

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

AGENDA

Monday, November 18, 2019
2:00 pm

CALL TO ORDER..... Kathleen Whitley

APPROVAL OF AGENDA.....Board

PUBLIC COMMENT.....Public

CONSENT AGENDA:

1. Approval of October 16, 2019 minutes
2. Staff reports for October 2019

TREASURER'S REPORT.....Susan Burgardt

Transit Director Report.....Rhonda Everett

Executive Director Report.....Shari Campbell

OLD BUSINESS:

NEW BUSINESS:

KDOT Application & Proposed Budget.....Rhonda, Marcy, Hilary

Holiday Business Closures.....Shari Campbell

Employee Raises.....Shari Campbell

FCCA: Questions and Comments.

ANNOUNCEMENTS:

Board Membership list needs to be reviewed prior to December meeting. See list in your packet.

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 Blue Room at _____pm".

ADJOURNMENT

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

FINNEY COUNTY COMMITTEE ON AGING

Minutes for October 16, 2019

FCCA PRESENT

Bob Sperling
Sue Knight
Robert Sparks
Kathleen Whitley

Susan Burgardt
Dick Monical
Susan Escareno

STAFF PRESENT

Shari Campbell
Hilary Whiteley

Marty Dinkel
Marcy Duncan

Absent: None

County Commissioner: Dave Jones

Guest(s): Tim Chewaka and Gideon Meshesha (via phone)

CALL TO ORDER:

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

APPROVAL OF AGENDA:

Sue moved to approve the agenda with the addition of: "Date of next board meeting" after Old Business. Dick seconded. Motion carried.

PUBLIC COMMENT:

None.

CONSENT AGENDA:

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

TREASURER'S REPORT:

September 2019 report attached. Bob moved to accept the treasurer's report. Dick seconded. Motion carried.

TRANSIT REPORT:

Marcy Duncan: Report attached.

Bob moved to list Rhonda as the authorized representative for the KDOT grant. Robert seconded. Motion carried.

DIRECTOR'S REPORT:

Shari Campbell: Report attached.

OLD BUSINESS:

1. **Approval of TAG recommendations:** Shari recommended that the board approve the recommendations made by The Arnold Group, including an increase in hourly wages for Sandra Nicholson. Bob moved to approve the recommendation. Sue Seconded. Motion carried.
2. **Date of next board meeting:** Sue moved to change the November meeting to Monday, November 18th at 2:00pm. Bob seconded. Motion carried.

NEW BUSINESS:

1. **Audit Report 2018:** Tim Chewaka and Gideon Meshesha from CMA Group in Overland park presented their findings from the 2018 audit. Robert moved to approve the audit report. Bob seconded. Motion carried.

FCCA QUESTIONS AND COMMENTS:

Kathleen would like the board to complete an evaluation form on Shari and return to her by November 15th.

RSVP is doing Santas for Seniors again this year if anyone would like to donate.

Bingo is booming. Seniors from Kearny County Senior Center have been joining.

ANNOUNCEMENTS:

Next FCCA Board meeting will be on Monday, November 18, 2019 at 2:00pm.

ADJOURNMENT:

Bob made motion to adjourn at 2:54pm. Robert seconded. Motion carried.

Respectfully submitted,

Kathleen Whitley

Susan Escareno



Monthly Report October, 2019

In October the Meals on Wheels program delivered 1,891 meals to 81 Finney County residents during the 23 days of operation. The cost to St. Catherine's Hospital was \$6,807.60. There were 672 meals delivered to 31 low income clients with a cost of \$2,636.

We drove the CRV, 623 miles and delivered to 11 clients on the county route daily. We spent \$56.87 in gas and \$11.00 in car washes.

Delivering meals through the month of October was RSVP, MOW Subs, First Christian Church, Lewis, Hooper and Dick and Duane Riley.

In October, Meals on Wheels received \$2,100.00 from United Way. March for Meals on Wheels donations was \$721.60.

Respectfully submitted,

Patti Thummel

RSVP
October 2019

Our 990 was completed and submitted. I completed our quarterly report for the Payment Management System. I gave presentations on our program at Tyson, Berry Tractor and Empirical Foods.

Once again RSVP and Edith Scheuerman Community Club participated in "Trick or Treat So Others Can Eat" project. We decided to give the items collected to Genesis. The drive was extended for a week and will run through November 7th.

Volunteers delivered Meals on Wheels the week of the 1st through the 4th and the 21st through the 25th serving 126 hours throughout the month. Two volunteers served 67 hours helping 68 individuals review Medicare D plans. We met twice with our Community Club, we made posters for "Trick or Treat so Others Can Eat" food drive and made tissue pumpkins. We donated the pumpkins to Garden Valley Retirement Village and Homestead Assisted Living, they used them as centerpieces on their dining room tables. We also made snowmen out of jars and are selling them in the school store and the Senior Center mini mall. Proceeds from the snowmen will go to the Humane Society. Volunteers helped G.C. Arts prepare for Día de Muertos by preparing a little over 500 sugar skulls, prepping 200 paper masks and making tissue flowers.

Volunteers provided service to various agencies with collating mailings, information packets, brochures, etc. They served at the following sites this month: High Plains Public Radio, RSVP, Friends of Lee Richardson Zoo, Trinity Lutheran Church, Senior Center of Finney County, and Southwest Kansas Live.

Volunteers continue to serve at St. Catherine Hospital, Finney County Historical Society, Kansas Children Service League, Catholic Charities, they serve as receptionists, hosts/hostesses for several agencies and knit and crochet hats and scarves for our "Warm Buddies" program with the items being donated to Davita Dialysis Center the Cancer Center and USD 457. They continue to help individuals with tax returns or letters they have received and don't understand.



Marty Dinkel
RSVP Director

Budget - October 2019 - Current Year
7/1/2019 through 6/30/2020 Using 2019 -2020 Budget

11/4/2019

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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	24,813.51	47,500.00	-22,686.49
Fund raisers	20.00	0.00	20.00
PROGRAMMING IN OUT INCOME	825.00	0.00	825.00
United Way	5,616.00	18,720.00	-13,104.00
TOTAL INCOME	43,774.51	95,219.00	-51,444.49
EXPENSES			
9 11 EVENT EXPENSE	-17.72	0.00	17.72
CONTRACTUAL	553.16	978.00	424.84
DUES	40.00	200.00	160.00
FICA	1,863.83	5,656.00	3,792.17
INTERGENERATIONAL PROGRAMS	273.35	800.00	526.65
LD Travel	1,101.94	2,800.00	1,698.06
Office Insuranc	0.00	800.00	800.00
Phone	1,083.57	2,500.00	1,416.43
Postage	91.88	450.00	358.12
Printing	0.00	512.00	512.00
Recognition	0.00	1,000.00	1,000.00
RETIREMENT	633.75	1,911.00	1,277.25
Salaries	21,613.68	63,706.00	42,092.32
Staff Insurance	3,400.00	10,220.00	6,820.00
Supplies	578.88	2,016.00	1,437.12
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	31,216.32	95,219.00	64,002.68
OVERALL TOTAL	12,558.19	0.00	12,558.19

ELDERCARE – FRIENDSHIP MEALS
Leslie McCue

PROGRESS

OUTCOMES

MONTH of October 2019	Friendship Meals
# of Meals Served	980
Days of Operation	23
Average Daily Attendance	42
Lunch & Learn Attendance SCH	58
Average Daily Donation per meal	\$3..59

ElderCare Advisory Committee Minutes

Nutrition Site Council Meeting

Novenber2019 @ 1:00 pm

Due to conflicts in the scheduling, there was no nutrition meeting held in the month of September and in the month of October Leslie, nutrition site manager was out with an injury.

Below are the statistics for September.

September:

of Meals served---892

Days of operation---19

Average attendance---47

Lunch & Learn---65

Wildcat Lunch and Learn----40

Average donation---\$3.39

Next nutrition meeting will be held Monday, December 9th as several of the committee members will be out of town on the original Tuesday meet time.

10:59 AM
11/15/19
Accrual Basis

Finney County Committee on Aging, Inc.

Balance Sheet

As of October 31, 2019

	Oct 31, 19	Oct 31, 18
ASSETS		
Current Assets		
Checking/Savings		
10000 · WSB Checking	403,487.99	297,693.68
10004 · American State Bank MoneyMarket	118,230.15	117,500.22
10005 · Kearny Co / GC State MMDA	98,618.10	97,884.30
10100 · Petty Cash		
10001 · Petty Cash - Senior Center	200.00	95.75
10002 · Petty Cash - Transit	129.08	129.08
Total 10100 · Petty Cash	329.08	224.83
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	124,935.90	124,935.90
10602 · MOW 12 mth CD 3101098	31,233.98	31,233.98
Total 10600 · Valley State Bank	156,169.88	156,169.88
Total Checking/Savings	959,086.29	849,149.06
Total Current Assets	959,086.29	849,149.06
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	1,123,249.52
15176 · Accumulated Depreciation	-930,030.49	-798,852.69

10:59 AM

Finney County Committee on Aging, Inc.

11/15/19

Balance Sheet

Accrual Basis

As of October 31, 2019

	Oct 31, 19	Oct 31, 18
Total 16400 · Vehicles	479,908.40	324,396.83
Total Fixed Assets	2,440,459.21	2,346,115.94
TOTAL ASSETS	3,399,545.50	3,195,265.00
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	0.00	181.09
Total Accounts Payable	0.00	181.09
Other Current Liabilities		
21900 · Direct Deposit Liabilities	-28,218.74	23.43
22000 · Deferred revenues		
22230 · Deferred County Tax	58,666.68	58,333.30
Total 22000 · Deferred revenues	58,666.68	58,333.30
24000 · Payroll Liabilities		
24218 · Vision Care Liability	36.60	118.66
24100 · 941 Taxes Payable	0.00	8.39
24206 · KS Withholding Tax Liabilities	0.00	-2.00
24207 · KS Unemployment Liability	-34.40	-67.43
24213 · Child Income Withholding	0.00	-238.50
24215 · FSA Liability	0.00	129.94
24216 · AFLAC liability	0.03	-0.01
24217 · SIMPLE Liability	0.00	0.86
Total 24000 · Payroll Liabilities	2.23	-50.09
Total Other Current Liabilities	30,450.17	58,306.64
Total Current Liabilities	30,450.17	58,487.73
Total Liabilities	30,450.17	58,487.73
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	233,134.95	137,984.06

10:59 AM

Finney County Committee on Aging, Inc.

