

AAA State Resources and Expenditure Report

(FY2021 Appropriation Act - Public Act 166 of 2020)

March 30, 2021

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.



AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: DETROIT AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

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	349,875	593,453	417,933			
STATE	58,281	1,015,235	20,312	719,734	1,080,638	61,251
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH		190,109	111,776	80,000	137,639	9,283
PROGRAM INCOME		6,548	39,568			1,923
OTHER	23,211	36,787			22,494	
TOTAL REVENUE	431,367	1,842,132	589,589	799,734	1,240,771	72,457
EXPENSES						
ADMINISTRATIVE	431,367					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		989,751	162,225	799,734	664,835	71,411
CONTRACT SERVICES and/or SUBCONTRACTORS		852,381	427,364		575,936	1,046
TOTAL EXPENSES	431,367	1,842,132	589,589	799,734	1,240,771	72,457
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: DETROIT AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

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		16,916	1,705,163	710,056	23,372,687	182,542
STATE	236,385	73,546	623,833		12,892,010	
LOCAL GOVERNMENT			86,504			
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	30,771	10,060	720,902			
PROGRAM INCOME	10,995		99,580			
OTHER			243,504			1,664
TOTAL REVENUE	278,151	100,522	3,479,486	710,056	36,264,697	184,206
EXPENSES						
ADMINISTRATIVE			238,266			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	202,216	100,522	(1,024,140)	710,056	10,098,238	176,913
CONTRACT SERVICES and/or SUBCONTRACTORS	75,935		1,384,077		26,404,624	
TOTAL EXPENSES	278,151	100,522	598,203	710,056	36,502,862	176,913
INCREASE (DECREASE) IN ASSETS	0	0	2,881,283	0	(238,165)	7,293

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: DETROIT AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS				
	COVID-19 FUNDS	MI HEALTH LINK	HEALTH ENDOWMENT FUND	VETERANS HOME AND COMMUNITY BASED SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	2,218,391				29,567,016
STATE					16,781,225
LOCAL GOVERNMENT					86,504
PRIVATE FUNDING					0
FUND RAISING					0
CASH MATCH					0
IN-KIND MATCH					1,290,540
PROGRAM INCOME					158,614
OTHER	338,894	19,099,903	145,069	1,287,318	21,198,844
TOTAL REVENUE	2,557,285	19,099,903	145,069	1,287,318	69,082,743
EXPENSES					
ADMINISTRATIVE					669,633
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	38,830	1,650,176	145,069	272,380	15,058,215
CONTRACT SERVICES and/or SUBCONTRACTORS	2,474,078	17,991,228		1,014,938	51,201,605
TOTAL EXPENSES	2,512,908	19,641,404	145,069	1,287,318	66,929,453
INCREASE (DECREASE) IN ASSETS	44,377	(541,501)	0	0	2,153,290

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING 1-B

PERIOD: 10/1/19 TO 9/30/20

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	7,716,886	6,210,274	2,565,028			
STATE	179,383	3,124,785	62,518	1,154,653	3,327,050	197,312
LOCAL GOVERNMENT	190,200				700,535	
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	305,228	693,829	103,421	128,296	369,674	
PROGRAM INCOME	45,838				60,000	
OTHER						
TOTAL REVENUE	8,437,535	10,028,888	2,730,967	1,282,949	4,457,259	197,312
EXPENSES						
ADMINISTRATIVE	1,970,663					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	6,466,872	92,809		1,282,949		
CONTRACT SERVICES and/or SUBCONTRACTORS		9,936,079	2,730,967		4,457,259	197,312
TOTAL EXPENSES	8,437,535	10,028,888	2,730,967	1,282,949	4,457,259	197,312
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING 1-B

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS				
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE VII	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM
FEDERAL		34,977		42,555	
STATE	735,006	100,343	1,249,717		26,254,066
LOCAL GOVERNMENT					
PRIVATE FUNDING			354,636		
FUND RAISING			410,218		
CASH MATCH					
IN-KIND MATCH	81,668	11,150	3,914		
PROGRAM INCOME			-		
OTHER			54,963		
TOTAL REVENUE	816,674	146,470	2,073,448	42,555	26,254,066
EXPENSES					
ADMINISTRATIVE			506,999		1,542,564
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			259,368		4,606,684
CONTRACT SERVICES and/or SUBCONTRACTORS	816,674	146,470	1,089,559	42,555	18,753,941
TOTAL EXPENSES	816,674	146,470	1,855,926	42,555	24,903,189
INCREASE (DECREASE) IN ASSETS	0	0	217,522	0	1,350,877

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING 1-B

PERIOD: 10/1/19 TO 9/30/20

PROGRAMS				
REVENUE SOURCE	MI HEALTH LINK	VETERANS ADMINISTRATION	MEDICARE MEDICAID ASSISTANCE PROGRAM	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL			306,104	16,875,824
STATE				36,384,833
LOCAL GOVERNMENT				890,735
PRIVATE FUNDING	3,430,721	1,688,607		5,473,964
FUND RAISING				410,218
CASH MATCH				0
IN-KIND MATCH				1,697,180
PROGRAM INCOME				105,838
OTHER				54,963
TOTAL REVENUE	3,430,721	1,688,607	306,104	61,893,554
EXPENSES				
ADMINISTRATIVE	205,843	102,654	26,670	4,355,393
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	880,436	124,134	279,434	13,992,685
CONTRACT SERVICES and/or SUBCONTRACTORS	2,988,171	1,277,023		42,436,010
TOTAL EXPENSES	4,074,450	1,503,811	306,104	60,784,088
INCREASE (DECREASE) IN ASSETS	(643,729)	184,796	0	1,109,466

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: THE SENIOR ALLIANCE REGION 1C

PERIOD: 10/1/19 TO 9/30/20

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	359,054	2,456,318	416,980	638		
STATE	59,810	1,041,870	20,845	503,822	1,109,310	63,780
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING		89,289				
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME	2,862			3,453		
OTHER						
TOTAL REVENUE	421,726	3,587,477	437,825	507,913	1,109,310	63,780
EXPENSES						
ADMINISTRATIVE	423,988	10,073		111,781		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				402,123		
CONTRACT SERVICES and/or SUBCONTRACTORS		3,524,497	437,825		1,109,310	63,780
TOTAL EXPENSES	423,988	3,534,570	437,825	513,904	1,109,310	63,780
INCREASE (DECREASE) IN ASSETS	(2,262)	52,907	0	(5,991)	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: THE SENIOR ALLIANCE REGION 1C

