

ANNUAL EXPENDITURE REPORT FOR AREA AGENCIES ON AGING

(FY2014 Appropriation Bill - Public Act 59 of 2013)

March 30, 2014

Section 1417: The department shall provide to the senate and house appropriations subcommittees on community health, senate and house fiscal agencies, and state budget director a report by March 30 of the current fiscal year that contains all of the following: (a) The total allocation of state resources made to each area agency on aging by individual program and administration. (b) Detail expenditure by each area agency on aging by individual program and administration including both state-funded resources and locally funded resources.

*Michigan Department
of Community Health*



**Rick Snyder, Governor
James K. Haveman, Director**

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: DETROIT AREA AGENCY ON AGING
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS							
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES
FEDERAL	393,601	1,769,158	738,820					12,121
STATE	68,003	937,150	25,796	719,734	268,143	399,407	318,187	52,855
LOCAL GOVERNMENT								
PRIVATE FUNDING								
FUND RAISING								
IN-KIND MATCH		253,865	229,615	80,000	32,114	32,216	37,294	5,872
PROGRAM INCOME		31,189	278,299	572	11,625	3,893	9,678	
OTHER								
INVESTMENT INCOME								
CIVIL MONETARY PENALTIES								20,691
MISCELLANEOUS INCOME								
TOTAL REVENUE	461,604	2,991,362	1,272,530	800,306	311,882	435,516	365,159	91,539
EXPENSES								
ADMINISTRATIVE	461,604							
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		557,759	120,490	799,734		105,631		91,539
CONTRACT SERVICES and/or SUBCONTRACTORS		2,433,603	1,152,040	655	311,882	329,885	365,159	
TOTAL EXPENSES	461,604	2,991,362	1,272,530	800,389	311,882	435,516	365,159	91,539
INCREASE (DECREASE) IN ASSETS	0	0	0	(83)	0	0	0	0

CONTACT PERSON: Kurt Meyer
 PHONE NUMBER: (313) 446-4444, EXT. 5235

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: DETROIT AREA AGENCY ON AGING
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS								TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	MEDICARE MEDICAID ASSISTANCE PROGRAM	HOLIDAY MEALS ON WHEELS	NURSING FACILITY TRANSITION	OTHER ACTIVITIES		
FEDERAL	1,486,096	773,879	10,586,167	157,637	10,997	1,768,701	173,871	18,034,426	
STATE	501,536		5,902,395			1,335,598	126,902	10,747,606	
LOCAL GOVERNMENT	0						0	0	
PRIVATE FUNDING	0						0	0	
FUND RAISING	0				163,378		0	163,378	
IN-KIND MATCH	483,240	89,250			3,114		14,100	1,260,680	
PROGRAM INCOME	224,126						9,263	568,645	
OTHER	0						0	0	
INVESTMENT INCOME	0						(134,374)	(134,374)	
CIVIL MONETARY PENALTIES	0						0	20,691	
MISCELLANEOUS INCOME	120						267,970	268,090	
TOTAL REVENUE	2,695,118	863,129	16,488,562	157,637	177,489	3,104,299	457,732	30,673,864	
EXPENSES									
ADMINISTRATIVE							2,402	464,006	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	648,485	863,129	4,169,495	157,637	174,375	933,053	197,425	8,818,752	
CONTRACT SERVICES and/or SUBCONTRACTORS	2,046,633		12,319,067		3,114	2,171,246	141,527	21,274,811	
TOTAL EXPENSES	2,695,118	863,129	16,488,562	157,637	177,489	3,104,299	341,354	30,557,569	
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	116,378	116,295	

CONTACT PERSON: Kurt Meyer
 PHONE NUMBER: (313) 446-4444, EXT. 5235

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Area Agency On Aging 1-B
 PERIOD: 10/1/12 TO 9/30/13

PROGRAMS							
REVENUE SOURCE	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	798,111	3,754,229	1,562,440	435,000	415,222	585,527	
STATE	214,568	1,900,274	52,306	1,028,665	543,718	1,282,206	645,193
LOCAL GOVERNMENT	20,040			101,351	71,583	100,220	78,375
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH	108,105	501,977	151,692	264,565	168,122	290,957	161,298
PROGRAM INCOME		1,570,026	557,208		89,956	263,930	128,775
OTHER							
TOTAL REVENUE	1,140,824	7,726,506	2,323,646	1,829,581	1,288,601	2,522,840	1,013,641
EXPENSES							
ADMINISTRATIVE	1,140,824	61,680	3,193				
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		9,525		1,493,665	67,500		
CONTRACT SERVICES and/or SUBCONTRACTORS		7,655,301	2,320,453	335,916	1,221,101	2,522,840	1,013,641
TOTAL EXPENSES	1,140,824	7,726,506	2,323,646	1,829,581	1,288,601	2,522,840	1,013,641
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0

CONTACT PERSON: Meta A. Lothman, Fiscal Analyst
 PHONE NUMBER: 248.200.8000

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Area Agency On Aging 1-B
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS			
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	46,654	2,260,225	3,252,816	13,110,224
STATE	100,343	1,002,605	23,638,392	30,408,270
LOCAL GOVERNMENT	18,761	292,969		683,299
PRIVATE FUNDING		40,855		40,855
FUND RAISING				0
IN-KIND MATCH	6,253	427,041		2,080,010
PROGRAM INCOME		355,238		2,965,133
OTHER				0
TOTAL REVENUE	172,011	4,378,933	26,891,208	49,287,791
EXPENSES				
ADMINISTRATIVE			3,470,715	4,676,412
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			1,487,450	3,058,140
CONTRACT SERVICES and/or SUBCONTRACTORS	172,011	4,378,933	21,933,043	41,553,239
TOTAL EXPENSES	172,011	4,378,933	26,891,208	49,287,791
INCREASE (DECREASE) IN ASSETS	0	0	0	0

