

ANNUAL EXPENDITURE REPORT FOR AREA AGENCIES ON AGING

(FY2008 Appropriation Bill - Public Act 123 of 2007)

March 30, 2008

Section 1417: The department shall provide to the senate and house of representatives appropriations subcommittees on community health, senate and house fiscal agencies, and state budget director a report by March 30, 2008 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*



**Jennifer M. Granholm, Governor
Janet Olszewski, Director**

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Detroit Area Agency on Aging
PERIOD: 10/1/06 TO 9/30/07

REVENUE SOURCE	PROGRAMS							
	TITLE III and STATE - ADMIN	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	396,401	1,476,240	1,387,848	3,533				22,333
STATE	62,659	1,221,371	48,742	442,660	341,538	120,366	410,277	52,855
LOCAL GOVERNMENT		75,000						
PRIVATE FUNDING								
FUND RAISING		225,463						
IN-KIND MATCH		248,725	136,808	95,000	41,254	100,065	45,689	13,129
PROGRAM INCOME		53,109	172,944	645	7,690	27,643	3,291	3,309
INVESTMENT INCOME								
CONTRACTUAL ADJUSTMENT								
AOA GRANT								
BEQUESTS		10,000						
MISCELLANEOUS INCOME								
TOTAL REVENUE	459,060	3,309,908	1,746,342	541,838	390,482	248,074	459,257	91,626
EXPENSES								
ADMINISTRATIVE	459,060							
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		1,101,286	763,435	546,478	48,944	127,708	232,619	16,438
CONTRACT SERVICES and/or SUBCONTRACTORS		2,184,049	982,907		341,538	120,366	226,638	75,188
TOTAL EXPENSES	459,060	3,285,335	1,746,342	546,478	390,482	248,074	459,257	91,626
INCREASE (DECREASE) IN ASSETS	0	24,573	0	(4,641)	0	0	0	0

Contact Person: Anthony Geisz
 Phone Number: (313) 446-4444, Ext. 5251

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Detroit Area Agency on Agi
 PERIOD: 10/1/06 TO 9/30/07

REVENUE SOURCE	PROGRAMS							TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLED WAIVER	MEDICARE/ MEDICAID ASSISTANCE PROGRAM	LONG TERM CARE CONNECTION SINGLE POINT OF ENTRY	NURSING FACILITY TRANSITION	LOCAL ACTIVITIES	
FEDERAL	1,376,531	799,008	6,327,433	69,293		305,917		12,164,537
STATE	573,756		5,237,950		2,186,494	366,164		11,064,832
LOCAL GOVERNMENT	192,164						100,000	367,164
PRIVATE FUNDING	50,850							50,850
FUND RAISING								225,463
IN-KIND MATCH	462,689	92,500						1,235,859
PROGRAM INCOME	92,741							361,372
INVESTMENT INCOME							167,408	167,408
CONTRACTUAL ADJUSTMENT			(141,668)					(141,668)
AOA GRANT	4,556							4,556
BEQUESTS								10,000
MISCELLANEOUS INCOME							3,855	3,855
TOTAL REVENUE	2,753,287	891,508	11,423,715	69,293	2,186,494	672,081	271,263	25,514,228
								0
EXPENSES								0
ADMINISTRATIVE								459,060
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	1,061,704	891,508	2,519,837	69,293	2,186,494	173,713	198,071	9,937,528
CONTRACT SERVICES and/or SUBCONTRACTORS	1,691,583		8,899,878			498,368		15,020,514
TOTAL EXPENSES	2,753,287	891,508	11,419,715	69,293	2,186,494	672,081	198,071	25,417,102
INCREASE (DECREASE) IN ASSETS	0	0	4,000	0	0	0	73,192	97,125

Contact Person: Anthony Geisz
 Phone Number: (313) 446-4444, Ext. 5251

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Region 1-B

PERIOD: 10/1/06 TO 9/30/07

PROGRAMS							
REVENUE SOURCE	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	803,790	3,424,178	1,996,614	70,000		1,030,604	
STATE	127,056	2,476,595	98,836	1,390,669	692,543	1,185,926	831,927
LOCAL GOVERNMENT	70,006			152,264	7,636	161,746	19,382
PRIVATE FUNDING							
FUND RAISING				15,765			
IN-KIND MATCH		525,183	187,138	820,000	165,500	392,837	188,600
PROGRAM INCOME		1,679,944	712,563	261,995	71,549	444,184	59,698
TOTAL REVENUE	1,000,852	8,105,900	2,995,151	2,710,693	937,228	3,215,297	1,099,607
EXPENSES							
ADMINISTRATIVE	1,000,852	28,970	31,030	216,270		122,004	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		3,647	17,210	440,939	283,930	171,096	341,090
CONTRACT SERVICES and/or SUBCONTRACTORS		8,073,283	2,946,911	2,053,484	653,298	2,922,197	758,517
TOTAL EXPENSES	1,000,852	8,105,900	2,995,151	2,710,693	937,228	3,215,297	1,099,607
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0

