

ANNUAL EXPENDITURE REPORT FOR AREA AGENCIES ON AGING

(FY2015 Appropriation Bill - Public Act 252 of 2014)

March 30, 2015

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
Nick Lyon, Director

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: DETROIT AREA AGENCY ON AGING

PERIOD: 10/1/13 TO 9/30/14

PROGRAMS

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
FEDERAL	386,956	1,665,347	752,165			
STATE	66,862	945,806	26,017	719,734	255,888	359,098
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH		265,738	218,788	80,000	122,798	
PROGRAM INCOME		34,056	108,400	288		
OTHER						
MISCELLANEOUS INCOME						
TOTAL REVENUE	453,818	2,910,947	1,105,370	800,022	378,686	359,098
EXPENSES						
ADMINISTRATIVE	453,818					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		569,815	140,213	799,734		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,341,132	965,157	374	378,686	359,098
CONTRACTUAL ADJUSTMENT						
INVESTMENT EXPENSE						
TOTAL EXPENSES	453,818	2,910,947	1,105,370	800,108	378,686	359,098
INCREASE (DECREASE) IN ASSETS	0	0	0	(86)	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: 10/1/13 TO 9/30/14

PROGRAMS

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	MEDICARE MEDICAID ASSISTANCE PROGRAM
FEDERAL			2,033,504		16,392,821	155,753
STATE	303,837	6,858	77,659	745,060	8,322,008	
LOCAL GOVERNMENT		73,546				
PRIVATE FUNDING			2,715			
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	166,383	7,376	294,766	82,119		
PROGRAM INCOME	12,208		123,770			
OTHER						
MISCELLANEOUS INCOME						
TOTAL REVENUE	482,428	87,780	2,532,414	827,179	24,714,829	155,753
EXPENSES						
ADMINISTRATIVE			32,856			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		87,780	752,492	827,179	5,564,324	155,753
CONTRACT SERVICES and/or SUBCONTRACTORS	482,428		1,747,066		17,837,429	
CONTRACTUAL ADJUSTMENT					1,418,721	
INVESTMENT EXPENSE						
TOTAL EXPENSES	482,428	87,780	2,532,414	827,179	24,820,474	155,753
INCREASE (DECREASE) IN ASSETS	0	0	0	0	(105,645)	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: 10/1/13 TO 9/30/14

PROGRAMS

PROGRAMS

REVENUE SOURCE	HOLIDAY MEALS ON WHEELS	NURSING FACILITY TRANSITION	OTHER ACTIVITIES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	11,148		208,984	21,606,678
STATE		220,788	121,102	12,170,717
LOCAL GOVERNMENT			335,835	409,381
PRIVATE FUNDING			87,371	90,086
FUND RAISING	177,742		106,604	284,346
CASH MATCH				0
IN-KIND MATCH			13,456	1,251,424
PROGRAM INCOME			70,276	348,998
OTHER				0
MISCELLANEOUS INCOME			229,660	229,660
TOTAL REVENUE	188,890	220,788	1,173,288	36,391,290

EXPENSES				
ADMINISTRATIVE			9,564	496,238
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	188,890	186,020	509,987	9,782,187
CONTRACT SERVICES and/or SUBCONTRACTORS		34,768	433,641	24,579,779
CONTRACTUAL ADJUSTMENT				1,418,721
INVESTMENT EXPENSE			48,788	48,788
TOTAL EXPENSES	188,890	220,788	1,001,980	36,325,713

INCREASE (DECREASE) IN ASSETS	0	0	171,308	65,577
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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: 10/1/13 TO 9/30/14

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
FEDERAL	838,795	4,343,833	1,312,818	50,000		193,701
STATE	216,156	2,050,203	56,397	1,031,993	554,682	1,067,962
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH		1,003,657	261,834			
PROGRAM INCOME		1,499,095	490,037			
OTHER						
TOTAL REVENUE	1,054,951	8,896,788	2,121,086	1,081,993	554,682	1,261,663
EXPENSES						
ADMINISTRATIVE	1,054,951					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				1,081,993		
CONTRACT SERVICES and/or SUBCONTRACTORS		8,896,788	2,121,086		554,682	1,261,663
TOTAL EXPENSES	1,054,951	8,896,788	2,121,086	1,081,993	554,682	1,261,663
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON: EMMANUEL TURNER
 PHONE NUMBER: 248-262-9205

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING 1-B

PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS				
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		87,931	3,800,569	15,738,094	26,365,740
STATE	658,621	73,035		7,805,778	13,514,827
LOCAL GOVERNMENT			325,112		325,112
PRIVATE FUNDING			494,370		494,370
FUND RAISING			103,684		103,684
CASH MATCH					0
IN-KIND MATCH					1,265,491
PROGRAM INCOME			2,235,034		4,224,166
OTHER			5,895		5,895
TOTAL REVENUE	658,621	160,966	6,964,663	23,543,872	46,299,284
EXPENSES					
ADMINISTRATIVE				191,428	1,246,379
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			140,804	4,972,058	6,194,855
CONTRACT SERVICES and/or SUBCONTRACTORS	658,621	160,966	7,787,377	18,767,534	40,208,717
TOTAL EXPENSES	658,621	160,966	7,928,181	23,931,019	47,649,950
INCREASE (DECREASE) IN ASSETS	0	0	(963,519)	(387,148)	(1,350,666)

CONTACT PERSON: EMMANUEL TURNER
 PHONE NUMBER: 248-262-9205

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: THE SENIOR ALLIANCE REGION 1C

