

ANNUAL EXPENDITURE REPORT FOR AREA AGENCIES ON AGING

(FY2010 Appropriation Bill - Public Act 131 of 2009)

March 30, 2010

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*



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

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Detroit Area Agency on Aging
 PERIOD: 10/1/08 TO 9/30/09

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	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR
FEDERAL	411,051	1,679,145	970,253	704				44,326	1,665,407	1,046,886
STATE	70,736	1,146,431	46,665	877,039	326,575	131,332	390,744	29,220	549,230	
LOCAL GOVERNMENT		100,000							171,364	
PRIVATE FUNDING										
FUND RAISING										
IN-KIND MATCH		262,496	95,259	95,000	49,711	31,066	57,977	10,266	570,243	111,750
PROGRAM INCOME		53,399	161,637	286	2,720	2,697	2,833	2,701	115,249	
OTHER:										
INVESTMENT INCOME										
CONTRACTUAL ADJUSTMENT										
ADMINISTRATIVE SERVICES										
MISCELLANEOUS INCOME			1,700							
TOTAL REVENUE	481,787	3,241,471	1,275,514	973,029	379,006	165,095	451,554	86,513	3,071,493	1,158,636
EXPENSES										
ADMINISTRATIVE	431,320									
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	50,467	515,088	177,563	972,743					635,809	1,158,636
CONTRACT SERVICES and/or SUBCONTRACTORS		2,726,383	1,097,951	5,831	379,006	165,095	451,554	86,513	2,435,684	
TOTAL EXPENSES	481,787	3,241,471	1,275,514	978,574	379,006	165,095	451,554	86,513	3,071,493	1,158,636
INCREASE (DECREASE) IN ASSETS	0	0	0	(5,545)	0	0	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 Aging

PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS						TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	MEDICARE MEDICAID ASSISTANCE PROGRAM	HOLIDAY MEALS ON WHEELS	NURSING FACILITY TRANSITION	OTHER ACTIVITIES		
FEDERAL	8,033,887	139,697	10,645	762,059	65,285		14,829,345
STATE	5,520,662			700,667	1,116,339		10,905,640
LOCAL GOVERNMENT					112,820		384,184
PRIVATE FUNDING							0
FUND RAISING			203,406				203,406
IN-KIND MATCH							1,283,768
PROGRAM INCOME							341,522
OTHER:							0
INVESTMENT INCOME					(53,293)		(53,293)
CONTRACTUAL ADJUSTMENT	(151,202)						(151,202)
ADMINISTRATIVE SERVICES					175,487		175,487
MISCELLANEOUS INCOME					246,113		247,813
							0
TOTAL REVENUE	13,403,347	139,697	214,051	1,462,726	1,662,751		28,166,670
EXPENSES							
ADMINISTRATIVE					6,500		437,820
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	3,068,074	135,760	220,928	528,280	1,428,380		8,891,728
CONTRACT SERVICES and/or SUBCONTRACTORS	10,233,629	3,937		925,810	212,051		18,723,444
TOTAL EXPENSES	13,301,703	139,697	220,928	1,454,090	1,646,931		28,052,992
INCREASE (DECREASE) IN ASSETS	101,644	0	(6,877)	8,636	15,820		113,678

CONTACT PERSON: ANTHONY GEISZ
 PHONE NUMBER: 313/446-4444, EXT 5251

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Area Agency on Aging 1-B
PERIOD: 10/1/08 TO 9/30/09

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
FEDERAL	833,497	3,620,389	2,062,156			983,612	
STATE	143,432	2,324,636	94,625	1,252,793	662,202	1,071,203	792,319
LOCAL GOVERNMENT	32,002			81,602	50,129	113,988	52,050
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH	102,398	529,460	193,327	1,016,198	115,422	153,813	146,030
PROGRAM INCOME		1,499,036	625,479	202,002	54,707	211,104	45,442
OTHER:							
TOTAL REVENUE	1,111,329	7,973,521	2,975,587	2,552,595	882,460	2,533,720	1,035,841
EXPENSES							
ADMINISTRATIVE	1,111,329	57,780	3,220	106,384		82,147	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		10,300	0	258,717	264,738	108,080	310,752
CONTRACT SERVICES and/or SUBCONTRACTORS		7,905,441	2,972,367	2,187,494	617,722	2,343,493	725,089
TOTAL EXPENSES	1,111,329	7,973,521	2,975,587	2,552,595	882,460	2,533,720	1,035,841
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0

CONTACT PERSON: Joe Hehir, Director of Finance
PHONE NUMBER: 248/262-9203

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Area Agency on Aging 1-B
PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS			
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		2,601,342	1,438,514	11,539,510
STATE	73,036	179,706	15,359,912	21,953,864
LOCAL GOVERNMENT	18,259	211,099		559,129
PRIVATE FUNDING				
FUND RAISING				
IN-KIND MATCH		278,216		2,534,864
PROGRAM INCOME		176,605		2,814,375
OTHER:		573,917		573,917
TOTAL REVENUE	91,295	4,020,885	16,798,426	39,975,659
EXPENSES				
ADMINISTRATIVE		24,405	0	1,385,265
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		604,177	0	1,556,764
CONTRACT SERVICES and/or SUBCONTRACTORS	91,295	3,392,303	16,467,683	36,702,887
TOTAL EXPENSES	91,295	4,020,885	16,467,683	39,644,916
INCREASE (DECREASE) IN ASSETS	0	0	330,743	330,743

CONTACT PERSON: Joe Hehir, Director of Finance
PHONE NUMBER: 248/262-9203

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: The Senior Alliance
 PERIOD: 10/1/08 TO 9/30/09

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	337,679	1,916,683	480,656	26,562			
STATE	58,110	941,795	38,335	613,613	268,282	112,352	320,997
LOCAL GOVERNMENT	83,374						
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH							
PROGRAM INCOME				3,419			
OTHER:	16,105	30,982					
TOTAL REVENUE	495,268	2,889,460	518,991	643,594	268,282	112,352	320,997
EXPENSES							
ADMINISTRATIVE	457,114			111,638			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				374,164			
CONTRACT SERVICES and/or SUBCONTRACTORS		2,889,460	519,253	162,004	268,282	112,352	320,997
TOTAL EXPENSES	457,114	2,889,460	519,253	647,806	268,282	112,352	320,997
INCREASE (DECREASE) IN ASSETS	38,154	0	(262)	(4,212)	0	0	0

CONTACT PERSON: Kishori Gandhi
 PHONE NUMBER: 734-727-2019
 NOTE: Above information agrees to audited financial statement for 2009

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: The Senior Alliance
 PERIOD: 10/1/08 TO 9/30/09

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	SPE	Fund Raising	
FEDERAL	10,136	1,615,073	247,771		90,812		4,725,372
STATE	38,661	451,193		4,590,837			7,434,175
LOCAL GOVERNMENT		131,587					214,961
PRIVATE FUNDING							0
FUND RAISING							0
IN-KIND MATCH							0
PROGRAM INCOME		11,746					15,165
OTHER:						57,444	104,531
TOTAL REVENUE	48,797	2,209,599	247,771	4,590,837	90,812	57,444	12,494,204
EXPENSES							
ADMINISTRATIVE		29,772	23,847	191,906			814,277
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		878,084		382,341	90,812	51,955	1,777,356
CONTRACT SERVICES and/or SUBCONTRACTORS	48,797	1,312,383	224,300	4,024,345			9,882,173
TOTAL EXPENSES	48,797	2,220,239	248,147	4,598,592	90,812	51,955	12,473,806
INCREASE (DECREASE) IN ASSETS	0	(10,640)	(376)	(7,755)	0	5,489	20,398

CONTACT PERSON: Kishori Gandhi
 PHONE NUMBER: 734-727-2019
 NOTE: Above information agrees to audited

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region 2 Area Agency on Aging
PERIOD: 10/1/08 TO 9/30/09

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
FEDERAL	111,515	489,467	355,381		110,490	17,685	
STATE	19,190	311,017	12,660	262,963	72,829	123,889	106,005
LOCAL GOVERNMENT	23,806	144,588	196,772		68,165	18,163	39,639
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH	42,210	14,875	18,708	30,587	0	0	
PROGRAM INCOME		381,789	195,839	215	78,126	6,879	47,787
INTEREST INCOME	44,944						
TOTAL REVENUE	241,665	1,341,736	779,360	293,765	329,610	166,616	193,431
EXPENSES							
ADMINISTRATIVE	196,399	4,546	4,546	270,451			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)							
CONTRACT SERVICES and/or SUBCONTRACTORS		1,337,190	774,814	23,318	329,610	166,616	193,431
TOTAL EXPENSES	196,399	1,341,736	779,360	293,769	329,610	166,616	193,431
INCREASE (DECREASE) IN ASSETS	45,266	0	0	(4)	0	0	0

CONTACT PERSON: Brenda Lang, Fiscal Manager
PHONE NUMBER: 517-592-1942

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region 2 Area Agency on Aging
PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS					
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	ARRA TITLE V DEPARTMENT OF LABOR	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	7,230	412,578	129,273	945,308	4,770	2,583,697
STATE	27,900	94,728		4,951,543		5,982,724
LOCAL GOVERNMENT	1,899	505,452				998,484
PRIVATE FUNDING						0
FUND RAISING						0
IN-KIND MATCH	2,000	28,003	170,953			307,336
PROGRAM INCOME	0	36,722				747,357
INTEREST INCOME		2,744				47,688
						0
						0
TOTAL REVENUE	39,029	1,080,227	300,226	5,896,851	4,770	10,667,286
EXPENSES						
ADMINISTRATIVE		52,478	23,213	1,116,836	711	1,669,180
DIRECT SERVICES PROVIDED BY AAA (waiver granted)						0
CONTRACT SERVICES and/or SUBCONTRACTORS	39,029	1,028,728	277,013	4,634,938	4,058	8,808,745
TOTAL EXPENSES	39,029	1,081,206	300,226	5,751,774	4,769	10,477,925
INCREASE (DECREASE) IN ASSETS	0	(979)	0	145,077	1	189,361

CONTACT PERSON: Brenda Lang, Fiscal Manager
PHONE NUMBER: 517-592-1942

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Region 3-A Kalamazoo County

PERIOD: 10/1/08 TO 9/30/09

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
FEDERAL	72,517	209,641	259,192	27,033	22,673
STATE	19,626	202,251	8,233	169,487	57,614
LOCAL GOVERNMENT	18,683			22,188	
PRIVATE FUNDING				0	0
FUND RAISING					5,266
IN-KIND MATCH	0	35,753	25,412	0	3,374
PROGRAM INCOME	15,184	121,744	74,352	8,382	20,258
OTHER: (NHD)					
OTHER (ARRA-HDM)					
OTHER (ARRA-ADMIN)	1,810	18,104			
TOTAL REVENUE	127,820	587,493	367,188	227,090	109,185
EXPENSES					
ADMINISTRATIVE	127,820			227,090	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					
CONTRACT SERVICES and/or SUBCONTRACTORS		587,493	367,188		109,185
TOTAL EXPENSES	127,820	587,493	367,188	227,090	109,185
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0

CONTACT PERSON: KATHLEEN A. FERGUSON

PHONE NUMBER: 269/373-5148

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region 3-A Kalamazoo County
PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS				
	RESPIRE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	22,318	13,669	19,476	240,643	887,162
STATE	116,023	68,934	78,485	17,483	738,136
LOCAL GOVERNMENT				18,141	59,012
PRIVATE FUNDING	2,729	0		3,086	5,815
FUND RAISING	3,572	5,722		599	15,159
IN-KIND MATCH	1,320	3,590	6,362	14,864	90,674
PROGRAM INCOME	15,457	21,502	6,437	13,609	296,925
OTHER: (NHD)				21,461	21,461
OTHER (ARRA-HDM)					0
OTHER (ARRA-ADMIN)					19,914
TOTAL REVENUE	161,420	113,417	110,760	329,885	2,134,258
EXPENSES					
ADMINISTRATIVE				78,050	432,960
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			110,760	31,319	142,079
CONTRACT SERVICES and/or SUBCONTRACTORS	161,420	113,417		220,516	1,559,219
TOTAL EXPENSES	161,420	113,417	110,760	329,885	2,134,258
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0

CONTACT PERSON: KATHLEEN A. FERGUSON
PHONE NUMBER: 269/373-5148

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region 3B Area Agency on Aging
PERIOD: 10/1/08 TO 9/30/09

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
FEDERAL	75,171	244,791	341,113	35,015	46,167	4,205
STATE	12,936	209,655	8,534	173,637	59,723	64,320
LOCAL GOVERNMENT				261,925		
PRIVATE FUNDING						
FUND RAISING						
IN-KIND MATCH						
PROGRAM INCOME		25				
OTHER: (Interest Earned)	12,191					
TOTAL REVENUE	100,298	454,471	349,647	470,577	105,890	68,525
EXPENSES						
ADMINISTRATIVE	92,238			43,635		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				426,942		
CONTRACT SERVICES and/or SUBCONTRACTORS		454,471	349,647		105,890	68,525
TOTAL EXPENSES	92,238	454,471	349,647	470,577	105,890	68,525
INCREASE (DECREASE) IN ASSETS	8,060	0	0	0	0	0

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

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region 3B Area Agency on Aging
PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	GRANTS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	0	2,437	288,114			1,037,013
STATE	71,458		275,968	9,028,113		9,904,344
LOCAL GOVERNMENT			512,929			774,854
PRIVATE FUNDING					16,532	16,532
FUND RAISING						0
IN-KIND MATCH						0
PROGRAM INCOME			3,000			3,025
OTHER: (Interest Earned)						12,191
						0
						0
TOTAL REVENUE	71,458	2,437	1,080,011	9,028,113	16,532	11,747,959
EXPENSES						
ADMINISTRATIVE			34,143	223,227	0	393,243
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			323,410	1,336,038	4,793	2,091,183
CONTRACT SERVICES and/or SUBCONTRACTORS	71,458	2,437	730,583	7,127,621	12,390	8,923,022
TOTAL EXPENSES	71,458	2,437	1,088,136	8,686,886	17,183	11,407,448
INCREASE (DECREASE) IN ASSETS	0	0	(8,125)	341,227	(651)	340,511

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

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Branch-St. Joseph Area Agency on Aging (Region 3C)