CONTACT PERSON: Meta A. Lothman, Fiscal Analyst
 PHONE NUMBER: 248.200.8000

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: The Senior Alliance Region 1C
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS						
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	324,344	1,815,039	393,064	10,915			
STATE	55,865	769,870	21,191	503,822	220,280	241,217	261,391
LOCAL GOVERNMENT	81,446						
PRIVATE FUNDING							
FUND RAISING		44,746					
IN-KIND MATCH							
PROGRAM INCOME				3,009			
OTHER	8,731						
TOTAL REVENUE	470,386	2,629,655	414,255	517,746	220,280	241,217	261,391
EXPENSES							
ADMINISTRATIVE	420,741						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				517,746			
CONTRACT SERVICES and/or SUBCONTRACTORS		2,622,776	414,255		220,280	241,217	261,391
TOTAL EXPENSES	420,741	2,622,776	414,255	517,746	220,280	241,217	261,391
INCREASE (DECREASE) IN ASSETS	49,645	6,879	0	0	0	0	0

CONTACT PERSON: Kishori Gandhi
 PHONE NUMBER: 734 727-2019

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: The Senior Alliance Region 1C
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS								TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	FOSTER GRANDPARENTS PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES		
FEDERAL	21,000	2,109,994	162,674	8,166,745					13,003,775
STATE	54,698	516,264							2,644,598
LOCAL GOVERNMENT									81,446
PRIVATE FUNDING		7,500							7,500
FUND RAISING		43,828							88,574
IN-KIND MATCH		221,855							221,855
PROGRAM INCOME		1,621							4,630
OTHER									8,731
TOTAL REVENUE	75,698	2,901,062	162,674	8,166,745	0	0	0	0	16,061,109
EXPENSES									
ADMINISTRATIVE				327,130					747,871
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	75,698	2,424,246	162,674	1,344,296					4,524,660
CONTRACT SERVICES and/or SUBCONTRACTORS		516,885		6,196,089					10,472,893
TOTAL EXPENSES	75,698	2,941,131	162,674	7,867,515	0	0	0	0	15,745,424
INCREASE (DECREASE) IN ASSETS	0	(40,069)	0	299,230	0	0	0	0	315,685

CONTACT PERSON: Kishori Gandhi
 PHONE NUMBER: 734 727-2019

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Region 2 Area Agency on Aging

PERIOD: 10/1/12 TO 9/30/13

PROGRAMS								
REVENUE SOURCE	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES
FEDERAL	106,780	505,691	313,293		109,141	15,065		10,621
STATE	18,449	254,240	6,998	237,990	173,494	122,071	8,632	18,480
LOCAL GOVERNMENT	22,193	410,560	305,749		394,312	19,004	1,523	
PRIVATE FUNDING								9,420
FUND RAISING	84							
IN-KIND MATCH	8,657	9,620	18,337	35,436	1,240	0		2,455
PROGRAM INCOME		317,405	182,143		140,168	8,885		
OTHER	519			9,268				
TOTAL REVENUE	156,682	1,497,516	826,520	282,694	818,355	165,025	10,155	40,976
EXPENSES								
ADMINISTRATIVE	216,200	4,546	4,546	273,426		10,259		40,976
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				9,268				
CONTRACT SERVICES and/or SUBCONTRACTORS		1,492,970	821,974	0	818,355	154,766	10,155	
TOTAL EXPENSES	216,200	1,497,516	826,520	282,694	818,355	165,025	10,155	40,976
INCREASE (DECREASE) IN ASSETS	(59,518)	0	0	0	0	0	0	0

CONTACT PERSON: Brenda Lang, Finance Director
PHONE NUMBER: 517-592-1942

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Region 2 Area Agency on Aging

PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS								
	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	ELDER ABUSE PREVENTION	MEDICARE / MEDICAID ASSISTANCE PROGRAM	ALZHEIMER'S DISEASE SUPPORTIVE SERVICES PROGRAM Expansion-3	HEALTH RESOURCES AND SERVICE ADMINISTRATION BETTER TRAINING / BETTER QUALITY	AGING AND DISABILITY RESOURCE COLLABORATIONS YEAR 4	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	311,609	100,711	1,259,344	5,035	36,198	7,578	235,514	15,000	3,031,580
STATE	178,525		9,235,192						10,254,071
LOCAL GOVERNMENT	456,537								1,609,878
PRIVATE FUNDING	0								9,420
FUND RAISING	0								84
IN-KIND MATCH	37,260	170,953		559	1,878				286,395
PROGRAM INCOME	139,055								787,656
OTHER	0								9,787
TOTAL REVENUE	1,122,986	271,664	10,494,536	5,594	38,076	7,578	235,514	15,000	15,988,871
EXPENSES									
ADMINISTRATIVE	1,122,986	17,382	2,489,626	5,594	38,076	7,578	39,526	15,000	4,285,721
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			7,209,888						7,219,156
CONTRACT SERVICES and/or SUBCONTRACTORS		254,282					195,988		3,748,490
TOTAL EXPENSES	1,122,986	271,664	9,699,514	5,594	38,076	7,578	235,514	15,000	15,253,367
INCREASE (DECREASE) IN ASSETS	0	0	795,022	0	0	0	0	0	735,504

