

Annual Expenditure Report for Area Agencies on Aging

(FY2017 Appropriation Act - Public Act 268 of 2016)

March 30, 2017

Sec. 1417. The department shall provide to the senate and house appropriations subcommittees on the department budget, 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

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: DETROIT AREA AGENCY ON AGING

PERIOD: 10/1/15 TO 9/30/16

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	357,003	1,691,517	825,487			
STATE	61,464	1,030,679	23,504	719,734	549,419	157,194
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH		304,723	205,165	80,000	61,047	18,162
PROGRAM INCOME		25,418	121,282		24,483	4,746
OTHER	7,284					
CONTRACTUAL ADJ/RISK RESERVE						
INVESTMENT INCOME	12,311					
TOTAL REVENUE	438,062	3,052,337	1,175,438	799,734	634,949	180,102
EXPENSES						
ADMINISTRATIVE	438,062					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		661,075	238,596	801,166		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,391,262	936,842		634,949	180,102
TOTAL EXPENSES	438,062	3,052,337	1,175,438	801,166	634,949	180,102
INCREASE (DECREASE) IN ASSETS	0	0	0	(1,432)	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: 10/1/15 TO 9/30/16

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	MEDICARE/ MEDICAID ASSISTANCE PROGRAM
FEDERAL		31,795	1,478,413	760,395	20,092,595	180,396
STATE	276,176	73,546	432,370		10,171,895	50,470
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	30,687	11,705	306,694	83,990		6,530
PROGRAM INCOME	9,222		72,618			
OTHER			5,270			
CONTRACTUAL ADJ/RISK RESERVE					(1,591,732)	
INVESTMENT INCOME						
TOTAL REVENUE	316,085	117,046	2,295,365	844,385	28,672,758	237,396
EXPENSES						
ADMINISTRATIVE			32,599			24,065
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		117,046	781,836	844,385	6,577,179	213,331
CONTRACT SERVICES and/or SUBCONTRACTORS	316,085		1,480,930		21,308,170	
TOTAL EXPENSES	316,085	117,046	2,295,365	844,385	27,885,349	237,396
INCREASE (DECREASE) IN ASSETS	0	0	0	0	787,409	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: 10/1/15 TO 9/30/16

REVENUE SOURCE	HOLIDAY MEALS/FUND DEVELOPMENT	NURSING FACILITY TRANSITION	OTHER ACTIVITIES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL			144,366	25,561,967
STATE		96,693	109,401	13,752,545
LOCAL GOVERNMENT	11,148		1,126,667	1,137,815
PRIVATE FUNDING				
FUND RAISING	227,987			227,987
CASH MATCH				
IN-KIND MATCH			12,156	1,120,859
PROGRAM INCOME			205,094	462,863
OTHER			17,639,817	17,652,371
CONTRACTUAL ADJ/RISK RESERVE			(479,992)	(2,071,724)
INVESTMENT INCOME				12,311
TOTAL REVENUE	239,135	96,693	18,757,509	57,856,994
EXPENSES				
ADMINISTRATIVE				494,726
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	239,135	59,584	3,088,080	13,621,413
CONTRACT SERVICES and/or SUBCONTRACTORS		37,109	15,984,497	43,269,946
TOTAL EXPENSES	239,135	96,693	19,072,577	57,386,085
INCREASE (DECREASE) IN ASSETS	0	0	(315,068)	470,909

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: 10/1/15 TO 9/30/16

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	890,508	3,498,858	1,145,302	673,734		30,400
STATE	174,216	2,570,920	58,627	1,014,682	1,270,468	1,085,922
LOCAL GOVERNMENT		173,550	46,996			
PRIVATE FUNDING						
FUND RAISING	130,166					
CASH MATCH						
IN-KIND MATCH		388,750	475,520			157,051
PROGRAM INCOME		887,603	127,250			308,487
OTHER		904,189	531,032			
TOTAL REVENUE	1,194,889	8,423,870	2,384,727	1,688,416	1,270,468	1,581,860
EXPENSES						
ADMINISTRATIVE	1,194,889	1,342,143	78,208			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				1,688,416		
CONTRACT SERVICES and/or SUBCONTRACTORS		7,137,169	2,306,519		1,270,468	1,581,860
TOTAL EXPENSES	1,194,889	8,479,312	2,384,727	1,688,416	1,270,468	1,581,860
INCREASE (DECREASE) IN ASSETS	0	(55,441)	(0)	0	0	0

CONTACT PERSON: SOMER KILLEBREW
 PHONE NUMBER: 248-262-9927

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING 1-B

PERIOD: 10/1/15 TO 9/30/16

REVENUE SOURCE	PROGRAMS					TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	FOSTER GRANDPARENT PROGRAM - VOLUNTEER SERVICES	
FEDERAL		75,948	4,596,729	23,218,894	25,000	34,155,372
STATE	688,893	73,035	1,122,520			8,059,283
LOCAL GOVERNMENT			283,570.00	78,322		582,438
PRIVATE FUNDING			2,081,143			2,081,143
FUND RAISING			75,923			206,089
CASH MATCH			2,192,600			2,192,600
IN-KIND MATCH			1,188,638			2,209,959
PROGRAM INCOME			350,697			1,674,037
OTHER						1,435,221
TOTAL REVENUE	688,893	148,983	11,891,820	23,297,215	25,000	52,596,142
EXPENSES						
ADMINISTRATIVE			6,209,586	470,472		9,295,298
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			6,251,330	4,561,837		12,501,583
CONTRACT SERVICES and/or SUBCONTRACTORS	688,893	148,983	703,487	18,002,829	6	31,840,213
TOTAL EXPENSES	688,893	148,983	13,164,403	23,035,138	6	53,637,094
INCREASE (DECREASE) IN ASSETS	0	0	(1,272,583)	262,078	24,994	(1,040,953)

