



OCEANA COUNTY COUNCIL ON AGING

2019 ANNUAL REPORT



Oceana County
Council on Aging
Hart, Michigan

www.oceanacoa.com

CONTENT

MISSION STATEMENT.....	2
2019 BOARD OF DIRECTORS.....	3
2019 TRANSPORTATION ADVISORY COUNCIL.....	4
2019 STAFF DIRECTORY	5
SERVICES AND PROGRAMS.....	6
SENIOR CARE SERVICES.....	9
SENIOR CARE SERVICES 2019 STATISTICS.....	10
TRANSPORTATION.....	11
TRANSPORTATION 2019 STATISTICS	12
CENTER PROGRAMS.....	13
CENTER PROGRAMS 2019 STATISTICS	14
BUDGET.....	15
SUMMARY	15
ADULT DAY CARE	16
CAPITAL OUTLAY.....	17
FACILITY.....	18
GENERAL ADMINISTRATION	19
PROGRAMMING.....	20
SENIOR CARE SERVICES.....	21
TRANSPORTATION.....	22
EXPLANATION	23

MISSION STATEMENT

The Oceana County Council on Aging is a nonprofit agency that promotes and safeguards the independence and well-being of individuals 60 years of age and older by providing services, information and support to the residents of Oceana County.



2019 BOARD OF DIRECTORS

Richard Walsworth

President

Ron Rash

Vice President

Robert Blackmer

Treasurer

Selden Novotny

Secretary

Paul Inglis

Judie McGovern

Mary Lulich

Sally DeFreitas

Emma Kirwin

Denise Amidon

Bradley Youngstrom

2019 TRANSPORTATION ADVISORY COUNCIL

Teresa Root

Oceana ISD

Amy Florea

Senior Resources

Lianna Doerr

Department of Human Resources

Carla Shay

West Michigan Community Mental Health Services

Sandra Dunkin

Disability Network West Michigan

Janice Sobers

Shelby Resident

Jennifer Johnson

Hart Resident

2019 STAFF DIRECTORY

Kathleen Premer
Executive Director

Stephanie Moore, SPMD.SDC
Associate Director, Program Developer/
Volunteer Coordinator

Abby Wroble, MSW
Senior Care Service Coordinator

Vicki Platt, RN
Registered Nurse

Kay Butcher
Finance Coordinator

Ken Pranger
Assistant Finance/Human Resources

Roma Battice
Transportation Coordinator

Dorothy Kamhout
Billing Clerk/MAPP Counselor

Tami Smith
Manager Operations Adult Day Care

Jeanne Hallack
Food Service Coordinator

Nancy Symko, Ginny Bacon, Mary Fuce
Program Assistant

Kathy Bebe, Sally Forner, Phyllis Shance
Kitchen Assistants

John Merten, Mary Jo Schaner, Denise Nordhof
Full time Bus Drivers

**Deb Harden, Merle Marsman, Wayne Tingley, Dennis
Gale**
Part time Bus Drivers

Linda Keeler, Dorene Bradley
Homemakers

**Crystal Pretty, Laura Aho,
Marjorie Smith, Michelle Johnson, Joanne Beyer,
Holly Schultz, Jodie Aho, Melissa Guerrero**
Home Health Aide/
Personal Care Assistants

Miriam Kessler, Timo Zedlitz, Frederike Schepanski
World Horizon Resident Volunteer

SERVICES AND PROGRAMS

The Oceana County Council on Aging was created in 1971 to promote and safeguard the independence and well-being of individuals 60 years of age and older. The Council on Aging provides services and programs for Oceana County senior citizens and in some instances, residents of all ages. The following is an overview of services and programs.

SENIOR CARE SERVICES (CASE COORDINATION AND SUPPORT)

Case Coordination and Support are key elements in preventing institutionalization by providing counseling for, access to, coordination and follow-up of services for persons who have multiple needs. Seniors or their families seeking information regarding services are referred to the Case Coordination Staff who will assess the individual needs, develop and monitor a service plan and identify and communicate with appropriate community agencies to arrange for services.

ADULT DAY CARE SERVICE (OUR FRIEND'S HOUSE)

Adult Day Care provides exceptional adult day care in a home-like, safe, and welcoming setting; with activities provided by professional and compassionate staff. Our Friend's House is located in Hart at 314 Washington St. on the corner of Hart and Washington, a move to 621 East Main St. will take place in the spring of 2020.

BUS TRANSPORTATION

Transportation within Oceana County is provided for all seniors through the bus transportation program. This program is available to all residents of the County. Seniors and the handicapped receive first priority in order to receive support services, reduce isolation and promote independent living.