CONTACT PERSON: Brenda Lang, Finance Director

PHONE NUMBER: 517-592-1942

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: KALAMAZOO COUNTY REGION IIIA
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS						
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	69,438	256,174	208,724	112,385	42,536	8,119	
STATE	18,668	165,330	4,551	173,854	47,305	163,435	56,134
LOCAL GOVERNMENT	24,400			136,852			
PRIVATE FUNDING				15,988		2,444	
FUND RAISING							
IN-KIND MATCH		35,893	19,618	16,225	9,974	10,425	6,237
PROGRAM INCOME		108,188	74,026	33,428		1,971	
OTHER	23,108						
TOTAL REVENUE	135,614	565,585	306,919	488,732	99,815	186,394	62,371
EXPENSES							
ADMINISTRATIVE	135,614						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				478,936			
CONTRACT SERVICES and/or SUBCONTRACTORS		565,585	306,919		99,815	186,394	62,371
TOTAL EXPENSES	135,614	565,585	306,919	478,936	99,815	186,394	62,371
INCREASE (DECREASE) IN ASSETS	0	0	0	9,796	0	0	0

CONTACT PERSON: Tamara Lahman, Deputy
 Director, Kalamazoo County Health & Community
 Services Department
 PHONE NUMBER: (269) 373-5257

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: KALAMAZOO COUNTY REGION IIIA
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS		
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	22,529	160,979	880,884
STATE	68,485		697,762
LOCAL GOVERNMENT	5,839	48,023	215,114
PRIVATE FUNDING		13,398	31,830
FUND RAISING			0
IN-KIND MATCH		3,888	102,260
PROGRAM INCOME	54,437	34,422	306,472
OTHER		146	23,254
TOTAL REVENUE	151,290	260,856	2,257,576
EXPENSES			
ADMINISTRATIVE			135,614
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	151,290	176,140	806,366
CONTRACT SERVICES and/or SUBCONTRACTORS		85,685	1,306,769
TOTAL EXPENSES	151,290	261,825	2,248,749
INCREASE (DECREASE) IN ASSETS	0	(969)	8,827

CONTACT PERSON: Tamara Lahman, Deputy
 Director, Kalamazoo County Health & Community
 Services Department
 PHONE NUMBER: (269) 373-5257

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region 3B Area Agency on Aging
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS									
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	
FEDERAL	71,980	204,291	293,629	49,657	32,563		50	2,437	256,980	
STATE	12,436	171,382	4,717	142,569	116,254	4,960	93,570		35,537	
LOCAL GOVERNMENT		304,140	23,767	161,745	411,594				56,376	
PRIVATE FUNDING			16,455	6,771	24,012					
FUND RAISING										
IN-KIND MATCH										
PROGRAM INCOME										6,558
OTHER: Interest Earned	19,094									
TOTAL REVENUE	103,510	679,813	338,568	360,742	584,423	4,960	93,620	2,437	355,451	
EXPENSES										
ADMINISTRATIVE	85,370			34,615						20,160
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				326,127						162,311
CONTRACT SERVICES and/or SUBCONTRACTORS		679,813	338,568		584,423	4,960	93,620	2,437	192,659	
TOTAL EXPENSES	85,370	679,813	338,568	360,742	584,423	4,960	93,620	2,437	375,130	
INCREASE (DECREASE) IN ASSETS	18,140	0	0	0	0	0	0	0		(19,679)

CONTACT PERSON: John Gelletich
 PHONE NUMBER: 269-441-0926

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Region 3B Area Agency on Aging

PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS								TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	MERIT AWARD PLANNING & SERVICE AREA 3	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	MERIT AWARD PLANNING & SERVICE AREA 4	PERSONAL ACTION TOWARDS HEALTH	ALZHEIMER'S DISEASE SUPPORTIVE SERVICES PROGRAM	AGING AND DISABILITY RESOURCE COLLABORATIONS	VETERANS AFFAIRS	GRANTS	
FEDERAL				57,031	2,750	4,153	33,636	846	1,010,003
STATE	76,837	12,632,756	89,351						13,380,369
LOCAL GOVERNMENT								7,000	964,622
PRIVATE FUNDING								126,106	173,344
FUND RAISING									0
IN-KIND MATCH									0
PROGRAM INCOME									6,558
OTHER: Interest Earned									19,094
TOTAL REVENUE	76,837	12,632,756	89,351	57,031	2,750	4,153	33,636	133,952	15,553,990
EXPENSES									
ADMINISTRATIVE	6,914	397,848	8,044	1,512				6,208	560,671
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		2,135,043		25,144		4,153	5,914	96,734	2,755,426
CONTRACT SERVICES and/or SUBCONTRACTORS	69,923	9,327,391	81,307	30,375	2,750		27,719	29,143	11,465,088
TOTAL EXPENSES	76,837	11,860,282	89,351	57,031	2,750	4,153	33,633	132,085	14,781,185
INCREASE (DECREASE) IN ASSETS	0	772,474	0	0	0	0	3	1,867	772,805

CONTACT PERSON: John Gelletich
 PHONE NUMBER: 269-441-0926

AGENCY WIDE REPORT SEC. 1417
Area Agency on Aging III C
PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS							
	TITLE III and STATE ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES
FEDERAL	61,820	158,671	143,155	21,807	33,284	28,014		2,000
STATE	10,897	96,505	2,656	148,177	27,613	125,608	32,766	
LOCAL GOVERNMENT	29,918							
PRIVATE FUNDING								
FUND RAISING								
CASH MATCH		443,349	83,006	58,244	154,467	202,747	32,495	6,452
IN-KIND MATCH	8,914	29,201	7,178	19,838		300		
PROGRAM INCOME		59,857	141,065	15,517	33,771	21,807	7,936	
OTHER	6,910							
TOTAL REVENUE	118,459	787,583	377,060	263,583	249,135	378,476	73,197	8,452
EXPENSES								
ADMINISTRATIVE	112,959							
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	5,500			72,483				
CONTRACT SERVICES and/or SUBCONTRACTORS		787,583	377,060	191,100	249,135	378,476	73,197	8,452
TOTAL EXPENSES	118,459	787,583	377,060	263,583	249,135	378,476	73,197	8,452
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0	0

