

**ANNUAL EXPENDITURE REPORT FOR
AREA AGENCIES ON AGING**
(FY2016 Appropriation Act - Public Act 84 of 2015)

March 30, 2016

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
Health & Human Services

RICK SNYDER, GOVERNOR
NICK LYON, DIRECTOR

ANNUAL EXPENDITURE REPORT FOR AREA AGENCIES ON AGING

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AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: DETROIT AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES
FEDERAL	367,815	1,868,194	780,800			
STATE	63,467	1,087,313	24,771	719,734	579,057	200,786
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH		184,279	219,987	80,000	65,291	
PROGRAM INCOME		35,642	110,071	88		
OTHER	13,268					
CONTRACTUAL ADJUSTMENT/RISK RESERVE						
INVESTMENT INCOME						
MISCELLANEOUS INCOME						
TOTAL REVENUE	444,550	3,175,428	1,135,629	799,822	644,348	200,786
EXPENSES						
ADMINISTRATIVE	372,536					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	66,154	692,401	129,163	799,734		35,000
CONTRACT SERVICES and/or SUBCONTRACTORS		2,483,027	1,006,466		644,348	165,786
TOTAL EXPENSES	438,690	3,175,428	1,135,629	799,734	644,348	200,786
INCREASE (DECREASE) IN ASSETS	5,860	0	0	88	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: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN CHOICE ELDERLY & DISABLE WAIVER	MEDICARE MEDICAID ASSISTANCE PROGRAM
FEDERAL		41,114	1,543,239	762,495	19,396,439	213,019
STATE	291,352	71,132	455,693		9,819,859	
LOCAL GOVERNMENT			0			
PRIVATE FUNDING			0			
FUND RAISING			0			
CASH MATCH			0			
IN-KIND MATCH	43,704	11,229	327,879	85,069		7,363
PROGRAM INCOME	13,860		65,465			
OTHER			7,500			
CONTRACTUAL ADJUSTMENT/RISK RESERVE			0		(2,432,011)	
INVESTMENT INCOME			0			
MISCELLANEOUS INCOME			0			
TOTAL REVENUE	348,916	123,475	2,399,776	847,564	26,784,287	220,382
EXPENSES						
ADMINISTRATIVE			34,357			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		123,475	780,862	847,564	6,229,202	220,382
CONTRACT SERVICES and/or SUBCONTRACTORS	348,916		1,584,557		19,946,091	
TOTAL EXPENSES	348,916	123,475	2,399,776	847,564	26,175,293	220,382
INCREASE (DECREASE) IN ASSETS	0	0	0	0	608,994	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: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS			
	HOLIDAY MEALS/FUND DEVELOPMENT	NURSING FACILITY TRANSITION	OTHER ACTIVITIES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	11,148		136,278	25,120,541
STATE		152,537	115,302	13,581,003
LOCAL GOVERNMENT			702,536	702,536
PRIVATE FUNDING			0	0
FUND RAISING	279,635		0	279,635
CASH MATCH			0	0
IN-KIND MATCH			12,812	1,037,613
PROGRAM INCOME			144,438	369,564
OTHER			3,232,939	3,253,707
CONTRACTUAL ADJUSTMENT/RISK RESERVE			(184,807)	(2,616,818)
INVESTMENT INCOME			0	0
MISCELLANEOUS INCOME			0	0
TOTAL REVENUE	290,783	152,537	4,159,498	41,727,781
EXPENSES				
ADMINISTRATIVE			31,998	438,891
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	290,783	102,559	1,008,673	11,325,952
CONTRACT SERVICES and/or SUBCONTRACTORS		49,978	3,118,827	29,347,996
TOTAL EXPENSES	290,783	152,537	4,159,498	41,112,839
INCREASE (DECREASE) IN ASSETS	0	0	0	614,942

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

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING 1-B

PERIOD: 10/1/2014 - 9/30/2015

REVENUE SOURCE	PROGRAMS				
	TITLE III and STATE - ADMINISTRATI ON	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGA TE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES
FEDERAL	852,663	4,298,266	1,327,745	673,044	
STATE	147,576	2,520,597	57,425	1,031,993	1,267,363
LOCAL GOVERNMENT		165,847	52,373		
PRIVATE FUNDING					
FUND RAISING	67,962				
CASH MATCH					
IN-KIND MATCH		794,595	250,924		
PROGRAM INCOME		1,533,339	482,963		
OTHER					
TOTAL REVENUE	1,068,201	9,312,644	2,171,430	1,705,037	1,267,363
EXPENSES					
ADMINISTRATIVE	1,068,201	2,418,653	891,189		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				1,705,037	
CONTRACT SERVICES and/or SUBCONTRACTORS		6,917,452	1,284,709		1,267,363
TOTAL EXPENSES	1,068,201	9,336,105	2,175,898	1,705,037	1,267,363
INCREASE (DECREASE) IN ASSETS	0	(23,461)	(4,468)	0	0

CONTACT PERSON: Chaora Berry
 PHONE NUMBER: 248-357-2255

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING 1-B

PERIOD: 10/1/2014 - 9/30/2015

REVENUE SOURCE	PROGRAMS			
	RESPITE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES
FEDERAL	77,400		64,191	2,960,355
STATE	1,034,217	675,408	73,035	2,854,877
LOCAL GOVERNMENT				123,322.52
PRIVATE FUNDING				289,894
FUND RAISING				
CASH MATCH				86,128
IN-KIND MATCH	203,742			824,238
PROGRAM INCOME	339,914			584,127
OTHER				
TOTAL REVENUE	1,655,273	675,408	137,226	7,722,941
EXPENSES				
ADMINISTRATIVE				30,465
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				1,262,737
CONTRACT SERVICES and/or SUBCONTRACTORS	1,655,273	675,408	137,226	7,013,204
TOTAL EXPENSES	1,655,273	675,408	137,226	8,306,406
INCREASE (DECREASE) IN ASSETS	0	0	0	(583,465)