11/15/19

Balance Sheet

Accrual Basis

As of October 31, 2019

	Oct 31, 19	Oct 31, 18
Total Equity	3,369,095.33	3,136,777.27
TOTAL LIABILITIES & EQUITY	3,399,545.50	3,195,265.00

11:00 AM

11/15/19

Accrual Basis

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

	Oct 19	Oct 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	26,675.81	12,785.45
40003 · City of Dodge City Contract	10,709.53	5,339.08
40004 · KDOT	143,859.92	57,762.64
40005 · ElderCare / Nutrition	431.11	208.96
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	213,109.71	107,346.13
41000 · Local Match		
41001 · Finney County Local Match	450.00	180.00
41002 · Garden City Local Match	3,606.15	355.00
Total 41000 · Local Match	4,056.15	535.00
47200 · Program Income		
43002 · Transit Fares	3,672.32	3,788.13
43003 · Meals on Wheels Fees	4,044.67	3,736.26
43005 · SC Building Rent Income	40.00	630.00
Total 47200 · Program Income	7,756.99	8,154.39
43500 · Donation / Memorial Income		
43501 · SC Program Donations / Memorial	1,654.50	938.25
43502 · Transit Donations	5.00	0.00
43503 · MOW Donations / Memorials	721.60	341.60
43504 · Nutrition Donations	0.00	25.00
43505 · Building Donations / Memorials	0.00	25.00
Total 43500 · Donation / Memorial Income	2,381.10	1,329.85
44000 · Other Revenue (Nonmatch)		
44005 · Interest and Dividends	226.58	1,207.29
44010 · Insurance Reimbursement	4,058.14	7,380.01
Total 44000 · Other Revenue (Nonmatch)	4,284.72	8,587.30
48095 · Gain / Loss Sale of Assets	9,600.00	0.00
Total Income	241,188.67	125,952.67
Gross Profit	241,188.67	125,952.67
Expense		
60000 · Payroll Expenses		
60001 · Salaries & Wages		
60002 · Salaries & Wages Administration	23,071.60	9,420.84
60003 · Transit Wages		
60004 · Driver Hourly	31,135.90	28,802.68
60005 · Dispatch Hourly	11,655.51	11,674.32
60007 · Mechanic Hourly	244.11	623.40
Total 60003 · Transit Wages	43,035.52	41,100.40
60010 · Senior Center Hourly	7,638.31	9,277.09
60015 · Paid Time Off		
60017 · Paid Time Off - Vacation	107.68	0.00
60016 · Paid Time Off - Sick	1,362.99	0.00
60015 · Paid Time Off - Other	0.00	1,792.62
Total 60015 · Paid Time Off	1,470.67	1,792.62
Total 60001 · Salaries & Wages	75,216.10	61,590.95
60100 · Payroll Taxes		

11:00 AM

11/15/19

Accrual Basis

Finney County Committee on Aging, Inc.

Profit & Loss Month Comparison

October 2019

	Oct 19	Oct 18
60101 · FICA / Medicare Taxes	5,700.56	4,672.52
60102 · KS Unemployment	8.63	19.43
Total 60100 · Payroll Taxes	5,709.19	4,691.95
60200 · Employee Benefits		
60202 · Retirement	1,757.36	1,253.47
Total 60200 · Employee Benefits	1,757.36	1,253.47
60300 · Workers compensation	0.00	4,313.00
60000 · Payroll Expenses - Other	90.72	0.00
Total 60000 · Payroll Expenses	82,773.37	71,849.37
60900 · Advertising	-13.12	111.60
62100 · Contract Services		
62110 · Accounting Fees	88.77	0.00
62120 · Audit fees	7,714.98	0.00
62150 · Purchased Services	6,093.00	5,414.36
Total 62100 · Contract Services	13,896.75	5,414.36
62800 · Facilities and Equipment		
62840 · Equip Rental and Maintenance	151.96	0.00
62870 · Property & Liability Insurance	0.00	5,649.00
62880 · Facility Repairs / Maintenance		
62882 · Facility Maintenance	2,210.17	1,943.95
62881 · Facility Repairs	1,356.37	716.44
Total 62880 · Facility Repairs / Maintenance	3,566.54	2,660.39
62885 · Building Supplies	32.07	0.00
62890 · Utilities	3,219.64	3,333.07
Total 62800 · Facilities and Equipment	6,970.21	11,642.46
63000 · Office Expenses		
63010 · Postage / Mailing Service	235.00	0.50
63020 · Office Supplies	397.69	273.56
63030 · Computer Hardware / Software	2,308.90	0.00
Total 63000 · Office Expenses	2,941.59	274.06
64000 · Vehicle Related Expenses		
64109 · Vehicle Repairs/Maintenance		
64112 · Bus Supplies	32.69	0.00
64111 · Vehicle Maintenance	3,293.40	898.46
64110 · Vehicle Repairs	746.62	473.86
Total 64109 · Vehicle Repairs/Maintenance	4,072.71	1,372.32
64100 · Vehicle Insurance	0.00	4,965.75
64105 · Fuel	6,822.80	8,999.04
64113 · Shop / Mechanic Equipment	10.66	0.00
Total 64000 · Vehicle Related Expenses	10,906.17	15,337.11
65000 · Communications	702.32	454.69
65100 · Other Types of Expenses		
65160 · Miscellaneous Expense	94.50	0.00
65185 · Drug / Phys / Vaccine / MVR		
65189 · Physicals	240.00	0.00
65187 · MVR	13.70	0.00
Total 65185 · Drug / Phys / Vaccine / MVR	253.70	0.00
65195 · RSVP Grant	6,250.00	6,250.00
Total 65100 · Other Types of Expenses	6,598.20	6,250.00
66000 · Dept. Expenses		

11:00 AM

11/15/19

Accrual Basis

Finney County Committee on Aging, Inc.

Profit & Loss Month Comparison

October 2019

	Oct 19	Oct 18
66010 · Program Supplies	776.30	327.50
66011 · Nutrition Supplies	202.03	0.00
66012 · Meals on Wheels Supplies	6.41	128.59
Total 66000 · Dept. Expenses	984.74	456.09
68300 · Travel and Meetings		
68315 · Education		
68316 · RTAP Training	0.00	315.00
Total 68315 · Education	0.00	315.00
68320 · Travel Expenses		
68321 · Meals	46.87	0.00
Total 68320 · Travel Expenses	46.87	0.00
Total 68300 · Travel and Meetings	46.87	315.00
69010 · Bank / Interest Fees	3.00	13.00
Total Expense	125,810.10	112,117.74
Net Ordinary Income	115,378.57	13,834.93
Net Income	115,378.57	13,834.93

11:00 AM

11/15/19

Accrual Basis

Finney County Committee on Aging, Inc.

Profit & Loss YTD Comparison

January through October 2019

	Jan - Oct 19	Jan - Oct 18
Ordinary Income/Expense		
Income		
40000 · Grants / Contracts		
40001 · Finney County Mill Levy	293,333.32	291,666.70
40002 · City of Garden City Contract	242,462.99	109,176.36
40003 · City of Dodge City Contract	57,676.45	59,530.21
40004 · KDOT	682,951.28	660,512.68
40005 · ElderCare / Nutrition	3,984.73	3,144.64
40006 · Programming	11,296.68	0.00
40007 · Meals on Wheels		
40007.5 · MOW Garden City Company	3,000.00	3,000.00
40007.4 · MOW City of GC Community Grant	0.00	7,000.00
40007.3 · MOW Mary Jo Williams	28,000.00	28,000.00
40007.2 · MOW Finnup Foundation	18,000.00	17,000.00
40007.1 · MOW United Way	21,000.00	20,833.34
40007 · Meals on Wheels - Other	0.00	0.00
Total 40007 · Meals on Wheels	70,000.00	75,833.34
40000 · Grants / Contracts - Other	0.00	0.00
Total 40000 · Grants / Contracts	1,361,705.45	1,199,863.93
41000 · Local Match		
41001 · Finney County Local Match	2,658.00	1,965.00
41002 · Garden City Local Match	6,951.15	6,761.59
41007 · Beeline Local Match	0.00	16,309.85
Total 41000 · Local Match	9,609.15	25,036.44
47200 · Program Income		
43002 · Transit Fares	33,495.12	32,958.81
43003 · Meals on Wheels Fees	36,399.84	38,530.12
43004 · Nutrition Supplies Reimbursment	0.00	319.36
43005 · SC Building Rent Income	3,883.00	2,434.75
Total 47200 · Program Income	73,777.96	74,243.04
43500 · Donation / Memorial Income		
43501 · SC Program Donations / Memorial	4,641.92	24,856.68
43502 · Transit Donations	169.00	0.00
43503 · MOW Donations / Memorials	33,212.75	32,450.10
43504 · Nutrition Donations	0.00	496.00
43505 · Building Donations / Memorials	0.00	25.00
Total 43500 · Donation / Memorial Income	38,023.67	57,827.78
44000 · Other Revenue (Nonmatch)		
44030 · Bounced Checks Income	0.00	0.00
44005 · Interest and Dividends	3,829.52	5,403.68
44010 · Insurance Reimbursement	20,181.55	14,979.28
44020 · Misc. Income	40.00	0.00
44100 · Misc. Reimbursement	50.00	25.00
Total 44000 · Other Revenue (Nonmatch)	24,101.07	20,407.96
48095 · Gain / Loss Sale of Assets	9,601.00	12,500.00
Total Income	1,516,818.30	1,389,879.15
Gross Profit	1,516,818.30	1,389,879.15
Expense		
60000 · Payroll Expenses		
60001 · Salaries & Wages		
60002 · Salaries & Wages Administration	225,231.80	119,140.95
60003 · Transit Wages		
60004 · Driver Hourly	316,755.29	311,228.93
60005 · Dispatch Hourly	108,095.10	127,399.46
60006 · Administrative Dispatch Wages	0.00	44,708.64

11:00 AM

11/15/19

Accrual Basis

Finney County Committee on Aging, Inc.

