FINNEY COUNTY COMMITTEE ON AGING Senior Center of Finney County, Meeting Room 907 North 10th, 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 minu 2. Staff reports for July 2019	tes		*
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 Free transit rides on Election Day Wine and Cheese Tasting Evening Even September Meeting Date	 1t	••••••	Rhonda & Shari Hilary & Patti & Shari
FCCA: Questions and Comments.			
ANNOUNCEMENTS: September is National Senior Citizens Meatti has a lot of special activities and every serious	Month. The Key to vents planned.	Aging Well is the them	e in 2019.
EXECUTIVE SESSION: "Madam Chairperson, I move we recess performance or salary or real property was meeting in theI	which are deemed co	onfidential. We will red	of non-elected personnel convene into open
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

STAFF PRESENT

Bob Sperling Sue Knight

Susan Burgardt Dick Monical

Shari Campbell Hilary Whiteley Rhonda Everett Leslie McCue

Robert Sparks

Susan Escareno

Patti Thummel

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,		
TZ -111 - WYLLI		
Kathleen Whitley	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 4th 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

F	age	€ 1

Category Description	7/1/2019 Actual	Budget	6/30/2020 Difference
INCOME			
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
TOTAL INCOME	11,682.33	95,219.00	-83,536.67
EXPENSES			
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
TOTAL EXPENSES	4,645.88	95,219.00	90,573.12
OVERALL TOTAL	7,036.45	0.00	7,036.45

Finney County Committee on Aging, Inc. Balance Sheet

As of July 31, 2019

	Jul 31, 19	Jul 31, 18
ASSETS		
Checking (Serving)		
Checking/Savings 10000 · WSB Checking	511 400 00	40C 04E EC
10004 · American State Bank MoneyMarket	511,490.09 118,045.65	426,915.56 117,352.10
10005 · Kearny Co / GC State MMDA	98,324.45	97,736.41
10100 · Petty Cash	,	01,100.11
10001 · Petty Cash - Senior Center	200.00	138.59
10002 · Petty Cash - Transit	129.08	3.70
Total 10100 · Petty Cash	329.08	142.29
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
Total 10400 · Golden Plains Credit Union	110,551.77	109,573.71
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 10521 · CAPTL ONE-669-18565-1-9 TRANSIT	2.42	2.42
10522 · UBS BANK-669-18565-1-9 TRANSIT	24,117.63 24,094.58	24,117.63 24,094.58
10523 · CASH 669-18565-1-9 TRANSIT	682.22	682.22
Total 10500 · Edward Jones	70,102.44	70,102.44
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
Total 10600 · Valley State Bank	156,169.88	155,207.80
Total Checking/Savings	1,065,013.36	977,030.31
Total Current Assets	1,065,013.36	977,030.31
Fixed Assets	_	
15161 · Land, at cost	717,668.12	717,668.12
15164 · Bldg & Outside Improvements 15165 · Bldg & Outside Improvements	2,097,587.76	2 074 040 75
15166 · Accumulated Depreciation (Bldg)	-797,845.33	2,071,919.75 -797,845.33
Total 15164 · Bldg & Outside Improvements	1,299,742.43	1,274,074.42
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
Total 15000 · Furniture and Equipment	19,300.56	19,300.56
16400 · Vehicles		
15175 · Vehicles, at cost	1,355,208.72	1,123,249.52
15176 · Accumulated Depreciation	-798,852.69	-798,852.69

Finney County Committee on Aging, Inc. Balance Sheet

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
TOTAL ASSETS	3,658,080.50	3,312,470.24
LIABILITIES & EQUITY Liabilities		
Current Liabilities		
Accounts Payable 20000 · Accounts Payable	0.00	4.045.54
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
•	140,740.03	131,099.03
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 Liabilty	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		2,002.002.07

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
3,514,429.61	3,178,339.59
3,658,080.50	3,312,470.24
	3,514,429.61