CONTACT PERSON:

Chaora Berry

 PHONE NUMBER:

248-357-2255

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING 1-B

PERIOD: 10/1/2014 - 9/30/2015

REVENUE SOURCE	PROGRAMS		
	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	FOSTER GRANDPARENT PROGRAM - VOLUNTEER SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	24,432,116	25,000	34,710,780
STATE			9,662,491
LOCAL GOVERNMENT	78,322		419,864
PRIVATE FUNDING			289,894
FUND RAISING			67,962
CASH MATCH			86,128
IN-KIND MATCH			2,073,499
PROGRAM INCOME			2,940,343
OTHER			0
TOTAL REVENUE	24,510,438	25,000	50,250,961
EXPENSES			
ADMINISTRATIVE	470,472		4,878,980
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	4,561,837		7,529,611
CONTRACT SERVICES and/or SUBCONTRACTORS	18,002,829	25,000	36,978,464
TOTAL EXPENSES	23,035,138	25,000	49,387,055
INCREASE (DECREASE) IN ASSETS	1,475,300	0	863,906

CONTACT PERSON:

Chaora Berry

 PHONE NUMBER:

248-357-2255

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: THE SENIOR ALLIANCE REGION 1C

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES
FEDERAL	322,820	1,703,983	392,510			
STATE	55,703	954,304	21,741	503,822	508,222	327,635
LOCAL GOVERNMENT	83,374					
PRIVATE FUNDING						
FUND RAISING		33,418				
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME				5,620		
OTHER	14,806					
TOTAL REVENUE	476,703	2,691,705	414,251	509,442	508,222	327,635
EXPENSES						
ADMINISTRATIVE	454,366			44,157		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				465,285		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,704,165	414,251		508,222	327,635
TOTAL EXPENSES	454,366	2,704,165	414,251	509,442	508,222	327,635
INCREASE (DECREASE) IN ASSETS	22,337	(12,460)	0	0	0	0

CONTACT PERSON:
 PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: THE SENIOR ALLIANCE REGION 1C

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		34,386	5,717,259	191,479	7,569,544	15,931,981
STATE	255,711	53,000	501,146		2,523,182	5,704,466
LOCAL GOVERNMENT						83,374
PRIVATE FUNDING			1,052,307			1,052,307
FUND RAISING			60,871			94,289
CASH MATCH						
IN-KIND MATCH			367,326			367,326
PROGRAM INCOME			4,512			10,132
OTHER			1,368			16,174
TOTAL REVENUE	255,711	87,386	7,704,789	191,479	10,092,726	23,260,049
EXPENSES						
ADMINISTRATIVE			45,380	17,390	541,269	1,102,562
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		87,386	4,646,544	174,089	1,781,032	7,154,336
CONTRACT SERVICES and/or SUBCONTRACTORS	255,711		1,637,812		7,202,299	13,050,095
TOTAL EXPENSES	255,711	87,386	6,329,736	191,479	9,524,600	21,306,994
INCREASE (DECREASE) IN ASSETS	0	(0)	1,375,053	0	568,127	1,953,055

CONTACT PERSON:

Kishori Gandhi

 PHONE NUMBER:

734-727-2019

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES
FEDERAL	111,122	582,975	346,226		93,435	18,025
STATE	19,174	328,492	7,484	238,251	198,338	74,848
LOCAL GOVERNMENT	22,180					
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		229,534	212,198		251,852	64,040
IN-KIND MATCH	10,857	38,984	13,405	34,979	1,171	0
PROGRAM INCOME		312,415	121,338	110	81,539	7,408
OTHER	24,059					
TOTAL REVENUE	187,392	1,492,400	700,651	273,340	626,335	164,321
EXPENSES						
ADMINISTRATIVE	313,217	4,546	4,546			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)						
CONTRACT SERVICES and/or SUBCONTRACTORS		1,487,854	696,105		626,335	164,321
TOTAL EXPENSES	313,217	1,492,400	700,651	0	626,335	164,321
INCREASE (DECREASE) IN ASSETS	(125,825)	0	0	273,340	0	0

CONTACT PERSON:

Brenda Lang, Finance Director

 PHONE NUMBER:

517-592-1942

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS				
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM
FEDERAL		11,703	219,050	36,960	
STATE	88,021	27,220	87,877		14,935,585
LOCAL GOVERNMENT					
PRIVATE FUNDING					
FUND RAISING					
CASH MATCH	71,119	6,934	464,455		
IN-KIND MATCH			57,272	76,929	
PROGRAM INCOME	23,927		145,149		
OTHER					
TOTAL REVENUE	183,067	45,857	973,803	113,889	14,935,585
EXPENSES					
ADMINISTRATIVE					3,113,419
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				113,889	9,415,115
CONTRACT SERVICES and/or SUBCONTRACTORS	183,067	45,857			
TOTAL EXPENSES	183,067	45,857	0	113,889	12,528,534
INCREASE (DECREASE) IN ASSETS	0	0	973,803	0	2,407,051

CONTACT PERSON:

Brenda Lang, Finance Director

 PHONE NUMBER:

517-592-1942

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS				
	ELDER ABUSE PREVENTION	MICHIGAN MEDICARE/ MEDICAID ASSISTANCE PROGRAM	ASSISTIVE TECHNOLOGY	HILLSDALE COMMUNITY FOUNDATION GRANT	INTEGRATED CARE
FEDERAL	5,094	30,787			
STATE					
LOCAL GOVERNMENT				2,616	
PRIVATE FUNDING			21,874		5,925
FUND RAISING					
CASH MATCH					
IN-KIND MATCH		1,674			
PROGRAM INCOME			930		
OTHER					
TOTAL REVENUE	5,094	32,461	22,804	2,616	5,925
EXPENSES					
ADMINISTRATIVE		11,741	22,804	2,616	5,925
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					
CONTRACT SERVICES and/or SUBCONTRACTORS		20,720			
TOTAL EXPENSES	0	32,461	22,804	2,616	5,925
INCREASE (DECREASE) IN ASSETS	5,094	0	0	0	0