Profit & Loss YTD Comparison

January through October 2019

	Jan - Oct 19	Jan - Oct 18
60007 · Mechanic Hourly	4,924.64	8,988.00
Total 60003 · Transit Wages	429,775.03	492,325.03
60010 · Senior Center Hourly	89,312.50	77,220.22
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	5,389.05	0.00
60016 · Paid Time Off - Sick	6,150.55	0.00
60015 · Paid Time Off - Other	0.00	19,312.17
Total 60015 · Paid Time Off	19,227.12	19,312.17
60020 · Holiday Wages	19,629.73	16,362.49
60001 · Salaries & Wages - Other	0.00	0.00
Total 60001 · Salaries & Wages	783,176.18	724,360.86
60100 · Payroll Taxes		
60101 · FICA / Medicare Taxes	59,314.05	55,030.22
60102 · KS Unemployment	452.98	982.74
Total 60100 · Payroll Taxes	59,767.03	56,012.96
60200 · Employee Benefits		
60202 · Retirement	18,204.44	13,292.79
Total 60200 · Employee Benefits	18,204.44	13,292.79
60300 · Workers compensation	10,080.00	19,370.90
60000 · Payroll Expenses - Other	130.72	274.27
Total 60000 · Payroll Expenses	871,358.37	813,311.78
60900 · Advertising	6,903.08	4,746.63
62100 · Contract Services		
62170 · Consulting Fees	2,388.00	0.00
62160 · Reveal Software Contract	38,851.33	37,001.27
62110 · Accounting Fees	1,261.11	228.79
62120 · Audit fees	15,714.98	10,075.00
62140 · Legal Fees	0.00	40.00
62150 · Purchased Services	61,916.97	76,060.89
Total 62100 · Contract Services	120,132.39	123,405.95
62800 · Facilities and Equipment		
62840 · Equip Rental and Maintenance	1,774.65	250.58
62870 · Property & Liability Insurance	15,740.33	26,562.02
62880 · Facility Repairs / Maintenance		
62882 · Facility Maintenance	23,281.43	7,040.51
62881 · Facility Repairs	5,490.48	6,310.16
62880 · Facility Repairs / Maintenance - Other	0.00	7,539.20
Total 62880 · Facility Repairs / Maintenance	28,771.91	20,889.87
62885 · Building Supplies	2,394.30	1,771.82
62890 · Utilities	31,013.43	29,745.21
Total 62800 · Facilities and Equipment	79,694.62	79,219.50
63000 · Office Expenses		
63005 · Dues and subscriptions	1,060.57	616.24
63010 · Postage / Mailing Service	1,878.72	1,379.68
63020 · Office Supplies	6,519.69	9,064.54
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	0.00
Total 63000 · Office Expenses	15,130.51	13,983.72

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Accrual Basis

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

	Jan - Oct 19	Jan - Oct 18
64000 · Vehicle Related Expenses		
64109 · Vehicle Repairs/Maintenance		
64112 · Bus Supplies	260.03	832.76
64111 · Vehicle Maintenance	17,852.73	13,114.22
64110 · Vehicle Repairs	32,953.21	50,643.34
Total 64109 · Vehicle Repairs/Maintenance	51,065.97	64,590.32
64100 · Vehicle Insurance	16,245.00	24,131.31
64105 · Fuel	71,707.56	75,737.61
64113 · Shop / Mechanic Equipment	384.60	2,155.51
64115 · Tags, Taxes, and Fees	3,351.50	852.69
Total 64000 · Vehicle Related Expenses	142,754.63	167,467.44
65000 · Communications	6,440.12	4,396.73
65100 · Other Types of Expenses		
65160 · Miscellaneous Expense	2,036.80	2,668.05
65170 · Uniforms	152.57	354.00
65185 · Drug / Phys / Vaccine / MVR		
65189 · Physicals	1,760.00	0.00
65187 · MVR	356.20	0.00
65186 · Drug Testing	210.00	0.00
65185 · Drug / Phys / Vaccine / MVR - Other	0.00	1,740.00
Total 65185 · Drug / Phys / Vaccine / MVR	2,326.20	1,740.00
65195 · RSVP Grant	25,000.00	19,150.00
Total 65100 · Other Types of Expenses	29,515.57	23,912.05
66000 · Dept. Expenses		
66010 · Program Supplies	5,061.40	1,375.17
66011 · Nutrition Supplies	1,228.64	639.27
66012 · Meals on Wheels Supplies	1,092.66	2,172.66
66015 · Beeline Fares / Freight	0.00	12,473.71
Total 66000 · Dept. Expenses	7,382.70	16,660.81
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	2,954.80	3,080.33
Total 68320 · Travel Expenses	3,001.67	3,080.33
Total 68300 · Travel and Meetings	4,259.67	4,542.29
69010 · Bank / Interest Fees	111.69	248.19
Total Expense	1,283,683.35	1,251,895.09
Net Ordinary Income	233,134.95	137,984.06
Net Income	233,134.95	137,984.06

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Accrual Basis

Finney County Committee on Aging, Inc.

Profit & Loss Budget vs. Actual

January through October 2019

	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Grants / Contracts				
40001 · Finney County Mill Levy	293,333.32	352,000.00	-58,666.68	83.3%
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	3,984.73	2,500.00	1,484.73	159.4%
40006 · Programming	11,296.68			
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	21,000.00			
40007 · Meals on Wheels - Other	0.00	77,000.00	-77,000.00	0.0%
Total 40007 · Meals on Wheels	70,000.00	77,000.00	-7,000.00	90.9%
Total 40000 · Grants / Contracts	1,361,705.45	1,753,484.00	-391,778.55	77.7%
41000 · Local Match				
41001 · Finney County Local Match	2,658.00	3,000.00	-342.00	88.6%
41002 · Garden City Local Match	6,951.15	8,000.00	-1,048.85	86.9%
Total 41000 · Local Match	9,609.15	11,000.00	-1,390.85	87.4%
47200 · Program Income				
43002 · Transit Fares	33,495.12	38,000.00	-4,504.88	88.1%
43003 · Meals on Wheels Fees	36,399.84	66,600.00	-30,200.16	54.7%
43005 · SC Building Rent Income	3,883.00	8,000.00	-4,117.00	48.5%
Total 47200 · Program Income	73,777.96	112,600.00	-38,822.04	65.5%
43500 · Donation / Memorial Income				
43501 · SC Program Donations / Memorial	4,641.92	10,000.00	-5,358.08	46.4%
43502 · Transit Donations	169.00	1,000.00	-831.00	16.9%
43503 · MOW Donations / Memorials	33,212.75	25,000.00	8,212.75	132.9%
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	38,023.67	43,200.00	-5,176.33	88.0%
44000 · Other Revenue (Nonmatch)				
44030 · Bounced Checks Income	0.00			
44005 · Interest and Dividends	3,829.52	1,550.00	2,279.52	247.1%
44010 · Insurance Reimbursement	20,181.55			
44020 · Misc. Income	40.00			
44100 · Misc. Reimbursement	50.00			
Total 44000 · Other Revenue (Nonmatch)	24,101.07	1,550.00	22,551.07	1,554.9%
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	1,516,818.30	1,951,834.00	-435,015.70	77.7%
Gross Profit	1,516,818.30	1,951,834.00	-435,015.70	77.7%
Expense				
60000 · Payroll Expenses				
60001 · Salaries & Wages				
60002 · Salaries & Wages Administration	225,231.80			
60003 · Transit Wages				
60004 · Driver Hourly	316,755.29			
60005 · Dispatch Hourly	108,095.10			
60007 · Mechanic Hourly	4,924.64			
Total 60003 · Transit Wages	429,775.03			
60010 · Senior Center Hourly	89,312.50			
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	5,389.05			
60016 · Paid Time Off - Sick	6,150.55			
Total 60015 · Paid Time Off	19,227.12			
60020 · Holiday Wages	19,629.73			
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 October 2019

	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
Total 60001 · Salaries & Wages	783,176.18	1,155,962.00	-372,785.82	67.8%
60100 · Payroll Taxes				
60101 · FICA / Medicare Taxes	59,314.05			
60102 · KS Unemployment	452.98			
Total 60100 · Payroll Taxes	59,767.03			
60200 · Employee Benefits				
60202 · Retirement	18,204.44			
Total 60200 · Employee Benefits	18,204.44			
60300 · Workers compensation	10,080.00			
60000 · Payroll Expenses - Other	130.72			
Total 60000 · Payroll Expenses	871,358.37	1,155,962.00	-284,603.63	75.4%
60900 · Advertising	6,903.08	10,900.00	-3,996.92	63.3%
62100 · Contract Services				
62170 · Consulting Fees	2,388.00			
62160 · Reveal Software Contract	38,851.33			
62110 · Accounting Fees	1,261.11			
62120 · Audit fees	15,714.98	7,440.00	8,274.98	211.2%
62150 · Purchased Services	61,916.97	146,000.00	-84,083.03	42.4%
Total 62100 · Contract Services	120,132.39	153,440.00	-33,307.61	78.3%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	1,774.65	500.00	1,274.65	354.9%
62870 · Property & Liability Insurance	15,740.33	27,085.00	-11,344.67	58.1%
62880 · Facility Repairs / Maintenance				
62882 · Facility Maintenance	23,281.43			
62881 · Facility Repairs	5,490.48			
62880 · Facility Repairs / Maintenance - Other	0.00	33,987.00	-33,987.00	0.0%
Total 62880 · Facility Repairs / Maintenance	28,771.91	33,987.00	-5,215.09	84.7%
62885 · Building Supplies	2,394.30	5,000.00	-2,605.70	47.9%
62890 · Utilities	31,013.43	36,805.00	-5,791.57	84.3%
Total 62800 · Facilities and Equipment	79,694.62	103,377.00	-23,682.38	77.1%
63000 · Office Expenses				
63005 · Dues and subscriptions	1,060.57	5,000.00	-3,939.43	21.2%
63010 · Postage / Mailing Service	1,878.72			
63020 · Office Supplies	6,519.69	19,085.00	-12,565.31	34.2%
63025 · Insurance-Directors & Officers	1,271.00			
63030 · Computer Hardware / Software	4,352.66			
63000 · Office Expenses - Other	47.87			
Total 63000 · Office Expenses	15,130.51	24,085.00	-8,954.49	62.8%
64000 · Vehicle Related Expenses				
64109 · Vehicle Repairs/Maintenance				
64112 · Bus Supplies	260.03			
64111 · Vehicle Maintenance	17,852.73			
64110 · Vehicle Repairs	32,953.21			
64109 · Vehicle Repairs/Maintenance - Other	0.00	62,000.00	-62,000.00	0.0%
Total 64109 · Vehicle Repairs/Maintenance	51,065.97	62,000.00	-10,934.03	82.4%
64100 · Vehicle Insurance	16,245.00	25,900.00	-9,655.00	62.7%
64105 · Fuel	71,707.56	154,900.00	-83,192.44	46.3%
64113 · Shop / Mechanic Equipment	384.60			
64115 · Tags, Taxes, and Fees	3,351.50			
Total 64000 · Vehicle Related Expenses	142,754.63	242,800.00	-100,045.37	58.8%
65000 · Communications	6,440.12	5,570.00	870.12	115.6%
65100 · Other Types of Expenses				
65160 · Miscellaneous Expense	2,036.80	42,225.00	-40,188.20	4.8%
65170 · Uniforms	152.57	5,000.00	-4,847.43	3.1%
65185 · Drug / Phys / Vaccine / MVR				
65189 · Physicals	1,760.00			
65187 · MVR	356.20			
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	2,326.20	675.00	1,651.20	344.6%