PERIOD: 10/1/19 TO 9/30/20

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		8,899	1,422,826	194,307		4,859,022
STATE	245,067	54,698	480,488		16,778,506	20,358,196
LOCAL GOVERNMENT			83,105			83,105
PRIVATE FUNDING			5,641,291			5,641,291
FUND RAISING			10,768			100,057
CASH MATCH						0
IN-KIND MATCH						0
PROGRAM INCOME			1,125			7,440
OTHER			473,985			473,985
TOTAL REVENUE	245,067	63,597	8,113,588	194,307	16,778,506	31,523,096
EXPENSES						
ADMINISTRATIVE			641,407	20,263	950,412	2,157,924
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		64,165	2,059,198	174,423	2,586,614	5,286,523
CONTRACT SERVICES and/or SUBCONTRACTORS	245,067		5,104,926		13,003,442	23,488,847
TOTAL EXPENSES	245,067	64,165	7,805,531	194,686	16,540,468	30,933,294
INCREASE (DECREASE) IN ASSETS	0	(568)	308,057	(379)	238,038	589,802

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

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	174,538	858,387	343,992	113,937	210,821	
STATE	29,531	372,961	7,492	215,912	391,158	47,740
LOCAL GOVERNMENT	16,539					
PRIVATE FUNDING						
FUND RAISING	540					
CASH MATCH		387,363	251,244			
IN-KIND MATCH	20,136	1,300	8,135	14,175		
PROGRAM INCOME		275,492	114,670			
OTHER	3,224					
TOTAL REVENUE	244,508	1,895,503	725,533	344,024	601,979	47,740
EXPENSES						
ADMINISTRATIVE	298,221			26,486		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				319,154	138,330	
CONTRACT SERVICES and/or SUBCONTRACTORS		1,895,503	725,533		466,200	47,740
TOTAL EXPENSES	298,221	1,895,503	725,533	345,640	604,530	47,740
INCREASE (DECREASE) IN ASSETS	(53,713)	0	0	(1,616)	(2,551)	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	ELDER ABUSE PREVENTION	VETERAN DIRECTED - HOME COMMUNITY BASED SERVICES	MEDICAID MEDICARE ASSISTANCE PROGRAM
FEDERAL		18,777	157,778	5,079		25,334
STATE	87,727	27,900	42,000			
LOCAL GOVERNMENT						
PRIVATE FUNDING			15,910			
FUND RAISING			50			340
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME					30,923	
OTHER						
TOTAL REVENUE	87,727	46,677	215,738	5,079	30,923	25,674
EXPENSES						
ADMINISTRATIVE						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	2,535		60,819		521	22,130
CONTRACT SERVICES and/or SUBCONTRACTORS	85,192	46,677	177,543	5,079	24,425	16,604
TOTAL EXPENSES	87,727	46,677	238,362	5,079	24,946	38,734
INCREASE (DECREASE) IN ASSETS	0	0	(22,624)	0	5,977	(13,060)

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS				
	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	VICTIMS OF CRIME ACT SERVICES TO VICTIMS OF ELDER ABUSE	PREVENT ELDER AND VULNERABLE ADULT ABUSE, EXPLOITATION NEGLECT	SAFE HAVEN	NURSING FACILITY TRANSITION SERVICES
FEDERAL		180,069			
STATE	17,739,796		62,546	415	74,455
LOCAL GOVERNMENT					
PRIVATE FUNDING				1,000	
FUND RAISING				7,495	
CASH MATCH					
IN-KIND MATCH				27	
PROGRAM INCOME			200		
OTHER	19,195				
TOTAL REVENUE	17,758,991	180,069	62,746	8,937	74,455
EXPENSES					
ADMINISTRATIVE	651,388	17,924	3,788		4,500
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	3,216,505	162,145	57,508	9,003	126,162
CONTRACT SERVICES and/or SUBCONTRACTORS	12,439,122		1,450	14,356	
TOTAL EXPENSES	16,307,015	180,069	62,746	23,359	130,662
INCREASE (DECREASE) IN ASSETS	1,451,976	0	0	(14,422)	(56,207)

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS					
	COMMUNITY EDUCATION	ASSISTIVE TECHNOLOGY	HOUSING ASSISTANCE	MICHIGAN HEALTH ENDOWMENT FUND	CENSUS AND OTHER	HOME FOR THE HOLIDAYS
FEDERAL		7,101				
STATE				32,603		
LOCAL GOVERNMENT						
PRIVATE FUNDING		5,900	6,997		6,008	
FUND RAISING	245					5,890
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME	200	11,683				
OTHER						
TOTAL REVENUE	445	24,684	6,997	32,603	6,008	5,890
EXPENSES						
ADMINISTRATIVE				1,268		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	50,989	17,103	56,460	12,674	11,316	4,726
CONTRACT SERVICES and/or SUBCONTRACTORS		53				
TOTAL EXPENSES	50,989	17,156	56,460	13,942	11,316	4,726
INCREASE (DECREASE) IN ASSETS	(50,544)	7,528	(49,463)	18,661	(5,308)	1,164

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

PROGRAMS						
REVENUE SOURCE	DEVELOPING DEMENTIA DEXTERITY	ACCESS SERVICES	TELEHEALTH	AGING MASTERY PROGRAM	PROGRAM DEVELOP MENT	INTEREST AND INVESTMENT EARNINGS
FEDERAL	3,034	82,484			45,020	
STATE		115,703				
LOCAL GOVERNMENT						
PRIVATE FUNDING				50,000	6,000	
FUND RAISING						
CASH MATCH		87,756				
IN-KIND MATCH		34,125				
PROGRAM INCOME		13,289				
OTHER						144,045
TOTAL REVENUE	3,034	333,357	50,000	6,000	45,020	144,045
EXPENSES						
ADMINISTRATIVE					45,020	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	3,723	32,407	8,103	4,023		
CONTRACT SERVICES and/or SUBCONTRACTORS		300,950	2,500			
TOTAL EXPENSES	3,723	333,357	10,603	4,023	45,020	0
INCREASE (DECREASE) IN ASSETS	(689)	0	39,397	1,977	0	144,045

