

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

Wednesday, July 18, 2019
1:30 pm

CALL TO ORDER..... Bob Sperling

APPROVAL OF AGENDA.....Board

PUBLIC COMMENT.....Public

CONSENT AGENDA:

1. Approval of June 19, 2019 minutes
2. Staff reports for June 2019

TREASURER'S REPORT.....Hilary & Susan B
Review proposed changes to Profit/Loss Reports (Annual vs. YTD)

TRANSIT REPORT..... Rhonda Everett

DIRECTOR'S REPORT.....Shari Campbell

OLD BUSINESS:

IT / electrical bids for extending internet and cable wiring..... Shari Campbell

NEW BUSINESS:

Lawn/Grounds Project.....Shari Campbell

FCCA: Questions and Comments.

ANNOUNCEMENTS:

EXECUTIVE SESSION:

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

ADJOURNMENT

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

FINNEY COUNTY COMMITTEE ON AGING

Minutes for June 19, 2019

FCCA PRESENT

Kathleen Whitley Bob Sperling
Sue Knight Dick Monical
Robert Sparks Susan Escareno

STAFF PRESENT

Shari Campbell Rhonda Everett
Hilary Whiteley Leslie McCue
Patti Thummel

Absent: Susan Burgardt
County Commissioner: Dave Jones
Guest(s): Rita Schumate

CALL TO ORDER:

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

APPROVAL OF AGENDA:

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

PUBLIC COMMENT:

Dave Jones attended the Father's Day Cookout and Classic Car Show and said the staff had done a great job.

CONSENT AGENDA:

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

TREASURER'S REPORT:

May 2019 report attached. Board members are interested in seeing the Budget v. Actual report changed to reflect the total budget, not divided by 12 months. Hilary will run the report both ways for next month's meeting so the Board can see each version and decide which one to move forward with. Robert 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. **Transit – KDOT vehicle depreciation policy, per audit:** Rhonda will look for existing policies regarding depreciation and bring back next month. Tabled until next meeting.

2. **The Arnold Group – preliminary reports/recommendations:** Shari presented an update on job descriptions and a salary schedule that The Arnold Group (TAG) has been working on. Kathleen, Bob, and Susan E. are interested in being part of the next meeting Shari and Hilary have with TAG. No action taken.
3. **IT / electrical bids for extending internet and cable wiring:** Shari has one bid from Eric Solze, she will look for additional vendors to provide bids. No action taken.

FCCA QUESTIONS AND COMMENTS:

The American Legion asked Sue if FCT would be willing to have a bus in the 4th of July parade. Rhonda said she would get in contact with them.

ANNOUNCEMENTS:

Rhonda announced that FCT will be the sponsor for the Garden City Wind baseball game on July 5th.

Next FCCA Board meeting will be on Wednesday, July 17, 2019 at 1:30pm.

EXECUTIVE SESSION:

Bob moved to go into Executive Session to discuss matters of non-elected personnel performance or salary or real property which are deemed confidential. The open meeting shall reconvene in the Blue Meeting Room at 2:45pm. Robert seconded. Motion carried.

Open session: 2:45pm.

Sue moved to raise Shari's insurance allowance from \$250 to \$500 per month starting July 1, 2019. Bob seconded. Motion carried.

ADJOURNMENT:

Susan E. made motion to adjourn at 2:46pm. Bob seconded. Motion carried.

Respectfully submitted,

Kathleen Whitley

Susan Escareno



Monthly Report June, 2019

In June the Meals on Wheels program delivered 1,658 meals to 80 Finney County residents during the 20 days of operation. The cost to St. Catherine's Hospital was \$5,968.80. There were 607 meals delivered to 31 low income clients with a cost of \$2,455.80.

We drove the CRV, 556 miles and delivered to 10 clients on the county route daily. We spent \$44.40 in gas.

Delivering meals through the month of June was Church of the Brethren, RSVP, Chamber Ambassadors, Lewis Hooper and Dick and Duane Riley.

In June, Meals on Wheels received \$2,100.00 from United Way. March for Meals on Wheels donations was \$1,598.25. Year to date the March for Meals on Wheels Campaign total is \$26,927.75.

Respectfully submitted,

Patti Thummel

ELDERCARE – FRIENDSHIP MEALS
July 15, 2019

Leslie McCue

PROGRESS

OUTCOMES

MONTH of June 2019	Friendship Meals
# of Meals Served	848 (+14)
Days of Operation	19
Average Daily Attendance	42
Lunch & Learn Attendance SCH	60
Average Daily Donation per meal	3.14 (-.02)

ElderCare Advisory Committee Minutes

Nutrition Site Council Meeting - June 2019 @ 1:00 pm

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

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

Guests attending today- None

The meeting was called to order by Jean Schwab and seconded by Janice Colman. The old minutes were reviewed and the meals statistics were reported for May.

The TV is still waiting to be installed. We are waiting on the proper audio equipment to be placed. Also discussed was that the donations are showing a slight increase. Leslie also reported she had spoken the Doug from St. Catherine central kitchen and they are unable to cook fried chicken due to the bone in it. It is difficult to maintain proper temperatures to ensure the chicken is cook throughout. He did state however they do serve chicken nuggets and chicken tenders.

New business discussed at today's meeting included reports that the meals all seem to be better overall.

There will be someone come in and touch up our floors and Shari is trying to see if it is budget friendly to get them to return on a quarterly basis to keep up with the floor maintenance.

Last on the new business was a report from Janice Coleman that the concrete outside is getting very uneven and hard to walk on. This includes at the entrance of the building and that there is a low hanging tree branch out front that interferes with people trying to get on and off the bus. It was also commented on that the parking lot is not looking too good either.

The next meeting will be on July 9th @ 1:00pm

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

Finney County RSVP
June 2019

We had our annual recognition for the volunteers this month. Our theme was "Volunteer's the Unsung Heroes". The meal was catered by Webb BBQ and Food Crew and Joe and Ricki Emery was our entertainment and shared their music talent with us. A good time was had by all. We appreciate the help we had with decorating and help given by the kids.

Staff each took a few days off during the month. We were busy preparing for our year end. I visited with Shawn Collins and Whitney Buchman regarding the Tumbleweed Festival and placement of volunteers for the event. We delivered blankets to the Cancer Center and ABC Pregnancy Center, hats to Godmother's and the NIC unit.