Contact Person: Erin E.M. George, CFO

Phone Number: (248) 262-9203

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region 1-B
PERIOD: 10/1/06 TO 9/30/07

REVENUE SOURCE	PROGRAMS			
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN CHOICE ELDERLY & DISABLED WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	30,770	2,467,213	7,861,621	17,684,790
STATE	73,036	226,224	6,030,624	13,133,436
LOCAL GOVERNMENT		1,013,912		1,424,946
PRIVATE FUNDING				0
FUND RAISING		150,759		166,524
IN-KIND MATCH		297,916		2,577,174
PROGRAM INCOME		694,414		3,924,347
TOTAL REVENUE	103,806	4,850,438	13,892,245	38,911,217
EXPENSES				
ADMINISTRATIVE		77,975	2,178,402	3,655,503
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		1,436,520	540,500	3,234,932
CONTRACT SERVICES and/or SUBCONTRACTORS	103,806	2,595,268	11,173,343	31,280,107
TOTAL EXPENSES	103,806	4,109,763	13,892,245	38,170,542
INCREASE (DECREASE) IN ASSETS	0	740,675	0	740,675

Contact Person: Erin E.M. George, CFO
Phone Number: (248) 262-9203

AGENCY WIDE REPORT SEC.1417
AGENCY NAME: The Senior Alliance
PERIOD: 10/01/2006 to 09/30/2007

PROGRAMS

REVENUE SOURCE	TITLE III and STATE - ADMIN	NUTRITION SERVICES CONGREGATE MEALS	NUTRITION SERVICES HOME DELIVERED MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	325,644	440,915	1,839,740				
STATE	51,475	40,041	1,003,358	609,256	280,574	608,962	337,043
LOCAL GOVERNMENT	161,512	-	-	-	-	-	-
PROGRAM INCOME	-	-	-	4,518	-	5,104	-
FUND RAISING/MISC DONATIONS	4,044	-	42,795	-	-	-	-
INTEREST INCOME	19,347	-	-	-	-	-	-
TOTAL REVENUE	562,022	480,956	2,885,893	613,774	280,574	614,066	337,043
EXPENSES							
ADMINISTRATIVE	420,774	31,266	-	34,093	-	33,368	-
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	-	-	-	557,796	-	-	-
CONTRACT SERVICES and/or SUBCONTRACTORS	-	449,690	2,885,893	21,886	280,574	580,698	337,043
TOTAL EXPENSES	420,774	480,956	2,885,893	613,774	280,574	614,066	337,043
INCREASE (DECREASE) IN ASSETS	141,248	0	0	0	0	0	0

Contact Person: Kishori Gandhi
Phone Number: (734) 727-2019

AGENCY WIDE REPORT SEC.1417
AGENCY NAME: The Senior Alliance
PERIOD: 10/01/2006 to 09/30/2007

PROGRAMS							
REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLED WAIVER	LONG TERM CARE CONNECTION SINGLE POINT OF ENTRY	FUND RAISING	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	16,254	1,575,849	183,798	2,901,035	210,777	-	7,494,012
STATE	38,661	85,144					3,054,514
LOCAL GOVERNMENT	-	151,354	-	-	-	-	312,866
PROGRAM INCOME	-	47,459	-	-	-	-	57,081
FUND RAISING/MISC DONATIONS	-	-	-	-	-	37,523	84,362
INTEREST INCOME	-	-	-	-	-	-	19,347
TOTAL REVENUE	54,915	1,859,806	183,798	2,901,035	210,777	37,523	11,022,182
EXPENSES							
ADMINISTRATIVE	-	3,341	18,085	106,782	-	-	647,710
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	-	756,133	21,879	380,458	210,777	37,523	1,964,565
CONTRACT SERVICES and/or SUBCONTRACTORS	54,915	1,100,331	143,834	2,057,176	-	-	7,912,040
TOTAL EXPENSES	54,915	1,859,806	183,798	2,544,417	210,777	37,523	10,524,315
INCREASE (DECREASE) IN ASSETS	0	0	0	356,618	0	0	497,867

Contact Person: Kishori Gandhi
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AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region 2 Area
Agency on Aging
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS							
REVENUE SOURCE	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	107,540	439,919	328,590	2,810	97,856		
STATE	16,999	331,347	13,223	252,789	76,888	180,321	111,305
LOCAL GOVERNMENT	22,660				578,638	30,333	372,169
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH	6,103	9,475	4,385	30,122	0	617	0
PROGRAM INCOME		341,654	177,915	356	67,841	9,665	43,241
INTEREST INCOME	48,671						
TOTAL REVENUE	201,973	1,122,395	524,113	286,077	821,223	220,936	526,715
EXPENSES							
ADMINISTRATIVE	180,613	4,888	4,888	269,077			
DIRECT SERVICES PROVIDED BY AAA (waiver granted) CONTRACT SERVICES and/or SUBCONTRACTORS		1,117,507	519,225	17,000	821,223	220,936	526,715
TOTAL EXPENSES	180,613	1,122,395	524,113	286,077	821,223	220,936	526,715
INCREASE (DECREASE) IN ASSETS	21,360	0	0	0	0	0	0

