

ANNUAL EXPENDITURE REPORT FOR AREA AGENCIES ON AGING

(FY2009 Appropriation Bill - Public Act 246 of 2008)

March 30, 2009

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 of the current fiscal year that contains all of the following: (a) The total allocation of state resources made to each area agency 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: 10/1/07 TO 9/30/08

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	395,575	1,515,459	1,228,235	2,094			
STATE	67,902	1,221,048	48,742	544,170	341,538	164,090	410,169
LOCAL GOVERNMENT		66,000					
PRIVATE FUNDING							
FUND RAISING		190,322					
IN-KIND MATCH		254,966	115,244	95,963	44,269	59,729	46,024
PROGRAM INCOME		61,988	182,630	673	3,760	55,665	1,568
OTHER:							
INVESTMENT INCOME							
CONTRACTUAL ADJUSTMENT							
ADMINISTRATIVE SERVICES							
MISCELLANEOUS INCOME			2,350				
TOTAL REVENUE	463,477	3,309,783	1,577,201	642,900	389,567	279,484	457,761
EXPENSES							
ADMINISTRATIVE	463,477						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		1,060,049	593,922	648,225	48,029	115,394	242,956
CONTRACT SERVICES and/or SUBCONTRACTORS		2,257,402	983,279		341,538	164,090	214,805
TOTAL EXPENSES	463,477	3,317,451	1,577,201	648,225	389,567	279,484	457,761
INCREASE (DECREASE) IN ASSETS	0	(7,668)	0	(5,325)	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: 10/1/07 TO 9/30/08

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	DETROIT-WAYNE CTY. LLTC (SPE)	NURSING FACILITY TRANSITION	OTHER ACTIVITIES	
FEDERAL	14,938	1,745,911	916,566	6,381,902		495,568		12,696,248
STATE	58,979	908,108		4,637,806		588,858		8,991,410
LOCAL GOVERNMENT		192,164	50,000				100,000	408,164
PRIVATE FUNDING		103,582						103,582
FUND RAISING								190,322
IN-KIND MATCH	12,157	520,761	105,000					1,254,113
PROGRAM INCOME		168,422						474,706
OTHER:								
INVESTMENT INCOME							37,151	37,151
CONTRACTUAL ADJUSTMENT				65,742				65,742
ADMINISTRATIVE SERVICES					433,350			433,350
MISCELLANEOUS INCOME		31,412		4,000			47	37,810
TOTAL REVENUE	86,074	3,670,360	1,071,566	11,089,450	433,350	1,084,426	137,198	24,692,598
EXPENSES								
ADMINISTRATIVE		42,310						505,787
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	12,157	1,754,970	1,071,566	2,802,365	413,350	479,274	122,473	9,364,730
CONTRACT SERVICES and/or SUBCONTRACTORS	73,917	1,861,080		8,287,085	20,000	605,152		14,808,348
TOTAL EXPENSES	86,074	3,658,360	1,071,566	11,089,450	433,350	1,084,426	122,473	24,678,865
INCREASE (DECREASE) IN ASSETS	0	12,000	0	0	0	0	14,725	13,733

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: 10/1/07 TO 9/30/08

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	802,113	3,820,516	1,950,352	7,237		986,964	
STATE	137,687	2,475,940	98,836	1,221,320	692,543	1,245,997	831,707
LOCAL GOVERNMENT	31,500			55,199	50,129	293,988	58,135
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH	98,184	344,957	187,688	950,000	123,007	293,988	149,793
PROGRAM INCOME		1,524,824	651,650	193,310	65,598	411,184	77,552
OTHER:				281,947			
TOTAL REVENUE	1,069,484	8,166,237	2,888,526	2,709,013	931,277	3,232,121	1,117,187
EXPENSES							
ADMINISTRATIVE	1,069,484	28,970	31,030	187,931		117,084	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		3,647	2,026	383,288	279,383	178,208	335,171
CONTRACT SERVICES and/or SUBCONTRACTORS		8,133,620	2,855,470	2,137,794	651,894	2,936,829	782,016
TOTAL EXPENSES	1,069,484	8,166,237	2,888,526	2,709,013	931,277	3,232,121	1,117,187
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: 10/1/07 TO 9/30/08

