

**St. Clair County Senior Citizens Millage Fund**  
**Final Annual Expenditure Report**  
**12/31/2021**

Provider	Service Type	Budget	Expenditures	% Spent
Catholic Charities	Counseling	\$165,180.00	\$165,179.09	100.00%
Council on Aging		<b>\$4,029,349.00</b>	<b>\$3,438,329.40</b>	<b>85.33%</b>
	Adult Day Care - StarPath	\$131,130.00	\$96,534.82	73.62%
	Chore Services	\$140,826.00	\$111,834.77	79.41%
	Foster Grandparents	\$61,923.00	\$51,089.78	82.51%
	Homemaker/Personal Care Services	\$1,127,679.00	\$957,888.75	84.94%
	Home Repair Services	\$172,194.00	\$137,817.36	80.04%
	Community Liaison (Resource Advocate) Programs	\$260,335.00	\$265,123.20	101.84%
	Transportation	\$741,986.00	\$629,980.06	84.90%
	Group Meals	\$388,054.00	\$295,742.01	76.21%
	Home Delivered Meals	\$62,243.00	\$23,707.43	38.09%
	MOW Truck Replacement	\$884,979.00	\$815,307.22	92.13%
		\$58,000.00	\$53,304.00	91.90%
Blue Water Safe Horizons		<b>\$45,178.00</b>	<b>\$42,345.30</b>	<b>93.73%</b>
	Emergency Shelter	\$11,596.00	\$8,763.30	75.57%
	Outreach / Elder Advocate	\$33,582.00	\$33,582.00	100.00%
Lakeshore Legal Aid	Legal Services	<b>\$336,658.00</b>	<b>\$313,161.00</b>	<b>93.02%</b>
Public Guardian		<b>\$68,725.00</b>	<b>\$52,064.12</b>	<b>75.76%</b>
	Emergency Senior Housing Case Manager	\$68,725.00	\$52,064.12	75.76%
	Additional Part-time Employee		\$0.00	
Visiting Nurses Association		<b>\$597,551.00</b>	<b>\$371,519.77</b>	<b>62.17%</b>
	Respite and Personal Care Services	\$403,796.00	\$224,348.71	55.56%
	Hospice Room and Board	\$153,725.00	\$113,773.56	74.01%
	Bereavement Support Group	\$40,030.00	\$33,397.50	83.43%
Life Skills Centers		<b>\$41,091.87</b>	<b>\$21,266.86</b>	<b>51.75%</b>
	Memory Care Services, including dietary supplement	\$41,091.87	\$21,266.86	51.75%
AAA 1- B	County Assessment - Match	<b>\$15,113.00</b>	<b>\$15,113.00</b>	<b>100.00%</b>
Port Huron Housing Commission		<b>\$16,867.00</b>	<b>\$8,229.22</b>	<b>48.79%</b>
	Bed Bug Remediation	\$15,439.00	\$7,517.22	48.69%
	New Beds	\$1,428.00	\$712.00	49.86%
Sanborn Gratiot Memorial Home		<b>\$102,098.29</b>	<b>\$97,386.39</b>	<b>95.38%</b>
	Room and Board - Emergent Needs	\$72,098.29	\$44,404.34	61.59%
	Capital project - 2 additional beds*	\$30,000.00	\$51,632.00	
	Reimbursements from Clientele		-\$3,209.95	
	Allocation for Bed Bug Remediation		\$4,560.00	
Hunter Hospitality House		<b>\$3,150.00</b>	<b>\$9,702.00</b>	<b>308.00%</b>
	lodging, transportation, amenities	\$3,150.00		
Commission on Aging	Planning and Administration	<b>\$35,251.00</b>	<b>\$33,668.47</b>	<b>95.51%</b>
Contingency	earmarked for Sanborn Capital Improvements	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Housing Matters Inc.	Foundations Home		<b>\$4,800.00</b>	
<b>TOTALS</b>		<b>\$5,476,212.16</b>	<b>\$4,572,764.62</b>	<b>83.50%</b>

Revenue & Expenditure Overview		Budget	Actual to Date
Revenue	Tax Collection	\$5,183,880.00	\$5,137,510.67
	Interest Income	\$20,000.00	\$7,447.99
	Local Community Stabilization Act	\$0.00	\$7,049.77
	<b>Total Revenues</b>	<b>\$5,203,880.00</b>	<b>\$5,152,008.43</b>
Expenditures	<b>Total Expenditures for Services/Administration</b>	<b>\$5,476,212.16</b>	<b>\$4,572,764.62</b>
Estimated Ending Balance		<b>(\$272,332.16)</b>	<b>\$579,243.81</b>
Audited Fund Balance 12/31/19		\$3,354,933.00	
Audited Fund Balance 12/31/20		\$3,662,498.00	
Estimated Fund Balance 12/31/21		\$4,241,741.81	