Contact Person: Brenda L. Lang, Fiscal Manager
 Phone Number: (517) 592-1942

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region 2 Area
Agency on Aging
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS					
REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLED WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	11,452	391,613	115,998	2,565,957	4,061,735
STATE	18,480	30,082		1,985,151	3,016,585
LOCAL GOVERNMENT	1,899	221,309			1,227,008
PRIVATE FUNDING		5,529			5,529
FUND RAISING					0
IN-KIND MATCH	327	35,686	170,953		257,668
PROGRAM INCOME	0	21,173			661,845
INTEREST INCOME		3,338			52,009
TOTAL REVENUE	32,158	708,730	286,951	4,551,108	9,282,379
EXPENSES					
ADMINISTRATIVE		718	25,483	813,127	1,298,794
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				232,322	232,322
CONTRACT SERVICES and/or SUBCONTRACTORS	32,158	708,012	261,468	3,331,659	7,555,903
TOTAL EXPENSES	32,158	708,730	286,951	4,377,108	9,087,019
INCREASE (DECREASE) IN ASSETS	0	0	0	174,000	195,360

Contact Person: Brenda L. Lang, Fiscal
 Phone Number: (517) 592-1942

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region IIIA, AAA-
Kalamazoo County Health &
Community Services
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS								
REVENUE SOURCE	TITLE III and STATE - ADMIN	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	69,932	193,004	249,840	22,473	19,373	23,082	0	36,746
STATE	18,518	215,472	8,599	149,908	65,426	121,843	72,380	30,216
LOCAL GOVERNMENT	1,172							9,842
PRIVATE FUNDING					6,774	7,919	6,061	
FUND RAISING								
IN-KIND MATCH	19,693	35,632	24,446	16,992	2,649	2,568	1,981	
PROGRAM INCOME	12,981	143,558	81,479		24,012	17,013	22,088	6,437
TOTAL REVENUE	122,296	587,666	364,364	189,373	118,234	172,425	102,510	83,241
EXPENSES								
ADMINISTRATIVE	122,296							
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				166,900				83,241
CONTRACT SERVICES and/or SUBCONTRACTORS		587,666	364,364	22,473	118,234	172,425	102,510	
TOTAL EXPENSES	122,296	587,666	364,364	189,373	118,234	172,425	102,510	83,241
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0	0

Contact Person: Kathleen A. Ferguson
 Phone Number: (269) 373-5148

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region IIIA, AAA-
Kalamazoo County Health &
Community Services
PERIOD: 10/1/06 TO 9/30/07

REVENUE SOURCE	ALL OTHER COMMUNITY SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	256,933	871,383
STATE	26,619	708,981
LOCAL GOVERNMENT		11,014
PRIVATE FUNDING	7,710	28,464
FUND RAISING		0
IN-KIND MATCH	30,183	134,142
PROGRAM INCOME	12,064	319,632
TOTAL REVENUE	333,508	2,073,616
EXPENSES		
ADMINISTRATIVE		122,296
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	31,876	282,017
CONTRACT SERVICES and/or SUBCONTRACTORS	301,632	1,669,303
TOTAL EXPENSES	333,508	2,073,616
INCREASE (DECREASE) IN ASSETS	0	0

Contact Person: Kathleen A. Ferguson
Phone Number: (269) 373-5148

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region 3B
 PERIOD: 10/1/06 TO 9/30/07

REVENUE SOURCE	PROGRAMS						
	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	72,492	227,542	339,015	42,135			
STATE	11,459	223,360	8,914	166,919	62,459	43,729	75,030
LOCAL GOVERNMENT				297,816			
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH							
PROGRAM INCOME							
MEMBERSHIPS & FEES							
TOTAL REVENUE	83,951	450,902	347,929	506,870	62,459	43,729	75,030
EXPENSES							
ADMINISTRATIVE	83,951			54,376			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				456,954			
CONTRACT SERVICES and/or SUBCONTRACTORS		450,902	347,929		62,459	43,729	75,030
OPERATIONS COSTS							
TOTAL EXPENSES	83,951	450,902	347,929	511,330	62,459	43,729	75,030
INCREASE (DECREASE) IN ASSETS	0	0	0	(4,460)	0	0	0

Contact Person: John Gelletich
 Phone Number: (269) 441-0926

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region 3B
 PERIOD: 10/1/06 TO 9/30/07

