

FINNEY COUNTY COMMITTEE ON AGING  
Senior Center of Finney County, Meeting Room  
907 North 10<sup>th</sup>, Garden City, KS 67846

AGENDA

**Wednesday, August 21, 2019**  
**1:30 pm**

CALL TO ORDER..... Kathleen Whitley

APPROVAL OF AGENDA.....Board

PUBLIC COMMENT.....Public

CONSENT AGENDA:

1. Approval of July 17, 2019 minutes
2. Staff reports for July 2019

TREASURER'S REPORT.....Susan Burgardt

TRANSIT REPORT..... Rhonda Everett

DIRECTOR'S REPORT.....Shari Campbell

OLD BUSINESS:

IT Update..... Shari Campbell

NEW BUSINESS:

Bus #30 Transmission repair..... Rhonda Everett

Free transit rides on Election Day.....Rhonda & Shari

Wine and Cheese Tasting Evening Event.....Hilary & Patti & Shari

September Meeting Date.....Kathleen

FCCA: Questions and Comments.

ANNOUNCEMENTS:

September is National Senior Citizens Month. The Key to Aging Well is the theme in 2019.  
Patti has a lot of special activities and events planned.

EXECUTIVE SESSION:

"Madam Chairperson, I move we recess into executive session to discuss matters of non-elected personnel performance or salary or real property which are deemed confidential. We will reconvene into open meeting in the \_\_\_\_\_ Room at \_\_\_\_\_ pm".

ADJOURNMENT

Next FCCA meeting will be Wednesday, September 16 at 1:30 pm.

# **FINNEY COUNTY COMMITTEE ON AGING**

Minutes for July 17, 2019

## **FCCA PRESENT**

Bob Sperling  
Sue Knight  
Robert Sparks

Susan Burgardt  
Dick Monical  
Susan Escareno

## **STAFF PRESENT**

Shari Campbell  
Hilary Whiteley  
Patti Thummel

Rhonda Everett  
Leslie McCue

Absent: Kathleen Whitley  
County Commissioner: Dave Jones  
Guest(s): Rita Schumate

## **CALL TO ORDER:**

Bob called the meeting to order at 1:30pm.

## **APPROVAL OF AGENDA:**

Susan B. moved to approve the agenda as written. Robert seconded. Motion carried.

## **PUBLIC COMMENT:**

Dave Jones announced that the FCCA's budget request of \$352,000 from the County was approved.

## **CONSENT AGENDA:**

Sue moved to approve the consent agenda. Robert seconded. Motion carried.

## **TREASURER'S REPORT:**

June 2019 report attached. Hilary ran the Budget v. Actual report to show the budget annually as well as monthly so the Board could see each version and decide which one to move forward with. Susan B. moved to move forward showing the budget annually. Dick seconded. Motion carried. Sue moved to accept the treasurer's report. Robert seconded. Motion carried.

## **TRANSIT REPORT:**

Rhonda Everett: Report attached.

## **DIRECTOR'S REPORT:**

Shari Campbell: Report attached.

## **OLD BUSINESS:**

1. **IT/electrical bids for extending internet and cable wiring:** Shari gave an update on wiring project. She'll find out from NexTech how much it'll be to upgrade computers. No action taken.

**NEW BUSINESS:**

1. **Lawn/Grounds project:** A&W is working on a bid to repair/improve areas of landscaping around the Senior Center and Transit buildings. Shari will also get bids from Wards and Whartons. No action taken.

**FCCA QUESTIONS AND COMMENTS:**

Sue asked why the Bridge group can't have a building key. Shari explained that she was happy to check one out if someone wants to take responsibility for the key.

**ANNOUNCEMENTS:**

Next FCCA Board meeting will be on Wednesday, August 21, 2019 at 1:30pm.

**ADJOURNMENT:**

Sue made motion to adjourn at 2:23pm. Susan B. seconded. Motion carried.

Respectfully submitted,

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Kathleen Whitley

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Susan Escareno



## Monthly Report July, 2019

In July the Meals on Wheels program delivered 1,822 meals to 83 Finney County residents during the 22 days of operation. The cost to St. Catherine's Hospital was \$6,559.20. There were 627 meals delivered to 30 low income clients with a cost of \$2,460.70.

We drove the CRV, 624 miles and delivered to 11 clients on the county route daily. We spent \$69.25 in gas.

Delivering meals through the month of July was RSVP, Finney County United Way, Home Town Realtors, St. Dominic Altar Society, Cummins Inc. and Duane Riley.

In July, Meals on Wheels received \$2,100.00 from United Way. March for Meals on Wheels donations was \$1,393.20. Year to date the March for Meals on Wheels Campaign total is \$28,320.95.

Respectfully submitted,

Patti Thummel



**ELDERCARE – FRIENDSHIP MEALS**  
**Leslie McCue**

**PROGRESS**

**OUTCOMES**

| MONTH of July 2019              | Friendship Meals |
|---------------------------------|------------------|
| # of Meals Served               | 972 (+124)       |
| Days of Operation               | 22               |
| Average Daily Attendance        | 44               |
| Lunch & Learn Attendance SCH    | 60               |
| Average Daily Donation per meal | 3.35 (+.21)      |

**ElderCare Advisory Committee Minutes**

**Nutrition Site Council Meeting**

**July 2019 @ 1:00 pm**

Chairperson- Jean Schwab, Vice Chairperson-Janice Coleman, Secretary-Karen Dyer

Members- Kathy Smith (absent), Bernita Maris, Kathleen Whitley and Leslie McCue

Guests attending today- None

Meeting was called to order by Jean Schwab and seconded by Karen Dyer. The old minutes were reviewed and the meals statistics were reported for June.

The number of meals that were served for the month of June are up as well as the donations. It was reported that the seniors think the meals are better in general all the way around. Also reported of old business is the television is scheduled to be wired and they are looking into the computer situation in Leslie's office.

Some of the committee members asked about checking into the next meeting date because it will conflict with the senior trip to the casino, however this trip has already been booked so it will not pose a problem at this time.

Kathleen reported she has already checked into the issues with the concrete. The nutrition committee members also discussed issues noticed with the grounds. They feel like the grounds keepers are not doing a good job. Several items needing attention were mentioned such as the low hanging tree limb out front that interferes with the loading and unloading of the transit bus, as well as the weeds that are growing in the

rocks. Other items talked about was tree sprouts growing up from the Bottom of the trees and the general overall appearance of the grounds themselves.

Karen asked about one of the items we no longer get from St. Catherine cafeteria. Leslie reported that since Centura took over there are several food items they are unable to order due to the changes with Centura policies.

Last on the new business was kudos to Leslie for doing a good job

The next meeting will be on August 13th @ 1:00pm

Janice Colman made motion to adjourn the meeting and Bernita seconded the motion. Meeting adjourned.

RSVP  
July 2019

This month found us busy compiling information to complete year-end reports. The annual Project Progress report and Federal Financial report were completed and sent in. And the 4<sup>th</sup> quarter Payment Management System report was submitted. I met with Marci Smith from Catholic Charities; we discussed their need for volunteers. I also met with the new Volunteer Coordinator, Charlotte Peterson from St. Catherine Hospital/Centura Health.

We attended one of the 2019 National Senior Corp Conferences in Columbus, Ohio. 250 Senior Corp Directors and staff were in attendance along with Barbara Stewart CEO of CNCS, Debra Cox Roush, Director of Senior Corp, Robin Corindo, Deputy Director CNCS, State and Regional Directors. The following are some of the workshops staff attended: Fiscal Compliance Monitoring, When the Titanic Meets the Iceberg: Addressing Trauma Beneath Opiate Addiction, Drug Coalitions in a Rural Area: The Good, Bad, and Ugly, From Policy to Practice: Two Perspectives on The Opioid Epidemic, Senior Corps and Opioid Programming and Beyond, and Beyond the Logo: Telling the Senior Corps Story. The workshops were interesting, and the networking is always great, meeting new directors and reconnecting with ones we met in prior years.

Volunteers continue to serve at various site stations throughout the community. They provided 176 hours delivering Meals on Wheels this month, distributed Commodities, served meals/handed out food boxes for Emmaus House and filled in as receptionists at Kansas Children's Service League. They continue to serve at: St Catherine Hospital, Finney County Historical Society, GVRV, The Ranch & help with the noon lunch at the Nutrition site.

Volunteers collated information packets, mailings, brochures, etc. for the following sites: High Plains Public Radio (2), First United Methodist Church, YMCA, Leave A Legacy, Convention and Visitors Bureau, Tumbleweed Festival and Trinity Lutheran Church.