CONTACT PERSON: SOMER KILLEBREW
 PHONE NUMBER: 248-262-9927

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: THE SENIOR ALLIANCE REGION 1C

PERIOD: 10/1/15 TO 9/30/16

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	324,921	2,095,315	398,516			
STATE	55,941	938,057	21,391	503,822	500,046	144,470
LOCAL GOVERNMENT	83,788					
PRIVATE FUNDING						
FUND RAISING		53,334				
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME				7,858		
OTHER	10,858	517				
TOTAL REVENUE	475,508	3,087,223	419,907	511,680	500,046	144,470
EXPENSES						
ADMINISTRATIVE	449,824			86,752		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				424,989		
CONTRACT SERVICES and/or SUBCONTRACTORS		3,070,988	419,907		500,046	144,470
TOTAL EXPENSES	449,824	3,070,988	419,907	511,741	500,046	144,470
INCREASE (DECREASE) IN ASSETS	25,684	16,235	0	(61)	0	0

CONTACT PERSON:

KISHORI GANDHI

 PHONE NUMBER:

734-727-2019

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: THE SENIOR ALLIANCE REGION 1C

PERIOD: 10/1/15 TO 9/30/16

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		33,368	4,768,899	178,681	10,866,818	18,666,518
STATE	251,358	54,698	493,084		278,272	3,241,139
LOCAL GOVERNMENT						83,788
PRIVATE FUNDING			5,281,748			5,281,748
FUND RAISING			225,004			278,338
CASH MATCH						
IN-KIND MATCH			326,016			326,016
PROGRAM INCOME			6,421			14,279
OTHER			112,974			124,349
TOTAL REVENUE	251,358	88,066	11,214,146	178,681	11,145,090	28,016,175
EXPENSES						
ADMINISTRATIVE			75,411	14,399	377,697	1,004,083.00
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		88,066	5,602,383	164,282	1,717,138	7,996,858.00
CONTRACT SERVICES and/or SUBCONTRACTORS	251,358		4,941,611		8,677,445	18,005,825.00
TOTAL EXPENSES	251,358	88,066	10,619,405	178,681	10,772,280	27,006,766
INCREASE (DECREASE) IN ASSETS	0	0	594,741	0	372,810	1,009,409

CONTACT PERSON:

KISHORI GANDHI

 PHONE NUMBER:

734-727-2019

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/15 TO 9/30/16

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	114,338	599,898	353,099		93,526	19,628
STATE	19,685	330,096	7,527	238,382	287,979	75,121
LOCAL GOVERNMENT	22,193					
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		275,321	248,156		237,356	81,804
IN-KIND MATCH	13,611	36,564	15,447	42,251		0
PROGRAM INCOME		302,774	122,388		74,058	9,529
OTHER	5,433					
TOTAL REVENUE	175,260	1,544,653	746,617	280,633	692,919	186,082
EXPENSES						
ADMINISTRATIVE	321,255	4,546	4,547	280,633		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)						
CONTRACT SERVICES and/or SUBCONTRACTORS		1,540,107	742,070		692,919	186,082
TOTAL EXPENSES	321,255	1,544,653	746,617	280,633	692,919	186,082
INCREASE (DECREASE) IN ASSETS	(145,995)	0	0	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: 10/1/15 TO 9/30/16

REVENUE SOURCE	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	ELDER ABUSE PREVENTION	MEDICARE/ MEDICAID ASSISTANCE PROGRAM	ASSISTIVE TECHNOLOGY
FEDERAL		18,244	335,296		5,124	44,056	
STATE	88,451	27,900	20,441	15,542,327			
LOCAL GOVERNMENT							
PRIVATE FUNDING							9,076
FUND RAISING							
CASH MATCH	70,477	6,248	505,427				
IN-KIND MATCH		3,551	57,631			1,773	
PROGRAM INCOME	21,319		177,724				
OTHER							
TOTAL REVENUE	180,247	55,943	1,096,519	15,542,327	5,124	45,829	9,076
EXPENSES							
ADMINISTRATIVE				3,312,547	932	22,939	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)							9,076
CONTRACT SERVICES and/or SUBCONTRACTORS	180,247	55,943	1,096,519	11,087,650	4,192	22,890	
TOTAL EXPENSES	180,247	55,943	1,096,519	14,400,197	5,124	45,829	9,076
INCREASE (DECREASE) IN ASSETS	0	0	0	1,142,130	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: 10/1/15 TO 9/30/16

REVENUE SOURCE	PROGRAMS					TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	INTEGRATED CARE	MICHIGAN HEALTH ENDOWMENT FUND	BROOKLYN PRESBYTERIAN CHURCH GRANT	JACKSON COMMUNITY FOUNDATION GRANT	MICHIGAN INTERNATIONAL SPEEDWAY CARES GRANT	
FEDERAL						1,583,209
STATE		55,914				16,637,909
LOCAL GOVERNMENT						22,193
PRIVATE FUNDING			1,224	1,226	1,765	9,076
FUND RAISING						
CASH MATCH						1,424,789
IN-KIND MATCH						170,828
PROGRAM INCOME						707,792
OTHER	9,099	561				5,433
TOTAL REVENUE	9,099	56,475	1,224	1,226	1,765	20,561,229
EXPENSES						
ADMINISTRATIVE		56,340				3,947,399
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	9,099			1,226	1,765	9,076
CONTRACT SERVICES and/or SUBCONTRACTORS		135	1,224			15,608,619
TOTAL EXPENSES	9,099	56,475	1,224	1,226	1,765	19,565,094
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	996,135

