

Audit and Finance Meeting  
Thursday, Oct. 24, 2019  
10 – 11a.m.

Those in attendance: Shane Baumgardner, Cari Buehler, P.A. Dunfee, Mary Lou Rinaldo

**On the Revenue side:**

“Property Tax Allocation” is up in correlation to real estate collection increases.

“All Other Operating Revenue” September FY19 included \$58,902 in Medicaid Indirect Cost reimbursement.

“All Other Financial Sources” for September FY20 includes \$23,750 in BWC refunds.

**On the Expenditures side:**

“Personal Services” for the month of September FY20 include amounts for supplemental payments as well as payments in lieu of insurance.

“Purchased Services” for September FY20 includes \$23,282 to Northpoint ESC that September FY19 did not. This is merely a timing issue.

“Capital Outlay” in September FY20 was \$ 67,580 for final payment to Adena, \$11,387 for kitchen hood controls to Melink.

We additionally discussed possible large expenditures that may be needed such as the generator.