CONTACT PERSON:

Brenda Lang, Finance Director

 PHONE NUMBER:

517-592-1942

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS		TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	TRAINING PROGRAM TO PREVENT ADULT ABUSE AND NEGLECT	BROOKLYN PRESBYTERIAN	
FEDERAL			1,455,377
STATE			16,005,290
LOCAL GOVERNMENT			24,796
PRIVATE FUNDING	1,495	1,056	30,350
FUND RAISING			0
CASH MATCH			1,300,132
IN-KIND MATCH			235,271
PROGRAM INCOME			692,816
OTHER			24,059
			0
			0
TOTAL REVENUE	1,495	1,056	19,768,091
			0
			0
EXPENSES			
ADMINISTRATIVE	1,495	1,056	3,481,365
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			9,529,004
CONTRACT SERVICES and/or SUBCONTRACTORS			3,224,259
			0
TOTAL EXPENSES	1,495	1,056	16,234,628
INCREASE (DECREASE) IN ASSETS	0	0	3,533,463

CONTACT PERSON:

Brenda Lang, Finance Director

 PHONE NUMBER:

517-592-1942

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: KALAMAZOO COUNTY REGION IIIA

PERIOD: 10/1/14 TO 9/30/15

PROGRAMS						
REVENUE SOURCE	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES
FEDERAL	73,040	269,636	210,814	127,991	32,047	
STATE	19,425	215,917	4,919	174,689	114,988	117,541
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING	17,631					
CASH MATCH	53,098	47,020	28,198	72,706	26,175	1,153
IN-KIND MATCH				97	977	
PROGRAM INCOME	68	83,205	56,533	69,968		1,329
OTHER						
TOTAL REVENUE	163,262	615,778	300,464	445,451	174,187	120,023
EXPENSES						
ADMINISTRATIVE	163,262					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				388,064		
CONTRACT SERVICES and/or SUBCONTRACTORS		615,778	300,464	46,927	174,187	120,023
TOTAL EXPENSES	163,262	615,778	300,464	434,991	174,187	120,023
INCREASE (DECREASE) IN ASSETS	0	0	0	10,460	0	0

CONTACT PERSON: Beth Ridge
 PHONE NUMBER: 269-373-5226

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: KALAMAZOO COUNTY REGION IIIA

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS				
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	CIVIL MONETARY PENALTIES	MEDICAID OUTREACH
FEDERAL		34,472	161,176		4,824
STATE	57,856	30,216		11,997	
LOCAL GOVERNMENT					
PRIVATE FUNDING			1,097		
FUND RAISING			9,493		
CASH MATCH	13,403	91	82,990		
IN-KIND MATCH		4,640	16,980		
PROGRAM INCOME			96,994		
OTHER					
TOTAL REVENUE	71,259	69,419	368,730	11,997	4,824
EXPENSES					
ADMINISTRATIVE					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		69,419	251,192	11,997	4,824
CONTRACT SERVICES and/or SUBCONTRACTORS	71,259		118,779		
TOTAL EXPENSES	71,259	69,419	369,971	11,997	4,824
INCREASE (DECREASE) IN ASSETS	0	0	(1,241)	0	0

CONTACT PERSON:
 PHONE NUMBER:

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: KALAMAZOO COUNTY REGION IIIA

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS	
	MICHIGAN MEDICARE/ MEDICAID ASSISTANCE PROGRAM	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	26,917	940,917
STATE		747,548
LOCAL GOVERNMENT		
PRIVATE FUNDING		1,097
FUND RAISING		27,124
CASH MATCH		324,834
IN-KIND MATCH		22,694
PROGRAM INCOME		308,097
OTHER		
TOTAL REVENUE	26,917	2,372,311
EXPENSES		
ADMINISTRATIVE		163,262
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	1,804	727,300
CONTRACT SERVICES and/or SUBCONTRACTORS	25,113	1,472,530
TOTAL EXPENSES	26,917	2,363,092
INCREASE (DECREASE) IN ASSETS	0	9,219

CONTACT PERSON:

Beth Ridge

 PHONE NUMBER:

269-373-5226

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES
FEDERAL	73,382	236,648	310,087	55,618	21,178	624
STATE	12,662	216,928	4,942	142,569	139,139	22,019
LOCAL GOVERNMENT		333,003	93,563	17,920	264,697	
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME	75	500				
OTHER						
INTEREST EARNED	10,766					
TOTAL REVENUE	96,885	787,079	408,592	216,107	425,014	22,643
EXPENSES						
ADMINISTRATIVE	88,326	8,353	2,355	11,411		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				204,696		
CONTRACT SERVICES and/or SUBCONTRACTORS		778,726	406,237		425,014	22,643
TOTAL EXPENSES	88,326	787,079	408,592	216,107	425,014	22,643
INCREASE (DECREASE) IN ASSETS	8,559	0	0	0	0	0

CONTACT PERSON:

John Gelletich

 PHONE NUMBER:

269-441-0926

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MERIT AWARD PSA 3	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	MERIT AWARD PSA 4
FEDERAL	13,080	2,437	241,236			
STATE	92,547		54,698	67,798	14,766,749	79,408
LOCAL GOVERNMENT			40,914			
PRIVATE FUNDING			450			
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME						
OTHER						
INTEREST EARNED						
TOTAL REVENUE	105,627	2,437	337,298	67,798	14,766,749	79,408
EXPENSES						
ADMINISTRATIVE			7,980		471,456	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			142,533	6,102	2,694,084	7,148
CONTRACT SERVICES and/or SUBCONTRACTORS	105,627	2,437	200,969	61,696	9,847,180	72,260
TOTAL EXPENSES	105,627	2,437	351,482	67,798	13,012,720	79,408
INCREASE (DECREASE) IN ASSETS	0	0	(14,184)	0	1,754,029	0