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

Ordinary Income/Expense Income 40000 - Grants / Contracts 40001 - Finney County Mill Levy 29,333.34 29,166.67 40002 - City of Garden City Contract 7,087.46 0.00 40003 - City of Dodge City Contract 7,087.46 0.00 40004 - KDQT 138,649.66 163,166.34 40005 - Ederatery Mutrition 371.18 0.00 40007 - Meals on Winels 0.00 2,083.33 Total 40007 - Meals on Winels 2,100.00 2,083.33 Total 40007 - Meals on Wheels 2,100.00 2,083.33 Total 40007 - Grants / Contracts 191,032.75 205,372.17 41006 - Local Match 340.00 160.00 41007 - Finney County Local Match 340.00 160.00 41007 - Finney County Local Match 630.00 475.00 47200 - Program Income 3,188.34 3,181.19 43002 - Transit Fares 3,188.34 3,181.19 43003 - Meals on Wheels Fees 4,098.30 3,946.80 43004 - Nutrition Supplies Refindmensmont 0.00 30.30 43005 - Nutrition Supplies Refindmensmont		Jul 19	Jul 18
Montage March Ma		29 333 34	29 166 67
40003 - City of Dodge City Contract 7,087.46 10,00 40004 - KDOT 138,849.66 163,165.34 40005 - ElderCare / Nutrition 371.18 0.00 -18,034.68 40007 - Meals on Wheels 2,100.00 2,083.33 Total 40007 - Meals on Wheels 340.00 160.00 41000 - Local Match 340.00 315.00 315.00 160.00 41000 - Local Match 290.00 315.00 475.00 47000 - Forgram Income 43002 - Transit Fares 3,183.34 3,181.19 43003 - Meals on Wheels Fees 4,098.30 3,396.80 43004 - Nutrition Supplies Reimbursment 0.00 319.36 43004 - Nutrition Supplies Reimbursment 0.00 319.36 43004 - Nutrition Supplies Reimbursment 0.00 319.36 43500 - Donation / Memorial Income 7,626.64 8,073.35 43500 - Donation / Memorial Income 43500 - Donation / Memorial Income 43500 - Donation / Memorial Income 1,000 30.00 43503 - MOW Donations 43504 - Nutrition Donations 0.00 0.00 43503 - MOW Donations / Memorial Income 1,007.60 19,010.20 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 40			
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40005 - ElderCare / Nutrition 371 - 18			
Month	40005 · ElderCare / Nutrition	•	
A0007 - Meals on Wheels A0007.1 - MoUV United Way 2,100.00 2,083.33	40006 · Programming		
Total 40000 · Grants / Contracts 191,032.75 205,372.17 41000 · Local Match 41000 · Coll 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 43002 · Transit Fares 3,188.34 3,181.19 43003 · Moals on Wheels Fees 4,098.30 3,346.80 3,346.80 43004 · Nutrition Supplies Reimbursment 0,00 319.36 43000 · SC Building Rent Income 340.00 626.00 Total 47200 · Program Income 7,626.64 8,073.35 43800 · Donation / Memorial Income 43501 · SC Program Donations 94.00 0,00 319.36 43500 · Donation / Memorial Income 921.60 871.60 871.60 30.00 43503 · MOW Donations / Memorial Income 1,027.60 19,010.20 44000 · Other Revenue (Normatch) 44030 · Bounced Checks Income - 1,027.60 19,010.20 44000 · Other Revenue (Normatch) 330.97 343.27 44010 · Insurance Reimbursement 13.26 0,00 25.00 Total 14000 · Other Revenue (Normatch) 339.23 366.27 Total Income 200.656.22 233.298.99 Expense 80000 · Payroll Expenses 60001 · Salaries & Wages 60002 · Salaries & Wages 60002 · Salaries & Wages 80000 · Payroll Expenses 80000 · Payroll Expense 80000 · Payroll Expenses 80000 · Payroll Expenses 80000 · Payroll Expenses 80000 · Payroll Expenses 80000 · Payroll Expense	40007 · Meals on Wheels		10,00 1.00
Total 40000 · Grants / Contracts 191,032.75 205,372.17 41000 · Local Match 41001 · Finney County Local Match 41002 · Garden Ciry Local Match 41002 · Garden Ciry Local Match 41003 · Garden Ciry Local Match 41004 · Finney County Local Match 42000 · Garden Ciry Local Match 47200 · Program Income 47200 · Program Income 43002 · Transit Fares 43003 · Meals on Wheels Fees 4,098.30 3,946.80 43004 · Nutrition Supplies Reimbursment 43005 · SC Building Rent Income 7,626.64 8,073.35 43500 · Donation / Memorial Income 43501 · SC Program Donations 43502 · Transit Donations 43503 · MOW Donations / Memorial 83504 · Nutrition Donations 0,00 18,108.60 43504 · Nutrition Donations 10,00 0,00 43503 · MOW Donation / Memorial 44000 · Other Revenue (Nonmatch) 44006 · Other Revenue (Nonmatch) 44006 · Interest and Dividends 330.97 343.27 44010 · Insurance Reimbursement 5,00 7 total 44000 · Other Revenue (Nonmatch) 7 total Income 200,656.22 233,298.99 Total Income 200,656.22 233,298.99 Total Jaines & Wages 60004 · Salaries & Wages 60007 · Salaries & Wages 60007 · Salaries & Wages 60007 · Salaries & Wages 60006 · Dispatch Hourly 9,888.12 12,394.04 6007 · Mechanic Hourly 9,888.12 12,394.04 6007 · Mechanic Hourly 9,888.12 12,394.04 6007 · Mechanic Hourly 7,042.94 8,921.54 60016 · Paid Time Off · Other 60016 · Paid Time Off · Stick 60016 · Paid Time Off · Other 6016 · Paid Time Off · Other 6017 · Paid Time Off · Other	40007.1 · MOW United Way	2,100.00	2,083.33
A 1000 - Local Match	Total 40007 · Meals on Wheels	2,100.00	2,083.33
41001 - Finney County Local Match 290.00 315.00 315.00 315.00 315.00 315.00 315.00 315.00 315.00 305.00 315.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 305.00 3	Total 40000 · Grants / Contracts	191,032.75	205,372.17
A 1002 - Carden City Local Match 630.00 315.00	41000 · Local Match		
A 1002 - Carden City Local Match 630.00 315.00	41001 · Finney County Local Match	340 00	160.00
Total 41000 - Local Match			
## A7200 - Program Income ## A3002 - Transit Fares ## 3,188.34 ## 3,181.19 ## 3,003 - Meals on Wheels Fees ## 4,098.30 ## 3,946.80 ## 3,946.80 ## 3,940.80 ## 3,946.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,940.80 ## 3,94	Total 41000 - Local Metab	000.00	
43002 Transit Fares 3,188.34 3,181.19 43003 Maels on Wheels Fees 4,098.30 3,946.80 43004 Nutrition Supplies Reimbursment 0.00 319.36 43005 SC Building Rent Income 7,626.64 8,073.35 43500 Program Income 7,626.64 8,073.35 43500 Donation / Memorial Income 43501 SC Program Donations 94.00 18,108.60 43502 Transit Donations 94.00 0.00 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 Gross Profit 200,656.22 233,298.99 Expense 60001 Salaries & Wages Administration 60003 Transit Wages 60002 Salaries & Wages Administration 60003 Transit Wages 41,291.70 39,907.04 60007 Mechanic Hourly 9,888.12 12,394.04 60007 Senior Center Hourly 7,042.94 8,921.54 60010 Senior Center Hourly 7,042.94 8,921.54 60015 Paid Time Off Other Other 0.00 936.31	Total 41000 · Local Match	630.00	475.00
43003 Meals on Wheels Fees 4,098.30 3,946.80 3,946.80 43004 Nutrition Supplies Reimbursment 0.00 319.36 266.00 19.305 SC Building Rent Income 7,626.64 8,073.35 43500 Donation / Memorial Income 7,626.64 8,073.35 43500 Donation / Memorial Income 43501 SC Program Donations 94.00 18,108.60 43502 Transit Donations 94.00 0.00 0.00 43503 MOW Donations / Memorial 921.60 871.60 871.60 871.60 43504 Nutrition Donations 0.00 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 44000 Subscience 13.26 0.00 0.00 44100 Misc. Reimbursement 13.26 0.00 25.00 25.00 10.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.			
43004 - Nutrition Supplies Reimbursment 340.00 319.36 626.00	43002 · Transit Fares	3,188.34	3,181.19
A3005 - SC Building Rent Income 340.00 626.00		4,098.30	3,946.80
Total 47200 · Program Income 7,626.64 8,073.35		0.00	319.36
43500 - Donation / Memorial Income 43501 - SC Program Donations 94.00 18,108.60 43502 - Transit Donations 12.00 0.00 43503 - MOW Donations / Memorial 921.60 871.60 871.60 43504 - Nutrition Donations 0.00 30.00 30.00	43005 · SC Building Rent Income	340.00	626.00
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) -10.00 0.00 44030 - Bounced Checks Income -10.00 0.00 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 60000 - Payroll Expenses 60001 - Salaries & Wages 22,821.60 14,638.15 60002 - Salaries & Wages 30,617.28 26,999.60 60003 - Transit Wages 30,617.28 26,999.60 60004 - Driver Hourly 9,888.12 12,394.04 60007 - Mechanic Hourly 786.30 513.40 Total 60003 - Transit Wages 41,291.70	Total 47200 · Program Income	7,626.64	8,073.35
A3502 - Transit Donations 12.00 0.00 33.00 343503 - MOW Donations / Memorial 921.60 871.60 871.60 371.60 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 3	43500 · Donation / Memorial Income		
### ### ### ### ### ### ### ### ### ##	•	94.00	18,108.60
A3504 - Nutrition Donations		12.00	0.00
Total 43500 · Donation / Memorial Income 44000 · Other Revenue (Nonmatch) 44030 · Bounced Checks Income		921.60	871.60
44000 · Other Revenue (Nonmatch) 44030 · Bounced Checks Income 44005 · Interest and Dividends 44010 · Insurance Reimbursement 44010 · Nisurance Reimbursement 13.26 0.00 44100 · Misc. Reimbursement 13.26 0.00 15.00 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 60001 · Salaries & Wages 60001 · Salaries & Wages 60002 · Salaries & Wages 60002 · Salaries & Wages 60004 · Driver Hourly 9,888.12 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 60015 · Paid Time Off 60017 · Paid Time Off 60017 · Paid Time Off 60016 · Paid Time Off · Sick 618.15 0.00 60015 · Paid Time Off · Sick 618.15 0.00 60015 · Paid Time Off · Other 0.00 936.31	43504 · Nutrition Donations	0.00	30.00
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 Expense 60000 · Payroll Expenses 60001 · Salaries & Wages 200,656.22 233,298.99 Expense 60001 · Salaries & Wages Administration 22,821.60 14,638.15 60003 · Transit Wages 60004 · Driver Hourly 30,617.28 26,999.60 60005 · Dispatch Hourly 3888.12 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 · Vacation 560.63 0.00 60016 · Paid Time Off · Sick 618.15 0.00 60015 · Paid Time Off · Other 0.00 936.31 Table 50045 Paid Time Off · Other		1,027.60	19,010.20
Adult	44000 · Other Revenue (Nonmatch)		
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 60001 · 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 560.63 0.00 60016 · Paid Time Off - Sick 618.15 0.00 60015 · Paid Time Off - Other 0.00 936.31		-10.00	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 60003 · Transit Wages 22,821.60 14,638.15 60004 · Driver Hourly 60005 · Dispatch Hourly 30,617.28 9,888.12 12,394.04 60007 · Mechanic Hourly 26,999.60 12,394.04 513.40 Total 60003 · Transit Wages 41,291.70 39,907.04 39,907.04 60010 · Senior Center Hourly 60015 · Paid Time Off 60017 · Paid Time Off - Vacation 60016 · Paid Time Off - Sick 60015 · Paid Time Off - Other 560.63 0.00 618.15 0.00 936.31 0.00 936.31		330.97	343.27
Total 44000 · Other Revenue (Nonmatch) 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 60003 · Transit Wages 60004 · Driver 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 60017 · Paid Time Off 60017 · Paid Time Off - Vacation 60016 · Paid Time Off - Sick 60015 · Paid Time Off - Other 60015 · Paid Time Off - Other 60016 · Paid Time Off - Other 60017 · Paid Time Off - Other 60016 · Paid Time Off - Other 60017 · Paid Time Off - Other 60017 · Paid Time Off - Other 60016 · Paid Time Off - Other		13.26	0.00
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 60003 · Transit Wages 60004 · Driver Hourly 60005 · Dispatch Hourly 9,888.12 60007 · Mechanic Hourly 786.30 26,999.60 26,999.60 26,999.60 26,999.60 26,999.60 26,999.60 27,394.04 27,394.04 27,394.04 27,394.04 27,394.04 27,394.04 27,042.94 39,907.04 27,042.94 27,042.94 8,921.54 27,042.94 27,042.94 8,921.54 27,042.94 27,042.94 8,921.54 27,042.94 27,042.94 8,921.54 27,042.94 27,042.94 8,921.54 27,042.94 27,042.94 8,921.54 27,042.94 27,042.94 9,907.04 27,042.94 27,042.94 8,921.54 27,042.94 9,907.04 27,042.94 8,921.54 27,042.94 9,907.04 27,042.94	44100 · Misc. Reimbursement	5.00	25.00
Gross Profit 200,656.22 233,298.99 Expense 60000 · Payroll Expenses 60001 · Salaries & Wages 60002 · Salaries & Wages Administration 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 60015 · Paid Time Off - Vacation 60016 · Paid Time Off - Sick 618.15 0.00 60015 · Paid Time Off - Sick 618.15 0.00 936.31	Total 44000 · Other Revenue (Nonmatch)	339.23	368.27
Expense 60000 · Payroll Expenses 60001 · Salaries & Wages 60002 · Salaries & Wages Administration 60003 · Transit Wages 60004 · Driver Hourly 60005 · Dispatch Hourly 786.30 Total 60003 · Transit Wages 41,291.70 39,907.04 60010 · Senior Center Hourly 7,042.94 8,921.54 60017 · Paid Time Off 60016 · Paid Time Off - Vacation 60016 · Paid Time Off - Other 7,000 60016 · Paid Time Off - Other 7,000 60016 · Paid Time Off - Other 7,000 936.31	Total Income	200,656.22	233,298.99
60000 · Payroll Expenses 60001 · Salaries & Wages 60002 · Salaries & Wages Administration 60003 · Transit Wages 60004 · Driver Hourly 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 60016 · Paid Time Off - Sick 618.15 0.00 60015 · Paid Time Off - Other 0.00 936.31	Gross Profit	200,656.22	233,298.99
60001 · Salaries & Wages 60002 · Salaries & Wages Administration 60003 · Transit Wages 60004 · Driver Hourly 60005 · Dispatch Hourly 60007 · Mechanic Hourly 786.30 Total 60003 · Transit Wages 41,291.70 60010 · Senior Center Hourly 7,042.94 60015 · Paid Time Off 60017 · Paid Time Off - Vacation 60016 · Paid Time Off - Other 7,000 60015 · Paid Time Off - Other 7,000 60015 · Paid Time Off - Other 7,000 60015 · Paid Time Off - Other 7,000 936.31	Expense		
60002 · Salaries & Wages Administration 60003 · Transit Wages 60004 · Driver Hourly 60005 · Dispatch Hourly 9,888.12 12,394.04 60007 · Mechanic Hourly 786.30 14,638.15 Total 60003 · Transit Wages 41,291.70 39,907.04 60010 · Senior Center Hourly 7,042.94 60015 · Paid Time Off 60017 · Paid Time Off - Vacation 60016 · Paid Time Off - Sick 60015 · Paid Time Off - Other 60015 · Paid Time Off - Other 60016 · Paid Time Off - Other 60017 · Paid Time Off - Other 60018 · Paid Time Off - Other 60019 · Paid Time Off - Other 60019 · Paid Time Off - Other 60010 · Paid Time Off - Other 60010 · Paid Time Off - Other 60010 · Paid Time Off - Other	60000 · Payroll Expenses		
60003 · Transit Wages 60004 · Driver Hourly 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 60015 · Paid Time Off 60017 · Paid Time Off - Vacation 60016 · Paid Time Off - Sick 60015 · Paid Time Off - Other 0.00 936.31			
60003 · Transit Wages 60004 · Driver Hourly 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 60015 · Paid Time Off 60017 · Paid Time Off - Vacation 60016 · Paid Time Off - Sick 60015 · Paid Time Off - Other 0.00 936.31		22,821.60	14,638.15
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	9		
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 560.63 0.00 60016 · Paid Time Off - Sick 618.15 0.00 60015 · Paid Time Off - Other 0.00 936.31			26,999.60
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			12,394.04
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	60007 · Mechanic Hourly	786.30	513.40
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 60003 · Transit Wages	41,291.70	39,907.04
60016 · Paid Time Off - Sick 618.15 0.00 60015 · Paid Time Off - Other 0.00 936.31	60015 · Paid Time Off	7,042.94	8,921.54
60016 · Paid Time Off - Sick 618.15 0.00 60015 · Paid Time Off - Other 0.00 936.31	60017 · Paid Time Off - Vacation	560.63	0.00
60015 · Paid Time Off - Other 0.00 936.31			
Total 60015 · Paid Time Off 1,178.78 936.31	60015 · Paid Time Off - Other	0.00	
	Total 60015 · Paid Time Off	1,178.78	936.31