PERIOD: 10/1/13 TO 9/30/14

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
FEDERAL	328,232	1,863,406	434,732	4,956		
STATE	56,715	802,272	22,069	503,822	217,055	244,034
LOCAL GOVERNMENT	77,835					
PRIVATE FUNDING						
FUND RAISING		30,592				
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME				2,257		
OTHER	9,819					
TOTAL REVENUE	472,601	2,696,270	456,801	511,035	217,055	244,034
EXPENSES						
ADMINISTRATIVE	421,394					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				511,035		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,696,270	456,801		217,055	244,034
TOTAL EXPENSES	421,394	2,696,270	456,801	511,035	217,055	244,034
INCREASE (DECREASE) IN ASSETS	51,207	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: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		25,444	3,922,142	173,790	6,098,480	12,851,182
STATE	257,727	54,698	478,262		2,032,827	4,669,481
LOCAL GOVERNMENT						77,835
PRIVATE FUNDING						0
FUND RAISING			62,133			92,725
CASH MATCH						0
IN-KIND MATCH			295,816			295,816
PROGRAM INCOME			3,021			5,278
OTHER			6,674			16,493
TOTAL REVENUE	257,727	80,142	4,768,048	173,790	8,131,307	18,008,810
EXPENSES						
ADMINISTRATIVE			17,158		226,074	664,626
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		80,142	2,803,794	173,790	1,520,337	5,089,098
CONTRACT SERVICES and/or SUBCONTRACTORS	257,727		1,127,899		5,996,144	10,995,930
TOTAL EXPENSES	257,727	80,142	3,948,851	173,790	7,742,555	16,749,654
INCREASE (DECREASE) IN ASSETS	0	0	819,197	0	388,752	1,259,156

CONTACT PERSON: KISHORI GANDHI
 PHONE NUMBER: 734-727-2019

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: THE SENIOR ALLIANCE REGION 1C

PERIOD: 10/1/13 TO 9/30/14

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
FEDERAL	328,232	1,863,406	434,732	4,956		
STATE	56,715	802,272	22,069	503,822	217,055	244,034
LOCAL GOVERNMENT	77,835					
PRIVATE FUNDING						
FUND RAISING		30,592				
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME				2,257		
OTHER	9,819					
TOTAL REVENUE	472,601	2,696,270	456,801	511,035	217,055	244,034
EXPENSES						
ADMINISTRATIVE	421,394					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				511,035		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,696,270	456,801		217,055	244,034
TOTAL EXPENSES	421,394	2,696,270	456,801	511,035	217,055	244,034
INCREASE (DECREASE) IN ASSETS	51,207	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: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		25,444	3,922,142	173,790	6,098,480	12,851,182
STATE	257,727	54,698	478,262		2,032,827	4,669,481
LOCAL GOVERNMENT						77,835
PRIVATE FUNDING						0
FUND RAISING			62,133			92,725
CASH MATCH						0
IN-KIND MATCH			295,816			295,816
PROGRAM INCOME			3,021			5,278
OTHER			6,674			16,493
TOTAL REVENUE	257,727	80,142	4,768,048	173,790	8,131,307	18,008,810
EXPENSES						
ADMINISTRATIVE			17,158		226,074	664,626
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		80,142	2,803,794	173,790	1,520,337	5,089,098
CONTRACT SERVICES and/or SUBCONTRACTORS	257,727		1,127,899		5,996,144	10,995,930
TOTAL EXPENSES	257,727	80,142	3,948,851	173,790	7,742,555	16,749,654
INCREASE (DECREASE) IN ASSETS	0	0	819,197	0	388,752	1,259,156

CONTACT PERSON: KISHORI GANDHI
 PHONE NUMBER: 734-727-2019

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/13 TO 9/30/14

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
FEDERAL	110,656	274,950	278,497		90,858	12,185
STATE	19,120	7,440	7,440	238,121	96,404	67,140
LOCAL GOVERNMENT	22,180					
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		264,798	166,775		236,371	17,795
IN-KIND MATCH	9,292	21,210	9,360	33,414	1,546	0
PROGRAM INCOME		164,102	383,547		74,720	5,765
OTHER	26,371					
TOTAL REVENUE	187,619	732,500	845,619	271,535	499,899	102,885
EXPENSES						
ADMINISTRATIVE	185,177	4,546	4,546	271,535		9,395
DIRECT SERVICES PROVIDED BY AAA (waiver granted)						
CONTRACT SERVICES and/or SUBCONTRACTORS		727,954	841,073		499,899	93,490
TOTAL EXPENSES	185,177	732,500	845,619	271,535	499,899	102,885
INCREASE (DECREASE) IN ASSETS	2,442	0	0	0	0	0

CONTACT PERSON: BRENDA LANG
 PHONE NUMBER: 517-592-1942

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	ELDER ABUSE PREVENTION
FEDERAL		12,375	581,861	88,276	1,701,129	5,064
STATE	86,887	27,900	364,705		11,609,740	
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	98,931	7,184	490,894			
IN-KIND MATCH	0		27,042	170,953		
PROGRAM INCOME	33,530		83,044			
OTHER						
TOTAL REVENUE	219,348	47,459	1,547,546	259,229	13,310,869	5,064
EXPENSES						
ADMINISTRATIVE				259,229	2,793,607	5,064
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					7,926,153	
CONTRACT SERVICES and/or SUBCONTRACTORS	219,348	47,459	1,525,366			
TOTAL EXPENSES	219,348	47,459	1,525,366	259,229	10,719,760	5,064
INCREASE (DECREASE) IN ASSETS	0	0	22,180	0	2,591,109	0

CONTACT PERSON: BRENDA LANG
 PHONE NUMBER: 517-592-1942

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS				TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	MEDICARE / MEDICAID ASSISTANCE PROGRAM	AGING AND DISABILITY RESOURCE COLLABORATION- 4	ASSISTIVE TECHNOLOGY	REGION 2 AREA AGENCY ON AGING SENIOR CHRISTMAS	
FEDERAL	31,481	4,607			3,191,939
STATE					12,524,897
LOCAL GOVERNMENT					22,180
PRIVATE FUNDING			10,639		10,639
FUND RAISING				6,228	6,228
CASH MATCH					1,282,748
IN-KIND MATCH	1,622				274,439
PROGRAM INCOME					744,708
OTHER					26,371
TOTAL REVENUE	33,103	4,607	10,639	6,228	18,084,149
EXPENSES					
ADMINISTRATIVE	5,628	4,607	10,639	6,228	3,560,201
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					7,926,153
CONTRACT SERVICES and/or SUBCONTRACTORS	27,475				3,982,064
TOTAL EXPENSES	33,103	4,607	10,639	6,228	15,468,418
INCREASE (DECREASE) IN ASSETS	0	0	0	0	2,615,731