CONTACT PERSON:

BRENDA LANG

 PHONE NUMBER:

517-592-1942

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: KALAMAZOO COUNTY REGION IIIA

PERIOD: 10/1/15 TO 9/30/16

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	75,382	296,611	204,837	149,045	17,299	3,290
STATE	19,861	217,629	4,963	175,022	116,010	126,139
LOCAL GOVERNMENT	2,121					
PRIVATE FUNDING						
FUND RAISING	5,647					
CASH MATCH	50,975	63,905	30,360	47,794	17,821	1,999
IN-KIND MATCH					594	
PROGRAM INCOME		64,101	52,014			1,965
OTHER - PASSTHRU FROM 3B AND 3C						
TOTAL REVENUE	153,986	642,246	292,174	371,861	151,724	133,393
EXPENSES						
ADMINISTRATIVE	153,986					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		1,079	10,992	371,861	18,415	1,999
CONTRACT SERVICES and/or SUBCONTRACTORS		641,167	281,182		133,309	131,394
TOTAL EXPENSES	153,986	642,246	292,174	371,861	151,724	133,393
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON:

BETH RIDGE

 PHONE NUMBER:

269-373-5226

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: KALAMAZOO COUNTY REGION IIIA

PERIOD: 10/1/15 TO 9/30/16

PROGRAMS							
REVENUE SOURCE	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN STATE OMBUDSMAN	MEDICAID OUTREACH	MICHIGAN MEDICAID/ ASSISTANCE PROGRAM	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		30,019	158,112		5,420	39,192	979,207
STATE	58,315	30,216		13,269			761,424
LOCAL GOVERNMENT							2,121
PRIVATE FUNDING							
FUND RAISING			24,293				29,940
CASH MATCH	8,492	2,032	91,154	1,475			316,007
IN-KIND MATCH		1,588	2,065				4,247
PROGRAM INCOME			117,137				235,217
OTHER - PASSTHRU FROM 3B AND 3C		4,437					4,437
TOTAL REVENUE	66,807	68,292	392,761	14,744	5,420	39,192	2,332,600
EXPENSES							
ADMINISTRATIVE							153,986
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	8,492	68,292	288,296	14,744	5,420	2,404	791,994
CONTRACT SERVICES and/or SUBCONTRACTORS	58,315		104,465			36,788	1,386,620
TOTAL EXPENSES	66,807	68,292	392,761	14,744	5,420	39,192	2,332,600
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0	0

CONTACT PERSON:

BETH RIDGE

 PHONE NUMBER:

269-373-5226

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/15 TO 9/30/16

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	74,736	224,182	309,901	49,196	19,134	1,967
STATE	12,867	215,763	4,920	142,569	159,157	11,014
LOCAL GOVERNMENT		319,358	88,260	25,456	237,607	
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME	41	665				
OTHER - INTEREST EARNED	18,446					
TOTAL REVENUE	106,090	759,968	403,081	217,221	415,898	12,981
EXPENSES						
ADMINISTRATIVE	87,603	20,011	5,546	12,809		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				204,412		
CONTRACT SERVICES and/or SUBCONTRACTORS		739,955	397,535		416,363	12,981
TOTAL EXPENSES	87,603	759,966	403,081	217,221	416,363	12,981
INCREASE (DECREASE) IN ASSETS	18,487	2	0	0	(465)	0

CONTACT PERSON:

JOHN GELLETICH

 PHONE NUMBER:

269-441-0926

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/15 TO 9/30/16

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MERIT AWARD TRUST FUND - PLANNING & SERVICE AREA - 3	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	MERIT AWARD TRUST FUND - PLANNING & SERVICE AREA - 4
FEDERAL	15,422	2,437	211,434			
STATE	62,280		61,198	67,498	15,181,979	73,740
LOCAL GOVERNMENT			89,441			
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME						
OTHER - INTEREST EARNED						
TOTAL REVENUE	77,702	2,437	362,073	67,498	15,181,979	73,740
EXPENSES						
ADMINISTRATIVE			14,255		538,414	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			139,797	6,075	2,972,588	6,637
CONTRACT SERVICES and/or SUBCONTRACTORS	77,702	2,437	224,927	61,423	11,130,633	67,103
TOTAL EXPENSES	77,702	2,437	378,979	67,498	14,641,635	73,740
INCREASE (DECREASE) IN ASSETS	0	0	(16,906)	0	540,344	0

CONTACT PERSON:

JOHN GELLETICH

 PHONE NUMBER:

269-441-0926

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/15 TO 9/30/16

REVENUE SOURCE	PROGRAMS						TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	VETERANS AFFAIRS	PREVENT	HEALTH ENDOWMENT FUND - PERSONAL ACTION TOWARDS HEALTH	DEMONSTRATION PROGRAM TO INTEGRATE CARE FOR PERSONS ELIGABLE FOR MEDICARE AND MEDICAID REGION-4	GRANTS		
FEDERAL	28,530						936,939
STATE		12,527	26,991	678,532			16,711,035
LOCAL GOVERNMENT							760,122
PRIVATE FUNDING					42,318		42,318
FUND RAISING							
CASH MATCH							
IN-KIND MATCH							
PROGRAM INCOME							706
OTHER - INTEREST EARNED							18,446
TOTAL REVENUE	28,530	12,527	26,991	678,532	42,318		18,469,565
EXPENSES							
ADMINISTRATIVE		2,006	3,825	10,387	55		694,911
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	3,210	16,336	25,466	55,726	13,963		3,444,210
CONTRACT SERVICES and/or SUBCONTRACTORS	25,590		3,647	487,046	27,066		13,674,408
TOTAL EXPENSES	28,800	18,342	32,938	553,159	41,084		17,813,529
INCREASE (DECREASE) IN ASSETS	(270)	(5,815)	(5,947)	125,373	1,234		656,036

CONTACT PERSON:

JOHN GELLETICH

 PHONE NUMBER:

269-441-0926

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING III C

PERIOD: 10/1/15 TO 9/30/16

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	70,937	232,560	153,185	23,300	26,320	16,436
STATE	10,724	122,157	2,786	133,212	65,118	79,003
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	29,918	24,601	8,671	37,960	10,133	27,030
IN-KIND MATCH	7,614	23,025	5,500	11,864	3,457	4,457
PROGRAM INCOME		102,326	127,325	420	29,482	14,086
OTHER						
TOTAL REVENUE	119,193	504,669	297,467	206,756	134,510	141,012
EXPENSES						
ADMINISTRATIVE	109,329					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	9,864			83,288		
CONTRACT SERVICES and/or SUBCONTRACTORS		504,669	297,467	123,468	134,510	141,012
TOTAL EXPENSES	119,193	504,669	297,467	206,756	134,510	141,012
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON: LAURA SUTTER
 PHONE NUMBER: 517-278-2538 ext. 0137#

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING III C

PERIOD: 10/1/15 TO 9/30/16

REVENUE SOURCE	PROGRAMS			
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		2,000	89,356	614,094
STATE	32,733		1,036	446,769
LOCAL GOVERNMENT				
PRIVATE FUNDING				
FUND RAISING				
CASH MATCH	3,541		24,182	166,036
IN-KIND MATCH	1,000	3,479		60,396
PROGRAM INCOME	10,747		3,319	287,705
OTHER				
TOTAL REVENUE	48,021	5,479	117,893	1,575,000
EXPENSES				
ADMINISTRATIVE				109,329
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				93,152
CONTRACT SERVICES and/or SUBCONTRACTORS	48,021	5,479	117,893	1,372,519
TOTAL EXPENSES	48,021	5,479	117,893	1,575,000
INCREASE (DECREASE) IN ASSETS	0	0	0	0

CONTACT PERSON: LAURA SUTTER
 PHONE NUMBER: 517-278-2538 ext. 0137#

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION IV AREA AGENCY ON AGING

PERIOD: 10/1/15 TO 9/30/16

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	116,545	301,549	397,728	111,104	52,458	37,479
STATE	30,707	336,470	7,673	262,510	179,360	314,423
LOCAL GOVERNMENT	30,000					
PRIVATE FUNDING						
FUND RAISING	22,354	343		150,912		
CASH MATCH						
IN-KIND MATCH	18,783					
PROGRAM INCOME				35,727		
OTHER	41,002					
TOTAL REVENUE	259,391	638,362	405,401	560,253	231,818	351,902
EXPENSES						
ADMINISTRATIVE	166,035	17,497	17,503	87,434		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				478,765		75,600
CONTRACT SERVICES and/or SUBCONTRACTORS		620,522	387,898		231,818	276,302
TOTAL EXPENSES	166,035	638,019	405,401	566,199	231,818	351,902
INCREASE (DECREASE) IN ASSETS	93,356	343	0	(5,946)	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: 10/1/15 TO 9/30/16

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN MEDICARE/ MEDICAID ASSISTANCE PROGRAM	RENT AND MISCELLANEO US
FEDERAL		27,640	255,764	112,300	67,444	
STATE	90,159	27,268	109,264			
LOCAL GOVERNMENT			122,820			
PRIVATE FUNDING			106,984			
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME			311,210			418,380
OTHER						
TOTAL REVENUE	90,159	54,908	906,042	112,300	67,444	418,380
EXPENSES						
ADMINISTRATIVE			25,337	12,934	7,172	338,133
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		54,908	439,861	99,366	60,272	
CONTRACT SERVICES and/or SUBCONTRACTORS	90,159		294,342			
TOTAL EXPENSES	90,159	54,908	759,540	112,300	67,444	338,133
INCREASE (DECREASE) IN ASSETS	0	0	146,502	0	0	80,247