PROGRAMS				
REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	27,019	2,229,860	8,538,123	18,362,184
STATE	100,343	62,903	6,146,251	13,013,527
LOCAL GOVERNMENT	18,259	245,484		752,694
PRIVATE FUNDING				
FUND RAISING		45,626		45,626
IN-KIND MATCH	0	338,286		2,485,903
PROGRAM INCOME		223,951		3,148,069
OTHER:		789,467		1,071,414
TOTAL REVENUE	145,621	3,935,577	14,684,374	38,879,417
EXPENSES				
ADMINISTRATIVE		23,465	0	1,457,964
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		779,887	0	1,961,610
CONTRACT SERVICES and/or SUBCONTRACTORS	145,621	3,041,895	14,684,374	35,369,513
TOTAL EXPENSES	145,621	3,845,247	14,684,374	38,789,087
INCREASE (DECREASE) IN ASSETS	0	90,330	0	90,330

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

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: The Senior Alliance
 PERIOD: 10/1/07 TO 9/30/08

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	324,965	1,858,170	413,169				
STATE	55,782	1,003,092	40,041	611,494	280,574	148,047	336,954
LOCAL GOVERNMENT	86,575						
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH	76,107						
PROGRAM INCOME				3,510			
OTHER:	14,193	41,399	262	4,212			
TOTAL REVENUE	557,622	2,902,661	453,472	619,216	280,574	148,047	336,954
EXPENSES							
ADMINISTRATIVE	527,907			42,772			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				576,444			
CONTRACT SERVICES and/or SUBCONTRACTORS		2,902,661	453,472		280,574	148,047	336,954
TOTAL EXPENSES	527,907	2,902,661	453,472	619,216	280,574	148,047	336,954
INCREASE (DECREASE) IN ASSETS	29,715	0	0	0	0	0	0

CONTACT PERSON: Kishori Gandhi
 PHONE NUMBER: 734-727-2019
 NOTE: Above information agrees to audited financial statement for 2008

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: The Senior Alliance
 PERIOD: 10/1/07 TO 9/30/08

PROGRAMS							
REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	SPE	Fund Raising	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	13,576	1,505,690	207,427		160,000		4,482,997
STATE	46,583	471,342		3,084,303			6,078,212
LOCAL GOVERNMENT		150,000					236,575
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH							76,107
PROGRAM INCOME		12,087					15,597
OTHER:		27,481		3,800		65,284	156,631
TOTAL REVENUE	60,159	2,166,600	207,427	3,088,103	160,000	65,284	11,046,119
EXPENSES							
ADMINISTRATIVE		35,168	19,914	234,275			860,036
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		780,126		371,363	160,000	65,284	1,953,217
CONTRACT SERVICES and/or SUBCONTRACTORS	60,159	1,351,306	187,513	2,363,138			8,083,824
TOTAL EXPENSES	60,159	2,166,600	207,427	2,968,776	160,000	65,284	10,897,077
INCREASE (DECREASE) IN ASSETS	0	0	0	119,327	0	0	149,042

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

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Region 2 Area
Agency on Aging
PERIOD: 10/1/07 TO 9/30/08

PROGRAMS							
REVENUE SOURCE	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	107,316	463,939	329,563		107,728	19,158	
STATE	18,421	331,259	13,223	252,789	92,656	188,358	111,275
LOCAL GOVERNMENT	22,996	139,228	214,108		499,753	32,954	310,139
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH	6,510	10,250	21,395	30,122	1,560	0	0
PROGRAM INCOME		399,569	191,002	625	68,620	10,102	43,254
INTEREST INCOME	44,676						
TOTAL REVENUE	199,919	1,344,245	769,291	283,536	770,317	250,572	464,668
EXPENSES							
ADMINISTRATIVE	181,964	4,546	4,546			11,478	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				269,077			
CONTRACT SERVICES and/or SUBCONTRACTORS		1,339,699	764,745	14,459	770,317	239,094	464,668
TOTAL EXPENSES	181,964	1,344,245	769,291	283,536	770,317	250,572	464,668
INCREASE (DECREASE) IN ASSETS	17,955	0	0	0	0	0	0

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

Date prepared: 2/27/09

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Region 2 Area

Agency on Aging

PERIOD: 10/1/07 TO 9/30/08

PROGRAMS					
REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	4,449	401,214	118,912	2,971,302	4,523,581
STATE	18,480	32,020		2,130,632	3,189,113
LOCAL GOVERNMENT	1,899	442,014			1,663,091
PRIVATE FUNDING		3,309			3,309
FUND RAISING					
IN-KIND MATCH	2,000	28,520	170,953		271,310
PROGRAM INCOME	0	19,287			732,459
INTEREST INCOME				3,797	48,473
TOTAL REVENUE	26,828	926,364	289,865	5,105,731	10,431,336
EXPENSES					
ADMINISTRATIVE		51,147	27,537	775,557	1,056,775
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		14,778		258,032	541,887
CONTRACT SERVICES and/or SUBCONTRACTORS	26,828	860,439	262,328	4,072,142	8,814,719
TOTAL EXPENSES	26,828	926,364	289,865	5,105,731	10,413,381
INCREASE (DECREASE) IN ASSETS	0	0	0	0	17,955

