

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

December 31, 2020

Provider	Service Type	Budget	Actual Expenditure	% Spent
Catholic Charities	Counseling	\$155,404.00	\$155,403.62	100.00%
Council on Aging		\$3,949,459.00	\$3,689,519.81	93.42%
	Adult Day Care - StarPath	\$112,717.00	\$139,199.65	123.49%
	Chore Services	\$137,938.00	\$131,865.58	95.60%
	Foster Grandparents	\$60,601.00	\$53,015.31	87.48%
	Homemaker/Personal Care Services	\$1,122,585.00	\$1,026,112.09	91.41%
	Home Repair Services	\$172,077.00	\$139,058.16	80.81%
	Outreach Services - Resource Advocacy Programs	\$254,087.00	\$253,752.49	99.87%
	Transportation	\$742,471.00	\$661,156.27	89.05%
	Group Meals	\$394,482.00	\$287,224.04	72.81%
	Home Delivered Meals	\$64,820.00	\$31,729.23	48.95%
	MOW Truck Replacement	\$831,681.00	\$912,252.99	109.69%
		\$56,000.00	\$54,154.00	96.70%
Safe Horizons		\$49,959.00	\$49,959.00	100.00%
	Emergency Shelter	\$9,093.00	\$9,093.00	100.00%
	Outreach / Advocate	\$40,866.00	\$40,866.00	100.00%
Lakeshore Legal Aid		\$336,658.00	\$336,658.00	100.00%
	Legal Services -regular	\$326,658.00		
	Additional COVID funds - awarded October 2020	\$10,000.00		
Public Guardian		\$67,498.00	\$45,523.72	67.44%
	Emergency Senior Housing	\$67,498.00	\$45,523.72	67.44%
Visiting Nurses Association		\$597,551.00	\$320,880.60	53.70%
	Respite and Personal Care Services	\$403,796.00	\$211,447.08	52.36%
	Hospice Room and Board	\$153,725.00	\$85,065.30	55.34%
	Bereavement Support Group	\$40,030.00	\$24,368.22	60.87%
Life Skills Centers		\$40,138.00	\$21,482.49	53.52%
	Memory Care Services (formerly ADP)	\$35,277.00	\$18,391.25	52.13%
	Adult Day Care - Dietary Supplement	\$4,861.00	\$3,091.24	63.59%
AAA 1- B	County Assessment - Match	\$14,673.00	\$14,673.00	100.00%
Port Huron Housing Commission		\$9,428.00	\$5,574.16	59.12%
	Bed Bug Remediation	\$8,000.00	\$5,574.16	69.68%
	New Beds	\$1,428.00	\$0.00	0.00%
Sanborn Gratiot Memorial Home*		\$76,969.00	\$43,270.85	56.22%
	Room and Board - Emergent Needs	\$76,969.00	\$43,270.85	56.22%
	Reimbursements from PG Clientele	\$0.00		
Commission on Aging	Planning and Administration	\$30,099.00	\$28,129.25	93.46%
Hunter Hospitality House	lodging, transportation, amenities	\$3,150.00	\$126.00	4.00%
Contingency	Note: earmarked for Sanborn Capital Improvements	\$20,000.00	\$0.00	0.00%
TOTALS		\$5,350,986.00	\$4,711,200.50	88.04%
Revenue & Expenditure Overview		Budget	Actual to Date	
Revenue	Tax Collection	\$4,971,864.69	\$4,951,779.46	
	Interest Income	\$20,000.00	\$25,370.96	
	<i>Revised Estimate</i> Local Community Stabilization Act	\$0.00	\$41,615.15	
	Total Revenues	\$4,991,864.69	\$5,018,765.57	
Expenditures	Total Expenditures for Services/Administration	\$5,350,986.00	\$4,711,200.50	
Estimated Ending Balance		(\$359,121.31)	\$307,565.07	
Audited Fund Balance 01/01/19		\$3,221,844.00		
Audited Fund Balance 12/31/19		\$3,354,932.63		
Estimated Fund Balance 12/31/20		\$3,662,497.70		

*Note: Sanborn Expenditures include reimbursemet for plan design of \$4,655.70 for construction taking place in 2021. Total project budget for 2020/2021 amended to be \$30,000.