

ANNUAL EXPENDITURE REPORT FOR AREA AGENCIES ON AGING

(FY2013 Appropriation Bill - Public Act 200 of 2012)

March 30, 2013

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
James K. Haveman, Director**

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Detroit Area Agency on Aging
PERIOD: 10/1/11 TO 9/30/12

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	418,887	1,799,933	879,553					14,535
STATE	71,471	934,561	25,796	719,734	268,143	119,232	317,308	52,855
LOCAL GOVERNMENT		150,000						
PRIVATE FUNDING								
FUND RAISING								
IN-KIND MATCH		285,485	267,957	80,000	32,404	20,668	35,257	5,875
PROGRAM INCOME		33,060	121,724	798	13,841	2,193	12,721	
OTHER:								
INVESTMENT INCOME								
CIVIL MONETARY PENALTIES								20,691
CONTRACTUAL ADJUSTMENT								
MISCELLANEOUS INCOME								
TOTAL REVENUE	490,358	3,203,039	1,295,030	800,532	314,388	142,093	365,286	93,956
EXPENSES								
ADMINISTRATIVE	490,358							
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		612,260	172,023	799,734				93,956
CONTRACT SERVICES and/or SUBCONTRACTORS		2,590,779	1,123,007	4,695	314,388	142,093	365,286	
TOTAL EXPENSES	490,358	3,203,039	1,295,030	804,429	314,388	142,093	365,286	93,956
INCREASE (DECREASE) IN ASSETS	0	0	0	(3,897)	0	0	0	0

CONTACT PERSON: Kurt Meyer
PHONE NUMBER: (313) 446-4444, EXT. 5235

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Detroit Area Agency on Aging
 PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS							
	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	1,606,135	783,248	11,128,609	217,294	9,257	357,006	280,203	17,494,660
STATE	501,537		6,755,860			592,703	1,500	10,360,700
LOCAL GOVERNMENT								150,000
PRIVATE FUNDING								0
FUND RAISING					308,907			308,907
IN-KIND MATCH	633,855	87,000						1,448,501
PROGRAM INCOME	184,610							368,947
OTHER:	5,975						211,074	217,049
INVESTMENT INCOME							84,540	84,540
CIVIL MONETARY PENALTIES								20,691
CONTRACTUAL ADJUSTMENT			(410,921)					(410,921)
MISCELLANEOUS INCOME								0
TOTAL REVENUE	2,932,112	870,248	17,473,548	217,294	318,164	949,709	577,317	30,043,074
EXPENSES								
ADMINISTRATIVE							71,538	561,896
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	1,685,261	870,248	3,743,049	199,871	184,722	805,182	277,034	9,443,340
CONTRACT SERVICES and/or SUBCONTRACTORS	1,246,851		13,730,499	17,423		144,527	163,311	19,842,859
TOTAL EXPENSES	2,932,112	870,248	17,473,548	217,294	184,722	949,709	511,883	29,848,095
INCREASE (DECREASE) IN ASSETS	0	0	0	0	133,442	0	65,434	194,979

CONTACT PERSON: Kurt Meyer
 PHONE NUMBER: (313) 446-4444, EXT. 5235

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Area Agency on Aging 1B
 PERIOD: 10/1/11 TO 9/30/12

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	849,384	4,102,737	1,766,422	491,960		1,708,265		43,298
STATE	221,602	1,895,024	52,305	1,028,664	543,719	785,688	643,411	73,036
LOCAL GOVERNMENT	14,606							
PRIVATE FUNDING								
FUND RAISING								
IN-KIND MATCH	123,597	532,198	171,225	229,366	61,128	327,386	61,334	
PROGRAM INCOME		1,553,338	606,264	12,900	40,950	534,913	100,891	
OTHER		26,741	10,399	25,800	74,802	204,663	101,518	18,259
TOTAL REVENUE	1,209,189	8,110,038	2,606,615	1,788,690	720,599	3,560,915	907,154	134,593
EXPENSES								
ADMINISTRATIVE	1,209,189	34,084	28,916					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		10,924		1,788,690				
CONTRACT SERVICES and/or SUBCONTRACTORS		8,065,030	2,577,699		720,599	3,560,915	907,154	134,593
TOTAL EXPENSES	1,209,189	8,110,038	2,606,615	1,788,690	720,599	3,560,915	907,154	134,593
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0	0

CONTACT PERSON: Joe Hehir
 PHONE NUMBER: 248-262-9203

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Area Agency on Aging 1B
PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS		
	ALL OTHER COMMUNITY SERVICES	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	2,244,107	2,763,735	13,969,908
STATE	85,358	22,932,390	28,261,197
LOCAL GOVERNMENT	881,895		896,501
PRIVATE FUNDING	43,193		43,193
FUND RAISING			0
IN-KIND MATCH	6,425,934		7,932,168
PROGRAM INCOME	673,210		3,522,466
OTHER	480,066		942,248
			0
			0
TOTAL REVENUE	10,833,763	25,696,125	55,567,681
EXPENSES			
ADMINISTRATIVE		303,000	1,575,189
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	1,656,408	3,814,290	7,270,312
CONTRACT SERVICES and/or SUBCONTRACTORS	9,176,088	19,946,555	45,088,633
TOTAL EXPENSES	10,832,496	24,063,845	53,934,134
INCREASE (DECREASE) IN ASSETS	1,267	1,632,280	1,633,547