VOLUNTEER DRIVING TRANSPORTATION

The Oceana County Council on Aging provides volunteer driving transportation for seniors who need transportation to and from medical appointments outside of Oceana County.

CONGREGATE MEALS

The Oceana County Council on Aging provides a home-cooked meal program at the "Center" in Hart five days a week. These meals are prepared on-site and are open to everyone with one-day advance reservation. The cost is \$6.00 per meal or a discount of .50 on each meal if a weekly meal ticket is purchased. Seniors with limited income are eligible for discounted vouchers based on income level. Menus are posted in the local newspaper, broadcasters over the radio on FM 105.7 and in the OCCOA monthly program calendar update and are available at the Center.

HOMEBOUND PICNICS

Homebound seniors or those recovering from recent surgery or medical treatment receive bi-monthly home-cooked home delivered meals and visits from volunteers on special occasions during the year. Meals are prepared in our kitchen and delivered with tablecloths and china for an instant gourmet picnic in the senior's home. Volunteers who deliver these meals are asked to stay and enjoy the meal with the homebound senior providing companionship and conversation that is enjoyed by all parties.

HOMEMAKING PROGRAM

The Oceana County Council on Aging provides a Homemaker Program for qualified senior citizens. This program provides for routine household tasks to maintain an adequate living environment for older individuals with functional limitations. The tasks may include housekeeping, laundry, meal preparation and a variety of other services.

MEDICARE, MEDICAID ASSISTANCE PROGRAM (MMAP)

The MMAP program assists seniors with Medicare and Medicaid problems. An explanation of coverage, bills and statement assists the senior in understanding these programs.

HOME HEALTH CARE PROVIDERS

The Council on Aging has developed a directory of caregivers for seniors who are unable to provide proper care for themselves.

TAX ASSISTANCE

Volunteers and staff assist seniors in filing for their Property Tax Credits and Home Heating Credits.

LOAN CLOSET

A loan closet of durable medical equipment such as walkers, canes and wheelchairs is available to seniors.

HEALTH CARE SERVICES

The Oceana County Council on Aging frequently offers health care clinics including hearing, foot care, health screenings, blood pressure monitoring, nutrition classes and other health care related services. A Flu Shot Clinic is also offered at the Center in the fall of each year.

SPECIAL PROGRAMS/EVENTS

The Council on Aging frequently provides special programs and events around holidays and other special times of the year. Generally, these programs or events are focused around a meal with entertainment or an educational experience. The Center also provides one or two evenings a year an Ethnic Dinner(s) with Guest Chefs preparing a special five course meal. This event is open to the public with advanced reservations.

HEALTH AND FITNESS

Fitness classes are offered at the Center and a walking club at the American Legion in Hesperia. Classes through the Health Department and MSU Extension provides educational opportunities for seniors to learn about healthful eating and fitness.

COMPUTER CLASSES

Individual computer classes are available during regular Center hours Monday through Friday. Internet access (Wi-Fi) is available during regular office hours. Beginner to advanced computer classes are offered and taught on a one to one basis by the World Horizon Volunteer.

TRIPS AND TRAVEL OPPORTUNITIES

The Council on Aging provides monthly trips or outings to local points of interest, dinners out, ladies teas, movies and the Broadway Theater Program in Grand Rapids. Extended escorted travel trips are also offered throughout the year. These trips are paid for solely by the individual who takes the trip.

COMMUNITY FACILITY

The Oceana County Council on Aging has a facility also referred to as the "Center". This facility is available to seniors and other community organizations, agencies and not-for-profit groups for programs, events and training for a nominal donation.

SENIOR CARE SERVICES

These services are funded by donations, millage money and client cost share for service.

CARE MANAGEMENT

Care Management is a program that locates, mobilizes, and manages a variety of home care and other services needed by persons 60 years of age and older at risk of nursing facility placement. In-home assessments are conducted to identify needs and appropriate services are secured to enable the client to remain at home.

HOMEMAKING

Staff provide and maintain an adequate living environment for seniors 60 years and older. Tasks included but not limited to: Housekeeping, laundry, meal preparation, errands and companionship.

RESPIRE AND PERSONNEL CARE

Home Health Aides provide in-home respite and personnel care that allows a caregiver to take a break from the day-to-day duties while the person in their care receives assistance from qualified individuals. Respite care can be very beneficial to the health and well-being of the person providing care as well as the person needing care.