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Accrual Basis

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

	Jan - Oct 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	29,515.57	72,900.00	-43,384.43	40.5%
66000 · Dept. Expenses				
66010 · Program Supplies	5,061.40	9,750.00	-4,688.60	51.9%
66011 · Nutrition Supplies	1,228.64	2,000.00	-771.36	61.4%
66012 · Meals on Wheels Supplies	1,092.66	1,600.00	-507.34	68.3%
Total 66000 · Dept. Expenses	7,382.70	13,350.00	-5,967.30	55.3%
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	2,954.80			
Total 68320 · Travel Expenses	3,001.67			
68300 · Travel and Meetings - Other	0.00	4,150.00	-4,150.00	0.0%
Total 68300 · Travel and Meetings	4,259.67	11,450.00	-7,190.33	37.2%
69010 · Bank / Interest Fees	111.69			
Total Expense	1,283,683.35	1,793,834.00	-510,150.65	71.6%
Net Ordinary Income	233,134.95	158,000.00	75,134.95	147.6%
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	233,134.95	0.00	233,134.95	100.0%

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Finney County Committee on Aging, Inc. Check Detail

October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		10/03/2019	QuickBooks Payroll Service	10000 · WSB Checking		-27,783.55
			QuickBooks Payroll Service	21900 · Direct Deposit Liabilities	-27,783.55	27,783.55
TOTAL					-27,783.55	27,783.55
Check		10/15/2019		10004 · American State Bank MoneyMarket		-3.00
				69010 · Bank / Interest Fees	-3.00	3.00
TOTAL					-3.00	3.00
Liability Check		10/17/2019	QuickBooks Payroll Service	10000 · WSB Checking		-27,832.22
			QuickBooks Payroll Service	21900 · Direct Deposit Liabilities	-27,832.22	27,832.22
TOTAL					-27,832.22	27,832.22
Liability Check		10/31/2019	QuickBooks Payroll Service	10000 · WSB Checking		-28,218.74
			QuickBooks Payroll Service	21900 · Direct Deposit Liabilities	-28,218.74	28,218.74
TOTAL					-28,218.74	28,218.74
Bill Pmt -Check	ACH	10/01/2019	St Catherine Hospital	10000 · WSB Checking		-150.00
Bill		10/01/2019		62150 · Purchased Services	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	ACH	10/07/2019	A T & T	10000 · WSB Checking		-64.52
Bill	9/17/...	10/07/2019	Vehicle #14	65000 · Communications	-29.03	29.03
			Vehicle #15	65000 · Communications	-6.45	6.45
			DC Operating	65000 · Communications	-29.04	29.04
TOTAL					-64.52	64.52
Bill Pmt -Check	ACH	10/07/2019	Black Hills Energy	10000 · WSB Checking		-48.25
Bill	6812...	10/07/2019		62890 · Utilities	-48.25	48.25
TOTAL					-48.25	48.25
Bill Pmt -Check	ACH	10/07/2019	Black Hills Energy	10000 · WSB Checking		-37.28
Bill	5833...	10/07/2019	FC Administrator	62890 · Utilities	-12.31	12.31
			GC Administrator	62890 · Utilities	-12.31	12.31
			DC Administrator	62890 · Utilities	-12.66	12.66
TOTAL					-37.28	37.28
Bill Pmt -Check	ACH	10/11/2019	City of Garden City Utility	10000 · WSB Checking		-126.65
Bill	8/21/...	10/16/2019		62890 · Utilities	-126.65	126.65
TOTAL					-126.65	126.65
Bill Pmt -Check	ACH	10/11/2019	City of Garden City Utility	10000 · WSB Checking		-1,889.76
Bill	8/21/...	10/11/2019		62890 · Utilities	-1,889.76	1,889.76
TOTAL					-1,889.76	1,889.76
Bill Pmt -Check	ACH	10/11/2019	City of Garden City Utility	10000 · WSB Checking		-44.41
Bill	8/21/...	10/11/2019		62890 · Utilities	-22.20	22.20
			FC Administrator	62890 · Utilities	-7.33	7.33
			GC Administrator	62890 · Utilities	-7.33	7.33
			DC Administrator	62890 · Utilities	-7.55	7.55
TOTAL					-44.41	44.41
Bill Pmt -Check	ACH	10/11/2019	City of Garden City Utility	10000 · WSB Checking		-1,073.29
Bill	8/21/...	10/11/2019		62890 · Utilities	-354.19	354.19
			FC Administrator	62890 · Utilities	-354.19	354.19
			GC Administrator	62890 · Utilities	-364.91	364.91
TOTAL					-1,073.29	1,073.29

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Finney County Committee on Aging, Inc. Check Detail

October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	10/01/2019	Pitney Bowes Global Financial Services	10000 - WSB Checking		-151.96
Bill	3309...	10/01/2019		62840 - Equip Rental and Maintenance	-151.96	151.96
TOTAL					-151.96	151.96
Bill Pmt -Check	EFT	10/02/2019	O'Reilly Auto Parts	10000 - WSB Checking		-13.87
Bill	1120...	10/02/2019	Vehicle #20	64110 - Vehicle Repairs	-13.87	14.15
TOTAL					-13.87	14.15
Bill Pmt -Check	EFT	10/02/2019	O'Reilly Auto Parts	10000 - WSB Checking		-10.66
Bill	1120...	10/02/2019	Vehicle #20	64110 - Vehicle Repairs	-10.66	10.88
TOTAL					-10.66	10.88
Bill Pmt -Check	EFT	10/02/2019	O'Reilly Auto Parts	10000 - WSB Checking		-10.66
Bill	1120...	10/02/2019	Vehicle #33 Vehicle #34	64113 - Shop / Mechanic Equipment 64113 - Shop / Mechanic Equipment	-5.33 -5.33	5.44 5.44
TOTAL					-10.66	10.88
Bill Pmt -Check	EFT	10/02/2019	O'Reilly Auto Parts	10000 - WSB Checking		-78.50
Bill	1120...	10/02/2019	Vehicle #20	64110 - Vehicle Repairs	-78.50	80.10
TOTAL					-78.50	80.10
Bill Pmt -Check	EFT	10/02/2019	O'Reilly Auto Parts	10000 - WSB Checking		-20.37
Bill	1120...	10/02/2019	Vehicle #20	64110 - Vehicle Repairs	-20.37	20.79
TOTAL					-20.37	20.79
Bill Pmt -Check	EFT	10/02/2019	O'Reilly Auto Parts	10000 - WSB Checking		-20.28
Bill	1120...	10/02/2019	Vehicle #20	64110 - Vehicle Repairs	-20.28	20.69
TOTAL					-20.28	20.69
Bill Pmt -Check	EFT	10/02/2019	O'Reilly Auto Parts	10000 - WSB Checking		-3.06
Bill	1120...	10/02/2019	Vehicle #31	64110 - Vehicle Repairs	-3.06	3.12
TOTAL					-3.06	3.12
Bill Pmt -Check	EFT	10/02/2019	O'Reilly Auto Parts	10000 - WSB Checking		-21.33
Bill	1120...	10/02/2019	Vehicle #17	64110 - Vehicle Repairs	-21.33	21.77
TOTAL					-21.33	21.77
Liability Check	EFT	10/04/2019	EFTPS	10000 - WSB Checking		-9,187.20
				24100 - 941 Taxes Payable	-3,496.00	3,496.00
				24100 - 941 Taxes Payable	-2,306.23	2,306.23
				24100 - 941 Taxes Payable	-2,306.23	2,306.23
				24100 - 941 Taxes Payable	-539.37	539.37
				24100 - 941 Taxes Payable	-539.37	539.37
TOTAL					-9,187.20	9,187.20
Liability Check	EFT	10/04/2019	Kansas Department of Revenue	10000 - WSB Checking		-1,324.00
				24206 - KS Withholding Tax Liabilities	-1,324.00	1,324.00
TOTAL					-1,324.00	1,324.00
Bill Pmt -Check	EFT	10/04/2019	Staples	10000 - WSB Checking		-13.86
Bill	1777...	10/03/2019		66010 - Program Supplies	-13.86	13.86
TOTAL					-13.86	13.86
Bill Pmt -Check	EFT	10/07/2019	Comdata Universal MasterCard	10000 - WSB Checking		-1,647.32
Bill		10/07/2019		21007 - Comdata Universal MasterCard	-1,647.32	1,647.32
TOTAL					-1,647.32	1,647.32

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Finney County Committee on Aging, Inc. Check Detail

October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	10/15/2019	Comdata Universal MasterCard	10000 · WSB Checking		-1,799.62
Bill		10/14/2019		21007 · Comdata Universal MasterCard	-1,799.62	1,799.62
TOTAL					-1,799.62	1,799.62
Bill Pmt -Check	EFT	10/16/2019	O'Reilly Auto Parts	10000 · WSB Checking		-20.37
Bill	1120-...	10/16/2019	Vehicle #27	64110 · Vehicle Repairs	-20.37	20.79
TOTAL					-20.37	20.79
Liability Check	EFT	10/18/2019	Kansas Department of Revenue	10000 · WSB Checking		-1,317.00
				24206 · KS Withholding Tax Liabilities	-1,317.00	1,317.00
TOTAL					-1,317.00	1,317.00
Liability Check	EFT	10/18/2019	EFTPS	10000 · WSB Checking		-9,152.92
				24100 · 941 Taxes Payable	-3,443.00	3,443.00
				24100 · 941 Taxes Payable	-2,313.85	2,313.85
				24100 · 941 Taxes Payable	-2,313.85	2,313.85
				24100 · 941 Taxes Payable	-541.11	541.11
				24100 · 941 Taxes Payable	-541.11	541.11
TOTAL					-9,152.92	9,152.92
Liability Check	EFT	10/18/2019	AFLAC	10000 · WSB Checking		-634.02
				24216 · AFLAC liability	-634.02	634.02
TOTAL					-634.02	634.02
Liability Check	EFT	10/18/2019	AFLAC	10000 · WSB Checking		-205.78
				24216 · AFLAC liability	-205.78	205.78
TOTAL					-205.78	205.78
Liability Check	EFT	10/18/2019	AFLAC	10000 · WSB Checking		-0.03
				24216 · AFLAC liability	-0.02	0.02
				24216 · AFLAC liability	-0.01	0.01
TOTAL					-0.03	0.03
Liability Check	EFT	10/18/2019	Vision Care Direct	10000 · WSB Checking		-155.26
				24218 · Vision Care Liability	-155.26	155.26
TOTAL					-155.26	155.26
Liability Check	EFT	10/18/2019	American Funds	10000 · WSB Checking		-1,757.36
				24217 · SIMPLE Liability	-1,757.36	1,757.36
TOTAL					-1,757.36	1,757.36
Liability Check	EFT	10/18/2019	American Funds	10000 · WSB Checking		-3,555.40
				24217 · SIMPLE Liability	-3,555.40	3,555.40
TOTAL					-3,555.40	3,555.40
Bill Pmt -Check	EFT	10/22/2019	Comdata Universal MasterCard	10000 · WSB Checking		-1,640.18
Bill		10/22/2019		21007 · Comdata Universal MasterCard	-1,640.18	1,640.18
TOTAL					-1,640.18	1,640.18
Liability Check	EFT	10/22/2019	Kansas Employment Security Fund	10000 · WSB Checking		-62.76
				24207 · KS Unemployment Liability	-62.76	62.76
TOTAL					-62.76	62.76
Bill Pmt -Check	EFT	10/28/2019	Comdata Universal MasterCard	10000 · WSB Checking		-1,596.06
Bill		10/28/2019		21007 · Comdata Universal MasterCard	-1,596.06	1,596.06