CONTACT PERSON: BRENDA LANG
 PHONE NUMBER: 517-592-1942

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: KALAMAZOO COUNTY REGION IIIA

PERIOD: 10/1/13 TO 9/30/14

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
FEDERAL	72,186	250,976	238,497	141,548	39,663
STATE	18,602	176,438	4,853	174,187	47,735
LOCAL GOVERNMENT		9,753	2,244	10,866	
PRIVATE FUNDING		74,028	3,745		
FUND RAISING					
CASH MATCH	12,214	36,377	22,262	37,889	10,667
IN-KIND MATCH					1,285
PROGRAM INCOME		71,652	65,227	36,489	
OTHER	25,892				
TOTAL REVENUE	128,894	619,224	336,828	400,979	99,350
EXPENSES					
ADMINISTRATIVE	128,894				
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				394,812	
CONTRACT SERVICES and/or SUBCONTRACTORS		619,224	336,828		99,350
TOTAL EXPENSES	128,894	619,224	336,828	394,812	99,350
INCREASE (DECREASE) IN ASSETS	0	0	0	6,167	0

CONTACT PERSON: BETH RIDGE
 PHONE NUMBER: 269-373-5226

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: KALAMAZOO COUNTY REGION IIIA

PERIOD: 10/1/13 TO 9/30/14

PROGRAMS

REVENUE SOURCE	RESPITE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	CIVIL MONETARY PENALTIES
FEDERAL			27,658	147,037	
STATE	148,155	56,680	30,216		38,269
LOCAL GOVERNMENT		13	14,115	65,155	
PRIVATE FUNDING				17,580	
FUND RAISING					
CASH MATCH		6,298	5,114	12,865	
IN-KIND MATCH				4,461	
PROGRAM INCOME	1,114		14,437	15,181	
OTHER					
TOTAL REVENUE	149,269	62,991	91,540	262,279	38,269
EXPENSES					
ADMINISTRATIVE					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			91,540	147,974	38,269
CONTRACT SERVICES and/or SUBCONTRACTORS	149,269	62,991		113,411	
TOTAL EXPENSES	149,269	62,991	91,540	261,385	38,269
INCREASE (DECREASE) IN ASSETS	0	0	0	894	0

CONTACT PERSON:

BETH RIDGE

 PHONE NUMBER:

269-373-5226

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: KALAMAZOO COUNTY REGION IIIA

PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS				
	ALZHEIMER'S DISEASE SUPPORTIVE SERVICES PROGRAM	AGING AND DISABILITY RESOURCE COLLABORATIVE	MEDICAID OUTREACH	MICHIGAN MEDICARE/ MEDICAID ASSISTANCE PROGRAM	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	3,000	11,931	4,050	21,629	958,175
STATE					695,135
LOCAL GOVERNMENT					102,146
PRIVATE FUNDING				8,317	103,670
FUND RAISING					0
CASH MATCH					143,686
IN-KIND MATCH					5,746
PROGRAM INCOME					204,100
OTHER					25,892
TOTAL REVENUE	3,000	11,931	4,050	29,946	2,238,550
EXPENSES					
ADMINISTRATIVE				1,638	130,532
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	3,000	11,968	4,050	2,800	694,413
CONTRACT SERVICES and/or SUBCONTRACTORS				25,508	1,406,581
TOTAL EXPENSES	3,000	11,968	4,050	29,946	2,231,526
INCREASE (DECREASE) IN ASSETS	0	(37)	0	0	7,024

CONTACT PERSON: BETH RIDGE
 PHONE NUMBER: 269-373-5226

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS						
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MERIT AWARD PLANNING AND SERVICE AREA 3	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	MERIT AWARD PLANNING AND SERVICE AREA 4	PERSONAL ACTION TOWARDS HEALTH
FEDERAL	21,082	2,437	215,288				32,780
STATE	106,239		14,817	69,652	13,390,050	80,909	
LOCAL GOVERNMENT			64,488				
PRIVATE FUNDING							
FUND RAISING							
CASH MATCH							
IN-KIND MATCH							
PROGRAM INCOME			14,552				
OTHER							
INTEREST EARNED							
TOTAL REVENUE	127,321	2,437	309,145	69,652	13,390,050	80,909	32,780
EXPENSES							
ADMINISTRATIVE			16,899		408,474		3,552
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			137,469	6,269	2,226,976	7,281	29,228
CONTRACT SERVICES and/or SUBCONTRACTORS	127,321	2,437	175,171	63,383	9,212,629	73,628	
TOTAL EXPENSES	127,321	2,437	329,539	69,652	11,848,079	80,909	32,780
INCREASE (DECREASE) IN ASSETS	0	0	(20,394)	0	1,541,971	0	0

CONTACT PERSON: JOHN GELLETICH
 PHONE NUMBER: 269-441-0926

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/13 TO 9/30/14

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
FEDERAL	73,829	236,852	311,365	52,921	36,221	
STATE	12,757	180,454	4,964	142,569	105,898	15,035
LOCAL GOVERNMENT		421,577	134,610	35,996	229,697	
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME		300				
OTHER						
INTEREST EARNED	18,283					
TOTAL REVENUE	104,869	839,183	450,939	231,486	371,816	15,035
EXPENSES						
ADMINISTRATIVE	87,488	29,463	9,407	11,922		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				219,564		
CONTRACT SERVICES and/or SUBCONTRACTORS		809,720	441,532		371,816	15,035
TOTAL EXPENSES	87,488	839,183	450,939	231,486	371,816	15,035
INCREASE (DECREASE) IN ASSETS	17,381	0	0	0	0	0

