

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

AGENDA

Wednesday, December 18, 2019
1:30 pm

CALL TO ORDER..... Kathleen Whitley

APPROVAL OF AGENDA.....Board

PUBLIC COMMENT.....Public

CONSENT AGENDA:

1. Approval of November 18, 2019 minutes
2. Staff reports for November 2019

Treasurer's ReportSusan Burgardt
Transit Director Report.....Rhonda Everett
Executive Director Report.....Shari Campbell

OLD BUSINESS:

EXECUTIVE SESSION:

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

NEW BUSINESS:

Employee Raises.....Shari Campbell
January 2020 FCCA Board MeetingShari Campbell
2020 Meeting Schedule.....Shari Campbell

FCCA: Questions and Comments.

ANNOUNCEMENTS:

ADJOURNMENT

Next FCCA meeting will be Wednesday, January 15 at 1:30 pm.

FINNEY COUNTY COMMITTEE ON AGING

Minutes for November 18, 2019

FCCA PRESENT

Bob Sperling
Sue Knight
Robert Sparks
Kathleen Whitley

Susan Burgardt
Dick Monical
Susan Escareno

STAFF PRESENT

Shari Campbell
Hilary Whiteley
Patti Thummel

Leslie McCue
Marcy Duncan

Absent: None

County Commissioner: Dave Jones

Guest(s): Rita Schumate

CALL TO ORDER:

Kathleen called the meeting to order at 1:59pm.

APPROVAL OF AGENDA:

Bob moved to approve the agenda as written. Dick seconded. Motion carried.

PUBLIC COMMENT:

None.

CONSENT AGENDA:

Bob moved to approve the consent agenda. Dick seconded. Motion carried.

TREASURER'S REPORT:

October 2019 report attached. Sue moved to accept the treasurer's report. Bob seconded. Motion carried.

TRANSIT REPORT:

Rhonda Everett: Report attached.

DIRECTOR'S REPORT:

Shari Campbell: Report attached.

OLD BUSINESS:

None.

NEW BUSINESS:

1. **KDOT Application & Proposed Budget:** Bob moved to approve the proposed 2021 KDOT budget. Susan E. seconded. Motion carried.
2. **Holiday Business Closures:** Bob moved to approve Shari's recommendation to close at 1:00pm on Christmas Eve and New Year's Eve. Dick seconded. Motion carried.

3. **Employee Raises:** Shari recommended that all hourly employees receive the same percentage of a raise, pending at least a satisfactory evaluation, for the upcoming year. No action taken.

FCCA QUESTIONS AND COMMENTS:

Susan E. and Kathleen's terms on the FCCA are expiring at the end of 2019. Both are eligible and interested in returning for a second term. Shari will email Randy and let him know so it can be put on the Commission's next meeting agenda for approval.

ANNOUNCEMENTS:

Next FCCA Board meeting will be on Wednesday, December 18, 2019 at 1:30pm.

EXECUTIVE SESSION:

Bob moved to go into Executive Session to discuss matters of non-elected personnel performance or salary which are deemed confidential. The open meeting shall reconvene in the Blue Meeting Room at 3:05pm. Robert seconded. Motion carried.

Open session: 3:05pm. Executive Session timed out. Bob moved to re-enter Executive Session to discuss matters of non-elected personnel performance or salary which are deemed confidential. The open meeting shall reconvene in the Blue Meeting Room at 3:35pm. Robert seconded. Motion carried.

Open session: 3:41pm.

No action taken.

ADJOURNMENT:

Bob made motion to adjourn at 3:42pm. Sue seconded. Motion carried.

Respectfully submitted,

Kathleen Whitley

Susan Escareno



Monthly Report November, 2019

In November the Meals on Wheels program delivered 1,610 meals to 83 Finney County residents during the 18 days of operation. The cost to St. Catherine's Hospital was \$5,796.00. There were 651 meals delivered to 31 low income clients with a cost of \$2,547.69.

We drove the CRV, 485 miles and delivered to 11 clients on the county route daily. We spent \$48.22 in gas and \$22.00 in car washes.

Delivering meals through the month of November was RSVP, St. Catherine Hospital staff and Duane Riley.

In November, Meals on Wheels received \$2,100.00 from United Way. March for Meals on Wheels donations was \$1,421.60.

Respectfully submitted,

Patti Thummel

RSVP
November 2019

Another year is almost behind us. I'm not sure where the time goes but, it does fly by. Our office was closed for Veteran's Day and November 25th through the 29th for Thanksgiving. I completed our annual PRS (Project Report Supplement).

We continue to complete tax returns for individuals and help with letters they have received. In addition, we help with ordering prescription's, filling out financial aid paperwork, etc.

Volunteers were busy serving as receptionists and host/hostesses for various sites. Volunteers continue to serve for: Finney County Historical Society, St. Catherine Hospital, Kansas Children's Service League, Belle's Gift Nook, Benincasa, serve at Salvation Army to mention a few.

