

**St. Clair County Senior Citizens Millage Fund  
Expenditure Report  
December 31, 2019**

Provider	Service Type	Budget	Expenditures	% Spent
Catholic Charities (thru Dec.)	Counseling	\$155,404.00	\$155,403.80	100.00%
Council on Aging (thru Dec.)	Adult Day Care - StarPath	\$138,163.00	\$124,126.99	89.84%
	Chore Services	\$149,447.00	\$131,997.74	88.32%
	Foster Grandparents	\$68,985.00	\$49,063.38	71.12%
	Homemaker/Personal Care Services	\$1,012,032.00	\$1,039,652.86	102.73%
	Home Repair Services	\$152,836.00	\$163,090.30	106.71%
	Outreach Services - Resource Advocacy Programs	\$297,137.00	\$220,935.00	74.35%
	Transportation	\$813,468.00	\$661,482.52	81.32%
	Group Meals	\$399,708.00	\$353,593.02	88.46%
	Home Delivered Meals	\$90,357.00	\$49,703.47	55.01%
	Home Delivered Meals	\$771,566.00	\$815,137.42	105.65%
	MOW Truck Replacement	\$53,800.00	\$53,183.00	98.85%
	Chore/Home Repair Van (2019)	\$12,000.00	\$12,000.00	100.00%
	Uncovered Cost Allocation		\$25,057.81	
Safe Horizons (thru Dec.)	Emergency Shelter	\$4,815.00	\$9,339.52	193.97%
	Outreach / Advocate	\$27,196.26	\$22,042.66	81.05%
Lakeshore Legal Aid (thru Dec.)	Legal Services	\$320,253.00	\$320,252.00	100.00%
Public Guardian (thru Dec.)	Guardianship	\$17,911.20	\$17,911.20	100.00%
	Emergency Senior Housing	\$39,260.00	\$29,722.64	75.71%
Visiting Nurses Association (thru Dec.)	Respite and Personal Care Services - Includes EVV	\$380,009.00	\$279,256.26	73.49%
	Adult Day Care - Dietary Supplement	\$3,550.00	\$3,550.00	100.00%
	Bereavement Support Group	\$40,030.00	\$31,645.56	79.05%
	Special Adult Day Care Program - Includes adjustments	\$7,016.60	\$7,016.60	100.00%
	Hospice Room and Board - includes adjustments	\$123,158.40	\$82,396.42	66.90%
AAA 1- B (thru Dec.)	County Assessment - Match	\$14,673.00	\$14,673.00	100.00%
Port Huron Housing Commission (thru Dec.)	Low Income Housing - Bed Bug Remediation	\$8,000.00	\$6,617.81	82.72%
Sanborn Gratiot Memorial Home (thru Dec.)	Room and Board - Emergent Needs	\$75,000.00	\$41,471.30	55.30%
	Reimbursements from PG Clientele		-\$2,653.50	
Commission on Aging (thru report date)	Planning and Administration	\$40,277.00	\$39,716.05	98.61%
Contingency		\$20,000.00	\$0.00	0.00%
<b>TOTALS</b>		<b>\$5,236,052.46</b>	<b>\$4,757,384.83</b>	<b>90.86%</b>
<b>Revenue &amp; Expenditure Overview</b>		<b>Budget</b>	<b>Actual to Date</b>	
<b>Revenue</b>	Tax Collection	\$4,803,734.00	\$4,804,843.73	
	Interest Income	\$6,000.00	\$38,095.35	
	<i>Revised Estimate</i> Local Community Stabilization Act (due February 2019)	\$50,000.00	\$47,533.95	
	<b>Total Revenues</b>	<b>\$4,859,734.00</b>	<b>\$4,890,473.03</b>	
<b>Expenditures</b>	<b>Total Expenditures for Services/Administration</b>	<b>\$5,236,052.46</b>	<b>\$4,757,384.83</b>	
<b>Estimated Ending Balance</b>		<b>(\$376,318.46)</b>	<b>\$133,088.20</b>	
<b>Audited Fund Balance 01/01/19</b>		\$3,221,844.00		
<b>Unaudited Fund Balance 12/31/19</b>		\$3,354,932.20		