OTHER SERVICES INCLUDE

Adult Day Care
Advocacy
Care Trak
Caregiver Directory
Caregiver Services

Caregiver Support
Case Coordination
Fall Prevention Classes
Homebound Picnics
Homebound Tax Credit

Homemaking Service
Matter of Balance Classes
Medicaid Waiver
MMAP (Medicare, Medicaid Assistance Program)

Nutritional Education
Personal Care Service
Phone Reassurance
Respite Care Service

SENIOR CARE SERVICES 2019 STATISTICS

TOTAL NUMBERS

NUMBER OF SENIORS SERVED	212
HOMEMAKERS	4
HOME HEALTH AIDES / Certified Nurse Assistants	3
PERSONAL CARE AIDES	5

IN- HOME CARE

HOURS OF CARE PROVIDED	9,915
REVENUE	\$175,671

ADULT DAY CARE

HOURS OF CARE PROVIDED	4,011.75
VOLUNTEER HOURS	861
TRANSPORTATION FOR ADC (total rides)	711
TOTAL CLIENTS/ADD. SERVED	9/19
REVENUE	\$42,606

TRANSPORTATION

The transportation program operated by the Oceana County Council on Aging, provides transportation services for seniors (age 60+), physically handicapped individuals and the general public when possible throughout Oceana County.

The Oceana County Council on Aging Transportation Program is a demand response system giving seniors and the physically handicapped first priority on all rides. It is committed to ensuring that no person is excluded from participation in, or denied benefits of its Transportation Service on the basis of race, color, or national origin, as protected by Title VI in Federal Transit Administration (FTA) Circular 4702.1.B.



BUS TRANSPORTATION

Demand Response system giving first priority to seniors and handicapped individuals. Public transportation for the general public of Oceana County. Reservations for rides must be made 48 hours in advance.



VOLUNTEER DRIVING

Providing senior transportation for out of county non-emergency medical appointments by volunteer drivers. Advanced reservations must be made.

TRANSPORTATION 2019 STATISTICS

BUS TRANSPORTATION

SENIOR RIDES	1,812
SENIOR DISABLED RIDES	6,310
NON-SENIOR RIDES	566
NON-SENIOR DISABLED RIDES	6,557
TOTAL RIDES	15,245
TOTAL MILES	124,219

VOLUNTEER DRIVING

SENIOR RIDES	56
SENIOR DISABLED RIDES	809
TOTAL RIDES	865
TOTAL MILES	34,354



CENTER PROGRAMS

HOME COOKED MEAL PROGRAM

- Breakfast - served Thursdays at 8:30am
- Lunch - served Monday – Friday at noon

HEALTH CARE CLINICS

- Health Education
- Diabetes Education
- Blood Pressure Clinics
- Hearing Clinics
- Foot Care Clinic
- Annual Flu Shot Clinic
- Hearing Clinic
- Health Education Classes
- Chair Massage

SPECIAL PROGRAMS AND EVENTS

- Holiday Celebrations
- Intergenerational Programs (World Horizon, ABC Club)

RECREATIONAL AND EDUCATIONAL CLASSES

- Fitness Classes
- Computer Classes
- Hesperia Fitness
- Craft Classes
- Sip & Knit
- Board Games
- Theater Club
- Ethnic Dinner
- Kaffee Klatsch
- Painting