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Finney County Committee on Aging, Inc. Check Detail

October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,596.06	1,596.06
Bill Pmt -Check	EFT	10/31/2019	First Nat'l Bank of Omaha	10000 · WSB Checking		-336.04
Bill		10/31/2019		21002 · VISA (Transit)	-336.04	336.04
TOTAL					-336.04	336.04
Bill Pmt -Check	EFT	10/31/2019	First Nat'l Bank of Omaha	10000 · WSB Checking		-898.64
Bill		10/31/2019		21001 · VISA (Senior Center)	-898.64	898.64
TOTAL					-898.64	898.64
Bill Pmt -Check	23207	10/16/2019	A & W Lawn Care LLC	10000 · WSB Checking		-400.00
Bill	A&W...	10/16/2019		62882 · Facility Maintenance	-300.00	300.00
Bill	A&W...	10/16/2019	FC Administrator	62882 · Facility Maintenance	-40.00	40.00
			GC Administrator	62882 · Facility Maintenance	-40.00	40.00
			DC Administrator	62882 · Facility Maintenance	-20.00	20.00
TOTAL					-400.00	400.00
Bill Pmt -Check	23208	10/16/2019	Baird's Cleaning	10000 · WSB Checking		-980.00
Bill	142	10/15/2019	FC Administrator	62882 · Facility Maintenance	-196.00	196.00
			GC Administrator	62882 · Facility Maintenance	-196.00	196.00
			DC Administrator	62882 · Facility Maintenance	-98.00	98.00
Bill	143	10/15/2019	FC Administrator	62882 · Facility Maintenance	-196.00	196.00
			GC Administrator	62882 · Facility Maintenance	-196.00	196.00
			DC Administrator	62882 · Facility Maintenance	-98.00	98.00
TOTAL					-980.00	980.00
Bill Pmt -Check	23209	10/16/2019	Burtis Motors, Inc.	10000 · WSB Checking		-14.20
Bill	169425	10/16/2019	Vehicle #20	64110 · Vehicle Repairs	-14.20	14.20
TOTAL					-14.20	14.20
Bill Pmt -Check	23210	10/16/2019	Century Business Technologies	10000 · WSB Checking		-258.60
Bill	537198	10/16/2019	FC Administrator	62150 · Purchased Services	-116.37	116.37
			GC Administrator	62150 · Purchased Services	-116.37	116.37
			DC Administrator	62150 · Purchased Services	-25.86	25.86
TOTAL					-258.60	258.60
Bill Pmt -Check	23211	10/16/2019	Comfort Specialist Inc	10000 · WSB Checking		-65.00
Bill	44775	10/16/2019	FC Administrator	62881 · Facility Repairs	-26.00	26.00
			GC Administrator	62881 · Facility Repairs	-26.00	26.00
			DC Administrator	62881 · Facility Repairs	-13.00	13.00
TOTAL					-65.00	65.00
Bill Pmt -Check	23212	10/16/2019	Finney Co Treasurer	10000 · WSB Checking		-318.11
Bill	October	10/16/2019	Vehicle #17	65000 · Communications	-112.29	112.29
			Vehicle #31	65000 · Communications	-112.29	112.29
			DC Operating	65000 · Communications	-24.96	24.96
Bill	October	10/16/2019		65000 · Communications	-68.57	68.57
TOTAL					-318.11	318.11
Bill Pmt -Check	23213	10/16/2019	Gary's Glass	10000 · WSB Checking		-43.58
Bill	13596	10/15/2019	Vehicle #32	64110 · Vehicle Repairs	-43.58	43.58
TOTAL					-43.58	43.58
Bill Pmt -Check	23214	10/16/2019	Kansas Truck Equipment, Inc	10000 · WSB Checking		-485.40
Bill	104053	10/16/2019	Vehicle #17	64110 · Vehicle Repairs	-214.11	214.11
Bill	104054	10/16/2019	Vehicle #19	64110 · Vehicle Repairs	-271.29	271.29
TOTAL					-485.40	485.40
Bill Pmt -Check	23215	10/16/2019	Kinney Glass, Inc	10000 · WSB Checking		-1,066.93
Bill	54572	10/15/2019	FC Administrator	62881 · Facility Repairs	-426.78	426.78
			GC Administrator	62881 · Facility Repairs	-426.78	426.78

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Finney County Committee on Aging, Inc. Check Detail

October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
			DC Administrator	62881 · Facility Repairs	-213.37	213.37
TOTAL					-1,066.93	1,066.93
Bill Pmt -Check	23216	10/16/2019	Palace Computer Center	10000 · WSB Checking		-729.02
Bill	117617	10/15/2019	FC Administrator	63030 · Computer Hardware / Software	-202.73	202.73
			GC Administrator	63030 · Computer Hardware / Software	-231.69	231.69
			DC Administrator	63030 · Computer Hardware / Software	-144.79	144.79
Bill	117716	10/15/2019	FC Administrator	63030 · Computer Hardware / Software	-52.43	52.43
			GC Administrator	63030 · Computer Hardware / Software	-59.92	59.92
			DC Administrator	63030 · Computer Hardware / Software	-37.46	37.46
TOTAL					-729.02	729.02
Bill Pmt -Check	23217	10/16/2019	Prairie Fire Coffee	10000 · WSB Checking		-265.01
Bill	1160...	10/15/2019		66010 · Program Supplies	-51.64	51.64
Bill	8901...	10/15/2019		66010 · Program Supplies	-103.28	103.28
Bill	1163...	10/15/2019		66010 · Program Supplies	-110.09	110.09
TOTAL					-265.01	265.01
Bill Pmt -Check	23218	10/16/2019	Retired Senior Volunteer Program	10000 · WSB Checking		-6,250.00
Bill	4th Qt...	10/01/2019		65195 · RSVP Grant	-6,250.00	6,250.00
TOTAL					-6,250.00	6,250.00
Bill Pmt -Check	23219	10/16/2019	Schiffelbein Auto Repair, Inc.	10000 · WSB Checking		-843.23
Bill	17517	10/15/2019	Vehicle #30	64111 · Vehicle Maintenance	-477.99	477.99
Bill	17554	10/15/2019	Vehicle #15	64111 · Vehicle Maintenance	-182.62	182.62
Bill	17529	10/15/2019	Vehicle #35	64111 · Vehicle Maintenance	-182.62	182.62
TOTAL					-843.23	843.23
Bill Pmt -Check	23220	10/16/2019	SouthWest Pesticide, Inc.	10000 · WSB Checking		-65.38
Bill	61896	10/16/2019		62882 · Facility Maintenance	-32.69	32.69
Bill	91897	10/16/2019	FC Administrator	62882 · Facility Maintenance	-14.71	14.71
			GC Administrator	62882 · Facility Maintenance	-14.71	14.71
			DC Administrator	62882 · Facility Maintenance	-3.27	3.27
TOTAL					-65.38	65.38
Bill Pmt -Check	23221	10/16/2019	St Catherine Hospital	10000 · WSB Checking		-5,684.40
Bill	Septe...	10/15/2019		62150 · Purchased Services	-5,684.40	5,684.40
TOTAL					-5,684.40	5,684.40
Bill Pmt -Check	23222	10/16/2019	UniFirst Corporation	10000 · WSB Checking		-57.27
Bill	245 0...	10/15/2019		62882 · Facility Maintenance	-57.27	57.27
TOTAL					-57.27	57.27
Bill Pmt -Check	23223	10/16/2019	Weber Refrigeration and Heating Inc	10000 · WSB Checking		-224.44
Bill	2569...	10/15/2019		62881 · Facility Repairs	-224.44	224.44
TOTAL					-224.44	224.44
Bill Pmt -Check	23224	10/31/2019	Baird's Cleaning	10000 · WSB Checking		-490.00
Bill	144	10/31/2019	FC Administrator	62882 · Facility Maintenance	-196.00	196.00
			GC Administrator	62882 · Facility Maintenance	-196.00	196.00
			DC Administrator	62882 · Facility Maintenance	-98.00	98.00
TOTAL					-490.00	490.00
Bill Pmt -Check	23225	10/31/2019	Buckley Chiropractic P.A.	10000 · WSB Checking		-240.00
Bill	Denni...	10/31/2019	Vehicle #35	65189 · Physicals	-80.00	80.00
Bill	Jeff H...	10/31/2019	Vehicle #19	65189 · Physicals	-80.00	80.00
Bill	Leste...	10/31/2019	Vehicle #34	65189 · Physicals	-80.00	80.00
TOTAL					-240.00	240.00
Bill Pmt -Check	23226	10/31/2019	CMA Group, LLC	10000 · WSB Checking		-7,714.98
Bill	FCCA...	10/31/2019	FC Administrator	62120 · Audit fees	-1,782.16	1,782.16