They delivered Meals on Wheels November 18th through the 22nd and the 25th through the 27th. We have one volunteer that delivers daily. They serve meals and hand out food boxes for Emmaus House and Commodities.

Two volunteers continue to help individuals with their Medicare D plans. They helped 181 individuals review their Medicare D plans. They saved the clients served \$106,254.00 by reviewing their plans and making changes. This is an invaluable service they provide.

We met twice with our Community Service Club and made Thanksgiving placemats and snack baskets filled with various snacks labeled we are "Thankful for You" and penguin ornaments. The placemats were donated to Meals on Wheels clients and the Nutrition site at the Senior Center for Thanksgiving. The snack baskets were given to the Finney County EMS, Kansas Highway Patrol, Garden City P.D. and the Sheriff office. They truly appreciated receiving the baskets.

Volunteers helped collate mailings, programs and information packets for the following sites: ABC Pregnancy Center, Southwest Kansas Live on Stage, Finney County United Way, High Plains Public Radio, St Catherine Hospital, Convention and Visitor's Bureau and Trinity Lutheran Church.


Marty Dinkel
RSVP Director

Budget - November 2019 - Current Year

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

12/5/2019

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Category Description	7/1/2019 Actual	- Budget	6/30/2020 Difference
INCOME			
CASH CARRY OVER	0.00	5,599.00	-5,599.00
FCCA	12,500.00	23,400.00	-10,900.00
Federal	30,625.91	47,500.00	-16,874.09
Fund raisers	20.00	0.00	20.00
PROGRAMMING IN OUT INCOME	1,825.00	0.00	1,825.00
United Way	7,020.00	18,720.00	-11,700.00
TOTAL INCOME	51,990.91	95,219.00	-43,228.09
EXPENSES			
9 11 EVENT EXPENSE	-17.72	0.00	17.72
CONTRACTUAL	595.96	978.00	382.04
DUES	40.00	200.00	160.00
FICA	2,333.81	5,656.00	3,322.19
INTERGENERATIONAL PROGRAMS	298.43	800.00	501.57
LD Travel	1,101.94	2,800.00	1,698.06
Office Insuranc	978.00	800.00	-178.00
Phone	1,360.76	2,500.00	1,139.24
Postage	91.88	450.00	358.12
Printing	0.00	512.00	512.00
Recognition	0.00	1,000.00	1,000.00
RETIREMENT	777.85	1,911.00	1,133.15
Salaries	26,454.20	63,706.00	37,251.80
Staff Insurance	4,249.90	10,220.00	5,970.10
Supplies	728.81	2,016.00	1,287.19
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	38,993.82	95,219.00	56,225.18
OVERALL TOTAL	12,997.09	0.00	12,997.09

ELDERCARE – FRIENDSHIP MEALS

Leslie McCue

PROGRESS

OUTCOMES

MONTH of November 2019	Friendship Meals
# of Meals Served	849
Days of Operation	18
Average Daily Attendance	47
Lunch & Learn Attendance SCH	65
Average Daily Donation per meal	\$3.20

ElderCare Advisory Committee Minutes

Nutrition Site Council Meeting

December 9, 2019 @ 1:00 pm

Chairperson-Jean Schwab, Vice Chairperson-Janice Coleman, Secretary-Karen Dyer(absent)

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

Guests attending today-none

Meeting was called to order by Jean and was seconded by Janice. The old minutes was review and meal statistics were read for September and October.

There were two complaints reported by the committee on the stir fry and the pork loin being to dry.

Also discuss was the issue with on of our seniors being si aggressive towards the other seniors but Leslie reported the director has dealt with the situation and they will no longer be able to come into the senior center at this time.

There was not much to discuss during the meeting so it was kept short. Leslie did report the next few trips to be taken with the bus.

Due to several persons being gone for the next meeting it will be moved to Monday to accommodate.

There was a motion from Bernita to adjourn and Kathy seconded the motion.

3:17 PM

Finney County Committee on Aging, Inc.