CONTACT PERSON: Brenda L. Lang

Fiscal Manager

PHONE NUMBER: 517-592-1942

Date prepared: 2/27/09

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: REGION 3-A
 PERIOD: 10/1/07 TO 9/30/08

PROGRAMS

REVENUE SOURCE	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGAT E MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES
FEDERAL	69,787	165,786	281,886	3,597	34,861	34,568	0	26,051
STATE	19,443	215,415	8,599	160,527	60,254	123,766	72,361	43,485
LOCAL GOVERNMENT	21,094							
PRIVATE FUNDING				3,388	5,720	5,557	6,595	
FUND RAISING						2,729		
IN-KIND MATCH	20,150	32,166	26,830	18,236	4,078	2,715	2,217	4,577
PROGRAM INCOME	11,947	142,529	87,165	25	19,300	15,079	22,553	6,437
OTHER:								
TOTAL REVENUE	142,421	555,896	404,480	185,773	124,213	184,414	103,726	80,550
EXPENSES								
ADMINISTRATIVE	142,421			185,773				
DIRECT SERVICES PROVIDED BY AAA (waiver granted)								80,550
CONTRACT SERVICES and/or SUBCONTRACTORS		555,896	404,480		124,213	184,414	103,726	
TOTAL EXPENSES	142,421	555,896	404,480	185,773	124,213	184,414	103,726	80,550
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 3-A
 PERIOD: 10/1/07 TO 9/30/08

PROGRAMS

REVENUE SOURCE	ALL OTHER COMMUNITY SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	250,746	867,282
STATE	18,285	722,135
LOCAL GOVERNMENT	11,358	32,452
PRIVATE FUNDING	8,382	29,642
FUND RAISING	3,101	5,830
IN-KIND MATCH	26,387	137,356
PROGRAM INCOME	14,094	319,129
OTHER:		

TOTAL REVENUE	332,353	2,113,826
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EXPENSES		
ADMINISTRATIVE	67,028	395,222
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	28,619	109,169
CONTRACT SERVICES and/or SUBCONTRACTORS	236,706	1,609,435

TOTAL EXPENSES	332,353	2,113,826
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INCREASE (DECREASE) IN ASSETS	0	0
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CONTACT PERSON:
 PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region 3B
 PERIOD: 10/1/07 TO 9/30/08

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	72,341	213,695	282,169	45,158			
STATE	12,418	223,300	8,914	166,919	62,459	49,147	75,010
LOCAL GOVERNMENT				259,022			
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH							
PROGRAM INCOME							
OTHER: (Interest Earned)	18,096						
TOTAL REVENUE	102,855	436,995	291,083	471,099	62,459	49,147	75,010
EXPENSES							
ADMINISTRATIVE	108,285			40,190			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				426,478			
CONTRACT SERVICES and/or SUBCONTRACTORS		436,995	291,083		62,459	49,147	75,010
OPERATIONS COSTS							
TOTAL EXPENSES	108,285	436,995	291,083	466,668	62,459	49,147	75,010
INCREASE (DECREASE) IN ASSETS	(5,430)	0	0	4,431	0	0	0

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

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region 3B
 PERIOD: 10/1/07 TO 9/30/08

PROGRAMS						
REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	SENIOR CENTER & BUILDING - Write down	GRANTS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	2,437	298,322				914,122
STATE		436,556	8,117,623			9,152,346
LOCAL GOVERNMENT		715,087				974,109
PRIVATE FUNDING		40,776		817,535	44,833	903,144
FUND RAISING				8,634		8,634
IN-KIND MATCH						
PROGRAM INCOME		18,817				18,817
OTHER: (Interest Earned)						18,096
TOTAL REVENUE	2,437	1,509,558	8,117,623	826,169	44,833	11,989,268
EXPENSES						
ADMINISTRATIVE		70,486	178,193	6,728	1,200	405,082
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		567,771	1,331,769		2,337	2,328,355
CONTRACT SERVICES and/or SUBCONTRACTORS	2,437	886,057	6,427,950		41,296	8,272,434
OPERATIONS COSTS				5,326,067		5,326,067
TOTAL EXPENSES	2,437	1,524,314	7,937,912	5,332,795	44,833	16,331,938
INCREASE (DECREASE) IN ASSETS	0	(14,756)	179,711	(4,506,626)	0	(4,342,670)