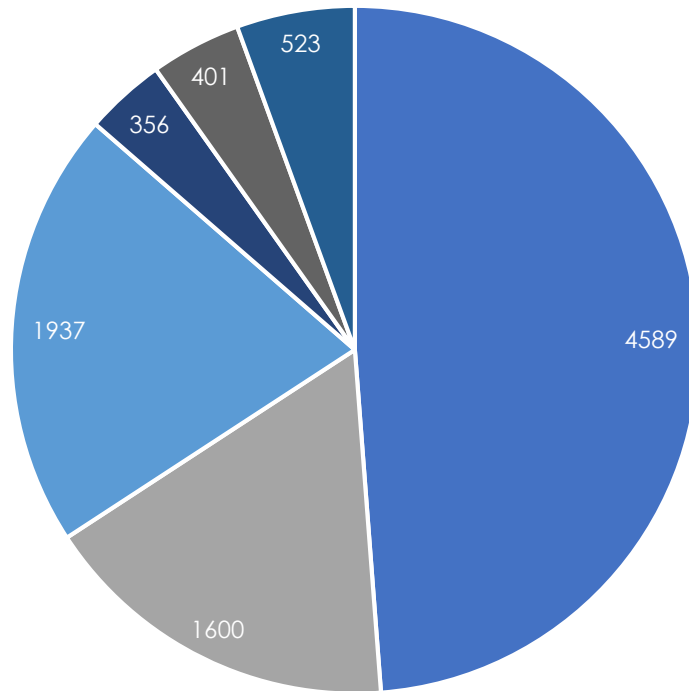
SENIOR TRIPS

- Day Trips
- Extended Escorted Trips



CENTER PROGRAMS 2019 STATISTICS

PROGRAM PARTICIPATION



■ Social ■ Intergenerational ■ Fitness ■ Educational ■ Health ■ Outings

MEALS SERVED
12,963
VOLUNTEER HOURS
2,925

BUDGET SUMMARY

	ACTUAL 2018 FINAL	ORIGINAL 2019	AMENDED 2019		ACTUAL 2019 FINAL
INCOME					
ADS	\$ 23,722.82	32,000	37,600		\$ 42,924
CAP OUTLAY	\$ 15,000.00				\$ 29,000
FACILITY	\$ 4,575.00	5,000	2,000		\$ 3,925
GEN. ADMN.	\$ 2,081.11	2,500	2,100		\$ 2,267
PROG.	\$ 80,735.34	96,000	92,000		\$ 83,445
SCS	\$ 132,758.55	156,060	171,060		\$ 175,671
TRANS.	\$ 396,990.09	209,383	205,383		\$ 171,953
MILLAGE	\$ 871,269.30	903,477	903,477		\$ 902,701
YEAR-END BALANCE					
TOTAL INCOME	\$ 1,527,132.21	1,404,420	1,413,620		\$ 1,411,886
EXPENSE					
ADS	\$ 92,059.85	111,075	110,880		\$ 113,514
CAP OUTLAY	\$ 22,679.21	7,500	7,500		\$ 3,252
FACILITY	\$ 33,916.46	44,700	44,700		\$ 42,153
GEN. ADMN.	\$ 210,810.86	209,968	207,016		\$ 205,494
PROG.	\$ 268,393.91	254,500	257,600		\$ 252,786
SCS	\$ 323,977.60	362,700	353,000		\$ 324,292
TRANS.	\$ 551,176.60	382,005	386,370		\$ 377,205
TOTAL EXPENSES	\$ 1,503,014.49	1,367,066	1,221,455.40		\$ 1,318,695

ADULT DAY CARE

	LINE ITEMS	ACTUAL 2018 FINAL	ORIGINAL 2019	AMENDED 2019		FINAL 2019		
	INCOME							
50000/5001	SR Resources Waiver	3,717	5,000	5,000		7,074.45		141%
50000/5002	SR/Reliance	2,118	2,500	9,100		7,398.20		81%
50000/5004	Private Care	15,626	20,000	20,000		28,134.22		141%
50000/5005	Donations	263	1,500	500		317		63%
50000/5006	Grants/United way	2,000	3,000	3,000		-		0%
	TOTAL INCOME	23,723	32,000	37,600		42,923.87		114%
	EXPENSE							
62001/0210	Activities	298	250	250		519.50		208%
62001/2013	Office/House Supplies	379	400	400		2713.48		
62001/2014	Liability Insurance	1,103	1,200	505		505		100%
62001/2016	Other Expenses	321	300	300		719.90		240%
62001/2017	Snow Plowing/Mowing	1,182	1,000	1,500		1,530		102%
62001/2018	Food	556	425	425		591.79		139%
62001/206	Staff Travel	29	150	150		-		0%
62001/207	Rent	12,000	12,000	12,000		13,000		108%
62001/208	Maintenance	240	250	250		-		0%
62001/209	Utilities	2,653	2,500	2,500		2,119.32		85%
62001/210	Cable/Internet/Phone	1,334	1,200	1,200		1,134.73		95%
62002	Gross Salary	53,963	70,400	70,400		70,400.61		100%
62003	Soc. Sec./Medicare	4,210	5,600	5,600		5,385.72		96%
62004	SUTA Tax	361	400	400		348.73		87%
62005	Worker's Comp.	1,231	1,400	1,400		1,181.38		84%
62006	Health Insurance	12,199	13,600	13,600		13,363.60		98%
	TOTAL EXPENSES	92,060	111,075	110,880		113,513.76		102%

Senior Resources-Waiver
 SR/Reliance Services
 ADC Private Care
 Donations
 Grant Money

Crafts, Outings, Caregiver gifts
 Office & house supplies
 Insurance
 Conference, Membership, etc.