Volunteers also helped with "Stuff The Bus" an annual event for United Way in partnership with several non-profit agencies. The volunteers helped collect and sort items, stuffed backpacks and helped hand out backpacks. Backpacks were given out to students K – 12 grades. The student's families must qualify according to income. This is a very rewarding event.

  
Marty Dinkel  
RSVP Director

# Budget - July 2019 - Current Year

7/1/2019 through 6/30/2020 Using 2019 -2020 Budget

8/12/2019

Page 1

| Category Description       | 7/1/2019<br>Actual | -<br>Budget      | 6/30/2020<br>Difference |
|----------------------------|--------------------|------------------|-------------------------|
| <b>INCOME</b>              |                    |                  |                         |
| CASH CARRY OVER            | 0.00               | 5,599.00         | -5,599.00               |
| FCCA                       | 6,250.00           | 23,400.00        | -17,150.00              |
| Federal                    | 4,028.33           | 47,500.00        | -43,471.67              |
| United Way                 | 1,404.00           | 18,720.00        | -17,316.00              |
| <b>TOTAL INCOME</b>        | <b>11,682.33</b>   | <b>95,219.00</b> | <b>-83,536.67</b>       |
| <b>EXPENSES</b>            |                    |                  |                         |
| CONTRACTUAL                | 43.01              | 978.00           | 934.99                  |
| DUES                       | 0.00               | 200.00           | 200.00                  |
| FICA                       | 0.00               | 5,656.00         | 5,656.00                |
| INTERGENERATIONAL PROGRAMS | 0.00               | 800.00           | 800.00                  |
| LD Travel                  | 0.00               | 2,800.00         | 2,800.00                |
| Office Insuranc            | 0.00               | 800.00           | 800.00                  |
| Phone                      | 269.65             | 2,500.00         | 2,230.35                |
| Postage                    | 0.00               | 450.00           | 450.00                  |
| Printing                   | 0.00               | 512.00           | 512.00                  |
| Recognition                | 0.00               | 1,000.00         | 1,000.00                |
| RETIREMENT                 | 139.90             | 1,911.00         | 1,771.10                |
| Salaries                   | 3,482.36           | 63,706.00        | 60,223.64               |
| Staff Insurance            | 710.96             | 10,220.00        | 9,509.04                |
| Supplies                   | 0.00               | 2,016.00         | 2,016.00                |
| Vol. Travel                | 0.00               | 200.00           | 200.00                  |
| Volunteer Ins.             | 0.00               | 1,000.00         | 1,000.00                |
| Workers Comp.              | 0.00               | 470.00           | 470.00                  |
| <b>TOTAL EXPENSES</b>      | <b>4,645.88</b>    | <b>95,219.00</b> | <b>90,573.12</b>        |
| <b>OVERALL TOTAL</b>       | <b>7,036.45</b>    | <b>0.00</b>      | <b>7,036.45</b>         |



11:36 AM  
08/14/19  
Accrual Basis

Finney County Committee on Aging, Inc.  
**Balance Sheet**  
As of July 31, 2019

|  | Jul 31, 19          | Jul 31, 18          |
|--|---------------------|---------------------|
| <b>ASSETS</b>  |                     |                     |
| <b>Current Assets</b>                                |                     |                     |
| <b>Checking/Savings</b>                              |                     |                     |
| 10000 · WSB Checking                                 | 511,490.09          | 426,915.56          |
| 10004 · American State Bank MoneyMarket              | 118,045.65          | 117,352.10          |
| 10005 · Kearny Co / GC State MMDA                    | 98,324.45           | 97,736.41           |
| 10100 · Petty Cash                                   |                     |                     |
| 10001 · Petty Cash - Senior Center                   | 200.00              | 138.59              |
| 10002 · Petty Cash - Transit                         | 129.08              | 3.70                |
| <b>Total 10100 · Petty Cash</b>                      | <b>329.08</b>       | <b>142.29</b>       |
| 10400 · Golden Plains Credit Union                   |                     |                     |
| 10009 · GPCU CL 24mo CD 2/17                         | 110,437.32          | 109,459.38          |
| 10014 · GPCU 67527002 CD                             | 114.45              | 114.33              |
| <b>Total 10400 · Golden Plains Credit Union</b>      | <b>110,551.77</b>   | <b>109,573.71</b>   |
| 10500 · Edward Jones                                 |                     |                     |
| 10501 · USB Bank USA-669-18564-1-0 MOW               | 11,130.19           | 11,130.19           |
| 10502 · CAPTL One-669-18564-1-0 MOW                  | 10,075.40           | 10,075.40           |
| 10503 · CASH 669-18564-1-0 MOW                       | 2.42                | 2.42                |
| 10521 · CAPTL ONE-669-18565-1-9 TRANSIT              | 24,117.63           | 24,117.63           |
| 10522 · UBS BANK-669-18565-1-9 TRANSIT               | 24,094.58           | 24,094.58           |
| 10523 · CASH 669-18565-1-9 TRANSIT                   | 682.22              | 682.22              |
| <b>Total 10500 · Edward Jones</b>                    | <b>70,102.44</b>    | <b>70,102.44</b>    |
| 10600 · Valley State Bank                            |                     |                     |
| 10601 · Finney County 12 mth CD 3101097              | 124,935.90          | 124,166.24          |
| 10602 · MOW 12 mth CD 3101098                        | 31,233.98           | 31,041.56           |
| <b>Total 10600 · Valley State Bank</b>               | <b>156,169.88</b>   | <b>155,207.80</b>   |
| <b>Total Checking/Savings</b>                        | <b>1,065,013.36</b> | <b>977,030.31</b>   |
| <b>Total Current Assets</b>                          | <b>1,065,013.36</b> | <b>977,030.31</b>   |
| <b>Fixed Assets</b>                                  |                     |                     |
| 15161 · Land, at cost                                | 717,668.12          | 717,668.12          |
| 15164 · Bldg & Outside Improvements                  |                     |                     |
| 15165 · Bldg & Outside Improvements                  | 2,097,587.76        | 2,071,919.75        |
| 15166 · Accumulated Depreciation (Bldg)              | -797,845.33         | -797,845.33         |
| <b>Total 15164 · Bldg &amp; Outside Improvements</b> | <b>1,299,742.43</b> | <b>1,274,074.42</b> |
| 15000 · Furniture and Equipment                      |                     |                     |
| 15170 · Furniture and Equipment                      | 220,564.36          | 220,564.36          |
| 15171 · Accumulated Depreciation (F&E)               | -201,263.80         | -201,263.80         |
| <b>Total 15000 · Furniture and Equipment</b>         | <b>19,300.56</b>    | <b>19,300.56</b>    |
| 16400 · Vehicles                                     |                     |                     |
| 15175 · Vehicles, at cost                            | 1,355,208.72        | 1,123,249.52        |
| 15176 · Accumulated Depreciation                     | -798,852.69         | -798,852.69         |

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Finney County Committee on Aging, Inc.  
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As of July 31, 2019

|   | Jul 31, 19          | Jul 31, 18          |
|---|---------------------|---------------------|
| Total 16400 · Vehicles                    | 556,356.03          | 324,396.83          |
| Total Fixed Assets                        | 2,593,067.14        | 2,335,439.93        |
| <b>TOTAL ASSETS</b>                       | <b>3,658,080.50</b> | <b>3,312,470.24</b> |
| <b>LIABILITIES &amp; EQUITY</b>           |                     |                     |
| Liabilities                               |                     |                     |
| Current Liabilities                       |                     |                     |
| Accounts Payable                          |                     |                     |
| 20000 · Accounts Payable                  | 0.00                | 1,945.54            |
| Total Accounts Payable                    | 0.00                | 1,945.54            |
| Other Current Liabilities                 |                     |                     |
| 21900 · Direct Deposit Liabilities        | 23.43               | 23.43               |
| 22000 · Deferred revenues                 |                     |                     |
| 22230 · Deferred County Tax               | 143,748.69          | 131,899.85          |
| Total 22000 · Deferred revenues           | 143,748.69          | 131,899.85          |
| 24000 · Payroll Liabilities               |                     |                     |
| 24218 · Vision Care Liability             | 36.60               | 0.00                |
| 24100 · 941 Taxes Payable                 | 8.39                | 8.39                |
| 24206 · KS Withholding Tax Liabilities    | -2.00               | -2.00               |
| 24207 · KS Unemployment Liability         | -56.53              | 363.15              |
| 24213 · Child Income Withholding          | -238.50             | -238.50             |
| 24215 · FSA Liability                     | 129.94              | 129.94              |
| 24216 · AFLAC liability                   | 0.01                | -0.01               |
| 24217 · SIMPLE Liability                  | 0.86                | 0.86                |
| Total 24000 · Payroll Liabilities         | -121.23             | 261.83              |
| Total Other Current Liabilities           | 143,650.89          | 132,185.11          |
| Total Current Liabilities                 | 143,650.89          | 134,130.65          |
| Total Liabilities                         | 143,650.89          | 134,130.65          |
| Equity                                    |                     |                     |
| 31500 · Temp. Restricted Net Assets       |                     |                     |
| 31510 · Restricted FiCo Cash Carryover    | 96,397.71           | 96,397.71           |
| 31511 · Restricted FiCo Bus Replacement   | 69,429.26           | 69,429.26           |
| 31512 · Restricted CL Carryover-CD        | 75,045.65           | 75,045.65           |
| 31513 · Restricted Nutrition Reserve      | 23,338.27           | 23,338.27           |
| 31514 · Restricted Beeline Carry Over     | 44,755.48           | 44,755.48           |
| 31515 · Restricted CL Bus Reserve         | 63,749.82           | 63,749.82           |
| 31520 · KDOT ARRA Buses                   | 108,204.24          | 108,204.24          |
| 31522 · Restricted Cap Improve Reserve    | 87,163.63           | 87,163.63           |
| 31524 · Restricted MOW Reserve            | 35,307.00           | 35,307.00           |
| 31526 · Restricted Bus Barn Reserve       | 12,569.31           | 12,569.31           |
| Total 31500 · Temp. Restricted Net Assets | 615,960.37          | 615,960.37          |
| 32000 · Unrestricted Net Assets           | 2,654,945.76        | 2,382,832.84        |
| Net Income                                | 243,523.48          | 179,546.38          |