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

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Branch-St. Joseph
Area Agency on Aging, 3-C
PERIOD: 10/1/07 TO 9/30/08

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	ALL OTHER COMMUNITY SERVICES
FEDERAL	40,735	131,017	150,683		34,660	19,468		114,787
STATE	6,992	125,740	5,019	93,911	35,171	87,008	42,238	10,673
LOCAL GOVERNMENT	32,716							
PRIVATE FUNDING								
FUND RAISING								
IN-KIND MATCH								700
PROGRAM INCOME		58,978	96,908	23,448	41,944	15,082		25,469
OTHER: Cash Match		228,929	83,083	9,393	99,509	127,674		103,398
TOTAL REVENUE	80,443	544,664	335,693	126,752	211,284	249,232	42,238	255,027
EXPENSES								
ADMINISTRATIVE	47,727			70,448		4,357		20,653
DIRECT SERVICES PROVIDED BY AAA (waiver granted) CONTRACT SERVICES and/or SUBCONTRACTORS	32,716	544,664	335,693	56,304	211,284	244,875	42,238	234,374
TOTAL EXPENSES	80,443	544,664	335,693	126,752	211,284	249,232	42,238	255,027
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0	0

CONTACT PERSON: Donna Cowden,
CFO
PHONE NUMBER: 517/279-9561 x128

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Branch-St. Joseph
Area Agency on Aging, 3-C
PERIOD: 10/1/07 TO 9/30/08

PROGRAMS	
REVENUE SOURCE	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	491,350
STATE	406,752
LOCAL GOVERNMENT	32,716
PRIVATE FUNDING	
FUND RAISING	
IN-KIND MATCH	700
PROGRAM INCOME	261,829
OTHER: Cash Match	651,986
TOTAL REVENUE	1,845,333
EXPENSES	
ADMINISTRATIVE	143,185
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	
CONTRACT SERVICES and/or SUBCONTRACTORS	1,702,148
TOTAL EXPENSES	1,845,333
INCREASE (DECREASE) IN ASSETS	0

CONTACT PERSON: Donna Cowden,
 CFO
 PHONE NUMBER: 517/279-9561 x128

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Region IV Area

Agency on Aging

PERIOD: 10/1/07 TO 9/30/08

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	113,548	293,564	350,368	5,304				6,171
STATE	19,491	350,496	13,991	258,094	98,037	197,846	117,737	27,268
LOCAL GOVERNMENT								
PRIVATE FUNDING								
FUND RAISING								
IN-KIND MATCH								
PROGRAM INCOME		5,073		520				
OTHER:		7,772						
TOTAL REVENUE	133,039	656,905	364,359	263,918	98,037	197,846	117,737	33,439
EXPENSES								
ADMINISTRATIVE	133,039	17,500	17,500	14,479		12,145		
OPERATIONAL EXPENSES								
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				249,439		50,000		
VOLUNTEER EXPENSES								
CONTRACT SERVICES and/or SUBCONTRACTORS		639,405	346,859		98,037	135,701	117,737	33,439
TOTAL EXPENSES	133,039	656,905	364,359	263,918	98,037	197,846	117,737	33,439
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0	0

CONTACT PERSON: Jim Statzell
 PHONE NUMBER: 1-269-983-0177
 ext. 105

AGENCY WIDE REPORT SEC. 1417

**AGENCY NAME: Region IV Area
Agency on Aging**

PERIOD: 10/1/07 TO 9/30/08

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	Family Friends and Grandparent Raising Grandchildren Vol.Services	SW MI Long Term Care Connection Single Point of Entry	
FEDERAL	538,004	149,369	648,911	148,824	57,280	18,395	243,631	2,573,369
STATE	41,304		648,911	222,475	46,115		243,632	2,285,397
LOCAL GOVERNMENT	30,000							30,000
PRIVATE FUNDING	25,000			37,782		53,709		116,491
FUND RAISING								
IN-KIND MATCH								
PROGRAM INCOME	204,184		4,580,482	30,462	30,089	5,988		4,856,798
OTHER:	8,531							16,303
TOTAL REVENUE	847,023	149,369	5,878,304	439,543	133,484	78,093	487,263	9,878,359
EXPENSES								
ADMINISTRATIVE	46,729	14,190	204,822	35,163	10,680	6,247	131,836	644,330
OPERATIONAL EXPENSES	133,389	135,179	1,133,886	106,032	22,158	64,226	355,427	1,950,297
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	317,490							616,929
VOLUNTEER EXPENSES				298,348	100,646	7,620		406,614
CONTRACT SERVICES and/or SUBCONTRACTORS	349,415		4,539,596					6,260,189
TOTAL EXPENSES	847,023	149,369	5,878,304	439,543	133,484	78,093	487,263	9,878,359
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	(0)	0	0

CONTACT PERSON: Jim Statzell
PHONE NUMBER: 1-269-983-0177
ext. 105

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Valley Area Agency on Aging
PERIOD: 10/1/07 TO 9/30/08

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	187,192	883,193	447,682	5,433		282,294	
STATE	32,133	577,819	23,065	421,378	161,621	309,889	194,098
LOCAL GOVERNMENT	38,000						
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH							
PROGRAM INCOME		630					
OTHER: INTEREST INCOME							
SPONSORSHIPS							
RENTAL REVENUE							
MISC							
TOTAL REVENUE	257,325	1,461,642	470,747	426,811	161,621	592,183	194,098
EXPENSES							
ADMINISTRATIVE	257,325			12,442		19,755	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		77,860	28,900	313,867		38,272	
CONTRACT SERVICES and/or SUBCONTRACTORS		1,383,782	441,847	100,502	161,621	534,156	194,098
TOTAL EXPENSES	257,325	1,461,642	470,747	426,811	161,621	592,183	194,098
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: 10/1/07 TO 9/30/08

REVENUE SOURCE	PROGRAMS				
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	8,460	615,576	52,103	2,111,879	4,593,812
STATE	33,112	81,004		1,620,016	3,454,135
LOCAL GOVERNMENT					38,000
PRIVATE FUNDING		94,006			94,006
FUND RAISING		1,659			1,659
IN-KIND MATCH					
PROGRAM INCOME		80		173	883
OTHER: INTEREST INCOME		6,716			6,716
SPONSORSHIPS		8,525			8,525
RENTAL REVENUE		6,000			6,000
MISC		8,864		3,800	12,664
TOTAL REVENUE	41,572	822,430	52,103	3,735,868	8,216,400
EXPENSES					
ADMINISTRATIVE		29,531	4,449	73,843	397,345
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		462,553	8,901	572,721	1,503,074
CONTRACT SERVICES and/or SUBCONTRACTORS	41,572	330,346	38,753	3,089,304	6,315,981
TOTAL EXPENSES	41,572	822,430	52,103	3,735,868	8,216,400
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0

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: 10/1/07 TO 9/30/08

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	121,289	315,049	485,063				
STATE	20,820	374,390	14,945	252,789	104,720	209,628	125,763
LOCAL GOVERNMENT		235,685		3,210			
PRIVATE FUNDING		20,923					
FUND RAISING		95,000			47,967		
IN-KIND MATCH		28,700	63,874				
PROGRAM INCOME	3,604	285,890	129,519			4,320	
OTHER: CASH MATCH	19,610	60,135		30,122			
INTEREST INCOME:		3,755					
TOTAL REVENUE	165,323	1,419,527	693,401	286,121	152,687	213,948	125,763
EXPENSES							
ADMINISTRATIVE	165,323	48,268	16,080	13,440		11,901	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		1,353,710	677,321				
DIRECT SERVICES/ACCESS SERVICES				272,681	152,687	202,047	125,763
CONTRACT SERVICES and/or SUBCONTRACTORS		17,549					
TOTAL EXPENSES	165,323	1,419,527	693,401	286,121	152,687	213,948	125,763
INCREASE (DECREASE) IN ASSETS	0	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: 10/1/07 TO 9/30/08

PROGRAMS

REVENUE SOURCE	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	6,582	396,310	142,404	8,024,483	9,491,180
STATE	28,163	31,779			1,162,997
LOCAL GOVERNMENT					238,895
PRIVATE FUNDING					20,923
FUND RAISING					142,967
IN-KIND MATCH					92,574
PROGRAM INCOME		476			423,809
OTHER: CASH MATCH					109,867
INTEREST INCOME:					3,755
TOTAL REVENUE	34,745	428,565	142,404	8,024,483	11,686,967
EXPENSES					
ADMINISTRATIVE				63,745	318,757
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		67,177			2,098,208
DIRECT SERVICES/ACCESS SERVICES		31,779	142,404	1,089,206	2,016,567
CONTRACT SERVICES and/or SUBCONTRACTORS	34,745	329,609		6,871,532	7,253,435
TOTAL EXPENSES	34,745	428,565	142,404	8,024,483	11,686,967
INCREASE (DECREASE) IN ASSETS	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: 10/1/07 TO 9/30/08