CONTACT PERSON: Joe Hehir
PHONE NUMBER: 248-262-9203

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: The Senior Alliance - Region 1C

PERIOD: 10/1/11 TO 9/30/12

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	344,116	1,898,194	459,992	6,920				
STATE	58,714	767,743	21,191	503,822	220,280	452,727	260,669	11,707
LOCAL GOVERNMENT	76,389							54,698
PRIVATE FUNDING								
FUND RAISING								
IN-KIND MATCH	8,283							
PROGRAM INCOME				3,574		688		
OTHER	5,799							
TOTAL REVENUE	493,301	2,665,937	481,183	514,316	220,280	453,415	260,669	66,405
EXPENSES								
ADMINISTRATIVE	461,435			160,611		27,940		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				353,705				66,405
CONTRACT SERVICES and/or SUBCONTRACTORS		2,665,937	481,183		220,280	425,475	260,669	
TOTAL EXPENSES	461,435	2,665,937	481,183	514,316	220,280	453,415	260,669	66,405
INCREASE (DECREASE) IN ASSETS	31,866	0	0	0	0	0	0	0

CONTACT PERSON: Kishori Gandhi
PHONE NUMBER: 734-727-2019

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: The Senior Alliance - Region 1C

PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS			
	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL				2,709,222
STATE	2,092,107	190,137	7,191,211	11,770,308
LOCAL GOVERNMENT	66,853			197,940
PRIVATE FUNDING	8,000			8,000
FUND RAISING	34,085			34,085
IN-KIND MATCH	227,863			236,146
PROGRAM INCOME	2,041			6,303
OTHER	74,289			80,088
TOTAL REVENUE	2,505,238	190,137	7,191,211	15,042,092
EXPENSES				
ADMINISTRATIVE	1,780	16,765	348,189	1,016,720
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	1,602,488		1,056,952	3,079,550
CONTRACT SERVICES and/or SUBCONTRACTORS	856,714	173,372	5,431,937	10,515,567
TOTAL EXPENSES	2,460,982	190,137	6,837,078	14,611,837
INCREASE (DECREASE) IN ASSETS	44,256	0	354,133	430,255

CONTACT PERSON: Kishori Gandhi

PHONE NUMBER: 734-727-2019

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region 2 Area Agency on Aging
 PERIOD: 10/1/11 TO 9/30/12

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	RESPIRE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	113,640	517,749	348,355	0		110,108	23,927	
STATE	19,390	253,538	6,998	215,913	22,077	67,366	139,318	86,072
LOCAL GOVERNMENT	22,180	0	0			682,953	28,949	335,769
PRIVATE FUNDING								
FUND RAISING								
IN-KIND MATCH	9,179	0	0	30,122	3,179	1,240	0	0
PROGRAM INCOME		0	0	0		95,696	50,582	49,493
INTEREST INCOME				22,558				
OTHER	10,316							
TOTAL REVENUE	174,705	771,287	355,353	268,593	25,256	957,363	242,776	471,334
EXPENSES								
ADMINISTRATIVE	152,152	4,546	4,546	246,035	25,258			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)								
CONTRACT SERVICES and/or SUBCONTRACTORS		765,950	349,985	23,672		957,363	242,776	471,334
TOTAL EXPENSES	152,152	770,496	354,531	269,707	25,258	957,363	242,776	471,334
INCREASE (DECREASE) IN ASSETS	22,553	791	822	(1,114)	(2)	0	0	0

CONTACT PERSON: Brenda Lang
 PHONE NUMBER: 517-592-1942

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region 2 Area Agency on Aging
 PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS							
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	EVIDENCE BASED DISEASE PREVENTION	MEDICARE MEDICAID ASSISTANCE PROGRAM	INDEPENDENT LIVING SYSTEM	Elder Abuse Prevention
FEDERAL	7,686	355,704	99,658	1,104,547	13,735	70,447		5,035
STATE	27,900	32,324		7,986,014				
LOCAL GOVERNMENT	0	769,479				0		
PRIVATE FUNDING		1,529		75			37,940	
FUND RAISING		0						
IN-KIND MATCH	0	67,910	170,953			3,396		559
PROGRAM INCOME	0	559,364						
INTEREST INCOME		3,000						
OTHER		0		0	1,627	614		0
TOTAL REVENUE	35,586	1,789,310	270,611	9,090,636	15,362	74,457	37,940	5,594
EXPENSES								
ADMINISTRATIVE	35,591	83	22,597	2,156,975	15,361	18,242	63,411	5,511
DIRECT SERVICES PROVIDED BY AAA (waiver granted)								
CONTRACT SERVICES and/or SUBCONTRACTORS		1,789,393	248,013	6,931,518		56,214		
TOTAL EXPENSES	35,591	1,789,476	270,610	9,088,493	15,361	74,456	63,411	5,511
INCREASE (DECREASE) IN ASSETS	(5)	(166)	1	2,143	1	1	(25,471)	83