CONTACT PERSON:

John Gelletich

 PHONE NUMBER:

269-441-0926

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	VETERANS AFFAIRS	PERSONAL ACTION TOWARDS HEALTH	MI HEALTH ENDOWMENT FUND PATH	PREVNT TRAINING PROGRAM TO PREVENT ADULT ABUSE AND NEGLECT	ICO DEMONSTRATION REGION 4
FEDERAL	36,059	53,597			
STATE			23,003	2,288	183,916
LOCAL GOVERNMENT					
PRIVATE FUNDING					
FUND RAISING					
CASH MATCH					
IN-KIND MATCH					
PROGRAM INCOME					
OTHER					
INTEREST EARNED					
TOTAL REVENUE	36,059	53,597	23,003	2,288	183,916
EXPENSES					
ADMINISTRATIVE		1,950	1,260		9,177
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	3,852	33,647	18,743	2,288	54,394
CONTRACT SERVICES and/or SUBCONTRACTORS	32,193	18,000	3,000		144,757
TOTAL EXPENSES	36,045	53,597	23,003	2,288	208,328
INCREASE (DECREASE) IN ASSETS	14	0	0	0	(24,412)

CONTACT PERSON:

John Gelletich

 PHONE NUMBER:

269-441-0926

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS			
	PREVNT	PERSONAL CARE WORKERS BACKGROUND CHECKS	GRANTS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		11,918		1,055,864
STATE	16,380			15,825,046
LOCAL GOVERNMENT			5,000	755,097
PRIVATE FUNDING			29,828	30,278
FUND RAISING				0
CASH MATCH				0
IN-KIND MATCH				0
PROGRAM INCOME				575
OTHER				0
INTEREST EARNED				10,766
TOTAL REVENUE	16,380	11,918	34,828	17,677,626
EXPENSES				
ADMINISTRATIVE				602,268
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	16,380	3,074		3,186,941
CONTRACT SERVICES and/or SUBCONTRACTORS		8,844	34,828	12,164,411
TOTAL EXPENSES	16,380	11,918	34,828	15,953,620
INCREASE (DECREASE) IN ASSETS	0	0	0	1,724,006

CONTACT PERSON:

John Gelletich

 PHONE NUMBER:

269-441-0926

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING III C

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES
FEDERAL	73,794	197,223	135,158	17,126	27,055	20,317
STATE	10,738	123,232	2,808	143,800	98,649	83,289
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	29,918	15,280	8,100	7,924	14,472	19,152
IN-KIND MATCH	8,914	23,573	17,834	10,578		
PROGRAM INCOME		81,715	150,636		55,775	30,508
OTHER						
TOTAL REVENUE	123,364	441,023	314,536	179,428	195,951	153,266
EXPENSES						
ADMINISTRATIVE	113,477					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	9,887			78,876		
CONTRACT SERVICES and/or SUBCONTRACTORS		441,023	314,536	100,552	195,951	153,266
TOTAL EXPENSES	123,364	441,023	314,536	179,428	195,951	153,266
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON:

Belinda Whitely

 PHONE NUMBER:

517-278-2538

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING III C

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS		PROGRAMS	
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		2,000	77,137	549,810
STATE	33,020		8,787	504,323
LOCAL GOVERNMENT				0
PRIVATE FUNDING				0
FUND RAISING				0
CASH MATCH	3,817	12,456	28,961	140,080
IN-KIND MATCH				60,899
PROGRAM INCOME	15,409		21,124	355,167
OTHER				0
TOTAL REVENUE	52,246	14,456	136,009	1,610,279
EXPENSES				
ADMINISTRATIVE				113,477
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				88,763
CONTRACT SERVICES and/or SUBCONTRACTORS	52,246	14,456	136,009	1,408,039
TOTAL EXPENSES	52,246	14,456	136,009	1,610,279
INCREASE (DECREASE) IN ASSETS	0	0	0	0

CONTACT PERSON:

Belinda Whitely

 PHONE NUMBER:

517-278-2538

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION IV AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES
FEDERAL	114,578	309,691	377,842	133,864	39,157	8,569
STATE	30,473	338,709	7,717	262,437	180,382	103,000
LOCAL GOVERNMENT	30,000					
PRIVATE FUNDING				79,929		
FUND RAISING	22,623	500				
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME	279,917			27,937		
OTHER	23,975	309				
TOTAL REVENUE	501,566	649,209	385,559	504,167	219,539	111,569
EXPENSES						
ADMINISTRATIVE	145,051	17,309	17,692			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				518,466		47,339
CONTRACT SERVICES and/or SUBCONTRACTORS		631,591	367,867		219,539	64,230
TOTAL EXPENSES	145,051	648,900	385,559	518,466	219,539	111,569
INCREASE (DECREASE) IN ASSETS	356,515	309	0	(14,299)	0	0

CONTACT PERSON:

Jeremy Franks

 PHONE NUMBER:

800-442-2803

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION IV AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN MEDICAID MEDICARE ASSISTANCE PROGRAM	RENT AND MISC
FEDERAL		14,809	288,083	124,470	56,936	
STATE	90,759	26,612	47,461			
LOCAL GOVERNMENT			124,110			
PRIVATE FUNDING			61,771			
FUND RAISING			7,546			
CASH MATCH				188		
IN-KIND MATCH						
PROGRAM INCOME			155,223			489,039
OTHER						
TOTAL REVENUE	90,759	41,421	684,194	124,658	56,936	489,039
EXPENSES						
ADMINISTRATIVE			24,602	12,231	4,627	371,308
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	9,661		317,351	112,239	50,171	
CONTRACT SERVICES and/or SUBCONTRACTORS	81,098	41,421	233,329		2,138	
TOTAL EXPENSES	90,759	41,421	575,282	124,470	56,936	371,308
INCREASE (DECREASE) IN ASSETS	0	0	108,912	188	0	117,731