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

	<u>PROGRAMS</u>
<u>REVENUE SOURCE</u>	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	2,226,351
STATE	19,247,939
LOCAL GOVERNMENT	16,539
PRIVATE FUNDING	91,815
FUND RAISING	14,560
CASH MATCH	726,363
IN-KIND MATCH	77,898
PROGRAM INCOME	446,457
OTHER	166,464
TOTAL REVENUE	<u>23,014,386</u>
<u>EXPENSES</u>	
ADMINISTRATIVE	1,048,595
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	4,316,336
CONTRACT SERVICES and/or SUBCONTRACTORS	16,248,927
TOTAL EXPENSES	<u>21,613,858</u>
INCREASE (DECREASE) IN ASSETS	1,400,528

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: KALAMAZOO COUNTY REGION IIIA

PERIOD: 10/1/19 TO 9/30/20

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	86,990	229,336	129,838	174,398	10,736	9,607
STATE	21,495	252,421	5,050	175,390	233,520	109,744
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING	12,458					
CASH MATCH	34,470	47,055	13,605	138,012	33,641	1,933
IN-KIND MATCH						
PROGRAM INCOME		12,254	18,197			
OTHER						
TOTAL REVENUE	155,413	541,066	166,690	487,800	277,897	121,284
EXPENSES						
ADMINISTRATIVE	155,413					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				487,800	33,641	1,933
CONTRACT SERVICES and/or SUBCONTRACTORS		541,066	166,690		244,256	119,351
TOTAL EXPENSES	155,413	541,066	166,690	487,800	277,897	121,284
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: KALAMAZOO COUNTY REGION IIIA

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN STATE OMBUDSMAN	MICHIGAN MEDICARE /MEDICAID ASSISTANCE PROGRAM	OPTIONS COUNSELING
FEDERAL		17,170	130,487		21,212	
STATE	59,374	30,216		13,269		300
LOCAL GOVERNMENT			8,332			
PRIVATE FUNDING						
FUND RAISING			11,787			
CASH MATCH	6,599	21,853	157,112	10,438		140
IN-KIND MATCH			8,985			
PROGRAM INCOME						
OTHER		4,437				
TOTAL REVENUE	65,973	73,676	316,703	23,707	21,212	440
EXPENSES						
ADMINISTRATIVE						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	6,599	73,676	165,893	23,707	2,114	440
CONTRACT SERVICES and/or SUBCONTRACTORS	59,374		150,810		19,098	
TOTAL EXPENSES	65,973	73,676	316,703	23,707	21,212	440
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: KALAMAZOO COUNTY REGION IIIA

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS
	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	809,774
STATE	900,779
LOCAL GOVERNMENT	8,332
PRIVATE FUNDING	0
FUND RAISING	24,245
CASH MATCH	464,858
IN-KIND MATCH	8,985
PROGRAM INCOME	30,451
OTHER	4,437
TOTAL REVENUE	2,251,861
EXPENSES	
ADMINISTRATIVE	155,413
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	795,803
CONTRACT SERVICES and/or SUBCONTRACTORS	1,300,645
TOTAL EXPENSES	2,251,861
INCREASE (DECREASE) IN ASSETS	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

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	84,375	199,321	131,694		21,545	
STATE	14,055	244,832	4,898	142,569	254,665	9,114
LOCAL GOVERNMENT		342,029	149,663		61,090	
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME	15,035					
OTHER - INTEREST INCOME	25,039					
TOTAL REVENUE	138,504	786,182	286,255	142,569	337,300	9,114
EXPENSES						
ADMINISTRATIVE	98,478	15,239	6,687	8,623	162	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				133,946	12,102	
CONTRACT SERVICES and/or SUBCONTRACTORS	15,782	770,943	279,568		325,036	9,114
TOTAL EXPENSES	114,260	786,182	286,255	142,569	337,300	9,114
INCREASE (DECREASE) IN ASSETS	24,244	0	0	0	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

PROGRAMS						
REVENUE SOURCE	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT	FAMILY FIRST CORONAVIRUS RESPONSE ACT	CORONAVIRUS RELIEF FUND FOR DIRECT CARE WORKER HAZARD PAY
FEDERAL	12,580	2,437	272,599	375,002	149,431	6,765
STATE	92,538		33,251			
LOCAL GOVERNMENT			144,955			
PRIVATE FUNDING			3,485			
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME			8,525			
OTHER - INTEREST INCOME						
TOTAL REVENUE	105,118	2,437	462,815	375,002	149,431	6,765
EXPENSES						
ADMINISTRATIVE			13,966	32,422	15,424	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			362,791	132,029		
CONTRACT SERVICES and/or SUBCONTRACTORS	105,118	2,437	107,517	210,551	134,007	6,765
TOTAL EXPENSES	105,118	2,437	484,274	375,002	149,431	6,765
INCREASE (DECREASE) IN ASSETS	0	0	(21,459)	0	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS					
	VETERANS AFFAIRS	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	DEMONSTRATION PROGRAM TO INTEGRATE CARE FOR PERSONS ELIGIBLE FOR MEDICARE AND MEDICAID REGION-4	MEDICAID MEDICARE ASSISTANCE PROGRAM	SENIOR MEDICARE PATROL	MY HEALTH LINK
FEDERAL	9,388			20,046	4,718	
STATE		14,720,768	2,121,885			
LOCAL GOVERNMENT						
PRIVATE FUNDING						10,466
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME						
OTHER - INTEREST INCOME						
TOTAL REVENUE	9,388	14,720,768	2,121,885	20,046	4,718	10,466
EXPENSES						
ADMINISTRATIVE		586,027	12,011	9,742	473	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		2,935,281	58,423	47,726	2,801	7,326
CONTRACT SERVICES and/or SUBCONTRACTORS	9,388	11,010,356	1,854,588	5,107	1,444	3,140
TOTAL EXPENSES	9,388	14,531,664	1,925,022	62,575	4,718	10,466
INCREASE (DECREASE) IN ASSETS	0	189,104	196,863	(42,529)	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS	
	UNITED WAY COVID-19 ASSISTANCE PROGRAM	MICHIGAN HEALTH ENDOWMENT FUND - SOUTH WEST MICHIGAN AGING MASTERY PROGRAM
FEDERAL		
STATE		
LOCAL GOVERNMENT		
PRIVATE FUNDING	42,976	29,385
FUND RAISING		
CASH MATCH		
IN-KIND MATCH		
PROGRAM INCOME	30	
OTHER - INTEREST INCOME		
TOTAL REVENUE	43,006	29,385
EXPENSES		
ADMINISTRATIVE		1,864
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	43,404	12,521
CONTRACT SERVICES and/or SUBCONTRACTORS		15,000
TOTAL EXPENSES	43,404	29,385
INCREASE (DECREASE) IN ASSETS	(398)	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS					
	MICHIGAN HEALTH ENDOWMENT FUND - COMMUNITY APPROACH TO CARE AND HEALTH FOR SENIORS	MICHIGAN HEALTH ENDOWMENT FUND - CAREGIVER CAREER SUPPORT DEVELOPMENT INITIATIVE	BATTLE CREEK COMMUNITY FOUNDATION - REST- DEMENTIA CAREGIVER PROGRAM	BATTLE CREEK COMMUNITY FOUNDATION - SENIOR COUNT 2020 CENSUS OUTREACH	MICHIGAN DISABILITY RIGHTS COALITION - A T DEMO GRANT	FIELD-GENERATED INNOVATIONS IN ADDRESSING ELDER ABUSE AND FINANCIAL EXPLOTATION
FEDERAL						5,062
STATE						
LOCAL GOVERNMENT						
PRIVATE FUNDING	146,483	104,030	4,525	9,936	7,750	
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME						
OTHER - INTEREST INCOME						
TOTAL REVENUE	146,483	104,030	4,525	9,936	7,750	5,062
EXPENSES						
ADMINISTRATIVE	22,735	1,127	396	1,144	1,607	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	123,673	5,638	4,161	8,792	8,016	5,062
CONTRACT SERVICES and/or SUBCONTRACTORS	75	97,265				
TOTAL EXPENSES	146,483	104,030	4,557	9,936	9,623	5,062
INCREASE (DECREASE) IN ASSETS	0	0	(32)	0	(1,873)	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