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 60102 · KS Unemployment	5,679.63 26.89	5,127.12 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 60000 · Payroll Expenses - Other	1,440.00 0.00	1,673.09 231.61
Total 60000 · Payroll Expenses	83,874.72	75,681.70
60900 · Advertising 62100 · Contract Services 62110 · Accounting Fees	1,684.25 74.09	85.88
62150 · Purchased Services	6,417.89	78.44 517.29
Total 62100 · Contract Services	6,491.98	595.73
62800 · Facilities and Equipment 62840 · Equip Rental and Maintenance 62870 · Property & Liability Insurance 62880 · Facility Repairs / Maintenance	123.13 1,896.66	125.29 2,257.30
62882 · Facility Maintenance 62881 · Facility Repairs	587.27 0.00	1,208.28 1,552.45
Total 62880 · Facility Repairs / Maintenance	587.27	2,760.73
62885 · Building Supplies 62890 · Utilities	169.12 3,064.97	77.41 3,136.05
Total 62800 · Facilities and Equipment	5,841.15	8,356.78
63000 · Office Expenses 63005 · Dues and subscriptions 63010 · Postage / Mailing Service 63020 · Office Supplies 63030 · Computer Hardware / Software	100.00 200.00 444.84 1,043.41	-12.99 2.77 1,936.01 27.18
Total 63000 · Office Expenses	1,788.25	1,952.97
64000 · Vehicle Related Expenses 64109 · Vehicle Repairs/Maintenance 64111 · Vehicle Maintenance 64110 · Vehicle Repairs	2,488.95 639.65	1,345.48 1,031.92
Total 64109 · Vehicle Repairs/Maintenance	3,128.60	2,377.40
64100 · Vehicle Insurance 64105 · Fuel	1,957.86 8,931.99	2,048.65 9,288.03
Total 64000 · Vehicle Related Expenses	14,018.45	13,714.08
65000 · Communications 65100 · Other Types of Expenses 65160 · Miscellaneous Expense 65185 · Drug / Phys / Vaccine / MVR	366.44 0.00 0.00	553.71 70.21 160.00
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

	1-140	Jul 18
	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
Total 66000 · Dept. Expenses	844.43	2,003.33
68300 · Travel and Meetings 68320 · Travel / Fuel / Meals / Lodging	21.77	20.69
Total 68300 · Travel and Meetings	21.77	20.69
69010 · Bank / Interest Fees	3.00	17.25
Total Expense	121,184.44	109,462.33
Net Ordinary Income	79,471.78	123,836.66
Net Income	79,471.78	123,836.66

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

	Jan - Jul 19	Jan - Jul 18
Ordinary Income/Expense		
Income		
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	0.000.00	
40007.5 · MOW Garden City Company	3,000.00	3,000.00
40007.4 · MOW City of GC Community Grant 40007.3 · MOW Mary Jo Williams	0.00	7,000.00
40007.3 · MOW Mary 30 Williams	28,000.00	28,000.00
40007.1 · MOW United Way	18,000.00 14,700.00	17,000.00 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	
Total 40000 · Grants / Contracts		0.00
41000 · Local Match	1,021,720.58	952,410.09
41000 · Local Match	1,490.00	4 505 00
41002 · Garden City Local Match	2,860.00	1,505.00
41007 · Beeline Local Match	0.00	2,955.00 16,309.85
Total 41000 · Local Match	4,350.00	20,769.85
47200 · Program Income	4,330.00	20,769.65
43002 · Transit Fares	23,646.56	21 000 50
43003 · Meals on Wheels Fees	24,830.37	21,996.59 27,182.12
43004 · Nutrition Supplies Reimbursment	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
Total Income	1,127,177.23	1,101,101.71
Gross Profit	1,127,177.23	1,101,101.71
Expense 60000 · Payroll Expenses 60001 · Salaries & Wages		
60002 · Salaries & Wages Administration 60003 · Transit Wages	155,767.00	79,147.69
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

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 60015 · Paid Time Off	67,013.43	49,574.78
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		2007/00/2 2000/2007 FEB (2007/00/2007 FEB)
60101 · FICA / Medicare Taxes 60102 · KS Unemployment	42,064.25 411.95	39,714.94 865.66
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		91 39430
62170 · Consulting Fees 62160 · Reveal Software Contract	2,388.00	0.00
62110 · Accounting Fees	0.00 1,019.80	37,001.27
62120 · Audit fees	8,000.00	78.44 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 62870 · Property & Liability Insurance	63.81	0.00
62880 · Facility Repairs / Maintenance	13,276.67	16,398.44
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		Mag. 1
63005 · Dues and subscriptions	945.57	616.24
63010 · Postage / Mailing Service 63020 · Office Supplies	620.42	247.96
63025 · Insurance-Directors & Officers	6,029.94	7,778.68
63030 · Computer Hardware / Software	1,271.00 1,043.41	1,331.00
VIII		1,592.26
Total 63000 · Office Expenses	9,910.34	11,566.14