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
			GC Administrator	62120 · Audit fees	-1,782.16	1,782.16
			DC Administrator	62120 · Audit fees	-1,836.17	1,836.17
				62120 · Audit fees	-347.17	347.17
				62120 · Audit fees	-277.74	277.74
				62120 · Audit fees	-740.64	740.64
				62120 · Audit fees	-439.75	439.75
				62120 · Audit fees	-509.19	509.19
TOTAL					-7,714.98	7,714.98
Bill Pmt -Check	23227	10/31/2019	Dillons Customer Charges	10000 · WSB Checking		-191.05
Bill		10/31/2019		21006 · Dillons / Kroger	-191.05	191.05
TOTAL					-191.05	191.05
Bill Pmt -Check	23228	10/31/2019	Finney Co Treasurer	10000 · WSB Checking		-179.69
Bill	Oct U...	10/31/2019	Vehicle #19	65000 · Communications	-7.42	7.42
			Vehicle #30	65000 · Communications	-7.42	7.42
			DC Operating	65000 · Communications	-1.65	1.65
Bill	Oct U...	10/31/2019		65000 · Communications	-146.71	146.71
				65000 · Communications	-16.49	16.49
TOTAL					-179.69	179.69
Bill Pmt -Check	23229	10/31/2019	Garden City Tire Center, Inc	10000 · WSB Checking		-690.71
Bill	260175	10/31/2019	Vehicle #23	64111 · Vehicle Maintenance	-675.71	675.71
Bill	260370	10/31/2019	Vehicle #29	64110 · Vehicle Repairs	-15.00	15.00
TOTAL					-690.71	690.71
Bill Pmt -Check	23230	10/31/2019	Larry Creamer	10000 · WSB Checking		-13.61
Bill	583377	10/31/2019		62882 · Facility Maintenance	-13.61	13.61
TOTAL					-13.61	13.61
Bill Pmt -Check	23231	10/31/2019	Palace Computer Center	10000 · WSB Checking		-210.35
Bill	117752	10/31/2019	FC Administrator	63030 · Computer Hardware / Software	-73.63	73.63
			GC Administrator	63030 · Computer Hardware / Software	-84.14	84.14
			DC Administrator	63030 · Computer Hardware / Software	-52.58	52.58
TOTAL					-210.35	210.35
Bill Pmt -Check	23232	10/31/2019	Postmaster	10000 · WSB Checking		-235.00
Bill	Mail ...	10/31/2019		63010 · Postage / Mailing Service	-235.00	235.00
TOTAL					-235.00	235.00
Bill Pmt -Check	23233	10/31/2019	Prairie Fire Coffee	10000 · WSB Checking		-160.65
Bill	1167...	10/31/2019		66010 · Program Supplies	-160.65	160.65
TOTAL					-160.65	160.65
Bill Pmt -Check	23234	10/31/2019	Robert Alonzo	10000 · WSB Checking		-120.00
Bill	100	10/31/2019		62882 · Facility Maintenance	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Check	23235	10/31/2019	Schiffelbein Auto Repair, Inc.	10000 · WSB Checking		-1,752.46
Bill	17615	10/31/2019	Vehicle #32	64111 · Vehicle Maintenance	-520.06	520.06
Bill	17596	10/31/2019	Vehicle #29	64111 · Vehicle Maintenance	-722.96	722.96
Bill	17617	10/31/2019	Vehicle #20	64111 · Vehicle Maintenance	-509.44	509.44
TOTAL					-1,752.46	1,752.46
Bill Pmt -Check	23236	10/31/2019	SHI International Corp	10000 · WSB Checking		-1,261.73
Bill	B107...	10/31/2019		63030 · Computer Hardware / Software	-62.01	62.01
Bill	B106...	10/31/2019		63030 · Computer Hardware / Software	-1,199.72	1,199.72
TOTAL					-1,261.73	1,261.73
Bill Pmt -Check	23237	10/31/2019	Sydney A Hough	10000 · WSB Checking		-94.50

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Finney County Committee on Aging, Inc. Check Detail

October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	100	10/31/2019		65160 - Miscellaneous Expense	-94.50	94.50
TOTAL					-94.50	94.50
Bill Pmt -Check	23238	10/31/2019	Walmart Community/GEMB	10000 - WSB Checking		-71.49
Bill		10/31/2019		21004 - Walmart	-71.49	71.49
TOTAL					-71.49	71.49

Finney County Committee on Aging, Inc. 1-Employee Earnings Summary for FCCA October 2019

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	Salary	Salary Transit	Hourly Building	Hourly Dispatch	Hourly Driver	Hourly Mechanic	Hourly MOW
Baird, Sondra K	0.00	0.00	0.00	0.00	1,787.84	0.00	0.00
Campbell, Shari L	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Duncan, Marcy K	0.00	4,814.40	0.00	0.00	0.00	0.00	0.00
Everett, Rhonda K	0.00	4,310.78	0.00	0.00	0.00	0.00	0.00
Gilbert, Jimmy	0.00	0.00	0.00	0.00	1,392.92	0.00	0.00
Gribble, Jennifer A	0.00	0.00	0.00	2,326.64	258.48	0.00	0.00
Hahn, Jeffrey A	0.00	0.00	0.00	0.00	2,239.70	0.00	0.00
Harris, Daryl J	0.00	0.00	0.00	0.00	1,741.00	0.00	0.00
Hawkins, Timothy K	0.00	0.00	0.00	0.00	2,027.83	0.00	0.00
Hoke, John R	0.00	0.00	0.00	0.00	1,993.65	0.00	0.00
Linenberger, Shawna R	0.00	0.00	0.00	971.73	0.00	0.00	0.00
Majors, Raymond L	0.00	0.00	0.00	0.00	1,512.35	0.00	0.00
Martinez, Antonio	0.00	0.00	0.00	0.00	1,942.15	0.00	0.00
McCue, Leslie A	0.00	0.00	224.43	0.00	0.00	0.00	0.00
Miller, Elisa F	0.00	0.00	0.00	1,978.11	0.00	0.00	0.00
Nicholson, Sandra A	0.00	0.00	0.00	0.00	0.00	0.00	406.78
Ortiz, Samuel S	0.00	0.00	0.00	0.00	890.70	0.00	0.00
Patterson, Virginia A	0.00	0.00	0.00	0.00	0.00	0.00	1,643.78
Pauley, Lanny F	0.00	0.00	0.00	0.00	1,831.31	0.00	0.00
Pierce, Della K	0.00	0.00	290.08	0.00	0.00	0.00	435.12
Porter III, Edwin C	0.00	0.00	0.00	0.00	1,070.96	0.00	0.00
Powell, Abigail J K	0.00	0.00	0.00	1,633.74	181.52	0.00	0.00
Rojas, Susan R	0.00	0.00	0.00	2,510.40	0.00	0.00	0.00
Sater, William L	0.00	0.00	0.00	0.00	1,754.34	0.00	0.00
Scott, Bryan D	0.00	0.00	0.00	0.00	891.01	0.00	0.00
Selby, Tommie V	0.00	0.00	0.00	0.00	2,177.71	244.11	0.00
Simmons, Everett D	0.00	0.00	0.00	0.00	1,523.11	0.00	0.00
Stockemer, Sue A	0.00	0.00	0.00	1,830.26	0.00	0.00	0.00
Strasser, Bernard J	0.00	0.00	0.00	0.00	1,559.81	0.00	0.00
Thummel, Patricia E	4,446.42	0.00	0.00	0.00	0.00	0.00	0.00
Voth, Melvin L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Webb, Lester E	0.00	0.00	0.00	0.00	1,538.75	0.00	0.00
White, John L	0.00	0.00	0.00	0.00	1,768.32	0.00	0.00
Whiteley, Hilary R	4,000.00	0.00	0.00	0.00	1,026.75	0.00	0.00
Zook, Howard M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	13,446.42	9,125.18	514.51	11,250.88	31,110.21	244.11	2,485.68

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Finney County Committee on Aging, Inc. 1-Employee Earnings Summary for FCCA October 2019

	Hourly Nutrition	Hourly Office	Hourly Program...	Hourly Sick	Hourly Vacation	Overtime Building	Overtime Dispat...
Baird, Sondra K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Campbell, Shari L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Duncan, Marcy K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Everett, Rhonda K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gilbert, Jimmy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gribble, Jennifer A	0.00	0.00	0.00	278.88	0.00	0.00	125.39
Hahn, Jeffrey A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Harris, Daryl J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hawkins, Timothy K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hoke, John R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Linenberger, Shawna R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Majors, Raymond L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Martinez, Antonio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
McCue, Leslie A	1,501.53	0.00	0.00	537.23	0.00	89.00	0.00
Miller, Elisa F	0.00	0.00	0.00	35.42	48.30	0.00	22.42
Nicholson, Sandra A	406.68	0.00	0.00	0.00	0.00	0.00	0.00
Ortiz, Samuel S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Patterson, Virginia A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pauley, Lanny F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pierce, Della K	0.00	725.20	1,450.40	0.00	0.00	0.00	0.00
Porter III, Edwin C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Powell, Abigail J K	0.00	0.00	0.00	411.46	0.00	0.00	40.07
Rojas, Susan R	0.00	0.00	0.00	0.00	0.00	0.00	182.44
Sater, William L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scott, Bryan D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Selby, Tommie V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Simmons, Everett D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stockemer, Sue A	0.00	0.00	0.00	100.00	59.38	0.00	34.31
Strasser, Bernard J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thummel, Patricia E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Voth, Melvin L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Webb, Lester E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
White, John L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Whiteley, Hilary R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zook, Howard M	307.55	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,215.76	725.20	1,450.40	1,362.99	107.68	89.00	404.63

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Finney County Committee on Aging, Inc.