12/13/19

Balance Sheet

Accrual Basis

As of November 30, 2019

	Nov 30, 19	Nov 30, 18
ASSETS		
Current Assets		
Checking/Savings		
10000 · WSB Checking	279,077.15	358,708.12
10004 · American State Bank MoneyMarket	118,296.63	117,562.09
10005 · Kearny Co / GC State MMDA	98,618.10	97,932.57
10100 · Petty Cash		
10001 · Petty Cash - Senior Center	200.00	200.00
10002 · Petty Cash - Transit	129.08	129.08
Total 10100 · Petty Cash	329.08	329.08
10400 · Golden Plains Credit Union		
10009 · GPCU CL 24mo CD 2/17	111,415.26	109,459.38
10014 · GPCU 67527002 CD	114.45	114.33
Total 10400 · Golden Plains Credit Union	111,529.71	109,573.71
10500 · Edward Jones		
10504 · Cash held at Investment Brokers	812.92	0.00
10501 · USB Bank USA-669-18564-1-0 MOW	10,992.76	11,130.19
10502 · CAPTL One-669-18564-1-0 MOW	9,980.43	10,075.40
10503 · CASH 669-18564-1-0 MOW	0.00	2.42
10521 · CAPTL ONE-669-18565-1-9 TRANSIT	23,984.20	24,117.63
10522 · UBS BANK-669-18565-1-9 TRANSIT	24,951.07	24,094.58
10523 · CASH 669-18565-1-9 TRANSIT	0.00	682.22
Total 10500 · Edward Jones	70,721.38	70,102.44
10600 · Valley State Bank		
10601 · Finney County 12 mth CD 3101097	127,277.66	124,935.90
10602 · MOW 12 mth CD 3101098	31,726.94	31,233.98
Total 10600 · Valley State Bank	159,004.60	156,169.88
Total Checking/Savings	837,576.65	910,377.89
Total Current Assets	837,576.65	910,377.89
Fixed Assets		
15161 · Land, at cost	717,668.12	717,668.12
15164 · Bldg & Outside Improvements		
15165 · Bldg & Outside Improvements	2,097,587.76	2,082,595.76
15166 · Accumulated Depreciation (Bldg)	-860,790.18	-797,845.33
Total 15164 · Bldg & Outside Improvements	1,236,797.58	1,284,750.43
15000 · Furniture and Equipment		
15170 · Furniture and Equipment	220,564.36	220,564.36
15171 · Accumulated Depreciation (F&E)	-214,479.25	-201,263.80
Total 15000 · Furniture and Equipment	6,085.11	19,300.56
16400 · Vehicles		
15175 · Vehicles, at cost	1,409,938.89	1,182,587.92
15176 · Accumulated Depreciation	-930,030.49	-798,852.69

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Finney County Committee on Aging, Inc.

12/13/19

Balance Sheet

Accrual Basis

As of November 30, 2019

	Nov 30, 19	Nov 30, 18
Total 16400 · Vehicles	479,908.40	383,735.23
Total Fixed Assets	2,440,459.21	2,405,454.34
TOTAL ASSETS	3,278,035.86	3,315,832.23
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
21900 · Direct Deposit Liabilities	0.00	23.43
22000 · Deferred revenues		
22230 · Deferred County Tax	29,333.34	29,166.63
Total 22000 · Deferred revenues	29,333.34	29,166.63
24000 · Payroll Liabilities		
24218 · Vision Care Liability	36.60	0.00
24100 · 941 Taxes Payable	0.00	8.39
24206 · KS Withholding Tax Liabilities	0.00	-2.00
24207 · KS Unemployment Liability	-22.13	-52.82
24213 · Child Income Withholding	0.00	-238.50
24215 · FSA Liability	0.00	129.94
24217 · SIMPLE Liability	0.00	0.86
Total 24000 · Payroll Liabilities	14.47	-154.13
Total Other Current Liabilities	29,347.81	29,035.93
Total Current Liabilities	29,347.81	29,035.93
Total Liabilities	29,347.81	29,035.93
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	159,755.60	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	667,511.73	615,960.37
32000 · Unrestricted Net Assets	2,468,448.65	2,382,832.84
Net Income	112,727.67	288,003.09
Total Equity	3,248,688.05	3,286,796.30
TOTAL LIABILITIES & EQUITY	3,278,035.86	3,315,832.23