11:39 AM 08/14/19 **Accrual Basis**

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

\$4000 - Vehicle Repairs/Maintenance		Jan - Jul 19	Jan - Jul 18
64111 - Vehicle Maintenance 10,569.56 10,999.88 64110 - Vehicle Repairs/Maintenance 36,580.29 56,530.02 64100 - Vehicle Insurance 14,287.14 15,068.20 64105 - Fuel 49,285.94 51,332.15 64112 - Bus & Driver Supplies 195.52 287.43 64113 - Shop / Mechanic Equipment 356.77 2,155.51 64116 - Tags, Taxes, and Fees 3,315.50 662.69 Total 64000 - Vehicle Related Expenses 103,067.16 126,126.00 65000 - Communications 4,250.51 3,445.12 65100 - Other Types of Expenses 1,815.67 2,622.29 65100 - Other Types of Expenses 1,815.67 2,622.29 65100 - Other Types of Expenses 1,850.00 0.00 65185 - Drug / Phys / Vaccine / MVR 342.50 0.00 65185 - Drug / Phys / Vaccine / MVR - Other 1,912.50 1,660.00 65185 - Drug / Phys / Vaccine / MVR - Other 1,912.50 1,660.00 701al 65105 - Drug / Phys / Vaccine / MVR 1,912.50 1,660.00 701al 65100 - Other Types of Expenses 22,630.74 1,7536.29	64000 · Vehicle Related Expenses		
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 1,815.67 2,622.29 65170 · Miscellaneous Expense 1,815.67 2,622.29 65170 · Uniforms 152.57 354.00 65185 · Drug / Phys / Vaccine / MVR 424.25 0.00 65185 · Drug / Phys / Vaccine / MVR 424.25 0.00 65185 · Drug / Phys / Vaccine / MVR 1,912.50 1,660.00 701al 65185 · Drug / Phys / Vaccine / MVR 1,912.50 1,660.00 85195 · RSVP Grant 18,750.00 12,900.00 701al 65100 · Other Types of			
Total 64109 - Vehicle Repairs/Maintenance 36,580.29 56,630.02			
64100 · Vehicle Insurance 14,287.14 15,086.20 64106 · Fuel 48,295.94 51,232.15 64112 · Bus & Driver Supplies 195.52 287.43 6413 · Shop / Mechanic Equipment 356.77 2,155.51 64115 · Tags, Taxes, and Fees 3,361.50 852.69 Total 64000 · Vehicle Related Expenses 103,067.16 126,126.00 65000 · Communications 4,250.51 3,445.12 65100 · Olber Types of Expenses 1,815.67 2,622.29 65100 · Miscalianeous Expense 1,815.67 2,622.29 65105 · Drug Phys I vaccine / MVR 1,600.00 0.00 65185 · Drug Phys I vaccine / MVR 342.50 0.00 65185 · Drug Phys I vaccine / MVR · Other 210.00 0.00 65185 · Drug Phys I vaccine / MVR 1,912.50 1,660.00 65185 · Drug Phys I vaccine / MVR 1,912.50 1,660.00 65185 · Drug Phys I vaccine / MVR 1,912.50 1,660.00 65195 · RSVP Grant 18,750.00 12,900.00 Total 65100 · Other Types of Expenses 2,2630.74 17,536.29 66001 · Nutrit	64110 · Vehicle Repairs	26,010.73	45,530.34
64105 - Fuel 64112 - Bus & Driver Supplies 64113 - Shop / Mechanic Equipment 64115 - Shop / Mechanic Equipment 64115 - Tags, Taxes, and Fees 7	Total 64109 · Vehicle Repairs/Maintenance	36,580.29	56,530.02
64105 - Fuel 48,295.94 51,232.15 64112 - Bus & Driver Supplies 195.52 287.43 64113 - Shop / Mechanic Equipment 36.677 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 1,815.67 2,622.29 65100 · Uniforms 152.57 354.00 65185 · Drug / Phys I Vaccine / MVR 1360.00 0.00 65185 · Drug / Phys I Vaccine / MVR 342.50 0.00 65185 · Drug / Phys I Vaccine / MVR - Other 0.00 1,660.00 65185 · Drug / Phys I Vaccine / MVR 1,912.50 1,660.00 65195 · RSVP Grant 18,750.00 12,900.00 Total 65185 · Drug / Phys I Vaccine / MVR 18,750.00 12,900.00 Total 65195 · RSVP Grant 18,750.00 12,900.00 Total 65100 · Other Types of Expenses 22,630.74 17,536.29 66001 · Program Supplies 30,93.00 762.38 66011 · Nutrition Suppl	64100 · Vehicle Insurance	14,287.14	15.068.20
64112 - Bus & Driver Supplies 195.52 287.43 64113 - Shop / Mechanic Equipment 366.77 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 1,815.67 2,622.29 65170 - Uniforms 152.57 354.00 65185 - Drug / Phys / Vaccine / MVR 1,360.00 0.00 65185 - Drug / Phys / Vaccine / MVR 342.50 0.00 65185 - Drug / Phys / Vaccine / MVR - Other 0.00 1,660.00 65185 - Drug / Phys / Vaccine / MVR - Other 1,912.50 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 3,093.00 762.38 66011 - Program Supplies 3,093.00 762.38 66012 - Program Supplies 93.143 352.00 66015 - Beeline	64105 · Fuel	48.295.94	
64113 - Shop / Mechanic Equipment 366.77 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 1,815.67 2,622.29 65170 - Uniforms 1,800.00 0.00 65185 - Drug / Phys / Vaccine / MVR 342.50 0.00 65185 - Drug Festing 210.00 0.00 65185 - Drug / Phys / Vaccine / MVR 1,912.50 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 65185 - Drug / Phys / Vaccine / MVR 1,912.50 1,660.00 65195 - RSVP Grant 18,750.00 12,900.00 Total 65190 - Other Types of Expenses 22,630.74 17,536.29 66001 - Dept. Expenses 8814.3 352.00 66011 - Nutrition Supplies 831.43 352.00 66012 - Meals on Wheels Supplies 892.37 2,044.07 68015 - Belline Fares / Freight	64112 · Bus & Driver Supplies		
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 1,815.67 2,622.29 65170 - Uniforms 152.57 354.00 65185 - Drug / Phys / Vaccine / MVR 152.57 354.00 65187 - MWR 342.50 0.00 65187 - MVR 342.50 0.00 65187 - Drug / Phys / Vaccine / MVR - Other 210.00 0.00 65185 - Drug / Phys / Vaccine / MVR - Other 1,910.00 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 65185 - Drug / Phys / Vaccine / MVR 1,912.50 1,660.00 65195 - RSVP Grant 18,750.00 12,900.00 Total 65180 - Other Types of Expenses 22,630.74 17,536.29 66000 - Dept. Expenses 3,093.00 762.38 66010 - Program Supplies 831.43 352.00 66012 - Meals on Wheels Supplies 892.			
65000 · Communications 4,250.51 3,445.12 65100 · Other Types of Expenses 1,815.67 2,622.29 65170 · Uniforms 152.57 354.00 65185 · Drug / Phys / Vaccine / MVR 152.57 354.00 65185 · Drug / Phys / Vaccine / MVR 342.50 0.00 65185 · Drug / Phys / Vaccine / MVR - Other 0.00 1,660.00 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 30,930.00 762.38 66010 · Program Supplies 30,930.00 762.38 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 83300 590.00 68316 · Education <			250
65100 · Other Types of Expenses 65160 · Miscellaneous Expense 65160 · Miscellaneous Expense 65160 · Miscellaneous Expense 65167 · Uniforms 65185 · Drug / Phys / Vaccine / MVR 65189 · Physicalls 65187 · MVR 65189 · Drug / Exting 210.00 65185 · Drug / Phys / Vaccine / MVR · Other 65185 · Drug / Phys / Vaccine / MVR · Other 7 · Otal 65185 · Drug / Phys / Vaccine / MVR · Other 7 · Otal 65185 · Drug / Phys / Vaccine / MVR · Other 7 · Otal 65185 · Drug / Phys / Vaccine / MVR · I,912.50 1,660.00 1 · Total 65185 · Drug / Phys / Vaccine / MVR · I,912.50 1,660.00 1 · Total 65100 · Other Types of Expenses 66010 · Other Types of Expenses 66010 · Popt. Expenses 66011 · Nutrition Supplies 66011 · Nutrition Supplies 66012 · Supplies 66013 · Other Types of Expenses 66014 · Nutrition Supplies 66015 · Company Supplies 66015 · Company Supplies 66016 · Other Freight 1 · O.00 1 · Other Freight 1 · Other Freight 1 · Other Freight 2 · Other Freight 3 · Other Freight 4 · Other Freight 5 · Other Freight 6 · Other Freight	Total 64000 · Vehicle Related Expenses	103,067.16	126,126.00
65160 · Miscellaneous Expense 65170 · Uniforms 152.57 354.00 65185 · Drug / Phys / Vaccine / MVR 65185 · Drug / Phys / Vaccine / MVR 65185 · Drug / Phys / Vaccine / MVR 65185 · Drug / Phys / Vaccine / MVR 65185 · Drug / Eesting 210.00 65185 · Drug / Eesting 210.00 65185 · Drug / Phys / Vaccine / MVR - Other Total 65185 · Drug / Phys / Vaccine / MVR - Other 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 66010 · Program Supplies 86010 · Program Supplies 86011 · Nutrition Supplies 86012 · Meals on Wheels Supplies 86013 · Gentals on Wheels Supplies 86015 · 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 68315 · Education 68315 · Education 68315 · Education - Other 298.00 275.00 Total 68300 · Travel / Meals / Lodging 1,015.05 2,058.78 Total 68300 · Travel / Meals / Lodging 1,015.05 2,058.78 Net Ordinary Income Net Drain for the Contract of Supplies		4,250.51	3,445.12
65170 - Unitorms 152.57 354.00 65185 - Drug / Phys / Vaccine / MVR 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 Total 65190 - Other Types of Expenses 22,630.74 17,536.29 66000 - Dept. Expenses 22,630.74 17,536.29 66000 - Dept. Expenses 3,093.00 762.38 66010 - Program Supplies 3,093.00 762.38 66011 - Nutrition Supplies 381.43 352.00 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 580.00 100.00 68316 - RTAP Training 90.00 315.00 68315 - Education - Other 298.00 275.00 Total 68300 - Travel / Meals / Lodging 1,			
65185 - Drug / Phys / Vaccine / MVR 65189 - Physicals 1,360.00 0.00 65187 - MWR 342.50 0.00 65186 - Drug Testing 210.00 1,660.00 Total 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 682.37 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 68316 - Education 68315 - Education - Other 298.00 275.00 Total 68315 - Education - Other 298.00 275.00 Total 68300 - 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	65160 · Miscellaneous Expense	1,815.67	2,622.29
65189 · Physicals 65187 · MVR 65186 · Drug Testing 65186 · Drug Testing 65186 · Drug J Phys / Vaccine / MVR - Other 65185 · Drug / Phys / Vaccine / MVR 65185 · Drug / Phys / Vaccine / MVR 65185 · Drug / Phys / Vaccine / MVR 1,912.50 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 66010 · Popta Supplies 66010 · Popta Supplies 66011 · Program 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 68315 · Education 68315 · Education 68315 · Education - Other - Other Supplies -	65170 · Uniforms	152.57	354.00
65187 - MVR 65186 - Drug Jesting 65186 - Drug Jesting 65185 - Drug Jesting 7	65185 · Drug / Phys / Vaccine / MVR		
65187 - MVR 65186 - Drug Testing 65186 - Drug Jesting 65186 - Drug J Phys / Vaccine / MVR - Other 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 66011 - Nutrition Supplies 66011 - Nutrition Supplies 66012 - Meals on Wheels Supplies 66015 - Beeline Fares / Freight 0.00 12,473.71 Total 66000 - Dept. Expenses 68300 - Travel and Meetings 68310 - Travel and Meetings 68315 - Education 68316 - RTAP Training 68316 - RTAP Training 90.00 315.00 68320 - Travel / Fuel / Meals / Lodging Total 68300 - Travel and Meetings 1,015.05 2,058.78 Total 68300 - Travel and Meetings 1,02.69 93.93 Total Expense 83,653.75 921,555.33 Net Ordinary Income	65189 · Physicals	1,360.00	0.00
65186 · Drug Testing 65185 · Drug / Phys / Vaccine / MVR - Other 7	65187 · MVR	**************************************	
65185 · Drug / Phys / Vaccine / MVR 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 3,093.00 762.38 66010 · Program 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 8310 · Conference or Convention 580.00 100.00 68315 · Education 90.00 315.00 315.00 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	65186 · Drug Testing		
65195 · RSVP Grant 18,750.00 12,900.00 Total 65100 · Other Types of Expenses 22,630.74 17,536.29 66000 · Dept. Expenses 3,093.00 762.38 66010 · Program 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 90.00 315.00 68315 · Education - Other 298.00 275.00 Total 68315 · Education - Other 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			
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 90.00 315.00 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	Total 65185 · Drug / Phys / Vaccine / MVR	1,912.50	1,660.00
66000 · Dept. Expenses 66010 · Program Supplies 66011 · Nutrition Supplies 66012 · Meals on Wheels Supplies 66015 · Beeline Fares / Freight 66015 · Beeline Fares / Freight 66016 · Conference or Convention 68310 · Conference or Convention 68315 · Education 68315 · Education 68315 · Education - Other 70tal 68315 · Education - Other 70tal 68315 · Education 68315 · Education 70tal 68316 · RTAP Training 70tal 68315 · Education 70tal 68316 · RTAP Travel / Meals / Lodging 70tal 68320 · Travel / Fuel / Meals / Lodging 70tal 68300 · Travel and Meetings 70tal 68300 · Travel and Meetings 70tal 68300 · Travel and Meetings 70tal Expense 883,653.75 883,653.75 921,555.33 884 Net Ordinary Income	65195 · RSVP Grant	18,750.00	12,900.00
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 580.00 315.00 315.00 68316 · RTAP Training 90.00 315.00 275.00 Total 68315 · Education - Other 298.00 275.00 590.00 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	Total 65100 · Other Types of Expenses	22,630.74	17,536.29
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 90.00 315.00 68316 · RTAP Training 90.00 315.00 68315 · Education - Other 298.00 275.00 Total 68315 · Education 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	66000 · Dept. Expenses		
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 90.00 315.00 68316 · RTAP Training 90.00 315.00 68315 · Education - Other 298.00 275.00 Total 68315 · Education 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	66010 · Program Supplies	3.093.00	762.38
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 580.00 100.00 68315 · Education 580.00 315.00 68316 · RTAP Training 90.00 315.00 68315 · Education - Other 298.00 275.00 Total 68315 · Education - Other 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		•	
66015 · Beeline Fares / Freight 0.00 12,473.71 Total 66000 · Dept. Expenses 4,616.80 15,632.16 68300 · Travel and Meetings 580.00 100.00 68315 · Education 580.00 100.00 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			
68300 · Travel and Meetings 580.00 100.00 68315 · Education 90.00 315.00 68315 · Education - Other 298.00 275.00 Total 68315 · Education - Other 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			
68310 · Conference or Convention 580.00 100.00 68315 · Education 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	Total 66000 · Dept. Expenses	4,616.80	15,632.16
68310 · Conference or Convention 580.00 100.00 68315 · Education 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	68300 · Travel and Meetings		
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	68310 · Conference or Convention	580.00	100.00
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			
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			315.00
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	68315 · Education - Other	298.00	275.00
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	Total 68315 · Education	388.00	590.00
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	68320 · Travel / Fuel / Meals / Lodging	1,015.05	2,058.78
Total Expense 883,653.75 921,555.33 Net Ordinary Income 243,523.48 179,546.38	Total 68300 · Travel and Meetings	1,983.05	2,748.78
Net Ordinary Income 243,523.48 179,546.38	69010 · Bank / Interest Fees	102.69	93.93
Met Income	Total Expense	883,653.75	921,555.33
Net Income 243,523.48 179,546.38	Net Ordinary Income	243,523.48	179,546.38
	Net Income	243,523.48	179,546.38

