

Audit and Finance Meeting
Thursday Nov. 7, 2019
11:00 – 12:00

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

On the revenue side:

“All Other Operating Revenue” in October FY20 included \$74,316 in Manufactured Home Tax receipts that were received earlier in FY19.

On the expenditures side:

“Personal Services” for October FY19 included the retro pay catch up resulting from the completion of certified negotiations.

“Capital Outlay” \$30,786 in October FY20 is the amount for surveillance cameras and security door controls.

“Other Objects” the additional amount is mainly \$9,959 in county auditor and treasurer fees for the collection of manufactured home tax receipts.

In addition to looking at the monthly reports we took a look at the new 5-year forecast.