

**St. Clair County Senior Citizens Millage Fund
Final Annual Expenditure Report
12/31/2023**

Provider	Service Type	2023 Budget	Expenditures	% Spent
AAA 1- B	County Dues/Match Money	\$ 16,260	\$ 16,260.00	100.00%
Blue Water Safe Horizons	Emergency Shelter Outreach/Advocate	\$ 50,130 \$ 9,762 \$ 40,368	\$ 50,130.00 \$ 7,237 \$ 42,893	100.00% 74.13% 106.26%
Catholic Charities of SE MI	Counseling (includes capital cost of \$4000 for roof/HVAC)	\$ 176,000	\$ 160,580.85	91.24%
Council on Aging	Adult Day Care - StarPath Chore Services Foster Grandparents Homemaker/Personal Care Services Home Repair Services Community Liaison Programs Transportation Congregate/Group Meals Home Delivered Meals MOW Truck - none budgeted for 2023; 2022 truck rec Vision Services Hearing Services Miles for Memories (approved 03/22/23)	\$ 4,445,436 \$ 110,000 \$ 150,369 \$ 74,058 \$ 1,108,226 \$ 208,761 \$ 326,526 \$ 725,000 \$ 413,868 \$ 40,000 \$ 972,136 \$ - \$ 68,246 \$ 248,246	\$ 4,236,490.65 \$ 133,118 \$ 112,648 \$ 67,315 \$ 952,979 \$ 216,869 \$ 362,149 \$ 758,455 \$ 503,027 \$ 21,410 \$ 1,027,587 \$ 61,739 \$ 1,795 \$ 8,402 \$ 9,000	95.30% 121.02% 74.91% 90.89% 85.99% 103.88% 110.91% 104.61% 121.54% 53.52% 105.70% 2.63% 3.38%
Housing Matters Inc.	Foundations Program - Rent Foundations program - supplies	\$ 14,900 \$ 14,400 \$ 500	\$ 14,400.00 \$ 14,400 \$ -	96.64% 100.00% 0.00%
Hunter Hospitality House	Lodging, Transportation, Amenities	\$ 11,760	\$ 5,439.00	46.25%
Lakeshore Legal Aid	Legal Services	\$ 395,038	\$ 395,035.00	100.00%
Life Skills Centers	Memory Care Program Dietary Supplement	\$ 52,466 \$ 47,865 \$ 4,601	\$ 23,936.72 \$ 20,922 \$ 3,015	45.62%
Port Huron Housing Commission	Bed Bug Remediation New Bed Program	\$ 24,090 \$ 22,500 \$ 1,590	\$ 24,090.00 \$ 22,888 \$ 1,202	100.00% 101.72% 75.61%
Public Guardian	Senior Emergency Housing Case Manager	\$ 72,792	\$ 70,240.58	96.49%
Sanborn Gratiot Memorial Home	Room and Board Client co-pay (Reimbursements)	\$ 100,000	\$ 88,995 \$ 7,950	81.04%
Visiting Nurses Association	Respite/Personal Care Services Hospice Room and Board Bereavement Services One-time Capital Purchases for Hospice House Personal Emergency Response System (PERS)	\$ 562,961 \$ 300,000 \$ 153,725 \$ 30,000 \$ 1,313 \$ 77,923	\$ 447,275.21 \$ 293,547 \$ 82,192 \$ 24,915 \$ 1,313 \$ 45,308	79.45% 97.85% 53.47% 83.05% 100.00%
Commission on Aging	Planning and Administration	\$ 37,563	\$ 36,928.26	98.31%
Contingency		\$ 60,000	\$ -	0.00%
TOTALS		\$ 6,019,396	\$ 5,561,851.10	92.40%

Revenue & Expenditure Overview		Budget	Actual to Date
Revenue	Tax Collection	\$5,634,518	\$5,573,165.57
	Interest Income	\$10,000	\$170,351.95
	Local Community Stabilization Act	\$10,000	\$54,251.27
	Total Revenues	\$5,654,518	\$5,797,768.79
Expenditures	Total Expenditures for Services/Administration	\$6,019,396	\$5,561,851.10
Estimated Ending Balance		(\$364,878)	\$235,917.69
Audited Fund Balance 12/31/21		\$4,241,742	
Audited Fund Balance 12/31/22		\$4,432,405	
Audited Fund Balance 12/31/23		\$4,668,323	