11:40 AM 08/14/19 Accrual Basis

Finney County Committee on Aging, Inc. Profit & Loss Budget vs. Actual January through July 2019

Ordinary Income Expenses		Jan - Jul 19	Budget	\$ Over Budget	% of Budget
4000 - Grants / Contracts 200,333.30 352,000.00 146,068.70 58.3% 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 4001 40					
40001 - Finney County Mill Levy 206,333.30 382,000.00 146,068.70 88.9% 40002 (Cry of Garden City Contract 215,787.19 258,268.00 42,000 88.3% 40003 (Cry of Dodge City Contract 37,878.38 91,156.00 42,000 42,000 88.3% 40003 (Cry of Dodge City Contract 37,878.38 91,156.00 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000					
### 40002 - City of Garden City Contract ### 40003 - City of Dodge City Of Cit		205.333.30	352.000.00	-146 666 70	58.3%
40004 - KDOT	40002 · City of Garden City Contract				
40005 - ElderCare / Nutrition					
40006 - Programming 11,314.88 40007 - Meals on Wheels 40007 - Mow Garden City Company 3,000.00 40007 - Mow Garden City Company 22,000 40007 - Mow Garden City Company 22,000 40007 - Mow United Way 4000 40007 - Mow United Way 4000 40007 - Mow United Way 4000 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00					
40007 Meals on Wheels 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 20			2,500.00	84.94	103.4%
40007.3 - MCW Mary Love Williams 28,000.00 40007.1 - MCW United Way 14,700.00 77,000.00 -77,000.00 0.0% 40007.1 - Most On Wheels - Other 0.00 77,000.00 -77,000.00 0.0% 40007.1 - Most On Wheels - Other 0.00 77,000.00 -73,300.00 82,7% 7501.4 40007 - Most On Wheels 0.00 0.07,700.00 -13,300.00 82,7% 41000 - Local Match 1.490.00 3,000.00 -1,510.00 48,7% 41000 - Local Match 1.490.00 3,000.00 -1,510.00 48,7% 41000 - Local Match 1.290.00 8,000.00 -1,510.00 35,5% 41000 - Local Match 2,800.00 8,000.00 -1,510.00 35,5% 41000 - Local Match 2,800.00 1,000.00 -5,650.00 39,5% 47,700 - 1,700.00 -1,435.44 42,700 - Program Income 43002 - Transit Fares 2,846.56 38,000.00 -1,435.44 62,2% 43003 - Most On Mater 43002 - Transit Fares 2,846.56 38,000.00 -1,435.44 62,2% 43003 - Most On Mater 43002 - Transit Fares 2,846.56 38,000.00 -1,435.44 62,2% 43003 - Most On Mater 43002 - Transit Fares 2,846.56 38,000.00 -1,435.44 62,2% 43003 - 800.00 -1,435.44 62,2% 43003 - 800.00 -1,435.44 62,2% 43003 - 800.00 -1,435.44 62,2% 43003 - 800.00 -1,435.44 62,2% 43003 - 800.00 -1,435.44 62,2% 43003 - 800.00 -1,435.44 62,2% 43003 - 800.00 -1,435.44 62,2% 43003 - 800.00 -1,435.44 62,2% 43003 - 800.00 -1,435.44 62,2% 43003 - 800.00 -1,435.44 62,2% 43003 - 800.00 -1,435.44 62,2% 43003 - 800.00 -1,435.44 62,2% 43003 - 800.00 -1,435.44 63,2% 43,200.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00	40007 · Meals on Wheels				
40007.2 - MOW Finniup Foundation 18,000.00 14,700.00 77,000.00 -77,000.00 0.0% 40007. Medis on Whoeles - Other 0.00 77,000.00 -77,000.00 82,7% 77,000.00 77,000.00 77,000.00 13,300.00 82,7% 77,000.00 77,000.00 77,000.00 77,000.00 73,000.00 82,7% 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,					
40007.1 - MOUN United Way 14,700.00 77,000.00 -77,000.00 0.0%					*
Total 40007 - Meals on Wheels					
Total 40000 - Grants / Contracts 1,021,720.58 1,753,484.00 -731,763.42 58.3% 41000 - Local Match 1,490.00 3,000.00 -1,510.00 49.7% 41002 - Garden City Local Match 2,680.00 8,000.00 -5,140.00 35.8% Total 41000 - Local Match 4,350.00 11,000.00 -6,650.00 35.8% Total 41000 - Local Match 4,350.00 11,000.00 -6,650.00 35.8% Total 41000 - Local Match 4,350.00 11,000.00 -6,650.00 35.8% Total 41000 - Local Match 4,350.40 11,000.00 -6,650.00 35.8% Total 47000 - Program Income 4,3002 - Transit Fares 2,26,845.66 38,000.00 -14,355.44 62.2% 4,3003 - Meals on Wheels Fees 2,26,830.37 -66,600.00 -41,766.63 37.3% 4,3005 - SC Building Rornt Income 2,063.00 -8,000.00 -5,137.00 35.8% Total 47200 - Program Income 51,339.93 112,600.00 -4,1766.63 37.3% 4,3500 - Duration / Memorial Income 4,3502 - Transit Donations 12,00 1,000.00 -7,555.00 24.5% 4,3502 - Transit Donations 12,00 1,000.00 -988.00 1.2% 4,3502 - Transit Donations 12,00 1,000.00 -988.00 1.2% 4,3503 - MOV Donations / Memorial income 4,3502 - Transit Donations Memorial 2,265.76 52 26,000.00 -3,876.76 112.3% 4,3504 - Nutrition Donations 4000 - 5,500.00 - 5,500.00 - 1,700.00 - 0,0% 4,3505 - Building Donations / Memorial income 30,528.87 43,200.00 -12,674.13 70.7% 4,4000 - Other Revenue (Normatch) 4,4000 - Sounced Check income -15,00 4,4000 - Hoterest and Dividends 3,035.48 1,550.00 1,486.44 195.9% 4,4000 - Sounced Check income -15,00 4,4000 - Misc. Richmen -15,00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.	40007 · Meals on Wheels - Other	0.00	77,000.00	-77,000.00	0.0%
41000 - Local Match 41001 - Finery County Local Match 41001 - Finery County Local Match 41001 - Finery County Local Match 41001 - Local Match 4300.00	Total 40007 · Meals on Wheels	63,700.00	77,000.00	-13,300.00	82.7%
41001 - Finney County Local Match 1,480.00 3,000.00 -1,510.00 49.7% 41002 Carden City Local Match 2,880.00 30,000.00 -5,140.00 58.5% Total 41000 - Local Match 4,350.00 11,000.00 -6,650.00 39.5% 47200 - Program Income 43002 - Transit Fares 23,846.56 38,000.00 -14,353.44 62.2% 43003 - Meals on Wheels Fees 24,830.37 66,600.00 -41,786.69 37.3% 43005 - SC Building Rend Income 2,883.00 3,000.00 -41,786.69 37.3% 43005 - SC Building Rend Income 51,339.03 112,600.00 -61,260.07 45.8% 43500 - Donation / Memorial income 43501 - SC Program Donations 2,445.92 10,000.00 -7,554.08 24.5% 43502 - Transit Donations 2,445.92 10,000.00 -7,554.08 24.5% 43502 - Transit Donations 2,806.00 2,000.00 -7,554.08 24.5% 43502 - Transit Donations 2,806.00 2,900.00 -7,554.08 24.5% 43502 - Transit Donations 48.606.00 2,000.00 -7,554.08 24.5% 43502 - Transit Donations 48.606.00 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -7,554.08 48.606.00 -	Total 40000 · Grants / Contracts	1,021,720.58	1,753,484.00	-731,763.42	58.3%
A 1902 - Garden City Local Match					
Total 41000 · Local Match					
47200 - Program Income 43002 - Transit Farres 23,646.56 4300.00 41,769.63 37.36 43005 - SC Building Rent Income 51,339.93 112,600.00 51,137.00 35.8% Total 47200 - Program Income 51,339.93 112,600.00 51,137.00 35.8% Total 47200 - Program Income 51,339.93 112,600.00 51,137.00 35.8% Total 47200 - Program Income 51,339.93 112,600.00 51,137.00 35.8% Total 47200 - Program Income 43501 - SC Program Donations 12.00 1,000.00 988.00 12.8 43502 - Transit Donations 12.00 1,000.00 988.00 12.8 43503 - MOW Donations / Memorial 28,667.95 25,000.00 30,675.55 112.3% 43503 - MOW Donations / Memorial 30,625.87 43,200.00 1,700.00 43505 - Building Donations / Memorial 30,525.87 43,200.00 1,267.41,3 70.76 44000 - Other Revenue (Nonmatch) 44005 - Horest and Dividends 3,036.44 1,550.00 1,486.44 1,550.00 1,486.44 1,550.00 1,486.44 1,550.00 1,486.44 1,550.00 1,689.85 1,241.3% 48095 - Gain / Loss Sale of Assets 4000 - Prior Years Carryover 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	A STORE OF THE STO				
43002 - Transit Fares 28,486.58 38,000.00 -14,353.44 62.2% 43003 - Meals on Wheels Fees 24,830.37 66,600.00 61,730.00 35.8% Total 47200 - Program Income 51,339.93 112,600.00 -5,137.00 35.8% Total 47200 - Program Income 51,339.93 112,600.00 -5,137.00 35.8% #43501 - Sto Program Donations 2,445.92 10,000.00 -7,554.08 24.5% 43502 - Transit Donations 12.00 1,000.00 -888.00 1,2% 43503 - MOW Donations / Memorial 28,067.95 25,000.00 3,067.95 112.3% 43504 - Nutrition Donations / Memorials 0,00 1,700.00 0,00% 43505 - Building Donations / Memorials 0,00 5,500.00 -5,500.00 0,0% 43000 - Other Revenue (Nonmatch) 44030 - Bouncad Checks Income 4400.4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4400 4		4,330.00	11,000.00	-6,650.00	39.5%
43003 - Meals on Wheels Fees		23.646.56	38 000 00	-14 353 44	62 2%
Total 47200 - Program Income 51,339 93 112,600.00 -61,260.07 45.6% 43500 - Donation / Memorial Income 43500 - Serving an Available (1997) - 10,000.00 -7,554.08 24.5% 43500 - Serving an Available (1997) - 10,000.00 -7,554.08 24.5% 43500 - Serving an Available (1997) - 10,000.00 -980.00 1,2% 43500 - Mow Donations / Memorial 28,067.05 25,000.00 -7,000.00 1,200.00 1,200.00 43505 - Building Donations / Memorials 0.00 1,700.00 -7,500.00 0.0% 43505 - Building Donations / Memorials 0.00 5,500.00 -7,500.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.0% 1,200.00 0.00 0.0% 1,200.00 0.00 0.0% 1,200.00 0.00 0.0% 1,200.00 0.00 0.0% 1,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					
43500 - Donation / Memorial Income	43005 ⋅ SC Building Rent Income	2,863.00	8,000.00	-5,137.00	35.8%
43501 - SC Program Donations	Total 47200 · Program Income	51,339.93	112,600.00	-61,260.07	45.6%
43502 - Transit Donations					
43503 - MOW Donations Memorial 28,067.95 25,000.00 3,067.95 112.3%		•	50		
43504 - Nutrition Donations / Memorials					
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 44001 · 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% Expense 60000 · Payroll Expenses 60001 · Salaries & Wages Administration 55,767.00 60003 · Transit Wages 60002 · Salaries & Wages Administration 73,972.60 60007 · Mechanic Hourly 73,972.60 60007 · Mechanic Hourly 73,972.60 60007 · Senior Center Hourly 67,013.43 60015 · Paid Time Off - Jury Duty 193.16 60018 · Paid Time Off - Jury Duty 193.16 60018 · Paid Time Off - Weather 74,943.6 60018 · Paid Time Off - Weather 60018 · Paid Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 · Polar Time Off - Sick 4,088.80 Total 60001 ·					