CONTACT PERSON: JEREMY FRANKS
 PHONE NUMBER: 800-442-2803

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION IV AREA AGENCY ON AGING

PERIOD: 10/1/15 TO 9/30/16

REVENUE SOURCE	PROGRAMS				
	VETERAN HOME BASED PRIMARY CARE	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	FOSTER GRANDPARENT PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	53,142	7,641,460	171,671	49,465	9,395,749
STATE		4,094,640	176,971	37,024	5,666,469
LOCAL GOVERNMENT					152,820
PRIVATE FUNDING					106,984
FUND RAISING			40,810	42,187	256,606
CASH MATCH			11,660		11,660
IN-KIND MATCH			56,602	7,395	82,780
PROGRAM INCOME					765,317
OTHER					41,002
TOTAL REVENUE	53,142	11,736,100	457,714	136,071	16,479,387
EXPENSES					
ADMINISTRATIVE	3,222	383,349	12,530	10,467	1,081,613
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	9,667	2,275,478	461,732	146,455	4,102,104
CONTRACT SERVICES and/or SUBCONTRACTORS	40,253	7,298,983			9,240,277
TOTAL EXPENSES	53,142	9,957,810	474,262	156,922	14,423,994
INCREASE (DECREASE) IN ASSETS	0	1,778,290	(16,548)	(20,851)	2,055,393

CONTACT PERSON: JEREMY FRANKS
 PHONE NUMBER: 800-442-2803

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: VALLEY AREA AGENCY ON AGING

PERIOD: 10/1/15 TO 9/30/16

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	199,950	1,143,040	497,428			
STATE	34,425	577,260	13,164	359,908	307,717	301,267
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME						
OTHER						
INTEREST INCOME						
TOTAL REVENUE	234,375	1,720,300	510,592	359,908	307,717	301,267
EXPENSES						
ADMINISTRATIVE	234,375			35,907		16,000
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		120,863	66,703	231,566		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,599,437	443,889	92,435	307,717	285,267
TOTAL EXPENSES	234,375	1,720,300	510,592	359,908	307,717	301,267
INCREASE (DECREASE) IN ASSETS	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: 10/1/15 TO 9/30/16

REVENUE SOURCE	PROGRAMS						
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	HEALTH ENDOWMENT FUND-EVIDENCE BASED DISEASE PREVENTION	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		14,746	890,053	7,906,351	60,904		10,712,472
STATE	154,680	33,112	215,145	4,146,014	18,021		6,160,713
LOCAL GOVERNMENT			32,400				32,400
PRIVATE FUNDING			238,642		45,652	143,918	428,212
FUND RAISING			53,717				53,717
CASH MATCH							
IN-KIND MATCH							
PROGRAM INCOME							
OTHER							
INTEREST INCOME			9,929				9,929
TOTAL REVENUE	154,680	47,858	1,439,886	12,052,365	124,577	143,918	17,397,443
EXPENSES							
ADMINISTRATIVE			188,960	239,057			714,299
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		45,324	507,521	2,215,297	124,577	99,673	3,411,524
CONTRACT SERVICES and/or SUBCONTRACTORS	154,680	2,534	570,864	9,064,088		44,245	12,565,156
TOTAL EXPENSES	154,680	47,858	1,267,345	11,518,442	124,577	143,918	16,690,979
INCREASE (DECREASE) IN ASSETS	0	0	172,541	533,923	0	0	706,464

CONTACT PERSON:

DEBBIE MELLINGER

 PHONE NUMBER:

810-249-6541

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: TRI-COUNTY OFFICE ON AGING,
REGION 6
PERIOD: 10/1/15 TO 9/30/16

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	135,274	660,352	409,254		124,158	145,911
STATE	23,290	390,540	8,906	215,913	208,183	200,883
LOCAL GOVERNMENT		63,405	15,851			
PRIVATE FUNDING		58,106	14,526			
FUND RAISING		121,581	30,395			
CASH MATCH						
IN-KIND MATCH		46,868	37,146			
PROGRAM INCOME		225,651	114,384			
OTHER		361,441	21,092			
TOTAL REVENUE	158,564	1,927,943	651,554	215,913	332,341	346,794
EXPENSES						
ADMINISTRATIVE	158,564					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		1,927,943	651,554	215,913		
CONTRACT SERVICES and/or SUBCONTRACTORS					332,341	346,794
TOTAL EXPENSES	158,564	1,927,943	651,554	215,913	332,341	346,794
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: 10/1/15 TO 9/30/16

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MEDICARE MEIDICARE ASSISTANCE PROGRAM	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	CARE TRANSITIONS PROGRAM
FEDERAL		16,926		84,715		
STATE	104,647	28,163			19,108,259	
LOCAL GOVERNMENT					2,786,753	16,764
PRIVATE FUNDING			70,644			521,696
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME						
OTHER						6,400
TOTAL REVENUE	104,647	45,089	70,644	84,715	21,895,012	544,860
EXPENSES						
ADMINISTRATIVE					230,917	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			70,644	84,715	2,809,067	506,091
CONTRACT SERVICES and/or SUBCONTRACTORS	104,647	45,089			18,855,028	38,769
TOTAL EXPENSES	104,647	45,089	70,644	84,715	21,895,012	544,860
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: 10/1/15 TO 9/30/16

PROGRAMS			
REVENUE SOURCE	SUPPLEMENTAL NUTRITION PROGRAM	GENERAL FUND	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	281,935		1,858,525
STATE			20,288,784
LOCAL GOVERNMENT		368,353	3,251,126
PRIVATE FUNDING	17,660		682,632
FUND RAISING			151,976
CASH MATCH			
IN-KIND MATCH			84,014
PROGRAM INCOME			340,035
OTHER	26,047	14,525	429,505
TOTAL REVENUE	325,642	382,878	27,086,596
EXPENSES			
ADMINISTRATIVE		382,878	772,359
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			6,265,927
CONTRACT SERVICES and/or SUBCONTRACTORS	325,642		20,048,310
TOTAL EXPENSES	325,642	382,878	27,086,596
INCREASE (DECREASE) IN ASSETS	0	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: 10/1/15 TO 9/30/16