PROGRAMS

REVENUE SOURCE	AGENCY SUPPORTED PROGRAMS AND CONTRACTS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		1,294,963
STATE		17,638,575
LOCAL GOVERNMENT	2,982	700,719
PRIVATE FUNDING	4,392	363,428
FUND RAISING		0
CASH MATCH		0
IN-KIND MATCH		0
PROGRAM INCOME		23,590
OTHER - INTEREST INCOME		25,039
TOTAL REVENUE	7,374	20,046,314
EXPENSES		
ADMINISTRATIVE	59	828,186
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	214,064	4,117,756
CONTRACT SERVICES and/or SUBCONTRACTORS		14,963,201
TOTAL EXPENSES	214,123	19,909,143
INCREASE (DECREASE) IN ASSETS	(206,749)	137,171

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING III C

PERIOD: 10/1/19 TO 9/30/20

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	79,538	197,022	93,089	32,331	54,943	5,856
STATE	10,564	133,770	2,676	121,102	157,102	71,521
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	13,788	33,385	6,478	2,726	24,809	8,462
IN-KIND MATCH		20,628	4,164	21,325		
PROGRAM INCOME		58,418	64,626		34,481	11,294
OTHER						
TOTAL REVENUE	103,890	443,223	171,033	177,484	271,335	97,133
EXPENSES						
ADMINISTRATIVE	103,890					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				116,254		
CONTRACT SERVICES and/or SUBCONTRACTORS		443,223	171,033	61,230	271,335	97,133
TOTAL EXPENSES	103,890	443,223	171,033	177,484	271,335	97,133
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING III C

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS			
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	DIVISION OF VICTIM SERVICES-VICTIMS OF CRIME ACT-SERVICES TO VICTIMS OF ELDER ABUSE
FEDERAL		2,000	75,423	
STATE	31,465		15,425	163,517
LOCAL GOVERNMENT				
PRIVATE FUNDING				
FUND RAISING				
CASH MATCH	3,497	5,727	109,473	
IN-KIND MATCH				
PROGRAM INCOME	5,010		14,845	
OTHER				
TOTAL REVENUE	39,972	7,727	215,166	163,517
EXPENSES				
ADMINISTRATIVE				163,517
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				
CONTRACT SERVICES and/or SUBCONTRACTORS	39,972	7,727	215,166	
TOTAL EXPENSES	39,972	7,727	215,166	163,517
INCREASE (DECREASE) IN ASSETS	0	0	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING III C

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS			
	CORONAVIRUS RELIEF FUND - DIRECT CARE WORKER HAZARD PAY	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		81,645	251,279	873,126
STATE	14,723			721,865
LOCAL GOVERNMENT				0
PRIVATE FUNDING				0
FUND RAISING				0
CASH MATCH		2,106	6,411	216,862
IN-KIND MATCH		703	2,137	48,957
PROGRAM INCOME				188,674
OTHER				0
TOTAL REVENUE	14,723	84,454	259,827	2,049,484
EXPENSES				
ADMINISTRATIVE		11,236	34,193	312,836
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			38,890	155,144
CONTRACT SERVICES and/or SUBCONTRACTORS	14,723	73,218	186,744	1,581,504
TOTAL EXPENSES	14,723	84,454	259,827	2,049,484
INCREASE (DECREASE) IN ASSETS	0	0	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION IV AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

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	202,170	745,363	303,555	137,425	33,900	19,634
STATE	40,143	376,948	7,542	255,976	401,349	184,145
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING	7,373	110		30,545		
CASH MATCH		287,458	38,135			
IN-KIND MATCH	21,663	476,020	82,816	33,865	51,893	14,619
PROGRAM INCOME		186,127	30,298			
OTHER	89,723					
TOTAL REVENUE	361,072	2,072,026	462,346	457,811	487,142	218,398
EXPENSES						
ADMINISTRATIVE	295,880	33,331	25,416	5,567		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				452,244	487,141	19,634
CONTRACT SERVICES and/or SUBCONTRACTORS		2,038,584	436,930			198,764
TOTAL EXPENSES	295,880	2,071,915	462,346	457,811	487,141	218,398
INCREASE (DECREASE) IN ASSETS	65,192	111	0	0	1	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION IV AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN MEDICAID ASSISTANCE PROGRAM	RENT AND MISC
FEDERAL		17,372	417,620	85,864	55,559	
STATE	88,665	27,268	35,000			
LOCAL GOVERNMENT			56,778			
PRIVATE FUNDING			61,755			
FUND RAISING			40,468			
CASH MATCH						
IN-KIND MATCH	13,035	3,474		9,540		
PROGRAM INCOME			221,834			419,782
OTHER			6			
TOTAL REVENUE	101,700	48,114	833,461	95,404	55,559	419,782
EXPENSES						
ADMINISTRATIVE			119,185	14,030	3,625	282,951
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		48,114	499,292	27,551	51,934	
CONTRACT SERVICES and/or SUBCONTRACTORS	101,700		286,549	53,823		
TOTAL EXPENSES	101,700	48,114	905,026	95,404	55,559	282,951
INCREASE (DECREASE) IN ASSETS	0	0	(71,565)	0	0	136,831