CONTACT PERSON: Belinda Whitely
PHONE NUMBER: 517-278-2538

AGENCY WIDE REPORT SEC. 1417
Area Agency on Aging III C
PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS	
	ALL OTHER COMMUNITY SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	78,265	527,016
STATE		444,222
LOCAL GOVERNMENT		29,918
PRIVATE FUNDING		0
FUND RAISING		0
CASH MATCH	237,338	1,218,098
IN-KIND MATCH		65,431
PROGRAM INCOME	33,807	313,760
OTHER		6,910
TOTAL REVENUE	349,410	2,605,355
EXPENSES		
ADMINISTRATIVE		112,959
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	6,151	84,134
CONTRACT SERVICES and/or SUBCONTRACTORS	343,259	2,408,262
TOTAL EXPENSES	349,410	2,605,355
INCREASE (DECREASE) IN ASSETS	0	0

CONTACT PERSON: Belinda Whitely
PHONE NUMBER: 517-278-2538

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region IV Area Agency on Aging
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS							
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES
FEDERAL	112,981	310,242	363,367	197,212	9,538	24,786	8,528	16,489
STATE	30,374	269,005	7,405	275,312	88,319	110,849	91,334	27,268
LOCAL GOVERNMENT	30,000							
PRIVATE FUNDING		612		125,670				
FUND RAISING	3,028							
IN-KIND MATCH								
PROGRAM INCOME				15,350				
OTHER								
TOTAL REVENUE	176,383	579,859	370,772	613,544	97,857	135,635	99,862	43,757
EXPENSES								
ADMINISTRATIVE	143,355	26,617	8,383	11,929				
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				422,071				
CONTRACT SERVICES and/or SUBCONTRACTORS		552,630	362,389	179,544	97,857	135,635	99,862	43,757
TOTAL EXPENSES	143,355	579,247	370,772	613,544	97,857	135,635	99,862	43,757
INCREASE (DECREASE) IN ASSETS	33,028	612	0	0	0	0	0	0

CONTACT PERSON: Jeremy Franks
 PHONE NUMBER: 269-408-4323

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region IV Area Agency on Aging
 PERIOD: 10/1/12 TO 9/30/13

PROGRAMS							
REVENUE SOURCE	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	FOSTER GRANDPARENTS PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	ADULT DAY SERVICES	MICHIGAN MEDICARE MEDICAID PROGRAM
FEDERAL	214,022	137,378	6,149,457	183,300	76,557		33,915
STATE	36,427		3,079,756	176,971	37,024	53,700	
LOCAL GOVERNMENT	82,553						
PRIVATE FUNDING	37,000			37,793	31,999		
FUND RAISING	80			35,293	2,057		
IN-KIND MATCH							
PROGRAM INCOME	17,045						
OTHER							
TOTAL REVENUE	387,127	137,378	9,229,213	433,357	147,637	53,700	33,915
EXPENSES							
ADMINISTRATIVE	11,950	10,490	2,008,074	12,755	10,135		3,347
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	269,799		73,264	412,402	145,115		30,568
CONTRACT SERVICES and/or SUBCONTRACTORS	105,378	126,888.00	6,780,969			53,700	
TOTAL EXPENSES	387,127	137,378	8,862,307	425,157	155,250	53,700	33,915
INCREASE (DECREASE) IN ASSETS	0	0	366,906	8,200	(7,613)	0	0

CONTACT PERSON: Jeremy Franks
 PHONE NUMBER: 269-408-4323

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region IV Area Agency on Aging
 PERIOD: 10/1/12 TO 9/30/13

PROGRAMS			
REVENUE SOURCE	RENT REVENUE & MISCELLANEOUS	VETERANS HOME- BASED PRIMARY CARE	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		55,031	7,892,803
STATE			4,283,744
LOCAL GOVERNMENT			112,553
PRIVATE FUNDING			233,074
FUND RAISING			40,458
IN-KIND MATCH			0
PROGRAM INCOME	392,897		425,292
OTHER			0
TOTAL REVENUE	392,897	55,031	12,987,924
EXPENSES			
ADMINISTRATIVE	321,278	1,902	2,570,215
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		5,705	1,358,924
CONTRACT SERVICES and/or SUBCONTRACTORS		47,424	8,586,033
TOTAL EXPENSES	321,278	55,031	12,515,172
INCREASE (DECREASE) IN ASSETS	71,619	0	472,752

CONTACT PERSON: Jeremy Franks
 PHONE NUMBER: 269-408-4323

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Valley Area Agency on Aging
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS						
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	186,258	1,072,330	432,272			208,021	
STATE	32,180	443,474	12,207	359,908	126,889	436,087	150,571
LOCAL GOVERNMENT							
PRIVATE FUNDING							
FUND RAISING		1,058					
PROGRAM INCOME		601					
INTEREST INCOME							
MILLAGE							
CIVIL MONETARY PENALTIES							
RENTAL REVENUE							
MISCELLANEOUS							
TOTAL REVENUE	218,438	1,517,463	444,479	359,908	126,889	644,108	150,571
EXPENSES							
ADMINISTRATIVE	218,438			29,033		17,674	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		89,488	28,900	244,787		53,680	
CONTRACT SERVICES and/or SUBCONTRACTORS		1,427,975	415,579	86,088	126,889	572,754	150,571
TOTAL EXPENSES	218,438	1,517,463	444,479	359,908	126,889	644,108	150,571
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0