PROGRAMS						
REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN CHOICE ELDERLY & DISABLED WAIVER	SENIOR CENTER & BUILDING OPERATIONS	GRANTS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	2,437	459,257				1,142,878
STATE		532,708	7,574,247			8,698,825
LOCAL GOVERNMENT		559,122				856,938
PRIVATE FUNDING		43,635		400,000	95,970	539,605
FUND RAISING				16,739		16,739
IN-KIND MATCH						0
PROGRAM INCOME		13,009				13,009
MEMBERSHIPS & FEES				528,231		528,231
TOTAL REVENUE	2,437	1,607,731	7,574,247	944,970	95,970	11,796,225
EXPENSES						
ADMINISTRATIVE		77,599	296,623	37,411	4,800	554,760
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		748,652	1,313,256			2,518,862
CONTRACT SERVICES and/or SUBCONTRACTORS	2,437	804,581	5,809,828	26,490	91,540	7,714,925
OPERATIONS COSTS				1,110,349		1,110,349
TOTAL EXPENSES	2,437	1,630,831	7,419,707	1,174,250	96,340	11,898,895
INCREASE (DECREASE) IN ASSETS	0	(23,100)	154,540	(229,280)	(370)	(102,670)

Contact Person: John Gelletich
 Phone Number: (269) 441-0926

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Branch-St. Joseph
Area Agency on Aging (3C)
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS							
REVENUE SOURCE	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	64,343	137,374	154,509	20,169	31,629	23,755	
STATE	6,453	125,774	5,019	104,604	45,844	83,957	42,249
LOCAL GOVERNMENT	24,000						
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH				10,437			
PROGRAM INCOME							
TOTAL REVENUE	94,796	263,148	159,528	135,210	77,473	107,712	42,249
EXPENSES							
ADMINISTRATIVE	71,273					4,357	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	23,523			80,885			
CONTRACT SERVICES and/or SUBCONTRACTORS		262,848	159,398	54,325	77,473	103,355	42,249
TOTAL EXPENSES	94,796	262,848	159,398	135,210	77,473	107,712	42,249
INCREASE (DECREASE) IN ASSETS	0	300	130	0	0	0	0

Contact Person: Kelly Beem, Program Specialist
 Phone Number: (517) 278-2538 ext. 135

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Branch-St. Joseph
Area Agency on Aging (3C)
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS			
REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	4,000	82,607	518,386
STATE			413,900
LOCAL GOVERNMENT			24,000
PRIVATE FUNDING			0
FUND RAISING			0
IN-KIND MATCH			10,437
PROGRAM INCOME			0
TOTAL REVENUE	4,000	82,607	966,723
EXPENSES			
ADMINISTRATIVE			75,630
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			104,408
CONTRACT SERVICES and/or SUBCONTRACTORS	4,000	81,175	784,823
TOTAL EXPENSES	4,000	81,175	964,861
INCREASE (DECREASE) IN ASSETS	0	1,432	1,862

Contact Person: Kelly Beem, Program S
 Phone Number: (517) 278-2538 ext. 135

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region 4 Area
Agency on Aging
PERIOD: 10/1/06 TO 9/30/07

REVENUE SOURCE	PROGRAMS							
	TITLE III and STATE - ADMIN	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	113,785	323,306	338,757	3,923		150,641		7,553
STATE	17,986	350,589	13,991	252,789	98,037	189,342	117,768	18,004
LOCAL GOVERNMENT								
PRIVATE FUNDING								
FUND RAISING								
IN-KIND MATCH								
PROGRAM INCOME				180		3,450		
INTEREST INCOME								
TOTAL REVENUE	131,771	673,895	352,748	256,892	98,037	343,433	117,768	25,557
EXPENSES								
ADMINISTRATIVE	131,771			13,276		12,145		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				243,907		153,062		
CONTRACT SERVICES and/or SUBCONTRACTORS		656,395	335,248		98,037	178,226	117,768	25,557
OPERATIONAL EXPENSES		17,500	17,500					
VOLUNTEER EXPENSES								
TOTAL EXPENSES	131,771	673,895	352,748	257,183	98,037	343,433	117,768	25,557
INCREASE (DECREASE) IN ASSETS	0	0	0	(291)	0	0	0	0

Contact Person: James D. Statzell

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region 4 Area
Agency on Aging
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS

Phone Number: (269) 983-0177 ext. 105

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region 4 Area
Agency on Aging
PERIOD: 10/1/06 TO 9/30/07

REVENUE SOURCE	PROGRAMS						
	ALL OTHER COMMUNITY SERVICES	TITLE V DEPT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLED WAIVER	FOSTER GRANDPARENT PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	LONG TERM CARE CONNECTION SINGLE POINT OF ENTRY	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	394,463	119,065	3,046,891	162,838	57,280	811,223	5,529,725
STATE	75,177		2,337,260	222,475	46,115	811,223	4,550,756
LOCAL GOVERNMENT	30,000						30,000
PRIVATE FUNDING	152,022			36,622	9,500		198,144
FUND RAISING							0
IN-KIND MATCH							0
PROGRAM INCOME	18,331			43,761	7,201		72,923
INTEREST INCOME	113,831						113,831
TOTAL REVENUE	783,824	119,065	5,384,151	465,696	120,096	1,622,446	10,495,379
EXPENSES							
ADMINISTRATIVE	25,290	11,138	165,165	34,516	9,118	175,386	577,804
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	141,755		7,140				545,864
CONTRACT SERVICES and/or SUBCONTRACTORS	323,253	3,085	4,146,999			600,473	6,485,041
OPERATIONAL EXPENSES	191,859	104,842	976,782	114,388	12,643	846,587	2,282,101
VOLUNTEER EXPENSES				282,541	92,219		374,760
TOTAL EXPENSES	682,156	119,065	5,296,086	431,445	113,980	1,622,446	10,265,570
INCREASE (DECREASE) IN ASSETS	101,668	0	88,065	34,251	6,116	0	229,810

Contact Person: James D. Statzell

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region 4 Area
Agency on Aging
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS

Phone Number: (269) 983-0177 ext. 105

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Valley Area Agency
on Aging
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS								
REVENUE SOURCE	TITLE III and STATE - ADMIN	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	187,583	880,727	422,442	31,960		193,923		9,347
STATE	29,651	577,972	23,065	421,378	161,621	297,696	194,150	22,405
LOCAL GOVERNMENT								
PRIVATE FUNDING								
FUND RAISING								
IN-KIND MATCH								
PROGRAM INCOME				70		300		
INTEREST INCOME								
SPONSORSHIPS								
RENTAL REVENUE								
MISC								
TOTAL REVENUE	217,234	1,458,699	445,507	453,408	161,621	491,919	194,150	31,752
EXPENSES								
ADMINISTRATIVE	217,234			23,167		17,954		
DIRECT SERVICES PROVIDED BY								
AAA (waiver granted)		84,450	27,302	296,061		20,191		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,374,249	418,205	134,180	161,621	453,774	194,150	31,752
TOTAL EXPENSES	217,234	1,458,699	445,507	453,408	161,621	491,919	194,150	31,752
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	(0)	0	0

Contact Person: Becky Briscoe
Phone Number: (810) 239-7671 ext. 206

** Includes \$88,109 Program Development and \$13,505 Depreciation

*** Inc wages for Title V workers \$52,045

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Valley Area Agency
 on Aging
 PERIOD: 10/1/06 TO 9/30/07

PROGRAMS

REVENUE SOURCE	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLED WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	496,823	66,598	1,902,775	4,192,178
STATE	93,387		1,501,725	3,323,050
LOCAL GOVERNMENT	58,000			58,000
PRIVATE FUNDING	126,862			126,862
FUND RAISING	14,806			14,806
IN-KIND MATCH				0
PROGRAM INCOME	145		821	1,336
INTEREST INCOME	7,639			7,639
SPONSORSHIPS	8,775			8,775
RENTAL REVENUE	10,663			10,663
MISC	3,426			3,426
TOTAL REVENUE	820,526	66,598	3,405,321	7,746,735
EXPENSES				
ADMINISTRATIVE	154,543	5,751	81,069	499,718
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	223,006	8,802	689,502	1,349,314
CONTRACT SERVICES and/or SUBCONTRACTORS	382,963	52,045	2,634,750	5,837,689
TOTAL EXPENSES	760,512	66,598	3,405,321	7,686,721
INCREASE (DECREASE) IN ASSETS	60,014	0	0	60,014

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: 10/1/06 TO 9/30/07

PROGRAMS							
REVENUE SOURCE	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	121,542	311,035	552,587	252,789		110,861	
STATE	19,212	374,489	14,945		104,720	200,545	125,797
LOCAL GOVERNMENT		46,346					
PRIVATE FUNDING							
FUND RAISING		90,000		30,122	22,248		
IN-KIND MATCH		67,276					
PROGRAM INCOME		304,279	133,972			5,573	
TOTAL REVENUE	140,754	1,193,425	701,504	282,911	126,968	316,979	125,797
EXPENSES							
ADMINISTRATIVE	140,754	48,268	16,090	13,436		11,902	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		1,145,157	685,414	269,475	126,968	92,316	125,797
CONTRACT SERVICES and/or SUBCONTRACTORS						212,761	
TOTAL EXPENSES	140,754	1,193,425	701,504	282,911	126,968	316,979	125,797
INCREASE (DECREASE) IN ASSETS	0	(0)	(0)	0	0	0	0

Contact Person: Amy Colletti
Phone Number: (517) 887-1386

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Tri-County Office
On Aging Region 6
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS				
REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN CHOICE ELDERLY & DISABLED WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	7,785	418,677	7,379,682	9,154,958
STATE	18,678	31,779		890,165
LOCAL GOVERNMENT				46,346
PRIVATE FUNDING				0
FUND RAISING				142,370
IN-KIND MATCH				67,276
PROGRAM INCOME		3,991		447,815
TOTAL REVENUE	26,463	454,447	7,379,682	10,748,930
EXPENSES				
ADMINISTRATIVE			84,083	314,533
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		180,227	1,314,617	3,939,971
CONTRACT SERVICES and/or SUBCONTRACTORS	26,463	274,220	5,980,982	6,494,426
TOTAL EXPENSES	26,463	454,447	7,379,682	10,748,930
INCREASE (DECREASE) IN ASSETS	0	0	0	0

