years Year: 2017

Fund	Fund Name	Levy	Amount Inside 10 MB Limit
<input type="checkbox"/>	2018 Budget		
<input type="checkbox"/>	Prior Year Master Worksheet		

Schedule A

Schedule A X
Add Prior Years Year: 2017

Fund	Fund Name	Levy	Amount Inside 10 MB Limit
<input type="checkbox"/>			

Add Schedule A

Fund: [Dropdown]
Levy: [Text Box]

Amount Approved by Budget Commission Inside 10 MB Limit	Amount to be Derived from Levy Outside 10 MB Limit	County Auditor's Estimate of Tax Rate to be Levied Inside 10 MB Limit	County Auditor's Estimate of Tax Rate to be Levied Outside 10 MB Limit
[Text Box]	[Text Box]	[Text Box]	[Text Box]

Save Close

Schedule B

Schedule B X
Add Prior Years Year: 2017

Fund Number	Fund Name	Levy
<input type="checkbox"/>		

Add Schedule B

Fund: [Dropdown]
Levy: [Text Box]
Authorized Date: [Text Box]
Not to Exceed: [Text Box] years [] Indefinite
Max Rate Levied: [Text Box]
Estimate of Yield: [Text Box]

Save Close

Permanent Improvements

Permanent Improvements

Add Print Blank Year: 2017

Fund	Fund Name
------	-----------

Add Permanent Improvement

Fund: [Dropdown]
Description: [Text Field]
Project #: [Text Field]
Estimated Cost: [Text Field]

Save Close

Final Judgments

Final Judgments

Add Print Blank Year: 2017

Fund	Fund Name
------	-----------

Add Final Judgments

Fund: [Dropdown]
Description: [Text Field]
Amount: [Text Field]

Save Close

Bonds

Bonds

Add Print Blank Year: 2017

Purpose	Authority for Levy	Issue Date	Due Date	Rate of Interest
---------	--------------------	------------	----------	------------------


Add Bonds

Purpose: [Text Field]
Authority for Levy: [Text Field]
Issue Date: [Text Field]
Due Date: [Text Field]
Rate of Interest: [Text Field]
Amount Outstanding: [Text Field]

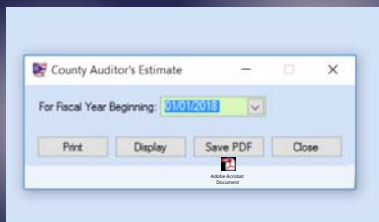
Amount Required for Bonds or Principal	Amount Required for Interest	Amount Receivable from General Property Taxes	Total Amount Required from General Property Taxes
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Save Close

Budget Certificate



County Auditor's Estimate



Fiscal Integrity Act self-reporting portal

access to portal:

<http://www.ohioauditor.gov/fiscalintegrity/default.html>

or

www.ohioauditor.gov (look under local government)

Questions or assistance

email: fiscalintegrityact@ohioauditor.gov

Janice D'Alessandro: (614) 466-2813

Katie Warga: (614) 995-5954





88 East Broad Street
Columbus, Ohio 43215
Phone: (800) 833-8261
E-mail: UAN_Support@ohioauditor.gov



Ohio Auditor of State
Dave Yost
88 E. Broad St.
Columbus, Ohio 43215
Phone: (800) 282-0370 Fax: (614) 466-4490
Email: ContactUs@OhioAuditor.gov
www.OhioAuditor.gov