1-Employee Earnings Summary for FCCA

October 2019

	Overtime Driver	Overtime Office	Wage Increase	Communication...	Federal Withhol...	Medicare Emplo...	Social Security ...
Baird, Sondra K	0.00	0.00	0.00	0.00	-162.00	-25.58	-109.38
Campbell, Shari L	0.00	0.00	0.00	35.00	-624.00	-79.75	-341.00
Duncan, Marcy K	0.00	0.00	0.00	35.00	-580.00	-69.21	-295.91
Everett, Rhonda K	0.00	0.00	0.00	35.00	-512.00	-60.86	-260.21
Gilbert, Jimmy	0.00	0.00	0.00	0.00	-197.00	-20.20	-86.36
Gribble, Jennifer A	0.00	0.00	0.00	0.00	-313.00	-42.86	-183.27
Hahn, Jeffrey A	0.00	0.00	0.00	0.00	-33.00	-32.47	-138.86
Harris, Daryl J	25.69	0.00	0.00	0.00	-154.00	-29.62	-109.53
Hawkins, Timothy K	0.00	0.00	0.00	0.00	-186.00	-29.40	-125.73
Hoke, John R	0.00	0.00	0.00	0.00	-144.00	-28.91	-123.61
Linenberger, Shawna R	0.00	0.00	0.00	0.00	-88.00	-14.09	-60.24
Majors, Raymond L	0.00	0.00	0.00	0.00	-51.00	-21.93	-93.77
Martinez, Antonio	0.00	0.00	0.00	0.00	-183.00	-28.16	-120.41
McCue, Leslie A	0.00	0.00	0.00	0.00	-243.00	-32.75	-140.04
Miller, Elisa F	0.00	0.00	0.00	0.00	-150.00	-29.92	-127.92
Nicholson, Sandra A	0.00	0.00	0.00	0.00	-52.00	-11.79	-50.44
Ortiz, Samuel S	0.00	0.00	0.00	0.00	-20.00	-12.53	-53.58
Patterson, Virginia A	0.00	0.00	0.00	0.00	-158.00	-23.84	-101.92
Pauley, Lanny F	0.00	0.00	0.00	0.00	-232.00	-26.55	-113.54
Pierce, Della K	0.00	157.76	0.00	0.00	-280.00	-42.77	-182.85
Porter III, Edwin C	0.00	0.00	0.00	0.00	0.00	-15.53	-66.40
Powell, Abigail J K	0.00	0.00	0.00	0.00	-239.00	-31.14	-133.14
Rojas, Susan R	0.00	0.00	0.00	0.00	-270.00	-38.57	-164.93
Sater, William L	0.00	0.00	0.00	0.00	-122.00	-25.43	-108.77
Scott, Bryan D	0.00	0.00	14.71	0.00	-62.00	-13.13	-56.16
Selby, Tommie V	0.00	0.00	0.00	0.00	-146.00	-35.11	-150.15
Simmons, Everett D	0.00	0.00	0.00	0.00	-133.00	-22.08	-94.43
Stockemer, Sue A	0.00	0.00	76.01	0.00	-164.00	-30.45	-130.20
Strasser, Bernard J	0.00	0.00	0.00	0.00	-132.00	-22.61	-96.71
Thummel, Patricia E	0.00	0.00	0.00	35.00	-656.00	-62.99	-269.35
Voth, Melvin L	0.00	0.00	0.00	0.00	-7.00	-22.31	-95.40
Webb, Lester E	0.00	0.00	0.00	0.00	-110.00	-25.64	-109.63
White, John L	0.00	0.00	0.00	0.00	-64.00	-13.84	-59.18
Whiteley, Hilary R	0.00	0.00	0.00	0.00	-470.00	-58.00	-248.00
Zook, Howard M	0.00	0.00	0.00	0.00	-2.00	-4.46	-19.06
TOTAL	25.69	157.76	90.72	140.00	-6,939.00	-1,080.48	-4,620.48

11:02 AM

11/15/19

Finney County Committee on Aging, Inc. 1-Employee Earnings Summary for FCCA October 2019

	Medicare Comp...	Social Security ...	KS - Withholding	KS - Unemploy...	AFLAC - Pre-tax	SIMPLE Employee	Vision Insuranc...
Baird, Sondra K	25.58	109.38	-56.00	0.00	0.00	0.00	-23.74
Campbell, Shari L	79.75	341.00	-249.00	0.00	0.00	-275.00	0.00
Duncan, Marcy K	69.21	295.91	-200.00	0.00	0.00	-400.00	-41.60
Everett, Rhonda K	60.86	260.21	-144.00	0.00	-113.80	-129.32	0.00
Gilbert, Jimmy	20.20	86.36	-77.00	0.00	0.00	0.00	0.00
Gribble, Jennifer A	42.86	183.27	-135.00	0.00	-33.50	-100.00	0.00
Hahn, Jeffrey A	32.47	138.86	-36.00	0.00	0.00	0.00	0.00
Harris, Daryl J	25.62	109.53	-52.00	0.00	0.00	-70.67	0.00
Hawkins, Timothy K	29.40	125.73	-66.00	0.00	0.00	-60.84	0.00
Hoke, John R	28.91	123.61	-39.00	0.00	0.00	-150.00	0.00
Linenberger, Shawna R	14.09	60.24	-31.00	0.00	0.00	-29.15	0.00
Majors, Raymond L	21.93	93.77	-26.00	0.00	0.00	-100.00	0.00
Martinez, Antonio	28.16	120.41	-65.00	0.00	0.00	0.00	0.00
McCue, Leslie A	32.75	140.04	-78.00	0.00	-93.52	-70.56	0.00
Miller, Elisa F	29.92	127.92	-44.00	0.00	0.00	-62.53	-21.00
Nicholson, Sandra A	11.79	50.44	-18.00	0.81	0.00	0.00	0.00
Ortiz, Samuel S	12.53	53.58	-29.00	0.87	-26.52	0.00	0.00
Patterson, Virginia A	23.84	101.92	-37.00	0.09	0.00	-246.56	0.00
Pauley, Lanny F	26.55	113.54	-51.00	0.00	0.00	-150.00	0.00
Pierce, Della K	42.77	182.85	-108.00	0.00	-109.30	-200.00	0.00
Porter III, Edwin C	15.53	66.40	-5.00	1.07	0.00	0.00	0.00
Powell, Abigail J K	31.14	133.14	-102.00	0.00	-119.34	-68.00	0.00
Rojas, Susan R	38.57	164.93	-108.00	0.00	0.00	-80.78	-32.66
Sater, William L	25.43	108.77	-105.00	0.00	0.00	0.00	0.00
Scott, Bryan D	13.13	56.16	-21.00	0.90	0.00	0.00	0.00
Selby, Tommie V	35.11	150.15	-50.00	0.00	0.00	-250.00	0.00
Simmons, Everett D	22.08	94.43	-43.00	1.52	0.00	0.00	0.00
Stockemer, Sue A	30.45	130.20	-64.00	2.10	0.00	0.00	0.00
Strasser, Bernard J	22.61	96.71	-43.00	0.00	0.00	-46.79	0.00
Thummel, Patricia E	62.99	269.35	-296.00	0.00	-102.18	-222.32	0.00
Voth, Melvin L	22.31	95.40	-33.00	0.00	0.00	-250.00	0.00
Webb, Lester E	25.64	109.63	-34.00	0.00	0.00	-442.08	0.00
White, John L	13.84	59.18	-22.00	0.96	-35.88	-30.80	-36.26
Whiteley, Hilary R	58.00	248.00	-172.00	0.00	0.00	-120.00	0.00
Zook, Howard M	4.46	19.06	-2.00	0.31	0.00	0.00	0.00
TOTAL	1,080.48	4,620.08	-2,641.00	8.63	-634.04	-3,555.40	-155.26

Finney County Committee on Aging, Inc.
1-Employee Earnings Summary for FCCA
October 2019

11:02 AM
11/15/19

	AFLAC - Post tax	Simple Employer	Direct Deposit	TOTAL
Baird, Sondra K	0.00	0.00	-1,411.14	134.96
Campbell, Shari L	-117.00	165.00	-3,849.25	85.75
Duncan, Marcy K	0.00	144.44	-3,262.68	509.56
Everett, Rhonda K	0.00	129.32	-3,125.59	450.39
Gilbert, Jimmy	0.00	0.00	-1,012.36	106.56
Gribble, Jennifer A	0.00	89.68	-2,181.76	315.81
Hahn, Jeffrey A	0.00	0.00	-1,999.37	171.33
Harris, Daryl J	0.00	53.00	-1,354.87	188.15
Hawkins, Timothy K	0.00	60.84	-1,559.86	215.97
Hoke, John R	0.00	59.81	-1,508.13	212.33
Linenberger, Shawna R	0.00	29.15	-749.25	103.48
Majors, Raymond L	0.00	45.37	-1,219.65	161.07
Martinez, Antonio	0.00	0.00	-1,545.58	148.57
McCue, Leslie A	-28.08	70.56	-1,666.24	243.35
Miller, Elisa F	-38.61	62.53	-1,610.27	220.37
Nicholson, Sandra A	0.00	0.00	-681.23	63.04
Ortiz, Samuel S	-22.10	0.00	-726.97	66.98
Patterson, Virginia A	0.00	49.31	-1,076.46	175.16
Pauley, Lanny F	0.00	54.94	-1,258.22	195.03
Pierce, Della K	0.00	91.76	-2,135.64	317.38
Porter III, Edwin C	0.00	0.00	-984.03	83.00
Powell, Abigail J K	0.00	68.00	-1,574.17	232.28
Rojas, Susan R	0.00	80.78	-1,997.90	284.28
Sater, William L	0.00	0.00	-1,393.14	134.20
Scott, Bryan D	0.00	0.00	-753.43	70.19
Selby, Tommie V	0.00	72.66	-1,790.56	257.92
Simmons, Everett D	0.00	0.00	-1,230.60	118.03
Stockemer, Sue A	0.00	0.00	-1,711.31	162.75
Strasser, Bernard J	0.00	46.79	-1,218.70	166.11
Thummel, Patricia E	0.00	133.40	-2,872.58	465.74
Voth, Melvin L	0.00	46.17	-1,131.04	163.88
Webb, Lester E	0.00	53.05	-1,046.97	188.32
White, John L	0.00	30.80	-764.79	104.78
Whiteley, Hilary R	0.00	120.00	-2,932.00	426.00
Zook, Howard M	0.00	0.00	-280.03	23.83
TOTAL	-205.79	1,757.36	-55,615.77	6,966.55



Our Transportation Is Your Destination

1008 N. 11th Street * Garden City, KS 67846 * 620-272-3626

www.finneycountytransit.org

FCT MONTHLY REPORT

October 2019

October 19th Finney County Transit participated in Boo at the Zoo. The Zoo estimated 5500 kids/ghouls and goblins came to the Zoo for candy. Glad we could help the Zoo in this fund raising event.

November 5th October 8th Ray Majors drove the Senior Center Bus to Dodge City, Casino

November 6th Driver RTAP training session was held at Transit competing the mandatory training needed for new drivers.

November 19th I will be attending the KDOT Local Consult meeting in Liberal, KS. This meetings will include facilitated breakout groups to hold discussions, and also opportunities to identify the needs and wants for each transportation mode. The ranking of these modes will guide what decisions are made in both the state's next 10-year transportation program and guide investments planned in the next Long Range Transportation Plan. This makes it crucial for as many of our transit partners as possible to be present at these meetings and voice how transit not only impacts you, but also the individuals you serve in your respective community(s).

November 22nd is the deadline for KDOT Grant to be submitted. We are on schedule for this submission.

We have a new face at Transit. Dennis Worf is a newly hired driver. He comes to us already having a CDL and has adapted quickly to the Transit system.

City Link provided 5601 rides in October 2019 averaging 230 rides per day. This is a decrease in ridership of 11.98% from October 2018. Mini Bus 2284 provided rides averaging 74 rides per day. This is a 14% increase in ridership of from October 2018.