Contact Person: Amy Colletti
 Phone Number: (517) 887-1386

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region VII Area
Agency on Aging
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS							
REVENUE SOURCE	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	281,353	1,030,525	767,168	45,382			
STATE	44,474	866,891	34,595	530,579	242,413	445,067	291,202
LOCAL GOVERNMENT							
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH				21,967			
PROGRAM INCOME				1,428			
TRANSFER IN FROM LOCAL FEES	663			666			
INTEREST INCOME							
TOTAL REVENUE	326,490	1,897,416	801,763	600,022	242,413	445,067	291,202
EXPENSES							
ADMINISTRATIVE	326,490			48,070		30,030	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				182,075			
CONTRACT SERVICES and/or SUBCONTRACTORS		1,897,416	801,763	369,877	242,413	415,037	291,202
TOTAL EXPENSES	326,490	1,897,416	801,763	600,022	242,413	445,067	291,202
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0

Contact Person: Lisa Pijaszek

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region VII Area
Agency on Aging
PERIOD: 10/1/06 TO 9/30/07

Phone Number: (989) 893-4506

PROGRAMS

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region VII Area
Agency on Aging
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS						
REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLED WAIVER	LOCAL PROGRAMS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	16,964	1,433,374	478,919	2,970,574		7,024,259
STATE	40,524	57,730		2,320,826		4,874,301
LOCAL GOVERNMENT					42,000	42,000
PRIVATE FUNDING						0
FUND RAISING						0
IN-KIND MATCH		26,284	15,453		1,575	65,279
PROGRAM INCOME		7,433				8,861
TRANSFER IN FROM LOCAL FEES		1,274	12	155	0	2,770
INTEREST INCOME					71,935	71,935
					84,961	84,961
TOTAL REVENUE	57,488	1,526,095	494,384	5,291,555	200,471	12,174,366
EXPENSES						
ADMINISTRATIVE		18,167	48,630	791,353	145,236	1,407,976
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		278,247	457,739			918,061
CONTRACT SERVICES and/or SUBCONTRACTORS	57,488	1,229,681		4,252,848		9,557,725
TOTAL EXPENSES	57,488	1,526,095	506,369	5,044,201	145,236	11,883,762
INCREASE (DECREASE) IN ASSETS	0	0	(11,985)	247,354	55,235	290,604

Contact Person: Lisa Pijaszek

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region VII Area
Agency on Aging
PERIOD: 10/1/06 TO 9/30/07

Phone Number: (989) 893-4506

PROGRAMS

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Area Agency on
Aging of Western Michigan
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS							
REVENUE SOURCE	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	299,624	1,329,655	694,165	129,779		402,145	
STATE	47,362	923,188	36,842	505,579	258,156	457,747	310,113
LOCAL GOVERNMENT	29,469						
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH	33,479			56,175			
PROGRAM INCOME	1,744		645			382	
TOTAL REVENUE	411,677	2,252,843	731,652	691,533	258,156	860,274	310,113
EXPENSES							
ADMINISTRATIVE	411,677			28,439		31,794	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			53,745	662,004		31,567	
CONTRACT SERVICES and/or SUBCONTRACTORS		2,252,843	677,907	1,090	260,373	798,150	311,406
TOTAL EXPENSES	411,677	2,252,843	731,652	691,533	260,373	861,511	311,406
INCREASE (DECREASE) IN ASSETS	(0)	0	(0)	0	(2,217)	(1,237)	(1,293)

Contact Person: Paul Willis
Phone Number: (616) 222-7008

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Area Agency on
Aging of Western Michigan
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS					
REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLED WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	17,548	1,131,547	313,943	6,667,957	10,986,363
STATE	42,110	986,667			3,567,764
LOCAL GOVERNMENT		5,492,864			5,522,333
PRIVATE FUNDING		131,721			131,721
FUND RAISING					0
IN-KIND MATCH			1,300		90,954
PROGRAM INCOME		248,573			251,344
TOTAL REVENUE	59,658	7,991,372	315,243	6,667,957	20,550,478
EXPENSES					
ADMINISTRATIVE		343,932	33,124	153,691	1,002,657
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		1,820,912	282,120	1,132,458	3,982,806
CONTRACT SERVICES and/or SUBCONTRACTORS	59,658	5,547,283		5,133,189	15,041,900
TOTAL EXPENSES	59,658	7,712,128	315,243	6,419,338	20,027,363
INCREASE (DECREASE) IN ASSETS	0	279,244	(0)	248,619	523,115

Contact Person: Paul Willis
Phone Number: (616) 222-7008

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: NEMCSA - Region 9 AAA
PERIOD: 10/1/06 TO 9/30/07

REVENUE SOURCE	PROGRAMS						
	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	147,226	462,660	616,964	89,239	342,393	60,221	
STATE	23,272	453,627	18,103	505,579	123,550	137,926	152,380
LOCAL GOVERNMENT		65,254	47,458	2,262	49,193	12,284	15,576
PRIVATE FUNDING				22,294			
FUND RAISING							
IN-KIND MATCH	25,803	9,947	7,679		4,080	1,531	1,355
PROGRAM INCOME		496,933	423,539	825	133,871	21,937	48,471
INTEREST INCOME	156						
TOTAL REVENUE	196,457	1,488,421	1,113,743	620,199	653,087	233,899	217,782
EXPENSES							
ADMINISTRATIVE	196,457						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				620,199		70,385	
CONTRACT SERVICES and/or SUBCONTRACTORS		1,486,098	1,108,700		653,087	160,085	217,782
TOTAL EXPENSES	196,457	1,486,098	1,108,700	620,199	653,087	230,470	217,782
INCREASE (DECREASE) IN ASSETS	0	2,323	5,043	0	0	3,429	0

Contact Person: Misty Dragiewicz
Phone Number: (989) 356-3474 ext. 213

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: NEMCSA - Region 9
 PERIOD: 10/1/06 TO 9/30/07

REVENUE SOURCE	PROGRAMS						
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLED WAIVER	FOSTER GRANDPARENT PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES
FEDERAL	29,260	277,026	43,270	2,692,497			
STATE	24,863	141,510		20,467	19,779	81,873	22,436
LOCAL GOVERNMENT		6,843					
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH	2,763	5,721	5,265		2,254	9,161	9,615
PROGRAM INCOME		57,219					
INTEREST INCOME							
TOTAL REVENUE	56,886	488,319	48,535	2,712,964	22,033	91,034	32,051
EXPENSES							
ADMINISTRATIVE		15,595		685,240	6,455	26,678	26,280
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	56,886	77,275	48,535	20,467	15,578	64,356	5,771
CONTRACT SERVICES and/or SUBCONTRACTORS		356,476		2,007,257			
TOTAL EXPENSES	56,886	449,346	48,535	2,712,964	22,033	91,034	32,051
INCREASE (DECREASE) IN ASSETS	0	38,973	0	0	0	0	0

Contact Person: Misty Dragiewicz
 Phone Number: (989) 356-3474 ext. 213

Misty Dragiewicz
 989-356-3474 ext 213

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: NEMCSA - Region 9
PERIOD: 10/1/06 TO 9/30/07

REVENUE SOURCE	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	4,760,756
STATE	1,725,365
LOCAL GOVERNMENT	198,870
PRIVATE FUNDING	22,294
FUND RAISING	0
IN-KIND MATCH	85,174
PROGRAM INCOME	1,182,795
INTEREST INCOME	156
TOTAL REVENUE	7,975,410
EXPENSES	
ADMINISTRATIVE	956,705
DIRECT SERVICES PROVIDED BY	
AAA (waiver granted)	979,452
CONTRACT SERVICES and/or	
SUBCONTRACTORS	5,989,485
TOTAL EXPENSES	7,925,642
INCREASE (DECREASE) IN ASSETS	49,768

Contact Person: Misty Dragiewicz
Phone Number: (989) 356-3474 ext. 213

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Area Agency on
Aging of NW Michigan - Region 10
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS							
REVENUE SOURCE	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	127,572	355,182	468,925	62,881		481,822	
STATE	32,260	393,069	15,686	538,934	109,916	197,161	132,038
LOCAL GOVERNMENT	30,000						
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH	3,919			65,000			
PROGRAM INCOME			26,265	1,080	815		
TOTAL REVENUE	193,751	748,251	510,875	667,895	110,731	678,983	132,038
EXPENSES							
ADMINISTRATIVE	193,751						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				667,895			
CONTRACT SERVICES and/or SUBCONTRACTORS		748,251	510,875		110,731	678,983	132,038
TOTAL EXPENSES	193,751	748,251	510,875	667,895	110,731	678,983	132,038
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
AGENCY NAME: Area Agency on
Aging of NW Michigan - Region 10
PERIOD: 10/1/06 TO 9/30/07

REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLED WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	13,550	165,438	115,950	2,888,703	4,680,023
STATE	22,088				1,441,152
LOCAL GOVERNMENT		4,855			34,855
PRIVATE FUNDING					0
FUND RAISING					0
IN-KIND MATCH			13,068		81,986
PROGRAM INCOME		48,732		37,631	114,523
TOTAL REVENUE	35,638	219,025	129,018	2,926,334	6,352,539
EXPENSES					
ADMINISTRATIVE					193,751
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		156,882	129,018	620,280	1,574,075
CONTRACT SERVICES and/or SUBCONTRACTORS	35,638	62,143		2,306,054	4,584,713
TOTAL EXPENSES	35,638	219,025	129,018	2,926,334	6,352,539
INCREASE (DECREASE) IN ASSETS	0	(0)	(0)	(0)	0