Snow plowing/mowing
 snacks (lunches by Center)
 ADC Staff Travel
 Rent
 House repairs/maintenance
 Electric/Gas
 Cable/Internet/Phone
 Salary
 Insurance For 2

CAPITAL OUTLAY

	LINE ITEMS	ACTUAL 2018 FINAL	ORIGINAL 2019	AMENDED 2019		FINAL 2019		% of Budget
	INCOME							
45001/06	Bldg. Improvements	\$ -				29,000		
45001/07	Ctr. Don./Furn./Equip.	\$ 15,000						
	TOTAL INCOME	\$ 15,000	\$ -	\$ -		29,000		
	EXPENSE							
61102/D	Fund Raising/Bldg.							
62009/1	Bldg. Improvements	\$ 527	\$ 500,00	\$ 500,00		0		
62009/3	Center Equipment	\$ 21,886	\$ 2,000,00	\$ 2,000,00		3,251.87		163%
62009/4	Driveway/Park. Lot	\$ 267 -	\$ 5,000	\$ 5,000		0		18%
	TOTAL EXPENSES	\$ 22,679.21	\$ 7,500	\$ 7,500		3,251.87		43%%

Bldg. Improvements
Donations/SR
Grant for
Whirlpool tub

Fundraising
Expenses
Bldg.
improvements/re
novations
Sr. Center
equipment/furnitu
re
Driveway/parking
lot

62009/3 Center Equipment My Senior Center (Computer Program) Annual Upgrades, Maintenance & Support = \$1200

Awarded \$15,000 Senior Resources grant toward whirlpool tub, we paid \$18,398 in September, received \$15,000 in October.

FACILITY

	LINE ITEMS	ACTUAL 2018 FINAL	ORIGINAL 2019	AMENDED 2019		FNAL 2019		% of Budget	
	INCOME								
40503	Facility Rental	\$ 4,575	\$ 5,000,00	\$ 2,000		3,925		196%	Sr. Ctr. Rental
	TOTAL INCOME	\$ 4,575	\$ 5,000,00	\$ 2000		3,925		196%	
	EXPENSE								
62500	Utilities-Gas/Electric	\$ 6,804	\$ 6,500	\$ 6,500		6,665.43		113%	Gas & Electric
62500/502	Phone/Fax/Internet	\$ 5,213	\$ 5,000,00	\$ 5,000,00		5,557.94		111%	Phone/Fax/Internet
62700/01	Bldg./Repairs/Maint./Supp.	\$ 11,727	\$ 9,000,00	\$9,000		7,625.86		85%	Cleaning Supply/Cintas Elec/Plbg
62700/02	Snowplowing	\$ 2,658	\$ 2,000,00	\$2,000		1,768.66		88%	Snow Removal
62700/03	Garbage Pick-Up	\$ 1,500	\$ 1,500	\$1500		1,625		108%	Allied Waste/Republic Services
62700/04	Lawnmowing	\$ 606	\$ 700,00	\$700		885		126%	Lawn & Garden
62700/08	Office Equip./Maintenance	\$ 5,410	\$ 5,000	\$ 5,000,00		4,149.77		83%	Copier/computer maint./repair;
80008	Contract Svc Cleaning		15,000	15,000		13,874.84		92%	
	TOTAL EXPENSES	\$ 33,916	\$44,700	\$44,700		42,152.50		94%	

62700/01 Bldg./Repairs/Maint./Supply \$2,296 paid for flood mitigation

GENERAL ADMINISTRATION

	LINE ITEMS	ACTUAL 2018 FINAL	ORIGINAL 2019	AMENDED 2019		FINAL 2019		% of BUDGET	
	INCOME								
42302	Donations/Fundraisers	\$ 751	\$ 1,000	\$ 600		427.14		71%	Donations/Fundraisers/Memorial Contributions
45002	Other Revenue	\$ 524	\$ 500	\$ 500		1,029.83		206%	Misc. changed to read "Other Income"
45102	Bank Interest	\$ 807	\$ 1,000	\$ 1,000.00		810.38		81%	Bank Interest for checking account
	TOTAL INCOME	\$ 2,081	\$ 2,500	\$ 2,100		2,267.35		108%	
	EXPENSE								
61001	Bank Service Charges	\$ 1,301	\$ 1,300	\$ 1,500,		1,463.20		98%	Fees for banking transactions
61002	Liability/Bldg. Insurance	\$ 6,114	\$ 6,200	\$ 3,500		4,190.30		120%	Insurance
61402	Dues/Subscriptions	\$ 773	\$ 800	\$ 800		675.76		84%	Professional dues/subscriptions/notary
61502	Staff Conference	\$ 2,198	1,500	\$ 1,500		1,294.44		86%	Admin Staff Conference, professional development
61702	Audit	\$ 3,200	\$ 3,500	\$ 3,500		3,500		100%	Audit
62402	Staff Travel	\$ 283	\$ 1,500	\$ 1,000		153.12		15%	Admn. staff travel & admin. vehicle fuel charged
62800	Sr. Center Tax/License	\$ 20	\$ 20	\$ 20		-		0%	License & Taxes
62903	Classified Advertising	\$ 200	\$ 200	\$ 200		225		113%	Classified Ads
63002	Office Supplies	\$ 4,443	\$ 4,300	\$ 4,300		3,414.60		79%	Office supplies/anti-virus, Carbonite Backup, QB
63100	Office Equipment	\$ 465							
63100	Office Equipment	-	\$ 400	\$ 400		-		0%	Office equip/printers/shredders/toner cartridges
63102	Postage	\$ 1,631	\$ 2,000	\$ 2,000		1,613.76		81%	Board packets, Customer Billing & other postage
66002	Gross Salary	\$ 143,879	\$ 139,200	\$ 139,000		140,030.95		101%	Staff Salary
66102	Soc. Sec./Medicare	\$ 10,723	\$ 11,000.00	\$ 11,000		10,458.05		95%	Social Security/Medicare
66202	SUTA Tax	\$ 690	\$ 700	\$ 700		504.90		72%	SUTA
66302	Worker's Comp.	\$ 1,200	\$ 1,300	\$ 800		641.68		80%	Workman's Compensation
66400	Annuity/Simple IRA	\$ 16,323	\$ 18,000	\$ 18,000		16,282.25		90%	3% of participating staff salaries for Simple IRA Plan
67000/1A	Health Insurance	\$ 9,692	\$ 11,500	\$ 11,500		11,369.16		99%	1 Staff & 1 Staff In Lieu of Insurance
/1E	TB Testing	\$ 144	\$ 48,00	\$ 96		144		150%	TB Tests for staff & Volunteers (Every 3 years- 2017 last)
80002	Credit Card Fees/Other	\$ 3,006	\$ 3,500	\$ 4,000		3,912.39		98%	Cr. Card fees/Other misc.,
80002/1	Legal Fees	\$ 100	\$ 500	\$ 500				0%	Lawyer fees
80008	Contract Services	\$ 3,845	\$ 2,500	\$ 2,500		1,820.15		73%	Computer Services, Kitchen Help, MANPOWER
80902	Bank Loan Expense	\$ 556							
	TOTAL EXPENSES	\$ 210,811	\$ 209,968	\$ 191,447.01		205,493.89		99%	

61002 Liability/Bldg. Insurance Paid additional Insurance for New Building and for not having fire suppressant system in current kitchen

PROGRAMMING

	LINE ITEMS	ACTUAL 2018 FINAL	ORIGINAL 2019	AMENDED 2019		FINAL 2019		% of BUDGET	
	INCOME								
40310	Fundraising	\$ 1,602	\$ 10,000	\$ 10,000		2,710		27%	Golf & Some From Trust & Agency
42507/013	Donations	\$ 3,442	\$ 5,000	\$ 1,000		2,356.24		236%	Bingo/Hand Spa (Misc changed to Donations)
42507/015	Meals - Hart	\$ 37,295	\$ 40,000	\$ 40,000		36,181.50		90%	Food Program
42507/016	AgeWell Reimb.	\$ 26,905	\$ 28,000	\$ 28,000		27,907.50		100%	Food Program
42507/025	Senior Day Trips	\$ 11,492	\$ 13,000	\$ 13,000		14,289.27		110%	Senior Outings
	TOTAL INCOME	\$ 80,735	\$ 96,000	\$ 92,000		83,444.51		91%	
	EXPENSE								
61102/A	Fundraising	\$ -	\$ 250	\$ 1,000		912.29		91%	Fundraising Supplies
61501	Staff Conference	\$ 165	\$ 500,00	\$ 650		1,515.56		233%	Continuing Education
62401	Staff Travel	\$ 417	\$ 300	\$ 300		311.46		104%	Staff Mileage
63000/608	Other Supplies	\$ 1,627	\$ 1,500	\$ 1,500		912.24		61%	Ctr. supply/decor/spec. events
63000/609	Food for meals	\$ 44,165	\$ 40,000	\$ 40,000		42,364.70		106%	Food for Center, ADC, Outbound Picnics
63000/609.1	State sales tax-meals	\$ 2,520	\$ 2,800	\$ 2,800		2,163.57		77%	Sales Tax
63000/612	World Horizon Prog.	\$ 6,514	\$ 6,450	\$ 6,450		7,382.15		114%	German Intern & Housing
63000/622	Volunteer Recognition	\$ 1,129	\$ 1,000	\$ 1,000		402.56		40%	Dinner & Gifts
63000/635	Senior Day Trips/Fuel	\$ 9,872	\$ 11,000	\$ 13,500		15,635.29		116%	Gas, Events, Parking fees, etc.
63000/642	Calendar	\$ 18,524	\$ 8,000	\$ 8,000		(4,943.80)		-62%	Calendar & postage
63000/649	Kitchen Supplies	\$ 9,478	\$ 5,000	\$ 5,000		10,674.81		213%	Paper products/small equipment
65007	Fitness Expense	\$ 61	\$ 200	\$ 200		-		0%	Fitness class instruction
66001	Gross Salary	\$ 149,852	\$ 152,000	\$ 152,000		151,414.89		100%	Staff Salary
66101	Soc. Sec./Medicare	\$ 12,133	\$ 12,500	\$ 12,500		12,292.40		98%	Social Security/Medicare
66201	SUTA Tax	\$ 1,244	\$ 1,500	\$ 1,500		1,186.96		79%	SUTA
66301	Worker's Comp	\$ 1,949	\$ 2,100	\$ 1,800		1,291.30		72%	Workman's Compensation
67000/1B	Health Insurance	\$ 8,745	\$ 9,400	\$ 9,400		9,270		99%	2 staff in lieu of insurance
	TOTAL EXPENSES	\$ 268,394	\$ 254,500	\$ 257,600		252,786.38		98%	

SENIOR CARE SERVICES

	LINE ITEMS	ACTUAL 2018 FINAL	ORIGINAL 2019	AMENDED 2019		FINAL 2019		% of BUDGET	
	INCOME								
40103	SCS/CC&S	\$ -				2,200			Grant for CC&S unit of service
40104	SR In-Home Services	\$ 40,380	\$ 45,000	\$ 52,000		62,675.10		121%	CC&S, Hmking-In-Home/Personal/Respite
40104/004	SR In-Home Waiver	\$ 27,751	\$ 30,000	\$ 45,000		54,770.44		122%	SR In-Home Waiver -Hmking/Personal
40107	Reliance Medicaid Waiver	\$ 17,035	\$ 20,000	\$ 20,000		14,730		74%	Reliance Medicaid Waiver
42303	Donations		\$ 2,000	\$ 2,000		1,350		68%	Misc.
42304	Private In-Home Services	\$ 38,899	\$ 50,000	\$ 43,000		29,876.75		69%	Private In-Home: Hmking/Personal
42403	PATH		\$ 1,500					0%	SR funding for PATH trainings
45003	Safe Call/Emerg. Response	\$ 8694	\$ 7,500	\$ 9,000		10,069		112%	Cost share for Safecall
45004	Care Trak	\$ -	\$ 60	\$ 60				0%	Care Trak tracking system
	TOTAL INCOME	\$ 132,759	\$ 156,060	\$ 171,060		175,671.29		103%	
	EXPENSE								
61103/6A	Homemaking/Vendor View	\$ 1,466	\$ 2,000	\$ 2,000		1,192.54		60%	Hmking supplies/Vendor View/Ads
61103/6C	PATH	\$	\$ 1,200					0%	Diabetes Trainings, Booklets
61503	Staff Conference	\$ 1,934	\$ 500	\$ 500		998.03		200%	Staff conferences/meetings
62007	Unmet Needs/Renovation	\$ 187	\$ 2,000	\$ 2,000		1,135.95		57%	Emergency needs/repairs/meds
62403	Staff Travel	\$ 27,413	\$ 30,000	\$ 30,000		27,464.03		92%	Staff travel for clients/meetings
63503	Safe Call/Emerg. Response	\$ 8,476	\$ 8,000	\$ 8,000		8,640		108%	Safecall cost
66003	Gross Salary	\$ 243,258	\$ 270,000	\$ 270,000		247,655.62		92%	Staff Salary
66103	Soc. Sec./Medicare	\$ 18,869	\$ 21,600	\$ 21,600		19,303.59		89%	Social Security/Medicare
66203	SUTA Tax	\$ 2,366	\$ 2,400	\$ 2,400		1,989.60		83%	SUTA
66303	Worker's Comp	\$ 12,513	\$ 13,500	\$ 5,000		4,550.42		91%	Workman's Compensation
67000/1C	Health Insurance	\$ 7,668	\$ 11,500	\$ 11,500		11,361.80		99%	1 with Ins.
	TOTAL EXPENSES	\$ 323,978	\$ 362,700	\$ 353,000		324,291.58		92%	