CONTACT PERSON: JOHN GELLETICH
 PHONE NUMBER: 269-441-0926

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS				
	ALZHEIMER'S DISEASE SUPPORTIVE SERVICES PROGRAM	AGING AND DISABILITY RESOURCES COLLABORATION	VETERANS AFFAIRS	ENHANCED TRAINING AND SERVICES TO END VIOLENCE AGAINST AND ABUSE OF WOMEN LATER IN LIFE PROGRAM	PERSONAL CARE WORKERS BACKGROUND CHECKS
FEDERAL	3,000	1,856	40,464	18,402	6,251
STATE					
LOCAL GOVERNMENT					
PRIVATE FUNDING					
FUND RAISING					
CASH MATCH					
IN-KIND MATCH					
PROGRAM INCOME					
OTHER					
INTEREST EARNED					
TOTAL REVENUE	3,000	1,856	40,464	18,402	6,251
EXPENSES					
ADMINISTRATIVE	122		8,316		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		1,856	32,282	11,231	6,251
CONTRACT SERVICES and/or SUBCONTRACTORS	2,878			7,248	
TOTAL EXPENSES	3,000	1,856	40,598	18,479	6,251
INCREASE (DECREASE) IN ASSETS	0	0	(134)	(77)	0

CONTACT PERSON: JOHN GELLETICH
 PHONE NUMBER: 269-441-0926

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/13 TO 9/30/14

PROGRAMS

<u>REVENUE SOURCE</u>	GRANTS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		1,052,748
STATE		14,123,344
LOCAL GOVERNMENT	4,900	891,268
PRIVATE FUNDING	88,378	88,378
FUND RAISING		0
CASH MATCH		0
IN-KIND MATCH		0
PROGRAM INCOME		14,852
OTHER		0
INTEREST EARNED		18,283
TOTAL REVENUE	<u>93,278</u>	<u>16,188,873</u>
 EXPENSES		
ADMINISTRATIVE	2,510	578,153
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	10,197	2,688,604
CONTRACT SERVICES and/or SUBCONTRACTORS	111,579	11,414,377
TOTAL EXPENSES	<u>124,286</u>	<u>14,681,134</u>
 INCREASE (DECREASE) IN ASSETS	 (31,008)	 1,507,739

CONTACT PERSON:

JOHN GELLETICH

 PHONE NUMBER:

269-441-0926

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING III C

PERIOD: 10/1/13 TO 9/30/14

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
FEDERAL	62,128	202,648	135,259	46,364	44,401	14,346
STATE	10,760	102,061	2,808	98,445	27,613	74,211
LOCAL GOVERNMENT	29,918					
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	29,918	21,794	11,514	40,954	80,076	62,758
IN-KIND MATCH	8,914	23,040	16,404	10,364		
PROGRAM INCOME		68,718	137,872		43,459	19,449
OTHER						
TOTAL REVENUE	141,638	418,261	303,857	196,127	195,549	170,764
EXPENSES						
ADMINISTRATIVE	136,138					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	5,500			113,066		
CONTRACT SERVICES and/or SUBCONTRACTORS		418,261	303,857	83,061	195,549	170,764
TOTAL EXPENSES	141,638	418,261	303,857	196,127	195,549	170,764
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON: BELINDA WHITELY
 PHONE NUMBER: 517-278-2538

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING III C

PERIOD: 10/1/13 TO 9/30/14

PROGRAMS

REVENUE SOURCE	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		2,000	85,059	592,205
STATE	32,787		3,231	351,916
LOCAL GOVERNMENT				29,918
PRIVATE FUNDING				0
FUND RAISING				0
CASH MATCH	48,358	30,293	81,818	407,483
IN-KIND MATCH				58,722
PROGRAM INCOME	27,102		67,447	364,047
OTHER				0
TOTAL REVENUE	108,247	32,293	237,555	1,804,291
EXPENSES				
ADMINISTRATIVE				136,138
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			4,850	123,416
CONTRACT SERVICES and/or SUBCONTRACTORS	108,247	32,293	232,705	1,544,737
TOTAL EXPENSES	108,247	32,293	237,555	1,804,291
INCREASE (DECREASE) IN ASSETS	0	0	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: 10/1/13 TO 9/30/14

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
FEDERAL	115,418	307,288	374,639	180,792		53,959
STATE	29,739	282,107	7,760	304,077	76,324	31,046
LOCAL GOVERNMENT	30,000					
PRIVATE FUNDING				96,963		
FUND RAISING	3,213	300				
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME				7,762		
OTHER	220,133	416				
TOTAL REVENUE	398,503	590,111	382,399	589,594	76,324	85,005
EXPENSES						
ADMINISTRATIVE	145,157	21,279	13,721	13,304		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				448,893		7,347
CONTRACT SERVICES and/or SUBCONTRACTORS		568,415	368,678	147,119	76,324	77,658
TOTAL EXPENSES	145,157	589,694	382,399	609,316	76,324	85,005
INCREASE (DECREASE) IN ASSETS	253,346	417	0	(19,722)	0	0

CONTACT PERSON: JEREMY FRANKS
 PHONE NUMBER: 800-442-2803

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION IV AREA AGENCY ON AGING

PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	MEDICARE / MEDICAID ASSISTANCE PROGRAM
FEDERAL	7,493	19,689	236,186	95,297	8,423,252	90,201
STATE	90,626	125,672	36,121		3,854,130	
LOCAL GOVERNMENT			98,394			
PRIVATE FUNDING						
FUND RAISING			44,325			
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME			10,906			
OTHER						
TOTAL REVENUE	98,119	145,361	425,932	95,297	12,277,382	90,201
EXPENSES						
ADMINISTRATIVE			12,729	2,487	745,168	4,978
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			252,066		2,200,632	85,223
CONTRACT SERVICES and/or SUBCONTRACTORS	98,119	145,361	151,102	92,810	7,045,280	
TOTAL EXPENSES	98,119	145,361	415,897	95,297	9,991,080	90,201
INCREASE (DECREASE) IN ASSETS	0	0	10,035	0	2,286,302	0