44000 · Other Revenue (Nonmatch) 44030 · Bounced Checks Income 44005 · Inferest and Dividends 3 .036.44 44010 · Insurance Reimbursement 44010 · Misc. Income 44000 · Misc. Reimbursement 455.00 Total 44000 · Other Revenue (Nonmatch) 19,239.85 1,550.00 17,689.85 1,241.39 48095 · Gain / Loss Sale of Assets 1,00 49000 · Prior Years Carryover 0,00 30,000.00 -30,000.00 -30,000.00 0,09 Total Income 1,127,177.23 1,951,834.00 -824,656.77 57.79 Gross Profit 1,127,177.23 1,951,834.00 -824,656.77 57.79 Expense 60000 · Payroll Expenses 60001 · Salaries & Wages 60002 · Salaries & Wages 60002 · Salaries & Wages 60003 · Transit Wages 60004 · Diriver Hourly 60005 · Dispatch Hourly 73,972.60 60007 · Mechanic Hourly 73,972.60 60007 · Senior Center Hourly 60005 · Paid Time Off 60019 · Paid Time Off · Jury Duty 60016 · Paid Time Off · Sick 4,088.80 Total 60001 · Paid Time Off 16,476.47 60020 · Holiday Wages 16,821.39	43505 · Building Donations / Memorials	0.00	5,500.00	-5,500.00	0.0%
44030 - Bounced Checks Income 3,08	Total 43500 · Donation / Memorial Income	30,525.87	43,200.00	-12,674.13	70.7%
A4005 - Interest and Dividends					
44010 · Insurance Reimbursement 44000 · Misc. Income 44100 · Misc. Relimbursement 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 4000 · Prior Years Carryover 0,00 30,000,00 -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% Expense 60000 · Payroll Expenses 60001 · Salaries & Wages 60002 · Salaries & Wages 60003 · Transit Wages 60004 · Driver Hourly 60005 · Dispatch Hourly 13,972,60 60007 · Mechanic Hourly 13,596,56 Total 60003 · Transit Wages 299,332,62 60010 · Senior Center Hourly 67,013,43 60015 · Paid Time Off - Jury Duty 60019 · Paid Time Off - Vacation 60019 · Paid Time Off - Vacation 4,700,15 60016 · Paid Time Off - Vacation 4,088,80 Total 60015 · Paid Time Off - Vacation 60002 · Holiday Wages 16,821,39 60001 · Holiday Wages 16,821,39 60001 · Holiday Wages 16,821,39 60001 · Seliday & Wages 60001 · Senior Center Reverse 60001 · Senior Center Flourly 60016 · Paid Time Off - Vacation 60017 · Paid Time Off - Vacation 60017 · Paid Time Off - Vacation 60017 · Paid Time Off - Vacation 60018 · Paid Time Off - Vacation 60019 · Reverse 60001 · Senior Center Flourly 60019 · Paid Time Off - Vacation 60019 · Reverse			1 550 00	4 400 44	105.007
44020 - Misc. Income 44100 - Misc. Reimbursement 40.00 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 0.00 30,000.00 -30,000.00 0.0% 4900 - 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% Expense 60000 - Payroll Expenses 60000 - Payroll Expenses 60000 - Salaries & Wages 60001 - Salaries & Wages 60004 - Driver Hourly 155,767.00 60003 - Transit Wages 60004 - Driver Hourly 221,763.46 60005 - Dispatch Hourly 73,972.60 3,596.56 Total 60003 - Transit Wages 299,332.62 60010 - Senior Center Hourly 67,013.43 60015 - Paid Time Off 60015 - Paid Time Off - Weather 60017 - Paid Time Off - Wacation 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			1,550.00	1,400.44	195.9%
Total 44000 · Other Revenue (Nonmatch) 48095 · Gain / Loss Sale of Assets 49000 · Prior Years Carryover 0.00 30,000.00 -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% Expense 60000 · Payroll Expenses 60000 · Salaries & Wages 60001 · Salaries & Wages 60002 · Salaries & Wages 60005 · Dispatch Hourly 73,972.60 60007 · Mechanic Hourly 73,972.60 60007 · Mechanic Hourly 73,972.60 60010 · Sanior Center Hourly 60015 · Paid Time Off 60019 · Paid Time Off 60019 · Paid Time Off - Jury Duty 60015 · Paid Time Off - Jury Duty 60016 · Paid Time Off - Vacation 60016 · Paid Time Off - Sick 4,088.80 Total 60015 · Paid Time Off - Sick 4,088.80 Total 60015 · Paid Time Off - Sick 4,088.80 Total 60015 · Paid Time Off - Sick 4,088.80 Total 60015 · Paid Time Off - Sick 4,088.80 Total 60015 · Paid Time Off - Sick 4,088.80		40.00			
48095 · Gain / Loss Sale of Assets 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% Expense 60000 · Payroll Expenses 60001 · Salaries & Wages 60001 · Salaries & Wages 60002 · Salaries & Wages 60002 · Salaries & Wages 60005 · Dispatch Hourly 73,972.60 60007 · Mechanic Hourly 73,972.60 60007 · Mechanic Hourly 60007 · Senior Center Hourly 60015 · Paid Time Off 60019 · Paid Time Off 60019 · Paid Time Off · Weather 60017 · Paid Time Off · Weather 60018 · Paid Time Off · Vacation 60016 · Paid Time Off · Vacation 60016 · Paid Time Off · Sick 4,088.80 Total 60015 · Paid Time Off · Sick 4,088.80 Total 60015 · Paid Time Off 60016 · Paid Time Off · Sick 4,088.80 Total 60016 · Paid Time Off 60020 · Holiday Wages 16,821.39		55.00			
## A9000 · Prior Years Carryover		19,239.85	1,550.00	17,689.85	1,241.3%
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% Expense 60000 · Payroll Expenses 60001 · Salaries & Wages Administration 60003 · Transit Wages 60002 · Salaries & Wages Administration 60003 · Transit Wages 60004 · Driver Hourly 73,972.60 60007 · Mechanic 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 60018 · Paid Time Off - Useather 7,494.36 60017 · Paid Time Off - Weather 7,494.36 60017 · Paid Time Off - Weather 7,494.36 60017 · Paid Time Off - Sick 4,088.80 Total 60015 · Paid Time Off 5 fick 4,088.80 Total 60015 · Paid Time Off 16,476.47 60020 · Holiday Wages 16,821.39 60000 · Source Center Of the Mean			20,000,00	20,000,00	0.00/
Gross Profit 1,127,177.23 1,951,834.00 -824,656.77 57.7% Expense 60000 · Payroll Expenses 60001 · Salaries & Wages Administration 60003 · Transit Wages 60004 · Driver Hourly 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 60016 · Paid Time Off - Vacation 4,700.15 60016 · Paid Time Off - Sick 4,088.80 Total 60015 · Paid Time Off 16,476.47	Section 2019 (1997) Section 1 Section 2019 (1997) Section 2019 (1			-	
Expense 60000 · Payroll Expenses 60001 · Salaries & Wages 60002 · Salaries & Wages Administration 60003 · Transit Wages 60004 · Driver Hourly 60005 · Dispatch Hourly 60007 · Mechanic 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 60018 · Paid Time Off - Weather 60019 · Paid Time Off - Vacation 60016 · Paid Time Off - Sick 70016 · Paid Time Off - Sick 16,476.47 60020 · Holiday Wages 16,821.39				-	
60000 · Payroll Expenses 60001 · Salaries & Wages 60002 · Salaries & Wages Administration 60003 · Transit Wages 60004 · Driver Hourly 60005 · Dispatch Hourly 60007 · Mechanic 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 60016 · Paid Time Off - Sick 4,088.80 Total 60015 · Paid Time Off 16,476.47 60020 · Holiday Wages 16,821.39		1,127,177.20	1,931,034.00	-024,030.77	57.7%
60002 · Salaries & Wages Administration 60003 · Transit Wages 60004 · Driver Hourly 60005 · Dispatch Hourly 60007 · Mechanic Hourly 73,972.60 80007 · 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					
60003 · Transit Wages 60004 · Driver Hourly 60005 · Dispatch Hourly 73,972.60 60007 · Mechanic Hourly 3,596.56 Total 60003 · Transit Wages 299,332.62 60010 · Senior Center Hourly 60015 · Paid Time Off 60019 · Paid Time Off - Jury Duty 193.16 60018 · Paid Time Off - Weather 60017 · Paid Time Off - Vacation 60017 · Paid Time Off - Vacation 60016 · Paid Time Off - Sick 4,088.80 Total 60015 · Paid Time Off 16,476.47 60020 · Holiday Wages 60001 · Salarios & Wages 60001 · Salarios & Wages		455 707 00			
60004 · Driver Hourly 60005 · Dispatch Hourly 73,972.60 3,596.56 Total 60003 · Transit Wages 299,332.62 60010 · Senior Center Hourly 60015 · Paid Time Off 60019 · Paid Time Off - Jury Duty 60018 · Paid Time Off - Weather 60017 · Paid Time Off - Vacation 60016 · Paid Time Off - Sick 4,088.80 Total 60015 · Paid Time Off 16,476.47 60020 · Holiday Wages 60001 · Salarios & Wages 60001 · Salarios & Wages 60001 · Salarios & Wages		155,767.00			
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 60018 · Paid Time Off - Weather 7,494.36 60017 · Paid Time Off - Vacation 60016 · Paid Time Off - Sick 4,008.80 Total 60015 · Paid Time Off 16,476.47 60020 · Holiday Wages 60001 · Salarios & Wages 60001 · Salarios & Wages 60001 · Salarios & Wages		221,763.46			
Total 60003 · Transit Wages 299,332.62 60010 · Senior Center Hourly 67,013.43 60015 · Paid Time Off 9 193.16 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					
60010 · Senior Center Hourly 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 60001 · Salarion & Wages 60001 · Salarion & Wages 60001 · Salarion & Wages	PROFILE AND	· · · · · · · · · · · · · · · · · · ·			
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					
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		67,013.43			
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					
60016 · Paid Time Off - Sick 4,088.80 Total 60015 · Paid Time Off 16,476.47 60020 · Holiday Wages 16,821.39					
Total 60015 · Paid Time Off 16,476.47 60020 · Holiday Wages 16,821.39					
60020 · Holiday Wages 16,821.39	Total 60015 · Paid Time Off	The state of the s			
60001 - Salarios 9 Wagner Other	60020 · Holiday Wages	16.821.39			
	60001 · Salaries & Wages - Other		1,155,962.00	-1,155,962.00	0.0%