61503 Staff Conference BQBT Classes-Instructor Lodging, Meals, Mileage & Class Notebooks

TRANSPORTATION

	LINE ITEMS	ACTUAL 2018 FINAL	ORIGINAL 2019	AMENDED 2019		FINAL 2019	% OF BUDGET	
	INCOME							
40105	SR -Transportation	\$ 19,015	\$ 12,500	\$ 12,500		12,500	100%	Senior Resources Transportation
40105/0005	SR - Trans. Medicaid Waiver	\$ 56	\$ 500	\$ 500		387.45	77%	Volunteer Driving Waiver
40304/1	MDOT - Grant Volunteer Driving	\$ 3,621	\$ 4,828	\$ 4,828		4,828	100%	MDOT Funds - Volunteer Driving
40304/2	MDOT Grant-Bus & Van Equip.	\$ 216,217	\$ 38,655	\$ 38,655			0%	MDOT Funds - Vehicles, Equipment
40304/3	MDOT Grant-Specialized Bus Ser.	\$ 23,000	\$ 23,000	\$ 23,000		23,000	100%	MDOT Funds - Specialized Bus Services
40304/7	United Way/Gr. Lakes Vol. Grants	\$ -	\$ 2,500	\$ -				United Way/Gr. Lks Grants - Volunteer Driving
40306	Sale of Vehicles	\$ 12,101	\$ 500	\$ 500		4,500		Sale of vehicles
40307	Non-MDOT Vol. Driving Donations	\$ 5,386	\$ 5,000	\$ 4,500		7,044.63	157%	Donations from passengers
40309	MDOT Driver Training - RTAP	\$ 3,599	\$ 4,500	\$ 4,500		5,107.74	114%	RTAP monies for training
41305	Bus Donations/Fares/Refunds	\$ 20,488	\$ 22,000	\$ 21,000		18,787.90	89%	Donations/Fares/Refunds
41306	Contracted Revenue	\$ 90,035	\$ 90,000	\$ 90,000		86,870	97%	Special Contracts
45105	Gas Tax Refund	\$ 3,472	\$ 5,400	\$ 5,400		8,927	165%	Gas Tax Refund
	TOTAL INCOME	\$ 396,990	\$ 209,383	\$ 205,383		171,952.72	84%	
	EXPENSES							
61505	Staff Training	\$ 256	\$ 350	\$ 700		739.19	106%	Staff training - Non MDOT (CPR)
62109	MDOT Training Expense	\$ 3,513	\$ 4,000	\$ 4,000		4,860.27	122%	RTAP monies for staff training
62308	Volunteer Driver Mileage	\$ 13,588	\$ 15,000	\$ 15,000		25,062.78	167%	Vol. driving mileage-out of county appts.
62505	Bus Garage Utilities(City/DTE)	\$ 2,632	\$ 2,500	\$ 38,655		2,282.27	91%	City of Hart/DTE Energy
62805	MDOT Grant Vehicles/Equip.	\$ 217,957	\$ 38,655	\$ 31,500.00		3,310.89	9%	Vehicles/Equipment - MDOT Grant
62905	Radio Communications	\$ 960	\$ 1,000	\$ 1,000		960	96%	Radio tower rental, Radio Repair/ Maint.
66005	Gross Salary	\$ 164,169	\$ 175,000	\$ 175,000		184,537.73	105%	Staff Salaries
66105	Soc. Sec./Medicare	\$ 13,013	\$ 14,000	\$ 14,000		14,475.14	103%	Social Security/Medicare
66205	Suta Tax	\$ 1,861	\$ 1,800	\$ 1,800		1,645.03	91%	SUTA
66305	Worker's Comp	\$ 8,100	\$ 10,000	\$ 7,500		6,547.22	87%	Workman's Compensation
67000/1D	Health Insurance	\$ 25,976	\$ 25,000	\$ 27,000		33,075.11	123%	4 with Insurance, 2 In Lieu Of
80005	Staff Supplies & Advertising	\$ 1,164	\$ 1,000	\$ 1,000		445.75	45%	Staff supplies/advertising
80005/005	MDOT Lic./Permits/Drug Testing	\$ 677	\$ 400	\$ 400		507.75	127%	Vehicle Registration, Drug/ Pre-Empl. tests
80006	Vehicle Insurance	\$ 23,152	\$ 25,000	\$ 41,515		41,515.06	100%	Vehicles
80105	Gasoline	\$ 49,664	\$ 48,000	\$ 44,000		43,159.11	98%	Fuel for Vehicles
80205	Bus Repair/Maintenance	\$ 24,145	\$ 20,000	\$ 12,000		13,241.76	110%	Vehicle repairs & maintenance
81005	Bus Garage Maint. and Supplies	\$ 351	\$ 300	\$ 300		840.12	280%	Bus garage, misc. supplies
	TOTAL EXPENSES	\$ 551,177	\$ 382,005	\$ 386,370		377,205.18	98%	

EXPLANATION

ADC - Adult Day Care Services

- * Our Friends House

CAP. OUTLAY - Capital Outlay

- * Building Equipment
- * Office Equipment
- * Parking Lot

CC&S - Case Coordination Services

- * Case Coordination/Homemaking
- * Certified Nurse Assistant
- * Medicare/Medicaid Assistant Program (MMAP)
- * Personal Action Towards Health (PATH)

FACILITY

- * Rental
- * Maintenance