CONTACT PERSON: JEREMY FRANKS
 PHONE NUMBER: 800-442-2803

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION IV AREA AGENCY ON AGING

PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS					TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	RENT AND MISCELLANEOUS	VETERAN HOME BASED PRIMARY CARE	FOSTER GRANDPARENTS PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	
FEDERAL		30,056	175,968	54,838		10,165,076
STATE			176,496	36,576		5,050,674
LOCAL GOVERNMENT						128,394
PRIVATE FUNDING						96,963
FUND RAISING			33,000	32,643		113,481
CASH MATCH			32,540	35		32,575
IN-KIND MATCH			50,258	7,608		57,866
PROGRAM INCOME	511,463					530,131
OTHER						220,549
TOTAL REVENUE	511,463	30,056	468,262	131,700	0	16,395,709
EXPENSES						
ADMINISTRATIVE	321,770	2,001	12,248	8,718		1,303,560
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		9,573	446,275	123,434		3,573,443
CONTRACT SERVICES and/or SUBCONTRACTORS		18,482				8,789,348
TOTAL EXPENSES	321,770	30,056	458,523	132,152	0	13,666,351
INCREASE (DECREASE) IN ASSETS	189,693	0	9,739	(452)	0	2,729,358

CONTACT PERSON: JEREMY FRANKS
 PHONE NUMBER: 800-442-2803

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: VALLEY AREA AGENCY ON AGING

PERIOD: 10/1/13 TO 9/30/14

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
FEDERAL	193,184	1,117,786	478,884			227,077
STATE	33,380	472,184	12,989	359,908	127,749	355,743
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME		2,335				
OTHER						
TOTAL REVENUE	226,564	1,592,305	491,873	359,908	127,749	582,820
EXPENSES						
ADMINISTRATIVE	226,564			27,190		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		97,345	30,191	243,556		83,996
CONTRACT SERVICES and/or SUBCONTRACTORS		1,494,960	461,682	89,162	127,749	498,824
TOTAL EXPENSES	226,564	1,592,305	491,873	359,908	127,749	582,820
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON:
 PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: VALLEY AREA AGENCY ON AGING

PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS					TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	CARE TRANSITIONS	
FEDERAL		9,855	645,702	7,356,398	947,856	10,976,742
STATE	151,687	33,112	99,230	3,740,937		5,386,919
LOCAL GOVERNMENT			49,000			49,000
PRIVATE FUNDING			65,300			65,300
FUND RAISING			21,572			21,572
CASH MATCH						0
IN-KIND MATCH						0
PROGRAM INCOME						2,335
OTHER			32,427			32,427
TOTAL REVENUE	151,687	42,967	913,231	11,097,335	947,856	16,534,295
EXPENSES						
ADMINISTRATIVE			85,849	354,225	41,731	735,559
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			384,866	1,338,253	589,479	2,767,686
CONTRACT SERVICES and/or SUBCONTRACTORS	151,687	42,967	434,344	7,444,553	118,242	10,864,170
TOTAL EXPENSES	151,687	42,967	905,059	9,137,031	749,452	14,367,415
INCREASE (DECREASE) IN ASSETS	0	0	8,172	1,960,304	198,404	2,166,880

CONTACT PERSON: BECKY BRISCOE
 PHONE NUMBER: 810-239-7671

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: TRI-COUNTY OFFICE ON AGING,
 REGION 6
 PERIOD: 10/1/13 TO 9/30/14

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
FEDERAL	126,929	532,459	396,793		83,979	146,806
STATE	21,932	310,243	8,534	215,913	156,340	290,493
LOCAL GOVERNMENT	20,378	33,299	2,400			
PRIVATE FUNDING		9,387				
FUND RAISING		795,666	45	23,990		
CASH MATCH						
IN-KIND MATCH		75,000	36,000			
PROGRAM INCOME		277,882	130,927			
OTHER						
TOTAL REVENUE	169,239	2,033,936	574,699	239,903	240,319	437,299
EXPENSES						
ADMINISTRATIVE	169,239					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		2,033,936	574,699	189,199		
CONTRACT SERVICES and/or SUBCONTRACTORS				50,704	240,319	437,299
TOTAL EXPENSES	169,239	2,033,936	574,699	239,903	240,319	437,299
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON:	DEE LAMB
PHONE NUMBER:	517-887-1386

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: TRI-COUNTY OFFICE ON AGING,
REGION 6
PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MEDICAID ASSISTANCE	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	GENERAL FUND
FEDERAL		16,942	276,291	40,850	11,394,771	
STATE	99,665	28,163	7,206		5,870,034	
LOCAL GOVERNMENT						328,655
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME						
OTHER						16,500
TOTAL REVENUE	99,665	45,105	283,497	40,850	17,264,805	345,155
EXPENSES						
ADMINISTRATIVE					157,200	345,155
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			76,988	40,850	3,027,705	
CONTRACT SERVICES and/or SUBCONTRACTORS	99,665	45,105	206,509		14,079,900	
TOTAL EXPENSES	99,665	45,105	283,497	40,850	17,264,805	345,155
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON: DEE LAMB
 PHONE NUMBER: 517-887-1386

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: TRI-COUNTY OFFICE ON AGING,
REGION 6
PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS		
	SUPPLEMENTAL NUTRITION PROGRAM	RETIREED AND SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	195,966		13,211,786
STATE			7,008,523
LOCAL GOVERNMENT			384,732
PRIVATE FUNDING	52,098		61,485
FUND RAISING	25,000		844,701
CASH MATCH			0
IN-KIND MATCH			111,000
PROGRAM INCOME			408,809
OTHER			16,500
TOTAL REVENUE	273,064	0	22,047,536
EXPENSES			
ADMINISTRATIVE			671,594
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	273,064		6,216,441
CONTRACT SERVICES and/or SUBCONTRACTORS			15,159,501
TOTAL EXPENSES	273,064	0	22,047,536
INCREASE (DECREASE) IN ASSETS	0	0	0