CONTACT PERSON:

Jeremy Franks

 PHONE NUMBER:

800-442-2803

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION IV AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	VETERAN HOME BASED PRIMARY CARE	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	FOSTER GRANDPARENT PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	
FEDERAL	42,290	7,600,621	170,597	68,804		9,350,311
STATE		3,859,905	176,971	37,024		5,161,450
LOCAL GOVERNMENT						154,110
PRIVATE FUNDING				10,000		151,700
FUND RAISING			32,500	31,895		95,064
CASH MATCH			32,055			32,243
IN-KIND MATCH			47,840	7,423		55,263
PROGRAM INCOME						952,116
OTHER						24,284
TOTAL REVENUE	42,290	11,460,526	459,963	155,146	0	15,976,541
EXPENSES						
ADMINISTRATIVE		377,358	14,568	7,360		992,106
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	3,490	2,299,032	427,908	144,946		3,930,603
CONTRACT SERVICES and/or SUBCONTRACTORS	38,800	7,580,023				9,260,036
TOTAL EXPENSES	42,290	10,256,413	442,476	152,306	0	14,182,745
INCREASE (DECREASE) IN ASSETS	0	1,204,113	17,487	2,840	0	1,793,796

CONTACT PERSON:

Jeremy Franks

 PHONE NUMBER:

800-442-2803

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: VALLEY AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

PROGRAMS							
REVENUE SOURCE	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES	ALTERNATIVE CARE SERVICES
FEDERAL	194,162	1,134,607	475,984			219,204	
STATE	33,503	573,972	13,076	359,908	305,673	295,308	153,799
LOCAL GOVERNMENT							
PRIVATE FUNDING							
FUND RAISING							
CASH MATCH							
IN-KIND MATCH							
PROGRAM INCOME							
OTHER:							
INTEREST INCOME							
TOTAL REVENUE	227,665	1,708,579	489,060	359,908	305,673	514,512	153,799
EXPENSES							
ADMINISTRATIVE	227,665			26,216		15,880	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		123,229	61,103	242,969		49,068	
CONTRACT SERVICES and/or SUBCONTRACTORS		1,585,350	427,957	90,723	305,673	449,564	153,799
TOTAL EXPENSES	227,665	1,708,579	489,060	359,908	305,673	514,512	153,799
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0

CONTACT PERSON:	DEBBIE MELLINGER
PHONE NUMBER:	810-249-6541

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: VALLEY AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS							TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	MICHIGAN HEALTH ENDOWMENT FUND - EVIDENCE BASED DISEASE PREVENTION	CARE TRANSITION S		
FEDERAL	13,956	674,973	8,136,915			717,444	11,567,245	
STATE	32,234	117,442	4,362,892	26,766			6,274,573	
LOCAL GOVERNMENT		33,000			65,063		98,063	
PRIVATE FUNDING		78,081					78,081	
FUND RAISING		15,012					15,012	
CASH MATCH							0	
IN-KIND MATCH							0	
PROGRAM INCOME							0	
OTHER:							0	
INTEREST INCOME		8,923					8,923	
							0	
TOTAL REVENUE	46,190	927,431	12,499,807	26,766	65,063	717,444	18,041,897	
EXPENSES								
ADMINISTRATIVE		209,039	237,052			96,036	811,888	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		368,216	1,769,084	26,766	37,913	450,418	3,128,766	
CONTRACT SERVICES and/or SUBCONTRACTORS	46,190	399,837	7,786,149		27,150	93,148	11,365,540	
TOTAL EXPENSES	46,190	977,092	9,792,285	26,766	65,063	639,602	15,306,194	
INCREASE (DECREASE) IN ASSETS	0	(49,661)	2,707,522	0	0	77,842	2,735,703	

CONTACT PERSON:

DEBBIE MELLINGER

 PHONE NUMBER:

810-249-6541

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: TRI-COUNTY OFFICE ON AGING,
REGION 6
PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES
FEDERAL	129,640	612,515	378,517		117,711	146,360
STATE	22,370	383,236	8,731	215,913	204,095	194,702
LOCAL GOVERNMENT	20,843	32,066	2,400			
PRIVATE FUNDING						
FUND RAISING		747,946	200	15,254		
CASH MATCH						
IN-KIND MATCH		42,583				
PROGRAM INCOME		291,582	118,209			
OTHER						
TOTAL REVENUE	172,853	2,109,928	508,057	231,167	321,806	341,062
EXPENSES						
ADMINISTRATIVE	172,853					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		2,109,928	508,057	175,587		
CONTRACT SERVICES and/or SUBCONTRACTORS				55,580	321,806	341,062
TOTAL EXPENSES	172,853	2,109,928	508,057	231,167	321,806	341,062
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON:

Joe Reeves

PHONE NUMBER:

517.887.1386

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: TRI-COUNTY OFFICE ON AGING,
REGION 6
PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN MEDICAID MEDICARE ASSISTANCE PROGRAM	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	SUPPLEMENTAL NUTRITION PROGRAM
FEDERAL		18,478	252,024	71,185	407,785	203,218
STATE	102,690	27,473	66,701		19,858,045	
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME					66,752	
OTHER					13,421	26,775
TOTAL REVENUE	102,690	45,951	318,725	71,185	20,346,003	229,993
EXPENSES						
ADMINISTRATIVE					217,867	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			83,229	71,185	3,144,888	229,993
CONTRACT SERVICES and/or SUBCONTRACTORS	102,690	45,951	235,496		16,983,248	
TOTAL EXPENSES	102,690	45,951	318,725	71,185	20,346,003	229,993
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON:

Joe Reeves

PHONE NUMBER:

517.887.1386

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: TRI-COUNTY OFFICE ON AGING,
REGION 6
PERIOD: 10/1/14 TO 9/30/15

PROGRAMS

REVENUE SOURCE	GENERAL FUND	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		2,337,433
STATE		21,083,956
LOCAL GOVERNMENT	338,876	394,185
PRIVATE FUNDING		0
FUND RAISING		763,400
CASH MATCH		0
IN-KIND MATCH		42,583
PROGRAM INCOME		476,543
OTHER	30,112	70,308
TOTAL REVENUE	368,988	25,168,408
EXPENSES		
ADMINISTRATIVE	368,988	759,708
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		6,322,867
CONTRACT SERVICES and/or SUBCONTRACTORS		18,085,833
TOTAL EXPENSES	368,988	25,168,408
INCREASE (DECREASE) IN ASSETS	0	0

CONTACT PERSON:	Joe Reeves
PHONE NUMBER:	517.887.1386

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION VII AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES
FEDERAL	284,730	1,262,213	628,732	28,907		
STATE	49,130	841,703	19,176	456,825	399,300	483,011
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH				17,684		
PROGRAM INCOME			300	602		
OTHER						
TOTAL REVENUE	333,860	2,103,916	648,208	504,018	399,300	483,011
EXPENSES						
ADMINISTRATIVE	333,860			42,891		26,597
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				160,380		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,103,916	648,208	300,747	399,300	456,414
TOTAL EXPENSES	333,860	2,103,916	648,208	504,018	399,300	483,011
INCREASE (DECREASE) IN ASSETS	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: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	MICHIGAN MEDICAID MEDICARE ASSISTANCE PROGRAM
FEDERAL		41,207	1,313,875	428,250	14,082,808	80,559
STATE	225,539	55,380	82,238		7,129,435	17,793
LOCAL GOVERNMENT						
PRIVATE FUNDING					11,750	
FUND RAISING						
CASH MATCH						
IN-KIND MATCH			23,725	4,861		142
PROGRAM INCOME						
OTHER						
TOTAL REVENUE	225,539	96,587	1,419,838	433,111	21,223,993	98,494
EXPENSES						
ADMINISTRATIVE				43,752	3,780,741	93,750
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			42,238			
CONTRACT SERVICES and/or SUBCONTRACTORS	225,539	96,587	1,377,600	391,806	16,827,561	4,744
TOTAL EXPENSES	225,539	96,587	1,419,838	435,558	20,608,302	98,494
INCREASE (DECREASE) IN ASSETS	0	0	0	(2,447)	615,691	0

CONTACT PERSON:

Lisa Pijaszek

 PHONE NUMBER:

989-893-4506

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION VII AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS			
	VETERANS DIRECTED	LOCAL	AGING AND DISABILITY RESOURCE COLLABORATION/TP AAN/MHEF/MISC	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	311,114		2,100	18,464,495
STATE			30,314	9,789,844
LOCAL GOVERNMENT		42,000		42,000
PRIVATE FUNDING			82,551	94,301
FUND RAISING				0
CASH MATCH				0
IN-KIND MATCH	2,740			49,152
PROGRAM INCOME				902
OTHER		47,545		47,545
				0
				0
TOTAL REVENUE	313,854	89,545	114,965	28,488,239
				0
				0
EXPENSES				
ADMINISTRATIVE	53,486	161,882	28,718	4,565,677
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			523	203,141
CONTRACT SERVICES and/or SUBCONTRACTORS	260,368	66,107	85,724	23,244,621
				0
TOTAL EXPENSES	313,854	227,989	114,965	28,013,439
				0
INCREASE (DECREASE) IN ASSETS	0	(138,444)	0	474,800

CONTACT PERSON:

Lisa Pijaszek

 PHONE NUMBER:

989-893-4506

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
WESTERN MICHIGAN
PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES
FEDERAL	311,828	1,455,876	780,401	18,613		356,368
STATE	53,806	921,810	21,001	431,825	490,917	593,095
LOCAL GOVERNMENT	31,218					
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	37,140			47,983		
PROGRAM INCOME						
OTHER: CIVIL MONETARY PENALTY						
TOTAL REVENUE	433,992	2,377,686	801,402	498,421	490,917	949,463
EXPENSES						
ADMINISTRATIVE	433,992			25,073		25,929
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			51,842	497,063		64,750
CONTRACT SERVICES and/or SUBCONTRACTORS		2,391,296	750,402		490,917	860,047
TOTAL EXPENSES	433,992	2,391,296	802,244	522,136	490,917	950,726
INCREASE (DECREASE) IN ASSETS	0	(13,610)	(842)	(23,715)	0	(1,263)

CONTACT PERSON:

Dan R. Travis, CPA

PHONE NUMBER:

616-988-5086

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
WESTERN MICHIGAN
PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES
FEDERAL		11,552	1,119,653
STATE	247,004	42,110	160,437
LOCAL GOVERNMENT			8,644,667
PRIVATE FUNDING			154,080
FUND RAISING			
CASH MATCH			1,163
IN-KIND MATCH			
PROGRAM INCOME			17,133
OTHER: CIVIL MONETARY PENALTY		15,296	
TOTAL REVENUE	247,004	68,958	10,097,133
EXPENSES			
ADMINISTRATIVE			370,385
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			1,234,551
CONTRACT SERVICES and/or SUBCONTRACTORS	247,004	68,958	8,319,156
TOTAL EXPENSES	247,004	68,958	9,924,092
INCREASE (DECREASE) IN ASSETS	0	0	173,041

CONTACT PERSON:

Dan R. Travis, CPA

PHONE NUMBER:

616-988-5086

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
WESTERN MICHIGAN
PERIOD: 10/1/14 TO 9/30/15

PROGRAMS				
REVENUE SOURCE	TITLE V DEPARTMENT OF LABOR	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	VETERANS SELF DIRECTED WAIVER	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	365,346	21,016,682	225,470	25,661,789
STATE				2,962,005
LOCAL GOVERNMENT				8,675,885
PRIVATE FUNDING				154,080
FUND RAISING				0
CASH MATCH				1,163
IN-KIND MATCH	3,510			88,633
PROGRAM INCOME				17,133
OTHER: CIVIL MONETARY PENALTY		51,696		66,992
TOTAL REVENUE	368,856	21,068,378	225,470	37,627,680
EXPENSES				
ADMINISTRATIVE	28,396	603,465		1,487,240
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	342,133	4,359,891	38,672	6,588,902
CONTRACT SERVICES and/or SUBCONTRACTORS		15,628,122	187,394	28,943,296
TOTAL EXPENSES	370,529	20,591,478	226,066	37,019,438
INCREASE (DECREASE) IN ASSETS	(1,673)	476,900	(596)	608,242

CONTACT PERSON: Dan R. Travis, CPA
 PHONE NUMBER: 616-988-5086

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 9 AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES
FEDERAL	149,703	600,071	573,368	2,000	352,310	52,384
STATE	47,384	442,544	10,082	431,825	263,960	245,898
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		74,491	49,512	47,981	72,974	23,354
IN-KIND MATCH	24,070	5,616	2,652			
PROGRAM INCOME		527,876	428,279		113,472	25,235
OTHER						
TOTAL REVENUE	221,157	1,650,598	1,063,893	481,806	802,716	346,871
EXPENSES						
ADMINISTRATIVE	221,157					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				481,806		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,650,598	1,063,893		802,716	346,871
TOTAL EXPENSES	221,157	1,650,598	1,063,893	481,806	802,716	346,871
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON: Yvette Smigelski
 PHONE NUMBER: (989) 358-4613

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 9 AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	EMPOWERING OLDER ADULTS THROUGH PREVENTION	ALZHEIMER'S DISEASE SUPPORTIVE SERVICES	MISC
FEDERAL		14,827	168,800	45,336	5,632	3,225
STATE	118,582	35,374	178,119			
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	13,176		21,555			
IN-KIND MATCH		2,763	823			
PROGRAM INCOME	33,216		95,480	299		
OTHER						
TOTAL REVENUE	164,974	52,964	464,777	45,635	5,632	3,225
EXPENSES						
ADMINISTRATIVE						3,225
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		52,964	132,084	45,635	5,632	
CONTRACT SERVICES and/or SUBCONTRACTORS	164,974		332,693			
TOTAL EXPENSES	164,974	52,964	464,777	45,635	5,632	3,225
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON:

Yvette Smigelski

 PHONE NUMBER:

(989) 358-4613

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 9 AREA AGENCY ON AGING

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	TITLE V DEPARTMENT OF LABOR	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	FOSTER GRANDPARENT PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	
FEDERAL	47,611	10,723,011				12,738,278
STATE			16,166	65,385	45,747	1,901,066
LOCAL GOVERNMENT						0
PRIVATE FUNDING						0
FUND RAISING						0
CASH MATCH			1,738		19,606	324,387
IN-KIND MATCH	5,302		106	7,265		48,597
PROGRAM INCOME						1,223,857
OTHER						0
TOTAL REVENUE	52,913	10,723,011	18,010	72,650	65,353	16,236,185
EXPENSES						
ADMINISTRATIVE	3058	203,750				431,190
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	49855	2,156,310				2,924,286
CONTRACT SERVICES and/or SUBCONTRACTORS		8,362,951	18,010	72,650	65,353	12,880,709
TOTAL EXPENSES	52,913	10,723,011	18,010	72,650	65,353	16,236,185
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON:

Yvette Smigelski

 PHONE NUMBER:

(989) 358-4613

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: SENIOR RESOURCES INC. REGION 10

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES
FEDERAL	134,500	478,686	510,423	62,713	511,072	
STATE	23,208	397,603	9,058	431,825	420,544	85,000
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	11,500			10,000	8,500	
IN-KIND MATCH	4,328			60,000		
PROGRAM INCOME				2,963	1,155	
OTHER						
TOTAL REVENUE	173,536	876,289	519,481	567,501	941,271	85,000
EXPENSES						
ADMINISTRATIVE	173,536					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			56,904	512,078	183,679	
CONTRACT SERVICES and/or SUBCONTRACTORS		876,289	462,577	55,423	757,592	85,000
TOTAL EXPENSES	173,536	876,289	519,481	567,501	941,271	85,000
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON:

Michelle Cronin

 PHONE NUMBER:

231-947-8920

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: SENIOR RESOURCES INC. REGION 10

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	SAVVY CAREGIVER, PATH, BTBQ, PREVENTITIVE HEALTH
FEDERAL		19,958		62,974	6,917,612	37,194
STATE	106,540	22,088				73,292
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		28,241				
IN-KIND MATCH				10,331		
PROGRAM INCOME			61,485			1,378
OTHER						
TOTAL REVENUE	106,540	70,287	61,485	73,305	6,917,612	111,864
EXPENSES						
ADMINISTRATIVE						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		70,287	61,485	73,305	2,044,849	84,951
CONTRACT SERVICES and/or SUBCONTRACTORS	106,540				4,872,763	26,913
TOTAL EXPENSES	106,540	70,287	61,485	73,305	6,917,612	111,864
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON:

Michelle Cronin

 PHONE NUMBER:

231-947-8920

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: SENIOR RESOURCES INC. REGION 10

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS		
	VA SELF DIRECTED CARE	MICHIGAN MEDICAID MEDICARE ASSISTANCE PROGRAM	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	170,862	108,482	9,014,476
STATE			1,569,158
LOCAL GOVERNMENT			0
PRIVATE FUNDING			0
FUND RAISING			0
CASH MATCH			58,241
IN-KIND MATCH			74,659
PROGRAM INCOME			66,981
OTHER			0
TOTAL REVENUE	170,862	108,482	10,783,515
EXPENSES			
ADMINISTRATIVE			173,536
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	27,196	78,982	3,193,716
CONTRACT SERVICES and/or SUBCONTRACTORS	143,666	29,500	7,416,263
TOTAL EXPENSES	170,862	108,482	10,783,515
INCREASE (DECREASE) IN ASSETS	0	0	0

CONTACT PERSON:

Michelle Cronin

 PHONE NUMBER:

231-947-8920

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: UPPER PENINSULA AREA AGENCY
ON AGING
PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES
FEDERAL	209,058	647,947	853,752	65,000	248,023	150,495
STATE	36,073	618,006	14,079	539,386	329,124	303,780
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		70,000	35,000	7,500	33,800	10,600
IN-KIND MATCH	50,000	40,000	46,600	73,000	27,230	5,000
PROGRAM INCOME		721,458	533,792	5,257	38,116	17,792
OTHER						
TOTAL REVENUE	295,131	2,097,411	1,483,223	690,143	676,293	487,667
EXPENSES						
ADMINISTRATIVE	295,131					19,528
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		23,000	46,123	690,143		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,074,411	1,437,100		676,293	468,139
TOTAL EXPENSES	295,131	2,097,411	1,483,223	690,143	676,293	487,667
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON: Rick Aird
PHONE NUMBER: 906 217-3026

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: UPPER PENINSULA AREA AGENCY
ON AGING
PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	VETERANS ADMINISTRATION HOME CARE PROGRAM
FEDERAL		14,150	318,408	47,451	7,554,581	
STATE	165,598	57,963	117,018		3,748,610	
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	10,000		18,100			
IN-KIND MATCH	12,500	5,900	36,370			
PROGRAM INCOME	11,960		12,655			825,460
OTHER				660	1,746	
TOTAL REVENUE	200,058	78,013	502,551	48,111	11,304,937	825,460
EXPENSES						
ADMINISTRATIVE				5,323		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		78,013	216,084		3,980,324	218,535
CONTRACT SERVICES and/or SUBCONTRACTORS	200,058		286,467	42,788	7,326,855	598,297
TOTAL EXPENSES	200,058	78,013	502,551	48,111	11,307,179	816,832
INCREASE (DECREASE) IN ASSETS	0	0	0	0	(2,242)	8,628

CONTACT PERSON: Rick Aird
PHONE NUMBER: 906 217-3026

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: UPPER PENINSULA AREA AGENCY
ON AGING
PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS			TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	MI HEALTH LINK HOME CARE PROGRAM	MEDICARE/MEDICAID ASSISTANCE PROGRAM, SENIOR MEDICARE PATROL, SENIOR MEDICARE PATROL II, MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT III	ALZHEIMER'S DISEASE SUPPORTIVE SERVICES PROGRAM, AGING AND DISABILITY RESOURCE COLLABORATION, EMPOWERING OLDER ADULTS, MI HEALTH, PATH/MOB, PREVNT	
FEDERAL		80,082	219,136	10,408,083
STATE			105,215	6,034,852
LOCAL GOVERNMENT				0
PRIVATE FUNDING				0
FUND RAISING				0
CASH MATCH				185,000
IN-KIND MATCH				296,600
PROGRAM INCOME	544,048			2,710,538
OTHER		6,352	35	8,793
TOTAL REVENUE	544,048	86,434	324,386	19,643,866
EXPENSES				
ADMINISTRATIVE				319,982
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	166,774	79,889	324,386	5,823,271
CONTRACT SERVICES and/or SUBCONTRACTORS	376,477			13,486,885
TOTAL EXPENSES	543,251	79,889	324,386	19,630,138
INCREASE (DECREASE) IN ASSETS	797	6,545	0	13,728

CONTACT PERSON: Rick Aird
PHONE NUMBER: 906 217-3026

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: SENIOR RESOURCES

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS					
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES
FEDERAL	138,283	368,110	457,593	146,945		
STATE	23,862	408,782	9,313	215,913	217,700	201,752
LOCAL GOVERNMENT	4,000			20,000		
PRIVATE FUNDING		6,385	4,817			
FUND RAISING						
CASH MATCH		17,494	49,043			5,778
IN-KIND MATCH	8,519	68,838	37,415	12,312	24,285	24,134
PROGRAM INCOME	32,549	144,378	196,465	5,051	4,902	7,977
OTHER						
TOTAL REVENUE	207,213	1,013,987	754,646	400,221	246,887	239,641
EXPENSES						
ADMINISTRATIVE	251,356					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				370,527		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,013,987	754,646	29,694	246,887	239,641
TOTAL EXPENSES	251,356	1,013,987	754,646	400,221	246,887	239,641
INCREASE (DECREASE) IN ASSETS	(44,143)	0	0	0	0	0

CONTACT PERSON:

Steve Canum

 PHONE NUMBER:

231-733-3504

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: SENIOR RESOURCES

PERIOD: 10/1/14 TO 9/30/15

REVENUE SOURCE	PROGRAMS				PROGRAMS
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		2,934	622,190	16,817,599	18,553,654
STATE	109,537	31,728	86,907	12,400	1,317,894
LOCAL GOVERNMENT					24,000
PRIVATE FUNDING			3,767		14,969
FUND RAISING					0
CASH MATCH	5,628	3,000	797,949		878,892
IN-KIND MATCH	13,300	795	77,513		267,111
PROGRAM INCOME			139,875		531,197
OTHER			48,814		48,814
TOTAL REVENUE	128,465	38,457	1,777,015	16,829,999	21,636,531
EXPENSES					
ADMINISTRATIVE			64,760		316,116
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				3,469,927	3,840,454
CONTRACT SERVICES and/or SUBCONTRACTORS	128,465	38,457	1,901,642	12,209,025	16,562,444
TOTAL EXPENSES	128,465	38,457	1,966,402	15,678,952	20,719,014
INCREASE (DECREASE) IN ASSETS	0	0	(189,387)	1,151,047	917,518

CONTACT PERSON: Steve Canum
 PHONE NUMBER: 231-733-3504