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Finney County Committee on Aging, Inc.  
**Balance Sheet**  
As of July 31, 2019

|                                       | Jul 31, 19          | Jul 31, 18          |
|---------------------------------------|---------------------|---------------------|
| Total Equity                          | 3,514,429.61        | 3,178,339.59        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>3,658,080.50</b> | <b>3,312,470.24</b> |



# Finney County Committee on Aging, Inc. **Profit & Loss Month Comparison** July 2019

|  | Jul 19     | Jul 18     |
|--|------------|------------|
| Ordinary Income/Expense                  |            |            |
| Income                                   |            |            |
| 40000 · Grants / Contracts               |            |            |
| 40001 · Finney County Mill Levy          | 29,333.34  | 29,166.67  |
| 40002 · City of Garden City Contract     | 13,291.11  | 28,990.51  |
| 40003 · City of Dodge City Contract      | 7,087.46   | 0.00       |
| 40004 · KDOT                             | 138,849.66 | 163,166.34 |
| 40005 · ElderCare / Nutrition            | 371.18     | 0.00       |
| 40006 · Programming                      | 0.00       | -18,034.68 |
| 40007 · Meals on Wheels                  |            |            |
| 40007.1 · MOW United Way                 | 2,100.00   | 2,083.33   |
| Total 40007 · Meals on Wheels            | 2,100.00   | 2,083.33   |
| Total 40000 · Grants / Contracts         | 191,032.75 | 205,372.17 |
| 41000 · Local Match                      |            |            |
| 41001 · Finney County Local Match        | 340.00     | 160.00     |
| 41002 · Garden City Local Match          | 290.00     | 315.00     |
| Total 41000 · Local Match                | 630.00     | 475.00     |
| 47200 · Program Income                   |            |            |
| 43002 · Transit Fares                    | 3,188.34   | 3,181.19   |
| 43003 · Meals on Wheels Fees             | 4,098.30   | 3,946.80   |
| 43004 · Nutrition Supplies Reimbursement | 0.00       | 319.36     |
| 43005 · SC Building Rent Income          | 340.00     | 626.00     |
| Total 47200 · Program Income             | 7,626.64   | 8,073.35   |
| 43500 · Donation / Memorial Income       |            |            |
| 43501 · SC Program Donations             | 94.00      | 18,108.60  |
| 43502 · Transit Donations                | 12.00      | 0.00       |
| 43503 · MOW Donations / Memorial         | 921.60     | 871.60     |
| 43504 · Nutrition Donations              | 0.00       | 30.00      |
| Total 43500 · Donation / Memorial Income | 1,027.60   | 19,010.20  |
| 44000 · Other Revenue (Nonmatch)         |            |            |
| 44030 · Bounced Checks Income            | -10.00     | 0.00       |
| 44005 · Interest and Dividends           | 330.97     | 343.27     |
| 44010 · Insurance Reimbursement          | 13.26      | 0.00       |
| 44100 · Misc. Reimbursement              | 5.00       | 25.00      |
| Total 44000 · Other Revenue (Nonmatch)   | 339.23     | 368.27     |
| Total Income                             | 200,656.22 | 233,298.99 |
| Gross Profit                             | 200,656.22 | 233,298.99 |
| Expense                                  |            |            |
| 60000 · Payroll Expenses                 |            |            |
| 60001 · Salaries & Wages                 |            |            |
| 60002 · Salaries & Wages Administration  | 22,821.60  | 14,638.15  |
| 60003 · Transit Wages                    |            |            |
| 60004 · Driver Hourly                    | 30,617.28  | 26,999.60  |
| 60005 · Dispatch Hourly                  | 9,888.12   | 12,394.04  |
| 60007 · Mechanic Hourly                  | 786.30     | 513.40     |
| Total 60003 · Transit Wages              | 41,291.70  | 39,907.04  |
| 60010 · Senior Center Hourly             | 7,042.94   | 8,921.54   |
| 60015 · Paid Time Off                    |            |            |
| 60017 · Paid Time Off - Vacation         | 560.63     | 0.00       |
| 60016 · Paid Time Off - Sick             | 618.15     | 0.00       |
| 60015 · Paid Time Off - Other            | 0.00       | 936.31     |
| Total 60015 · Paid Time Off              | 1,178.78   | 936.31     |



11:38 AM

08/14/19

Accrual Basis

# **Finney County Committee on Aging, Inc.** **Profit & Loss Month Comparison** **July 2019**

|  | Jul 19    | Jul 18    |
|--|-----------|-----------|
| 60020 · Holiday Wages                        | 2,710.84  | 2,898.28  |
| Total 60001 · Salaries & Wages               | 75,045.86 | 67,301.32 |
| 60100 · Payroll Taxes                        |           |           |
| 60101 · FICA / Medicare Taxes                | 5,679.63  | 5,127.12  |
| 60102 · KS Unemployment                      | 26.89     | 81.21     |
| Total 60100 · Payroll Taxes                  | 5,706.52  | 5,208.33  |
| 60200 · Employee Benefits                    |           |           |
| 60202 · Retirement                           | 1,682.34  | 1,267.35  |
| Total 60200 · Employee Benefits              | 1,682.34  | 1,267.35  |
| 60300 · Workers compensation                 | 1,440.00  | 1,673.09  |
| 60000 · Payroll Expenses - Other             | 0.00      | 231.61    |
| Total 60000 · Payroll Expenses               | 83,874.72 | 75,681.70 |
| 60900 · Advertising                          | 1,684.25  | 85.88     |
| 62100 · Contract Services                    |           |           |
| 62110 · Accounting Fees                      | 74.09     | 78.44     |
| 62150 · Purchased Services                   | 6,417.89  | 517.29    |
| Total 62100 · Contract Services              | 6,491.98  | 595.73    |
| 62800 · Facilities and Equipment             |           |           |
| 62840 · Equip Rental and Maintenance         | 123.13    | 125.29    |
| 62870 · Property & Liability Insurance       | 1,896.66  | 2,257.30  |
| 62880 · Facility Repairs / Maintenance       |           |           |
| 62882 · Facility Maintenance                 | 587.27    | 1,208.28  |
| 62881 · Facility Repairs                     | 0.00      | 1,552.45  |
| Total 62880 · Facility Repairs / Maintenance | 587.27    | 2,760.73  |
| 62885 · Building Supplies                    | 169.12    | 77.41     |
| 62890 · Utilities                            | 3,064.97  | 3,136.05  |
| Total 62800 · Facilities and Equipment       | 5,841.15  | 8,356.78  |
| 63000 · Office Expenses                      |           |           |
| 63005 · Dues and subscriptions               | 100.00    | -12.99    |
| 63010 · Postage / Mailing Service            | 200.00    | 2.77      |
| 63020 · Office Supplies                      | 444.84    | 1,936.01  |
| 63030 · Computer Hardware / Software         | 1,043.41  | 27.18     |
| Total 63000 · Office Expenses                | 1,788.25  | 1,952.97  |
| 64000 · Vehicle Related Expenses             |           |           |
| 64109 · Vehicle Repairs/Maintenance          |           |           |
| 64111 · Vehicle Maintenance                  | 2,488.95  | 1,345.48  |
| 64110 · Vehicle Repairs                      | 639.65    | 1,031.92  |
| Total 64109 · Vehicle Repairs/Maintenance    | 3,128.60  | 2,377.40  |
| 64100 · Vehicle Insurance                    | 1,957.86  | 2,048.65  |
| 64105 · Fuel                                 | 8,931.99  | 9,288.03  |
| Total 64000 · Vehicle Related Expenses       | 14,018.45 | 13,714.08 |
| 65000 · Communications                       | 366.44    | 553.71    |
| 65100 · Other Types of Expenses              |           |           |
| 65160 · Miscellaneous Expense                | 0.00      | 70.21     |
| 65185 · Drug / Phys / Vaccine / MVR          | 0.00      | 160.00    |
| 65195 · RSVP Grant                           | 6,250.00  | 6,250.00  |
| Total 65100 · Other Types of Expenses        | 6,250.00  | 6,480.21  |
| 66000 · Dept. Expenses                       |           |           |
| 66010 · Program Supplies                     | 760.26    | 154.93    |