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	280,767	1,148,263	761,492	36,192			
STATE	48,195	866,662	34,595	530,579	242,413	452,389	291,125
LOCAL GOVERNMENT							
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH				21,967			
PROGRAM INCOME				2,216			
OTHER:	1,226		348	1,510			
TOTAL REVENUE	330,188	2,014,925	796,435	592,464	242,413	452,389	291,125
EXPENSES							
ADMINISTRATIVE	330,188			48,418		30,030	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				179,899			
CONTRACT SERVICES and/or SUBCONTRACTORS		2,014,925	796,435	364,147	242,413	422,359	291,125
TOTAL EXPENSES	330,188	2,014,925	796,435	592,464	242,413	452,389	291,125
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: 10/1/07 TO 9/30/08

PROGRAMS						
REVENUE SOURCE	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	20,266	1,439,500	494,929	3,096,837		7,278,246
STATE	43,658	55,700		2,415,511		4,980,827
LOCAL GOVERNMENT					42,000	42,000
PRIVATE FUNDING						0
FUND RAISING						0
IN-KIND MATCH		28,693	16,185		900	67,745
PROGRAM INCOME		5,226				7,442
OTHER:		3,474			185,819	192,377
						0
						0
TOTAL REVENUE	63,924	1,532,593	511,114	5,512,348	228,719	12,568,637
EXPENSES						
ADMINISTRATIVE		23,320	56,054	853,358	232,589	1,573,957
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		289,594	457,660			927,153
CONTRACT SERVICES and/or SUBCONTRACTORS	63,924	1,219,679		4,479,178		9,894,185
TOTAL EXPENSES	63,924	1,532,593	513,714	5,332,536	232,589	12,395,295
INCREASE (DECREASE) IN ASSETS	0	0	(2,600)	179,812	(3,870)	173,342

CONTACT PERSON: Lisa Pijaszek
 PHONE NUMBER: 989/893-4506

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Area Agency on
 Aging of Western Michigan
 PERIOD: 10/1/07 TO 9/30/08

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	299,000	1,384,054	671,703	100,057		358,521	
STATE	51,325	922,943	36,842	505,606	258,156	478,477	310,031
LOCAL GOVERNMENT	31,533						
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH	36,472			56,178			
PROGRAM INCOME	850		225			55	
OTHER:C.M.P.							
TOTAL REVENUE	419,180	2,306,997	708,770	661,841	258,156	837,053	310,031
EXPENSES							
ADMINISTRATIVE	419,180			30,648		31,981	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			50,102	631,266		31,710	
CONTRACT SERVICES and/or SUBCONTRACTORS		2,306,997	658,668	1,768	258,156	773,362	310,031
TOTAL EXPENSES	419,180	2,306,997	708,770	663,681	258,156	837,053	310,031
INCREASE (DECREASE) IN ASSETS	0	0	0	(1,840)	0	0	0

CONTACT PERSON: Paul Willis
 PHONE NUMBER: 616/222-7008

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Area Agency on
 Aging of Western Michigan
 PERIOD: 10/1/07 TO 9/30/08

PROGRAMS					
REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	13,209	1,027,988	401,557	7,377,783	11,633,872
STATE	42,110	240,491			2,845,981
LOCAL GOVERNMENT		6,915,432			6,946,965
PRIVATE FUNDING		88,306			88,306
FUND RAISING					
IN-KIND MATCH			1,300		93,950
PROGRAM INCOME		172,673			173,803
OTHER:C.M.P.	17,168			41,599	58,767
TOTAL REVENUE	72,487	8,444,890	402,857	7,419,382	21,841,645
EXPENSES					
ADMINISTRATIVE		321,581	31,699	197,671	1,032,760
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		1,150,717	371,158	1,223,314	3,458,266
CONTRACT SERVICES and/or SUBCONTRACTORS	72,487	6,778,420		5,731,947	16,891,836
TOTAL EXPENSES	72,487	8,250,719	402,857	7,152,932	21,382,863
INCREASE (DECREASE) IN ASSETS	0	194,172	0	266,450	458,782

CONTACT PERSON: Paul Willis
 PHONE NUMBER: 616/222-7008

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Northeast Michigan Community Service Agency, Inc. -- Region 9

