

**St. Clair County Senior Citizens Millage Fund
Year End Expenditure Report
Budget to Actual Expenditures
December 31, 2018**

	Service Type	Budget	Expenditures	% Spent
Provider Catholic Charities	Counseling	\$152,358.00	\$152,357.32	100.00%
Council on Aging		\$3,950,072.00	\$3,897,134.00	98.66%
	Adult Day Care - StarPath	\$149,200.00	\$134,748.00	90.31%
	Chore Services	\$173,146.00	\$116,428.00	67.24%
	Foster Grandparents	\$71,018.00	\$76,473.00	107.68%
	Homemaker/Personal Care Services	\$1,014,788.00	\$1,066,239.00	105.07%
	Home Repair Services	\$185,091.00	\$173,070.00	93.51%
	Outreach Services - Resource Advocacy Programs	\$310,063.00	\$255,414.00	82.37%
	Transportation	\$793,306.00	\$693,176.00	87.38%
	Group Meals	\$389,724.00	\$400,337.00	102.72%
	Home Delivered Meals	\$82,424.00	\$70,007.00	84.94%
	MOW Truck Replacement	\$727,912.00	\$834,104.00	114.59%
	Uncovered Cost Allocation	\$53,400.00	\$53,399.00	100.00%
			\$23,739.00	
Safe Horizons		\$35,232.00	\$24,811.90	70.42%
	Emergency Shelter	\$10,249.00	\$13,852.60	135.16%
	Outreach / Advocate	\$24,983.00	\$10,959.30	43.87%
Lakeshore Legal Aid	Legal Services	\$313,974.00	\$313,974.00	100.00%
Public Guardian		\$62,666.00	\$43,460.79	69.35%
	Guardianship	\$17,560.00	\$14,455.59	82.32%
	Emergency Senior Housing	\$45,106.00	\$0.00	0.00%
Visiting Nurses Association		\$563,115.00	\$472,352.24	83.88%
	Respite Care Services	\$106,423.00	\$89,261.80	83.87%
	Personal Care Services	\$216,858.00	\$263,737.25	121.62%
	Adult Day Care - Dietary Supplement	\$3,480.00	\$3,480.00	100.00%
	Bereavement Support Group	\$39,245.00	\$36,981.40	94.23%
	Special Adult Day Care Program	\$39,444.00	\$15,934.16	40.40%
	Hospice Room and Board	\$157,665.00	\$62,957.63	39.93%
AAA 1- B	County Assessment - Match	\$16,415.00	\$16,415.00	100.00%
Port Huron Housing Commission (none)	Low Income Housing - Bed Bug Remediation	\$8,000.00	\$4,902.02	61.28%
Sanborn Gratiot Memorial Home	Room and Board	\$93,544.00	\$29,954.19	32.02%
	Reimbursements from PG Clientele		-\$3,907.63	
Commission on Aging	Planning and Administration	\$22,714.00	\$21,981.19	96.77%
Contingency		\$20,000.00	\$0.00	0.00%
TOTALS		\$5,238,090.00	\$4,977,342.65	95.02%

Revenue & Expenditure Overview		Budget	Actual to Date
Revenue	Tax Collection	\$4,639,742.00	\$4,632,590.89
	Interest Income	\$6,000.00	\$16,129.81
	<i>Revised Estimate</i> Local Community Stabilization Act (due February 2019)	\$80,000.00	\$14,021.82
	Total Revenues	\$4,725,742.00	\$4,662,742.52
Expenditures	Total Expenditures for Services/Administration	\$5,238,090.00	\$4,977,342.65
Estimated Ending Balance		(\$512,348.00)	(\$314,600.13)
Audited Fund Balance 01/01/18		\$3,532,537.00	
Estimated Fund Balance 12/31/18		\$3,217,936.87	