CONTACT PERSON: Brenda Lang
 PHONE NUMBER: 517-592-1942

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region 2 Area Agency on Aging
 PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS			
	MICafe	Alzheimer's Disease Supportive Services Program (Savvy)	Building Training Building Quality	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		18,034	72,755	2,861,380
STATE	861			8,857,771
LOCAL GOVERNMENT				1,839,330
PRIVATE FUNDING				39,544
FUND RAISING				0
IN-KIND MATCH				286,538
PROGRAM INCOME				755,135
INTEREST INCOME				25,558
OTHER				12,557
TOTAL REVENUE	861	18,034	72,755	14,677,813
EXPENSES				
ADMINISTRATIVE	860	18,034	72,754	2,841,956
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				0
CONTRACT SERVICES and/or SUBCONTRACTORS				11,836,218
TOTAL EXPENSES	860	18,034	72,754	14,678,174
INCREASE (DECREASE) IN ASSETS	1	0	1	(361)

CONTACT PERSON: Brenda Lang
 PHONE NUMBER: 517-592-1942

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: KALAMAZOO COUNTY REGION IIIA
 PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS									TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	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	73,899	276,543	218,551	68,880	36,703	33,451	0	24,080	234,455	966,563
STATE	19,280	164,874	4,551	151,466	47,226	108,127	55,979	68,485	0	619,988
LOCAL GOVERNMENT	4,193			147,577				9,023	11,314	172,107
PRIVATE FUNDING		0		0	0	0	0		23,448	23,448
FUND RAISING		0		0	0	2,414	0		2,750	5,164
IN-KIND MATCH	7,916	38,306	20,371	6,305	9,326	7,096	6,220	3,348	9,956	108,843
PROGRAM INCOME	26,451	94,278	73,746	177,374	31,590	22,456	0	47,219	19,687	492,801
TOTAL REVENUE	131,739	574,001	317,219	551,603	124,845	173,544	62,199	152,155	301,609	2,388,913
EXPENSES										
ADMINISTRATIVE	124,141									124,141
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				531,039				152,155	168,645	851,840
CONTRACT SERVICES and/or SUBCONTRACTORS		574,001	317,219		124,845	173,544	62,199		132,964	1,384,772
TOTAL EXPENSES	124,141	574,001	317,219	531,039	124,845	173,544	62,199	152,155	301,609	2,360,752
INCREASE (DECREASE) IN ASSETS	7,598	0	0	20,563	0	0	0	0	0	28,161

CONTACT PERSON: Kathy Richter
 PHONE NUMBER: 269-373-5193

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region 3B Area Agency on Aging
 PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS								
	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGAT E MEALS	CASE & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES
FEDERAL	76,604	191,891	317,556	67,385	52,161	939	19,167	2,437	200,806
STATE	13,070	170,909	4,717	142,569	93,011	8,307	49,127		82,913
LOCAL GOVERNMENT				187,038	409,588				78,020
PRIVATE FUNDING	0			45,202	91,533				11,428
FUND RAISING									
IN-KIND MATCH									
PROGRAM INCOME		330							1,443
OTHER: Interest Earned	18,994								
TOTAL REVENUE	108,668	363,130	322,273	442,194	646,293	9,246	68,294	2,437	374,610
EXPENSES									
ADMINISTRATIVE	98,460			42,911					12,426
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				399,283					224,070
CONTRACT SERVICES and/or SUBCONTRACTORS		363,130	322,273		647,528	9,246	68,294	2,437	138,107
TOTAL EXPENSES	98,460	363,130	322,273	442,194	647,528	9,246	68,294	2,437	374,603
INCREASE (DECREASE) IN ASSETS	10,208	0	0	0	(1,235)	0	0	0	7

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

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region 3B Area Agency on Aging
 PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS						TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	MICHIGAN CHOICE MERIT AWARD PSA 3	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	MICHIGAN CHOICE MERIT AWARD PSA 4	PATH	Veterans Affairs	GRANTS	
FEDERAL				8,621	31,722		969,289
STATE	76,837	13,320,896	81,882				14,044,238
LOCAL GOVERNMENT							674,646
PRIVATE FUNDING						82,263	230,426
FUND RAISING							0
IN-KIND MATCH							0
PROGRAM INCOME		29					1,802
OTHER: Interest Earned							18,994
TOTAL REVENUE	76,837	13,320,925	81,882	8,621	31,722	82,263	15,939,395
EXPENSES							
ADMINISTRATIVE	6,915	362,446	7,369	1,688		28,935	561,150
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		2,100,750		6,933	5,688	37,682	2,774,406
CONTRACT SERVICES and/or SUBCONTRACTORS	69,922	10,125,525	74,513	0	26,034	66,510	11,913,519
TOTAL EXPENSES	76,837	12,588,721	81,882	8,621	31,722	133,127	15,249,075
INCREASE (DECREASE) IN ASSETS	0	732,204	0	0	0	(50,864)	690,320

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

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: AREA AGENCY ON AGING - REGION 3C
 PERIOD: 10/1/11 TO 9/30/12