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	289,941	1,364,425	637,199	24,513		
STATE	49,918	837,067	19,088	441,825	397,256	452,166
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH				19,351		
PROGRAM INCOME		300		592		
OTHER	1,286			5,432		
TOTAL REVENUE	341,145	2,201,792	656,287	491,713	397,256	452,166
EXPENSES						
ADMINISTRATIVE	341,145			45,070		23,567
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				146,917		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,201,792	656,287	299,726	397,256	428,599
TOTAL EXPENSES	341,145	2,201,792	656,287	491,713	397,256	452,166
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: 10/1/15 TO 9/30/16

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	VETERAN'S DIRECTED HOME AND COMMUNITY BASED WAIVER
FEDERAL		39,813	1,441,228	536,759	24,556,255	312,689
STATE	224,297	57,172	140,388			
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH			24,434	6,143		
PROGRAM INCOME						
OTHER			476		8,400	
TOTAL REVENUE	224,297	96,985	1,606,526	542,902	24,564,655	312,689
EXPENSES						
ADMINISTRATIVE				65,817	4,586,381	51,426
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			42,453			
CONTRACT SERVICES and/or SUBCONTRACTORS	224,297	96,985	1,564,073	481,639	19,911,713	261,263
TOTAL EXPENSES	224,297	96,985	1,606,526	547,456	24,498,094	312,689
INCREASE (DECREASE) IN ASSETS	0	0	0	(4,554)	66,561	0

CONTACT PERSON:

LISA PIJASZEK

 PHONE NUMBER:

989-893-4506

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION VII AREA AGENCY ON AGING

PERIOD: 10/1/15 TO 9/30/16

REVENUE SOURCE	PROGRAMS			
	MICHIGAN HEALTH ENDOWMENT FUND	IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT, SENIOR MEDICARE PATROL	LOCAL OPERATIONS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		97,092		29,299,914
STATE		17,921		2,637,098
LOCAL GOVERNMENT			42,000	42,000
PRIVATE FUNDING	122,261			122,261
FUND RAISING				
CASH MATCH				
IN-KIND MATCH			9,675	59,603
PROGRAM INCOME				892
OTHER		625	191,499	207,718
TOTAL REVENUE	122,261	115,638	243,174	32,369,486
EXPENSES				
ADMINISTRATIVE	36,714	109,996	244,654	5,504,770
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				189,370
CONTRACT SERVICES and/or SUBCONTRACTORS	85,547	5,642	137,638	26,752,457
TOTAL EXPENSES	122,261	115,638	382,292	32,446,597
INCREASE (DECREASE) IN ASSETS	0	0	(139,118)	(77,111)

CONTACT PERSON:

LISA PIJASZEK

 PHONE NUMBER:

989-893-4506

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
WESTERN MICHIGAN
PERIOD: 10/1/15 TO 9/30/16

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	321,646	1,554,133	843,246	11,429		379,244
STATE	55,377	928,601	21,176	431,848	495,005	474,976
LOCAL GOVERNMENT	25,056					
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	36,958			48,159		
PROGRAM INCOME						
OTHER: CIVIL MONETARY PENALTY						
TOTAL REVENUE	439,037	2,482,734	864,422	491,436	495,005	854,220
EXPENSES						
ADMINISTRATIVE	448,823			22,515		26,873
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			50,757	528,895		95,185
CONTRACT SERVICES and/or SUBCONTRACTORS		2,482,734	813,665		495,005	732,921
TOTAL EXPENSES	448,823	2,482,734	864,422	551,410	495,005	854,979
INCREASE (DECREASE) IN ASSETS	(9,786)	0	0	(59,974)	0	(759)

CONTACT PERSON: DAN R. TRAVIS
PHONE NUMBER: 616-988-5086

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
WESTERN MICHIGAN
PERIOD: 10/1/15 TO 9/30/16

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 SELF DIRECTED WAIVER PROGRAM	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		45,163	1,097,663	391,595	23,061,213	221,994	27,927,326
STATE	248,824	59,278	165,004				2,880,089
LOCAL GOVERNMENT		58,641	9,634,039				9,717,736
PRIVATE FUNDING			256,064				256,064
FUND RAISING							
CASH MATCH			1,256				1,256
IN-KIND MATCH				2,500			87,617
PROGRAM INCOME			14,912				14,912
OTHER: CIVIL MONETARY PENALTY					19,169		19,169
TOTAL REVENUE	248,824	163,082	11,168,938	394,095	23,080,382	221,994	40,904,169
EXPENSES							
ADMINISTRATIVE			434,005	28,692	548,127		1,509,035
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		161,543	1,392,060	374,233	4,348,302	21,633	6,972,608
CONTRACT SERVICES and/or SUBCONTRACTORS	248,824	1,858	9,402,979		17,773,149	172,417	32,123,552
TOTAL EXPENSES	248,824	163,401	11,229,044	402,925	22,669,578	194,050	40,605,195
INCREASE (DECREASE) IN ASSETS	0	(319)	(60,106)	(8,830)	410,804	27,944	298,974