CONTACT PERSON: Becky Briscoe
 PHONE NUMBER: (810) 239-7671 ext 206

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Valley Area Agency on Aging
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS				
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	CARE TRANSITIONS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	7,590	669,871	5,768,041	163,800	8,508,183
STATE	33,112	98,562	3,707,959		5,400,949
LOCAL GOVERNMENT		38,000			38,000
PRIVATE FUNDING		43,255			43,255
FUND RAISING		2,285			3,343
PROGRAM INCOME					601
INTEREST INCOME		(1,477)			(1,477)
MILLAGE		11,000			11,000
CIVIL MONETARY PENALTIES		17,200			17,200
RENTAL REVENUE		6,585			6,585
MISCELLANEOUS		6,422			6,422
TOTAL REVENUE	40,702	891,703	9,476,000	163,800	14,034,061
EXPENSES					
ADMINISTRATIVE		59,159	223,578	5,493	553,375
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		161,984	1,524,242	111,583	2,214,664
CONTRACT SERVICES and/or SUBCONTRACTORS	40,702	189,356	7,728,180	15,681	10,753,775
TOTAL EXPENSES	40,702	410,499	9,476,000	132,757	13,521,814
INCREASE (DECREASE) IN ASSETS	0	481,204	0	31,043	512,247

CONTACT PERSON: Becky Briscoe
 PHONE NUMBER: (810) 239-7671 ext 206

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Tri-County Office on Aging, Region 6
 PERIOD: 10/1/12 TO 9/30/13

PROGRAMS								
REVENUE SOURCE	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES
FEDERAL	120,684	425,175	396,837		209,143	144,633		19,272
STATE	20,851	287,343	7,909	215,913	82,216	223,865	97,561	28,163
LOCAL GOVERNMENT	19,377	65,107	2,400					
PRIVATE FUNDING		7,790						
FUND RAISING		328,372	17,724	28,428	10,000			
IN-KIND MATCH		40,556	38,000					
PROGRAM INCOME		281,515	141,324			9,326		
OTHER: INTEREST								
TOTAL REVENUE	160,912	1,435,858	604,194	244,341	301,359	377,824	97,561	47,435
EXPENSES								
ADMINISTRATIVE	160,912							
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		1,435,858	604,194	189,270	37,857	53,395		
CONTRACT SERVICES and/or SUBCONTRACTORS				55,071	263,502	324,429	97,561	47,435
TOTAL EXPENSES	160,912	1,435,858	604,194	244,341	301,359	377,824	97,561	47,435
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0	0

CONTACT PERSON: Dee Lamb, Finance Director
 PHONE NUMBER: 517/887-1386

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Tri-County Office on Aging, Region 6
PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS						TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	ALL OTHER COMMUNITY SERVICES	MEDICAD MEDICAID ASSISTANCE	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	SUPPLEMENTAL NUTRITION PROGRAM	GENERAL FUND		
FEDERAL	171,814	43,471	7,313,443	218,443			9,062,915
STATE	63,862		6,959,528				7,987,211
LOCAL GOVERNMENT					290,349		377,233
PRIVATE FUNDING			11,753		2,652		22,195
FUND RAISING	28,428						412,952
IN-KIND MATCH							78,556
PROGRAM INCOME	7,989		8,579	10,826			459,559
OTHER: INTEREST				280	11,514		11,794
TOTAL REVENUE	272,093	43,471	14,293,303	229,549	304,515		18,412,415
EXPENSES							
ADMINISTRATIVE			428,168		304,515		893,595
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	76,650	43,471	2,117,762	229,549			4,788,006
CONTRACT SERVICES and/or SUBCONTRACTORS	195,443		11,747,373				12,730,814
TOTAL EXPENSES	272,093	43,471	14,293,303	229,549	304,515		18,412,415
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0

CONTACT PERSON: Dee Lamb, Finance Director
 PHONE NUMBER: 517/887-1386

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region VII Area Agency on Aging
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS						
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	279,366	1,236,911	612,564	44,325			
STATE	48,267	665,160	18,309	456,825	190,320	679,135	225,839
LOCAL GOVERNMENT							
PRIVATE FUNDING							
FUND RAISING							
CASH MATCH							
IN-KIND MATCH				17,740			
PROGRAM INCOME							
OTHER	734			9,673			
TOTAL REVENUE	328,367	1,902,071	630,873	528,563	190,320	679,135	225,839
EXPENSES							
ADMINISTRATIVE	328,367			43,577		26,839	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				176,031			
CONTRACT SERVICES and/or SUBCONTRACTORS		1,902,071	630,873	308,955	190,320	652,296	225,839
TOTAL EXPENSES	328,367	1,902,071	630,873	528,563	190,320	679,135	225,839
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0