PERIOD: 10/1/07 TO 9/30/08

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	LONG TERM CARE OMBUDSMAN SERVICES
FEDERAL	146,920	478,863	610,267	71,500	342,633	47,183		16,941
STATE	25,220	453,507	18,103	505,579	123,550	146,580	152,340	36,376
LOCAL GOVERNMENT		66,033	47,751	56,175	55,794	13,513	16,136	
PRIVATE FUNDING								
FUND RAISING								
IN-KIND MATCH	23,753	10,077	7,170		2,527	323	790	2,763
PROGRAM INCOME		502,068	432,700	833	110,440	22,877	41,265	
OTHER:								
TOTAL REVENUE	195,893	1,510,548	1,115,991	634,087	634,944	230,476	210,531	56,080
EXPENSES								
ADMINISTRATIVE	195,893							
DIRECT SERVICES PROVIDED BY AAA (waiver granted)						69,239		56,080
VOLUNTEER EXPENSES								
CONTRACT SERVICES and/or SUBCONTRACTORS		1,510,548	1,115,991	634,087	634,944	161,237	210,531	
TOTAL EXPENSES	195,893	1,510,548	1,115,991	634,087	634,944	230,476	210,531	56,080
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0	0

CONTACT PERSON: MISTY DRAGIEWICZ
PHONE NUMBER: 989-358-4613

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Northeast Michigan ComCommunity Service Agency, Inc. -- Region 9

PERIOD: 10/1/07 TO 9/30/08

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	329,403	63,875	3,099,953					5,207,538
STATE	141,510		29,041	19,779	81,873	22,436		1,755,894
LOCAL GOVERNMENT	14,350							269,752
PRIVATE FUNDING								0
FUND RAISING								0
IN-KIND MATCH	12,465	6,194		2,252	9,119	9,800		87,233
PROGRAM INCOME	1,550							1,111,733
OTHER:								0
								0
								0
TOTAL REVENUE	499,278	70,069	3,128,994	22,031	90,992	32,236		8,432,150
EXPENSES								
ADMINISTRATIVE	15,714	5,278	581,040	265	1,084	838		800,112
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	78,683		29,041					233,043
VOLUNTEER EXPENSES				21,766	89,908	31,398		143,072
CONTRACT SERVICES and/or SUBCONTRACTORS	404,881	64,791	2,518,913					7,255,923
TOTAL EXPENSES	499,278	70,069	3,128,994	22,031	90,992	32,236		8,432,150
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0	0

CONTACT PERSON: MISTY DRAGIEWICZ

PHONE NUMBER: 989-358-4613

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Area Agency on Aging of NW Michigan - Region 10

PERIOD: 10/1/07 TO 9/30/08

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	127,306	380,815	478,130	62,881	398,032		
STATE	21,853	392,965	15,686	591,040	109,916	218,789	132,003
LOCAL GOVERNMENT	30,473						
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH				50,595			
PROGRAM INCOME			192		2,561		
OTHER:		13					
TOTAL REVENUE	179,632	773,793	494,008	704,516	510,509	218,789	132,003
EXPENSES							
ADMINISTRATIVE	179,632					13,617	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				704,516			
CONTRACT SERVICES and/or SUBCONTRACTORS		773,793	494,008		510,509	205,172	132,003
TOTAL EXPENSES	179,632	773,793	494,008	704,516	510,509	218,789	132,003
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 Agi
PERIOD: 10/1/07 TO 9/30/08

REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	FOSTER GRANDPARENTS PROGRAM - VOLUNTEER SERVICES	OTHER SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	7,406	84,432	113,434	291,745	172,263	41,983	2,158,427
STATE	32,691						1,514,943
LOCAL GOVERNMENT							30,473
PRIVATE FUNDING							0
FUND RAISING							0
IN-KIND MATCH			11,736				62,331
PROGRAM INCOME				0		0	2,753
OTHER:		155		2,803,492	1,275	106,334	2,911,269
							0
							0
TOTAL REVENUE	40,097	84,587	125,170	3,095,237	173,538	148,317	6,680,196
EXPENSES							
ADMINISTRATIVE							193,249
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		78,348	125,170	597,334		148,317	1,653,685
CONTRACT SERVICES and/or SUBCONTRACTORS	40,097	6,239		2,497,903	173,538	0	4,833,262
TOTAL EXPENSES	40,097	84,587	125,170	3,095,237	173,538	148,317	6,680,196
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: U.P. AREA AGENCY
ON AGING - REGION XI
PERIOD: 10/1/07 TO 9/30/08

