

# NACO County Budget Workshop

Thursday, May 13<sup>th</sup>, 2021

Sandhills Convention Center, North Platte

**OR**

Friday, May 14<sup>th</sup>, 2021

River's Edge Convention Center, Columbus

- 9:00-10:00      Registration
- 10:00-10:15    Introduction and Pledge of Allegiance
- 10:15-11:00    County Budgets and the Roles We Play  
**Deann Haeffner, Assistant Deputy Auditor, Nebraska Auditor of Public Accounts**

*Roles county board officials have as financial policy makers and roles other county officials have in the budget process; How county government is funded; Role of the State Auditor's Office, Budget Forms & Resources*

- 11:00-12:00    Budget Preparation  
**Deann Haeffner, Assistant Deputy Auditor, Nebraska Auditor of Public Accounts**

*Identify the functions and legal framework of a capital and annual operating budget; Techniques for estimating county revenues; Review adequacy of cash reserves and cash balances*

- 12:00-1:00     Lunch and Networking
- 1:00-1:30      Question and Answer with Deann Haeffner
- 1:30-3:00      Mock Budget Preparation Demonstration  
**Jeff Schreier, Senior Auditor in Charge, Nebraska Auditor of Public Accounts**

*Review of the Checklist and Demonstration on how to prepare a budget utilizing the APA Budget Spreadsheets.*