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION IV AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

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	63,182	11,474,463	202,768	68,660	13,827,535
STATE		6,033,129	153,814	26,522	7,630,501
LOCAL GOVERNMENT					56,778
PRIVATE FUNDING		1,800			63,555
FUND RAISING			68,660	41,803	188,959
CASH MATCH					325,593
IN-KIND MATCH			10,824	2,404	720,153
PROGRAM INCOME					858,041
OTHER					89,729
TOTAL REVENUE	63,182	17,509,392	436,066	139,389	23,760,844
EXPENSES					
ADMINISTRATIVE	4,524	513,816	12,751	9,779	1,320,855
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	13,570	2,937,466	423,095	132,322	5,092,363
CONTRACT SERVICES and/or SUBCONTRACTORS	49,081	13,896,999			17,062,430
TOTAL EXPENSES	67,175	17,348,281	435,846	142,101	23,475,648
INCREASE (DECREASE) IN ASSETS	(3,993)	161,111	220	(2,712)	285,196

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: VALLEY AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

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	359,359	1,650,975	700,468			
STATE	38,210	665,602	13,317	375,549	708,686	266,930
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME						
OTHER						
INTEREST INCOME						
UNREALIZED NET GAIN ON INVESTMENTS						
TOTAL REVENUE	397,569	2,316,577	713,785	375,549	708,686	266,930
EXPENSES						
ADMINISTRATIVE	397,569			28,800		16,000
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		183,357	112,572	273,396		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,133,220	601,213	73,353	708,686	250,930
TOTAL EXPENSES	397,569	2,316,577	713,785	375,549	708,686	266,930
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: VALLEY AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS			
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM
FEDERAL		14,026	1,249,223	8,244,597
STATE	156,561	33,112	345,544	4,547,641
LOCAL GOVERNMENT			202,860	
PRIVATE FUNDING			120,097	
FUND RAISING			50,724	
CASH MATCH				
IN-KIND MATCH				
PROGRAM INCOME			2,954	
OTHER				
INTEREST INCOME			1,840	
UNREALIZED NET GAIN ON INVESTMENTS			100,931	
TOTAL REVENUE	156,561	47,138	2,074,173	12,792,238
EXPENSES				
ADMINISTRATIVE			287,772	433,385
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			1,164,507	2,172,827
CONTRACT SERVICES and/or SUBCONTRACTORS	156,561	47,138	603,292	8,657,793
TOTAL EXPENSES	156,561	47,138	2,055,571	11,264,005
INCREASE (DECREASE) IN ASSETS	0	0	18,602	1,528,233

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: VALLEY AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS		
	RETIREED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	FLINT SENIOR LIVES MATTER - WATER CRISIS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	78,955		12,297,603
STATE	21,033	200,000	7,372,185
LOCAL GOVERNMENT			202,860
PRIVATE FUNDING	37,731		157,828
FUND RAISING			50,724
CASH MATCH			0
IN-KIND MATCH			0
PROGRAM INCOME			2,954
OTHER			0
INTEREST INCOME			1,840
UNREALIZED NET GAIN ON INVESTMENTS			100,931
TOTAL REVENUE	137,719	200,000	20,186,925
EXPENSES			
ADMINISTRATIVE			1,163,526
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	137,719	159,375	4,203,753
CONTRACT SERVICES and/or SUBCONTRACTORS		40,625	13,272,811
TOTAL EXPENSES	137,719	200,000	18,640,090
INCREASE (DECREASE) IN ASSETS	0	0	1,546,835

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: TRI-COUNTY OFFICE ON AGING, REGION 6

PERIOD: 10/1/19 TO 9/30/20

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	280,533	1,670,217	432,199		120,284	19,707
STATE	26,871	468,077	9,365	215,913	498,375	143,423
LOCAL GOVERNMENT		69,814	17,454			
PRIVATE FUNDING						
FUND RAISING		248,778	62,194			
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME		166,804	41,701			
OTHER		76,198	19,049			
TOTAL REVENUE	307,404	2,699,888	581,962	215,913	618,659	163,130
EXPENSES						
ADMINISTRATIVE	307,404					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				215,913		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,699,888	581,962		618,659	163,130
TOTAL EXPENSES	307,404	2,699,888	581,962	215,913	618,659	163,130
INCREASE (DECREASE) IN ASSETS	0	(0)	0	0	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: TRI-COUNTY OFFICE ON AGING, REGION 6

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS				
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	EVIDENCED BASED PROGRAMS	MEDICARE MEDICAID ASSISTANCE PROGRAM	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM
FEDERAL		25,600	47,368	79,961	25,225,496
STATE	110,100	20,874			
LOCAL GOVERNMENT					
PRIVATE FUNDING					
FUND RAISING					
CASH MATCH					
IN-KIND MATCH					
PROGRAM INCOME			21,267		
OTHER			2,626		
TOTAL REVENUE	110,100	46,474	71,261	79,961	25,225,496
EXPENSES					
ADMINISTRATIVE			68,636	57,677	218,804
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					3,778,073
CONTRACT SERVICES and/or SUBCONTRACTORS	110,100	46,474	2,625	22,284	20,930,626
TOTAL EXPENSES	110,100	46,474	71,261	79,961	24,927,503
INCREASE (DECREASE) IN ASSETS	0	0	0	0	297,993

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: TRI-COUNTY OFFICE ON AGING, REGION 6

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS				TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	SUPPLEMENTAL NUTRITION PROGRAM	GENERAL FUND	PREVENT ELDER AND VULNERABLE ADULT ABUSE, EXPLOITATION NEGLECT	DEVELOPING DEMENTIA DEXTERITY	
FEDERAL	234,592			29,347	28,165,304
STATE			42,807		1,535,805
LOCAL GOVERNMENT		350,982			438,250
PRIVATE FUNDING					0
FUND RAISING		15,200			326,172
CASH MATCH					0
IN-KIND MATCH					0
PROGRAM INCOME					229,772
OTHER	3,628	189,548			291,049
TOTAL REVENUE	238,220	555,730	42,807	29,347	30,986,352
EXPENSES					
ADMINISTRATIVE		437,339	8,277	3,342	1,101,479
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			2,209	10,121	4,006,316
CONTRACT SERVICES and/or SUBCONTRACTORS	238,220	118,391	32,321	15,884	25,580,564
TOTAL EXPENSES	238,220	555,730	42,807	29,347	30,688,359
INCREASE (DECREASE) IN ASSETS	0	0	0	0	297,993

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION VII AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

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	317,503	2,728,647	870,055	4,148		
STATE	52,889	921,300	18,433	456,825	980,936	371,839
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	18		28	504		
IN-KIND MATCH				19,730	10,604	
PROGRAM INCOME		495		1,137		
OTHER						
TOTAL REVENUE	370,410	3,650,442	888,516	482,344	991,540	371,839
EXPENSES						
ADMINISTRATIVE	370,410	147,683	19,347	40,619		25,566
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				166,888	106,041	
CONTRACT SERVICES and/or SUBCONTRACTORS		3,502,759	869,169	274,837	885,499	346,273
TOTAL EXPENSES	370,410	3,650,442	888,516	482,344	991,540	371,839
INCREASE (DECREASE) IN ASSETS	(0)	0	0	(1)	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION VII AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

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		65,612	2,074,293	556,182	27,891,573
STATE	216,706	57,172	115,816		
LOCAL GOVERNMENT					
PRIVATE FUNDING					
FUND RAISING					
CASH MATCH			77		
IN-KIND MATCH	7,712		34,917	5,910	
PROGRAM INCOME			2,011		
OTHER					18,775
TOTAL REVENUE	224,418	122,784	2,227,114	562,092	27,910,347
EXPENSES					
ADMINISTRATIVE			182,288	59,124	5,639,440
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	77,118		74,997		
CONTRACT SERVICES and/or SUBCONTRACTORS	147,300	122,784	1,969,829	504,609	18,704,852
TOTAL EXPENSES	224,418	122,784	2,227,114	563,733	24,344,292
INCREASE (DECREASE) IN ASSETS	0	0	0	(1,641)	3,566,055

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION VII AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS			
	VETERANS DIRECTED	CARE TRANSITIONS/MICHIGAN TRANSPORTATION CONNECTION/WELLNESS/PRIMARY HEALTH CARE	MEDICARE/MEDICAID ASSISTANCE PROGRAM/MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT/SENIOR MEDICARE PATROL	LOCAL OPERATIONS
FEDERAL			72,398	
STATE		5,000		21,546
LOCAL GOVERNMENT				42,000
PRIVATE FUNDING				
FUND RAISING				
CASH MATCH				
IN-KIND MATCH				6,770
PROGRAM INCOME				
OTHER	159,580	148,370		198,202
TOTAL REVENUE	159,580	153,370	72,398	268,518
EXPENSES				
ADMINISTRATIVE	26,448	211,396	91,884	1,260,423
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				
CONTRACT SERVICES and/or SUBCONTRACTORS	133,132		5,058	67,124
TOTAL EXPENSES	159,580	211,396	96,942	1,327,547
INCREASE (DECREASE) IN ASSETS	0	(58,026)	(24,544)	(1,059,029)

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION VII AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	34,580,410
STATE	3,218,462
LOCAL GOVERNMENT	42,000
PRIVATE FUNDING	0
FUND RAISING	0
CASH MATCH	627
IN-KIND MATCH	85,643
PROGRAM INCOME	3,643
OTHER	524,926
	0
	0
TOTAL REVENUE	38,455,711
EXPENSES	
ADMINISTRATIVE	8,074,628
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	425,044
CONTRACT SERVICES and/or SUBCONTRACTORS	27,533,225
TOTAL EXPENSES	36,032,897
INCREASE (DECREASE) IN ASSETS	2,422,814

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF WESTERN
MICHIGAN
PERIOD: 10/1/19 TO 9/30/20

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	374,534	1,510,570	839,038			329,606
STATE	62,390	1,086,815	21,744	431,825	1,157,164	364,860
LOCAL GOVERNMENT		1,124,196	123,763			
PRIVATE FUNDING		6,800	8,400			
FUND RAISING						
CASH MATCH	27,157					
IN-KIND MATCH	35,301			47,981		
PROGRAM INCOME						
OTHER						
TOTAL REVENUE	499,382	3,728,381	992,945	479,806	1,157,164	694,466
EXPENSES						
ADMINISTRATIVE	499,382			155,755		30,158
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			50,000	324,051		169,075
CONTRACT SERVICES and/or SUBCONTRACTORS		3,728,381	942,945		1,157,164	495,233
TOTAL EXPENSES	499,382	3,728,381	992,945	479,806	1,157,164	694,466
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF WESTERN
MICHIGAN
PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS			
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM
FEDERAL		22,895	1,032,722	27,832,048
STATE	255,638	59,278	228,556	151,009
LOCAL GOVERNMENT		85,199	9,636,187	
PRIVATE FUNDING			47,900	
FUND RAISING				
CASH MATCH			1,447	
IN-KIND MATCH				
PROGRAM INCOME			36,650	
OTHER				
TOTAL REVENUE	255,638	167,372	10,983,462	27,983,057
EXPENSES				
ADMINISTRATIVE			672,261	508,779
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		167,372	1,180,228	4,965,836
CONTRACT SERVICES and/or SUBCONTRACTORS	255,638		9,210,085	24,014,499
TOTAL EXPENSES	255,638	167,372	11,062,574	29,489,114
INCREASE (DECREASE) IN ASSETS	0	0	(79,112)	(1,506,057)

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: AREA AGENCY ON AGING OF WESTERN
 MICHIGAN
 PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS				
	VETERANS SELF DIRECTED WAIVER PROGRAM	MEDICARE/MEDICAID ASSISTANCE PROGRAM & MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT	FAMILIES FIRST CORONAVIRUS REPOSENSE ACT	CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT	CORONAVIRUS RELIEF FUND DIRECT CARE WORKER PREMIUM PAY
FEDERAL	120,387	128,543	663,326	1,602,671	53,716
STATE					
LOCAL GOVERNMENT		3,065			
PRIVATE FUNDING					
FUND RAISING					
CASH MATCH					
IN-KIND MATCH					
PROGRAM INCOME					
OTHER					
TOTAL REVENUE	120,387	131,608	663,326	1,602,671	53,716
EXPENSES					
ADMINISTRATIVE		12,907	68,468	65,599	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	16,538	119,045		2,331	
CONTRACT SERVICES and/or SUBCONTRACTORS	103,725		594,858	1,534,741	53,716
TOTAL EXPENSES	120,263	131,952	663,326	1,602,671	53,716
INCREASE (DECREASE) IN ASSETS	124	(344)	0	0	0

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF WESTERN
MICHIGAN
PERIOD: 10/1/19 TO 9/30/20

<u>REVENUE SOURCE</u>	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	34,510,056
STATE	3,819,279
LOCAL GOVERNMENT	10,972,410
PRIVATE FUNDING	63,100
FUND RAISING	0
CASH MATCH	28,604
IN-KIND MATCH	83,282
PROGRAM INCOME	36,650
OTHER	0
TOTAL REVENUE	<u><u>49,513,381</u></u>
<u>EXPENSES</u>	
ADMINISTRATIVE	2,013,309
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	6,994,476
CONTRACT SERVICES and/or SUBCONTRACTORS	42,090,985
TOTAL EXPENSES	<u><u>51,098,770</u></u>
 INCREASE (DECREASE) IN ASSETS	 (1,585,389)

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 9 AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

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	162,369	1,367,309	677,992	7,556	469,054	126,187
STATE	27,047	457,966	9,426	459,962	519,438	171,389
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		105,231	54,743	51,108	96,110	13,716
IN-KIND MATCH	27,076					
PROGRAM INCOME		526,930	240,006		112,736	22,407
OTHER						
TOTAL REVENUE	216,492	2,457,436	982,167	518,626	1,197,338	333,699
EXPENSES						
ADMINISTRATIVE	216,492	58,411	9,894		22,570	18,903
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				518,626		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,399,025	972,273		1,174,768	314,796
TOTAL EXPENSES	216,492	2,457,436	982,167	518,626	1,197,338	333,699
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 9 AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	PREVENT ELDER AND VULNERABLE ADULT ABUSE, EXPLOITATION, NEGLECT	TITLE V DEPARTMENT OF LABOR	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM
FEDERAL		16,611	122,466		68,940	13,589,483
STATE	110,822	36,376	109,536	32,879		
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	12,314	2,857	6,089			
IN-KIND MATCH		1,186			6,931	
PROGRAM INCOME	18,943		46,900			
OTHER						10,948
TOTAL REVENUE	142,079	57,030	284,991	32,879	75,871	13,600,431
EXPENSES						
ADMINISTRATIVE					3,510	162,505
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		57,030	77,502	32,879	72,361	2,328,196
CONTRACT SERVICES and/or SUBCONTRACTORS	142,079		207,489			11,109,730
TOTAL EXPENSES	142,079	57,030	284,991	32,879	75,871	13,600,431
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 9 AREA AGENCY ON AGING

PERIOD: 10/1/19 TO 9/30/20

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				16,607,967
STATE	21,061	36,837	27,994	2,020,733
LOCAL GOVERNMENT				0
PRIVATE FUNDING				0
FUND RAISING				0
CASH MATCH	1,093		2,541	345,802
IN-KIND MATCH	1,248	4,093	570	41,104
PROGRAM INCOME				967,922
OTHER				10,948
TOTAL REVENUE	23,402	40,930	31,105	19,994,476
EXPENSES				
ADMINISTRATIVE				492,285
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				3,086,594
CONTRACT SERVICES and/or SUBCONTRACTORS	23,402	40,930	31,105	16,415,597
TOTAL EXPENSES	23,402	40,930	31,105	19,994,476
INCREASE (DECREASE) IN ASSETS	0	0	0	0

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
NORTHWEST MICHIGAN INC. REGION 10
PERIOD: 10/1/19 TO 9/30/20

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	ALTERNATIVE CARE SERVICES
FEDERAL	163,936	745,607	397,438	3,510		
STATE	27,308	475,696	9,517	431,825	506,486	111,892
LOCAL GOVERNMENT	18,000					
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	9,654			60,000		
PROGRAM INCOME				2,021		
OTHER						
TOTAL REVENUE	218,898	1,221,303	406,955	497,356	506,486	111,892
EXPENSES						
ADMINISTRATIVE	218,898		70,747			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				493,880		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,221,303	336,208	3,476	506,486	111,892
TOTAL EXPENSES	218,898	1,221,303	406,955	497,356	506,486	111,892
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
NORTHWEST MICHIGAN INC. REGION 10
PERIOD: 10/1/19 TO 9/30/20

PROGRAMS						
REVENUE SOURCE	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	ACCESS SERVICES	VETERANS SELF- DIRECTED CARE	DEVELOPING DEMENTIA DEXTERITY GRANT
FEDERAL	9,255	381,907	7,787,017		11,487	10,536
STATE	32,691	190,972	4,368,801	28,408		
LOCAL GOVERNMENT		22,500				2,500
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME	312	3,000				
OTHER	13,779					
TOTAL REVENUE	56,036	598,379	12,155,818	28,408	11,487	13,036
EXPENSES						
ADMINISTRATIVE						3,259
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	56,036	350,229	1,586,823		5,961	9,777
CONTRACT SERVICES and/or SUBCONTRACTORS		248,150	9,929,848	28,408	5,526	
TOTAL EXPENSES	56,036	598,379	11,516,671	28,408	11,487	13,036
INCREASE (DECREASE) IN ASSETS	0	0	639,147	0	0	0

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
NORTHWEST MICHIGAN INC. REGION 10
PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS				TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	MICHIGAN HEALTH ENDOWMENT FUND GRANTS	AGING & DISABILITY RESOURCE COLLABORATION MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS ACT, MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS ACT, SENIOR MEDICARE PATROL, MEDICARE/MEDICAID ASSISTANCE PROGRAM	CORONAVIRUS RELIEF FUND DIRECT CARE WORKER PREMIUM PAY, FAMILIES FIRST CORONAVIRUS REPOSENSE ACT, CARES ACT COVID-19 FUNDS	NURSING FACILITY NAVIGATION PROGRAM	
FEDERAL		81,645	221,700	65,149	9,879,187
STATE					6,183,596
LOCAL GOVERNMENT					43,000
PRIVATE FUNDING					0
FUND RAISING					0
CASH MATCH					0
IN-KIND MATCH					69,654
PROGRAM INCOME					5,333
OTHER	69,365	4,800			87,944
					0
					0
TOTAL REVENUE	69,365	86,445	221,700	65,149	16,268,713
EXPENSES					
ADMINISTRATIVE	69,365	64,445			426,713
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			26,019	42,981	2,571,707
CONTRACT SERVICES and/or SUBCONTRACTORS		22,000	195,681	22,168	12,631,146
					0
TOTAL EXPENSES	69,365	86,445	221,700	65,149	15,629,566
INCREASE (DECREASE) IN ASSETS	0	0	0	0	639,147