We continue to make tax appointments and help individuals with letters they receive from the IRS or Ks Dept. of Revenue. Volunteers helped 8 tax clients during the month. One volunteer helped a few individuals with Medicare questions.

Volunteers provided 122 hours delivering Meals on Wheels throughout the month. We had the week of June 10th through the 14th. Volunteers continue to help with the local nutrition site.

Volunteers continue to help various agencies with collating mailings, brochures, information packets/bottles, etc. This month they served at: RSVP, Chamber of Commerce, St Catherine Hospital, High Plains Public Radio, Senior Center and Trinity Lutheran Church.

Volunteers remain active serving as receptionists, host's, hostesses and patient reps for various agencies. They fill/disburse food boxes for Emmaus House. Our "Cookie Brigade" baked over 20 dozen cookies that were delivered to the G.C.P.D., Sheriff's office, Highway Patrol, EMS and both Fire Stations.


Marty Dinkel
RSVP Director

Budget - June 2019 - Last year
7/1/2018 through 6/30/2019 Using 2018 - 2019 Budget

7/11/2019

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Category Description	7/1/2018 Actual	- Budget	6/30/2019 Difference
INCOME			
CASH CARRY OVER	0.00	10,700.00	-10,700.00
Donation	1,144.80	0.00	1,144.80
FCCA	25,000.00	23,400.00	1,600.00
Federal	42,817.63	40,500.00	2,317.63
Federal Background Checks	250.00	0.00	250.00
Fund raisers	78.00	0.00	78.00
PROGRAMMING IN OUT INCOME	1,920.00	0.00	1,920.00
United Way	17,674.02	18,720.00	-1,045.98
VITA	4,170.00	0.00	4,170.00
TOTAL INCOME	93,054.45	93,320.00	-265.55
EXPENSES			
9 11 EVENT EXPENSE	220.56	0.00	-220.56
Background Checks	150.50	150.00	-0.50
CONTRACTUAL	822.74	978.00	155.26
DUES	215.00	200.00	-15.00
FICA	5,468.70	5,420.00	-48.70
INTERGENERATIONAL PROGRAMS	428.48	800.00	371.52
LD Travel	2,130.86	2,800.00	669.14
Office Insuranc	788.00	800.00	12.00
Phone	3,129.54	2,500.00	-629.54
Postage	343.74	450.00	106.26
Printing	250.00	250.00	0.00
Programming In Out	1,890.26	0.00	-1,890.26
Recognition	648.60	1,000.00	351.40
RETIREMENT	1,818.70	1,828.00	9.30
Salaries	60,620.82	61,888.00	1,267.18
Staff Insurance	10,200.00	10,220.00	20.00
Supplies	3,994.17	3,662.00	-332.17
Vol. Travel	0.00	200.00	200.00
Volunteer Ins.	875.40	1,000.00	124.60
Workers Comp.	330.00	470.00	140.00
TOTAL EXPENSES	94,326.07	94,616.00	289.93
OVERALL TOTAL	-1,271.62	-1,296.00	24.38

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Finney County Committee on Aging, Inc.

07/12/19

Balance Sheet

Accrual Basis

As of June 30, 2019

	Jun 30, 19	Jun 30, 18
ASSETS		
Current Assets		
Checking/Savings		
10000 · WSB Checking	461,876.37	340,784.00
10004 · American State Bank MoneyMarket	117,987.72	117,310.10
10005 · Kearny Co / GC State MMDA	98,271.14	97,685.03
10100 · Petty Cash		
10001 · Petty Cash - Senior Center	200.00	148.36
10002 · Petty Cash - Transit	129.08	125.00
Total 10100 · Petty Cash	329.08	273.36
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	11,110.10
10502 · CAPTL One-669-18564-1-0 MOW	10,075.40	10,075.40
10503 · CASH 669-18564-1-0 MOW	2.42	2.42
10521 · CAPTL ONE-669-18565-1-9 TRANSIT	24,117.63	24,117.63
10522 · UBS BANK-669-18565-1-9 TRANSIT	24,094.58	24,050.76
10523 · CASH 669-18565-1-9 TRANSIT	682.22	682.22
Total 10500 · Edward Jones	70,102.44	70,038.53
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	1,015,288.40	890,872.53
Total Current Assets	1,015,288.40	890,872.53
Fixed Assets		
15161 · Land, at cost	717,668.12	717,668.12
15164 · Bldg & Outside Improvements		
15165 · Bldg & Outside Improvements	2,097,587.76	2,071,919.75
15166 · Accumulated Depreciation (Bldg)	-797,845.33	-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 June 30, 2019

	Jun 30, 19	Jun 30, 18
Total 16400 · Vehicles	556,356.03	324,396.83
Total Fixed Assets	2,593,067.14	2,335,439.93
TOTAL ASSETS	3,608,355.54	3,226,312.46
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	277.86	8,737.24
Total Accounts Payable	277.86	8,737.24
Credit Cards		
21000 · Credit Card Liabilities		
21001 · VISA (Senior Center)	0.00	1,801.73
Total 21000 · Credit Card Liabilities	0.00	1,801.73
Total Credit Cards	0.00	1,801.73
Other Current Liabilities		
21900 · Direct Deposit Liabilities	23.43	23.43
22000 · Deferred revenues		
22230 · Deferred County Tax	173,082.03	161,066.52
Total 22000 · Deferred revenues	173,082.03	161,066.52
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	79.06	281.94
24213 · Child Income Withholding	-238.50	-238.50
24215 · FSA Liability	129.94	129.94
24216 · AFLAC liability	0.04	-0.02
24217 · SIMPLE Liability	0.86	0.86
Total 24000 · Payroll Liabilities	14.39	180.61
Total Other Current Liabilities	173,119.85	161,270.56
Total Current Liabilities	173,397.71	171,809.53
Total Liabilities	173,397.71	171,809.53
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

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Finney County Committee on Aging, Inc.

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Balance Sheet

Accrual Basis

As of June 30, 2019

	Jun 30, 19	Jun 30, 18
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	164,051.70	55,709.72
Total Equity	3,434,957.83	3,054,502.93
TOTAL LIABILITIES & EQUITY	3,608,355.54	3,226,312.46

Finney County Committee on Aging, Inc.

