

**St. Clair County Senior Citizens Millage Fund
Final Annual Expenditure Report**

December 31, 2022

Provider	Service Type	2022 Budget	Expenditures	% Spent
AAA 1- B	County Dues/Match Money	\$ 15,340	\$ 15,340	100.00%
Blue Water Safe Horizons	Emergency Shelter - overage approved administratively	\$ 10,297	\$ 13,997	135.93%
	Outreach/Advocate	\$ 36,482	\$ 36,482	100.00%
	Case Management Supplies- \$5000 approved 04/27/22	\$ 5,000	\$ 1,300	
Catholic Charities of SE MI	Counseling	\$ 166,796	\$ 166,796	100.00%
Council on Aging	Adult Day Care - StarPath	\$ 136,479	\$ 110,769	81.16%
	Chore Services	\$ 145,488	\$ 118,069	81.15%
	Foster Grandparents	\$ 64,026	\$ 72,192	112.75%
	Homemaker/Personal Care Services	\$ 1,142,112	\$ 954,972	83.61%
	Home Repair Services	\$ 166,015	\$ 175,068	105.45%
	Community Liaison	\$ 272,972	\$ 309,553	113.40%
	Programs	\$ 747,651	\$ 676,558	90.49%
	Transportation	\$ 396,269	\$ 450,300	113.63%
	Congregate/Group Meals	\$ 59,400	\$ 23,612	39.75%
	Home Delivered Meals	\$ 930,792	\$ 1,015,068	109.05%
	MOW Truck - replacement	\$ 62,000	\$ -	0.00%
	Note: Additional \$6,000 approved for vehicle 04/27/22			
Housing Matters Inc.	Foundations Program - Rent	\$ 14,400	\$ 14,400	100.00%
	Foundations program - supplies	\$ 500	\$ 341	68.19%
Hunter Hospitality House	Lodging, Transportation, Amenities	\$ 10,800	\$ 2,790	25.83%
Lakeshore Legal Aid	Legal Services	\$ 346,658	\$ 346,659	100.00%
Life Skills Centers	Memory Care Program including dietary supplement	\$ 42,424	\$ 42,424	100.00%
	Note: Additional \$8,000 approved 10/26/22			
Port Huron Housing Commission	Bed Bug Remediation	\$ 22,000	\$ 17,216	78.25%
	New Bed Program	\$ 1,590	\$ 1,156	72.71%
	Note: Additional \$6475 approved 10/26/22			
Public Guardian	Senior Emergency Housing Case Manager(s)	\$ 84,387	\$ 67,833	80.38%
Sanborn Gratiot Memorial Home	Room and Board	\$ 100,000	\$ 77,724	77.72%
	Reimbursements - client co-share		(\$5,800)	
Visiting Nurses Association	Respite/Personal Care Services	\$ 280,000	\$ 240,169	85.77%
	Hospice Room and Board	\$ 170,000	\$ 166,323	97.84%
	Bereavement Services	\$ 40,030	\$ 24,526	61.27%
	One-time Capital Purchases for Hospice House	\$ 8,395	\$ 7,904	94.15%
	Note: Administrative transfer of \$20K from P/R to HH			
Commission on Aging	Planning and Administration	\$ 35,348	\$ 33,998	96.18%
Contingency	Incentive Funds to fill vacancies	\$ 50,000	\$ -	0.00%
TOTALS		\$ 5,563,651	\$ 5,177,739	93.06%

Revenue & Expenditure Overview		Budget	Actual to Date
Revenue	Tax Collection	\$5,368,188	\$5,311,775
	Interest Income	\$10,000	\$30,187
	Local Community Stabilization Act	\$0	\$27,646
	Total Revenues	\$5,378,188	\$5,369,608
Expenditures	Total Expenditures for Services/Administration	\$5,563,651	\$5,177,739
Ending Balance		(\$185,463)	\$191,868
Audited Fund Balance 12/31/20		\$3,662,498	
Audited Fund Balance 12/31/21		\$4,241,742	
Estimated Fund Balance 12/31/22		\$4,433,610	