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

	Nov 19	Nov 18
Ordinary Income/Expense		
Income		
40000 · Grants / Contracts		
40001 · Finney County Mill Levy	29,333.34	29,166.67
40002 · City of Garden City Contract	0.00	12,757.03
40003 · City of Dodge City Contract	0.00	3,900.53
40004 · KDOT	0.00	51,877.60
40005 · ElderCare / Nutrition	485.59	451.75
40007 · Meals on Wheels		
40007.1 · MOW United Way	2,100.00	2,083.33
Total 40007 · Meals on Wheels	2,100.00	2,083.33
Total 40000 · Grants / Contracts	31,918.93	100,236.91
41000 · Local Match		
41001 · Finney County Local Match	550.00	300.00
41002 · Garden City Local Match	90.00	190.00
Total 41000 · Local Match	640.00	490.00
47200 · Program Income		
43002 · Transit Fares	2,406.50	3,210.68
43003 · Meals on Wheels Fees	3,488.80	2,754.80
43005 · SC Building Rent Income	225.00	672.00
Total 47200 · Program Income	6,120.30	6,637.48
43500 · Donation / Memorial Income		
43501 · Program Donations / Memorials	301.00	134.00
43502 · Transit Donations / Memorials	0.00	1,000.00
43503 · MOW Donations / Memorials	1,936.60	1,696.60
43506 · In Kind Revenue - KDOT	0.00	172,620.80
Total 43500 · Donation / Memorial Income	2,237.60	175,451.40
44000 · Other Revenue (Nonmatch)		
44030 · Bounced Checks Income	-5.00	0.00
44005 · Interest and Dividends	2,010.69	242.76
44010 · Insurance Reimbursement	160.00	0.00
Total 44000 · Other Revenue (Nonmatch)	2,165.69	242.76
Total Income	43,082.52	283,058.55
Gross Profit	43,082.52	283,058.55
Expense		
60000 · Payroll Expenses		
60001 · Salaries & Wages		
60002 · Salaries & Wages Administration	34,357.40	20,477.38
60003 · Transit Wages		
60004 · Driver Hourly	46,214.93	39,027.77
60005 · Dispatch Hourly	18,712.54	14,239.96
60007 · Mechanic Hourly	564.02	458.80
Total 60003 · Transit Wages	65,491.49	53,726.53
60010 · Senior Center Hourly	9,893.00	10,216.49
60015 · Paid Time Off		
60017 · Paid Time Off - Vacation	366.09	0.00
60016 · Paid Time Off - Sick	729.52	0.00
60015 · Paid Time Off - Other	0.00	3,157.14
Total 60015 · Paid Time Off	1,095.61	3,157.14
60020 · Holiday Wages	3,135.05	10,067.96
Total 60001 · Salaries & Wages	113,972.55	97,645.50
60100 · Payroll Taxes		

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Accrual Basis

Finney County Committee on Aging, Inc.

Profit & Loss Month Comparison

November 2019

	Nov 19	Nov 18
60101 · FICA / Medicare Taxes	8,658.53	7,430.77
60102 · KS Unemployment	12.27	14.61
Total 60100 · Payroll Taxes	8,670.80	7,445.38
60200 · Employee Benefits		
60202 · Retirement	2,600.71	2,009.85
Total 60200 · Employee Benefits	2,600.71	2,009.85
60300 · Workers compensation	3,736.00	1,440.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	128,980.06	108,540.73
60900 · Advertising	619.37	1,906.13
62100 · Contract Services		
62110 · Accounting Fees	76.27	141.64
62150 · Purchased Services	7,197.87	6,200.49
Total 62100 · Contract Services	7,274.14	6,342.13
62800 · Facilities and Equipment		
62870 · Property & Liability Insurance	5,599.00	0.00
62880 · Facility Repairs / Maintenance		
62882 · Facility Maintenance	2,108.38	1,408.38
62881 · Facility Repairs	624.42	242.47
Total 62880 · Facility Repairs / Maintenance	2,732.80	1,650.85
62885 · Building Supplies	503.72	440.82
62890 · Utilities	2,825.05	2,718.36
Total 62800 · Facilities and Equipment	11,660.57	4,810.03
63000 · Office Expenses		
63005 · Dues and subscriptions	0.00	10.00
63010 · Postage / Mailing Service	7.85	225.00
63020 · Office Supplies	757.49	704.67
63000 · Office Expenses - Other	0.00	18.29
Total 63000 · Office Expenses	765.34	957.96
64000 · Vehicle Related Expenses		
64109 · Vehicle Repairs/Maintenance		
64112 · Bus Supplies	97.57	0.00
64111 · Vehicle Maintenance	334.68	1,757.46
64110 · Vehicle Repairs	1,198.85	1,386.61
Total 64109 · Vehicle Repairs/Maintenance	1,631.10	3,144.07
64100 · Vehicle Insurance	6,091.00	0.00
64105 · Fuel	5,775.28	5,570.64
Total 64000 · Vehicle Related Expenses	13,497.38	8,714.71
65000 · Communications	204.20	559.02
65100 · Other Types of Expenses		
65160 · Miscellaneous Expense	315.00	0.00
65170 · Uniforms	26.15	0.00
65185 · Drug / Phys / Vaccine / MVR		
65186 · Drug Testing	140.00	0.00
65185 · Drug / Phys / Vaccine / MVR - Other	0.00	160.00
Total 65185 · Drug / Phys / Vaccine / MVR	140.00	160.00
Total 65100 · Other Types of Expenses	481.15	160.00
66000 · Dept. Expenses		
66010 · Program Supplies	653.73	726.38
66011 · Nutrition Supplies	107.58	118.95

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12/13/19

Accrual Basis

Finney County Committee on Aging, Inc.