Contact Person: Michelle Cronin
Phone Number: (231) 947-8920

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: U.P. Area Agency
on Aging; UPCAP Services, Inc.
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS							
REVENUE SOURCE	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CARE MGMT TARGETED CARE MGMT AND STATE ACCESS	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	208,526	617,884	858,594	23,916			
STATE	32,962	642,500	25,640	560,101	179,665	326,177	215,826
LOCAL GOVERNMENT							
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH	43,463	106,800	79,850	71,063	19,975	8,775	24,000
PROGRAM INCOME		728,274	526,417	3,441	8,576	8,946	10,062
INTEREST INCOME							
TOTAL REVENUE	284,951	2,095,458	1,490,501	658,521	208,216	343,898	249,888
EXPENSES							
ADMINISTRATIVE	284,951			26,400		22,257	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		18,500	41,000	631,688			
CONTRACT SERVICES and/or SUBCONTRACTORS		2,076,958	1,449,501	433	208,216	321,641	249,888
TOTAL EXPENSES	284,951	2,095,458	1,490,501	658,521	208,216	343,898	249,888
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0

Contact Person: Rick Aird
 Phone Number: (906) 786-4701

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: U.P. Area Agency
on Aging; UPCAP Services, Inc.
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS					
REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLED WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	34,443	913,052	49,641	3,854,158	6,560,214
STATE	42,546	30,426		3,182,263	5,238,106
LOCAL GOVERNMENT					0
PRIVATE FUNDING					0
FUND RAISING					0
IN-KIND MATCH	6,650	167,456	6,050		534,082
PROGRAM INCOME	2,384	28,883			1,316,983
INTEREST INCOME				38,279	38,279
TOTAL REVENUE	86,023	1,139,817	55,691	7,074,700	13,687,664
EXPENSES					
ADMINISTRATIVE			4,098	414,696	752,402
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	86,023	218,426		1,184,387	2,180,024
CONTRACT SERVICES and/or SUBCONTRACTORS		921,391	51,593	5,475,617	10,755,238
TOTAL EXPENSES	86,023	1,139,817	55,691	7,074,700	13,687,664
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0

Contact Person: Rick Aird
 Phone Number: (906) 786-4701

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Senior Resources -
Region 14
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS								
REVENUE SOURCE	TITLE III and STATE - ADMIN	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	132,228	325,000	469,946	9,550		179,967		9,144
STATE	20,901	407,415	16,259	252,789	113,927	215,979	136,857	22,009
LOCAL GOVERNMENT	4,020							
PRIVATE FUNDING								
FUND RAISING								
IN-KIND MATCH		84,052	56,722	5,958	12,659	83,988	22,039	2,439
PROGRAM INCOME		161,039	156,599	24,996	5,687	7,593		
INTEREST INCOME								
FEES FOR SERVICE /211								
INVESTMENT INCOME								
TOTAL REVENUE	157,149	977,506	699,526	293,293	132,273	487,527	158,896	33,592
EXPENSES								
ADMINISTRATIVE	157,149							
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				252,456		13,819		
CONTRACT SERVICES and/or SUBCONTRACTORS		977,506	699,526	39,241	132,273	473,708	158,896	33,592
TOTAL EXPENSES	157,149	977,506	699,526	291,697	132,273	487,527	158,896	33,592
INCREASE (DECREASE) IN ASSETS	0	0	0	1,596	0	0	0	0

Contact Person: Vicki Broge
Phone Number: (231) 739-5858

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Senior Resources -
Region 14
PERIOD: 10/1/06 TO 9/30/07

PROGRAMS				
REVENUE SOURCE	ALL OTHER COMMUNITY SERVICES	MICHIGAN CHOICE ELDERLY & DISABLED WAIVER	LONG TERM CARE CONNECTIONS SPE & CALL 211	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	417,659	2,866,632		4,410,126
STATE	38,229	2,346,196	272,466	3,843,027
LOCAL GOVERNMENT				4,020
PRIVATE FUNDING	48,350	3,022		51,372
FUND RAISING	108,394			108,394
IN-KIND MATCH	413,810	21,053		702,720
PROGRAM INCOME	3,768			359,682
INTEREST INCOME		146,877		146,877
FEES FOR SERVICE /211		27,058	40,673	67,731
INVESTMENT INCOME		24,468		24,468
TOTAL REVENUE	1,030,210	5,435,306	313,139	9,718,417
EXPENSES				
ADMINISTRATIVE	10,319	1,165,326		1,332,794
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	335,054		313,139	914,468
CONTRACT SERVICES and/or SUBCONTRACTORS	612,628	4,083,739		7,211,109
TOTAL EXPENSES	958,001	5,249,065	313,139	9,458,371
INCREASE (DECREASE) IN ASSETS	72,209	186,241	0	260,046

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