11:38 AM

08/14/19

Accrual Basis

**Finney County Committee on Aging, Inc.**  
**Profit & Loss Month Comparison**  
**July 2019**

|  | Jul 19            | Jul 18            |
|--|-------------------|-------------------|
| 66011 · Nutrition Supplies               | 77.87             | 0.00              |
| 66012 · Meals on Wheels Supplies         | 6.30              | 0.00              |
| 66015 · Beeline Fares / Freight          | 0.00              | 1,848.40          |
| <b>Total 66000 · Dept. Expenses</b>      | <b>844.43</b>     | <b>2,003.33</b>   |
| 68300 · Travel and Meetings              |                   |                   |
| 68320 · Travel / Fuel / Meals / Lodging  | 21.77             | 20.69             |
| <b>Total 68300 · Travel and Meetings</b> | <b>21.77</b>      | <b>20.69</b>      |
| 69010 · Bank / Interest Fees             | 3.00              | 17.25             |
| <b>Total Expense</b>                     | <b>121,184.44</b> | <b>109,462.33</b> |
| <b>Net Ordinary Income</b>               | <b>79,471.78</b>  | <b>123,836.66</b> |
| <b>Net Income</b>                        | <b>79,471.78</b>  | <b>123,836.66</b> |

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Accrual Basis

**Finney County Committee on Aging, Inc.**  
**Profit & Loss YTD Comparison**  
 January through July 2019

|  | Jan - Jul 19        | Jan - Jul 18        |
|--|---------------------|---------------------|
| <b>Ordinary Income/Expense</b>           |                     |                     |
| <b>Income</b>                            |                     |                     |
| 40000 · Grants / Contracts               |                     |                     |
| 40001 · Finney County Mill Levy          | 205,333.30          | 204,166.69          |
| 40002 · City of Garden City Contract     | 215,787.18          | 84,195.86           |
| 40003 · City of Dodge City Contract      | 37,976.83           | 43,567.57           |
| 40004 · KDOT                             | 485,023.65          | 548,797.93          |
| 40005 · ElderCare / Nutrition            | 2,584.94            | 2,098.69            |
| 40006 · Programming                      | 11,314.68           | 0.00                |
| 40007 · Meals on Wheels                  |                     |                     |
| 40007.5 · MOW Garden City Company        | 3,000.00            | 3,000.00            |
| 40007.4 · MOW City of GC Community Grant | 0.00                | 7,000.00            |
| 40007.3 · MOW Mary Jo Williams           | 28,000.00           | 28,000.00           |
| 40007.2 · MOW Finnup Foundation          | 18,000.00           | 17,000.00           |
| 40007.1 · MOW United Way                 | 14,700.00           | 14,583.35           |
| 40007 · Meals on Wheels - Other          | 0.00                | 0.00                |
| Total 40007 · Meals on Wheels            | 63,700.00           | 69,583.35           |
| 40000 · Grants / Contracts - Other       | 0.00                | 0.00                |
| Total 40000 · Grants / Contracts         | 1,021,720.58        | 952,410.09          |
| 41000 · Local Match                      |                     |                     |
| 41001 · Finney County Local Match        | 1,490.00            | 1,505.00            |
| 41002 · Garden City Local Match          | 2,860.00            | 2,955.00            |
| 41007 · Beeline Local Match              | 0.00                | 16,309.85           |
| Total 41000 · Local Match                | 4,350.00            | 20,769.85           |
| 47200 · Program Income                   |                     |                     |
| 43002 · Transit Fares                    | 23,646.56           | 21,996.59           |
| 43003 · Meals on Wheels Fees             | 24,830.37           | 27,182.12           |
| 43004 · Nutrition Supplies Reimbursement | 0.00                | 319.36              |
| 43005 · SC Building Rent Income          | 2,863.00            | 1,574.75            |
| Total 47200 · Program Income             | 51,339.93           | 51,072.82           |
| 43500 · Donation / Memorial Income       |                     |                     |
| 43501 · SC Program Donations             | 2,445.92            | 23,470.81           |
| 43502 · Transit Donations                | 12.00               | 0.00                |
| 43503 · MOW Donations / Memorial         | 28,067.95           | 31,035.30           |
| 43504 · Nutrition Donations              | 0.00                | 471.00              |
| Total 43500 · Donation / Memorial Income | 30,525.87           | 54,977.11           |
| 44000 · Other Revenue (Nonmatch)         |                     |                     |
| 44030 · Bounced Checks Income            | -15.00              | 0.00                |
| 44005 · Interest and Dividends           | 3,036.44            | 3,275.72            |
| 44010 · Insurance Reimbursement          | 16,123.41           | 6,071.12            |
| 44020 · Misc. Income                     | 40.00               | 0.00                |
| 44100 · Misc. Reimbursement              | 55.00               | 25.00               |
| Total 44000 · Other Revenue (Nonmatch)   | 19,239.85           | 9,371.84            |
| 48095 · Gain / Loss Sale of Assets       | 1.00                | 12,500.00           |
| <b>Total Income</b>                      | <b>1,127,177.23</b> | <b>1,101,101.71</b> |
| <b>Gross Profit</b>                      | <b>1,127,177.23</b> | <b>1,101,101.71</b> |
| <b>Expense</b>                           |                     |                     |
| 60000 · Payroll Expenses                 |                     |                     |
| 60001 · Salaries & Wages                 |                     |                     |
| 60002 · Salaries & Wages Administration  | 155,767.00          | 79,147.69           |
| 60003 · Transit Wages                    |                     |                     |
| 60004 · Driver Hourly                    | 221,763.46          | 222,866.98          |
| 60005 · Dispatch Hourly                  | 73,972.60           | 91,504.49           |
| 60006 · Administrative Dispatch Wages    | 0.00                | 44,708.64           |

