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

Manual M	Provider	Service Type	Budget		Expenditures	% Spent
Manual M						
Same Council on Aging Coun	Catholic Charities	Counseling		\$155,404.00	\$155,403.80	100.00%
Adult Day Care - StarPath S138_163_00 \$124_126_09 \$9.84M	(thru Dec.)					
Chore Services				\$3,959,499.00		
Foster Grandparents	(thru Dec.)	4				
Homemaker/Personal Care Services \$1,012,032.00 \$1,039,052.26 \$102.738.00 \$160,000.00 \$160,700.00 \$160,000.00 \$160,700.00 \$160,000.00 \$160,700.00 \$160,000.00 \$16					· · ·	
Home Repair Services		· · · · · · · · · · · · · · · · · · ·				
Outreach Services - Resource Advocacy Programs 7831,486.00 \$220,935.00 74.35% 797.00 \$20,935.00 74.35% 797.00 \$335,930.00 \$335,930.00 \$335,930.00 \$335,930.00 \$335,930.00 \$335,930.00 \$335,930.00 \$335,930.00 \$335,930.00 \$335,930.00 \$335,930.00 \$335,930.00 \$335,930.00 \$335,930.00 \$335,930.00 \$335,930.00 \$335,930.00 \$335,930.00 \$335,930.00 \$331,937.42 \$105.65% 4000 \$400.00%		1				
Programs \$813,468.00 \$661,482.52 811.25% 117.000 17.00		· '	' '		· · ·	
Transportation (3399,708.00 (333,593.02 88 248		1				
Group Meals		I -	' '		· · ·	
Home Delivered Meals \$771,566.00 \$815,137.42 105.65% MOW Truck Replacement \$53,800.00 \$53,130.00 88.85% Chore/Home Repair Van (2019) \$12,000.00 \$12,000.00 100.00% Safe Horizons \$32,011.26 \$31,382.18 98.03% Safe Horizons \$48,15.00 \$53,235.57.81 Safe Horizons \$48,15.00 \$53,339.52 193,975.50 Outreach / Advocate \$27,196.26 \$22,042.66 81.05% Lakeshore Legal Aid Legal Services \$320,253.00 \$320,253.00 \$320,253.00 \$320,252.00 Lakeshore Legal Aid Legal Services \$320,253.00 \$320,253.00 \$320,253.00 \$320,253.00 Lakeshore Legal Aid Legal Services \$320,253.00 \$320,253.00 \$320,253.00 \$320,253.00 Lakeshore Legal Aid Legal Services \$320,253.00 \$320,253.		1	' '			
MOM Truck Replacement		Group Meals	\$90,357.00		\$49,703.47	55.01%
Chore/Home Repair Van (2019) \$12,000.00 \$12,000.00 \$25,057.81 \$9.000		Home Delivered Meals	\$771,566.00		\$815,137.42	105.65%
Uncovered Cost Allocation \$22,057.81		MOW Truck Replacement	\$53,800.00		\$53,183.00	98.85%
Safe Horizons Emergency Shelter \$4,815.00 \$32,011.26 \$31,382.18 98.03% \$10.5%		Chore/Home Repair Van (2019)	\$12,000.00		\$12,000.00	100.00%
Emergency Shelter		Uncovered Cost Allocation			\$25,057.81	
Emergency Shelter	Cofo Harizons			\$22,011,26	¢21 202 10	09 039/
Outreach / Advocate \$27,196.26 \$22,042.66 81.05%		Emargancy Shalter	¢4 04 F 00	332,U11.2b		
Lakeshore Legal Aid	(thru Dec.)	· ·				
Subtrol Dec. Subt		Outreach / Advocate	\$27,196.26		\$22,042.66	81.05%
Public Guardian Guardianship \$17,911.20 \$47,633.84 \$3.32% \$17,911.20	Lakeshore Legal Aid	Legal Services	\$320,253.00	\$320,253.00	\$320,252.00	100.00%
Country Assessment - Match Country Assessment - Match Country Assessment - Match Country Dec. Commission of Aging thru Dec. Commission on Aging thru Dec. Commission on Aging Country Dec. Commission on Aging Country Dec. Country	(thru Dec.)					
Emergency Senior Housing \$39,260.00 \$29,722.64 75.71%	Public Guardian			\$57,171.20	\$47,633.84	83.32%
Visiting Nurses Assocation thru Dec. Respite and Personal Care Services - Includes EVV \$380,009.00 \$279,256.26 73.49%	(thru Dec.)	Guardianship	\$17,911.20		\$17,911.20	100.00%
Respite and Personal Care Services - Includes EVV \$380,009.00 \$279,256.26 73.49% Adult Day Care - Dietary Supplement \$3,550.00 \$31,563.55 Bereavement Support Group \$40,030.00 \$31,645.56 79.05% Special Adult Day Care Program - Includes adjustments \$7,016.60 \$7,016.60 \$7,016.60 Hospice Room and Board - includes adjustments \$123,158.40 \$82,396.42 66.90% AAA 1 - B		Emergency Senior Housing	\$39,260.00		\$29,722.64	75.71%
Respite and Personal Care Services - Includes EVV \$380,009.00 \$279,256.26 73.49% Adult Day Care - Dietary Supplement \$3,550.00 \$31,563.55 Bereavement Support Group \$40,030.00 \$31,645.56 79.05% Special Adult Day Care Program - Includes adjustments \$7,016.60 \$7,016.60 \$7,016.60 Hospice Room and Board - includes adjustments \$123,158.40 \$82,396.42 66.90% AAA 1 - B	Visiting Nurses Assocation			\$553.764.00	\$403.864.84	72.93%
Adult Day Care - Dietary Supplement \$3,550.00 \$3,550.00 \$0.00.00% \$79.05% \$40,030.00 \$31,645.56 \$7,016.60	_	Respite and Personal Care Services - Includes FVV	\$380,009.00	,		
Bereavement Support Group \$40,030.00 \$31,645.56 79,05% 100,00% 57,016.60 57,016.60 100,00% 57,016.60 57,016.60 100,00% 57,016.60 57,016.60 100,00% 582,396.42 66.90% 66.9	(tilla bee.)	4			· · ·	
Special Adult Day Care Program - Includes adjustments \$7,016.60 \$7,016.60 \$6,000 \$6,6000 \$82,396.42 \$66,900 \$6,6000 \$14,673.00 \$14,673.00 \$14,673.00 \$14,673.00 \$14,673.00 \$14,673.00 \$14,673.00 \$14,673.00 \$14,673.00 \$14,673.00 \$14,673.00 \$14,673.00 \$14,673.00 \$14,673.00 \$14,673.00 \$14,673.00 \$14,673.00 \$14,673.00 \$14,673.00 \$14,471.30 \$14,0000 \$14,471.30 \$14,0000 \$14,471.30 \$14,0000 \$14,471.30 \$14,0000 \$14,471.30 \$14,0000 \$14,471.30 \$14,0000 \$14,471.30 \$14,0000 \$14,471.30 \$14,0000 \$14,471.30 \$14,0000 \$14,471.30 \$14,0000 \$14,471.30 \$14,0000 \$14,471.30 \$14,00000 \$14,00000 \$14,0000						
Hospice Room and Board - includes adjustments \$123,158.40 \$82,396.42 66.90% AAA 1 - B		· · · · ·				
AAA 1 - B thru Dec.) Port Huron Housing Commission thru Dec.) Sanborn Gratiot Memorial Home Reimbursements from PG Clientele Commission on Aging thru report date) Contingency TOTALS Tax Collection Interest Income Revenue Tax Collection Interest Income Revenues Total Revenues Total Expenditures for Services/Administration Audited Fund Balance Audited Fund Balance County Assessment - Match \$14,673.00 \$144,673.00 \$100.00 \$46,617.81 82.72% \$40,000.00 \$41,471.30 \$55.30% \$41,471.30 \$55.30% \$41,471.30 \$55.30% \$41,471.30 \$55.30% \$41,471.30 \$55.30% \$55.30% \$41,471.30 \$55.30% \$55.30% \$41,471.30 \$55.30% \$5					1 1	
Christ Dec. Port Huron Housing Commission Low Income Housing - Bed Bug Remediation \$8,000.00 \$6,617.81 82.72%		nospice Room and Board - includes adjustments	\$123,136.40		\$62,390.42	00.90%
Port Huron Housing Commission Low Income Housing - Bed Bug Remediation \$8,000.00 \$6,617.81 82.72%	AAA 1- B	County Assessment - Match		\$14,673.00	\$14,673.00	100.00%
Sanborn Gratiot Memorial Home Room and Board - Emergent Needs \$75,000.00 \$41,471.30 55.30%	(thru Dec.)					
Stanborn Gratiot Memorial Home Room and Board - Emergent Needs \$75,000.00 \$41,471.30 \$55.30%	_	Low Income Housing - Bed Bug Remediation		\$8,000.00	\$6,617.81	82.72%
Reimbursements from PG Clientele -\$2,653.50	Sanborn Gratiot Memorial Home	Room and Board - Emergent Needs		\$75,000.00	\$41,471.30	55.30%
Commission on Aging Planning and Administration \$40,277.00 \$39,716.05 98.61%	(thru Dec.)	_		, .,		
Contingency \$20,000.00	(4.1.4 2007)				+ 2,000.00	
\$20,000.00 \$0.00	Commission on Aging	Planning and Administration		\$40,277.00	\$39,716.05	98.61%
St,236,052.46 \$4,757,384.83 90.86%				\$20,000,00	\$0.00	0.00%
Revenue & Expenditure Overview						
Tax Collection	TOTALS	<u> </u>	<u> </u>	33,230,032.40	34,737,364.63	30.80%
Interest Income	Revenue & Expenditure Overview		Bud	get	Actual to Date	
Interest Income		Tou Collection	64.002.724.62		Ć4 004 042 - -	
Revised Estimate Local Community Stabilization Act (due February 2019) \$50,000.00 \$47,533.95 Total Revenues \$4,859,734.00 \$4,859,734.00 \$4,890,473.03 Expenditures Total Expenditures for Services/Administration \$5,236,052.46 \$4,757,384.83 Estimated Ending Balance (\$376,318.46) \$133,088.20	kevenue					
Total Revenues \$4,859,734.00 \$4,890,473.03 \$2,21,844.00 \$4,859,734.00 \$4	5				. ,	
Expenditures Total Expenditures for Services/Administration \$5,236,052.46 \$4,757,384.83 Estimated Ending Balance (\$376,318.46) \$133,088.20 Audited Fund Balance 01/01/19 \$3,221,844.00	Revised Estimate	•	\$50,000.00	64 OFC =24 CC		
Estimated Ending Balance (\$376,318.46) \$133,088.20 Audited Fund Balance 01/01/19 \$3,221,844.00	L					
Audited Fund Balance 01/01/19 \$3,221,844.00	•	Total Expenditures for Services/Administration	_			. [
	Estimated Ending Balance			(\$376,318.46)	\$133,088.20	
	Audited Fund Balance 01/01/19		\$3,221,844.00			
	Unaudited Fund Balance 12/31/19		\$3,354,932.20			