CONTACT PERSON: DEE LAMB
PHONE NUMBER: 517-887-1386

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION VII AREA AGENCY ON AGING

PERIOD: 10/1/13 TO 9/30/14

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	286,502	1,234,277	616,831	46,591		4,047		29,832	
STATE	73,832	700,275	19,263	456,825	189,460	479,208	224,961	57,173	
LOCAL GOVERNMENT									
PRIVATE FUNDING									
FUND RAISING									
CASH MATCH									
IN-KIND MATCH	416			19,861					
PROGRAM INCOME		300		440					
OTHER									
TOTAL REVENUE	360,750	1,934,852	636,094	523,717	189,460	483,255	224,961	87,005	
EXPENSES									
ADMINISTRATIVE	360,750			49,234		24,327			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				156,132					
CONTRACT SERVICES and/or SUBCONTRACTORS		1,934,852	636,094	318,351	189,460	458,928	224,961	87,005	
TOTAL EXPENSES	360,750	1,934,852	636,094	523,717	189,460	483,255	224,961	87,005	
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0	0	

CONTACT PERSON: LISA PIJASZEK
 PHONE NUMBER: 989-893-4506

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION VII AREA AGENCY ON AGING

PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS						
	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	MEDICARE / MEDICAID ASSISTANCE PROGRAM / MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT / SENIOR MEDICARE PATROL	VETERANS DIRECTED	AGING AND DISABILITY RESOURCE COLLABORATION OPTIONS COUNSELING	PUBLIC HEALTH EMERGENCY PREPAREDNESS
FEDERAL	1,345,918	448,365	13,064,151	67,918	255,137		1,000
STATE	97,835		6,634,508	21,111			
LOCAL GOVERNMENT							
PRIVATE FUNDING							
FUND RAISING							
CASH MATCH							
IN-KIND MATCH	26,261	6,133		45	1,201		
PROGRAM INCOME	39						
OTHER						2,408	
TOTAL REVENUE	1,470,053	454,498	19,698,659	89,074	256,338	2,408	1,000
EXPENSES							
ADMINISTRATIVE		50,967	3,242,483	83,382	50,435	2,408	1,000
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		405,511					
CONTRACT SERVICES and/or SUBCONTRACTORS	1,470,053		14,083,719	5,692	205,903		
TOTAL EXPENSES	1,470,053	456,478	17,326,202	89,074	256,338	2,408	1,000
INCREASE (DECREASE) IN ASSETS	0	(1,980)	2,372,457	0	0	0	0

CONTACT PERSON: LISA PIJASZEK
 PHONE NUMBER: 989-893-4506

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION VII AREA AGENCY ON AGING

PERIOD: 10/1/13 TO 9/30/14

PROGRAMS

REVENUE SOURCE	LOCAL	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		17,400,569
STATE		8,954,451
LOCAL GOVERNMENT	42,000	42,000
PRIVATE FUNDING		0
FUND RAISING		0
CASH MATCH		0
IN-KIND MATCH	11,140	65,057
PROGRAM INCOME		779
OTHER	150,755	153,163
TOTAL REVENUE	<u>203,895</u>	<u>26,616,019</u>
EXPENSES		
ADMINISTRATIVE	255,628	4,120,614
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		561,643
CONTRACT SERVICES and/or SUBCONTRACTORS	60,267	19,675,285
TOTAL EXPENSES	<u>315,895</u>	<u>24,357,542</u>
INCREASE (DECREASE) IN ASSETS	(112,000)	2,258,477

CONTACT PERSON:

LISA PIJASZEK

 PHONE NUMBER:

989-893-4506

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
WESTERN MICHIGAN
PERIOD: 10/1/13 TO 9/30/14

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
FEDERAL	309,419	1,483,124	793,907	33,435		364,264
STATE	53,465	756,288	20,804	431,825	204,614	539,535
LOCAL GOVERNMENT	26,968					
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	31,392			47,992		
PROGRAM INCOME	175					
OTHER						
TOTAL REVENUE	421,419	2,239,412	814,711	513,252	204,614	903,799
EXPENSES						
ADMINISTRATIVE	421,419			24,145		26,312
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			51,010	487,849		43,642
CONTRACT SERVICES and/or SUBCONTRACTORS		2,239,412	763,701		204,614	833,886
TOTAL EXPENSES	421,419	2,239,412	814,711	511,994	204,614	903,840
INCREASE (DECREASE) IN ASSETS	(0)	0	(0)	1,258	0	(41)

CONTACT PERSON: PAUL WILLIS
PHONE NUMBER: 616-222-7008

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
WESTERN MICHIGAN
PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	VETERANS SELF DIRECTED WAIVER
FEDERAL		10,628	1,101,509	368,808	19,837,570	257,458
STATE	242,955	47,676	158,932			
LOCAL GOVERNMENT			6,276,481			
PRIVATE FUNDING			43,642			
FUND RAISING						
CASH MATCH			2,644			
IN-KIND MATCH				3,821		
PROGRAM INCOME			13,655			
OTHER		17,168			49,288	
TOTAL REVENUE	242,955	75,472	7,596,862	372,629	19,886,858	257,458
EXPENSES						
ADMINISTRATIVE			306,313	28,941	564,103	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			1,120,371	343,687	4,120,587	40,282
CONTRACT SERVICES and/or SUBCONTRACTORS	242,955	75,472	6,252,948		13,418,450	207,850
TOTAL EXPENSES	242,955	75,472	7,679,632	372,628	18,103,141	248,132
INCREASE (DECREASE) IN ASSETS	0	0	(82,770)	1	1,783,717	9,326

CONTACT PERSON:

PAUL WILLIS

PHONE NUMBER:

616-222-7008

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
WESTERN MICHIGAN
PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS		
	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL			24,560,121
STATE			2,456,094
LOCAL GOVERNMENT			6,303,449
PRIVATE FUNDING			43,642
FUND RAISING			0
CASH MATCH			2,644
IN-KIND MATCH			83,205
PROGRAM INCOME			13,830
OTHER			66,456
TOTAL REVENUE	0	0	33,529,440
EXPENSES			
ADMINISTRATIVE			1,371,233
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			6,207,430
CONTRACT SERVICES and/or SUBCONTRACTORS			24,239,288
TOTAL EXPENSES	0	0	31,817,950
INCREASE (DECREASE) IN ASSETS	0	0	1,711,490

CONTACT PERSON:
 PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 9 AREA AGENCY ON AGING

PERIOD: 10/1/13 TO 9/30/14

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	150,276	598,468	581,067	2,567	328,612	58,430	
STATE	38,725	367,309	10,104	431,825	135,788	166,823	117,997
LOCAL GOVERNMENT							
PRIVATE FUNDING							
FUND RAISING							
CASH MATCH		64,979	50,576	47,981	57,592	18,737	13,111
IN-KIND MATCH	24,126	5,959	2,081				
PROGRAM INCOME		468,948	410,237		156,990	31,648	36,456
OTHER							
TOTAL REVENUE	213,127	1,505,663	1,054,065	482,373	678,982	275,638	167,564
EXPENSES							
ADMINISTRATIVE	213,127						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				482,373			
CONTRACT SERVICES and/or SUBCONTRACTORS		1,505,663	1,054,065		678,982	275,638	167,564
TOTAL EXPENSES	213,127	1,505,663	1,054,065	482,373	678,982	275,638	167,564
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: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS							
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	EMPOWERING OLDER ADULTS THROUGH PREVENTION	ALZHEIMER'S DISEASE SUPPORTIVE SERVICES PROGRAM	CIVIL MONETARY PENALTIES	MERIT AWARD TRUST FUND
FEDERAL	8,830	204,210	42,192	9,098,521	35,731	9,000		
STATE	24,863	108,665		1,900			10,305	81,374
LOCAL GOVERNMENT								
PRIVATE FUNDING								
FUND RAISING								
CASH MATCH		19,862						
IN-KIND MATCH	2,763	1,825	4,664					
PROGRAM INCOME		101,543				195		8,027
OTHER								
TOTAL REVENUE	36,456	436,105	46,856	9,100,421	35,926	9,000	10,305	89,401
EXPENSES								
ADMINISTRATIVE			2,869	181,542				5,953
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	36,456	150,472	43,987	1,996,609	35,926	7,800	10,305	
CONTRACT SERVICES and/or SUBCONTRACTORS		285,633		6,922,270		1,200		83,448
TOTAL EXPENSES	36,456	436,105	46,856	9,100,421	35,926	9,000	10,305	89,401
INCREASE (DECREASE) IN ASSETS	0	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: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS			TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	FOSTER GRANDPARENTS PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	
FEDERAL				11,117,904
STATE	16,166	65,385	31,619	1,608,848
LOCAL GOVERNMENT				0
PRIVATE FUNDING				0
FUND RAISING				0
CASH MATCH	51	290	13,554	286,733
IN-KIND MATCH	1,745	6,975		50,138
PROGRAM INCOME				1,214,044
OTHER				0
TOTAL REVENUE	17,962	72,650	45,173	14,277,667
EXPENSES				
ADMINISTRATIVE				403,491
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				2,763,928
CONTRACT SERVICES and/or SUBCONTRACTORS	17,962	72,650	45,173	11,110,248
TOTAL EXPENSES	17,962	72,650	45,173	14,277,667
INCREASE (DECREASE) IN ASSETS	0	0	0	0

CONTACT PERSON: YVETTE SMIGELSKI
 PHONE NUMBER: 989-358-4613

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: SENIOR RESOURCES INC. REGION 10

PERIOD: 10/1/13 TO 9/30/14

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
FEDERAL	132,447	468,460	516,204	38,330	509,585	
STATE	22,886	323,731	8,905	431,825	482,970	
LOCAL GOVERNMENT	25,202					
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	4,481			60,000		
PROGRAM INCOME				5,123	3,000	
OTHER						
TOTAL REVENUE	185,016	792,191	525,109	535,278	995,555	0
EXPENSES						
ADMINISTRATIVE	185,016					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			68,960	496,824	154,620	
CONTRACT SERVICES and/or SUBCONTRACTORS		792,191	456,149	38,330	837,932	
TOTAL EXPENSES	185,016	792,191	525,109	535,154	992,552	0
INCREASE (DECREASE) IN ASSETS	0	0	0	124	3,003	0

CONTACT PERSON: MICHELLE CRONIN
 PHONE NUMBER: 231-947-8920

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: SENIOR RESOURCES INC. REGION 10

PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	FOSTER GRANDPARENTS PROGRAM - VOLUNTEER SERVICES
FEDERAL		30,137	213,467	60,466	5,950,243	
STATE		22,088				
LOCAL GOVERNMENT		876	16,922			
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH				12,340		
PROGRAM INCOME			88,712		404	
OTHER		33,537				
TOTAL REVENUE	0	86,638	319,101	72,806	5,950,647	0
EXPENSES						
ADMINISTRATIVE						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		86,638	145,197	109,526	1,350,407	
CONTRACT SERVICES and/or SUBCONTRACTORS			134,695		4,283,963	
TOTAL EXPENSES	0	86,638	279,892	109,526	5,634,370	0
INCREASE (DECREASE) IN ASSETS	0	0	39,209	(36,720)	316,277	0

CONTACT PERSON: MICHELLE CRONIN
 PHONE NUMBER: 231-947-8920

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: SENIOR RESOURCES INC. REGION 10

PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS		
	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL			7,919,339
STATE			1,292,405
LOCAL GOVERNMENT			43,000
PRIVATE FUNDING			0
FUND RAISING			0
CASH MATCH			0
IN-KIND MATCH			76,821
PROGRAM INCOME			97,239
OTHER			33,537
TOTAL REVENUE	0	0	9,462,341
EXPENSES			
ADMINISTRATIVE			185,016
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			2,412,172
CONTRACT SERVICES and/or SUBCONTRACTORS			6,543,260
TOTAL EXPENSES	0	0	9,140,448
INCREASE (DECREASE) IN ASSETS	0	0	321,893

CONTACT PERSON: MICHELLE CRONIN
 PHONE NUMBER: 231-947-8920

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: UPPER PENINSULA AREA AGENCY
ON AGING
PERIOD: 10/1/13 TO 9/30/14

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
FEDERAL	211,355	648,195	852,477	60,000	272,956	144,178
STATE	36,520	516,599	14,211	540,388	139,766	255,593
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		335,000	252,000		60,000	
IN-KIND MATCH	45,000	55,000	52,000	65,000	20,000	38,000
PROGRAM INCOME				169		
OTHER					300	
TOTAL REVENUE	292,875	1,554,794	1,170,688	665,557	493,022	437,771
EXPENSES						
ADMINISTRATIVE	292,875					17,901
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		23,500	48,000	665,557		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,531,294	1,122,688		493,022	419,870
TOTAL EXPENSES	292,875	1,554,794	1,170,688	665,557	493,022	437,771
INCREASE (DECREASE) IN ASSETS	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
PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	VETERANS ADMINISTRATION HOME CARE PROGRAM
FEDERAL		23,474	344,073	54,931	7,907,332	
STATE	165,956	59,857	98,805		3,940,680	
LOCAL GOVERNMENT						
PRIVATE FUNDING		17,311				
FUND RAISING						
CASH MATCH			5,000			
IN-KIND MATCH	20,000	6,000	6,500	7,500		
PROGRAM INCOME						525,479
OTHER		2,462	875		7,248	
TOTAL REVENUE	185,956	109,104	455,253	62,431	11,855,260	525,479
EXPENSES						
ADMINISTRATIVE				5,315		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		109,104	87,466		3,682,666	156,617
CONTRACT SERVICES and/or SUBCONTRACTORS	185,956		367,787	57,116	8,172,594	368,862
TOTAL EXPENSES	185,956	109,104	455,253	62,431	11,855,260	525,479
INCREASE (DECREASE) IN ASSETS	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
PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS		
	MEDICARE/MEDICAID ASSISTANCE PROGRAM, SENIOR MEDICARE PATROL, SENIOR MEDICARE PATROL II, MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT III	ALZHEIMER'S DISEASE SUPPORTIVE SERVICES PROGRAM, AGING AND DISABILITY RESOURCE COLLABORATION, EMPOWERING OLDER ADULTS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	82,500	162,740	10,764,211
STATE			5,768,375
LOCAL GOVERNMENT			0
PRIVATE FUNDING			17,311
FUND RAISING			0
CASH MATCH			652,000
IN-KIND MATCH			315,000
PROGRAM INCOME			525,648
OTHER	1,932	346	13,163
TOTAL REVENUE	84,432	163,086	18,055,708
EXPENSES			
ADMINISTRATIVE			316,091
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	84,432	163,086	5,020,428
CONTRACT SERVICES and/or SUBCONTRACTORS			12,719,189
TOTAL EXPENSES	84,432	163,086	18,055,708
INCREASE (DECREASE) IN ASSETS	0	0	0

CONTACT PERSON: RICK AIRD
PHONE NUMBER: 906-217-3026

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: SENIOR RESOURCES

PERIOD: 10/1/13 TO 9/30/14

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	136,884	368,528	490,102	240,787	18,227	110,376	107,481
STATE	23,653	334,577	9,205	234,913	82,555	107,537	
LOCAL GOVERNMENT	4,000			12,059			
PRIVATE FUNDING		11,764	3,217				
FUND RAISING							
CASH MATCH	31,043	24,010	22,165	76,820			
IN-KIND MATCH	9,842	53,373	38,041	19,325	11,193	24,214	11,942
PROGRAM INCOME		108,628	190,650	1,536	3,088	6,344	3,245
OTHER							
TOTAL REVENUE	205,422	900,880	753,380	585,440	115,063	248,471	122,668
EXPENSES							
ADMINISTRATIVE	210,472						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				433,582			
CONTRACT SERVICES and/or SUBCONTRACTORS		900,880	753,380	151,858	115,063	248,471	122,668
TOTAL EXPENSES	210,472	900,880	753,380	585,440	115,063	248,471	122,668
INCREASE (DECREASE) IN ASSETS	(5,050)	0	0	0	0	0	0

CONTACT PERSON: CHERE GARDNER
 PHONE NUMBER: 231-739-5858

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: SENIOR RESOURCES

PERIOD: 10/1/13 TO 9/30/14

REVENUE SOURCE	PROGRAMS					
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	INFORMATION & ASSISTANCE	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	PROGRAM AND PLANNING	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	14,189	104,790	61,222	14,692,277	73,480	16,418,343
STATE	32,586	238,570	27,472	21,410		1,112,478
LOCAL GOVERNMENT					7,941	24,000
PRIVATE FUNDING						14,981
FUND RAISING						0
CASH MATCH	4,459	310,243	222,163		6,884	697,787
IN-KIND MATCH	1,039	21,708	4,831		18,534	214,042
PROGRAM INCOME		8,010				321,501
OTHER		137,348		1,998		139,346
TOTAL REVENUE	52,273	820,669	315,688	14,715,685	106,839	18,942,478
EXPENSES						
ADMINISTRATIVE		61,511				271,983
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			315,688	2,990,084	106,839	3,846,193
CONTRACT SERVICES and/or SUBCONTRACTORS	52,273	866,278		10,210,494		13,421,365
TOTAL EXPENSES	52,273	927,789	315,688	13,200,578	106,839	17,539,541
INCREASE (DECREASE) IN ASSETS	0	(107,120)	0	1,515,107	0	1,402,937

CONTACT PERSON: CHERE GARDNER
 PHONE NUMBER: 231-739-5858