Profit & Loss Month Comparison

June 2019

	Jun 19	Jun 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	30,619.65	-50,471.99
40003 · City of Dodge City Contract	4,746.02	15,889.28
40004 · KDOT	58,515.83	54,731.34
40005 · ElderCare / Nutrition	421.62	408.21
40006 · Programming	-30.00	0.00
40007 · Meals on Wheels		
40007.5 · MOW Garden City Company	0.00	3,000.00
40007.4 · MOW City of GC Community Grant	0.00	7,000.00
40007.3 · MOW Mary Jo Williams	0.00	28,000.00
40007.2 · MOW Finnup Foundation	0.00	17,000.00
40007.1 · MOW United Way	2,100.00	12,500.02
40007 · Meals on Wheels - Other	0.00	-65,416.69
Total 40007 · Meals on Wheels	2,100.00	2,083.33
Total 40000 · Grants / Contracts	125,706.46	51,806.84
41000 · Local Match		
41001 · Finney County Local Match	260.00	180.00
41002 · Garden City Local Match	205.00	715.00
41007 · Beeline Local Match	0.00	3,274.40
Total 41000 · Local Match	465.00	4,169.40
47200 · Program Income		
43002 · Transit Fares	2,927.70	2,948.60
43003 · Meals on Wheels Fees	3,891.70	3,649.00
43005 · SC Building Rent Income	580.00	80.00
Total 47200 · Program Income	7,399.40	6,677.60
43500 · Donation / Memorial Income		
43501 · SC Program Donations	333.09	242.74
43503 · MOW Donations / Memorial	1,719.85	3,520.60
43504 · Nutrition Donations	0.00	50.00
Total 43500 · Donation / Memorial Income	2,052.94	3,813.34
44000 · Other Revenue (Nonmatch)		
44030 · Bounced Checks Income	-5.00	0.00
44005 · Interest and Dividends	312.19	746.97
Total 44000 · Other Revenue (Nonmatch)	307.19	746.97
Total Income	135,930.99	67,214.15
Gross Profit	135,930.99	67,214.15
Expense		
60000 · Payroll Expenses		
60001 · Salaries & Wages		
60002 · Salaries & Wages Administration	22,821.60	19,780.49
60003 · Transit Wages		
60004 · Driver Hourly	30,661.44	43,159.83
60005 · Dispatch Hourly	10,181.82	18,279.02
60007 · Mechanic Hourly	369.15	965.80
Total 60003 · Transit Wages	41,212.41	62,404.65
60010 · Senior Center Hourly	7,551.78	13,668.75
60015 · Paid Time Off		
60017 · Paid Time Off - Vacation	368.90	0.00
60016 · Paid Time Off - Sick	310.13	0.00
60015 · Paid Time Off - Other	0.00	1,649.58

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

	Jun 19	Jun 18
Total 60015 · Paid Time Off	679.03	1,649.58
60020 · Holiday Wages	2,974.74	3,321.89
60001 · Salaries & Wages - Other	0.00	-1,080.00
Total 60001 · Salaries & Wages	75,239.56	99,745.36
60100 · Payroll Taxes		
60101 · FICA / Medicare Taxes	5,694.42	7,591.37
60102 · KS Unemployment	39.90	145.64
Total 60100 · Payroll Taxes	5,734.32	7,737.01
60200 · Employee Benefits		
60202 · Retirement	1,718.73	1,751.01
Total 60200 · Employee Benefits	1,718.73	1,751.01
60300 · Workers compensation	1,440.00	1,673.10
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	84,132.61	110,906.48
60900 · Advertising	1,332.79	1,164.18
62100 · Contract Services		
62170 · Consulting Fees	2,388.00	0.00
62110 · Accounting Fees	74.09	0.00
62150 · Purchased Services	6,634.10	15,206.97
Total 62100 · Contract Services	9,096.19	15,206.97
62800 · Facilities and Equipment		
62870 · Property & Liability Insurance	1,896.66	2,854.77
62880 · Facility Repairs / Maintenance		
62882 · Facility Maintenance	2,115.30	0.00
62881 · Facility Repairs	50.00	0.00
62880 · Facility Repairs / Maintenance - Other	0.00	2,656.53
Total 62880 · Facility Repairs / Maintenance	2,165.30	2,656.53
62885 · Building Supplies	393.91	610.28
62890 · Utilities	2,704.09	4,382.67
Total 62800 · Facilities and Equipment	7,159.96	10,504.25
63000 · Office Expenses		
63005 · Dues and subscriptions	445.57	289.23
63010 · Postage / Mailing Service	-179.23	0.00
63020 · Office Supplies	-9.52	632.04
63030 · Computer Hardware / Software	0.00	1,565.08
Total 63000 · Office Expenses	256.82	2,486.35
64000 · Vehicle Related Expenses		
64109 · Vehicle Repairs/Maintenance		
64111 · Vehicle Maintenance	1,724.24	1,696.98
64110 · Vehicle Repairs	3,428.10	6,148.43
Total 64109 · Vehicle Repairs/Maintenance	5,152.34	7,845.41
64100 · Vehicle Insurance	1,957.86	2,048.69
64105 · Fuel	6,940.66	7,213.48
64112 · Bus & Driver Supplies	119.02	0.00
64113 · Shop / Mechanic Equipment	270.97	0.00
Total 64000 · Vehicle Related Expenses	14,440.85	17,107.58
65000 · Communications	169.52	520.91
65100 · Other Types of Expenses		
65160 · Miscellaneous Expense	46.30	180.77
65170 · Uniforms	39.22	0.00

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07/12/19

Accrual Basis

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

	Jun 19	Jun 18
65185 · Drug / Phys / Vaccine / MVR		
65189 · Physicals	560.00	0.00
65187 · MVR	13.70	0.00
65186 · Drug Testing	210.00	0.00
65185 · Drug / Phys / Vaccine / MVR - Other	0.00	320.00
Total 65185 · Drug / Phys / Vaccine / MVR	783.70	320.00
Total 65100 · Other Types of Expenses	869.22	500.77
66000 · Dept. Expenses		
66010 · Program Supplies	345.85	198.70
66011 · Nutrition Supplies	93.67	88.46
66012 · Meals on Wheels Supplies	172.10	118.61
66015 · Beeline Fares / Freight	0.00	1,926.56
Total 66000 · Dept. Expenses	611.62	2,332.33
68300 · Travel and Meetings		
68310 · Conference or Convention	0.00	100.00
68315 · Education	0.00	140.00
68320 · Travel / Fuel / Meals / Lodging	84.46	0.00
Total 68300 · Travel and Meetings	84.46	240.00
69010 · Bank / Interest Fees	28.00	33.78
Total Expense	118,182.04	161,003.60
Net Ordinary Income	17,748.95	-93,789.45
Net Income	17,748.95	-93,789.45