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	66,561	176,749	151,099	10,853	41,911	24,123	
STATE	11,254	96,239	2,656	106,074	60,289	74,723	32,676
LOCAL GOVERNMENT	29,918						
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH		31,816	7,805	8,914			
CASH MATCH		495,447	119,512	27,596	183,527	138,856	26,098
PROGRAM INCOME		55,861	140,073	60	44,319	10,958	6,861
OTHER	6,800						
TOTAL REVENUE	114,533	856,112	421,145	153,497	330,046	248,660	65,635
EXPENSES							
ADMINISTRATIVE	114,533		750				
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				60,171			
CONTRACT SERVICES and/or SUBCONTRACTORS		856,112	420,395	93,326	330,046	248,660	65,635
TOTAL EXPENSES	114,533	856,112	421,145	153,497	330,046	248,660	65,635
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0

CONTACT PERSON: Belinda Whitely
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AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: AREA AGENCY ON AGING - REGION 3C
 PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS				
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	ARRA PATH	ALZHEIMER INNOVATION GRANTS - VETERANS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	2,000	74,885	37,227	9,498	594,906
STATE					383,911
LOCAL GOVERNMENT					29,918
PRIVATE FUNDING					0
FUND RAISING					0
IN-KIND MATCH				4,750	53,285
CASH MATCH	13,548	292,408	7,101	375	1,304,468
PROGRAM INCOME	0	35,518	253		293,903
OTHER					6,800
TOTAL REVENUE	15,548	402,811	44,581	14,623	2,667,191
EXPENSES					
ADMINISTRATIVE			3,720	1,750	120,753
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				5,491	65,662
CONTRACT SERVICES and/or SUBCONTRACTORS	15,548	402,811	40,861	7,382	2,480,776
TOTAL EXPENSES	15,548	402,811	44,581	14,623	2,667,191
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0

CONTACT PERSON: Belinda Whitely
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whitelyb@bhsj.org

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region IV Area Agency on Aging
 PERIOD: 10/1/11 TO 9/30/12

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	120,240	281,880	392,372	87,316	83,058	66,021		12,663
STATE	20,516	268,261	7,405	239,272	116,309	65,854	91,074	27,268
LOCAL GOVERNMENT								
PRIVATE FUNDING				154,697				
FUND RAISING								
IN-KIND MATCH								
PROGRAM INCOME				27,735				
OTHER								
TOTAL REVENUE	140,756	550,141	399,777	509,020	199,367	131,875	91,074	39,931
EXPENSES								
ADMINISTRATIVE	140,756	17,500	17,500	10,327		10,854		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	0	29,972		454,589	43,274	27,508		
CONTRACT SERVICES and/or SUBCONTRACTORS	0	502,669	382,277	74,029	156,093	93,513	91,074	39,931
TOTAL EXPENSES	140,756	550,141	399,777	538,945	199,367	131,875	91,074	39,931
INCREASE (DECREASE) IN ASSETS	0	0	0	(29,925)	0	0	0	0

CONTACT PERSON: Jeremy Franks, CFO
 PHONE NUMBER: 269-408-4323

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region IV Area Agency on Aging
 PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS							
	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	FOSTER GRANDPARENTS PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	ADULT DAY SERVICES	MICHIGAN MEDICAID MEDICARE ASSISTANCE PROGRAM	VETERANS HOME BASED PRIMARY CARE
FEDERAL	280,822	113,000	1,314,223	183,300	57,123		62,046	96,380
STATE			646,654	166,496	36,576	69,268		
LOCAL GOVERNMENT	77,507							
PRIVATE FUNDING	620			8,500				
FUND RAISING	26,413			24,000	35,047			
IN-KIND MATCH								
PROGRAM INCOME	14,225		6,485,197	29,600	771			
OTHER								
TOTAL REVENUE	399,587	113,000	8,446,074	411,896	129,517	69,268	62,046	96,380
EXPENSES								
ADMINISTRATIVE	6,200	12,879	276,587	12,214	9,432		5,070	4,057
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	220,151		1,726,409	394,932	125,312		43,029	16,228
CONTRACT SERVICES and/or SUBCONTRACTORS	186,529	100,121	6,173,491			69,268	12,598	76,095
TOTAL EXPENSES	412,880	113,000	8,176,487	407,146	134,744	69,268	60,697	96,380
INCREASE (DECREASE) IN ASSETS	(13,293)	0	269,587	4,750	(5,227)	0	1,349	0

CONTACT PERSON: Jeremy Franks, CFO
 PHONE NUMBER: 269-408-4323

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region IV Area Agency on Aging
 PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS			
	ALZHEIMER'S SAFFY CAREGIVER	AGING AND DISABILITY RESOURCE CONSOR- TIUM	RENT REVENUE AND MISC	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	13,915	115,700	690	3,280,749
STATE			1,000	1,755,953
LOCAL GOVERNMENT				77,507
PRIVATE FUNDING				163,817
FUND RAISING			346,523	431,983
IN-KIND MATCH				0
PROGRAM INCOME			171,796	6,729,324
OTHER				0
TOTAL REVENUE	13,915	115,700	520,009	12,439,333
EXPENSES				
ADMINISTRATIVE	1,016		143,048	667,440
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		77,196		3,158,600
CONTRACT SERVICES and/or SUBCONTRACTORS	12,899	38,504		8,009,091
TOTAL EXPENSES	13,915	115,700	143,048	11,835,131
INCREASE (DECREASE) IN ASSETS	0	0	376,961	604,202

