

St. Clair County Senior Citizens Millage Fund
Expenditure Report
December 31, 2017
(amended per COA on 04/18/18)

Provider	Service Type	Budget	Revenues	Expenditures	Balance	%
Catholic Charities		\$152,358.00		\$152,357.35	\$0.65	100.00%
	Counseling	\$127,358.00		\$127,357.35	\$0.65	100.00%
	Expansion - Capac	\$25,000.00		\$25,000.00	\$0.00	100.00%
Council on Aging		\$3,604,229.00		\$3,456,305.00	\$147,924.00	95.90%
	Adult Day Care	\$140,454.00		\$83,144.00	\$57,310.00	95.90%
	Chore Services	\$164,139.00		\$86,492.00	\$77,647.00	52.69%
	Foster Grandparents	\$65,325.00		\$38,747.00	\$0.00	59.31%
	Homemaker/Personal Care	\$940,608.00		\$862,626.00	\$77,982.00	91.71%
	Home Repair	\$175,801.00		\$139,985.00	\$35,816.00	79.63%
	Outreach/Resource Advocacy Programs	\$294,822.00		\$206,166.00	\$88,656.00	69.93%
	Transportation	\$772,721.00		\$693,095.00	\$79,626.00	89.70%
	Group Meals	\$334,886.00		\$392,235.00	-\$57,349.00	117.12%
	Home Delivered Meals	\$81,716.00		\$80,308.00	\$1,408.00	98.28%
	Yale Senior Center	\$571,957.00		\$792,153.00	-\$220,196.00	138.50%
	Boiler Replacement - PH Senior Center	\$11,800.00		\$11,800.00	\$0.00	100.00%
	Uncovered Cost Allocation	\$50,000.00		\$50,000.00	\$0.00	100.00%
	Other - undesignated payments ¹	\$0.00		\$19,554.00		
				\$0.00		
Safe Horizons		\$32,780.00		\$32,779.95	\$0.05	100.00%
	Emergency Shelter	\$10,073.00		\$13,701.00	-\$3,628.00	136.02%
	Case/Management/Advocacy	\$22,707.00		\$19,078.95	\$3,628.05	84.02%
Lakeshore Legal Aid	Legal Services	\$285,431.00	\$285,431.00	\$285,431.00	\$0.00	100.00%
Public Guardian	Guardianship	\$15,964.00	\$15,964.00	\$15,964.00	\$0.00	100.00%
Visiting Nurses Association		\$461,239.00		\$461,239.00	\$0.00	100.00%
	Respite Care Services	\$87,277.00		\$110,065.05	-\$22,788.05	126.11%
	Personal Care Services	\$244,524.00		\$238,545.42	\$5,978.58	97.56%
	Adult Day Care - Dietary Supplement	\$3,280.00		\$3,280.00	\$0.00	100.00%
	Bereavement Support Group	\$37,024.00		\$41,733.11	-\$4,709.11	112.72%
	Special Adult Day Day Program	\$37,211.00		\$16,032.50	\$21,178.50	43.09%
	Adult Day Care - Flooring	\$15,958.00		\$15,958.17	-\$0.17	100.00%
	TeleHealth Equipment - Home Health Care	\$35,965.00		\$35,624.75	\$340.25	99.05%
AAA 1- B	County Assessment - Match	\$15,342.00	\$15,342.00	\$15,342.00	\$0.00	100.00%
Port Huron Housing Commission	Low Income Housing - Bed Bug Remediation	\$16,500.00	\$16,500.00	\$2,667.00	\$13,833.00	16.16%
Commission on Aging	Planning and Administration	\$31,616.00	\$31,616.00	\$9,479.53	\$22,136.47	29.98%
Tax Appeals, Regular - set aside		\$4,000.00	\$4,000.00	\$16.24	\$3,983.76	0.41%
Contingency	\$5975 used for VNA Respite Care	\$20,000.00	\$20,000.00	\$5,975.00	\$14,025.00	29.88%
TOTALS		\$4,639,459.00		\$4,437,556.07	\$201,902.93	95.65%

Revenue & Expenditure Overview		Budget	Actual to Date
Revenue	Tax Collection	\$4,639,459.00	\$4,521,057.28
	Interest Income	\$5,018.33	\$8,791.36
	Local Community Stabilization ACT (due February 2018)		-\$21,309.28
	Total Revenues	\$4,644,477.33	\$4,508,539.36
Expenditures	Total Expenditures for Services/Administration	-\$4,639,459.00	\$4,437,556.07
Estimated Ending Balance		\$5,018.33	\$70,983.29
Beginning Fund Balance 01/01/17		\$3,470,464.00	
Estimated Fund Balance 12/31/17		\$3,541,447.29	

¹ Difference Between Actual Checks and Reported Values