CONTACT PERSON: DAN R. TRAVIS
PHONE NUMBER: 616-988-5086

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 9 AREA AGENCY ON AGING

PERIOD: 10/1/15 TO 9/30/16

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	152,809	600,902	617,563	2,000	337,599	71,139
STATE	26,309	441,164	10,060	455,646	266,595	224,914
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		81,208	56,838	61,927	60,189	24,351
IN-KIND MATCH	24,627					
PROGRAM INCOME		560,425	417,587		128,792	29,014
OTHER						
TOTAL REVENUE	203,745	1,683,699	1,102,048	519,573	793,175	349,418
EXPENSES						
ADMINISTRATIVE	203,745					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				519,573		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,683,699	1,102,048		793,175	310,765
TOTAL EXPENSES	203,745	1,683,699	1,102,048	519,573	793,175	310,765
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	38,653

CONTACT PERSON: YVETTE SMIGELSKI
 PHONE NUMBER: 989-358-4613

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 9 AREA AGENCY ON AGING

PERIOD: 10/1/15 TO 9/30/16

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	ELDER ABUSE PREVENTION STATE FUND	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM
FEDERAL		17,576	198,800	49,263		11,863,743
STATE	118,212	36,376	147,667		29,723	
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	13,135		18,541			
IN-KIND MATCH		4,042	863	5,477		
PROGRAM INCOME	35,015		89,414			
OTHER						
TOTAL REVENUE	166,362	57,994	455,285	54,740	29,723	11,863,743
EXPENSES						
ADMINISTRATIVE				3,074		194,366
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		57,994	106,940		29,723	2,280,892
CONTRACT SERVICES and/or SUBCONTRACTORS	166,362		294,777	51,666		9,388,485
TOTAL EXPENSES	166,362	57,994	401,717	54,740	29,723	11,863,743
INCREASE (DECREASE) IN ASSETS	0	0	53,568	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: 10/1/15 TO 9/30/16

REVENUE SOURCE	PROGRAMS			
	FOSTER GRANDPARENT PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL				13,911,394
STATE	16,166	67,385	22,777	1,862,994
LOCAL GOVERNMENT				
PRIVATE FUNDING				
FUND RAISING				
CASH MATCH	1,796	410	9,262	327,657
IN-KIND MATCH		7,077	500	42,586
PROGRAM INCOME				1,260,247
OTHER				
TOTAL REVENUE	17,962	74,872	32,539	17,404,878
EXPENSES				
ADMINISTRATIVE				401,185
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				2,995,122
CONTRACT SERVICES and/or SUBCONTRACTORS	17,962	74,872	32,539	13,916,350
TOTAL EXPENSES	17,962	74,872	32,539	17,312,657
INCREASE (DECREASE) IN ASSETS	0	0	0	92,221

CONTACT PERSON: YVETTE SMIGELSKI
 PHONE NUMBER: 989-358-4613

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
NORTHWEST MICHIGAN INC. REGION 10
PERIOD: 10/1/15 TO 9/30/16

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	139,582	535,773	524,048	77,608	531,226	
STATE	24,031	402,976	9,058	431,825	399,205	163,747
LOCAL GOVERNMENT	7,500					
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	3,648			60,000		
PROGRAM INCOME				2,505		
OTHER						
TOTAL REVENUE	174,761	938,749	533,106	571,938	930,431	163,747
EXPENSES						
ADMINISTRATIVE	174,761				9,017	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			70,891	521,759	207,728	
CONTRACT SERVICES and/or SUBCONTRACTORS		938,749	462,215	50,179	713,686	163,747
TOTAL EXPENSES	174,761	938,749	533,106	571,938	930,431	163,747
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON: MICHELLE CRONIN
PHONE NUMBER: 231-590-9817

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
NORTHWEST MICHIGAN INC. REGION 10
PERIOD: 10/1/15 TO 9/30/16

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	VETERANS ADMINISTRATION SELF DIRECTED CARE	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	SAVVY CAREGIVER, PERSONAL ACTION TOWARD HEALTH, PREVENTATIVE HEALTH
FEDERAL		20,823		141,368	5,335,405	25,483
STATE	107,980	32,691			2,709,536	93,392
LOCAL GOVERNMENT				2,372		
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		5,380				
IN-KIND MATCH						
PROGRAM INCOME			82,295			1,098
OTHER						
TOTAL REVENUE	107,980	58,894	82,295	143,740	8,044,941	119,973
EXPENSES						
ADMINISTRATIVE				26,842		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		58,894	82,295		1,790,664	82,503
CONTRACT SERVICES and/or SUBCONTRACTORS	107,980			116,898	6,254,277	37,470
TOTAL EXPENSES	107,980	58,894	82,295	143,740	8,044,941	119,973
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

CONTACT PERSON: MICHELLE CRONIN
PHONE NUMBER: 231-590-9817

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: AREA AGENCY ON AGING OF
 NORTHWEST MICHIGAN INC. REGION 10
 PERIOD: 10/1/15 TO 9/30/16

REVENUE SOURCE	PROGRAMS	
	MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS ACT, SENIOR MEDICARE PATROL, SENIOR MEDICARE PATROL II, MEDICARE/MEDICAID ASSISTANCE PROGRAM, AGING AND DISABILITY RESOURCE CENTER-MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS ACT	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	110,069	7,441,385
STATE		4,374,441
LOCAL GOVERNMENT		9,872
PRIVATE FUNDING		
FUND RAISING		
CASH MATCH	15,010	20,390
IN-KIND MATCH		63,648
PROGRAM INCOME		85,898
OTHER		
TOTAL REVENUE	125,079	11,995,634
EXPENSES		
ADMINISTRATIVE		210,620
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	92,679	2,907,413
CONTRACT SERVICES and/or SUBCONTRACTORS	32,400	8,877,601
TOTAL EXPENSES	125,079	11,995,634
INCREASE (DECREASE) IN ASSETS	0	0

CONTACT PERSON: MICHELLE CRONIN
 PHONE NUMBER: 231-590-9817

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: UPPER PENINSULA AREA AGENCY
ON AGING
PERIOD: 10/1/15 TO 9/30/16

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	211,867	676,637	856,883	26,000	297,285	147,451
STATE	55,821	611,666	13,948	538,384	326,058	258,368
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		50,000	65,000	16,952	42,305	11,063
IN-KIND MATCH	35,000	85,000	37,500	24,301	59,868	8,726
PROGRAM INCOME		728,832	520,360	80	39,788	14,268
OTHER						
TOTAL REVENUE	302,688	2,152,135	1,493,691	605,717	765,304	439,876
EXPENSES						
ADMINISTRATIVE	302,688					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		23,000	46,000	605,717		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,129,135	1,447,691		765,304	439,876
TOTAL EXPENSES	302,688	2,152,135	1,493,691	605,717	765,304	439,876
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: 10/1/15 TO 9/30/16

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		23,676	371,738	47,221	7,009,477	
STATE	163,899	59,857	107,480		3,615,201	
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	10,000	526	24,154			
IN-KIND MATCH	15,000	7,351	22,754			
PROGRAM INCOME	10,966		7,044	35		1,007,222
OTHER					6,848	37,701
TOTAL REVENUE	199,865	91,410	533,170	47,256	10,631,526	1,044,923
EXPENSES						
ADMINISTRATIVE				3,241		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		91,410	304,391		3,344,903	323,332
CONTRACT SERVICES and/or SUBCONTRACTORS	199,865		228,779	44,015	7,286,623	721,591
TOTAL EXPENSES	199,865	91,410	533,170	47,256	10,631,526	1,044,923
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: 10/1/15 TO 9/30/16

REVENUE SOURCE	PROGRAMS		
	MI HEALTH LINK IN-HOME CARE PROGRAM	MEDICARE/MEDICAID ASSISTANCE PROGRAM, SENIOR MEDICARE PATROL, MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS ACT, MICHIGAN DISABILITY RIGHTS COALITION, ELDER ABUSE PREVENTION STATE FUND, MATTER OF BALANCE, PERSONAL ACTION TOWARD HEALTH	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		206,208	9,874,443
STATE		233,933	5,984,615
LOCAL GOVERNMENT			
PRIVATE FUNDING			
FUND RAISING			
CASH MATCH			220,000
IN-KIND MATCH			295,500
PROGRAM INCOME	1,754,661	2,532	4,085,788
OTHER	267,594		312,143
TOTAL REVENUE	2,022,255	442,673	20,772,489
EXPENSES			
ADMINISTRATIVE			305,929
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	724,572	442,673	5,905,998
CONTRACT SERVICES and/or SUBCONTRACTORS	1,297,683		14,560,562
TOTAL EXPENSES	2,022,255	442,673	20,772,489
INCREASE (DECREASE) IN ASSETS	0	0	

CONTACT PERSON:

RICK AIRD

PHONE NUMBER:

906-217-3026

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: SENIOR RESOURCES

PERIOD: 10/1/15 TO 9/30/16

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	142,784	380,717	513,124	201,213		
STATE	24,582	412,226	9,401	215,913	219,744	206,365
LOCAL GOVERNMENT	65,388	31,956	56,937	22,678		
PRIVATE FUNDING				5,876	11,358	12,179
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	7,843	225,190	269,790	10,997	41,028	33,580
PROGRAM INCOME						
OTHER	14					
TOTAL REVENUE	240,611	1,050,089	849,252	456,677	272,130	252,124
EXPENSES						
ADMINISTRATIVE	240,611					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				352,247		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,050,089	849,252	96,313	272,130	252,124
TOTAL EXPENSES	240,611	1,050,089	849,252	448,560	272,130	252,124
INCREASE (DECREASE) IN ASSETS	0	0	0	8,117	0	0

CONTACT PERSON:

STEVE CANUM

 PHONE NUMBER:

231-733-3504

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: SENIOR RESOURCES

PERIOD: 10/1/15 TO 9/30/16

REVENUE SOURCE	PROGRAMS			PROGRAMS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	
FEDERAL		22,558	622,328	17,404,169	19,286,893
STATE	110,458	32,586	87,723	27,442	1,346,440
LOCAL GOVERNMENT		2,942	872,886		1,052,787
PRIVATE FUNDING	6,457		10,003		45,873
FUND RAISING			1,694		1,694
CASH MATCH					
IN-KIND MATCH	19,861	3,901	92,380	5,769	710,339
PROGRAM INCOME					
OTHER			126,703		126,717
TOTAL REVENUE	136,776	61,987	1,813,717	17,437,380	22,570,743
EXPENSES					
ADMINISTRATIVE					240,611
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		59,486	1,270,400	3,840,897	5,523,030
CONTRACT SERVICES and/or SUBCONTRACTORS	136,776	2,501	509,376	13,315,468	16,484,029
TOTAL EXPENSES	136,776	61,987	1,779,776	17,156,365	22,247,670
INCREASE (DECREASE) IN ASSETS	0	0	33,941	281,015	323,073

CONTACT PERSON:

STEVE CANUM

 PHONE NUMBER:

231-733-3504