CONTACT PERSON: Jeremy Franks, CFO
 PHONE NUMBER: 269-408-4323

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Valley Area Agency on Aging - Region 5

PERIOD: 10/1/11 TO 9/30/12

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	198,224	1,109,847	491,991			232,630	
STATE	33,821	442,249	59,789	359,908	126,889	271,387	150,155
LOCAL GOVERNMENT							
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH							
PROGRAM INCOME		420					
OTHER:							
INTEREST INCOME							
MILLAGE							
SPONSORSHIPS							
RENTAL REVENUE							
MISCELLANEOUS INCOME							
TOTAL REVENUE	232,045	1,552,516	551,780	359,908	126,889	504,017	150,155
EXPENSES							
ADMINISTRATIVE	232,045			31,379		17,260	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		93,986	29,530	242,801		64,077	
CONTRACT SERVICES and/or SUBCONTRACTORS		1,458,530	522,250	85,728	126,889	422,680	150,155
TOTAL EXPENSES	232,045	1,552,516	551,780	359,908	126,889	504,017	150,155
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 - Region 5

PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS				
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	ARRA	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	9,434	705,169	5,853,852	18,401	8,619,548
STATE	33,112	38,510	3,292,791		4,808,611
LOCAL GOVERNMENT		86,000			86,000
PRIVATE FUNDING		53,673			53,673
FUND RAISING		2,631			2,631
IN-KIND MATCH					0
PROGRAM INCOME		0			420
OTHER:					0
INTEREST INCOME		(1,360)			(1,360)
MILLAGE		5,500			5,500
SPONSORSHIPS		10,000			10,000
RENTAL REVENUE		7,550			7,550
MISCELLANEOUS INCOME		7,572			7,572
TOTAL REVENUE	42,546	915,245	9,146,643	18,401	13,600,145
EXPENSES					
ADMINISTRATIVE		55,674	200,000		536,358
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		311,037	1,214,701	3,651	1,959,783
CONTRACT SERVICES and/or SUBCONTRACTORS	42,546	400,555	7,731,942	14,750	10,956,025
TOTAL EXPENSES	42,546	767,266	9,146,643	18,401	13,452,166
INCREASE (DECREASE) IN ASSETS	0	147,979	0	0	147,979

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

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Tri-County Office on Aging, Region 6
 PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAM								
	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGAT E MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES
FEDERAL	128,437	458,022	381,537		400,119	153,491		13,416	27,255
STATE	21,914	286,549	7,909	215,913	82,216	181,866	97,291	28,163	30,545
LOCAL GOVERNMENT	20,898	210,731	2,901						
PRIVATE FUNDING		50,295							15,000
FUND RAISING		263,542	19,291	22,270	27,289				
IN-KIND MATCH		45,144							
PROGRAM INCOME		300,447	143,092	1,500	6,553	15,990			
OTHER: INTEREST									
TOTAL REVENUE	171,249	1,614,730	554,730	239,683	516,177	351,347	97,291	41,579	72,800
EXPENSES									
ADMINISTRATIVE	171,249								1,563
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		1,614,730	554,730	194,076	128,218	51,979	97,291		59,682
CONTRACT SERVICES and/or SUBCONTRACTORS				45,607	387,959	299,368		41,579	11,555
TOTAL EXPENSES	171,249	1,614,730	554,730	239,683	516,177	351,347	97,291	41,579	72,800
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0	0	0

CONTACT PERSON: Dee Lamb, Finance Director
 PHONE NUMBER: 517/887-1386

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: Tri-County Office on Aging, Region 6
PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAM				
	MEDICARE MEDICAID ASSISTANCE PROGRAM	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	SUPPLEMENTAL NUTRITION PROGRAM	GENERAL FUND	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	35,897	12,421,083	218,032		14,237,289
STATE					952,366
LOCAL GOVERNMENT				194,553	429,083
PRIVATE FUNDING					65,295
FUND RAISING			3,138	187,972	523,502
IN-KIND MATCH					45,144
PROGRAM INCOME	10,832		8,484		486,898
OTHER: INTEREST			268	13,690	13,958
TOTAL REVENUE	46,729	12,421,083	229,922	396,215	16,753,535
EXPENSES					
ADMINISTRATIVE		1,875,492		349,368	2,397,672
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	42,745	10,545,591	229,922		13,518,964
CONTRACT SERVICES and/or SUBCONTRACTORS	3,984			46,847	836,899
TOTAL EXPENSES	46,729	12,421,083	229,922	396,215	16,753,535
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0

CONTACT PERSON: Dee Lamb, Finance Director
 PHONE NUMBER: 517/887-1386

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region VII Area Agency on Aging, Region 7
 PERIOD: 10/1/11 TO 9/30/12

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	297,313	1,288,440	650,450	53,054		15,680	
STATE	50,728	663,322	18,309	446,825	190,319	394,552	225,215
LOCAL GOVERNMENT							
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH				19,153			
PROGRAM INCOME							
OTHER	506			5,284			
TOTAL REVENUE	348,547	1,951,762	668,759	524,316	190,319	410,232	225,215
EXPENSES							
ADMINISTRATIVE	348,547			45,662		26,839	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				176,623			
CONTRACT SERVICES and/or SUBCONTRACTORS		1,951,762	668,759	302,031	190,319	383,393	225,215
TOTAL EXPENSES	348,547	1,951,762	668,759	524,316	190,319	410,232	225,215
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0

CONTACT PERSON: Lisa Pijaszek
 PHONE NUMBER: 1-898-893-4506

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Region VII Area Agency on Aging, Region 7
 PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS						
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	MMAP	ARRA EBDP/ Evidence Based	ADSSP-Exp 2 & ADSSP -Exp 3
FEDERAL	26,194	1,395,302	449,748	7,005,934	105,529	17,102	29,525
STATE	57,172	42,760		4,231,707	26,920		
LOCAL GOVERNMENT							
PRIVATE FUNDING							
FUND RAISING							
IN-KIND MATCH		22,312	6,396				
PROGRAM INCOME		200					
OTHER		480		25	71		10
TOTAL REVENUE	83,366	1,461,054	456,144	11,237,666	132,520	17,102	29,535
EXPENSES							
ADMINISTRATIVE			53,954	2,085,658	103,058		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		226,601	411,067			14,173	6,817
CONTRACT SERVICES and/or SUBCONTRACTORS	83,366	1,234,453		8,440,854	29,462	1,417	22,718
TOTAL EXPENSES	83,366	1,461,054	465,021	10,526,512	132,520	15,590	29,535
INCREASE (DECREASE) IN ASSETS	0	0	(8,877)	711,154	0	1,512	0

CONTACT PERSON: Lisa Pijaszek
 PHONE NUMBER: 1-898-893-4506

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Region VII Area Agency on Aging, Region 7

PERIOD: 10/1/11 TO 9/30/12

PROGRAMS			
REVENUE SOURCE	ADRC/ARC/ CEP/Veterans	LOCAL	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	118,394		11,452,665
STATE			6,347,829
LOCAL GOVERNMENT		42,000	42,000
PRIVATE FUNDING			0
FUND RAISING			0
IN-KIND MATCH		8,325	56,186
PROGRAM INCOME			200
OTHER			0
	8,467	173,070	187,913
TOTAL REVENUE	126,861	223,395	18,086,793
EXPENSES			
ADMINISTRATIVE		183,142	2,846,860
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	26,926		862,207
CONTRACT SERVICES and/or SUBCONTRACTORS	99,935	55,471	13,689,154
TOTAL EXPENSES	126,861	238,613	17,398,221
INCREASE (DECREASE) IN ASSETS	0	(15,218)	688,572

CONTACT PERSON: Lisa Pijaszek
PHONE NUMBER: 1-898-893-4506

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Area Agency on Aging of Western Michigan - Region 8

PERIOD: 10/1/11 TO 9/30/12

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	316,621	1,459,105	796,092	33,942		373,092
STATE	54,022	706,399	19,498	431,573	202,679	418,552
LOCAL GOVERNMENT	32,667					
PRIVATE FUNDING						
FUND RAISING						
IN-KIND MATCH	48,124			48,315		
PROGRAM INCOME	1,690		0	3,260		0
CIVIL MONETARY PENALTIES						
TOTAL REVENUE	453,124	2,165,504	815,590	517,090	202,679	791,644
EXPENSES						
ADMINISTRATIVE	453,123			25,670		28,583
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			50,668	491,424		35,522
CONTRACT SERVICES and/or SUBCONTRACTORS		2,165,504	764,922	0	202,679	727,541
TOTAL EXPENSES	453,123	2,165,504	815,590	517,094	202,679	791,645
INCREASE (DECREASE) IN ASSETS	0	0	(0)	(4)	0	(1)

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

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Area Agency on Aging of Western Michigan - Region 8

PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS				PROGRAMS	
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLED WAIVER	VETRAINS SELF DIRECTED WAIVER
FEDERAL		11,552	1,097,691	376,702	13,565,424	218,497
STATE	239,841	42,110	61,511			
LOCAL GOVERNMENT			6,616,460			
PRIVATE FUNDING			16,680			
FUND RAISING						
IN-KIND MATCH				4,239		
PROGRAM INCOME			13,217			
CIVIL MONETARY PENALTIES		17,168			38,935	
TOTAL REVENUE	239,841	70,830	7,805,559	380,941	13,604,359	218,497
EXPENSES						
ADMINISTRATIVE			302,327	41,842	255,923	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			1,065,293	356,108	2,587,543	30,811
CONTRACT SERVICES and/or SUBCONTRACTORS	239,841	70,830	6,534,218		10,268,469	181,301
TOTAL EXPENSES	239,841	70,830	7,901,838	397,950	13,111,935	212,113
INCREASE (DECREASE) IN ASSETS	0	0	(96,280)	(17,009)	492,424	6,385

CONTACT PERSON: Paul Willis

PHONE NUMBER: 616-222-7008

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: Area Agency on Aging of Western Michigan - Region 8

PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	18,248,718
STATE	2,176,185
LOCAL GOVERNMENT	6,649,127
PRIVATE FUNDING	16,680
FUND RAISING	0
IN-KIND MATCH	100,678
PROGRAM INCOME	18,166
CIVIL MONETARY PENALTIES	56,103
TOTAL REVENUE	27,265,657
EXPENSES	
ADMINISTRATIVE	1,107,468
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	4,617,369
CONTRACT SERVICES and/or SUBCONTRACTORS	21,155,305
TOTAL EXPENSES	26,880,142
INCREASE (DECREASE) IN ASSETS	385,515

CONTACT PERSON: Paul Willis

PHONE NUMBER: 616-222-7008

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Area Agency on Aging - Region 9
 PERIOD: 10/1/11 TO 9/30/12

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	155,578	563,132	608,073	14,603	353,400	55,470		13,907
STATE	26,545	347,104	9,581	431,825	99,590	307,753	117,851	36,376
LOCAL GOVERNMENT		68,011	55,505	46,719	50,333	13,088	13,095	
PRIVATE FUNDING								
FUND RAISING								
IN-KIND MATCH	25,314	4,927	3,343					3,313
PROGRAM INCOME		468,252	398,276	1,262	183,135	89,584	43,916	
OTHER								
TOTAL REVENUE	207,437	1,451,426	1,074,778	494,409	686,458	465,895	174,862	53,596
EXPENSES								
ADMINISTRATIVE	207,437					22,088		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				494,409				53,596
CONTRACT SERVICES and/or SUBCONTRACTORS		1,451,426	1,074,778		686,458	443,807	174,862	
TOTAL EXPENSES	207,437	1,451,426	1,074,778	494,409	686,458	465,895	174,862	53,596
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0	0

CONTACT PERSON: Yvette Smigelski
 PHONE NUMBER: 989.358.4613

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: Area Agency on Aging - Region 9
 PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS			PROGRAMS			
	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	FOSTER GRANDPARENTS PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	262,715	39,497	8,221,515	251,377	211,762	30,699	10,781,728
STATE	30,225			15,691	64,937	17,752	1,505,230
LOCAL GOVERNMENT	33,710						280,461
PRIVATE FUNDING	7,525						7,525
FUND RAISING							0
IN-KIND MATCH	182	4,407		1,775	7,357	7,671	58,289
PROGRAM INCOME	6,994						1,191,419
OTHER							0
TOTAL REVENUE	341,351	43,904	8,221,515	268,843	284,056	56,122	13,824,652
EXPENSES							
ADMINISTRATIVE	40,597		2,040,271				2,310,393
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	54,032						602,037
CONTRACT SERVICES and/or SUBCONTRACTORS	246,722	43,904	6,181,244	268,843	284,056	56,122	10,912,222
TOTAL EXPENSES	341,351	43,904	8,221,515	268,843	284,056	56,122	13,824,652
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0

CONTACT PERSON: Yvette Smigelski
 PHONE NUMBER: 989.358.4613

AGENCY WIDE REPORT SEC. 1417
Northwest Senior Resources INC. Region 10
PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS								
	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGAT E MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES
FEDERAL	134,809	490,466	504,557	44,158	269,140	135,123		14,377	155,558
STATE	23,001	300,548	8,302	458,015	69,495	181,662	102,118	32,691	27,867
LOCAL GOVERNMENT	10,276						124		24,988
PRIVATE FUNDING									
FUND RAISING									5,273
IN-KIND MATCH	8,105			60,000					
PROGRAM INCOME				5,359				14,272	16,015
OTHER								11,596	65,339
TOTAL REVENUE	176,191	791,014	512,859	567,532	338,635	316,785	102,242	72,936	295,040
EXPENSES									
ADMINISTRATIVE	176,191								
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			62,311	538,124				72,936	206,619
CONTRACT SERVICES and/or SUBCONTRACTORS		791,014	450,548	29,408	338,635	316,785	102,242		88,421
TOTAL EXPENSES	176,191	791,014	512,859	567,532	338,635	316,785	102,242	72,936	295,040
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0	0	0

CONTACT PERSON: Michelle Rose
PHONE NUMBER: 231-947-8920

AGENCY WIDE REPORT SEC. 1417
Northwest Senior Resources INC. Region 10
PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS					TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	Savvy Caregiver, PATH, BTBQ	VA Self Directed Care	MIPPA, SMP, SMP II, MMAP	
FEDERAL	108,147	5,589,856	104,034	53,177	70,795	7,674,197
STATE						1,203,699
LOCAL GOVERNMENT			7,763			43,151
PRIVATE FUNDING						0
FUND RAISING					34,330	39,603
IN-KIND MATCH	26,491					94,596
PROGRAM INCOME						35,646
OTHER						76,935
TOTAL REVENUE	134,638	5,589,856	111,797	53,177	105,125	9,167,827
EXPENSES						
ADMINISTRATIVE						176,191
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	134,638	1,195,263	58,626	9,472	105,125	2,383,114
CONTRACT SERVICES and/or SUBCONTRACTORS		4,394,593	53,171	43,705		6,608,522
TOTAL EXPENSES	134,638	5,589,856	111,797	53,177	105,125	9,167,827
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON: Michelle Rose
PHONE NUMBER: 231-947-8920

AGENCY WIDE REPORT SEC. 1417
 UPCAP Services, Inc. - Region 11
 PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS								
	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	ALL OTHER COMMUNITY SERVICES
FEDERAL	220,355	646,049	874,687	62,844	270,319	140,620		26,281	417,809
STATE	37,597	491,624	13,570	474,634	141,056	207,085	166,919	59,857	71,919
LOCAL GOVERNMENT									
PRIVATE FUNDING									
FUND RAISING									
IN-KIND MATCH	45,000	383,461	268,827	61,000	78,050	25,000	51,385	12,260	89,079
PROGRAM INCOME		710,924	565,457	228	19,974	8,770	20,524		12,981
OTHER									
TOTAL REVENUE	302,952	2,232,058	1,722,541	598,706	509,399	381,475	238,828	98,398	591,788
EXPENSES									
ADMINISTRATIVE	302,952			21,590		19,890			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)								98,398	174,691
CONTRACT SERVICES and/or SUBCONTRACTORS		2,232,058	1,722,541	577,116	509,399	361,585	238,828		417,097
TOTAL EXPENSES	302,952	2,232,058	1,722,541	598,706	509,399	381,475	238,828	98,398	591,788
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
 UPCAP Services, Inc. - Region 11
 PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS					
	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	VETERANS ADMINISTRATION HOME CARE PROGRAM	MMAP, SMP, SMP II MIPPAL	ARRA EBPP, ADSSP, ADSSP-VA, BTBQ, ADRC, EBPP-5	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	52,974	7,033,063		119,392	268,997	10,133,390
STATE		3,876,962				5,541,223
LOCAL GOVERNMENT					5,000	5,000
PRIVATE FUNDING			515,514			515,514
FUND RAISING						0
IN-KIND MATCH	11,940					1,026,002
PROGRAM INCOME		2,467		15,630	2,267	1,359,222
OTHER						0
TOTAL REVENUE	64,914	10,912,492	515,514	135,022	276,264	18,580,351
EXPENSES						
ADMINISTRATIVE	7,809					352,241
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		2,504,976	143,367	114,170	264,371	3,299,973
CONTRACT SERVICES and/or SUBCONTRACTORS	59,447	8,407,516	372,147	20,852	11,893	14,930,479
TOTAL EXPENSES	67,256	10,912,492	515,514	135,022	276,264	18,582,693
INCREASE (DECREASE) IN ASSETS	(2,342)	0	0	0	0	(2,342)

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

AGENCY WIDE REPORT SEC. 1417
 SENIOR RESOURCES OF WEST MICHIGAN, INC- REGION 14
 PERIOD: 10/1/11 TO 9/30/12

REVENUE SOURCE	PROGRAMS							
	TITLE III and STATE - ADMIN	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGAT E MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES
FEDERAL	139,729	341,565	515,151	30,317	41,784	63,901		12,834
STATE	23,841	311,743	8,605	215,913	89,445	133,810	105,845	32,586
LOCAL GOVERNMENT	0	0	0	20,000				0
PRIVATE FUNDING	8,717	115,440	16,806	3,615				2,352
FUND RAISING								
IN-KIND MATCH	24,299	49,586	40,154	19,574	10,933	21,968	11,761	588
PROGRAM INCOME		175,635	183,708	468	6,983	11,308	5,849	
OTHER	489,490							
TOTAL REVENUE	686,076	993,969	764,424	289,887	149,145	230,987	123,455	48,360
EXPENSES								
ADMINISTRATIVE	281,063							
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				232,427				
CONTRACT SERVICES and/or SUBCONTRACTORS	24,299	993,969	764,424	54,400	149,145	230,987	123,455	48,360
TOTAL EXPENSES	305,362	993,969	764,424	286,827	149,145	230,987	123,455	48,360
INCREASE (DECREASE) IN ASSETS	380,714	0	0	3,060	0	0	0	0

CONTACT PERSON: Chere Gardner
 PHONE NUMBER: (231) 739-5858

**AGENCY WIDE REPORT SEC. 1417
 SENIOR RESOURCES OF WEST MICHIGAN, INC- REGION 14
 PERIOD: 10/1/11 TO 9/30/12**

REVENUE SOURCE	PROGRAMS			
	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	546,224	0	10,600,924	12,292,429
STATE	92,015		39,347	1,053,150
LOCAL GOVERNMENT	4,000			24,000
PRIVATE FUNDING	585,918			732,848
FUND RAISING				0
IN-KIND MATCH	68,664			247,527
PROGRAM INCOME	3,953			387,904
OTHER			4,129	493,619
TOTAL REVENUE	1,300,774	0	10,644,400	15,231,477
EXPENSES				
ADMINISTRATIVE				281,063
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	288,800		2,347,037	2,868,264
CONTRACT SERVICES and/or SUBCONTRACTORS	992,283		7,980,854	11,362,176
TOTAL EXPENSES	1,281,083	0	10,327,891	14,511,503
INCREASE (DECREASE) IN ASSETS	19,691	0	316,509	719,974

CONTACT PERSON: Chere Gardner
 PHONE NUMBER: (231) 739-5858