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: UPPER PENINSULA AREA AGENCY ON
AGING
PERIOD: 10/1/19 TO 9/30/20

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	233,107	435,814	732,626	77,000	132,636	77,495
STATE	57,590	676,410	13,533	535,212	720,193	85,519
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		89,000	67,000	12,856	100,645	16,938
IN-KIND MATCH	39,000			62,000		
PROGRAM INCOME		618,571	266,073		63,040	4,403
OTHER						
TOTAL REVENUE	329,697	1,819,795	1,079,232	687,068	1,016,514	184,355
EXPENSES						
ADMINISTRATIVE	329,697					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		12,000	20,000	687,068		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,807,795	1,059,232		1,016,514	184,355
TOTAL EXPENSES	329,697	1,819,795	1,079,232	687,068	1,016,514	184,355
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: UPPER PENINSULA AREA AGENCY ON
AGING
PERIOD: 10/1/19 TO 9/30/20

PROGRAMS					
REVENUE SOURCE	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		13,809	358,784	91,480	
STATE	159,104	59,857	104,279		
LOCAL GOVERNMENT					
PRIVATE FUNDING					
FUND RAISING					
CASH MATCH	18,000	1,170	55,891		
IN-KIND MATCH		7,000	2,600	8,316	
PROGRAM INCOME					11,992,452
OTHER					
TOTAL REVENUE	177,104	81,836	521,554	99,796	11,992,452
EXPENSES					
ADMINISTRATIVE					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		81,836	248,213	8,796	4,210,333
CONTRACT SERVICES and/or SUBCONTRACTORS	177,104		273,341	91,000	7,782,119
TOTAL EXPENSES	177,104	81,836	521,554	99,796	11,992,452
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: UPPER PENINSULA AREA AGENCY ON
AGING
PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS			
	CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT / FAMILIES FIRST CORONAVIRUS RELIEF ACT	VETERANS CARE HOME ASSISTANCE PROGRAM	MI HEALTH LINK HOME CARE PROGRAM	UPCAP LONG TERM CARE RESERVE PROGRAM
FEDERAL	1,477,299			
STATE				
LOCAL GOVERNMENT				
PRIVATE FUNDING				
FUND RAISING				
CASH MATCH				
IN-KIND MATCH	43,360			
PROGRAM INCOME		580,138	4,306,345	66,692
OTHER				
TOTAL REVENUE	1,520,659	580,138	4,306,345	66,692
EXPENSES				
ADMINISTRATIVE	215,646			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		193,580	839,583	
CONTRACT SERVICES and/or SUBCONTRACTORS	1,305,013	386,558	3,466,762	66,692
TOTAL EXPENSES	1,520,659	580,138	4,306,345	66,692
INCREASE (DECREASE) IN ASSETS	0	0	0	0

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: UPPER PENINSULA AREA AGENCY ON
AGING
PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	PROGRAMS	
	MICHIGAN MEDICARE/MEDICAID ASSISTANCE PROGRAM, AT&T, AGING & DISABILITY RESOURCE COLLABORATION, DEVELOPMENTAL DEMENTIA DEXTERITY, PREVENT ELDER AND VULNERABLE ADULT ABUSE, EXPLOITATION NEGLECT, MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS ACT, SENIOR MEDICARE PATROL, BENJAMIN ROSE INSTITUTE, MICHIGAN HEALTH LINK	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	110,230	3,740,280
STATE	122,968	2,534,665
LOCAL GOVERNMENT		0
PRIVATE FUNDING	6,880	6,880
FUND RAISING		0
CASH MATCH		361,500
IN-KIND MATCH		162,276
PROGRAM INCOME		17,897,714
OTHER		0
TOTAL REVENUE	240,078	24,703,315
EXPENSES		
ADMINISTRATIVE		545,343
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	240,078	6,541,487
CONTRACT SERVICES and/or SUBCONTRACTORS		17,616,485
TOTAL EXPENSES	240,078	24,703,315
INCREASE (DECREASE) IN ASSETS	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: SENIOR RESOURCES

PERIOD: 10/1/19 TO 9/30/20

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	222,371	560,875	767,208	259,334		
STATE	27,787	484,051	9,685	215,913	515,385	184,549
LOCAL GOVERNMENT	41,406			20,000		
PRIVATE FUNDING		17		254	5,763	2,578
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	7,695			9,615		
PROGRAM INCOME						
OTHER	358					
TOTAL REVENUE	299,617	1,044,943	776,893	505,116	521,148	187,127
EXPENSES						
ADMINISTRATIVE	299,617					11,912
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				381,919		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,044,943	776,893	123,197	521,148	175,215
TOTAL EXPENSES	299,617	1,044,943	776,893	505,116	521,148	187,127
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: SENIOR RESOURCES

PERIOD: 10/1/19 TO 9/30/20

REVENUE SOURCE	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		24,235	932,898	20,297,929	23,064,850
STATE	113,859	32,586	90,376	8,605	1,682,796
LOCAL GOVERNMENT			115,937		177,343
PRIVATE FUNDING	1,409		207,106	5,318	222,446
FUND RAISING			42,495		42,495
CASH MATCH					0
IN-KIND MATCH		280	42,195	23,133	82,918
PROGRAM INCOME					0
OTHER			157,861	825	159,044
TOTAL REVENUE	115,268	57,101	1,588,869	20,335,810	25,431,892
EXPENSES					
ADMINISTRATIVE			193,600	1,022,548	1,527,677
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		57,101	717,640	4,481,027	5,637,687
CONTRACT SERVICES and/or SUBCONTRACTORS	115,268		618,602	15,683,088	19,058,354
TOTAL EXPENSES	115,268	57,101	1,529,842	21,186,663	26,223,718
INCREASE (DECREASE) IN ASSETS	0	0	59,027	(850,853)	(791,826)