11:40 AM 08/14/19 Accrual Basis

Finney County Committee on Aging, Inc. Profit & 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 60102 - KS Unemployment	42,064.25 411.95			
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 60000 · Payroll Expenses - Other	10,080.00 40.00			
Total 60000 · Payroll Expenses	620,880.66	1,155,962.00	-535,081.34	53.7%
60900 · Advertising 62100 · Contract Services 62170 · Consulting Fees	4,852.37 2,388.00	10,900.00	-6,047.63	44.5%
62110 · Accounting Fees 62120 · Audit fees	1,019.80 8,000.00	7,440.00	560.00	407.50/
62150 · Purchased Services	42,198.65	146,000.00	-103,801.35	107.5% 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 62850 · Janitorial Services	1,568.21	500.00	1,068.21	313.6%
62870 · Property & Liability Insurance	63.81 13,276.67	27,085.00	-13,808.33	49.0%
62880 · Facility Repairs / Maintenance 62882 · Facility Maintenance 62881 · Facility Repairs	15,760.01 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 62890 · Utilities	2,130.33 21,019.84	5,000.00 36,805.00	-2,869.67 -15,785.16	42.6% 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 63010 · Postage / Mailing Service 63020 · Office Supplies 63025 · Insurance-Directors & Officers 63030 · Computer Hardware / Software	945.57 620.42 6,029.94 1,271.00 1,043.41	5,000.00 19,085.00	-4,054.43 -13,055.06	18.9% 31.6%
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 64110 · Vehicle Repairs 64109 · Vehicle Repairs/Maintenance - Other	10,569.56 26,010.73			
Total 64109 · Vehicle Repairs/Maintenance	0.00	62,000.00	-62,000.00	0.0%
64100 · Vehicle Insurance	36,580.29	62,000.00	-25,419.71	59.0%
64105 · Fuel 64105 · Fuel 64112 · Bus & Driver Supplies 64113 · Shop / Mechanic Equipment 64115 · Tags, Taxes, and Fees	14,287.14 48,295.94 195.52 356.77 3,351.50	25,900.00 154,900.00	-11,612.86 -106,604.06	55.2% 31.2%
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 65170 · Uniforms 65185 · Drug / Phys / Vaccine / MVR 65189 · Physicals	1,815.67 152.57 1,360.00	42,225.00 5,000.00	-40,409.33 -4,847.43	4.3% 3.1%
65187 · MVR 65186 · Drug Testing	342.50 210.00			
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%