Profit & Loss Month Comparison

November 2019

	Nov 19	Nov 18
66012 · Meals on Wheels Supplies	146.17	193.10
Total 66000 · Dept. Expenses	907.48	1,038.43
68300 · Travel and Meetings		
68320 · Travel Expenses	81.20	7.38
Total 68300 · Travel and Meetings	81.20	7.38
69010 · Bank / Interest Fees	3.00	3.00
Total Expense	164,473.89	133,039.52
Net Ordinary Income	-121,391.37	150,019.03
Net Income	-121,391.37	150,019.03

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

	Jan - Nov 19	Jan - Nov 18
Ordinary Income/Expense		
Income		
40000 · Grants / Contracts		
40001 · Finney County Mill Levy	322,666.66	320,833.37
40002 · City of Garden City Contract	242,462.99	121,933.39
40003 · City of Dodge City Contract	57,676.45	63,430.74
40004 · KDOT	682,951.28	712,390.28
40005 · ElderCare / Nutrition	4,470.32	3,596.39
40006 · Programming	0.00	0.00
40007 · Meals on Wheels		
40007.5 · MOW Garden City Company	3,000.00	3,000.00
40007.4 · MOW City of GC Community Grant	0.00	7,000.00
40007.3 · MOW Mary Jo Williams	28,000.00	28,000.00
40007.2 · MOW Finnup Foundation	18,000.00	17,000.00
40007.1 · MOW United Way	23,100.00	22,916.67
40007 · Meals on Wheels - Other	0.00	0.00
Total 40007 · Meals on Wheels	72,100.00	77,916.67
40000 · Grants / Contracts - Other	0.00	0.00
Total 40000 · Grants / Contracts	1,382,327.70	1,300,100.84
41000 · Local Match		
41001 · Finney County Local Match	3,208.00	2,265.00
41002 · Garden City Local Match	7,041.15	6,951.59
41007 · Beeline Local Match	0.00	16,309.85
Total 41000 · Local Match	10,249.15	25,526.44
47200 · Program Income		
43002 · Transit Fares	35,901.62	36,169.49
43003 · Meals on Wheels Fees	39,888.64	41,284.92
43004 · Nutrition Supplies Reimbursement	0.00	319.36
43005 · SC Building Rent Income	4,108.00	3,106.75
Total 47200 · Program Income	79,898.26	80,880.52
43500 · Donation / Memorial Income		
43501 · Program Donations / Memorials	16,287.60	24,990.68
43502 · Transit Donations / Memorials	169.00	1,000.00
43503 · MOW Donations / Memorials	35,149.35	34,146.70
43504 · Nutrition Donations / Memorials	0.00	496.00
43505 · Building Donations / Memorials	0.00	25.00
43506 · In Kind Revenue - KDOT	0.00	172,620.80
Total 43500 · Donation / Memorial Income	51,605.95	233,279.18
44000 · Other Revenue (Nonmatch)		
44030 · Bounced Checks Income	-5.00	0.00
44005 · Interest and Dividends	6,824.30	5,646.44
44010 · Insurance Reimbursement	20,341.55	14,979.28
44020 · Misc. Income	40.00	0.00
44100 · Misc. Reimbursement	50.00	25.00
Total 44000 · Other Revenue (Nonmatch)	27,250.85	20,650.72
48095 · Gain / Loss Sale of Assets	9,601.00	12,500.00
Total Income	1,560,932.91	1,672,937.70
Gross Profit	1,560,932.91	1,672,937.70
Expense		
60000 · Payroll Expenses		
60001 · Salaries & Wages		
60002 · Salaries & Wages Administration	259,589.20	139,618.33
60003 · Transit Wages		
60004 · Driver Hourly	362,970.22	350,256.70
60005 · Dispatch Hourly	126,807.64	141,639.42