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Accrual Basis

**Finney County Committee on Aging, Inc.**  
**Profit & Loss YTD Comparison**  
 January through July 2019

|  | Jan - Jul 19 | Jan - Jul 18 |
|--|--------------|--------------|
| 60007 · Mechanic Hourly                        | 3,596.56     | 6,972.80     |
| Total 60003 · Transit Wages                    | 299,332.62   | 366,052.91   |
| 60010 · Senior Center Hourly                   | 67,013.43    | 49,574.78    |
| 60015 · Paid Time Off                          |              |              |
| 60019 · Paid Time Off - Jury Duty              | 193.16       | 0.00         |
| 60018 · Paid Time Off - Weather                | 7,494.36     | 0.00         |
| 60017 · Paid Time Off - Vacation               | 4,700.15     | 0.00         |
| 60016 · Paid Time Off - Sick                   | 4,088.80     | 0.00         |
| 60015 · Paid Time Off - Other                  | 0.00         | 14,743.14    |
| Total 60015 · Paid Time Off                    | 16,476.47    | 14,743.14    |
| 60020 · Holiday Wages                          | 16,821.39    | 13,106.28    |
| 60001 · Salaries & Wages - Other               | 0.00         | 0.00         |
| Total 60001 · Salaries & Wages                 | 555,410.91   | 522,624.80   |
| 60100 · Payroll Taxes                          |              |              |
| 60101 · FICA / Medicare Taxes                  | 42,064.25    | 39,714.94    |
| 60102 · KS Unemployment                        | 411.95       | 865.66       |
| Total 60100 · Payroll Taxes                    | 42,476.20    | 40,580.60    |
| 60200 · Employee Benefits                      |              |              |
| 60202 · Retirement                             | 12,873.55    | 9,500.12     |
| Total 60200 · Employee Benefits                | 12,873.55    | 9,500.12     |
| 60300 · Workers compensation                   | 10,080.00    | 11,711.70    |
| 60000 · Payroll Expenses - Other               | 40.00        | 274.27       |
| Total 60000 · Payroll Expenses                 | 620,880.66   | 584,691.49   |
| 60900 · Advertising                            | 4,852.37     | 3,776.83     |
| 62100 · Contract Services                      |              |              |
| 62170 · Consulting Fees                        | 2,388.00     | 0.00         |
| 62160 · Reveal Software Contract               | 0.00         | 37,001.27    |
| 62110 · Accounting Fees                        | 1,019.80     | 78.44        |
| 62120 · Audit fees                             | 8,000.00     | 10,075.00    |
| 62140 · Legal Fees                             | 0.00         | 40.00        |
| 62150 · Purchased Services                     | 42,198.65    | 58,491.18    |
| Total 62100 · Contract Services                | 53,606.45    | 105,685.89   |
| 62800 · Facilities and Equipment               |              |              |
| 62840 · Equip Rental and Maintenance           | 1,568.21     | 125.29       |
| 62850 · Janitorial Services                    | 63.81        | 0.00         |
| 62870 · Property & Liability Insurance         | 13,276.67    | 16,398.44    |
| 62880 · Facility Repairs / Maintenance         |              |              |
| 62882 · Facility Maintenance                   | 15,760.01    | 1,208.28     |
| 62881 · Facility Repairs                       | 3,934.11     | 1,552.45     |
| 62880 · Facility Repairs / Maintenance - Other | 0.00         | 7,539.20     |
| Total 62880 · Facility Repairs / Maintenance   | 19,694.12    | 10,299.93    |
| 62885 · Building Supplies                      | 2,130.33     | 1,614.66     |
| 62890 · Utilities                              | 21,019.84    | 21,814.38    |
| Total 62800 · Facilities and Equipment         | 57,752.98    | 50,252.70    |
| 63000 · Office Expenses                        |              |              |
| 63005 · Dues and subscriptions                 | 945.57       | 616.24       |
| 63010 · Postage / Mailing Service              | 620.42       | 247.96       |
| 63020 · Office Supplies                        | 6,029.94     | 7,778.68     |
| 63025 · Insurance-Directors & Officers         | 1,271.00     | 1,331.00     |
| 63030 · Computer Hardware / Software           | 1,043.41     | 1,592.26     |
| Total 63000 · Office Expenses                  | 9,910.34     | 11,566.14    |



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Accrual Basis

## Finney County Committee on Aging, Inc.

## Profit &amp; Loss YTD Comparison

January through July 2019

|   | Jan - Jul 19 | Jan - Jul 18 |
|---|--------------|--------------|
| 64000 · Vehicle Related Expenses            |              |              |
| 64109 · Vehicle Repairs/Maintenance         |              |              |
| 64111 · Vehicle Maintenance                 | 10,569.56    | 10,999.68    |
| 64110 · Vehicle Repairs                     | 26,010.73    | 45,530.34    |
| Total 64109 · Vehicle Repairs/Maintenance   | 36,580.29    | 56,530.02    |
| 64100 · Vehicle Insurance                   | 14,287.14    | 15,068.20    |
| 64105 · Fuel                                | 48,295.94    | 51,232.15    |
| 64112 · Bus & Driver Supplies               | 195.52       | 287.43       |
| 64113 · Shop / Mechanic Equipment           | 356.77       | 2,155.51     |
| 64115 · Tags, Taxes, and Fees               | 3,351.50     | 852.69       |
| Total 64000 · Vehicle Related Expenses      | 103,067.16   | 126,126.00   |
| 65000 · Communications                      | 4,250.51     | 3,445.12     |
| 65100 · Other Types of Expenses             |              |              |
| 65160 · Miscellaneous Expense               | 1,815.67     | 2,622.29     |
| 65170 · Uniforms                            | 152.57       | 354.00       |
| 65185 · Drug / Phys / Vaccine / MVR         |              |              |
| 65189 · Physicals                           | 1,360.00     | 0.00         |
| 65187 · MVR                                 | 342.50       | 0.00         |
| 65186 · Drug Testing                        | 210.00       | 0.00         |
| 65185 · Drug / Phys / Vaccine / MVR - Other | 0.00         | 1,660.00     |
| Total 65185 · Drug / Phys / Vaccine / MVR   | 1,912.50     | 1,660.00     |
| 65195 · RSVP Grant                          | 18,750.00    | 12,900.00    |
| Total 65100 · Other Types of Expenses       | 22,630.74    | 17,536.29    |
| 66000 · Dept. Expenses                      |              |              |
| 66010 · Program Supplies                    | 3,093.00     | 762.38       |
| 66011 · Nutrition Supplies                  | 831.43       | 352.00       |
| 66012 · Meals on Wheels Supplies            | 692.37       | 2,044.07     |
| 66015 · Beeline Fares / Freight             | 0.00         | 12,473.71    |
| Total 66000 · Dept. Expenses                | 4,616.80     | 15,632.16    |
| 68300 · Travel and Meetings                 |              |              |
| 68310 · Conference or Convention            | 580.00       | 100.00       |
| 68315 · Education                           |              |              |
| 68316 · RTAP Training                       | 90.00        | 315.00       |
| 68315 · Education - Other                   | 298.00       | 275.00       |
| Total 68315 · Education                     | 388.00       | 590.00       |
| 68320 · Travel / Fuel / Meals / Lodging     | 1,015.05     | 2,058.78     |
| Total 68300 · Travel and Meetings           | 1,983.05     | 2,748.78     |
| 69010 · Bank / Interest Fees                | 102.69       | 93.93        |
| Total Expense                               | 883,653.75   | 921,555.33   |
| Net Ordinary Income                         | 243,523.48   | 179,546.38   |
| Net Income                                  | 243,523.48   | 179,546.38   |

## Finney County Committee on Aging, Inc.

## Profit &amp; Loss Budget vs. Actual

January through July 2019

|  | Jan - Jul 19 | Budget       | \$ Over Budget | % of Budget |
|--|--------------|--------------|----------------|-------------|
| <b>Ordinary Income/Expense</b>           |              |              |                |             |
| <b>Income</b>                            |              |              |                |             |
| 40000 · Grants / Contracts               |              |              |                |             |
| 40001 · Finney County Mill Levy          | 205,333.30   | 352,000.00   | -146,666.70    | 58.3%       |
| 40002 · City of Garden City Contract     | 215,787.18   | 258,268.00   | -42,480.82     | 83.6%       |
| 40003 · City of Dodge City Contract      | 37,976.83    | 91,198.00    | -53,221.17     | 41.6%       |
| 40004 · KDOT                             | 485,023.65   | 972,518.00   | -487,494.35    | 49.9%       |
| 40005 · ElderCare / Nutrition            | 2,584.94     | 2,500.00     | 84.94          | 103.4%      |
| 40006 · Programming                      | 11,314.68    |              |                |             |
| 40007 · Meals on Wheels                  |              |              |                |             |
| 40007.5 · MOW Garden City Company        | 3,000.00     |              |                |             |
| 40007.3 · MOW Mary Jo Williams           | 28,000.00    |              |                |             |
| 40007.2 · MOW Finnup Foundation          | 18,000.00    |              |                |             |
| 40007.1 · MOW United Way                 | 14,700.00    |              |                |             |
| 40007 · Meals on Wheels - Other          | 0.00         | 77,000.00    | -77,000.00     | 0.0%        |
| Total 40007 · Meals on Wheels            | 63,700.00    | 77,000.00    | -13,300.00     | 82.7%       |
| Total 40000 · Grants / Contracts         | 1,021,720.58 | 1,753,484.00 | -731,763.42    | 58.3%       |
| 41000 · Local Match                      |              |              |                |             |
| 41001 · Finney County Local Match        | 1,490.00     | 3,000.00     | -1,510.00      | 49.7%       |
| 41002 · Garden City Local Match          | 2,860.00     | 8,000.00     | -5,140.00      | 35.8%       |
| Total 41000 · Local Match                | 4,350.00     | 11,000.00    | -6,650.00      | 39.5%       |
| 47200 · Program Income                   |              |              |                |             |
| 43002 · Transit Fares                    | 23,646.56    | 38,000.00    | -14,353.44     | 62.2%       |
| 43003 · Meals on Wheels Fees             | 24,830.37    | 66,600.00    | -41,769.63     | 37.3%       |
| 43005 · SC Building Rent Income          | 2,863.00     | 8,000.00     | -5,137.00      | 35.8%       |
| Total 47200 · Program Income             | 51,339.93    | 112,600.00   | -61,260.07     | 45.6%       |
| 43500 · Donation / Memorial Income       |              |              |                |             |
| 43501 · SC Program Donations             | 2,445.92     | 10,000.00    | -7,554.08      | 24.5%       |
| 43502 · Transit Donations                | 12.00        | 1,000.00     | -988.00        | 1.2%        |
| 43503 · MOW Donations / Memorial         | 28,067.95    | 25,000.00    | 3,067.95       | 112.3%      |
| 43504 · Nutrition Donations              | 0.00         | 1,700.00     | -1,700.00      | 0.0%        |
| 43505 · Building Donations / Memorials   | 0.00         | 5,500.00     | -5,500.00      | 0.0%        |
| Total 43500 · Donation / Memorial Income | 30,525.87    | 43,200.00    | -12,674.13     | 70.7%       |
| 44000 · Other Revenue (Nonmatch)         |              |              |                |             |
| 44030 · Bounced Checks Income            | -15.00       |              |                |             |
| 44005 · Interest and Dividends           | 3,036.44     | 1,550.00     | 1,486.44       | 195.9%      |
| 44010 · Insurance Reimbursement          | 16,123.41    |              |                |             |
| 44020 · Misc. Income                     | 40.00        |              |                |             |
| 44100 · Misc. Reimbursement              | 55.00        |              |                |             |
| Total 44000 · Other Revenue (Nonmatch)   | 19,239.85    | 1,550.00     | 17,689.85      | 1,241.3%    |
| 48095 · Gain / Loss Sale of Assets       | 1.00         |              |                |             |
| 49000 · Prior Years Carryover            | 0.00         | 30,000.00    | -30,000.00     | 0.0%        |
| Total Income                             | 1,127,177.23 | 1,951,834.00 | -824,656.77    | 57.7%       |
| Gross Profit                             | 1,127,177.23 | 1,951,834.00 | -824,656.77    | 57.7%       |
| <b>Expense</b>                           |              |              |                |             |
| 60000 · Payroll Expenses                 |              |              |                |             |
| 60001 · Salaries & Wages                 |              |              |                |             |
| 60002 · Salaries & Wages Administration  | 155,767.00   |              |                |             |
| 60003 · Transit Wages                    |              |              |                |             |
| 60004 · Driver Hourly                    | 221,763.46   |              |                |             |
| 60005 · Dispatch Hourly                  | 73,972.60    |              |                |             |
| 60007 · Mechanic Hourly                  | 3,596.56     |              |                |             |
| Total 60003 · Transit Wages              | 299,332.62   |              |                |             |
| 60010 · Senior Center Hourly             | 67,013.43    |              |                |             |
| 60015 · Paid Time Off                    |              |              |                |             |
| 60019 · Paid Time Off - Jury Duty        | 193.16       |              |                |             |
| 60018 · Paid Time Off - Weather          | 7,494.36     |              |                |             |
| 60017 · Paid Time Off - Vacation         | 4,700.15     |              |                |             |
| 60016 · Paid Time Off - Sick             | 4,088.80     |              |                |             |
| Total 60015 · Paid Time Off              | 16,476.47    |              |                |             |
| 60020 · Holiday Wages                    | 16,821.39    |              |                |             |
| 60001 · Salaries & Wages - Other         | 0.00         | 1,155,962.00 | -1,155,962.00  | 0.0%        |

## Finney County Committee on Aging, Inc.

## Profit &amp; Loss Budget vs. Actual

January through July 2019

|  | Jan - Jul 19 | Budget       | \$ Over Budget | % of Budget |
|--|--------------|--------------|----------------|-------------|
| Total 60001 · Salaries & Wages                 | 555,410.91   | 1,155,962.00 | -600,551.09    | 48.0%       |
| 60100 · Payroll Taxes                          |              |              |                |             |
| 60101 · FICA / Medicare Taxes                  | 42,064.25    |              |                |             |
| 60102 · KS Unemployment                        | 411.95       |              |                |             |
| Total 60100 · Payroll Taxes                    | 42,476.20    |              |                |             |
| 60200 · Employee Benefits                      |              |              |                |             |
| 60202 · Retirement                             | 12,873.55    |              |                |             |
| Total 60200 · Employee Benefits                | 12,873.55    |              |                |             |
| 60300 · Workers compensation                   | 10,080.00    |              |                |             |
| 60000 · Payroll Expenses - Other               | 40.00        |              |                |             |
| Total 60000 · Payroll Expenses                 | 620,880.66   | 1,155,962.00 | -535,081.34    | 53.7%       |
| 60900 · Advertising                            | 4,852.37     | 10,900.00    | -6,047.63      | 44.5%       |
| 62100 · Contract Services                      |              |              |                |             |
| 62170 · Consulting Fees                        | 2,388.00     |              |                |             |
| 62110 · Accounting Fees                        | 1,019.80     |              |                |             |
| 62120 · Audit fees                             | 8,000.00     | 7,440.00     | 560.00         | 107.5%      |
| 62150 · Purchased Services                     | 42,198.65    | 146,000.00   | -103,801.35    | 28.9%       |
| Total 62100 · Contract Services                | 53,606.45    | 153,440.00   | -99,833.55     | 34.9%       |
| 62800 · Facilities and Equipment               |              |              |                |             |
| 62840 · Equip Rental and Maintenance           | 1,568.21     | 500.00       | 1,068.21       | 313.6%      |
| 62850 · Janitorial Services                    | 63.81        |              |                |             |
| 62870 · Property & Liability Insurance         | 13,276.67    | 27,085.00    | -13,808.33     | 49.0%       |
| 62880 · Facility Repairs / Maintenance         |              |              |                |             |
| 62882 · Facility Maintenance                   | 15,760.01    |              |                |             |
| 62881 · Facility Repairs                       | 3,934.11     |              |                |             |
| 62880 · Facility Repairs / Maintenance - Other | 0.00         | 33,987.00    | -33,987.00     | 0.0%        |
| Total 62880 · Facility Repairs / Maintenance   | 19,694.12    | 33,987.00    | -14,292.88     | 57.9%       |
| 62885 · Building Supplies                      | 2,130.33     | 5,000.00     | -2,869.67      | 42.6%       |
| 62890 · Utilities                              | 21,019.84    | 36,805.00    | -15,785.16     | 57.1%       |
| Total 62800 · Facilities and Equipment         | 57,752.98    | 103,377.00   | -45,624.02     | 55.9%       |
| 63000 · Office Expenses                        |              |              |                |             |
| 63005 · Dues and subscriptions                 | 945.57       | 5,000.00     | -4,054.43      | 18.9%       |
| 63010 · Postage / Mailing Service              | 620.42       |              |                |             |
| 63020 · Office Supplies                        | 6,029.94     | 19,085.00    | -13,055.06     | 31.6%       |
| 63025 · Insurance-Directors & Officers         | 1,271.00     |              |                |             |
| 63030 · Computer Hardware / Software           | 1,043.41     |              |                |             |
| Total 63000 · Office Expenses                  | 9,910.34     | 24,085.00    | -14,174.66     | 41.1%       |
| 64000 · Vehicle Related Expenses               |              |              |                |             |
| 64109 · Vehicle Repairs/Maintenance            |              |              |                |             |
| 64111 · Vehicle Maintenance                    | 10,569.56    |              |                |             |
| 64110 · Vehicle Repairs                        | 26,010.73    |              |                |             |
| 64109 · Vehicle Repairs/Maintenance - Other    | 0.00         | 62,000.00    | -62,000.00     | 0.0%        |
| Total 64109 · Vehicle Repairs/Maintenance      | 36,580.29    | 62,000.00    | -25,419.71     | 59.0%       |
| 64100 · Vehicle Insurance                      | 14,287.14    | 25,900.00    | -11,612.86     | 55.2%       |
| 64105 · Fuel                                   | 48,295.94    | 154,900.00   | -106,604.06    | 31.2%       |
| 64112 · Bus & Driver Supplies                  | 195.52       |              |                |             |
| 64113 · Shop / Mechanic Equipment              | 356.77       |              |                |             |
| 64115 · Tags, Taxes, and Fees                  | 3,351.50     |              |                |             |
| Total 64000 · Vehicle Related Expenses         | 103,067.16   | 242,800.00   | -139,732.84    | 42.4%       |
| 65000 · Communications                         | 4,250.51     | 5,570.00     | -1,319.49      | 76.3%       |
| 65100 · Other Types of Expenses                |              |              |                |             |
| 65160 · Miscellaneous Expense                  | 1,815.67     | 42,225.00    | -40,409.33     | 4.3%        |
| 65170 · Uniforms                               | 152.57       | 5,000.00     | -4,847.43      | 3.1%        |
| 65185 · Drug / Phys / Vaccine / MVR            |              |              |                |             |
| 65189 · Physicals                              | 1,360.00     |              |                |             |
| 65187 · MVR                                    | 342.50       |              |                |             |
| 65186 · Drug Testing                           | 210.00       |              |                |             |
| 65185 · Drug / Phys / Vaccine / MVR - Other    | 0.00         | 675.00       | -675.00        | 0.0%        |
| Total 65185 · Drug / Phys / Vaccine / MVR      | 1,912.50     | 675.00       | 1,237.50       | 283.3%      |
| 65195 · RSVP Grant                             | 18,750.00    | 25,000.00    | -6,250.00      | 75.0%       |



## Finney County Committee on Aging, Inc.

## Profit &amp; Loss Budget vs. Actual

January through July 2019

|   | Jan - Jul 19 | Budget       | \$ Over Budget | % of Budget |
|---|--------------|--------------|----------------|-------------|
| Total 65100 · Other Types of Expenses   | 22,630.74    | 72,900.00    | -50,269.26     | 31.0%       |
| 66000 · Dept. Expenses                  |              |              |                |             |
| 66010 · Program Supplies                | 3,093.00     | 9,750.00     | -6,657.00      | 31.7%       |
| 66011 · Nutrition Supplies              | 831.43       | 2,000.00     | -1,168.57      | 41.6%       |
| 66012 · Meals on Wheels Supplies        | 692.37       | 1,600.00     | -907.63        | 43.3%       |
| Total 66000 · Dept. Expenses            | 4,616.80     | 13,350.00    | -8,733.20      | 34.6%       |
| 68300 · Travel and Meetings             |              |              |                |             |
| 68310 · Conference or Convention        | 580.00       |              |                |             |
| 68315 · Education                       |              |              |                |             |
| 68316 · RTAP Training                   | 90.00        |              |                |             |
| 68315 · Education - Other               | 298.00       | 7,300.00     | -7,002.00      | 4.1%        |
| Total 68315 · Education                 | 388.00       | 7,300.00     | -6,912.00      | 5.3%        |
| 68320 · Travel / Fuel / Meals / Lodging | 1,015.05     |              |                |             |
| 68300 · Travel and Meetings - Other     | 0.00         | 4,150.00     | -4,150.00      | 0.0%        |
| Total 68300 · Travel and Meetings       | 1,983.05     | 11,450.00    | -9,466.95      | 17.3%       |
| 69010 · Bank / Interest Fees            | 102.69       |              |                |             |
| Total Expense                           | 883,653.75   | 1,793,834.00 | -910,180.25    | 49.3%       |
| Net Ordinary Income                     | 243,523.48   | 158,000.00   | 85,523.48      | 154.1%      |
| Other Income/Expense                    |              |              |                |             |
| Other Expense                           |              |              |                |             |
| 80100 · Capital Purchases               |              |              |                |             |
| 80140 · Capital Purchase - Vehicle      | 0.00         | 158,000.00   | -158,000.00    | 0.0%        |
| Total 80100 · Capital Purchases         | 0.00         | 158,000.00   | -158,000.00    | 0.0%        |
| Total Other Expense                     | 0.00         | 158,000.00   | -158,000.00    | 0.0%        |
| Net Other Income                        | 0.00         | -158,000.00  | 158,000.00     | 0.0%        |
| Net Income                              | 243,523.48   | 0.00         | 243,523.48     | 100.0%      |





*Our Transportation Is Your Destination*

1008 N. 11<sup>th</sup> Street \* Garden City, KS 67846 \* 620-272-3626

[www.finneycountytransit.org](http://www.finneycountytransit.org)

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## FCT MONTHLY REPORT

August 2019

July 4<sup>th</sup> FCT participated in the Vets for Veterans 4<sup>th</sup> of July Parade. Both a City Link and Mini-Bus were in the parade, to represent both the city and county.

July 5<sup>th</sup> FCT staff attended the GC Wind Baseball game; hosting a fundraiser to sell tickets to the audience for a Buy a Buddy a Ride program. The attendance was very low due to the weather conditions. The wind invited us back anytime. Rescheduled to attend the Wind Game on August 1<sup>st</sup>. Staff raised \$150.00 in donations.

July 9<sup>th</sup> Abby drove the Senior Center bus to Scott Lake.

July 24<sup>th</sup> and August 7<sup>th</sup> Ben drove the Senior Center bus to Montezuma.

August 13<sup>th</sup> Jeff and Ed drove Senior Center bus and retired #16 to Dodge City.

August 29<sup>th</sup> Abby will be taking a group from the Senior Center on a Mini Bus to the Zoo.

The drivers are enjoying the change in scenery and trips with the Senior Center.

They are looking forward to the upcoming trips.

August 6<sup>th</sup> FCT staff participated in the National Night Out event. (Block Party). Approximately 50 adults and kids stopped in to play games, bouncy house and enjoy some lemonade and Fla-vor-ice. The Garden City Police, Fire, and EMS Departments stopped in and participated in some games and chalk art as well. We hope to make this event bigger next year.

September events include the Annual LPGA Golf Tournament September 6<sup>th</sup>-8<sup>th</sup>. This is local match income of \$3,006.15 from the City of Garden City to provide transportation for the volunteers and spectators to and from the golf course. The trip is from the Finney County Exhibition Building to Buffalo Dunes Golf Course.

Rhonda, Marcy and Abby will be attending the Midwest/SW Transit Conference in Kansas City, September 11<sup>th</sup>-13<sup>th</sup>. We are looking forward to round table discussions with other similar transit organizations and getting information and pricing from vendors for the budgeted bus camera replacements.

We have a couple drivers interested in participating in a bus Rodeo on September 29<sup>th</sup> in Manhattan, KS

The by-pass construction is 2-3 weeks behind schedule due to the rain. This means Phase 2 is expected to start September 5<sup>th</sup>. We have posted to close the North East Garden Village stop throughout phase 2.

We lost another member of the FCT Advisory committee with the passing of Gilbert Valerio. He will be missed. He had served on the committee for several years and had just recently taken the assistant Chair position. We have reached out to the City of Garden City to appoint 2 new members. I will also reach out to Randy at Finney County to see if they would like to consider a person to replace Gilbert.

This summer, we have seen an increase in kid ridership with our Kids ride free program.

City Link provided 5919 rides in July 2019 averaging 269 rides per day. This is an increase in ridership of 5.042% from July 2018. Mini Bus 1,233 provided rides averaging 56 rides per day. This is a 4% decrease in ridership of from June 2018.

On July 23<sup>rd</sup> the Transmission on City Link Bus #30 went out and was towed by Schiffelbein's to their location for evaluation. KDOT has been contacted for approval. (See below).

This bus is a 2014 Ford E450 Diamond Coach with 93,363 miles.  
The plan was to have enough miles on this vehicle to replace it in the 2021 FY.

Attached are two estimates:

|                          |  |
|--------------------------|--|
| Schiffelbein Auto Repair | \$4,580.97 (this bid also includes towing) |
| Burtis Motor Company     | \$5,339.61                                 |

70% of cost to be covered by KDOT, 30% of cost to be covered by the City of Garden City.

I emailed Kelly Broxterman with KDOT on July 31<sup>st</sup> to advise of a single vehicle repair that is estimated to cost over 1,500.00. This is a KDOT policy.

Kelly advised that the repair is approved and to move forward with the repairs.

The bus cannot be submitted for replacement until it has over 100,000 miles. KDOT minimum requirement for replacement. KDOT would actually like to see 150,000 to 200,000 mile on a bus before submitted for replacement.

It is also FCCA policy to bring to the board of any purchases/costs over \$1,500.00.

I would like a motion from the FCCA Board to move forward with the repairs to City Link Bus #30.

Respectfully,

Rhonda Everett  
Finney County Transit Director

## CITY LINK RIDERSHIP BOARDINGS

| US ROUTE<br>DESCRIPTION | JULY 2019   |             |             |            |             | ROUTE<br>TOTALS |
|-------------------------|-------------|-------------|-------------|------------|-------------|-----------------|
|                         | M           | T           | W           | T          | F           |                 |
| RED - SOUTH             | 282         | 345         | 323         | 165        | 230         | 1345            |
| GREEN - NORTH           | 293         | 238         | 287         | 160        | 255         | 1233            |
| ORANGE - SOUTH          | 301         | 287         | 353         | 167        | 226         | 1334            |
| BLUE - NORTHWEST        | 449         | 460         | 434         | 295        | 369         | 2007            |
| <b>MONTH TOTAL</b>      | <b>1325</b> | <b>1330</b> | <b>1397</b> | <b>787</b> | <b>1080</b> | <b>5919</b>     |

Avg. Rides: 269  
22 days

## MINIBUS RIDERSHIP BOARDINGS

| BUS NUMBER         | JULY 2019  |            |            |            |            | ROUTE<br>TOTALS |
|--------------------|------------|------------|------------|------------|------------|-----------------|
|                    | M          | T          | W          | T          | F          |                 |
| #14                | 32         | 19         | 34         | 11         | 26         | 122             |
| #15                | 38         | 41         | 44         | 27         | 46         | 196             |
| #17                | 41         | 48         | 37         | 38         | 41         | 205             |
| #18                | 40         | 46         | 49         | 34         | 32         | 201             |
| #19                | 0          | 17         | 0          | 0          | 0          | 17              |
| #20                | 38         | 41         | 62         | 43         | 45         | 229             |
| #37                | 0          | 0          | 0          | 0          | 0          | 0               |
|                    | 0          | 0          | 0          | 0          | 0          | 0               |
|                    | 0          | 0          | 0          | 0          | 0          | 0               |
|                    | 0          | 0          | 0          | 0          | 0          | 0               |
|                    | 0          | 0          | 0          | 0          | 0          | 0               |
|                    | 189        | 212        | 226        | 157        | 200        | 984             |
| <b>MONTH TOTAL</b> | <b>378</b> | <b>424</b> | <b>452</b> | <b>310</b> | <b>390</b> | <b>1954</b>     |

Avg. Rides: 56  
22 days





**Finney County Committee on Aging**

Shari Campbell, Executive Director

August 16, 2019

**Activities Report:**

- Day trips continue to be very popular. We are filling seats on all trips. The Casino and Stauth Museum trips have been very popular. Our 3<sup>rd</sup> Stauth Museum trip is September 4.
- We will begin traveling monthly to Boot Hill Casino. We will have use of only our FCCA/Senior Citizens Bus and a 6 passenger van beginning in September or October.
- We have 2 upcoming dates for trips to Ulysses from Grant County Home Products Dinner and to the Whimmydiddle Scott City.
- Other upcoming trips include: Lee Richardson Zoo education program and tour
- Finney County Transit staff participated in the July 4<sup>th</sup> Veteran's parade in Garden City.
- Patti has added a late afternoon class for a group of teachers that exercised with us all summer. This allows them to come in after school dismisses.

**Building Report**

- Randy at County reports that contract for IT support is still in development. They will support us in the capacity that they can for now. We are on schedule for Cox telephone installation later in the summer. We will begin with analog phones using existing equipment and then will be moved over to the Voice over Internet Phones this fall/winter.
- LED light installation has begun. We will proceed as county staff have time.
- Our TV is mounted on wall and has both Cox Cable TV and Internet access. Bonnie & Larry donated a sofa to the Center. Shari will be working with Sue K to get a couple of additional pieces of furniture for our TV area.

**Projects report**

- **Telephone services** –Cox installation later in summer 2019. No telephone costs identified yet. Waiting on prices from Doug with County IT.
- **Outlook Client** –once we have an agreement with IT and the County, we will transition to the full Outlook program. No movement on this project yet.
- **Internet/Communications** – NextTech has provided a comprehensive bid that would cover installing multiple new jacks and lines to have us ready for VoIP and would move all communications from attic to ground floor. This bid can't really be compared to Eric Solze, bid. His bid was to extend Cat 6 Cabling through a new conduit to the west side. Need communication with County IT before proceeding with anything at this point. Need their expertise to determine what is needed and what might be included in Cox installation contract.
  - Shari has requested appointment with Randy and Doug to review what services county can provide and what we may need to contract for with an outside vendor. We will need to purchase a few computers before January and the operating software. Utilizing county contracts would create quite a bit of cost savings.



- **Grounds** – the bid for grounds updating is higher than expected (\$2000.00 for Transit Center and Senior Center and \$1725 for Senior Center).
- Since this is more of a want (beautification) than a need, we will look at budgeting for this next year. No additional bids will be gathered until we are ready to proceed. A couple of minor safety things will need to be addressed: the brick walkways on the west side need removed and replaced with rock. Most of the bricks are out of alignment and raised 1-3” from a flat surface.
- **Trees** – We received two bids (Transit \$2100) and (\$1650 for Senior Center) for tree removal and pruning from ProCut. We need to do critical work now and then get a schedule established for routine tree trimming. The three trees in front of Senior Center are rubbing building in places and have many dead branches broken and hanging. For safety and prevention purpose these 3 trees will be pruned for a total of \$875.00. The remaining work will be completed based on urgency and availability of funds.
- **The Arnold Group** will be coming out in September to meet with supervisors and Board members. The supervisors will meet in the morning to review job descriptions and to receive training on how to use the performance review system. The Board will meet in the afternoon to receive an overview of the entire project.
- **Fiscal**
  - ◆ Audit – Shari has requested that Gideon come out to September Board meeting to present the audit findings.
  - ◆ The CDT Audit is complete and the report provided to CTD Administrator.

**SCHIFFELBEIN AUTO REPAIR, INC.**

655 N. Industrial Dr.  
Garden City, KS 67846  
Shop Phone: (620) 276-1505

Estimate

7126

Estimate Ref #7,126

Date Printed: 07/26/2019

Printed Time: 3:08 pm

Hat/Ref:

Time Promised:

**Finney Co. Senior Center**

907 N. 10th St.

Garden City, KS 67846

Work: (620) 272-3626

Cell:

2014 FORD E-450 SUPER DUTY V10 6.8L 415CID FI GAS N S

VIN: 1FDFE4FS8EDA99061

License: 83772

Mileage In: 93,363

Date Written: 07/26/2019

Unit #: 30

Mileage Out: 93,363

Written By: TNH

DOM: 05/14

Save Old Parts: No

| Job Name      | Description   | Technician | Qty   | List     | Extended |
|---------------|---|------------|-------|----------|----------|
| 1             |   | MBS        |       |          |          |
| Labor A       | Work Requested - TOW FROM KANSAS PLAZA TO OUR SHOP 07/25/19 |            |       |          | 135.00   |
| 2             |   | BAS        |       |          |          |
| Part          | TRANSMISSION  |            | 1.00  | 3,365.96 | 3,365.96 |
| Part XT10QLVC | MOTORCRAFT "LV" A.T.F.                                      |            | 10.00 | 11.26    | 112.60   |
| Part 2001     | AUTOMATIC TRANS. OIL COOLER FLUSH (24oz)                    |            | 1.00  | 18.33    | 18.33    |
| Labor A       | Work Requested - REPLACE TRANSMISSION ASSEMBLY              |            |       |          | 603.82   |

| Payment Date | Type | Method | Amount |
|--------------|------|--------|--------|
|--------------|------|--------|--------|

Payment Totals:

Parts: \$3,496.89

Labor: \$738.82

Sublet: \$0.00

Misc: \$0.00

Hazmat: \$1.00

Supplies: \$6.50

Tax Total: \$337.76

Estimate Total: **\$4,580.97**

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto.

Authorized By \_\_\_\_\_

Date \_\_\_\_\_

Time \_\_\_\_\_

PAGE 01/01

16208056775

03/27/2013 23:27





Customer: FINNEY COUNTY SENIOR CENTER  
907 N 10th STREET  
GARDEN CITY KANSAS 67846

Home:

Mobile:

Work: 620-272-3626

Email:

Date: 07/29/2019 11:02:57

For: 2014 Ford E-450 Super Duty 6.8L Eng VIN S Base

| TYPE             | DESCRIPTION                          | PART # | QTY  | PRICE      | RATE     | HOURS | LINE TOTAL |
|------------------|--------------------------------------|--------|------|------------|----------|-------|------------|
| Note             | REPLACE TRANSMISSION<br>WITH A REMAN | -      | -    | -          | -        | -     | -          |
| Parts            | AUTOMATIC TRANSMISSIN                |        | 1.0  | \$4,113.91 | -        | -     | \$4,113.91 |
| Parts            | OIL AUTOMATIC                        |        | 10.0 | \$6.43     | -        | -     | \$64.30    |
| Parts            | BOLT                                 |        | 6.0  | \$2.50     | -        | -     | \$15.00    |
| Parts            | BOLT                                 |        | 8.0  | \$2.50     | -        | -     | \$20.00    |
| Parts            | BRAKLEEN                             |        | 1.0  | \$4.20     | -        | -     | \$4.20     |
| Labor            | REPLACE TRANSMISSION                 | -      | -    | -          | \$108.00 | 6.9   | \$745.20   |
| Labor            | FLUSH COOLER & LINES                 | -      | -    | -          | \$108.00 | 0.5   | \$54.00    |
| Labor            | ADDITIONAL EQUIPMENT                 | -      | -    | -          | \$108.00 | 1.0   | \$108.00   |
| Sublet /<br>Misc | MISC                                 | -      | -    | -          | -        | -     | \$200.00   |

Labor: \$1,107.20

Parts: \$4,217.41

Shop Supplies: \$0.00

Hazardous  
Materials: \$15.00

Labor Taxes: \$0.00

Parts Taxes: \$0.00

TOTAL: \$5,339.61

Customer Signature: \_\_\_\_\_