11:40 AM 08/14/19 Accrual Basis

Finney County Committee on Aging, Inc. Profit & Loss Budget vs. Actual January through July 2019

Total 65100 · Other Types of Expenses 22,630,74 72,900.00 -50,269,26 31.0% 66000 · Dept. Expenses 86010 · Program Supplies 3,093.00 9,750.00 -6,657.00 31.7% 86011 · 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 83310 · Conference or Convention 580.00 83315 · Education 580.00 7,300.00 -7,002.00 4.1% 68315 · Education · Other 298.00 7,300.00 -7,002.00 4.1% 68320 · Travel And Meetings · Other 0.00 4,150.00 -6,912.00 5.3% 68315 · Education · Other 0.00 4,150.00 -4,150.00 0.0% 68320 · Travel And Meetings · Other 0.00 4,150.00 -9,466.95 17.3% 69320 · Travel and Meetings · Other 0.00 1,830.00 -9,466.95 17.3% 69010 · Bank / Interest Fees		Jan - Jul 19	Budget	\$ Over Budget	% of Budget
66010 - Program Supplies 3,093.00 9,750.00 -6,687.00 31,7% 66011 - Nutrition Supplies 831.32 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 580.00 -7,000.00 -7,002.00 4.1% 68316 - RTAP Training 90.00 83315 - Education - Other 298.00 7,300.00 -6,912.00 5.3% 68320 - Travel Fuel / Meals / Lodging 1,015.05 -9,12.00 4,150.00 0.0% 68300 - Travel and Meetings - Other 0.00 4,150.00 -9,466.95 17.3% 69010 - Bank / Interest Fees 102.69 11,450.00 -91,180.25 49.3% Net Ordinary Income 243,523.48 158,000.00 85,523.48 154.1% Other Income/Expense 0.00 158,000.00 -158,000.00 0.0% Total Other Expense <	Total 65100 · Other Types of Expenses	22,630.74	72,900.00	-50,269.26	31.0%
Second S					
Total 66012 · Meals on Wheels Supplies 692.37 1,600.00 -907.63 43.3%				-6,657.00	31.7%
Total 66000 - Dept. Expenses			201 E 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		41.6%
68300 · Travel and Meetings 580.00 68310 · Conference or Convention 580.00 68315 · Education 90.00 68315 · Education - Other 298.00 7,300.00 -7,002.00 4.1% Total 68315 · Education - Other 388.00 7,300.00 -6,912.00 5.3% 68320 · Travel / Fuel / Meals / Lodging 1,015.05 -9,100.00 -4,150.00 -4,150.00 0.0% Total 68300 · Travel and Meetings - Other 0.00 4,150.00 -9,466.95 17.3% 69010 · Bank / Interest Fees 102.69 -910,180.25 49.3% Net Ordinary Income 243,523.48 158,000.00 85,523.48 154.1% Other Income/Expense Other Expense 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%	66012 · Meals on Wheels Supplies	692.37	1,600.00	-907.63	43.3%
68310 · Conference or Convention 580.00 68315 · Education 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 68300 · Travel and Meetings - Other 1,015.05 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 -100.09 -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 0.00 158,000.00 -158,000.00 0.0% Total 80100 · Capital Purchases 0.00 158,000.00 -158,000.00 0.0% Net Other Income 0.00 -158,000.00 -158,000.00 0.0%	Total 66000 · Dept. Expenses	4,616.80	13,350.00	-8,733.20	34.6%
68315 · Education 68316 · RTAP Training 68316 · RTAP Training 68316 · RTAP Training 68316 · 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 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 00ther Expense 80140 · Capital Purchases 80					
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 68300 · Travel and Meetings - Other 1,015.05 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 -701,180.25 49.3% Net Ordinary Income 243,523.48 158,000.00 85,523.48 154.1% Other Income/Expense Other Expense 80100 · Capital Purchases 80100 · 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% Net Other Income 0.00 158,000.00 -158,000.00 0.0%		580.00			
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68320 · Travel / Fuel / Meals / Lodging 68300 · Travel and Meetings - Other 1,015.05 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 -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%			7,300.00	-7,002.00	4.1%
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%	Total 68315 · Education	388.00	7,300.00	-6,912.00	5.3%
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%	68320 · Travel / Fuel / Meals / Lodging	1 015 05			
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%			4,150.00	-4,150.00	0.0%
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 Purchases 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%	Total 68300 · Travel and Meetings	1,983.05	11,450.00	-9,466.95	17.3%
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%	69010 · Bank / Interest Fees	102.69			
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%	Total Expense	883,653.75	1,793,834.00	-910,180.25	49.3%
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 Ordinary Income	243,523.48	158,000.00	85,523.48	154.1%
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%	Other Expense				
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%		0.00	158,000.00	-158,000.00	0.0%
Net Other Income 0.00 -158,000.00 158,000.00 0.0%	Total 80100 · Capital Purchases	0.00	158,000.00	-158,000.00	0.0%
2.00 -100,000.00 100,000.00 0.076	Total Other Expense	0.00	158,000.00	-158,000.00	0.0%
Net Income 243,523.48 0.00 243,523.48 100.0%	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. 11th Street * Garden City, KS 67846 * 620-272-3626 www.finneycountytransit.org

FCT MONTHLY REPORT August 2019

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

July 5th 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 1st. Staff raised \$150.00 in donations.

July 9th Abby drove the Senior Center bus to Scott Lake.
July 24th and August 7th Ben drove the Senior Center bus to Montezuma.
August 13th Jeff and Ed drove Senior Center bus and retired #16 to Dodge City.
August 29th 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 6th 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 6th-8th. 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 11th-13th. 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 29th 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 5th. 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 23rd 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 31st 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 ROUT			JULY 2019	9		ROUTE
CRIPTIC	M	T	W	T	F	TOTALS
RED - SOUT	282	345	323	165	230	1345
GREEN - NO	293	238	287	160	255	1233
ORANGE -	301	287	353	167	226	1334
BLUE - NW	449	460	434	295	369	2007
MONTH	1325	1330	1397	787	1080	5919

Avg. Rides: 269

22 days

MINIBUS RIDERSHIP BOARDINGS

IS NUMB		ROUTE				
	M	Т	W	T	F	TOTALS
#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
MONTH	378	424	452	310	390	1054

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 3rd 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 4th 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.
 - O 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

License: 83772

VIN: 1FDFE4F\$8EDA99061

Unit #: 30

Mileage In: 93,363

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

Mileage Out: 93,363

07/26/2019

Written By: TNH

Cell:		DOM: 05/14		en By: TNH Old Parts: No	
Job Name	Description	Technician	Qty	List	Extended
Labor A	Work Requested - TOW FROM OUR SHOP 07/25/19	MBS KANSAS PLAZA TO			135.00
2 Part		BAS			
Part XT10QLVC Part 2001 Labor A	TRANSMISSION MOTORCRAFT "LV" A.T.F. AUTOMATIC TRANS. OIL COOI Work Requested - REPLACE TR ASSEMBLY	LER FLUSH (24oz) RANSMISSION	1.00 10.00 1.00	3,365.96 11.26 18.33	3,365.96 112.60 18.33 603.82

Method	Туре	nt Date Type Method Amount	
Payment Totals:			
		9	

Paris: \$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

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 cer or truck herein described on streets, highways or elsewhere for the purpose of testing end/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Authorized By

PAGE 01/01

Date 16208056775

73:27 03/27/2013









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

Customer: FINNEY COUNTY SENIOR CENTER

907 N 10th STREET

GARDEN CITY KANSAS 67846

Home:

Mobile:

Work: 620-272-3626

Email:

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 WITH A REMAN	_	The state of the s	A Committee of the Comm		The control of the co	-
Parts	AUTOMATIC TRANSMISSIN		1.0	\$4,113.91	-	-	\$4,113.91
Parts	OIL AUTOMATIC	The state of the s	10.0	\$6.43	-	-	\$64.30
Parts	BOLT	to the second section of the second s	6.0	\$2.50	-	-	\$15.00
Parts	BOLT	The Control of the Co	8.0	\$2.50	-	-	\$20.00
Parts	BRAKLEEN	en e	1.0	\$4.20	-	_	\$4.20
Labor	REPLACE TRANSMISSION	-	-	-	\$108.00	6.9	\$745.20
Labor	FLUSH COOLER & LINES	eren fireta europea en esta esta esta espera	-	-	\$108.00	0.5	\$54.00
Labor	ADDITIONAL EQUIPMENT		-		\$108.00	1.0	\$108.00
Sublet / Misc	MISC		The second section of the sect		The state of the s		\$200.00

Labor: \$1,107.20 Parts: \$4,217.41 Shop Supplies: \$0.00 Hazardous \$15.00 Materials: Labor Taxes: \$0.00 Parts Taxes: \$0.00 TOTAL: \$5,339.61

Customer Signature: