

ANNUAL EXPENDITURE REPORT FOR AREA AGENCIES ON AGING

(FY2012 Appropriation Bill - Public Act 63 of 2011)

March 30, 2012

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
Olga Dazzo, Director

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Detroit Area Agency on Aging
 PERIOD: 10/1/10 TO 9/30/11

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	420,618	1,909,574	927,166					16,104
STATE	72,380	933,883	25,796	719,369	268,143	100,840	317,078	52,855
LOCAL GOVERNMENT		150,000						
PRIVATE FUNDING								
FUND RAISING								
IN-KIND MATCH		259,913	88,016	85,000	30,501	16,508	35,231	7,216
PROGRAM INCOME		35,725	138,201	457	15,889	6,235	13,339	
OTHER:								
INVESTMENT INCOME								
CMP								20,691
CONTRACTUAL ADJUSTMENT								
MISCELLANEOUS INCOME			2,150					
TOTAL REVENUE	492,998	3,289,095	1,181,329	804,826	314,533	123,583	365,648	96,866
EXPENSES								
ADMINISTRATIVE	492,998							
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		601,308	144,960	804,369				96,866
CONTRACT SERVICES and/or SUBCONTRACTORS		2,687,787	1,036,369	9,358	314,533	123,583	365,648	
TOTAL EXPENSES	492,998	3,289,095	1,181,329	813,727	314,533	123,583	365,648	96,866
INCREASE (DECREASE) IN ASSETS	0	0	0	(8,901)	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: 10/1/10 TO 9/30/11

PROGRAMS								
REVENUE SOURCE	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	MEDICARE MEDICAID ASSISTANCE PROGRAM	HOLIDAY MEALS ON WHEELS	NURSING FACILITY TRANSITION	OTHER ACTIVITIES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	2,087,158	1,441,652	10,605,432	203,660	10,646	1,798,280	86,650	19,506,940
STATE	501,536		4,292,278			1,139,504		8,423,662
LOCAL GOVERNMENT	184,751						48,750	383,501
PRIVATE FUNDING								0
FUND RAISING					257,525			257,525
IN-KIND MATCH	612,093	162,500						1,296,978
PROGRAM INCOME	223,292							433,138
OTHER:								0
INVESTMENT INCOME							(98,778)	(98,778)
CMP								20,691
CONTRACTUAL ADJUSTMENT			(87,949)					(87,949)
MISCELLANEOUS INCOME							333,709	335,859
TOTAL REVENUE	3,608,830	1,604,152	14,809,761	203,660	268,171	2,937,784	370,331	30,471,567
EXPENSES								
ADMINISTRATIVE								492,998
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	938,729	1,604,152	3,680,702	170,210	268,171	874,457	307,585	9,491,509
CONTRACT SERVICES and/or SUBCONTRACTORS	2,670,101		11,129,059	33,450		2,063,327	46,361	20,479,576
TOTAL EXPENSES	3,608,830	1,604,152	14,809,761	203,660	268,171	2,937,784	353,946	30,464,083
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	16,385	7,484

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: 10/1/10 TO 9/30/11

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		66,670	2,485,828	2,429,742	12,538,251
STATE	642,945	73,036	64,095	21,455,078	26,931,002
LOCAL GOVERNMENT	64,970	18,259	381,520		860,183
PRIVATE FUNDING					
FUND RAISING			46,032		46,032
IN-KIND MATCH	95,766		303,220		7,780,585
PROGRAM INCOME	130,866		218,921		3,083,934
OTHER:			391,851		944,302
TOTAL REVENUE	934,547	157,965	3,891,467	23,884,820	52,184,289
EXPENSES					
ADMINISTRATIVE			18,631	290,000	1,672,738
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			330,447		829,857
CONTRACT SERVICES and/or SUBCONTRACTORS	934,547	157,965	3,404,912	22,412,698	48,362,095
TOTAL EXPENSES	934,547	157,965	3,753,990	22,702,698	50,864,690
INCREASE (DECREASE) IN ASSETS	0	0	137,477	1,182,122	1,319,599

CONTACT PERSON:

PHONE NUMBER:

AGENCY WIDE REPORT SEC 1417

AGENCY NAME: The Senior Alliance

PERIOD: 10/01/2010 to 09/30/2011

	PROGRAMS									
	Title IIIB and State Admin	Nutrition Services - Home Delivered Meals	Nutrition Services - Congregate Meals	Case Management and Targeted Case Management	St In-Home	State Respite Care	State Alternative Care	Ombudsman	Title III B Services	Title V SCSEP
REVENUE SOURCE										
Federal	(345,538)	(2,026,688)	(419,365)	(17,072)	-	-	-	(12,811)	(1,599,962)	(242,165)
State	(59,460)	(767,186)	(21,191)	(503,822)	(220,280)	(432,463)	(260,480)	(54,696)	(66,853)	-
Local Government	(80,561)	-	-	-	-	-	-	-	-	-
Private Funding	-	-	-	-	-	-	-	-	-	-
Fund Raising	-	-	-	-	-	-	-	-	-	-
In-Kind match(from audit)	(138,246)	-	-	(3,023)	-	(1,606)	-	-	(4,021)	-
Program Income	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	(11,962)	-	-	-	-	-	-	-	(31,288)	-
Total Revenue	(635,767)	(2,793,874)	(440,556)	(523,917)	(220,280)	(434,069)	(260,480)	(67,509)	(1,702,124)	(242,165)
EXPENSES										
Administrative	596,834	-	562	57,272	-	29,059	-	-	-	23,563
Direct Services provided by AAA	-	-	-	466,644	-	-	-	-	944,179	-
Contract Services and/or Subcontractors	-	2,793,874	439,994	-	220,280	405,010	260,480	67,509	755,838	218,602
Total Expenses	596,834	2,793,874	440,556	523,917	220,280	434,069	260,480	67,509	1,700,017	242,165
(Increase) Decrease in Assets	(38,932.74)	-	-	-	-	-	-	-	(2,106.96)	-

Contact Person: Kishori Gandhi

Phone Number: - 734-724-2019

AGENCY WIDE REPORT SEC 1417

AGENCY NAME: The Senior Alliance

PERIOD: 10/01/2010 to 09/30/2011

PROGRAMS					
	HCBS/Waiver Program,HCBS/Wa iver Program- Donations	Veterans Directed Care	EBDP - ARRA	Fundraising	Total Programs and Agency Activity
REVENUE SOURCE					
Federal	(6,560,960)	(149,853)	(30,362)	-	(11,404,776)
State					(2,386,433)
Local Government	-	-	-	-	(80,561)
Private Funding				(9,000)	(9,000)
Fund Raising				(38,657)	(38,657)
In-Kind match(from audit)					(138,246)
Program Income	-	-	-	-	(8,649)
Other Miscellaneous	-	-	-	(22,267)	(65,517)
Total Revenue	(6,560,960)	(149,853)	(30,362)	(69,924)	(14,131,839)

EXPENSES					
Administrative	217,251	-	-	-	924,540
Direct Services provided by AAA	855,080	9,044	-	55,564	2,330,511
Contract Services and/or Subcontractors	5,101,745	130,062	30,362	-	10,423,756
Total Expenses	6,174,075	139,106	30,362	55,564	13,678,807
(Increase) Decrease in Assets	(386,884.10)	(10,747.48)	-	(14,360.62)	(453,032)

Contact Person: Kishori Gandhi
Phone Number: - 734-724-2019

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region 2 Area Agency on Aging
 PERIOD: 10/1/10 TO 9/30/11

REVENUE SOURCE	PROGRAMS						
	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	State Access	IN-HOME SERVICES	RESPITE SERVICES
FEDERAL	114,110	485,934	360,225	251		122,080	18,714
STATE	19,636	253,354	6,998	218,863	22,077	67,366	84,883
LOCAL GOVERNMENT	22,180	89,907	211,194			682,953	22,765
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH	55,396	9,620	18,337	30,122	2,580	1,240	0
PROGRAM INCOME		378,323	192,759	85		87,425	42,915
INTEREST INCOME				29,487			
OTHER	1,172						
TOTAL REVENUE	212,494	1,217,138	789,513	278,808	24,657	961,064	169,277
EXPENSES							
ADMINISTRATIVE	236,443	4,546	4,550	249,236	24,657		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)							
CONTRACT SERVICES and/or SUBCONTRACTORS		1,212,592	779,025	65,887		961,064	169,277
TOTAL EXPENSES	236,443	1,217,138	783,575	315,123	24,657	961,064	169,277
INCREASE (DECREASE) IN ASSETS	(23,949)	0	5,938	(36,315)	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: 10/1/10 TO 9/30/11

PROGRAMS

REVENUE SOURCE	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	EVIDENCE BASED DISEASE PREVENTION
FEDERAL		11,743	313,775	127,432	1,014,909	23,326
STATE	86,020	27,900	80,056		7,549,174	
LOCAL GOVERNMENT	347,962	0	1,063,672			
PRIVATE FUNDING						
FUND RAISING						
IN-KIND MATCH	0	4,095	76,135	170,953		
PROGRAM INCOME	44,616	0	26,108			
INTEREST INCOME			0			
OTHER			0		0	
TOTAL REVENUE	478,598	43,738	1,559,746	298,385	8,564,083	23,326
EXPENSES						
ADMINISTRATIVE		43,217	0	27,869	1,993,686	426
DIRECT SERVICES PROVIDED BY AAA (waiver granted)						
CONTRACT SERVICES and/or SUBCONTRACTORS	478,598		1,566,151	270,516	6,862,937	
TOTAL EXPENSES	478,598	43,217	1,566,151	298,385	8,856,623	426
INCREASE (DECREASE) IN ASSETS	0	521	(6,405)	0	(292,540)	22,900

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: 10/1/10 TO 9/30/11

PROGRAMS

REVENUE SOURCE	ARRA EVIDENCE BASED DISEASE PREVENTION	MMAP	ARRA HOME DELIVERED MEALS NUTRITION	ARRA CONGREGATE MEALS NUTRITION	ARRA NUTRITION ADMINISTRATION	ILS PASS
FEDERAL	19,285	67,905	1,121	1,151	658	
STATE						
LOCAL GOVERNMENT		7,327	1,201	1,704		
PRIVATE FUNDING						15,956
FUND RAISING						
IN-KIND MATCH		1,708		0		
PROGRAM INCOME						
INTEREST INCOME						
OTHER						
TOTAL REVENUE	19,285	76,940	2,322	2,855	658	15,956
EXPENSES						
ADMINISTRATIVE	42,184	6,949				15,956
DIRECT SERVICES PROVIDED BY AAA (waiver granted)						
CONTRACT SERVICES and/or SUBCONTRACTORS		69,991	2,322	2,855	658	
TOTAL EXPENSES	42,184	76,940	2,322	2,855	658	15,956
INCREASE (DECREASE) IN ASSETS	(22,899)	0	0	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: 10/1/10 TO 9/30/11

PROGRAMS

REVENUE SOURCE	Elder Abuse Prevention	MIcAfe	Alzheimer's Disease Supportive Services Program (Savvy)	Building Training Building Quality	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	5,063		16,726	6,397	2,710,805
STATE		858			8,417,185
LOCAL GOVERNMENT					2,450,865
PRIVATE FUNDING					15,956
FUND RAISING					0
IN-KIND MATCH	506				370,692
PROGRAM INCOME					772,231
INTEREST INCOME					29,487
OTHER	3,000				4,172
TOTAL REVENUE	8,569	858	16,726	6,397	14,771,393
EXPENSES					
ADMINISTRATIVE	8,626	858	16,726	6,397	2,682,326
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					0
CONTRACT SERVICES and/or SUBCONTRACTORS					12,441,873
TOTAL EXPENSES	8,626	858	16,726	6,397	15,124,199
INCREASE (DECREASE) IN ASSETS	(57)	0	0	0	(352,806)

CONTACT PERSON:

Brenda Lang, Fiscal Manager

PHONE NUMBER: 517-592-1942

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: KALAMAZOO COUNTY REGION IIIA
 PERIOD: 10/1/10 TO 9/30/11

REVENUE SOURCE	PROGRAMS			
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	0	22,202	243,435	974,530
STATE	55,938	113,485	0	662,772
LOCAL GOVERNMENT		6,304	24,022	150,439
PRIVATE FUNDING	0		2,701	4,960
FUND RAISING	0		244	14,190
IN-KIND MATCH	6,214	3,348	8,636	110,545
PROGRAM INCOME	0	826	15,240	338,193
OTHER (ARRA-HDM)				0
OTHER (ARRA-ADMIN)				0
TOTAL REVENUE	62,152	146,165	294,277	2,255,629
EXPENSES				
ADMINISTRATIVE				116,633
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		146,165	62,213	622,825
CONTRACT SERVICES and/or SUBCONTRACTORS	62,152		232,064	1,498,352
TOTAL EXPENSES	62,152	146,165	294,277	2,237,810
INCREASE (DECREASE) IN ASSETS	0	0	0	17,819

CONTACT PERSON:
 PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region 3B
 PERIOD: 10/1/10 TO 9/30/11

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	ALL OTHER COMMUNITY SERVICES
FEDERAL	76,921	196,441	335,670	62,144	50,536	3,300	24,134	2,437	273,658
STATE	13,237	170,785	4,717	142,569	90,803	5,756	49,334		14,882
LOCAL GOVERNMENT				184,976	341,406				74,904
PRIVATE FUNDING	479			59,318	101,400				
FUND RAISING									
IN-KIND MATCH									
PROGRAM INCOME				0					4,365
OTHER: (Interest Earned)	11,620								
TOTAL REVENUE	102,257	367,226	340,387	449,007	584,145	9,056	73,468	2,437	367,809
EXPENSES									
ADMINISTRATIVE	94,059			44,191					16,825
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				404,816					186,201
CONTRACT SERVICES and/or SUBCONTRACTORS		367,226	340,387		584,139	9,056	73,468	2,437	163,674
TOTAL EXPENSES	94,059	367,226	340,387	449,007	584,139	9,056	73,468	2,437	366,700
INCREASE (DECREASE) IN ASSETS	8,198	0	0	0	6	0	0	0	1,109

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

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region 3B
 PERIOD: 10/1/10 TO 9/30/11

PROGRAMS

REVENUE SOURCE	MERIT AWARD PSA 3	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	MERIT AWARD PSA 4	ADSSP	PATH	Emergency Preparedness	Veterans Affairs	GRANTS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL				4,850	9,684		52,094	2,917	1,094,786
STATE	76,836	12,518,670	89,374			61,830			13,238,793
LOCAL GOVERNMENT								1,000	602,286
PRIVATE FUNDING								66,023	227,220
FUND RAISING									0
IN-KIND MATCH									0
PROGRAM INCOME		0							4,365
OTHER: (Interest Earned)									11,620
									0
									0
TOTAL REVENUE	76,836	12,518,670	89,374	4,850	9,684	61,830	52,094	69,940	15,179,070
EXPENSES									
ADMINISTRATIVE	6,914	317,176	8,044			3,148		4,843	495,200
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		1,943,049	81,330	0		299	9,227	67,144	2,692,066
CONTRACT SERVICES and/or SUBCONTRACTORS	69,922	9,550,902	0	4,850	9,684	58,383	42,866	313	11,277,307
TOTAL EXPENSES	76,836	11,811,127	89,374	4,850	9,684	61,830	52,093	72,300	14,464,573
INCREASE (DECREASE) IN ASSETS	0	707,543	0	0	0	0	1	(2,360)	714,497

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

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region 3C
 PERIOD: 10/1/10 TO 9/30/11

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	66,820	172,151	156,166	20,858	42,477	18,418	
STATE	11,347	96,169	2,656	119,092	27,613	72,183	32,652
LOCAL GOVERNMENT	29,918						
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH				8,848			
CASH MATCH		368,117	128,453	23,166	177,734	90,429	55,566
PROGRAM INCOME		60,275	141,817		55,285	15,094	18,904
OTHER:	9,127						
TOTAL REVENUE	117,212	696,712	429,092	171,964	303,109	196,124	107,122
EXPENSES							
ADMINISTRATIVE	117,212		750				
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				67,716			
CONTRACT SERVICES and/or SUBCONTRACTORS		696,712	428,342	104,248	303,109	196,124	107,122
TOTAL EXPENSES	117,212	696,712	429,092	171,964	303,109	196,124	107,122
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0

CONTACT PERSON: Laura Sutter/ Amber Whoolery
 PHONE NUMBER: 517-278-2538 X 130

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region 3C
 PERIOD: 10/1/10 TO 9/30/11

PROGRAMS

REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	ARRA PATH	AIG-VA	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	2,000	79,276	18,984	10,271	587,421
STATE		0			361,712
LOCAL GOVERNMENT					29,918
PRIVATE FUNDING					0
FUND RAISING					0
IN-KIND MATCH				5,520	14,368
CASH MATCH		221,657	6,174		1,071,296
PROGRAM INCOME		29,464	142		320,981
OTHER:					9,127
					0
					0
TOTAL REVENUE	2,000	330,397	25,300	15,791	2,394,823
EXPENSES					
ADMINISTRATIVE					117,962
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				12,300	80,016
CONTRACT SERVICES and/or SUBCONTRACTORS	2,000	330,397	25,300	3,491	2,196,845
TOTAL EXPENSES	2,000	330,397	25,300	15,791	2,394,823
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0

CONTACT PERSON:
 PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region IV AAA
 PERIOD: 10/1/10 TO 9/30/11

PROGRAMS										
REVENUE SOURCE	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	State Access	State In- Home	State Respite/State Tobacco	State Alternative Care	LONG TERM CARE OMBUDSMAN SERVICES	
FEDERAL	493,345	444,016	287,783	5,558						
STATE	20,776	268,067	7,405	215,913	23,359	76,969	167,374	91,016	18,004	
LOCAL GOVERNMENT										
PRIVATE FUNDING									9,264	
FUND RAISING										
IN-KIND/LOCAL CASH MATCH	119,249	130,334	80,282	23,990	2,595	8,552	701,522	10,113	2,016	
PROGRAM INCOME					145					
OTHER: DONATIONS/INTEREST										
TOTAL REVENUE	633,370	842,417	375,470	245,461	26,099	85,521	868,896	101,129	29,284	
EXPENSES										
ADMINISTRATIVE	141,513	17,500	17,500	11,866			10,854			
OPERATIONAL EXPENSES										
PROGRAM DEVELOPMENT	65,521									
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	163,357			209,605	23,504					
VOLUNTEER EXPENSES										
IN-KIND/LOCAL MATCH EXPENSES	119,249	130,334	80,282	23,990	2,595	8,552	701,522	10,113	2,016	
CONTRACT SERVICES and/or SUBCONTRACTORS	143,730	694,583	277,688			76,969	156,520	91,016	27,268	
TOTAL EXPENSES	633,370	842,417	375,470	245,461	26,099	85,521	868,896	101,129	29,284	
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0	0	0	

CONTACT PERSON:
 PHONE NUMBER:

James D. Statzell
 269-983-0177 ext. 0105

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region IV AAA
 PERIOD: 10/1/10 TO 9/30/11

PROGRAMS

REVENUE SOURCE	Title VII EAP / Ombudsman	Covert TWP	Veteran's DCH	Alzheimers	MMAP	III-E	III-D	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR
FEDERAL	12,623		110,718	35,911	39,167	144,538	22,936	12,175	155,666
STATE									
LOCAL GOVERNMENT		95,039						30,000	
PRIVATE FUNDING								37,000	
FUND RAISING								577,761	
IN-KIND/LOCAL CASH MATCH	1,613					40,186	5,952		72,296
PROGRAM INCOME								200,433	
OTHER:									
DONATIONS/INTEREST								72,655	
TOTAL REVENUE	14,236	95,039	110,718	35,911	39,167	184,724	28,888	930,024	227,962
EXPENSES									
ADMINISTRATIVE		9,548	6,139	3,898	4,318			134,724	15,804
OPERATIONAL EXPENSES			23,574	10,472				130,702	139,862
PROGRAM DEVELOPMENT									
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				21,143	41,530	69,081			
VOLUNTEER EXPENSES									
IN-KIND/LOCAL MATCH EXPENSES	1,613					40,186	5,952		72,296
CONTRACT SERVICES and/or SUBCONTRACTORS	12,623	85,491	85,840	398		75,457	22,936	130,575	
TOTAL EXPENSES	14,236	95,039	115,553	35,911	45,848	184,724	28,888	396,001	227,962
INCREASE (DECREASE) IN ASSETS	0	0	(4,835)	0	(6,681)	0	0	534,023	0

CONTACT PERSON:
 PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region IV AAA
 PERIOD: 10/1/10 TO 9/30/11

REVENUE SOURCE	PROGRAMS					TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	FOSTER GRANDPARENTS PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES		
FEDERAL	1,340,064	183,300	57,123			3,344,923
STATE	540,992	176,496	36,576			1,642,947
LOCAL GOVERNMENT						125,039
PRIVATE FUNDING		25,774	30,203			102,241
FUND RAISING						577,761
IN-KIND/LOCAL CASH MATCH						1,198,700
PROGRAM INCOME	6,813,915	32,770	4,373			7,051,636
OTHER:						0
DONATIONS/INTEREST		520				73,175
						0
TOTAL REVENUE	8,694,971	418,860	128,275	0	14,116,423	Balances with Audit FY'2011
EXPENSES						
ADMINISTRATIVE	305,046	16,905	5,176			700,791
OPERATIONAL EXPENSES		141,812	57,172			503,593
PROGRAM DEVELOPMENT						65,521
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	1,617,110					2,145,330
VOLUNTEER EXPENSES		260,311	84,488			344,799
IN-KIND/LOCAL MATCH EXPENSES						1,198,700
CONTRACT SERVICES and/or SUBCONTRACTORS	6,925,626					8,806,719
TOTAL EXPENSES	8,847,782	419,028	146,835	0	13,765,454	Balances with Audit FY'2011
INCREASE (DECREASE) IN ASSETS	(152,811)	(168)	(18,560)	0	350,969	Balances with Audit FY'2011

CONTACT PERSON:
 PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Valley Area Agency on Aging
 PERIOD: 10/1/10 TO 9/30/11

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	199,043	931,329	581,747			230,038		8,073
STATE	34,251	441,928	12,207	359,908	126,889	259,714	150,046	33,112
LOCAL GOVERNMENT								
PRIVATE FUNDING								
FUND RAISING								
IN-KIND MATCH								
PROGRAM INCOME								
OTHER:								
INTEREST INCOME								
MILLAGE								
SPONSORSHIPS								
RENTAL REVENUE								
MISC								
TOTAL REVENUE	233,294	1,373,257	593,954	359,908	126,889	489,752	150,046	41,185
EXPENSES								
ADMINISTRATIVE	233,294			35,141		17,294		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		89,872	28,427	238,679		62,887		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,283,385	565,527	86,088	126,889	409,571	150,046	41,185
TOTAL EXPENSES	233,294	1,373,257	593,954	359,908	126,889	489,752	150,046	41,185
INCREASE (DECREASE) IN ASSETS	0	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
 PERIOD: 10/1/10 TO 9/30/11

PROGRAMS							
REVENUE SOURCE	ALL OTHER COMMUNITY SERVICES	ARRA	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	FOSTER GRANDPARENTS PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR PROGRAM - VOLUNTEER SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	730,786	15,603	5,694,445				8,391,064
STATE	38,511		3,066,239				4,522,805
LOCAL GOVERNMENT	38,000						38,000
PRIVATE FUNDING	79,022						79,022
FUND RAISING	310						310
IN-KIND MATCH							0
PROGRAM INCOME	0						0
OTHER:							0
INTEREST INCOME	2,101						2,101
MILLAGE	72,898						72,898
SPONSORSHIPS	14,100						14,100
RENTAL REVENUE	8,350						8,350
MISC	9,094						9,094
TOTAL REVENUE	993,172	15,603	8,760,684	0	0	0	13,137,744
EXPENSES							
ADMINISTRATIVE	37,082		141,252				464,062
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	74,413	853	1,406,330				1,901,460
CONTRACT SERVICES and/or SUBCONTRACTORS	414,946	14,750	7,213,102				10,305,489
TOTAL EXPENSES	526,441	15,603	8,760,684	0	0	0	12,671,012
INCREASE (DECREASE) IN ASSETS	466,731	0	0	0	0	0	466,732

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CONTACT PERSON: Becky Briscoe
 PHONE NUMBER: (810) 239-7671 ext 2

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: TRI-COUNTY OFFICE ON AGING REG. 6
 PERIOD: 10/1/10 TO 9/30/11

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	348,615	440,584	426,377		134,538	90,188		
STATE	22,193	286,341	7,909	215,913	82,216	178,295	97,220	18,678
LOCAL GOVERNMENT		49,174						
PRIVATE FUNDING								
FUND RAISING		85,000			46,515			
IN-KIND MATCH	43,365	63,855	57,110		15,808	41,880	10,802	1,185
PROGRAM INCOME	13,811	284,071	135,435			7,867		
OTHER: CASH MATCH	23,756	232,887	2,400	30,122				890
INTEREST INCOME								
TOTAL REVENUE	451,741	1,441,913	629,230	246,035	279,077	318,229	108,022	20,753
EXPENSES								
ADMINISTRATIVE	151,160	85,229	25,864	23,284		10,637		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		1,356,684	603,366	222,751				
DIRECT SERVICES/ACCESS SERVICES					279,077	307,592	108,022	
CONTRACT SERVICES and/or SUBCONTRACTORS	300,581							20,753
TOTAL EXPENSES	451,741	1,441,913	629,230	246,035	279,077	318,229	108,022	20,753
INCREASE (DECREASE) IN ASSETS	0	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 REG. 6
 PERIOD: 10/1/10 TO 9/30/11

REVENUE SOURCE	PROGRAMS							TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	FOSTER GRANDPARENTS PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES		
FEDERAL	40,810	103,198	11,298,821	13,548	17,681	48,788	12,963,148	
STATE	24,952		1,870,708				2,804,425	
LOCAL GOVERNMENT							49,174	
PRIVATE FUNDING							0	
FUND RAISING							131,515	
IN-KIND MATCH	6,671	11,468			24,074		276,219	
PROGRAM INCOME	2,933						444,117	
OTHER: CASH MATCH	636				262		290,953	
INTEREST INCOME							0	
TOTAL REVENUE	76,002	114,666	13,169,529	13,548	42,017	48,788	16,959,551	
EXPENSES								
ADMINISTRATIVE			247,323	1,665			545,162	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)							2,182,801	
DIRECT SERVICES/ACCESS SERVICES	24,952	114,666	2,514,803			48,788	3,397,900	
CONTRACT SERVICES and/or SUBCONTRACTORS	51,050		10,407,404	11,883	42,017		10,833,689	
TOTAL EXPENSES	76,002	114,666	13,169,529	13,548	42,017	48,788	16,959,551	
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: Region VII Area Agency on Aging
 PERIOD: 10/1/10 TO 9/30/11

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	ALL OTHER COMMUNITY SERVICES
FEDERAL	298,542	1,323,263	716,596	24,443	214,089	43,845		30,405	1,189,076
STATE	51,373	662,841	18,309	446,825	190,319	377,044	225,052	57,172	42,760
LOCAL GOVERNMENT									
PRIVATE FUNDING									
FUND RAISING									
IN-KIND MATCH				19,153					22,752
PROGRAM INCOME				1,143					
OTHER:	1,646			16,649					3,754
TOTAL REVENUE	351,561	1,986,104	734,905	508,213	404,388	420,889	225,052	87,577	1,258,342
EXPENSES									
ADMINISTRATIVE	351,561			43,004		26,839			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				172,490					231,279
CONTRACT SERVICES and/or SUBCONTRACTORS		1,986,104	734,905	292,719	404,388	394,050	225,052	87,577	1,027,063
TOTAL EXPENSES	351,561	1,986,104	734,905	508,213	404,388	420,889	225,052	87,577	1,258,342
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0	0	0

CONTACT PERSON:
 PHONE NUMBER:

Lisa Pjaszek
 1-989-893-4506

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region VII Area Agency on Aging
 PERIOD: 10/1/10 TO 9/30/11

PROGRAMS

REVENUE SOURCE	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLED WAIVER	MMAP	ARRA EBDP	ADSSP-1 CCC MEP	ADRC/ARC/ Veterans	LOCAL	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	522,447	6,528,441	111,638	17,607	39,598	80,416		11,140,386
STATE		3,263,766	25,434					5,360,895
LOCAL GOVERNMENT							42,000	42,000
PRIVATE FUNDING								0
FUND RAISING								0
IN-KIND MATCH	8,955						4,095	54,955
PROGRAM INCOME								1,143
OTHER:			2,254			1,500	141,655	141,655
								25,803
								0
TOTAL REVENUE	531,402	9,792,207	139,326	17,607	39,598	81,916	187,750	16,766,837
EXPENSES								
ADMINISTRATIVE	62,652	1,835,344					130,451	2,449,851
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			100,486	14,025	9,921	18,429		546,630
CONTRACT SERVICES and/or SUBCONTRACTORS	493,304	7,122,893	38,840	3,582	29,677	64,166	54,277	12,958,396
TOTAL EXPENSES	555,956	8,958,037	139,326	17,607	39,598	82,595	184,728	15,954,877
INCREASE (DECREASE) IN ASSETS	(24,554)	834,170	0	0	0	(679)	3,022	811,960

CONTACT PERSON:
 PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME:Area Agency on Aging of Western Michigan
 PERIOD: 10/1/10 TO 9/30/11

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	317,929	1,493,560	776,915	44,028		368,487		15,951
STATE	54,709	705,886	19,498	431,825	202,679	403,580	239,666	42,110
LOCAL GOVERNMENT	26,771							
PRIVATE FUNDING								
FUND RAISING								
IN-KIND MATCH	38,643			47,981				
PROGRAM INCOME	14		100			0		
OTHER:C.M.P.								17,168
TOTAL REVENUE	438,066	2,199,446	796,513	523,834	202,679	772,067	239,666	75,229
EXPENSES								
ADMINISTRATIVE	438,065			25,659		28,582		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			49,529	501,381		34,434		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,199,446	746,983	0	202,679	709,049	239,667	75,229
TOTAL EXPENSES	438,065	2,199,446	796,513	527,040	202,679	772,065	239,667	75,229
INCREASE (DECREASE) IN ASSETS	1	0	0	(3,206)	0	2	(1)	0

CONTACT PERSON:
 PHONE NUMBER:

Paul Willis
 (616) 222-7008

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Area Agency on Aging of Western Michigan
 PERIOD: 10/1/10 TO 9/30/11

REVENUE SOURCE	PROGRAMS							TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	VETRAINS SELF DIRECTED WAIVER	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES		
FEDERAL	1,128,975	577,765	11,913,198	226,876				16,863,684
STATE	61,511							2,161,464
LOCAL GOVERNMENT	6,926,201							6,952,972
PRIVATE FUNDING	15,177							15,177
FUND RAISING								0
IN-KIND MATCH		2,500						89,124
PROGRAM INCOME	11,217							11,331
OTHER:C.M.P.			94,396					111,564
								0
								0
TOTAL REVENUE	8,143,081	580,265	12,007,595	226,876	0	0		26,205,316
EXPENSES								
ADMINISTRATIVE	285,141	45,956	213,879					1,037,283
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	1,020,794	534,309	2,349,557	30,235				4,520,239
CONTRACT SERVICES and/or SUBCONTRACTORS	6,727,065		9,005,418	188,544				20,094,080
TOTAL EXPENSES	8,033,000	580,265	11,568,854	218,779	0	0		25,651,602
INCREASE (DECREASE) IN ASSETS	110,080	0	438,741	8,097	0	0		553,714

CONTACT PERSON:
 PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Area Agency on Aging Region 9

PERIOD: 10/1/10 TO 9/30/11

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	156,221	525,938	628,582	29,266	354,051
STATE	26,882	346,852	9,581	431,825	96,590
LOCAL GOVERNMENT	2,500	62,181	53,890	47,981	53,014
PRIVATE FUNDING					
FUND RAISING					
IN-KIND MATCH	25,192	4,596	2,995	152	
PROGRAM INCOME		519,176	410,024	1,455	172,217
OTHER:					
TOTAL REVENUE	210,795	1,458,743	1,105,072	510,679	675,872
EXPENSES					
ADMINISTRATIVE	210,795				
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				510,679	
CONTRACT SERVICES and/or SUBCONTRACTORS		1,458,743	1,105,072		675,872
TOTAL EXPENSES	210,795	1,458,743	1,105,072	510,679	675,872
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0

CONTACT PERSON: Yvette Smigelski
 PHONE NUMBER: 989/356-3474, ext 213

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Area Agency on Aging Region 9

PERIOD: 10/1/10 TO 9/30/11

PROGRAMS

REVENUE SOURCE	RESPIRE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR
FEDERAL	61,715		20,886	158,860	63,987
STATE	298,574	117,765	36,376	30,255	
LOCAL GOVERNMENT	13,098	13,085		17,770	
PRIVATE FUNDING					
FUND RAISING					
IN-KIND MATCH		0	4,016	10,054	6,972
PROGRAM INCOME	84,166	46,590		2,153	
OTHER:					
TOTAL REVENUE	457,553	177,440	61,278	219,092	70,959
EXPENSES					
ADMINISTRATIVE	21,173			46,635.00	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					
CONTRACT SERVICES and/or SUBCONTRACTORS	436,380	177,440	61,278	172,457	70,959
TOTAL EXPENSES	457,553	177,440	61,278	219,092	70,959
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0

CONTACT PERSON: Yvette Smigelski

PHONE NUMBER: 989/356-3474, ext 213

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Area Agency on Aging Region 9

PERIOD: 10/1/10 TO 9/30/11

REVENUE SOURCE	PROGRAMS				TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	FOSTER GRANDPARENTS PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	
FEDERAL	7,366,923				9,366,429
STATE		15,691	64,937	17,752	1,493,080
LOCAL GOVERNMENT					263,519
PRIVATE FUNDING					0
FUND RAISING					0
IN-KIND MATCH		1,777	7,368	7,838	70,960
PROGRAM INCOME	73				1,235,854
OTHER:					0
					0
					0
TOTAL REVENUE	7,366,996	17,468	72,305	25,590	12,429,842
EXPENSES					
ADMINISTRATIVE	1,827,683				2,106,286
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					510,679
CONTRACT SERVICES and/or SUBCONTRACTORS	5,539,313	17,468	72,305	25,590	9,812,877
TOTAL EXPENSES	7,366,996	17,468	72,305	25,590	12,429,842
INCREASE (DECREASE) IN ASSETS	0	0	0	0	(0)

CONTACT PERSON: Yvette Smigelski
 PHONE NUMBER: 989/356-3474, ext 213

AGENCY WIDE REPORT SEC. 1417
 Northwest Senior Resources INC. Region 10
 PERIOD: 10/1/10 TO 9/30/11

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
FEDERAL	135,366	499,211	507,228	62,692	25,605	160,327
STATE	23,294	300,548	8,301	431,825	86,295	184,625
LOCAL GOVERNMENT	11,785					4,800
PRIVATE FUNDING						
FUND RAISING						
IN-KIND MATCH	7,129			60,000		
PROGRAM INCOME				5,525		
OTHER:						
TOTAL REVENUE	177,574	799,759	515,529	560,042	111,900	349,752
EXPENSES						
ADMINISTRATIVE	177,574			42,230		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			59,827	497,350		32,606
CONTRACT SERVICES and/or SUBCONTRACTORS		799,759	455,702	20,462	111,900	317,146
TOTAL EXPENSES	177,574	799,759	515,529	560,042	111,900	349,752
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON:
 PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417
 Northwest Senior Resources INC. Region 10
 PERIOD: 10/1/10 TO 9/30/11

PROGRAMS

REVENUE SOURCE	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	Savvy Caregiver, PATH, BTBQ
FEDERAL	6,006	8,965	401,520	141,309	5,412,076	38,814
STATE	102,044	32,691	26,190			
LOCAL GOVERNMENT			16,969			9,446
PRIVATE FUNDING						
FUND RAISING						
IN-KIND MATCH				40,749		4,181
PROGRAM INCOME						11
OTHER:						
TOTAL REVENUE	108,050	41,656	444,679	182,058	5,412,076	52,452
EXPENSES						
ADMINISTRATIVE						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		41,656	128,296	182,058	1,205,091	22,224
CONTRACT SERVICES and/or SUBCONTRACTORS	108,050		316,383		4,206,985	30,228
TOTAL EXPENSES	108,050	41,656	444,679	182,058	5,412,076	52,452
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON:
 PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417
 Northwest Senior Resources INC. Region 10
 PERIOD: 10/1/10 TO 9/30/11

PROGRAMS

REVENUE SOURCE	VA Self Directed Care	MIPPA, SMP, SMP II, MMAP	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	24,818	84,268	7,508,205
STATE			1,195,813
LOCAL GOVERNMENT			43,000
PRIVATE FUNDING			0
FUND RAISING			0
IN-KIND MATCH			112,059
PROGRAM INCOME			5,536
OTHER:			0
			0
			0
TOTAL REVENUE	24,818	84,268	8,864,613
EXPENSES			
ADMINISTRATIVE			219,804
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		84,268	2,253,376
CONTRACT SERVICES and/or SUBCONTRACTORS	24,818		6,391,433
TOTAL EXPENSES	24,818	84,268	8,864,613
INCREASE (DECREASE) IN ASSETS	0	0	0

CONTACT PERSON:
 PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: UPAWA REGION XI
 PERIOD: 10/1/10 TO 9/30/11

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
FEDERAL	221,265	647,021	883,935	22,206	355,993	146,206		21,712	389,531
STATE	38,075	491,267	13,570	474,634	141,056	212,331	166,798	59,857	73,588
LOCAL GOVERNMENT									
PRIVATE FUNDING									
FUND RAISING									
IN-KIND MATCH	40,000	220,000	155,000	66,000	120,000	10,000	25,000	14,000	114,000
PROGRAM INCOME		584,218	695,197	1,005	33,656	5,206	8,587		1,244
OTHER:	260		413					1,845	75
TOTAL REVENUE	299,600	1,942,506	1,748,115	563,845	650,705	373,743	200,385	97,414	578,438
EXPENSES									
ADMINISTRATIVE	299,600			21,590		19,890			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)								97,414	11,202
CONTRACT SERVICES and/or SUBCONTRACTORS		1,942,506	1,748,115	542,255	650,705	353,853	200,385		567,236
TOTAL EXPENSES	299,600	1,942,506	1,748,115	563,845	650,705	373,743	200,385	97,414	578,438
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0	0	0

CONTACT PERSON: Rick Aird
 PHONE NUMBER: (906) 786-4701

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: UPAAL REGION XI
 PERIOD: 10/1/10 TO 9/30/11

PROGRAMS

REVENUE SOURCE	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	VETERANS ADMINISTRATION HOME CARE PROGRAM	MMAP, SMP, SMPII, MIPPA, MIPPA II	ARRA EBPP, ADSSP, ADSSP-VA, BTBQ, TCARE	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	65,650	7,044,180		108,597	136,617	10,042,913
STATE		3,531,258				5,202,434
LOCAL GOVERNMENT						0
PRIVATE FUNDING			610,591			610,591
FUND RAISING						0
IN-KIND MATCH	7,500			14,810		786,310
PROGRAM INCOME						1,329,113
OTHER:		110,389		12,734	527	126,243
						0
						0
TOTAL REVENUE	73,150	10,685,827	610,591	136,141	137,144	18,097,604
EXPENSES						
ADMINISTRATIVE	4,241					345,321
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		2,399,494	199,859	107,941	129,551	2,945,461
CONTRACT SERVICES and/or SUBCONTRACTORS	68,909	8,286,333	410,732	23,800	7,593	14,802,422
TOTAL EXPENSES	73,150	10,685,827	610,591	131,741	137,144	18,093,204
INCREASE (DECREASE) IN ASSETS	0	0	0	4,400	0	4,400

CONTACT PERSON: Rick Aird
 PHONE NUMBER: (906) 786-4701

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: SENIOR RESOURCES OF WEST MICHIGAN/ R14AAA
 PERIOD: 10/1/10 TO 9/30/11

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	734,659	341,858	525,270	8,419				8,947
STATE	24,144	311,517	8,805	215,913	89,445	190,451	105,768	32,586
LOCAL GOVERNMENT	4,000			20,000				
PRIVATE FUNDING	263,247	32,763	22,425	4,674				2,351
FUND RAISING	13,201							
IN-KIND MATCH	111,317	50,457	42,392	2,770	9,938	21,162	11,752	588
PROGRAM INCOME	32,209	152,763	168,900	884	5,791	12,478	6,708	
OTHER:	91,545			6,359				
TOTAL REVENUE	1,274,322	889,358	767,592	259,019	105,174	224,091	124,228	44,472
EXPENSES								
ADMINISTRATIVE	288,532							
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	205,468			222,624				
CONTRACT SERVICES and/or SUBCONTRACTORS	779,964	889,358	767,592	36,553	105,174	224,091	124,228	44,472
TOTAL EXPENSES	1,273,964	889,358	767,592	259,177	105,174	224,091	124,228	44,472
INCREASE (DECREASE) IN ASSETS	358	0	0	(158)	0	0	0	0

CONTACT PERSON:
 PHONE NUMBER:

Chere Gardner, Chief Operating Officer
 231-739-5858

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: SENIOR RESOURCES OF WEST MICHIGAN/ R14AAA
 PERIOD: 10/1/10 TO 9/30/11

REVENUE SOURCE	PROGRAMS							TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	FOSTER GRANDPARENTS PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES		
FEDERAL	121,547		9,189,888	0	0	0	10,930,588	
STATE	27,146		43,422				1,048,997	
LOCAL GOVERNMENT							24,000	
PRIVATE FUNDING	54,816		6,064				386,340	
FUND RAISING							13,201	
IN-KIND MATCH							250,376	
PROGRAM INCOME	2,262						381,995	
OTHER:							97,904	
							0	
							0	
TOTAL REVENUE	205,771	0	9,239,374	0	0	0	13,133,401	
EXPENSES								
ADMINISTRATIVE				0	0	0	288,532	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	138,215		2,016,140				2,582,447	
CONTRACT SERVICES and/or SUBCONTRACTORS	62,406		6,899,676				9,933,514	
TOTAL EXPENSES	200,621	0	8,915,816	0	0	0	12,804,493	
INCREASE (DECREASE) IN ASSETS	5,150	0	323,558	0	0	0	328,908	

CONTACT PERSON:
 PHONE NUMBER: