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

Catholic Charities Council on Aging	Counseling Expansion - Capac Adult Day Care Chore Services Foster Grandparents Homemaker/Personal Care Home Repair Outreach/Resource Advocacy Programs Transportation Group Meals Home Delivered Meals Yale Senior Center Boiler Replacement - PH Senior Center Uncovered Cost Allocation Other - undesignated payments1	\$127,358.00 \$25,000.00 \$140,454.00 \$164,139.00 \$65,325.00 \$940,608.00 \$175,801.00 \$294,822.00 \$772,721.00 \$334,886.00 \$81,716.00 \$511,800.00 \$50,000.00 \$0.00	\$152,358.00 \$3,604,229.00		\$38,747.00 \$862,626.00	\$0.65 \$0.00		100.00% 100.00% 100.00% 95.90% 95.90% 52.69% 59.31% 91.71% 79.63% 69.93%
	Expansion - Capac Adult Day Care Chore Services Foster Grandparents Homemaker/Personal Care Home Repair Outreach/Resource Advocacy Programs Transportation Group Meals Home Delivered Meals Yale Senior Center Boiler Replacement - PH Senior Center Uncovered Cost Allocation	\$140,454.00 \$164,139.00 \$65,325.00 \$940,608.00 \$175,801.00 \$294,822.00 \$772,721.00 \$334,886.00 \$81,716.00 \$571,957.00 \$11,800.00 \$50,000.00			\$127,357.35 \$25,000.00 \$3,456,305.00 \$83,144.00 \$86,492.00 \$38,747.00 \$862,626.00 \$139,985.00 \$206,166.00 \$693,095.00 \$392,235.00 \$80,308.00	\$0.65 \$0.00 \$147, \$57,310.00 \$77,647.00 \$0.00 \$77,982.00 \$35,816.00 \$88,656.00 \$79,626.00 \$57,349.00	924.00	100.00% 100.00% 95.90% 95.90% 52.69% 59.31% 91.71% 79.63% 69.93%
Council on Aging	Expansion - Capac Adult Day Care Chore Services Foster Grandparents Homemaker/Personal Care Home Repair Outreach/Resource Advocacy Programs Transportation Group Meals Home Delivered Meals Yale Senior Center Boiler Replacement - PH Senior Center Uncovered Cost Allocation	\$140,454.00 \$164,139.00 \$65,325.00 \$940,608.00 \$175,801.00 \$294,822.00 \$772,721.00 \$334,886.00 \$81,716.00 \$571,957.00 \$11,800.00 \$50,000.00	\$3,604,229.00		\$25,000.00 \$3,456,305.00 \$83,144.00 \$86,492.00 \$38,747.00 \$862,626.00 \$139,985.00 \$206,166.00 \$693,095.00 \$392,235.00 \$80,308.00	\$0.00 \$147,1 \$57,310.00 \$77,647.00 \$0.00 \$77,982.00 \$35,816.00 \$88,656.00 \$79,626.00 \$57,349.00		95.90% 95.90% 52.69% 59.31% 91.71% 79.63% 69.93%
Council on Aging	Adult Day Care Chore Services Foster Grandparents Homemaker/Personal Care Home Repair Outreach/Resource Advocacy Programs Transportation Group Meals Home Delivered Meals Yale Senior Center Boiler Replacement - PH Senior Center Uncovered Cost Allocation	\$140,454.00 \$164,139.00 \$65,325.00 \$940,608.00 \$175,801.00 \$294,822.00 \$772,721.00 \$334,886.00 \$81,716.00 \$571,957.00 \$11,800.00 \$50,000.00	\$3,604,229.00		\$3,456,305.00 \$83,144.00 \$86,492.00 \$38,747.00 \$862,626.00 \$139,985.00 \$206,166.00 \$693,095.00 \$392,235.00 \$80,308.00	\$147,4 \$57,310.00 \$77,647.00 \$0.00 \$77,982.00 \$35,816.00 \$88,656.00 \$79,626.00 \$57,349.00		95.90% 95.90% 52.69% 59.31% 91.71% 79.63% 69.93%
Council on Aging	Chore Services Foster Grandparents Homemaker/Personal Care Home Repair Outreach/Resource Advocacy Programs Transportation Group Meals Home Delivered Meals Yale Senior Center Boiler Replacement - PH Senior Center Uncovered Cost Allocation	\$164,139.00 \$65,325.00 \$940,608.00 \$175,801.00 \$294,822.00 \$772,721.00 \$334,886.00 \$81,716.00 \$571,957.00 \$11,800.00 \$50,000.00	\$3,604,229.00		\$83,144.00 \$86,492.00 \$38,747.00 \$862,626.00 \$139,985.00 \$206,166.00 \$693,095.00 \$392,235.00 \$80,308.00	\$57,310.00 \$77,647.00 \$0.00 \$77,982.00 \$35,816.00 \$88,656.00 \$79,626.00 -\$57,349.00		95.90% 52.69% 59.31% 91.71% 79.63% 69.93%
	Chore Services Foster Grandparents Homemaker/Personal Care Home Repair Outreach/Resource Advocacy Programs Transportation Group Meals Home Delivered Meals Yale Senior Center Boiler Replacement - PH Senior Center Uncovered Cost Allocation	\$164,139.00 \$65,325.00 \$940,608.00 \$175,801.00 \$294,822.00 \$772,721.00 \$334,886.00 \$81,716.00 \$571,957.00 \$11,800.00 \$50,000.00			\$86,492.00 \$38,747.00 \$862,626.00 \$139,985.00 \$206,166.00 \$693,095.00 \$392,235.00 \$80,308.00	\$77,647.00 \$0.00 \$77,982.00 \$35,816.00 \$88,656.00 \$79,626.00 -\$57,349.00		52.69% 59.31% 91.71% 79.63% 69.93%
	Foster Grandparents Homemaker/Personal Care Home Repair Outreach/Resource Advocacy Programs Transportation Group Meals Home Delivered Meals Yale Senior Center Boiler Replacement - PH Senior Center Uncovered Cost Allocation	\$65,325.00 \$940,608.00 \$175,801.00 \$294,822.00 \$772,721.00 \$334,886.00 \$81,716.00 \$571,957.00 \$11,800.00 \$50,000.00			\$38,747.00 \$862,626.00 \$139,985.00 \$206,166.00 \$693,095.00 \$392,235.00 \$80,308.00	\$0.00 \$77,982.00 \$35,816.00 \$88,656.00 \$79,626.00 -\$57,349.00		59.31% 91.71% 79.63% 69.93%
	Homemaker/Personal Care Home Repair Outreach/Resource Advocacy Programs Transportation Group Meals Home Delivered Meals Yale Senior Center Boiler Replacement - PH Senior Center Uncovered Cost Allocation	\$940,608.00 \$175,801.00 \$294,822.00 \$772,721.00 \$334,886.00 \$81,716.00 \$571,957.00 \$11,800.00 \$50,000.00			\$862,626.00 \$139,985.00 \$206,166.00 \$693,095.00 \$392,235.00 \$80,308.00	\$77,982.00 \$35,816.00 \$88,656.00 \$79,626.00 -\$57,349.00		91.71% 79.63% 69.93%
	Home Repair Outreach/Resource Advocacy Programs Transportation Group Meals Home Delivered Meals Yale Senior Center Boiler Replacement - PH Senior Center Uncovered Cost Allocation	\$175,801.00 \$294,822.00 \$772,721.00 \$334,886.00 \$81,716.00 \$571,957.00 \$11,800.00 \$50,000.00			\$139,985.00 \$206,166.00 \$693,095.00 \$392,235.00 \$80,308.00	\$35,816.00 \$88,656.00 \$79,626.00 -\$57,349.00		79.63% 69.93%
	Outreach/Resource Advocacy Programs Transportation Group Meals Home Delivered Meals Yale Senior Center Boiler Replacement - PH Senior Center Uncovered Cost Allocation	\$294,822.00 \$772,721.00 \$334,886.00 \$81,716.00 \$571,957.00 \$11,800.00 \$50,000.00			\$206,166.00 \$693,095.00 \$392,235.00 \$80,308.00	\$88,656.00 \$79,626.00 -\$57,349.00		69.93%
	Programs Transportation Group Meals Home Delivered Meals Yale Senior Center Boiler Replacement - PH Senior Center Uncovered Cost Allocation	\$772,721.00 \$334,886.00 \$81,716.00 \$571,957.00 \$11,800.00 \$50,000.00			\$693,095.00 \$392,235.00 \$80,308.00	\$79,626.00 -\$57,349.00		
	Transportation Group Meals Home Delivered Meals Yale Senior Center Boiler Replacement - PH Senior Center Uncovered Cost Allocation	\$334,886.00 \$81,716.00 \$571,957.00 \$11,800.00 \$50,000.00			\$392,235.00 \$80,308.00	-\$57,349.00		
	Group Meals Home Delivered Meals Yale Senior Center Boiler Replacement - PH Senior Center Uncovered Cost Allocation	\$81,716.00 \$571,957.00 \$11,800.00 \$50,000.00 \$0.00			\$80,308.00			89.70%
	Home Delivered Meals Yale Senior Center Boiler Replacement - PH Senior Center Uncovered Cost Allocation	\$571,957.00 \$11,800.00 \$50,000.00 \$0.00				\$1.408.00		117.12%
	Yale Senior Center Boiler Replacement - PH Senior Center Uncovered Cost Allocation	\$11,800.00 \$50,000.00 \$0.00			\$792,153.00			98.28%
	Yale Senior Center Boiler Replacement - PH Senior Center Uncovered Cost Allocation	\$11,800.00 \$50,000.00 \$0.00				-\$220,196.00		138.50%
	Boiler Replacement - PH Senior Center Uncovered Cost Allocation	\$50,000.00 \$0.00			\$11,800.00	\$0.00		100.00%
	Uncovered Cost Allocation	\$0.00			\$50,000.00	\$0.00		100.00%
					\$19,554.00	7		
		30.00			\$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 Assocation			\$461,239.00		\$461,239.00		\$0.00	100.00%
Visiting Naises Association	Respite Care Services	\$87,277.00	\$401,E35.00		\$110,065.05	-\$22,788.05	70.00	126.11%
	Personal Care Services	\$244,524.00			\$238,545.42	\$5,978.58		97.56%
1	Adult Day Care - Dietary Supplement	\$3,280.00			\$3,280.00	\$0.00		100.00%
1	Bereavement Support Group	\$37,024.00			\$41,733.11	-\$4,709.11		112.72%
1	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	\$121	333.00	16.16%
Fort Huron Housing Commission	Low income nousing - bed bug kemediation	\$10,300.00	\$16,500.00		32,007.00	\$13,0	33.00	10.10%
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		983.76	0.41%
Contingency	\$5975 used for VNA Respite Care	\$20,000.00	\$20,000.00		\$5,975.00		25.00	29.88%
TOTALS			\$4,639,459.00		\$4,437,556.07	\$201,9	02.93	95.65%
Revenue & Expenditure Overview		Bud		Actual to Date	1			

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	
Begininning 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