Respectfully,

Rhonda Everett
Finney County Transit Director

CITY LINK RIDERSHIP BOARDINGS

BUS ROUTE DESCRIPTIONS	OCTOBER 2019					ROUTE TOTALS
	M	T	W	T	F	
RED - SOUTH CITY	249	259	240	202	170	1120
GREEN - NORTH CITY	168	221	171	172	209	941
ORANGE - SE COUNTY	232	315	274	231	217	1269
BLUE - NW COUNTY	321	410	379	460	382	1952
MONTHLY TOTALS	970	1205	1064	1065	978	5282

Avg. Rides: 230
23 days

MINIBUS RIDERSHIP BOARDINGS

BUS NUMBER	OCTOBER 2019					ROUTE TOTALS
	M	T	W	T	F	
#14	42	44	55	52	46	239
#15	57	43	51	54	43	248
#17	55	79	57	56	39	286
#18	62	55	57	58	52	284
#19	11	23	30	0	0	64
#20	47	54	67	56	41	265
#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
	274	298	321	276	236	1405
MONTHLY TOTALS	548	596	638	552	457	2791

Avg. Rides: 74
23 days



Finney County Committee on Aging

Shari Campbell, Executive Director

November 13, 2019

Activities Report:

- We have slowed down our outings. The weather and staff sickness caused us to postpone the Bison Sandsage and Pyramid Rocks trip. Both will be booked for spring/warmer season. Patti's exercise classes are very popular with both younger seniors and traditional seniors. .
- The Stay Strong Stay Healthy class has 15 enrolled. This is up from 7-8 in the spring class. Patti will teach this class again when the KSU class is done.
- Halloween activities were popular this year. We had two large donations of pumpkins, 50 pumpkins each donation. These were given away to Seniors at the Center. Everyone was very appreciative of the free pumpkins. Some were for decoration, some for jack-o-lanterns and some were planning to make pies with their pumpkins.
- We are posting/updating on our Facebook and webpage more consistently. This allows a greater audience to know what we are doing and what is coming up to participate in. We are having a lot of positive responses and comments on our Facebook page.
- RSVP has 2 volunteers who are SHICK certified, doing Medicare D Counseling. They are able to see approximately 36 persons/week. We have completed 4 full weeks and have about 2 ½ weeks to go before the December 5 deadline. Due to the large number of Seniors who need help with updating Medicare D, we were able to get two private SHICK certified counselors to assist. They do have a private insurance company in Hutchinson and Wichita, but they are selling nothing here. Shari has monitored this weekly and interviewed random seniors to make sure. These two counselors are able to see an additional 26-30 seniors each week on Wednesday evenings and Thursday mornings. Hilary has also provided Medicare Counseling to 2-3/week. We should provide Medicare counseling through these 3 resources to over 500 seniors this year.

Building Report

- The county is developing a month to month contract for IT services. We are negotiating to reach a price point. Shari will be making a counter proposal to the county. Shari is working with Doug and Carlos to write specs for three stages of upgrades to bring the Senior Center and Transit to a level where we can access full county IT services and support.
- LED light installation has begun. We will proceed as county staff have time.
- The movable wall between RSVP and the art room still needs repaired. A new work request has been submitted. Original was submitted 3/18/2019.
- The parking lot issues have not yet been addressed by the county. A new work request has been submitted. Original was submitted 6/26/2019.

Finance Report

- The IRS 990 tax return was submitted on Friday, November 15. If you are interested in reviewing that, please let Shari or Hilary know.

Employee Evaluations

- Supervisors are completing job description reviews with staff prior to the Thanksgiving holiday. Performance evaluations are due before the Christmas holiday.

Transit

- A new driver was hired to replace Brian who was a fill-in/summer driver. Transit could use one more driver for fill-in routes when other drivers are sick or on vacation.
- All dispatch positions are filled. Two dispatchers are still being trained: Sue has been in position for over 6 months, so her training is nearly complete. Shawna who transferred from a driver position is learning quickly. The six dispatchers should allow us to eliminate all overtime in these positions when scheduling is appropriate.
- City Link ridership is still down around 10%, while the mini-bus ridership holds steady with almost a 15% gain from last year. Drivers reports that Hispanic riders fear that ICE will take them from the bus or transit office, so many have not been riding the routes since the spring.

2021 Proposed Transit Budget

2021 Proposed Transit Budget
Finney County Committee on Aging

11/8/2019

Income:	County Mini Bus	GC City Link	DC Dispatch	Non-Reim	Budget
County Mil Levy (30% Oper, 20% Admin)	83,545				83,545
Donations				1,200	1,200
Local Match-contracts	2,800	7,600			10,400
Fees/Fares	9,000	28,600			37,600
Interest	640	1,250			1,890
KDOT (50% Oper, 80% Admin)	186,532	626,353	125,985		938,870
State (20% Oper, Must be in FCCA Reserve)	59,757	151,788	37,833		249,377
City of Garden City (30% Oper, 20% Admin)		280,552			280,552
City of Dodge City (30% Oper, 20% Admin)			64,600		64,600
DC 10% Additional Admin Fee	11,936				11,936
Prior years carry-over				1,180	1,180
Total Income	354,209	1,096,143	228,418	2,380	1,681,150

Expenses:					
Payroll	250,744	547,147	183,419		981,310
Advertising	3,400	4,675	425		8,500
Communications	1,450	320	1,450	780	4,000
Reveal Software	19,350	4,300	19,350		43,000
New Hire Drug Testing 5@70.00 20/80/0	105	245			350
Physicals 23@100.00 5/18/0	500	1,800			2,300
MVR/23+5 @14.00 20/80/0	90	358			448
D&A Clearinghouse 29+5 @2.00 20/80/0	13	55			68
Dues & Subscrip 50/50/0	250	250			500
Education 29@50.00 20/80/0	500	1,500			2,000
KPTA Conference 50/50/0	1,000	1,000			2,000
Travel / Meals 50/50/0	1,000	1,000			2,000
Uniforms @150.00 x 29	1,050	3,000	300		4,350
Misc				500	500
SERVICES					
Copier 45/45/10	1,462	1,462	325		3,249
Quikbooks Payroll Services 45/45/10	405	405	90		900
Utilities 33/33/34	5,300	5,300	5,300		15,900
Audit	2,350	2,350	2,350		7,050
FACILITY					
Cleaning 40/40/20	5,360	5,360	2,680		13,400
Pest Control 40/40/20	200	200	100		500
Landscape / Snow 40/40/20	1,600	1,600	800		4,000
Supplies 40/40/20	400	400	200		1,000
Insurance-Bldg	4,500	7,500	3,000		15,000
VEHICLES					
Repairs, Supplies, Tools - vehicles 20/80/0/300	20,000	90,000		300	110,300
Gasoline 10/90/0	16,200	145,800			162,000
Insurance-Vehicles	7,900	19,000		800	27,700
OFFICE					
Supplies 35/40/25	1,400	1,600	1,000		4,000
Postage / Shipping 35/40/25	140	160	100		400
Computer Hardware / Software 35/40/25	1,050	1,200	750		3,000
CAPITAL ITEMS					
3 Buses @ 78,100.00		234,300			234,300
Bus Cameras 17@500.00 Additional 5/12/0	2,500	6,000			8,500
Bus Tablets 31@552.42 6/13/12	3,315	7,181	6,629		17,125
Telephone Hardware / Headsets 6@250.00 45/45/10	675	675	150		1,500
Total Expenses	354,209	1,096,143	228,418	2,380	1,681,150
Net Income	0	0	0	0	0

2020 Budget

Income:	Finney County	Garden City	Dodge City	Budget
County Mil Levy (20% Admin, 30% Oper)	59,183			59,183
Local Match-contracts	2,300	7,100		9,400
Fees/Fares	9,000	28,630		37,630
Interest	640	1,250		1,890
KDOT (80% Admin, 50% Oper)	142,021	560,941	112,402	815,364
State (20% Oper, Must be in FCCA Reserve)	43,267	151,053	32,850	227,169
City of Garden City (20% Admin, 30% Oper)		264,057		264,057
City of Dodge City (20% Admin, 30% Oper)			56,844	56,844
DC 10% Additional Admin Fee	11,240			11,240
TOTAL	267,651	1,013,031	202,096	1,482,778
Expenses:				
Salaries	146,848	467,374	138,471	752,693
Payroll Taxes	22,027	70,106	20,771	112,904
Retirement	4,406	14,021	4,154	22,581
Advertising	2,000	5,800	450	8,250
Communications	1,800	400	1,800	4,000
Drug Testing / Physicals	470	1,630	0	2,100
Dues & Subscrip	200	200	0	400
Education - Conv, Conf	750	1,750	0	2,500
Gasoline	16,000	139,000	0	155,000
Insurance-Bldg	4,500	7,500	3,000	15,000
Insurance-Vehicles	7,900	19,000	0	27,700
Misc	0	0	0	2,000
Reveal	18,450	4,100	18,450	41,000
Purchased Service	3,950	8,000	3,950	16,650
Audit	2,350	2,350	2,350	7,050
Repairs, Maint, Supplies - Facility	3,000	6,000	3,000	12,000
Repairs, Supplies, Tools - vehicles	20,000	90,000	0	110,150
Supplies, Postage Printing -Office	1,750	3,500	1,750	7,000
Travel	750	750	0	1,500
Uniforms	100	300	100	500
Utilities	4,650	7,750	3,100	15,500
Capital Items Administrative - AC Blding Repairs	750	1,500	750	3,000
Capital Items Operating - Vehicles		150,000		150,000
Capital Items Operating - Cameras	5,000	12,000		17,000
TRANSIT TOTAL BUDGET	267,651	1,013,031	202,096	1,482,778

Last Name	First Name	Phone	Term	Date Appointed	Date Completed	Email	Notes
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Escareno	Susan	620-640-4914	1st	8/23/2018	12/31/2019	susanescareno@yahoo.com	Filling In - Replaced John
Whitley	Kathleen	620-640-4095	1st	3/21/2017	12/31/2019	kwhitley1952@gmail.com	Dohogne whose "true term" was to be completed
Burgardt	Susan	620-272-2889	1st	1/1/2018	12/31/2020	susan.burgardt5@gmail.com	12/31/2019
Sperling	Bob	620-290-9284	1st	1/26/2018	12/31/2020	gcsperlings@sbcglobal.net	True Term
Knight	Sue	620-290-3064	1st	1/1/2019	12/31/2021	n/a	True Term
Monical	Dick	620-271-0174	1st	1/1/2019	12/31/2021	rmonical1@cox.net	True Term
Sparks	Robert	785-317-6443	1st	1/1/2019	12/31/2021	rcsparks13@gmail.com	True Term