CONTACT PERSON: Lisa Pijaszek
 PHONE NUMBER: 1-898-893-4506

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region VII Area Agency on Aging
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS						
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	MEDICARE MEDICAID ASSISTANCE PROGRAM	RESOURCE COLLABORATION/ ALZHEIMER'S DISEASE SUPPORTIVE SERVICES PROGRAM - EXPANSION YEAR 3	VETERANS
FEDERAL	26,014	1,330,102	417,524	8,681,291	72,087	17,587	110,372
STATE	57,172	122,831		5,689,080	23,626		
LOCAL GOVERNMENT							
PRIVATE FUNDING							
FUND RAISING							
CASH MATCH							
IN-KIND MATCH		25,771	6,651				
PROGRAM INCOME							
OTHER		1,641			317	3,079	
TOTAL REVENUE	83,186	1,480,345	424,175	14,370,371	96,030	20,666	110,372
EXPENSES							
ADMINISTRATIVE			55,902	2,886,627	89,909		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		245,406	402,857			4,322	21,890
CONTRACT SERVICES and/or SUBCONTRACTORS	83,186	1,234,939		10,757,275	6,121	16,344	88,482
TOTAL EXPENSES	83,186	1,480,345	458,759	13,643,902	96,030	20,666	110,372
INCREASE (DECREASE) IN ASSETS	0	0	(34,584)	726,469	0	0	0

CONTACT PERSON: Lisa Pijaszek
 PHONE NUMBER: 1-898-893-4506

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region VII Area Agency on Aging
 PERIOD: 10/1/12 TO 9/30/13

PROGRAMS		
REVENUE SOURCE	LOCAL	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		12,828,143
STATE		8,176,564
LOCAL GOVERNMENT	42,000	42,000
PRIVATE FUNDING		0
FUND RAISING		0
CASH MATCH		0
IN-KIND MATCH	10,889	61,051
PROGRAM INCOME		0
OTHER	157,071	172,515
TOTAL REVENUE	209,960	21,280,273
EXPENSES		
ADMINISTRATIVE	193,857	3,625,078
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		850,506
CONTRACT SERVICES and/or SUBCONTRACTORS	60,262	16,156,963
TOTAL EXPENSES	254,119	20,632,547
INCREASE (DECREASE) IN ASSETS	(44,159)	647,726

CONTACT PERSON: Lisa Pijaszek
 PHONE NUMBER: 1-898-893-4506

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Area Agency on Aging of Western Michigar
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS						
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	296,102	1,344,432	759,089	40,369		317,681	
STATE	51,401	708,356	19,498	431,825	202,679	542,016	240,505
LOCAL GOVERNMENT	35,000						
PRIVATE FUNDING							
FUND RAISING							
CASH MATCH							
IN-KIND MATCH	45,275			48,087			
PROGRAM INCOME	25						
OTHER							
TOTAL REVENUE	427,803	2,052,788	778,587	520,281	202,679	859,697	240,505
EXPENSES							
ADMINISTRATIVE	450,413			23,744		29,894	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			55,912	497,688		47,731	
CONTRACT SERVICES and/or SUBCONTRACTORS		2,129,828	722,686		202,679	792,930	240,505
TOTAL EXPENSES	450,413	2,129,828	778,598	521,432	202,679	870,555	240,505
INCREASE (DECREASE) IN ASSETS	(22,610)	(77,040)	(11)	(1,151)	0	(10,858)	0

CONTACT PERSON: Paul Willis
 PHONE NUMBER: (616) 222-7008

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME:Area Agency on Aging of Western Michigar
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS							
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	VETERANS SELF DIRECTED WAIVER	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	10,522	1,072,284	397,696	15,205,758	186,910			19,630,843
STATE	42,110	157,431						2,395,821
LOCAL GOVERNMENT		6,331,513						6,366,513
PRIVATE FUNDING		22,136						22,136
FUND RAISING								0
CASH MATCH		3,318						3,318
IN-KIND MATCH			4,300					97,662
PROGRAM INCOME		11,849						11,874
OTHER	17,168			38,177				55,345
TOTAL REVENUE	69,800	7,598,531	401,996	15,243,935	186,910	0	0	28,583,512
EXPENSES								
ADMINISTRATIVE		318,809	43,447	371,531				1,237,838
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		1,096,292	362,935	3,298,260	33,911			5,392,729
CONTRACT SERVICES and/or SUBCONTRACTORS	69,800	6,265,070		11,442,320	149,338			22,015,156
TOTAL EXPENSES	69,800	7,680,171	406,382	15,112,111	183,249	0	0	28,645,723
INCREASE (DECREASE) IN ASSETS	0	(81,640)	(4,386)	131,824	3,661	0	0	(62,211)

CONTACT PERSON: Paul Willis
 PHONE NUMBER: (616) 222-7008

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region 9 Area Agency on Aging
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS						
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	146,187	530,726	604,731	4,301	354,051	54,459	
STATE	25,257	348,065	9,581	431,825	134,086	171,672	118,177
LOCAL GOVERNMENT		62,813	53,814		57,930	17,485	13,131
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH	23,472	3,338	2,047				
PROGRAM INCOME		455,412	396,487		159,875	22,024	36,327
OTHER							
CASH MATCH				47,981			
TOTAL REVENUE	194,916	1,400,354	1,066,660	484,107	705,942	265,640	167,635
EXPENSES							
ADMINISTRATIVE	194,916					11,470	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				484,107			
CONTRACT SERVICES and/or SUBCONTRACTORS		1,400,354	1,066,660		705,942	254,170	167,635
TOTAL EXPENSES	194,916	1,400,354	1,066,660	484,107	705,942	265,640	167,635
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0

CONTACT PERSON: Yvette Smigelski
 PHONE NUMBER: (989) 358-4613

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region 9 Area Agency on Aging
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS					
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	EMPOWERING OLDER ADULTS THROUGH PREVENTION & ALZHEIMER'S DISEASE SUPPORTIVE SERVICES PROGRAM - CREATING CONFIDENT CAREGIVERS	MERIT AWARD TRUST FUND	MICHIGAN CHOICE ELDERLY & DISABLED WAIVER
FEDERAL	12,314	205,383	53,977		36,116	8,880,341
STATE	36,136	112,515				89,374
LOCAL GOVERNMENT		9,136				
PRIVATE FUNDING		3,524				
FUND RAISING						
IN-KIND MATCH	2,763	216	6,033		1,232	
PROGRAM INCOME		72,936				4,823
OTHER						
CASH MATCH		10,635				
TOTAL REVENUE	51,213	414,345	60,010		37,348	8,880,341
EXPENSES						
ADMINISTRATIVE			3,745		8,001	140,080
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	51,213	131,233			37,348	2,155,235
CONTRACT SERVICES and/or SUBCONTRACTORS		283,112	56,265		49,510	6,585,026
TOTAL EXPENSES	51,213	414,345	60,010		37,348	8,880,341
INCREASE (DECREASE) IN ASSETS	0	0	0		0	0

CONTACT PERSON: Yvette Smigelski
 PHONE NUMBER: (989) 358-4613

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region 9 Area Agency on Aging
PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS			
	FOSTER GRANDPARENTS PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	227,193	177,602	3,182	11,290,563
STATE	16,166	65,385	18,204	1,576,443
LOCAL GOVERNMENT				214,309
PRIVATE FUNDING		120		3,644
FUND RAISING				0
IN-KIND MATCH	15,894	10,271		65,266
PROGRAM INCOME				1,147,884
OTHER				
CASH MATCH	11,145	16,603	9,166	95,530
TOTAL REVENUE	270,398	269,981	30,552	14,393,639
EXPENSES				
ADMINISTRATIVE				358,212
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				2,895,822
CONTRACT SERVICES and/or SUBCONTRACTORS	270,398	269,981	30,552	11,139,605
TOTAL EXPENSES	270,398	269,981	30,552	14,393,639
INCREASE (DECREASE) IN ASSETS	0	0	0	0

CONTACT PERSON: Yvette Smigelski
PHONE NUMBER: (989) 358-4613

AGENCY WIDE REPORT SEC. 1417
Northwest Senior Resources Inc. Region 10
PERIOD: 10/1/12 - 9/30/2013

REVENUE SOURCE	PROGRAMS						
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	126,671	539,075	422,889	27,456	257,500	58,656	
STATE	21,885	301,600	8,302	458,015	117,945	231,333	102,401
LOCAL GOVERNMENT	22,381			5,968			
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH	2,531			60,000			
PROGRAM INCOME				5,821			
OTHER							
TOTAL REVENUE	173,468	840,675	431,191	557,260	375,445	289,989	102,401
EXPENSES							
ADMINISTRATIVE	173,468						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			59,089	496,116		10,540	
CONTRACT SERVICES and/or SUBCONTRACTORS		840,675	372,102	61,144	375,445	279,449	102,401
TOTAL EXPENSES	173,468	840,675	431,191	557,260	375,445	289,989	102,401
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0

CONTACT PERSON: Michelle Cronin
PHONE NUMBER: 231-947-8920

AGENCY WIDE REPORT SEC. 1417
Northwest Senior Resources Inc. Region 10
PERIOD: 10/1/12 - 9/30/2013

REVENUE SOURCE	PROGRAMS					
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	SAVVY CAREGIVER, PERSONAL ACTION TOWARDS HEALTH, BUILDING TRAINING/BUILDING QUALITY, PREVENTATIVE HEALTH	VETERANS ADMINISTRATION SELF-DIRECTED CARE
FEDERAL	21,843	148,349	77,402	6,261,417	225,741	23,924
STATE	32,691	0				
LOCAL GOVERNMENT	2,644	29,537			1,859	
PRIVATE FUNDING						
FUND RAISING						
IN-KIND MATCH		3,042	7,958			
PROGRAM INCOME	31,428	60,896				
OTHER				1,610		
TOTAL REVENUE	88,606	241,824	85,360	6,263,027	227,600	23,924
EXPENSES						
ADMINISTRATIVE						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	88,606	155,403	85,360	1,329,306	57,970	3,421
CONTRACT SERVICES and/or SUBCONTRACTORS		86,421		4,933,721	169,630	20,503
TOTAL EXPENSES	88,606	241,824	85,360	6,263,027	227,600	23,924
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON: Michelle Cronin
PHONE NUMBER: 231-947-8920

AGENCY WIDE REPORT SEC. 1417
Northwest Senior Resources Inc. Region 10
PERIOD: 10/1/12 - 9/30/2013

REVENUE SOURCE	PROGRAMS	
	IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT, SENIOR MEDICARE PATROL, SENIOR MEDICARE PATROL II, MEDICARE	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	72,896	8,263,819
STATE		1,274,172
LOCAL GOVERNMENT		62,389
PRIVATE FUNDING		0
FUND RAISING	1,665	1,665
IN-KIND MATCH		73,531
PROGRAM INCOME		98,145
OTHER		1,610
TOTAL REVENUE	74,561	9,775,331
EXPENSES		
ADMINISTRATIVE		173,468
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	74,561	2,360,372
CONTRACT SERVICES and/or SUBCONTRACTORS		7,241,491
TOTAL EXPENSES	74,561	9,775,331
INCREASE (DECREASE) IN ASSETS	0	0

CONTACT PERSON: Michelle Cronin
 PHONE NUMBER: 231-947-8920

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Upper Peninsula Area Agency on
Aging (UPCAP Services Inc.)
PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS							
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES
FEDERAL	207,053	627,236	854,545	35,000	312,289	116,791		18,587
STATE	35,763	492,986	13,570	541,390	141,056	253,810	167,382	59,857
LOCAL GOVERNMENT								
PRIVATE FUNDING								
FUND RAISING								
IN-KIND MATCH	42,000	369,000	304,000	82,000	80,000	15,500	30,000	8,000
PROGRAM INCOME		745,373	576,756	163	7,262	9,594	20,000	
OTHER								
TOTAL REVENUE	284,816	2,234,595	1,748,871	658,553	540,607	395,695	217,382	86,444
EXPENSES								
ADMINISTRATIVE	284,816					19,899		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				35,000				86,444
CONTRACT SERVICES and/or SUBCONTRACTORS		2,234,595	1,748,871	623,553	540,607	375,796	217,382	
TOTAL EXPENSES	284,816	2,234,595	1,748,871	658,553	540,607	395,695	217,382	86,444
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0	0

CONTACT PERSON: Rick Aird
 PHONE NUMBER: 906 217-3026

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Upper Peninsula Area Agency on
Aging (UPCAP Services Inc.)
PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS				
	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	VETERANS ADMINISTRATION HOME CARE PROGRAM	MEDICARE MEDICAID ASSISTANCE PROGRAM, SENIOR MEDICARE PATROL, SENIOR MEDICARE PATROL II
FEDERAL	385,220	44,767	7,289,716		90,296
STATE	72,510		4,165,445		
LOCAL GOVERNMENT					
PRIVATE FUNDING					
FUND RAISING					
IN-KIND MATCH	48,500	7,500			
PROGRAM INCOME	6,348		1,227	403,992	4,220
OTHER					
TOTAL REVENUE	512,578	52,267	11,456,388	403,992	94,516
EXPENSES					
ADMINISTRATIVE		7,596			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	194,926		2,505,372	107,327	94,516
CONTRACT SERVICES and/or SUBCONTRACTORS	317,652	44,671	8,951,016	296,665	
TOTAL EXPENSES	512,578	52,267	11,456,388	403,992	94,516
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0

CONTACT PERSON: Rick Aird
 PHONE NUMBER: 906 217-3026

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Upper Peninsula Area Agency on
Aging (UPCAP Services Inc.)
PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS	
	ALZHEIMER'S DISEASE SUPPORTIVE SERVICES PROGRAM, BUILDING TRAINING/BUILDING QUALITY, EMPOWERING OLDER ADULTS, AGING AND DISABILITY RESOURCE COLLABORATION	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	301,514	10,283,014
STATE		5,943,769
LOCAL GOVERNMENT		
PRIVATE FUNDING	5,000	5,000
FUND RAISING		
IN-KIND MATCH		986,500
PROGRAM INCOME		1,774,935
OTHER		
TOTAL REVENUE	306,514	18,993,218
EXPENSES		
ADMINISTRATIVE		312,311
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	306,514	3,330,099
CONTRACT SERVICES and/or SUBCONTRACTORS		15,350,808
TOTAL EXPENSES	306,514	18,993,218
INCREASE (DECREASE) IN ASSETS	0	0

CONTACT PERSON: Rick Aird
 PHONE NUMBER: 906 217-3026

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Senior Resources
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS						
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	131,293	216,445	424,892	71,449	133,695		
STATE	22,685	312,606	8,604	215,913	100,700	226,884	106,139
LOCAL GOVERNMENT	9,002			19,498			
PRIVATE FUNDING	30,913	188,396	34,181				
FUND RAISING							
IN-KIND MATCH	12,949	47,027	38,533	24,204	24,716	25,209	11,793
PROGRAM INCOME		169,212	206,913	1,019	8,199	7,604	3,913
OTHER: INVESTMENTS, CONTRACTED SERVICES							
NUTRITION SERVICES INCENTIVE PROGRAM		94,090	71,474				
TOTAL REVENUE	206,842	1,027,776	784,597	332,083	267,310	259,697	121,845
EXPENSES							
ADMINISTRATIVE							
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	205,587			259,615			
CONTRACT SERVICES and/or SUBCONTRACTORS		1,027,776	784,597	72,468	267,310	259,697	121,845
TOTAL EXPENSES	205,587	1,027,776	784,597	332,083	267,310	259,697	121,845
INCREASE (DECREASE) IN ASSETS	1,255	0	0	0	0	0	0

CONTACT PERSON: Chere Gardner, C.O.O.
 PHONE NUMBER: 231-739-5858

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Senior Resources
 PERIOD: 10/1/12 TO 9/30/13

REVENUE SOURCE	PROGRAMS			
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	11,021	461,696	12,432,980	13,883,471
STATE	32,586	234,173		1,260,290
LOCAL GOVERNMENT				28,500
PRIVATE FUNDING	2,187	645,565		901,242
FUND RAISING				0
IN-KIND MATCH	750	73,584		258,765
PROGRAM INCOME		6,168		403,028
OTHER: INVESTMENTS, CONTRACTED SERVICES		362,501	18,270	380,771
NUTRITION SERVICES INCENTIVE PROGRAM				165,564
TOTAL REVENUE	46,544	1,783,687	12,451,250	17,281,631
EXPENSES				
ADMINISTRATIVE				0
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		261,182	2,763,306	3,489,690
CONTRACT SERVICES and/or SUBCONTRACTORS	46,544	1,423,733	9,031,525	13,035,495
TOTAL EXPENSES	46,544	1,684,915	11,794,831	16,525,185
INCREASE (DECREASE) IN ASSETS	0	98,772	656,419	756,446

CONTACT PERSON: Chere Gardner, C.O.O.
 PHONE NUMBER: 231-739-5858