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	208,091	638,812	836,554	12,737			
STATE	35,720	642,329	25,640	560,101	179,665	341,762	215,768
LOCAL GOVERNMENT							
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH	38,686	162,800	52,400	62,245	23,500	12,094	29,300
PROGRAM INCOME		648,684	652,989	3,029	7,605	11,758	8,897
OTHER:							
TOTAL REVENUE	282,497	2,092,625	1,567,583	638,112	210,770	365,614	253,965
EXPENSES							
ADMINISTRATIVE	282,497			24,400		22,257	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		23,523	45,302	613,712			
CONTRACT SERVICES and/or SUBCONTRACTORS		2,069,102	1,522,281		210,770	343,357	253,965
TOTAL EXPENSES	282,497	2,092,625	1,567,583	638,112	210,770	365,614	253,965
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0

CONTACT PERSON: RICK AIRD
 PHONE NO.: 906/786-4701 Ext 3026

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: U.P. AREA AGENCY
 ON AGING - REGION XI
 PERIOD: 10/1/07 TO 9/30/08

PROGRAMS						
REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	MMAP, SMP and MMAP Supplemental	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	24,007	979,043	65,126	4,239,661		7,004,031
STATE	59,857			3,243,918	62,495	5,367,255
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
IN-KIND MATCH	4,800	201,814	12,730		4,450	604,819
PROGRAM INCOME		20,409		6,793		1,360,164
OTHER:					469	469
TOTAL REVENUE	88,664	1,201,266	77,856	7,490,372	67,414	14,336,738
EXPENSES						
ADMINISTRATIVE		123,524	5,210	396,698		854,586
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	88,664	64,119		989,762	67,414	1,892,496
CONTRACT SERVICES and/or SUBCONTRACTORS		1,013,623	72,646	6,103,912		11,589,656
TOTAL EXPENSES	88,664	1,201,266	77,856	7,490,372	67,414	14,336,738
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON: RICK AIRD
 PHONE NO.: 906/786-4701 Ext 3026

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: SENIOR RESOURCES
OF WEST MICHIGAN - #14
PERIOD: 10/1/07 TO 9/30/08

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 CARE	ALTERNATIVE CARE SERVICES
FEDERAL	131,953	322,086	480,876	69,153		71,830	
STATE	22,650	407,307	16,259	252,789	113,927	225,861	136,821
LOCAL GOVERNMENT	0			29,087			
COST SHARING				656	7,865	19,744	9,425
FUND RAISING							
IN-KIND MATCH	26,890			7,611			
PROGRAM INCOME	43,218			58,138			
OTHER: DONATIONS				1,415			
TOTAL REVENUE	224,711	729,393	497,135	418,849	121,792	317,435	146,246
EXPENSES							
ADMINISTRATIVE							
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	229,769			326,474		15,379	
CONTRACT SERVICES and/or SUBCONTRACTORS	0	729,393	497,135	113,686	121,792	302,056	146,246
TOTAL EXPENSES	229,769	729,393	497,135	440,160	121,792	317,435	146,246
INCREASE (DECREASE) IN ASSETS	(5,058)	0	0	(21,311)	0	0	0

CONTACT PERSON: VICKI BROGE
 PHONE NUMBER: 231-733-3576

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: SENIOR RESOURCES
 OF WEST MICHIGAN - #14
 PERIOD: 10/1/07 TO 9/30/08

PROGRAMS						
REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	SPECIAL NEEDS	FUNDRAISING	MEDICAID WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	7,772	460,075			5,941,730	7,485,475
STATE	32,586	57,864			7,338	1,273,402
LOCAL GOVERNMENT						29,087
COST SHARING		3,743				41,433
FUND RAISING		23,338				23,338
IN-KIND MATCH		35,618				70,119
PROGRAM INCOME		6,158				107,514
OTHER: DONATIONS		10			8,581	10,006
				292,544		292,544
TOTAL REVENUE	40,358	586,806	0	292,544	5,957,649	9,332,918
EXPENSES						
ADMINISTRATIVE						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		198,286	317,397	97,707	1,217,566	2,402,578
CONTRACT SERVICES and/or SUBCONTRACTORS	40,358	388,520			4,717,394	7,056,580
TOTAL EXPENSES	40,358	586,806	317,397	97,707	5,934,960	9,459,158
INCREASE (DECREASE) IN ASSETS	0	0	(317,397)	194,837	22,689	(126,240)

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