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

	Jan - Jun 19	Jan - Jun 18
Ordinary Income/Expense		
Income		
40000 · Grants / Contracts		
40001 · Finney County Mill Levy	175,999.96	175,000.02
40002 · City of Garden City Contract	202,496.07	55,205.35
40003 · City of Dodge City Contract	30,889.37	43,567.57
40004 · KDOT	346,173.99	385,631.59
40005 · ElderCare / Nutrition	2,213.76	2,098.69
40006 · Programming	11,314.68	18,034.68
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	12,600.00	12,500.02
40007 · Meals on Wheels - Other	0.00	0.00
Total 40007 · Meals on Wheels	61,600.00	67,500.02
40000 · Grants / Contracts - Other	0.00	0.00
Total 40000 · Grants / Contracts	830,687.83	747,037.92
41000 · Local Match		
41001 · Finney County Local Match	1,150.00	1,345.00
41002 · Garden City Local Match	2,570.00	2,640.00
41007 · Beeline Local Match	0.00	16,309.85
Total 41000 · Local Match	3,720.00	20,294.85
47200 · Program Income		
43002 · Transit Fares	20,458.22	18,815.40
43003 · Meals on Wheels Fees	20,732.07	23,235.32
43005 · SC Building Rent Income	2,523.00	948.75
Total 47200 · Program Income	43,713.29	42,999.47
43500 · Donation / Memorial Income		
43501 · SC Program Donations	2,351.92	5,362.21
43503 · MOW Donations / Memorial	27,146.35	30,163.70
43504 · Nutrition Donations	0.00	441.00
Total 43500 · Donation / Memorial Income	29,498.27	35,966.91
44000 · Other Revenue (Nonmatch)		
44030 · Bounced Checks Income	-5.00	0.00
44005 · Interest and Dividends	2,705.47	2,932.45
44010 · Insurance Reimbursement	16,110.15	6,071.12
44020 · Misc. Income	40.00	0.00
44100 · Misc. Reimbursement	50.00	0.00
Total 44000 · Other Revenue (Nonmatch)	18,900.62	9,003.57
48095 · Gain / Loss Sale of Assets	1.00	12,500.00
Total Income	926,521.01	867,802.72
Gross Profit	926,521.01	867,802.72
Expense		
60000 · Payroll Expenses		
60001 · Salaries & Wages		
60002 · Salaries & Wages Administration	132,945.40	64,509.54
60003 · Transit Wages		
60004 · Driver Hourly	191,146.18	195,867.38
60005 · Dispatch Hourly	64,084.48	79,110.45
60006 · Administrative Dispatch Wages	0.00	44,708.64
60007 · Mechanic Hourly	2,810.26	6,459.40

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

	Jan - Jun 19	Jan - Jun 18
Total 60003 · Transit Wages	258,040.92	326,145.87
60010 · Senior Center Hourly	59,970.49	40,653.24
60015 · Paid Time Off		
60019 · Paid Time Off - Jury Duty	193.16	0.00
60018 · Paid Time Off - Weather	7,494.36	0.00
60017 · Paid Time Off - Vacation	4,139.52	0.00
60016 · Paid Time Off - Sick	3,470.65	0.00
60015 · Paid Time Off - Other	0.00	13,806.83
Total 60015 · Paid Time Off	15,297.69	13,806.83
60020 · Holiday Wages	14,110.55	10,208.00
60001 · Salaries & Wages - Other	0.00	0.00
Total 60001 · Salaries & Wages	480,365.05	455,323.48
60100 · Payroll Taxes		
60101 · FICA / Medicare Taxes	36,384.62	34,587.82
60102 · KS Unemployment	385.06	784.45
Total 60100 · Payroll Taxes	36,769.68	35,372.27
60200 · Employee Benefits		
60202 · Retirement	11,191.21	8,232.77
Total 60200 · Employee Benefits	11,191.21	8,232.77
60300 · Workers compensation	8,640.00	10,038.61
60000 · Payroll Expenses - Other	40.00	42.66
Total 60000 · Payroll Expenses	537,005.94	509,009.79
60900 · Advertising	3,168.12	3,690.95
62100 · Contract Services		
62170 · Consulting Fees	2,388.00	0.00
62160 · Reveal Software Contract	0.00	37,001.27
62110 · Accounting Fees	945.71	0.00
62120 · Audit fees	8,000.00	10,075.00
62140 · Legal Fees	0.00	40.00
62150 · Purchased Services	35,780.76	57,973.89
Total 62100 · Contract Services	47,114.47	105,090.16
62800 · Facilities and Equipment		
62840 · Equip Rental and Maintenance	1,445.08	0.00
62850 · Janitorial Services	63.81	0.00
62870 · Property & Liability Insurance	11,380.01	14,141.14
62880 · Facility Repairs / Maintenance		
62882 · Facility Maintenance	15,172.74	0.00
62881 · Facility Repairs	3,934.11	0.00
62880 · Facility Repairs / Maintenance - Other	0.00	7,539.20
Total 62880 · Facility Repairs / Maintenance	19,106.85	7,539.20
62885 · Building Supplies	1,961.21	1,537.25
62890 · Utilities	17,954.87	18,678.33
Total 62800 · Facilities and Equipment	51,911.83	41,895.92
63000 · Office Expenses		
63005 · Dues and subscriptions	845.57	629.23
63010 · Postage / Mailing Service	420.42	245.19
63020 · Office Supplies	5,585.10	5,842.67
63025 · Insurance-Directors & Officers	1,271.00	1,331.00
63030 · Computer Hardware / Software	0.00	1,565.08
Total 63000 · Office Expenses	8,122.09	9,613.17
64000 · Vehicle Related Expenses		
64109 · Vehicle Repairs/Maintenance		

Finney County Committee on Aging, Inc.

Profit & Loss YTD Comparison

January through June 2019

	Jan - Jun 19	Jan - Jun 18
64111 · Vehicle Maintenance	8,080.61	9,654.20
64110 · Vehicle Repairs	25,371.08	44,498.42
Total 64109 · Vehicle Repairs/Maintenance	33,451.69	54,152.62
64100 · Vehicle Insurance	12,329.28	13,019.55
64105 · Fuel	39,363.95	41,944.12
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	89,048.71	112,411.92
65000 · Communications	3,884.07	2,891.41
65100 · Other Types of Expenses		
65160 · Miscellaneous Expense	1,815.67	2,552.08
65170 · Uniforms	152.57	354.00
65185 · Drug / Phys / Vaccine / MVR		
65189 · Physicals	1,360.00	0.00
65187 · MVR	342.50	0.00
65186 · Drug Testing	210.00	0.00
65185 · Drug / Phys / Vaccine / MVR - Other	0.00	1,500.00
Total 65185 · Drug / Phys / Vaccine / MVR	1,912.50	1,500.00
65195 · RSVP Grant	12,500.00	6,650.00
Total 65100 · Other Types of Expenses	16,380.74	11,056.08
66000 · Dept. Expenses		
66010 · Program Supplies	2,332.74	607.45
66011 · Nutrition Supplies	753.56	352.00
66012 · Meals on Wheels Supplies	686.07	2,044.07
66015 · Beeline Fares / Freight	0.00	10,625.31
Total 66000 · Dept. Expenses	3,772.37	13,628.83
68300 · Travel and Meetings		
68310 · Conference or Convention	580.00	100.00
68315 · Education		
68316 · RTAP Training	90.00	315.00
68315 · Education - Other	298.00	275.00
Total 68315 · Education	388.00	590.00
68320 · Travel / Fuel / Meals / Lodging	993.28	2,038.09
Total 68300 · Travel and Meetings	1,961.28	2,728.09
69010 · Bank / Interest Fees	99.69	76.68
Total Expense	762,469.31	812,093.00
Net Ordinary Income	164,051.70	55,709.72
Net Income	164,051.70	55,709.72

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Accrual Basis

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

Monthly

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Grants / Contracts				
40001 · Finney County Mill Levy	175,999.96	175,999.96	0.00	100.0%
40002 · City of Garden City Contract	202,496.07	129,134.02	73,362.05	156.8%
40003 · City of Dodge City Contract	30,889.37	45,599.02	-14,709.65	67.7%
40004 · KDOT	346,173.99	486,258.98	-140,084.99	71.2%
40005 · ElderCare / Nutrition	2,213.76	1,250.02	963.74	177.1%
40006 · Programming	11,314.68			
40007 · Meals on Wheels				
40007.5 · MOW Garden City Company	3,000.00			
40007.3 · MOW Mary Jo Williams	28,000.00			
40007.2 · MOW Finnup Foundation	18,000.00			
40007.1 · MOW United Way	12,600.00			
40007 · Meals on Wheels - Other	0.00	38,499.98	-38,499.98	0.0%
Total 40007 · Meals on Wheels	61,600.00	38,499.98	23,100.02	160.0%
Total 40000 · Grants / Contracts	830,687.83	876,741.98	-46,054.15	94.7%
41000 · Local Match				
41001 · Finney County Local Match	1,150.00	1,500.00	-350.00	76.7%
41002 · Garden City Local Match	2,570.00	3,999.98	-1,429.98	64.3%
Total 41000 · Local Match	3,720.00	5,499.98	-1,779.98	67.6%
47200 · Program Income				
43002 · Transit Fares	20,458.22	18,999.98	1,458.24	107.7%
43003 · Meals on Wheels Fees	20,732.07	33,300.00	-12,567.93	62.3%
43005 · SC Building Rent Income	2,523.00	4,000.04	-1,477.04	63.1%
Total 47200 · Program Income	43,713.29	56,300.02	-12,586.73	77.6%
43500 · Donation / Memorial Income				
43501 · SC Program Donations	2,351.92	5,000.02	-2,648.10	47.0%
43502 · Transit Donations	0.00	500.02	-500.02	0.0%
43503 · MOW Donations / Memorial	27,146.35	12,500.02	14,646.33	217.2%
43504 · Nutrition Donations	0.00	849.98	-849.98	0.0%
43505 · Building Donations / Memorials	0.00	2,750.02	-2,750.02	0.0%
Total 43500 · Donation / Memorial Income	29,498.27	21,600.06	7,898.21	136.6%
44000 · Other Revenue (Nonmatch)				
44030 · Bounced Checks Income	-5.00			
44005 · Interest and Dividends	2,705.47	774.98	1,930.49	349.1%
44010 · Insurance Reimbursement	16,110.15			
44020 · Misc. Income	40.00			
44100 · Misc. Reimbursement	50.00			
Total 44000 · Other Revenue (Nonmatch)	18,900.62	774.98	18,125.64	2,438.9%
48095 · Gain / Loss Sale of Assets	1.00			
49000 · Prior Years Carryover	0.00	30,000.00	-30,000.00	0.0%
Total Income	926,521.01	990,917.02	-64,396.01	93.5%
Gross Profit	926,521.01	990,917.02	-64,396.01	93.5%
Expense				
60000 · Payroll Expenses				
60001 · Salaries & Wages				
60002 · Salaries & Wages Administration	132,945.40			
60003 · Transit Wages				
60004 · Driver Hourly	191,146.18			
60005 · Dispatch Hourly	64,084.48			
60007 · Mechanic Hourly	2,810.26			
Total 60003 · Transit Wages	258,040.92			
60010 · Senior Center Hourly	59,970.49			
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	4,139.52			
60016 · Paid Time Off - Sick	3,470.65			
Total 60015 · Paid Time Off	15,297.69			
60020 · Holiday Wages	14,110.55			
60001 · Salaries & Wages - Other	0.00	577,981.10	-577,981.10	0.0%

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

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Total 60001 · Salaries & Wages	480,365.05	577,981.10	-97,616.05	83.1%
60100 · Payroll Taxes				
60101 · FICA / Medicare Taxes	36,384.62			
60102 · KS Unemployment	385.06			
Total 60100 · Payroll Taxes	36,769.68			
60200 · Employee Benefits				
60202 · Retirement	11,191.21			
Total 60200 · Employee Benefits	11,191.21			
60300 · Workers compensation	8,640.00			
60000 · Payroll Expenses - Other	40.00			
Total 60000 · Payroll Expenses	537,005.94	577,981.10	-40,975.16	92.9%
60900 · Advertising	3,168.12	5,450.02	-2,281.90	58.1%
62100 · Contract Services				
62170 · Consulting Fees	2,388.00			
62110 · Accounting Fees	945.71			
62120 · Audit fees	8,000.00	3,720.00	4,280.00	215.1%
62150 · Purchased Services	35,780.76	72,999.98	-37,219.22	49.0%
Total 62100 · Contract Services	47,114.47	76,719.98	-29,605.51	61.4%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	1,445.08	249.98	1,195.10	578.1%
62850 · Janitorial Services	63.81			
62870 · Property & Liability Insurance	11,380.01	13,542.46	-2,162.45	84.0%
62880 · Facility Repairs / Maintenance				
62882 · Facility Maintenance	15,172.74			
62881 · Facility Repairs	3,934.11			
62880 · Facility Repairs / Maintenance - Other	0.00	16,993.50	-16,993.50	0.0%
Total 62880 · Facility Repairs / Maintenance	19,106.85	16,993.50	2,113.35	112.4%
62885 · Building Supplies	1,961.21	2,499.98	-538.77	78.4%
62890 · Utilities	17,954.87	18,402.52	-447.65	97.6%
Total 62800 · Facilities and Equipment	51,911.83	51,688.44	223.39	100.4%
63000 · Office Expenses				
63005 · Dues and subscriptions	845.57	2,500.04	-1,654.47	33.8%
63010 · Postage / Mailing Service	420.42			
63020 · Office Supplies	5,585.10	9,542.48	-3,957.38	58.5%
63025 · Insurance-Directors & Officers	1,271.00			
Total 63000 · Office Expenses	8,122.09	12,042.52	-3,920.43	67.4%
64000 · Vehicle Related Expenses				
64109 · Vehicle Repairs/Maintenance				
64111 · Vehicle Maintenance	8,080.61	30,500.02	-22,419.41	26.5%
64110 · Vehicle Repairs	25,371.08	500.02	24,871.06	5,074.0%
Total 64109 · Vehicle Repairs/Maintenance	33,451.69	31,000.04	2,451.65	107.9%
64100 · Vehicle Insurance	12,329.28	12,950.02	-620.74	95.2%
64105 · Fuel	39,363.95	77,450.02	-38,086.07	50.8%
64112 · Bus & Driver Supplies	195.52			
64113 · Shop / Mechanic Equipment	356.77			
64115 · Tags, Taxes, and Fees	3,351.50			
Total 64000 · Vehicle Related Expenses	89,048.71	121,400.08	-32,351.37	73.4%
65000 · Communications	3,884.07	2,785.04	1,099.03	139.5%
65100 · Other Types of Expenses				
65160 · Miscellaneous Expense	1,815.67	21,112.56	-19,296.89	8.6%
65170 · Uniforms	152.57	2,499.98	-2,347.41	6.1%
65185 · Drug / Phys / Vaccine / MVR				
65189 · Physicals	1,360.00			
65187 · MVR	342.50			
65186 · Drug Testing	210.00			
65185 · Drug / Phys / Vaccine / MVR - Other	0.00	337.50	-337.50	0.0%
Total 65185 · Drug / Phys / Vaccine / MVR	1,912.50	337.50	1,575.00	566.7%
65195 · RSVP Grant	12,500.00	12,500.00	0.00	100.0%
Total 65100 · Other Types of Expenses	16,380.74	36,450.04	-20,069.30	44.9%

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Accrual Basis

Finney County Committee on Aging, Inc.

Profit & Loss Budget vs. Actual

January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
66000 · Dept. Expenses				
66010 · Program Supplies	2,332.74	4,875.00	-2,542.26	47.9%
66011 · Nutrition Supplies	753.56	999.98	-246.42	75.4%
66012 · Meals on Wheels Supplies	686.07	800.02	-113.95	85.8%
Total 66000 · Dept. Expenses	3,772.37	6,675.00	-2,902.63	56.5%
68300 · Travel and Meetings				
68310 · Conference or Convention	580.00			
68315 · Education				
68316 · RTAP Training	90.00			
68315 · Education - Other	298.00	3,649.96	-3,351.96	8.2%
Total 68315 · Education	388.00	3,649.96	-3,261.96	10.6%
68320 · Travel / Fuel / Meals / Lodging	993.28			
Total 68300 · Travel and Meetings	1,961.28	3,649.96	-1,688.68	53.7%
69010 · Bank / Interest Fees	99.69			
Total Expense	762,469.31	894,842.18	-132,372.87	85.2%
Net Ordinary Income	164,051.70	96,074.84	67,976.86	170.8%
Other Income/Expense				
Other Expense				
80100 · Capital Purchases	0.00	78,999.98	-78,999.98	0.0%
Total Other Expense	0.00	78,999.98	-78,999.98	0.0%
Net Other Income	0.00	-78,999.98	78,999.98	0.0%
Net Income	164,051.70	17,074.86	146,976.84	960.8%

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

Annual

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Grants / Contracts				
40001 · Finney County Mill Levy	175,999.96	352,000.00	-176,000.04	50.0%
40002 · City of Garden City Contract	202,496.07	258,268.00	-55,771.93	78.4%
40003 · City of Dodge City Contract	30,889.37	91,198.00	-60,308.63	33.9%
40004 · KDOT	346,173.99	972,518.00	-626,344.01	35.6%
40005 · ElderCare / Nutrition	2,213.76	2,500.00	-286.24	88.6%
40006 · Programming	11,314.68			
40007 · Meals on Wheels				
40007.5 · MOW Garden City Company	3,000.00			
40007.3 · MOW Mary Jo Williams	28,000.00			
40007.2 · MOW Finnup Foundation	18,000.00			
40007.1 · MOW United Way	12,600.00			
40007 · Meals on Wheels - Other	0.00	77,000.00	-77,000.00	0.0%
Total 40007 · Meals on Wheels	61,600.00	77,000.00	-15,400.00	80.0%
Total 40000 · Grants / Contracts	830,687.83	1,753,484.00	-922,796.17	47.4%
41000 · Local Match				
41001 · Finney County Local Match	1,150.00	3,000.00	-1,850.00	38.3%
41002 · Garden City Local Match	2,570.00	8,000.00	-5,430.00	32.1%
Total 41000 · Local Match	3,720.00	11,000.00	-7,280.00	33.8%
47200 · Program Income				
43002 · Transit Fares	20,458.22	38,000.00	-17,541.78	53.8%
43003 · Meals on Wheels Fees	20,732.07	66,600.00	-45,867.93	31.1%
43005 · SC Building Rent Income	2,523.00	8,000.00	-5,477.00	31.5%
Total 47200 · Program Income	43,713.29	112,600.00	-68,886.71	38.8%
43500 · Donation / Memorial Income				
43501 · SC Program Donations	2,351.92	10,000.00	-7,648.08	23.5%
43502 · Transit Donations	0.00	1,000.00	-1,000.00	0.0%
43503 · MOW Donations / Memorial	27,146.35	25,000.00	2,146.35	108.6%
43504 · Nutrition Donations	0.00	1,700.00	-1,700.00	0.0%
43505 · Building Donations / Memorials	0.00	5,500.00	-5,500.00	0.0%
Total 43500 · Donation / Memorial Income	29,498.27	43,200.00	-13,701.73	68.3%
44000 · Other Revenue (Nonmatch)				
44030 · Bounced Checks Income	-5.00			
44005 · Interest and Dividends	2,705.47	1,550.00	1,155.47	174.5%
44010 · Insurance Reimbursement	16,110.15			
44020 · Misc. Income	40.00			
44100 · Misc. Reimbursement	50.00			
Total 44000 · Other Revenue (Nonmatch)	18,900.62	1,550.00	17,350.62	1,219.4%
48095 · Gain / Loss Sale of Assets	1.00			
49000 · Prior Years Carryover	0.00	30,000.00	-30,000.00	0.0%
Total Income	926,521.01	1,951,834.00	-1,025,312.99	47.5%
Gross Profit	926,521.01	1,951,834.00	-1,025,312.99	47.5%
Expense				
60000 · Payroll Expenses				
60001 · Salaries & Wages				
60002 · Salaries & Wages Administration	132,945.40			
60003 · Transit Wages				
60004 · Driver Hourly	191,146.18			
60005 · Dispatch Hourly	64,084.48			
60007 · Mechanic Hourly	2,810.26			
Total 60003 · Transit Wages	258,040.92			
60010 · Senior Center Hourly	59,970.49			
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	4,139.52			
60016 · Paid Time Off - Sick	3,470.65			
Total 60015 · Paid Time Off	15,297.69			
60020 · Holiday Wages	14,110.55			
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 June 2019

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Total 60001 · Salaries & Wages	480,365.05	1,155,962.00	-675,596.95	41.6%
60100 · Payroll Taxes				
60101 · FICA / Medicare Taxes	36,384.62			
60102 · KS Unemployment	385.06			
Total 60100 · Payroll Taxes	36,769.68			
60200 · Employee Benefits				
60202 · Retirement	11,191.21			
Total 60200 · Employee Benefits	11,191.21			
60300 · Workers compensation	8,640.00			
60000 · Payroll Expenses - Other	40.00			
Total 60000 · Payroll Expenses	537,005.94	1,155,962.00	-618,956.06	46.5%
60900 · Advertising	3,168.12	10,900.00	-7,731.88	29.1%
62100 · Contract Services				
62170 · Consulting Fees	2,388.00			
62110 · Accounting Fees	945.71			
62120 · Audit fees	8,000.00	7,440.00	560.00	107.5%
62150 · Purchased Services	35,780.76	146,000.00	-110,219.24	24.5%
Total 62100 · Contract Services	47,114.47	153,440.00	-106,325.53	30.7%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	1,445.08	500.00	945.08	289.0%
62850 · Janitorial Services	63.81			
62870 · Property & Liability Insurance	11,380.01	27,085.00	-15,704.99	42.0%
62880 · Facility Repairs / Maintenance				
62882 · Facility Maintenance	15,172.74			
62881 · Facility Repairs	3,934.11			
62880 · Facility Repairs / Maintenance - Other	0.00	33,987.00	-33,987.00	0.0%
Total 62880 · Facility Repairs / Maintenance	19,106.85	33,987.00	-14,880.15	56.2%
62885 · Building Supplies	1,961.21	5,000.00	-3,038.79	39.2%
62890 · Utilities	17,954.87	36,805.00	-18,850.13	48.8%
Total 62800 · Facilities and Equipment	51,911.83	103,377.00	-51,465.17	50.2%
63000 · Office Expenses				
63005 · Dues and subscriptions	845.57	5,000.00	-4,154.43	16.9%
63010 · Postage / Mailing Service	420.42			
63020 · Office Supplies	5,585.10	19,085.00	-13,499.90	29.3%
63025 · Insurance-Directors & Officers	1,271.00			
Total 63000 · Office Expenses	8,122.09	24,085.00	-15,962.91	33.7%
64000 · Vehicle Related Expenses				
64109 · Vehicle Repairs/Maintenance				
64111 · Vehicle Maintenance	8,080.61			
64110 · Vehicle Repairs	25,371.08			
64109 · Vehicle Repairs/Maintenance - Other	0.00	62,000.00	-62,000.00	0.0%
Total 64109 · Vehicle Repairs/Maintenance	33,451.69	62,000.00	-28,548.31	54.0%
64100 · Vehicle Insurance	12,329.28	25,900.00	-13,570.72	47.6%
64105 · Fuel	39,363.95	154,900.00	-115,536.05	25.4%
64112 · Bus & Driver Supplies	195.52			
64113 · Shop / Mechanic Equipment	356.77			
64115 · Tags, Taxes, and Fees	3,351.50			
Total 64000 · Vehicle Related Expenses	89,048.71	242,800.00	-153,751.29	36.7%
65000 · Communications	3,884.07	5,570.00	-1,685.93	69.7%
65100 · Other Types of Expenses				
65160 · Miscellaneous Expense	1,815.67	42,225.00	-40,409.33	4.3%
65170 · Uniforms	152.57	5,000.00	-4,847.43	3.1%
65185 · Drug / Phys / Vaccine / MVR				
65189 · Physicals	1,360.00			
65187 · MVR	342.50			
65186 · Drug Testing	210.00			
65185 · Drug / Phys / Vaccine / MVR - Other	0.00	675.00	-675.00	0.0%
Total 65185 · Drug / Phys / Vaccine / MVR	1,912.50	675.00	1,237.50	283.3%
65195 · RSVP Grant	12,500.00	25,000.00	-12,500.00	50.0%

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

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Total 65100 · Other Types of Expenses	16,380.74	72,900.00	-56,519.26	22.5%
66000 · Dept. Expenses				
66010 · Program Supplies	2,332.74	9,750.00	-7,417.26	23.9%
66011 · Nutrition Supplies	753.56	2,000.00	-1,246.44	37.7%
66012 · Meals on Wheels Supplies	686.07	1,600.00	-913.93	42.9%
Total 66000 · Dept. Expenses	3,772.37	13,350.00	-9,577.63	28.3%
68300 · Travel and Meetings				
68310 · Conference or Convention	580.00			
68315 · Education				
68316 · RTAP Training	90.00			
68315 · Education - Other	298.00	7,300.00	-7,002.00	4.1%
Total 68315 · Education	388.00	7,300.00	-6,912.00	5.3%
68320 · Travel / Fuel / Meals / Lodging	993.28			
68300 · Travel and Meetings - Other	0.00	4,150.00	-4,150.00	0.0%
Total 68300 · Travel and Meetings	1,961.28	11,450.00	-9,488.72	17.1%
69010 · Bank / Interest Fees	99.69			
Total Expense	762,469.31	1,793,834.00	-1,031,364.69	42.5%
Net Ordinary Income	164,051.70	158,000.00	6,051.70	103.8%
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	164,051.70	0.00	164,051.70	100.0%



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FCT MONTHLY REPORT

July 12, 2019

June 8th Participated in the Beef Empire Days Parade.

June 25th Two Drivers drove Buses for Senior Center Trip to Dodge City Casino. The drivers are looking forward to participating in upcoming Senior Center excursions.

June 29th Participated in the Touch a Truck event at the Finney County Fair Grounds. Very hot day however, still well attended.

July 4th Participated in the Vets for Veterans 4th of July Parade.

July 5th Attended the Wind Ballgame with 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 has invited us back anytime we would like. We will schedule another date in the near future.

The by-pass construction is 2-3 weeks behind schedule due to the rain. This means that Phase 1A will start in late July and Phase 2 will likely start in late August or early September. This is a calendar day project so the deadline remains the same and we hope they will have the project completed in December as planned.

We have seen an increase in kid ridership with our Kids ride free program. However, there has been a decrease in overall numbers with reports of ICE being in town.

Looking forward to partnering with the Ranch House, to provide some punch cards for an up-coming Facebook event, that riders can participate in.

Watch for information on National Night Out event. (Block Party) August 6th. The Garden City Police are promoting this event, asking businesses to also get involved, the Police, EMS, Fire, and Swat will make a presence at the event. This is a promotion to help the community get to know their neighbors.

The City Link fixed route buses provided 5,710 rides in June 2019 averaging 286 rides per day. This is a decrease in ridership of 4.32% from June 2018. The Mini Buses provided 1252 rides averaging 63 rides per day. This is a 5% increase in ridership of from June 2018.

Rhonda Everett
Finney County Transit Director

CITY LINK RIDERSHIP BOARDINGS

BUS ROUTE DESCRIPTIONS	JUNE 2019					ROUTE TOTALS
	M	T	W	T	F	
RED - SOUTH CITY	254	232	277	276	269	1308
GREEN - NORTH CITY	285	213	231	226	216	1171
ORANGE - SE COUNTY	247	257	300	253	279	1336
BLUE - NW COUNTY	397	398	412	343	345	1895
MONTHLY TOTALS	1183	1100	1220	1098	1109	5710

Avg. Rides: 286
20 days

MINIBUS RIDERSHIP BOARDINGS

BUS NUMBER	JUNE 2019					ROUTE TOTALS
	M	T	W	T	F	
#14	3	6	3	0	28	40
#15	36	40	30	28	54	188
#17	44	31	50	28	27	180
#18	54	44	52	52	54	256
#19	42	38	61	35	48	224
#20	15	13	21	17	0	66
#37	49	80	50	50	69	298
	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
MONTHLY TOTALS	243	252	267	210	280	1252

Avg. Rides: 63

20 days



Finney County Committee on Aging

Shari Campbell, Executive Director

July 12, 2019

Activities Report:

- We filled two buses for June 25 trip to Boot Hill Casino. Our plan is to always have at least one employee in each vehicle we take on trips.
- Our July 9 trip to Scott Lake was successful. We had 10 seniors on the bus.
- We have 2 upcoming dates for trips to the Staath Museum in Montezuma.
- Other upcoming trips include: Boot Hill Casino, Lee Richardson Zoo, Grant County Home Products Dinner and the Whimmy Diddle in Scott City.
- Finney County Transit staff participated in the July 4th Veteran's parade in Garden City.
- Our exercise classes continue to grow in participants.
- Seniors come in almost daily with ideas for more day trips and perhaps overnight trips eventually.

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.
- County has not yet begun the LED light installation. We will need that project started or will need to have some high lights/ballasts replaced in areas.
- County referred us to a second private contractor – Next Tech for internet cable project.
- The cable TV wiring has been run and is ready to be dropped from ceiling into an outlet after the TV is mounted to wall. Square Deal will be mounting the TV for us during July. Also they are giving us a bid for cable wiring installation on north wall.

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.
- **Position Descriptions** are being reviewed with supervisors and then with employees. We are on track to complete this phase in July.
- **Fiscal**
 - ◆ County budget discussions were on Monday, July 15. Shari, Hilary and Kathleen attended. No budget reductions were discussed for us. No additional questions.
 - ◆ Shari will be asking auditors to make a presentation of their report at the September board meeting. In person or by telephone would work. Auditors were here the week of June 3.
 - ◆ Invoices are reviewed weekly with Hilary. Payroll is reviewed bi-monthly with Hilary.