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

	Jan - Nov 19	Jan - Nov 18
60006 · Administrative Dispatch Wages	0.00	44,708.64
60007 · Mechanic Hourly	5,488.66	9,446.80
Total 60003 · Transit Wages	495,266.52	546,051.56
60010 · Senior Center Hourly	99,205.50	87,436.71
60015 · Paid Time Off		
60019 · Paid Time Off - Jury Duty	193.16	0.00
60018 · Paid Time Off - Weather	7,494.36	0.00
60017 · Paid Time Off - Vacation	5,755.14	0.00
60016 · Paid Time Off - Sick	6,880.07	0.00
60015 · Paid Time Off - Other	0.00	22,469.31
Total 60015 · Paid Time Off	20,322.73	22,469.31
60020 · Holiday Wages	22,764.78	26,430.45
60001 · Salaries & Wages - Other	0.00	0.00
Total 60001 · Salaries & Wages	897,148.73	822,006.36
60100 · Payroll Taxes		
60101 · FICA / Medicare Taxes	67,972.58	62,460.99
60102 · KS Unemployment	465.25	997.35
Total 60100 · Payroll Taxes	68,437.83	63,458.34
60200 · Employee Benefits		
60202 · Retirement	20,805.15	15,302.64
Total 60200 · Employee Benefits	20,805.15	15,302.64
60300 · Workers compensation	13,816.00	20,810.90
60000 · Payroll Expenses - Other	130.72	274.27
Total 60000 · Payroll Expenses	1,000,338.43	921,852.51
60900 · Advertising	7,522.45	6,652.76
62100 · Contract Services		
62170 · Consulting Fees	2,388.00	0.00
62160 · Reveal Software Contract	38,851.33	37,001.27
62110 · Accounting Fees	1,337.38	370.43
62120 · Audit fees	15,714.98	10,075.00
62140 · Legal Fees	0.00	40.00
62150 · Purchased Services	69,114.84	82,261.38
Total 62100 · Contract Services	127,406.53	129,748.08
62800 · Facilities and Equipment		
62840 · Equip Rental and Maintenance	1,774.65	250.58
62870 · Property & Liability Insurance	21,339.33	26,562.02
62880 · Facility Repairs / Maintenance		
62882 · Facility Maintenance	25,389.81	8,448.89
62881 · Facility Repairs	6,114.90	6,552.63
62880 · Facility Repairs / Maintenance - Other	0.00	7,539.20
Total 62880 · Facility Repairs / Maintenance	31,504.71	22,540.72
62885 · Building Supplies	2,898.02	2,212.64
62890 · Utilities	33,838.48	32,463.57
Total 62800 · Facilities and Equipment	91,355.19	84,029.53
63000 · Office Expenses		
63005 · Dues and subscriptions	1,060.57	626.24
63010 · Postage / Mailing Service	1,886.57	1,604.68
63020 · Office Supplies	7,277.18	9,769.21
63025 · Insurance-Directors & Officers	1,271.00	1,331.00
63030 · Computer Hardware / Software	4,352.66	1,592.26
63000 · Office Expenses - Other	47.87	18.29

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Accrual Basis

Finney County Committee on Aging, Inc.

Profit & Loss YTD Comparison

January through November 2019

	Jan - Nov 19	Jan - Nov 18
Total 63000 · Office Expenses	15,895.85	14,941.68
64000 · Vehicle Related Expenses		
64109 · Vehicle Repairs/Maintenance		
64112 · Bus Supplies	357.60	832.76
64111 · Vehicle Maintenance	18,187.41	14,871.68
64110 · Vehicle Repairs	34,152.06	52,029.95
Total 64109 · Vehicle Repairs/Maintenance	52,697.07	67,734.39
64100 · Vehicle Insurance	22,336.00	24,131.31
64105 · Fuel	77,482.84	81,308.25
64113 · Shop / Mechanic Equipment	384.60	2,155.51
64115 · Tags, Taxes, and Fees	3,351.50	852.69
Total 64000 · Vehicle Related Expenses	156,252.01	176,182.15
65000 · Communications	6,644.32	4,955.75
65100 · Other Types of Expenses		
65160 · Miscellaneous Expense	2,351.80	2,668.05
65170 · Uniforms	178.72	354.00
65185 · Drug / Phys / Vaccine / MVR		
65189 · Physicals	1,760.00	0.00
65187 · MVR	356.20	0.00
65186 · Drug Testing	350.00	0.00
65185 · Drug / Phys / Vaccine / MVR - Other	0.00	1,900.00
Total 65185 · Drug / Phys / Vaccine / MVR	2,466.20	1,900.00
65195 · RSVP Grant	25,000.00	19,150.00
Total 65100 · Other Types of Expenses	29,996.72	24,072.05
66000 · Dept. Expenses		
66010 · Program Supplies	5,763.13	2,101.55
66011 · Nutrition Supplies	1,336.22	758.22
66012 · Meals on Wheels Supplies	1,238.83	2,365.76
66015 · Beeline Fares / Freight	0.00	12,473.71
Total 66000 · Dept. Expenses	8,338.18	17,699.24
68300 · Travel and Meetings		
68310 · Conference or Convention	870.00	206.96
68315 · Education		
68316 · RTAP Training	90.00	630.00
68315 · Education - Other	298.00	625.00
Total 68315 · Education	388.00	1,255.00
68320 · Travel Expenses		
68321 · Meals	46.87	0.00
68320 · Travel Expenses - Other	3,036.00	3,087.71
Total 68320 · Travel Expenses	3,082.87	3,087.71
Total 68300 · Travel and Meetings	4,340.87	4,549.67
69010 · Bank / Interest Fees	114.69	251.19
Total Expense	1,448,205.24	1,384,934.61
Net Ordinary Income	112,727.67	288,003.09
Net Income	112,727.67	288,003.09

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

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Grants / Contracts				
40001 · Finney County Mill Levy	322,666.66	352,000.00	-29,333.34	91.7%
40002 · City of Garden City Contract	242,462.99	258,268.00	-15,805.01	93.9%
40003 · City of Dodge City Contract	57,676.45	91,198.00	-33,521.55	63.2%
40004 · KDOT	682,951.28	972,518.00	-289,566.72	70.2%
40005 · ElderCare / Nutrition	4,470.32	2,500.00	1,970.32	178.8%
40007 · Meals on Wheels				
40007.5 · MOW Garden City Company	3,000.00			
40007.3 · MOW Mary Jo Williams	28,000.00			
40007.2 · MOW Finnup Foundation	18,000.00			
40007.1 · MOW United Way	23,100.00			
40007 · Meals on Wheels - Other	0.00	77,000.00	-77,000.00	0.0%
Total 40007 · Meals on Wheels	72,100.00	77,000.00	-4,900.00	93.6%
Total 40000 · Grants / Contracts	1,382,327.70	1,753,484.00	-371,156.30	78.8%
41000 · Local Match				
41001 · Finney County Local Match	3,208.00	3,000.00	208.00	106.9%
41002 · Garden City Local Match	7,041.15	8,000.00	-958.85	88.0%
Total 41000 · Local Match	10,249.15	11,000.00	-750.85	93.2%
47200 · Program Income				
43002 · Transit Fares	35,901.62	38,000.00	-2,098.38	94.5%
43003 · Meals on Wheels Fees	39,888.64	66,600.00	-26,711.36	59.9%
43005 · SC Building Rent Income	4,108.00	8,000.00	-3,892.00	51.4%
Total 47200 · Program Income	79,898.26	112,600.00	-32,701.74	71.0%
43500 · Donation / Memorial Income				
43501 · Program Donations / Memorials	16,287.60	10,000.00	6,287.60	162.9%
43502 · Transit Donations / Memorials	169.00	1,000.00	-831.00	16.9%
43503 · MOW Donations / Memorials	35,149.35	25,000.00	10,149.35	140.6%
43504 · Nutrition Donations / Memorials	0.00	1,700.00	-1,700.00	0.0%
43505 · Building Donations / Memorials	0.00	5,500.00	-5,500.00	0.0%
Total 43500 · Donation / Memorial Income	51,605.95	43,200.00	8,405.95	119.5%
44000 · Other Revenue (Nonmatch)				
44030 · Bounced Checks Income	-5.00			
44005 · Interest and Dividends	6,824.30	1,550.00	5,274.30	440.3%
44010 · Insurance Reimbursement	20,341.55			
44020 · Misc. Income	40.00			
44100 · Misc. Reimbursement	50.00			
Total 44000 · Other Revenue (Nonmatch)	27,250.85	1,550.00	25,700.85	1,758.1%
48095 · Gain / Loss Sale of Assets	9,601.00			
49000 · Prior Years Carryover	0.00	30,000.00	-30,000.00	0.0%
Total Income	1,560,932.91	1,951,834.00	-390,901.09	80.0%
Gross Profit	1,560,932.91	1,951,834.00	-390,901.09	80.0%
Expense				
60000 · Payroll Expenses				
60001 · Salaries & Wages				
60002 · Salaries & Wages Administration	259,589.20			
60003 · Transit Wages				
60004 · Driver Hourly	362,970.22			
60005 · Dispatch Hourly	126,807.64			
60007 · Mechanic Hourly	5,488.66			
Total 60003 · Transit Wages	495,266.52			
60010 · Senior Center Hourly	99,205.50			
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	5,755.14			
60016 · Paid Time Off - Sick	6,880.07			
Total 60015 · Paid Time Off	20,322.73			
60020 · Holiday Wages	22,764.78			
60001 · Salaries & Wages - Other	0.00	1,155,962.00	-1,155,962.00	0.0%

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

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
Total 60001 · Salaries & Wages	897,148.73	1,155,962.00	-258,813.27	77.6%
60100 · Payroll Taxes				
60101 · FICA / Medicare Taxes	67,972.58			
60102 · KS Unemployment	465.25			
Total 60100 · Payroll Taxes	68,437.83			
60200 · Employee Benefits				
60202 · Retirement	20,805.15			
Total 60200 · Employee Benefits	20,805.15			
60300 · Workers compensation	13,816.00			
60000 · Payroll Expenses - Other	130.72			
Total 60000 · Payroll Expenses	1,000,338.43	1,155,962.00	-155,623.57	86.5%
60900 · Advertising	7,522.45	10,900.00	-3,377.55	69.0%
62100 · Contract Services				
62170 · Consulting Fees	2,388.00			
62160 · Reveal Software Contract	38,851.33			
62110 · Accounting Fees	1,337.38			
62120 · Audit fees	15,714.98	7,440.00	8,274.98	211.2%
62150 · Purchased Services	69,114.84	146,000.00	-76,885.16	47.3%
Total 62100 · Contract Services	127,406.53	153,440.00	-26,033.47	83.0%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	1,774.65	500.00	1,274.65	354.9%
62870 · Property & Liability Insurance	21,339.33	27,085.00	-5,745.67	78.8%
62880 · Facility Repairs / Maintenance				
62882 · Facility Maintenance	25,389.81			
62881 · Facility Repairs	6,114.90			
62880 · Facility Repairs / Maintenance - Other	0.00	33,987.00	-33,987.00	0.0%
Total 62880 · Facility Repairs / Maintenance	31,504.71	33,987.00	-2,482.29	92.7%
62885 · Building Supplies	2,898.02	5,000.00	-2,101.98	58.0%
62890 · Utilities	33,838.48	36,805.00	-2,966.52	91.9%
Total 62800 · Facilities and Equipment	91,355.19	103,377.00	-12,021.81	88.4%
63000 · Office Expenses				
63005 · Dues and subscriptions	1,060.57	5,000.00	-3,939.43	21.2%
63010 · Postage / Mailing Service	1,886.57			
63020 · Office Supplies	7,277.18	19,085.00	-11,807.82	38.1%
63025 · Insurance-Directors & Officers	1,271.00			
63030 · Computer Hardware / Software	4,352.66			
63000 · Office Expenses - Other	47.87			
Total 63000 · Office Expenses	15,895.85	24,085.00	-8,189.15	66.0%
64000 · Vehicle Related Expenses				
64109 · Vehicle Repairs/Maintenance				
64112 · Bus Supplies	357.60			
64111 · Vehicle Maintenance	18,187.41			
64110 · Vehicle Repairs	34,152.06			
64109 · Vehicle Repairs/Maintenance - Other	0.00	62,000.00	-62,000.00	0.0%
Total 64109 · Vehicle Repairs/Maintenance	52,697.07	62,000.00	-9,302.93	85.0%
64100 · Vehicle Insurance	22,336.00	25,900.00	-3,564.00	86.2%
64105 · Fuel	77,482.84	154,900.00	-77,417.16	50.0%
64113 · Shop / Mechanic Equipment	384.60			
64115 · Tags, Taxes, and Fees	3,351.50			
Total 64000 · Vehicle Related Expenses	156,252.01	242,800.00	-86,547.99	64.4%
65000 · Communications	6,644.32	5,570.00	1,074.32	119.3%
65100 · Other Types of Expenses				
65160 · Miscellaneous Expense	2,351.80	42,225.00	-39,873.20	5.6%
65170 · Uniforms	178.72	5,000.00	-4,821.28	3.6%
65185 · Drug / Phys / Vaccine / MVR				
65189 · Physicals	1,760.00			
65187 · MVR	356.20			
65186 · Drug Testing	350.00			
65185 · Drug / Phys / Vaccine / MVR - Other	0.00	675.00	-675.00	0.0%
Total 65185 · Drug / Phys / Vaccine / MVR	2,466.20	675.00	1,791.20	365.4%

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

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
65195 · RSVP Grant	25,000.00	25,000.00	0.00	100.0%
Total 65100 · Other Types of Expenses	29,996.72	72,900.00	-42,903.28	41.1%
66000 · Dept. Expenses				
66010 · Program Supplies	5,763.13	9,750.00	-3,986.87	59.1%
66011 · Nutrition Supplies	1,336.22	2,000.00	-663.78	66.8%
66012 · Meals on Wheels Supplies	1,238.83	1,600.00	-361.17	77.4%
Total 66000 · Dept. Expenses	8,338.18	13,350.00	-5,011.82	62.5%
68300 · Travel and Meetings				
68310 · Conference or Convention	870.00			
68315 · Education				
68316 · RTAP Training	90.00			
68315 · Education - Other	298.00	7,300.00	-7,002.00	4.1%
Total 68315 · Education	388.00	7,300.00	-6,912.00	5.3%
68320 · Travel Expenses				
68321 · Meals	46.87			
68320 · Travel Expenses - Other	3,036.00			
Total 68320 · Travel Expenses	3,082.87			
68300 · Travel and Meetings - Other	0.00	4,150.00	-4,150.00	0.0%
Total 68300 · Travel and Meetings	4,340.87	11,450.00	-7,109.13	37.9%
69010 · Bank / Interest Fees	114.69			
Total Expense	1,448,205.24	1,793,834.00	-345,628.76	80.7%
Net Ordinary Income	112,727.67	158,000.00	-45,272.33	71.3%
Other Income/Expense				
Other Expense				
80100 · Capital Purchases				
80140 · Capital Purchase - Vehicle	0.00	158,000.00	-158,000.00	0.0%
Total 80100 · Capital Purchases	0.00	158,000.00	-158,000.00	0.0%
Total Other Expense	0.00	158,000.00	-158,000.00	0.0%
Net Other Income	0.00	-158,000.00	158,000.00	0.0%
Net Income	112,727.67	0.00	112,727.67	100.0%