PERIOD: 10/1/08 TO 9/30/09

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
FEDERAL	42,329	143,942	145,834	9,477	39,199
STATE	11,456	118,057	4,805	111,224	33,630
LOCAL GOVERNMENT	29,918				
PRIVATE FUNDING					
FUND RAISING					
IN-KIND MATCH				12,089	
PROGRAM INCOME					
OTHER:					
TOTAL REVENUE	83,703	261,999	150,639	132,790	72,829
EXPENSES					
ADMINISTRATIVE	83,703				
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				73,283	
CONTRACT SERVICES and/or SUBCONTRACTORS		254,756	142,119	59,507	72,829
TOTAL EXPENSES	83,703	254,756	142,119	132,790	72,829
INCREASE (DECREASE) IN ASSETS	0	7,243	8,520	0	0

CONTACT PERSON: Laura Sutter, AAA Coordination
PHONE NUMBER: 517-278-2538 ext. 137

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Branch-St. Joseph Area Agency on Aging (Region 3C)

PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS				
	RESPITE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	19,641		4,000	109,123	513,545
STATE	82,303	40,238			401,713
LOCAL GOVERNMENT					29,918
PRIVATE FUNDING					0
FUND RAISING					0
IN-KIND MATCH					12,089
PROGRAM INCOME					0
OTHER:					0
					0
					0
TOTAL REVENUE	101,944	40,238	4,000	109,123	957,265
EXPENSES					
ADMINISTRATIVE	4,172				87,875
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					73,283
CONTRACT SERVICES and/or SUBCONTRACTORS	97,772	40,238	4,000	109,123	780,344
TOTAL EXPENSES	101,944	40,238	4,000	109,123	941,502
INCREASE (DECREASE) IN ASSETS	0	0	0	0	15,763

CONTACT PERSON: Laura Sutter, AAA Coordination

PHONE NUMBER: 517-278-2538 ext. 137

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Region IV Area Agency on Aging

PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS							
	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	STATE IN-HOME SERVICES	STATE RESPITE/ TOBACCO SERVICES	STATE ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES
FEDERAL	117,990	360,113	332,697	8,254				
STATE	20,305	329,078	13,395	262,963	93,742	184,730	112,161	27,268
LOCAL GOVERNMENT								
PRIVATE FUNDING								
FUND RAISING								
IN-KIND MATCH								
PROGRAM INCOME								
OTHER:								
TOTAL REVENUE	138,295	689,191	346,092	271,217	93,742	184,730	112,161	27,268
EXPENSES								
ADMINISTRATIVE	138,295	19,240	17,500	14,838		11,629		
OPERATIONAL EXPENSES								
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				256,538		44,780		
VOLUNTEER EXPENSES								
CONTRACT SERVICES and/or SUBCONTRACTORS		669,951	328,592		93,742	128,321	112,161	27,268
TOTAL EXPENSES	138,295	689,191	346,092	271,376	93,742	184,730	112,161	27,268
INCREASE (DECREASE) IN ASSETS	0	0	0	(159)	0	0	0	0

CONTACT PERSON: Jim Statzell
PHONE NUMBER: 1-269-983-0177

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Region IV Area Agency on Aging

PERIOD: 10/1/08 TO 9/30/09

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	SW MI Long Term Care Connection Single Point of Entry	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	708,018	152,063	721,104	230,824	56,279	80,869	2,768,211
STATE	31,846		721,105	212,992	44,149	80,869	2,134,603
LOCAL GOVERNMENT	30,000						30,000
PRIVATE FUNDING	36,505			15,248			51,753
FUND RAISING	12,280						12,280
IN-KIND MATCH							0
PROGRAM INCOME	150,321		4,739,374	36,335	5,968		4,931,998
OTHER:	38,848						38,848
							0
							0
TOTAL REVENUE	1,007,818	152,063	6,181,583	495,400	106,396	161,738	9,967,693
EXPENSES							
ADMINISTRATIVE	47,493	13,294	221,384	52,848	6,781	59,984	603,286
OPERATIONAL EXPENSES	164,813	138,769	1,269,419	161,011	19,576	101,754	1,855,342
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	376,678						677,996
VOLUNTEER EXPENSES	2,550			295,569	99,576		397,695
CONTRACT SERVICES and/or SUBCONTRACTORS	378,813		4,457,172				6,196,020
TOTAL EXPENSES	970,348	152,063	5,947,975	509,427	125,934	161,738	9,730,340
INCREASE (DECREASE) IN ASSETS	37,470	0	233,608	(14,028)	(19,538)	0	237,354

CONTACT PERSON: Jim Statzell
PHONE NUMBER: 1-269-983-0177

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Valley Area Agency on Aging
PERIOD: 10/1/08 TO 9/30/09

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	194,516	964,149	448,854			229,742	
STATE	33,474	542,509	22,083	438,338	154,540	288,327	184,906
LOCAL GOVERNMENT							
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH							
PROGRAM INCOME		742					
OTHER:							
INTEREST INCOME							
SPONSORSHIPS							
RENTAL REVENUE							
MISC							
Trans In						6,981	
TOTAL REVENUE	227,990	1,507,400	470,937	438,338	154,540	525,050	184,906
EXPENSES							
ADMINISTRATIVE	227,990			43,833		17,372	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		90,614	27,397	287,751		49,677	
CONTRACT SERVICES and/or SUBCONTRACTORS		1,416,786	443,541	106,754	154,540	458,000	184,906
TOTAL EXPENSES	227,990	1,507,400	470,937	438,338	154,540	525,050	184,906
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: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS				
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	ARRA	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	10,547	637,545	92,449	3,599,351	6,177,154
STATE	22,405	121,192		2,399,568	4,207,342
LOCAL GOVERNMENT		54,000			54,000
PRIVATE FUNDING		276,893			276,893
FUND RAISING		1,998			1,998
IN-KIND MATCH					0
PROGRAM INCOME		0			742
OTHER:					
INTEREST INCOME		4,322			4,322
SPONSORSHIPS		6,800			6,800
RENTAL REVENUE		7,425			7,425
MISC		4,331			4,331
Trans In		35,052		6	42,038
TOTAL REVENUE	32,952	1,149,559	92,449	5,998,925	10,783,046
EXPENSES					
ADMINISTRATIVE		35,062		115,831	440,088
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		609,041		756,555	1,821,034
CONTRACT SERVICES and/or SUBCONTRACTORS	32,952	390,584	92,449	5,126,539	8,407,051
TOTAL EXPENSES	32,952	1,034,687	92,449	5,998,925	10,668,173
INCREASE (DECREASE) IN ASSETS	0	114,873	0	0	114,873

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

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Tri-County Office on Aging REG. 6

PERIOD: 10/1/08 TO 9/30/09

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
FEDERAL	269,745	347,943	535,092		130,632	96,782
STATE	21,689	351,512	14,308	262,963	100,132	195,619
LOCAL GOVERNMENT		84,227				
PRIVATE FUNDING		20,377				
FUND RAISING		80,000			40,531	
IN-KIND MATCH	35,289	33,700	57,110		11,126	24,258
PROGRAM INCOME	5,688	281,970	132,712			6,399
OTHER: CASH MATCH	20,752	35,124	42,148	30,122		
INTEREST INCOME						
RECEIVABLE FROM COST SETTLEMENT						
TOTAL REVENUE	353,163	1,234,853	781,370	293,085	282,421	323,058
EXPENSES						
ADMINISTRATIVE	147,723	53,409	16,080	13,840		11,396
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		1,171,140	765,290			
DIRECT SERVICES/ACCESS SERVICES				279,245	282,421	311,662
CONTRACT SERVICES and/or SUBCONTRACTORS	205,440	10,304				
TOTAL EXPENSES	353,163	1,234,853	781,370	293,085	282,421	323,058
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON: Amy Colletti - Finance Director

PHONE NUMBER: 514-887-1386

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Tri-County Office on Aging REG. 6

PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	INFORMATION & ASSISTANCE (I&A)	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL			40,102	139,358	9,815,004	11,374,658
STATE	119,807	18,678	30,385			1,115,093
LOCAL GOVERNMENT						84,227
PRIVATE FUNDING						20,377
FUND RAISING						120,531
IN-KIND MATCH	13,312	1,143	7,186	15,486		198,610
PROGRAM INCOME		932	2,402			430,103
OTHER: CASH MATCH						128,146
INTEREST INCOME						0
RECEIVABLE FROM COST SETTLEMENT					891,534	891,534
						0
TOTAL REVENUE	133,119	20,753	80,075	154,844	10,706,538	14,363,279
EXPENSES						
ADMINISTRATIVE					1,113,756	1,356,204
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					443,697	2,380,127
DIRECT SERVICES/ACCESS SERVICES	133,119		32,787	154,844		1,194,078
CONTRACT SERVICES and/or SUBCONTRACTORS		20,753	47,288		9,149,085	9,432,870
TOTAL EXPENSES	133,119	20,753	80,075	154,844	10,706,538	14,363,279
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON: Amy Colletti - Finance Director

PHONE NUMBER: 514-887-1386

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: REGION VII AREA AGENCY ON AGING
 PERIOD: 10/1/08 TO 9/30/09

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	291,752	1,231,412	697,559	53,275		44,703	
STATE	50,206	813,701	33,121	547,701	231,793	419,960	277,338
LOCAL GOVERNMENT							
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH				23,759			
PROGRAM INCOME				1,581			
OTHER:							
TOTAL REVENUE	341,958	2,045,113	730,680	626,316	231,793	464,663	277,338
EXPENSES							
ADMINISTRATIVE	341,958			50,717		28,754	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				189,292			
CONTRACT SERVICES and/or SUBCONTRACTORS		2,045,113	730,680	386,307	231,793	435,909	277,338
TOTAL EXPENSES	341,958	2,045,113	730,680	626,316	231,793	464,663	277,338
INCREASE (DECREASE) IN ASSETS	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: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS					
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	LOCAL	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	15,269	1,412,309	571,584	3,736,720		8,054,583
STATE	57,172	57,138		2,463,246		4,951,376
LOCAL GOVERNMENT					42,000	42,000
PRIVATE FUNDING						0
FUND RAISING						0
IN-KIND MATCH		28,395	16,185			68,339
PROGRAM INCOME		4,766				6,347
OTHER:						0
		177			163,558	163,735
						0
TOTAL REVENUE	72,441	1,502,785	587,769	6,199,966	205,558	13,286,380
EXPENSES						
ADMINISTRATIVE		14,020	61,439		166,843	663,731
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		354,794		1,133,358		1,677,444
CONTRACT SERVICES and/or SUBCONTRACTORS	72,441	1,133,971	529,952	4,775,660		10,619,164
TOTAL EXPENSES	72,441	1,502,785	591,391	5,909,018	166,843	12,960,339
INCREASE (DECREASE) IN ASSETS	0	0	(3,622)	290,948	38,715	326,041

CONTACT PERSON:
 PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: AREA AGENCY ON AGING OF WESTERN MICHIGAN, INC. (REGION-8)
 PERIOD: 10/1/08 TO 9/30/09

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
FEDERAL	310,698	1,425,850	774,086	62,460	
STATE	53,467	866,543	35,272	526,249	246,846
LOCAL GOVERNMENT	13,929				
PRIVATE FUNDING					
FUND RAISING					
IN-KIND MATCH	37,300			58,114	
PROGRAM INCOME	7,823		175		
OTHER:C.M.P.					
TOTAL REVENUE	423,217	2,292,393	809,533	646,823	246,846
EXPENSES					
ADMINISTRATIVE	423,217			29,789	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			50,175	616,221	
CONTRACT SERVICES and/or SUBCONTRACTORS		2,292,393	759,358	815	246,846
TOTAL EXPENSES	423,217	2,292,393	809,533	646,826	246,846
INCREASE (DECREASE) IN ASSETS	(0)	0	0	(3)	0
CONTACT PERSON:	Paul Willis				
PHONE NUMBER:	(616) 222-7008				

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING OF WESTERN MICHIGAN, INC. (REGION-8)

PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS				
	RESPITE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR
FEDERAL	367,834		17,168	1,256,349	461,239
STATE	447,281	295,348	42,110	74,904	
LOCAL GOVERNMENT				7,444,362	
PRIVATE FUNDING				2,929	
FUND RAISING					
IN-KIND MATCH					1,300
PROGRAM INCOME	52			107,064	
OTHER:C.M.P.			0		
TOTAL REVENUE	815,167	295,348	59,278	8,885,607	462,539
EXPENSES					
ADMINISTRATIVE	30,620			327,639	42,826
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	34,414			1,120,946	419,712
CONTRACT SERVICES and/or SUBCONTRACTORS	755,395	295,348	59,278	7,399,410	
TOTAL EXPENSES	820,429	295,348	59,278	8,847,995	462,538
INCREASE (DECREASE) IN ASSETS	(5,262)	0	0	37,612	1

CONTACT PERSON:

PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING OF WESTERN MICHIGAN, INC. (REGION-8)

PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS		
	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	VETRAINS SELF DIRECTED WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	9,175,388	122,409	13,973,481
STATE			2,588,020
LOCAL GOVERNMENT			7,458,291
PRIVATE FUNDING			2,929
FUND RAISING			0
IN-KIND MATCH			96,714
PROGRAM INCOME			115,114
OTHER:C.M.P.	53,110		53,110
			0
			0
TOTAL REVENUE	9,228,498	122,409	24,287,659
EXPENSES			
ADMINISTRATIVE	259,832		1,113,924
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	1,468,320	17,012	3,726,801
CONTRACT SERVICES and/or SUBCONTRACTORS	7,178,344	87,931	19,075,117
TOTAL EXPENSES	8,906,497	104,943	23,915,842
INCREASE (DECREASE) IN ASSETS	322,001	17,466	371,817

CONTACT PERSON:

PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: NORTHEAST MICHIGAN COMMUNITY SERVICE AGENCY, INC. (REGION-9)
 PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS			
	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT
FEDERAL	152,668	506,639	624,337	55,072
STATE	26,272	425,794	17,332	583,501
LOCAL GOVERNMENT		65,593	48,340	1,981
PRIVATE FUNDING				
FUND RAISING				
IN-KIND MATCH	24,617	10,077	7,719	
PROGRAM INCOME		539,254	411,717	200
OTHER:				
TOTAL REVENUE	203,557	1,547,357	1,109,445	640,754
EXPENSES				
ADMINISTRATIVE	203,557			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				
CONTRACT SERVICES and/or SUBCONTRACTORS		1,547,357	1,109,445	640,754
TOTAL EXPENSES	203,557	1,547,357	1,109,445	640,754
INCREASE (DECREASE) IN ASSETS	0	0	0	0

CONTACT PERSON: PATTY RINGS
 PHONE NUMBER: 989/358-4611

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: NORTHEAST MICHIGAN COMMUNITY SERVICE AGENCY, INC. (REGION-9)
PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS			
	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES
FEDERAL	346,469	51,329		7,724
STATE	117,993	128,434	145,125	26,152
LOCAL GOVERNMENT	55,480	12,869	16,125	
PRIVATE FUNDING				
FUND RAISING				
IN-KIND MATCH				2,763
PROGRAM INCOME	113,746	20,597	40,046	
OTHER:				
TOTAL REVENUE	633,688	213,229	201,296	36,639
EXPENSES				
ADMINISTRATIVE				
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		60,642		
CONTRACT SERVICES and/or SUBCONTRACTORS	633,688	152,587	201,296	36,639
TOTAL EXPENSES	633,688	213,229	201,296	36,639
INCREASE (DECREASE) IN ASSETS	0	0	0	0

CONTACT PERSON: PATTY RINGS
 PHONE NUMBER: 989/358-4611

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: NORTHEAST MICHIGAN COMMUNITY SERVICE AGENCY, INC. (REGION-9)
 PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS			
	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	FOSTER GRANDPAREN TS PROGRAM - VOLUNTEER SERVICES
FEDERAL	188,750	48,597	4,205,596	
STATE	150,608		22,731	18,936
LOCAL GOVERNMENT	14,350			
PRIVATE FUNDING				
FUND RAISING				
IN-KIND MATCH	12,465	5,400		2,104
PROGRAM INCOME	1,550			
OTHER:				
TOTAL REVENUE	367,723	53,997	4,228,327	21,040
EXPENSES				
ADMINISTRATIVE	15,714		234,879	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			20,000	
CONTRACT SERVICES and/or SUBCONTRACTORS	352,009	53,997	3,973,448	21,040
TOTAL EXPENSES	367,723	53,997	4,228,327	21,040
INCREASE (DECREASE) IN ASSETS	0	0	0	0

CONTACT PERSON: PATTY RINGS
 PHONE NUMBER: 989/358-4611

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: NORTHEAST MICHIGAN COMMUNITY SERVICE AGENCY, INC. (REGION-9)
PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS		
	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL			6,187,181
STATE	78,383	21,470	1,762,731
LOCAL GOVERNMENT			214,738
PRIVATE FUNDING			0
FUND RAISING			0
IN-KIND MATCH	8,709	9,647	83,501
PROGRAM INCOME			1,127,110
OTHER:			0
			0
			0
TOTAL REVENUE	87,092	31,117	9,375,261
EXPENSES			
ADMINISTRATIVE			454,150
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			80,642
CONTRACT SERVICES and/or SUBCONTRACTORS	87,092	31,117	8,840,469
TOTAL EXPENSES	87,092	31,117	9,375,261
INCREASE (DECREASE) IN ASSETS	0	0	0

CONTACT PERSON: PATTY RINGS
PHONE NUMBER: 989/358-4611

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Northwest Senior Resources Inc. (AAANM Region 10)
PERIOD: 10/1/08 TO 9/30/09

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
FEDERAL	132,287	411,159	486,875	48,621	437,698
STATE	22,765	368,952	15,018	557,820	105,101
LOCAL GOVERNMENT	34,753		704		6,247
PRIVATE FUNDING					
FUND RAISING					
IN-KIND MATCH	2,193			60,000	
PROGRAM INCOME					
OTHER:					
TOTAL REVENUE	191,998	780,111	502,597	666,441	549,046
EXPENSES					
ADMINISTRATIVE					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	191,998	15,225	56,377	666,441	78,349
CONTRACT SERVICES and/or SUBCONTRACTORS		764,886	446,220		470,697
TOTAL EXPENSES	191,998	780,111	502,597	666,441	549,046
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: Northwest Senior Resources Inc. (AAANM Region 10)
 PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS				
	RESPIRE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR
FEDERAL	155,418	6,024	10,603	52,974	5,000
STATE	204,084	125,752	22,088		132,879
LOCAL GOVERNMENT					
PRIVATE FUNDING					
FUND RAISING					
IN-KIND MATCH					
PROGRAM INCOME					
OTHER:					
TOTAL REVENUE	359,502	131,776	32,691	52,974	137,879
EXPENSES					
ADMINISTRATIVE					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	13,035			52,974	137,879
CONTRACT SERVICES and/or SUBCONTRACTORS	346,468	131,776	32,691		
TOTAL EXPENSES	359,503	131,776	32,691	52,974	137,879
INCREASE (DECREASE) IN ASSETS	(1)	0	0	0	0

CONTACT PERSON:
 PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Northwest Senior Resources Inc. (AAANM Region 10)

PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS	
	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	3,631,514	5,378,173
STATE		1,554,459
LOCAL GOVERNMENT	931	42,635
PRIVATE FUNDING		0
FUND RAISING		0
IN-KIND MATCH		62,193
PROGRAM INCOME		0
OTHER:		0
		0
		0
TOTAL REVENUE	3,632,445	7,037,460
EXPENSES		
ADMINISTRATIVE		0
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	641,700	1,853,978
CONTRACT SERVICES and/or SUBCONTRACTORS	2,990,745	5,183,483
TOTAL EXPENSES	3,632,445	7,037,461
INCREASE (DECREASE) IN ASSETS	(0)	(1)

CONTACT PERSON:

PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: U.P. AREA AGENCY ON AGING - REGION XI
PERIOD: 10/1/08 TO 9/30/09

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
FEDERAL	216,233	706,321	838,588	7,207	334,259	151,195
STATE	37,211	603,077	24,548	578,058	171,794	209,910
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
IN-KIND MATCH	38,883	256,740	278,210	65,282	62,046	52,002
PROGRAM INCOME		703,653	496,306	1,471	28,470	5,408
OTHER:						
TOTAL REVENUE	292,327	2,269,791	1,637,652	652,018	596,569	418,515
EXPENSES						
ADMINISTRATIVE	292,327			26,140		20,999
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				625,878		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,269,791	1,637,652		596,569	397,516
TOTAL EXPENSES	292,327	2,269,791	1,637,652	652,018	596,569	418,515
INCREASE (DECREASE) IN ASSETS	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 - REGION XI
PERIOD: 10/1/08 TO 9/30/09

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	MMAP, SMP, MMAP Supplemental and MIPPA
FEDERAL	0	19,629	406,852	44,972	5,124,396	
STATE	205,550	59,857	107,816		3,397,412	74,146
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
IN-KIND MATCH	21,967	7,000	61,301	11,200		
PROGRAM INCOME	10,585	0	11,571		363,232	2,174
OTHER:						
TOTAL REVENUE	238,102	86,486	587,540	56,172	8,885,040	76,320
EXPENSES						
ADMINISTRATIVE			122,500	4,910		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		86,486	75,316		988,638	76,320
CONTRACT SERVICES and/or SUBCONTRACTORS	238,102		389,724	51,262	7,896,402	
TOTAL EXPENSES	238,102	86,486	587,540	56,172	8,885,040	76,320
INCREASE (DECREASE) IN ASSETS	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 - REGION XI
PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS	
	Nursing Home Diversion and SAVVY Caregiver	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	44,804	7,894,456
STATE		5,469,379
LOCAL GOVERNMENT		0
PRIVATE FUNDING		0
FUND RAISING		0
IN-KIND MATCH		854,631
PROGRAM INCOME		1,622,870
OTHER:		0
		0
		0
TOTAL REVENUE	44,804	15,841,336
EXPENSES		
ADMINISTRATIVE		466,876
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	44,804	1,897,442
CONTRACT SERVICES and/or SUBCONTRACTORS		13,477,018
TOTAL EXPENSES	44,804	15,841,336
INCREASE (DECREASE) IN ASSETS	0	0

CONTACT PERSON: RICK AIRD
 PHONE NUMBER: 906/786-4701

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: SENIOR RESOURCES (REGION-14)
PERIOD: 10/1/08 TO 9/30/09

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
FEDERAL	137,115	383,098	501,661		69,808	48,688	
STATE	23,596	382,417	15,566	262,963	108,936	141,965	130,341
LOCAL GOVERNMENT	4,000			20,000			
PRIVATE FUNDING	15,228			8,982			
FUND RAISING							
IN-KIND MATCH	15,895	89,935	85,026	7,139	19,862	21,184	14,482
PROGRAM INCOME		170,138	158,332	527	10,286	11,155	7,445
OTHER:	124,011			6,324			
TOTAL REVENUE	319,845	1,025,588	760,585	305,935	208,892	222,992	152,268
EXPENSES							
ADMINISTRATIVE	267,229						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	230,623			299,611			
CONTRACT SERVICES and/or SUBCONTRACTORS		1,025,588	760,585	6,324	208,892	222,992	152,268
TOTAL EXPENSES	497,852	1,025,588	760,585	305,935	208,892	222,992	152,268
INCREASE (DECREASE) IN ASSETS	(178,007)	0	0	0	0	0	0

CONTACT PERSON: Chere Gardner
PHONE NUMBER: 231-733-3507

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: SENIOR RESOURCES (REGION-14)
PERIOD: 10/1/08 TO 9/30/09

REVENUE SOURCE	PROGRAMS			
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	4,445	472,548	715,491	2,332,854
STATE	32,586	94,638	6,317,440	7,510,448
LOCAL GOVERNMENT				24,000
PRIVATE FUNDING		465,002		489,212
FUND RAISING				0
IN-KIND MATCH	2,586	84,542		340,651
PROGRAM INCOME		13,007		370,890
OTHER:				130,335
				0
				0
TOTAL REVENUE	39,617	1,129,737	7,032,931	11,198,390
EXPENSES				
ADMINISTRATIVE				267,229
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		184,137	1,419,025	2,133,396
CONTRACT SERVICES and/or SUBCONTRACTORS	39,617	945,600	5,543,512	8,905,378
TOTAL EXPENSES	39,617	1,129,737	6,962,537	11,306,003
INCREASE (DECREASE) IN ASSETS	0	0	70,394	(107,613)

CONTACT PERSON:
PHONE NUMBER: