

Annual Expenditure Report for Area Agencies of Aging

(FY2018 Appropriation Act - Public Act 107 of 2017)

March 30, 2018

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: 10/1/16 TO 9/30/17

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	336,311	706,610	796,676			
STATE	58,078	976,140	22,258	719,734	755,749	109,457
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	45,846	122,199	252,697	80,000	171,936	26,716
PROGRAM INCOME		26,067	122,953			
OTHER	5,367					
RISK RESERVE						
INVESTMENT INCOME	31,719					
TOTAL REVENUE	477,321	1,831,016	1,194,584	799,734	927,685	136,173
EXPENSES						
ADMINISTRATIVE	456,001					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		399,515	257,658	800,532	134,601	22,270
CONTRACT SERVICES and/or SUBCONTRACTORS		1,431,501	936,926		793,084	113,903
TOTAL EXPENSES	456,001	1,831,016	1,194,584	800,532	927,685	136,173
INCREASE (DECREASE) IN ASSETS	21,320	0	0	(798)	0	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: DETROIT AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

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		15,169	2,141,335	746,451	20,913,402	232,235
STATE	261,562	73,546	495,490		10,995,971	
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	64,056	14,714	675,701	83,448		
PROGRAM INCOME	915		98,937			
OTHER			5,000		513	7,098
RISK RESERVE					(1,238,450)	
INVESTMENT INCOME						
TOTAL REVENUE	326,533	103,429	3,416,463	829,899	30,671,436	239,333
EXPENSES						
ADMINISTRATIVE			30,870			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	48,553	103,429	962,922	829,899	6,857,687	238,933
CONTRACT SERVICES and/or SUBCONTRACTORS	277,980		2,422,671		22,530,321	
TOTAL EXPENSES	326,533	103,429	3,416,463	829,899	29,388,008	238,933
INCREASE (DECREASE) IN ASSETS	0	0	0	0	1,283,428	400

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: DETROIT AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	PROGRAMS		
	HOLIDAY MEALS/FUND DEVELOPMENT	OTHER ACTIVITIES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	11,148	266,921	26,166,258
STATE		178,601	14,646,586
LOCAL GOVERNMENT		236,852	236,852
PRIVATE FUNDING		0	0
FUND RAISING	264,093	0	264,093
CASH MATCH		0	0
IN-KIND MATCH		11,592	1,548,905
PROGRAM INCOME		25,589	274,461
OTHER		28,799,147	28,817,125
RISK RESERVE		(1,289,266)	(2,527,716)
INVESTMENT INCOME		0	31,719
TOTAL REVENUE	275,241	28,229,436	69,458,283
EXPENSES			
ADMINISTRATIVE		0	486,871
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	199,020	2,520,701	13,375,720
CONTRACT SERVICES and/or SUBCONTRACTORS	76,221	26,105,956	54,688,563
TOTAL EXPENSES	275,241	28,626,657	68,551,154
INCREASE (DECREASE) IN ASSETS	0	(397,221)	907,129

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING 1-B

PERIOD: 10/1/16 TO 9/30/17

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	902,700	4,661,327	1,309,875	994,104	748,119	93,841
STATE	235,455	2,620,080	59,742	1,334,367	85,659	204,548
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	37,601			161,138	34,057	4,436
IN-KIND MATCH	112,804	1,775,000	379,080	296,654	132,703	25,534
PROGRAM INCOME		716,945	407,385	27,211	55,965	
OTHER						
TOTAL REVENUE	1,288,560	9,773,352	2,156,082	2,813,474	1,056,503	328,359
EXPENSES						
ADMINISTRATIVE	1,288,560	522,568	117,954			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				2,813,474		
CONTRACT SERVICES and/or SUBCONTRACTORS		9,390,997	2,037,288		1,056,503	328,359
TOTAL EXPENSES	1,288,560	9,913,565	2,155,242	2,813,474	1,056,503	328,359
INCREASE (DECREASE) IN ASSETS		(140,213)	840			

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING 1-B

PERIOD: 10/1/16 TO 9/30/17

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		43,821	1,614,724	23,885,624	34,254,135
STATE	720,680	100,343	3,221,373		8,582,247
LOCAL GOVERNMENT			569,663		569,663
PRIVATE FUNDING			4,660,346		4,660,346
FUND RAISING			193,049		193,049
CASH MATCH	4,619	6,369	336,488		584,708
IN-KIND MATCH	13,855	19,105	75,889		2,830,624
PROGRAM INCOME	25,000		303,673		1,536,179
OTHER			2,121,646		2,121,646
TOTAL REVENUE	764,154	169,638	13,096,851	23,885,624	55,332,597
EXPENSES					
ADMINISTRATIVE			189,525	823,889	2,942,496
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			6,561,382	4,913,317	14,288,173
CONTRACT SERVICES and/or SUBCONTRACTORS	764,154	169,638	6,228,594	18,008,427	37,983,960
TOTAL EXPENSES	764,154	169,638	12,979,501	23,745,633	55,214,629
INCREASE (DECREASE) IN ASSETS			117,350	139,991	117,968

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: THE SENIOR ALLIANCE REGION 1C

PERIOD: 10/1/16 TO 9/30/17

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
FEDERAL	318,269	1,500,788	524,651	974	
STATE	54,962	923,774	21,063	503,822	715,206
LOCAL GOVERNMENT	83,374				
PRIVATE FUNDING					
FUND RAISING		55,042			
CASH MATCH					
IN-KIND MATCH					
PROGRAM INCOME				4,447	
OTHER	8,696				
TOTAL REVENUE	465,301	2,479,604	545,714	509,243	715,206
EXPENSES					
ADMINISTRATIVE	444,689			112,052	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				402,599	
CONTRACT SERVICES and/or SUBCONTRACTORS		2,472,114	545,714	0	715,206
TOTAL EXPENSES	444,689	2,472,114	545,714	514,651	715,206
INCREASE (DECREASE) IN ASSETS	20,613	7,491	0	(5,409)	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: THE SENIOR ALLIANCE REGION 1C

PERIOD: 10/1/16 TO 9/30/17

PROGRAMS					
REVENUE SOURCE	RESPITE SERVICES	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR
FEDERAL			31,628	2,644,348	186,659
STATE	104,478	247,530	54,698	485,526	
LOCAL GOVERNMENT					
PRIVATE FUNDING				6,253,388	
FUND RAISING				76,018	
CASH MATCH					
IN-KIND MATCH				152,219	
PROGRAM INCOME				9,021	
OTHER				155,000	
TOTAL REVENUE	104,478	247,530	86,326	9,775,521	186,659
EXPENSES					
ADMINISTRATIVE			0	\$42,632.67	18,312
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			86,649	1,904,040	168,592
CONTRACT SERVICES and/or SUBCONTRACTORS	104,478	247,530	0	7,508,542	0
TOTAL EXPENSES	104,478	247,530	86,649	9,455,215	186,904
INCREASE (DECREASE) IN ASSETS	0	0	(323)	320,306	(245)

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: THE SENIOR ALLIANCE REGION 1C

PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	PROGRAMS				
	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	FOSTER GRANDPARENT PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	11,584,932				16,792,249
STATE	3,861,644				6,972,703
LOCAL GOVERNMENT					83,374
PRIVATE FUNDING					6,253,388
FUND RAISING					131,061
CASH MATCH					0
IN-KIND MATCH					152,219
PROGRAM INCOME					13,468
OTHER					163,696
TOTAL REVENUE	15,446,576	0	0	0	30,562,158
EXPENSES					
ADMINISTRATIVE	492,607				1,110,292
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	1,886,178				4,448,058
CONTRACT SERVICES and/or SUBCONTRACTORS	11,225,497				22,819,081
TOTAL EXPENSES	13,604,282	0	0	0	28,377,431
INCREASE (DECREASE) IN ASSETS	1,842,294	0	0	0	2,184,727

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

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	114,401	616,197	358,542		71,526	16,637
STATE	19,756	332,048	7,571	215,913	356,951	66,560
LOCAL GOVERNMENT	22,193					
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	22,193	306,403	344,481		427,692	70,095
IN-KIND MATCH	12,154	81,600	22,071	39,518		
PROGRAM INCOME		351,434	150,300		93,386	8,194
OTHER	44,533					
TOTAL REVENUE	235,230	1,687,682	882,965	255,431	949,555	161,486
EXPENSES						
ADMINISTRATIVE	233,711	1,326	1,923	256,001		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					19,999	
CONTRACT SERVICES and/or SUBCONTRACTORS		1,686,356	881,042		929,556	161,486
TOTAL EXPENSES	233,711	1,687,682	882,965	256,001	949,555	161,486
INCREASE (DECREASE) IN ASSETS	1,519			(570)		

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

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	MEDICAID MEDICARE ASSISTANCE PROGRAM
FEDERAL		10,995	358,178		5,154	36,953
STATE	88,974	27,900	140,136	16,097,058		
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	88,907	4,719	529,418			
IN-KIND MATCH		3,031	55,459			
PROGRAM INCOME	18,956		191,318			
OTHER						
TOTAL REVENUE	196,837	46,645	1,274,509	16,097,058	5,154	36,953
EXPENSES						
ADMINISTRATIVE			58,301	3,699,542	995	22,734
DIRECT SERVICES PROVIDED BY AAA (waiver granted)						
CONTRACT SERVICES and/or SUBCONTRACTORS	196,837	46,645	1,216,208	12,522,708	4,159	15,250
TOTAL EXPENSES	196,837	46,645	1,274,509	16,222,250	5,154	37,984
INCREASE (DECREASE) IN ASSETS				(125,192)		(1,031)

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	PROGRAMS				
	COMMUNITY EDUCATION	VETERANS DIRECTED -HOME COMMUNITY BASED SERVICES	ASSISTIVE TECHNOLOGY	MICHIGAN DISABILITY RIGHTS COALITION- ASSISTIVE TECHNOLOGY	MICHIGAN INTERNATIONAL SPEEDWAY- ASSISTIVE TECHNOLOGY
FEDERAL					
STATE					
LOCAL GOVERNMENT					
PRIVATE FUNDING			18,201	1,275	2,199
FUND RAISING					
CASH MATCH					
IN-KIND MATCH					
PROGRAM INCOME					
OTHER	46,666	4,286			
TOTAL REVENUE	46,666	4,286	18,201	1,275	2,199
EXPENSES					
ADMINISTRATIVE	46,666	4,286	22,885	3,186	2,199
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					
CONTRACT SERVICES and/or SUBCONTRACTORS					
TOTAL EXPENSES	46,666	4,286	22,885	3,186	2,199
INCREASE (DECREASE) IN ASSETS			(4,684)	(1,911)	

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	COMMISSION ON ACCREDITATION OF REHABILITATION FACILITIES	JACKSON COUNTY ENDOWMENT FUND GRANT	JACKSON COMMUNITY FOUNDATION CERTIFIED AGING IN PLACE	LENAWEE COMMUNITY FOUNDATION CERTIFIED AGING IN PLACE	BROOKLYN PRESBYTERIAN CHURCH GRANT
FEDERAL					
STATE					
LOCAL GOVERNMENT					
PRIVATE FUNDING	11,502	3,938	3,200	3,376	1,555
FUND RAISING					
CASH MATCH					
IN-KIND MATCH					
PROGRAM INCOME					
OTHER					
TOTAL REVENUE	11,502	3,938	3,200	3,376	1,555
EXPENSES					
ADMINISTRATIVE	11,502	3,938	891	234	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					
CONTRACT SERVICES and/or SUBCONTRACTORS					1,555
TOTAL EXPENSES	11,502	3,938	891	234	1,555
INCREASE (DECREASE) IN ASSETS			2,309	3,142	

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 2 AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	DEVELOPING DEMENTIA DEXTERITY	ELDER ABUSE PREVENTION STATE FUND	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	13,994		1,602,577
STATE		61,200	17,414,067
LOCAL GOVERNMENT			22,193
PRIVATE FUNDING			45,246
FUND RAISING			
CASH MATCH			1,793,908
IN-KIND MATCH			213,833
PROGRAM INCOME			813,588
OTHER			95,485
TOTAL REVENUE	13,994	61,200	22,000,897
EXPENSES			
ADMINISTRATIVE	13,994	61,200	4,445,514
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			19,999
CONTRACT SERVICES and/or SUBCONTRACTORS			17,661,802
TOTAL EXPENSES	13,994	61,200	22,127,315
INCREASE (DECREASE) IN ASSETS			(126,418)

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: KALAMAZOO COUNTY REGION IIIA

PERIOD: 10/1/16 TO 9/30/17

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	75,648	276,504	240,118	122,606	22,923	
STATE	20,008	219,569	5,007	175,357	169,995	114,739
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING	10,969					
CASH MATCH	65,327	49,633	24,202	87,014	30,448	1,715
IN-KIND MATCH						
PROGRAM INCOME		40,502	49,986			1,401
OTHER - FEDERAL PASS THRU FROM REGIONS 3B & 3C						
TOTAL REVENUE	171,952	586,208	319,313	384,977	223,366	117,855
EXPENSES						
ADMINISTRATIVE	171,952					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		5,899	2,503	384,977	30,448	1,715
CONTRACT SERVICES and/or SUBCONTRACTORS		580,309	316,810		192,918	116,140
TOTAL EXPENSES	171,952	586,208	319,313	384,977	223,366	117,855

INCREASE (DECREASE) IN ASSETS

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: KALAMAZOO COUNTY REGION IIIA

PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN STATE OMBUDSMAN	MEDICAID OUTREACH	MICHIGAN MEDICARE/ MEDICAID ASSISTANCE PROGRAM
FEDERAL		21,830	168,418		2,146	43,356
STATE	58,835	30,216		13,269		
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING			5,756			
CASH MATCH	10,720	9,663	131,138	1,475		
IN-KIND MATCH			8,639			
PROGRAM INCOME			47,099			
OTHER - FEDERAL PASS THRU FROM REGIONS 3B & 3C		4,437				
TOTAL REVENUE	69,555	66,146	361,050	14,744	2,146	43,356
EXPENSES						
ADMINISTRATIVE						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	10,720	66,146	241,663	14,744	2,146	4,108
CONTRACT SERVICES and/or SUBCONTRACTORS	58,835		119,387			39,248
TOTAL EXPENSES	69,555	66,146	361,050	14,744	2,146	43,356

INCREASE (DECREASE) IN ASSETS

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: KALAMAZOO COUNTY REGION IIIA

PERIOD: 10/1/16 TO 9/30/17

<u>REVENUE SOURCE</u>	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	973,549
STATE	806,995
LOCAL GOVERNMENT	
PRIVATE FUNDING	
FUND RAISING	16,725
CASH MATCH	411,335
IN-KIND MATCH	8,639
PROGRAM INCOME	138,988
OTHER - FEDERAL PASS THRU FROM REGIONS 3B & 3C	4,437

TOTAL REVENUE 2,360,668

<u>EXPENSES</u>	
ADMINISTRATIVE	171,952
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	765,069
CONTRACT SERVICES and/or SUBCONTRACTORS	1,423,647
TOTAL EXPENSES	<u>2,360,668</u>

INCREASE (DECREASE) IN ASSETS

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

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	74,015	221,960	302,434	10,712	24,421	
STATE	12,782	214,827	4,898	142,569	161,099	2,977
LOCAL GOVERNMENT		351,341	109,600	34,662	284,651	
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME		10				
OTHER - INTEREST INCOME	18,079					
TOTAL REVENUE	104,876	788,138	416,932	187,943	470,171	2,977
EXPENSES						
ADMINISTRATIVE	86,797	16,554	5,170	14,514		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				173,429		
CONTRACT SERVICES and/or SUBCONTRACTORS	5,438	771,584	411,762		471,384	2,977
TOTAL EXPENSES	92,235	788,138	416,932	187,943	471,384	2,977
INCREASE (DECREASE) IN ASSETS	12,641	0	0	0	(1,213)	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

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	18,579	2,437	252,322			
STATE	72,274		92,720	66,063	15,006,966	14,357
LOCAL GOVERNMENT			51,381			
PRIVATE FUNDING			742			
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME			4,680			
OTHER - INTEREST INCOME						
TOTAL REVENUE	90,853	2,437	401,845	66,063	15,006,966	14,357
EXPENSES						
ADMINISTRATIVE			11,319		528,406	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			289,986	5,946	3,023,126	1,292
CONTRACT SERVICES and/or SUBCONTRACTORS	90,853	2,437	126,418	60,117	11,393,783	13,065
TOTAL EXPENSES	90,853	2,437	427,723	66,063	14,945,315	14,357
INCREASE (DECREASE) IN ASSETS	0	0	(25,878)	0	61,651	0

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: 3B AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	PROGRAMS					TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	DEMONSTRATION PROGRAM TO INTEGRATE CARE FOR PERSONS ELIGIBLE FOR MEDICARE AND MEDICAID REGION-4	MICHIGAN HEALTH ENDOWMENT FUND - PERSONAL ACTION TOWARDS HEALTH	MICHIGAN HEALTH ENDOWMENT FUND - SOUTH WEST MICHIGAN AGING MASTERY PROGRAM	DEVELOPING DEMENTIA DEXTERITY	GRANTS AND CONTRACTS	
FEDERAL				2,370		909,250
STATE	889,457	13,419	84,885		8,377	16,787,670
LOCAL GOVERNMENT						831,635
PRIVATE FUNDING					141,839	142,581
FUND RAISING						0
CASH MATCH						0
IN-KIND MATCH						0
PROGRAM INCOME						4,690
OTHER - INTEREST INCOME						18,079
TOTAL REVENUE	889,457	13,419	84,885	2,370	150,216	18,693,905
EXPENSES						
ADMINISTRATIVE	17,989	2,017			18,911	701,677
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	108,137	11,402	13,218	2,370	114,757	3,743,663
CONTRACT SERVICES and/or SUBCONTRACTORS	655,747		71,667		37,579	14,114,811
TOTAL EXPENSES	781,873	13,419	84,885	2,370	171,247	18,560,151
INCREASE (DECREASE) IN ASSETS	107,584	(0)	0	0	(21,031)	133,754

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING III C

PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	PROGRAMS					
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT AND TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPIRE SERVICES
FEDERAL	73,306	203,509	148,670	21,927	30,320	22,195
STATE	10,467	122,170	2,786	159,990	121,822	66,629
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	29,918	16,318	14,926	2,486	17,911	11,236
IN-KIND MATCH	10,614	8,863	213	13,170		110
PROGRAM INCOME		83,216	160,830	1,015	49,508	39,046
OTHER						
TOTAL REVENUE	124,305	434,076	327,425	198,588	219,561	139,216
EXPENSES						
ADMINISTRATIVE	113,490			80,814		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	10,815			117,774		
CONTRACT SERVICES and/or SUBCONTRACTORS		434,076	327,425		219,561	139,216
TOTAL EXPENSES	124,305	434,076	327,425	198,588	219,561	139,216

INCREASE (DECREASE) IN ASSETS

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: AREA AGENCY ON AGING III C

PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	PROGRAMS			
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		2,000	78,372	580,299
STATE	32,736		8,190	524,790
LOCAL GOVERNMENT				
PRIVATE FUNDING				
FUND RAISING				
CASH MATCH	3,790	10,606	89,837	197,028
IN-KIND MATCH			195	33,165
PROGRAM INCOME	11,006	0	25,073	369,694
OTHER				
TOTAL REVENUE	47,532	12,606	201,667	1,704,976
EXPENSES				
ADMINISTRATIVE				194,304
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				128,589
CONTRACT SERVICES and/or SUBCONTRACTORS	47,532	12,606	201,667	1,382,083
TOTAL EXPENSES	47,532	12,606	201,667	1,704,976

INCREASE (DECREASE) IN ASSETS

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION IV AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	PROGRAMS					
	TITLE III and STATE - ADMINISTRATION	NUTRITION SERVICES HOME DELIVERED MEALS	NUTRITION SERVICES CONGREGATE MEALS	CASE MANAGEMENT & TARGETED CASE MANAGEMENT	IN-HOME SERVICES	RESPITE SERVICES
FEDERAL	114,945	305,879	371,131	95,000	31,687	23,162
STATE	35,666	333,628	7,607	262,009	258,302	107,228
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING				23,137		
CASH MATCH		100,152	95,096			9,705
IN-KIND MATCH	18,465		127,699	57,468	31,634	23,189
PROGRAM INCOME	44,665			19,694		
OTHER	71,278					
TOTAL REVENUE	285,019	739,659	601,533	457,308	321,623	163,284
EXPENSES						
ADMINISTRATIVE	169,076	17,500	17,501	22,235		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				437,679		36,030
CONTRACT SERVICES and/or SUBCONTRACTORS		722,159	584,032	1,789	321,623	127,289
TOTAL EXPENSES	169,076	739,659	601,533	461,703	321,623	163,319
INCREASE (DECREASE) IN ASSETS	115,943			(4,395)		(35)

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION IV AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	MICHIGAN MEDICAID MEDICARE ASSISTANCE PROGRAM	RENT AND MISCELLANEOUS
FEDERAL		11,763	301,303	123,216	63,189	
STATE	89,398	27,268	230,367			
LOCAL GOVERNMENT			111,830			
PRIVATE FUNDING			59,139			
FUND RAISING			70			
CASH MATCH			61,417			
IN-KIND MATCH		3,894	35,142	15,288		
PROGRAM INCOME			210,017			421,610
OTHER			4,983			
TOTAL REVENUE	89,398	42,925	1,014,268	138,504	63,189	421,610
EXPENSES						
ADMINISTRATIVE			25,038	10,041	6,831	246,438
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		42,925	738,446	128,463	56,358	
CONTRACT SERVICES and/or SUBCONTRACTORS	89,398		273,265			
TOTAL EXPENSES	89,398	42,925	1,036,749	138,504	63,189	246,438
INCREASE (DECREASE) IN ASSETS			(22,481)			175,172

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION IV AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

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	49,574	8,273,750	180,214	48,258	9,993,071
STATE		4,396,435	176,971	37,024	5,961,903
LOCAL GOVERNMENT					111,830
PRIVATE FUNDING			40,000	53,527	152,666
FUND RAISING					23,207
CASH MATCH					266,370
IN-KIND MATCH					312,779
PROGRAM INCOME			15,610	1,200	712,796
OTHER					76,261
TOTAL REVENUE	49,574	12,670,185	412,795	140,009	17,610,883
EXPENSES					
ADMINISTRATIVE	2,579	416,682	12,359	10,923	957,203
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	7,737	2,419,216	399,591	145,125	4,411,570
CONTRACT SERVICES and/or SUBCONTRACTORS	39,258	8,224,250			10,383,063
TOTAL EXPENSES	49,574	11,060,148	411,950	156,048	15,751,836
INCREASE (DECREASE) IN ASSETS		1,610,037	845	(16,039)	1,859,047

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: VALLEY AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

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	200,226	1,156,716	501,880			
STATE	34,577	581,155	13,251	359,908	449,943	279,215
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME						
OTHER						
INTEREST INCOME						
UNREALIZED NET GAIN ON INVESTMENTS						
TOTAL REVENUE	234,803	1,737,871	515,131	359,908	449,943	279,215
EXPENSES						
ADMINISTRATIVE	234,803			30,289		16,000
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		119,632	71,189	238,896		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,618,239	443,942	90,723	449,943	263,215
TOTAL EXPENSES	234,803	1,737,871	515,131	359,908	449,943	279,215
INCREASE (DECREASE) IN ASSETS						

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: VALLEY AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

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
FEDERAL		8,698	880,532	8,450,043	65,922	
STATE	155,724	33,112	186,566	4,442,912	21,521	
LOCAL GOVERNMENT			32,400			
PRIVATE FUNDING			269,516		38,929	8,374
FUND RAISING			78,318			
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME			200			
OTHER						
INTEREST INCOME			12,601			
UNREALIZED NET GAIN ON INVESTMENTS			86,108			
TOTAL REVENUE	155,724	41,810	1,546,241	12,892,955	126,372	8,374
EXPENSES						
ADMINISTRATIVE			114,958	300,938		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			656,160	2,301,791	126,372	4,433
CONTRACT SERVICES and/or SUBCONTRACTORS	155,724	41,810	590,499	9,712,677		
TOTAL EXPENSES	155,724	41,810	1,361,617	12,315,406	126,372	4,433
INCREASE (DECREASE) IN ASSETS			184,624	577,549		3,941

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: VALLEY AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

	PROGRAMS	
REVENUE SOURCE	FLINT WATER CRISIS SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		11,264,017
STATE	139,800	6,697,684
LOCAL GOVERNMENT		32,400
PRIVATE FUNDING	205,746	522,565
FUND RAISING		78,318
CASH MATCH		
IN-KIND MATCH		
PROGRAM INCOME		200
OTHER		
INTEREST INCOME		12,601
UNREALIZED NET GAIN ON INVESTMENTS		86,108
TOTAL REVENUE	345,546	18,693,893
EXPENSES		
ADMINISTRATIVE	17,631	714,619
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	313,833	3,832,306
CONTRACT SERVICES and/or SUBCONTRACTORS	14,082	13,380,854
TOTAL EXPENSES	345,546	17,927,779
INCREASE (DECREASE) IN ASSETS		766,114

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: TRI-COUNTY OFFICE ON AGING,
REGION 6
PERIOD: 10/1/16 TO 9/30/17

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	137,210	680,319	342,699		92,825	145,429
STATE	23,695	398,250	9,081	215,913	259,611	185,032
LOCAL GOVERNMENT		114,161	25,446			
PRIVATE FUNDING						
FUND RAISING		136,977	34,244			
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME		246,014	61,303			
OTHER		396,059	32,473			
TOTAL REVENUE	160,905	1,971,779	505,247	215,913	352,436	330,461
EXPENSES						
ADMINISTRATIVE	160,905					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				215,913		111,045
CONTRACT SERVICES and/or SUBCONTRACTORS		1,971,779	505,247		352,436	219,416
TOTAL EXPENSES	160,905	1,971,779	505,247	215,913	352,436	330,461
INCREASE (DECREASE) IN ASSETS						

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: TRI-COUNTY OFFICE ON AGING,
REGION 6
PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	EVIDENCE BASED PROGRAMS	MEDICARE MEDICAID ASSISTANCE PROGRAM	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	CARE TRANSITIONS PROGRAM
FEDERAL		22,560	27,773	109,740		
STATE	106,713	28,163			20,619,534	
LOCAL GOVERNMENT					2,268,173	88,689
PRIVATE FUNDING			42,571			93,184
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME			1,283			2,150
OTHER						
TOTAL REVENUE	106,713	50,723	71,627	109,740	22,887,707	184,023
EXPENSES						
ADMINISTRATIVE			41,161		223,893	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			27,441	80,109	3,398,138	171,868
CONTRACT SERVICES and/or SUBCONTRACTORS	106,713	50,723	3,025	29,631	19,265,676	12,155
TOTAL EXPENSES	106,713	50,723	71,627	109,740	22,887,707	184,023
INCREASE (DECREASE) IN ASSETS						

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: TRI-COUNTY OFFICE ON AGING,
REGION 6
PERIOD: 10/1/16 TO 9/30/17

PROGRAMS			
REVENUE SOURCE	SUPPLEMENTAL NUTRITION PROGRAM	GENERAL FUND	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	372,364		1,930,919
STATE			21,845,992
LOCAL GOVERNMENT		335,946	2,832,415
PRIVATE FUNDING			135,755
FUND RAISING		12,976	184,197
CASH MATCH			
IN-KIND MATCH			
PROGRAM INCOME			310,750
OTHER	18,462	23,881	470,875
TOTAL REVENUE	390,826	372,803	27,710,903
EXPENSES			
ADMINISTRATIVE		372,803	798,762
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			4,004,514
CONTRACT SERVICES and/or SUBCONTRACTORS	390,826		22,907,627
TOTAL EXPENSES	390,826	372,803	27,710,903

INCREASE (DECREASE) IN ASSETS

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION VII AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

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	287,105	1,376,669	649,532	23,696		
STATE	49,580	833,319	19,001	441,825	645,174	389,520
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH				20,067		
PROGRAM INCOME				922		
OTHER	14			110		
TOTAL REVENUE	336,699	2,209,988	668,533	486,620	645,174	389,520
EXPENSES						
ADMINISTRATIVE	336,699			40,062		26,353
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				152,225		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,209,988	668,533	294,333	645,174	363,167
TOTAL EXPENSES	336,699	2,209,988	668,533	486,620	645,174	389,520

INCREASE (DECREASE) IN ASSETS

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION VII AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

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 DIRECTED
FEDERAL		27,471	1,318,790	499,012	25,607,518	268,882
STATE	223,293	57,172	135,159			
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH			25,267	5,589		
PROGRAM INCOME						
OTHER			571	43		
TOTAL REVENUE	223,293	84,643	1,479,787	504,644	25,607,518	268,882
EXPENSES						
ADMINISTRATIVE				55,899	4,636,660	43,218
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			46,351			
CONTRACT SERVICES and/or SUBCONTRACTORS	223,293	84,643	1,433,436	448,745	20,491,009	226,632
TOTAL EXPENSES	223,293	84,643	1,479,787	504,644	25,127,669	269,850
INCREASE (DECREASE) IN ASSETS					479,849	(968)

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION VII AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	PROGRAMS				TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	ENDOWMENT FUND DIVERSITY IN DEMENTIA CARE /MICHIGAN LGBT & AGING INITIATIVE/ MICHIGAN TRANSPORTATION CONNECTION	MEDICARE/MEDICAID ASSISTANCE PROGRAM/MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT, STATE HEALTH INSURANCE PROGRAM /SENIOR MEDICARE PATROL	LOCAL OPERATIONS		
FEDERAL		125,637			30,184,312
STATE					2,794,043
LOCAL GOVERNMENT			42,000		42,000
PRIVATE FUNDING					
FUND RAISING					
CASH MATCH					
IN-KIND MATCH			10,755		61,678
PROGRAM INCOME					922
OTHER	60,355	241	205,922		267,256
TOTAL REVENUE	60,355	125,878	258,677		33,350,211
EXPENSES					
ADMINISTRATIVE	28,837	120,533	195,423		5,483,684
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					198,576
CONTRACT SERVICES and/or SUBCONTRACTORS	31,518	5,345	79,006		27,204,822
TOTAL EXPENSES	60,355	125,878	274,429		32,887,082
INCREASE (DECREASE) IN ASSETS			(15,752)		463,129

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
WESTERN MICHIGAN
PERIOD: 10/1/16 TO 9/30/17

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	322,938	1,616,474	824,834	2,922		371,008
STATE	55,768	937,325	21,372	431,825	725,698	440,383
LOCAL GOVERNMENT	35,005					
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	35,840			47,981		
PROGRAM INCOME				1,802		
OTHER						
TOTAL REVENUE	449,551	2,553,799	846,206	484,530	725,698	811,391
EXPENSES						
ADMINISTRATIVE	449,551			26,913		29,647
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			50,591	515,589		117,013
CONTRACT SERVICES and/or SUBCONTRACTORS		2,553,799	795,617		725,698	664,734
TOTAL EXPENSES	449,551	2,553,799	846,208	542,502	725,698	811,394
INCREASE (DECREASE) IN ASSETS			(2)	(57,972)		(3)

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
WESTERN MICHIGAN
PERIOD: 10/1/16 TO 9/30/17

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		35,252	1,093,282	383,721	23,240,014
STATE	251,162	59,278	163,276		
LOCAL GOVERNMENT		93,689	10,274,233		
PRIVATE FUNDING			213,553		
FUND RAISING			71,954		
CASH MATCH			14,122		
IN-KIND MATCH				2,500	
PROGRAM INCOME			2,505		2,288
OTHER					57,285
TOTAL REVENUE	251,162	188,219	11,832,925	386,221	23,299,587
EXPENSES					
ADMINISTRATIVE			800,219	25,542	456,709
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		188,219	1,084,756	362,286	4,513,210
CONTRACT SERVICES and/or SUBCONTRACTORS	251,162		9,900,802		18,219,379
TOTAL EXPENSES	251,162	188,219	11,785,777	387,828	23,189,298
INCREASE (DECREASE) IN ASSETS			47,148	(1,607)	110,289

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
WESTERN MICHIGAN
PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	VETERANS SELF DIRECTED WAIVER PROGRAM	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	192,078	28,082,523
STATE		3,086,087
LOCAL GOVERNMENT		10,402,927
PRIVATE FUNDING		213,553
FUND RAISING		71,954
CASH MATCH		14,122
IN-KIND MATCH		86,321
PROGRAM INCOME		6,595
OTHER		57,285
TOTAL REVENUE	192,078	42,021,367
EXPENSES		
ADMINISTRATIVE		1,788,581
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	21,080	6,852,744
CONTRACT SERVICES and/or SUBCONTRACTORS	165,463	33,276,654
TOTAL EXPENSES	186,543	41,917,979
INCREASE (DECREASE) IN ASSETS	5,535	103,388

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 9 AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

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	151,681	630,226	610,553	23,689	339,576	95,890
STATE	26,194	440,251	10,038	461,789	381,868	139,312
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		81,807	56,285	51,311	84,995	11,064
IN-KIND MATCH	24,367					267
PROGRAM INCOME		534,449	432,312		173,490	8,529
OTHER						
TOTAL REVENUE	202,242	1,686,733	1,109,188	536,789	979,929	255,062
EXPENSES						
ADMINISTRATIVE	202,242					13,923
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				536,789		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,686,733	1,109,188		979,929	241,139
TOTAL EXPENSES	202,242	1,686,733	1,109,188	536,789	979,929	255,062
INCREASE (DECREASE) IN ASSETS						

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 9 AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	DEVELOPING DEMENTIA DEXTERITY	PREVENT ELDER AND VULNERABLE ADULT ABUSE, EXPLOITATION, NEGLECT TODAY
FEDERAL		19,719	196,119	43,339		
STATE	117,968	36,376	83,959		1,167	34,700
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	13,108		21,181		168	
IN-KIND MATCH		4,043		4,811		
PROGRAM INCOME			76,745			
OTHER						
TOTAL REVENUE	131,076	60,138	378,004	48,150	1,335	34,700
EXPENSES						
ADMINISTRATIVE				2,774		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		60,138	121,285	45,376	1,335	34,700
CONTRACT SERVICES and/or SUBCONTRACTORS	131,076		256,719			
TOTAL EXPENSES	131,076	60,138	378,004	48,150	1,335	34,700

INCREASE (DECREASE) IN ASSETS

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: REGION 9 AREA AGENCY ON AGING

PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	PROGRAMS				TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	FOSTER GRANDPARENT PROGRAM - VOLUNTEER SERVICES	SENIOR COMPANION PROGRAM - VOLUNTEER SERVICES	RETIRED SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	
FEDERAL	13,478,517				15,589,309
STATE		16,166	63,788	26,977	1,840,553
LOCAL GOVERNMENT					
PRIVATE FUNDING					
FUND RAISING					
CASH MATCH		2,509	2,248	8,011	332,687
IN-KIND MATCH		557	4,840	1,751	40,636
PROGRAM INCOME	507	70	20		1,226,122
OTHER	3,960				3,960
TOTAL REVENUE	13,482,984	19,302	70,896	36,739	19,033,267
EXPENSES					
ADMINISTRATIVE	160,127				379,066
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	2,539,071				3,338,694
CONTRACT SERVICES and/or SUBCONTRACTORS	10,783,786	19,302	70,896	36,739	15,315,507
TOTAL EXPENSES	13,482,984	19,302	70,896	36,739	19,033,267

INCREASE (DECREASE) IN ASSETS

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
NORTHWEST MICHIGAN INC. REGION 10
PERIOD: 10/1/16 TO 9/30/17

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	140,834	485,661	554,907	106,533		
STATE	24,321	408,770	9,321	459,646	359,862	203,809
LOCAL GOVERNMENT	11,500					
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	11,500			60,000		
PROGRAM INCOME				3,450		
OTHER						
TOTAL REVENUE	188,155	894,431	564,228	629,629	359,862	203,809
EXPENSES						
ADMINISTRATIVE	188,155					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			64,575	613,398		12,501
CONTRACT SERVICES and/or SUBCONTRACTORS		894,431	499,653	16,231	359,862	191,308
TOTAL EXPENSES	188,155	894,431	564,228	629,629	359,862	203,809
INCREASE (DECREASE) IN ASSETS						

AGENCY WIDE REPORT SEC. 1417
 AGENCY NAME: AREA AGENCY ON AGING OF
 NORTHWEST MICHIGAN INC. REGION 10
 PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	VETERANS ADMINISTRATI ON SELF DIRECTED CARE	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	PREVENTATIVE HEALTH/HEALTHY AGING
FEDERAL		8,631	424,334	95,947	6,047,757	25,379
STATE	109,532	32,691			3,179,825	19,343
LOCAL GOVERNMENT			10,000		18,600	2,900
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME		291	6,662	1,920	150,868	854
OTHER		19,080	119,188			
TOTAL REVENUE	109,532	60,693	560,184	97,867	9,397,050	48,476
EXPENSES						
ADMINISTRATIVE						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		60,693	229,438	19,160	1,832,758	29,523
CONTRACT SERVICES and/or SUBCONTRACTORS	109,532		330,746	78,707	7,564,292	18,953
TOTAL EXPENSES	109,532	60,693	560,184	97,867	9,397,050	48,476
INCREASE (DECREASE) IN ASSETS						

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: AREA AGENCY ON AGING OF
NORTHWEST MICHIGAN INC. REGION 10
PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	OTHER COMMUNITY SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	77,512	7,967,495
STATE	2,958	4,810,078
LOCAL GOVERNMENT		43,000
PRIVATE FUNDING		
FUND RAISING		
CASH MATCH		
IN-KIND MATCH		71,500
PROGRAM INCOME		164,045
OTHER		138,268
TOTAL REVENUE	80,470	13,194,386

EXPENSES		
ADMINISTRATIVE		188,155
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	52,795	2,914,841
CONTRACT SERVICES and/or SUBCONTRACTORS	27,675	10,091,390
TOTAL EXPENSES	80,470	13,194,386

INCREASE (DECREASE) IN ASSETS

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: UPPER PENINSULA AREA AGENCY
ON AGING
PERIOD: 10/1/16 TO 9/30/17

	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	208,778	673,704	861,559	78,200	230,862	188,129
STATE	55,204	605,977	13,817	537,382	469,161	164,213
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		80,000	50,000	4,462	29,738	10,734
IN-KIND MATCH	40,000	40,000	42,000	80,171	58,171	14,845
PROGRAM INCOME		771,892	445,118	8,792	52,465	11,722
OTHER						
TOTAL REVENUE	303,982	2,171,573	1,412,494	709,007	840,397	389,643
EXPENSES						
ADMINISTRATIVE	303,982					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		46,000	23,000	709,007		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,125,573	1,389,494		840,397	389,643
TOTAL EXPENSES	303,982	2,171,573	1,412,494	709,007	840,397	389,643
INCREASE (DECREASE) IN ASSETS						

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: UPPER PENINSULA AREA AGENCY
ON AGING
PERIOD: 10/1/16 TO 9/30/17

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		26,876	367,143	46,286		
STATE	162,375	59,857	106,711			
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	16,000	400	18,666			
IN-KIND MATCH	5,000	8,053	35,260	7,500		
PROGRAM INCOME			11,831		9,862,494	1,045,673
OTHER					10,862	
TOTAL REVENUE	183,375	95,186	539,611	53,786	9,873,356	1,045,673
EXPENSES						
ADMINISTRATIVE						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		95,186	252,720	3,981	2,552,569	301,097
CONTRACT SERVICES and/or SUBCONTRACTORS	183,375		286,891	49,805	7,320,787	744,576
TOTAL EXPENSES	183,375	95,186	539,611	53,786	9,873,356	1,045,673

INCREASE (DECREASE) IN ASSETS

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: UPPER PENINSULA AREA AGENCY
ON AGING
PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	PROGRAMS	
	MI HEALTH LINK IN-HOME CARE PROGRAM	MEDICARE/MEDICAID ASSISTANCE PROGRAM/MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT/ SENIOR MEDICARE PATROL AGING DISABILITY RESOURCE CENTER/DEVELOPING DEMENTIA DEXTERITY/ MICHIGAN HEALTH ENDOWMENT FUND/ MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT/MICHIGAN DISABILITY RESOURCE CENTER/MY HEALTH LINK/PERSONAL ACTION TOWARDS HEALTH/PREVENT ELDER AND VULNERABLE ADULT ABUSE, EXPLOITATION, NEGLECT TODAY
FEDERAL		159,594
STATE		261,754
LOCAL GOVERNMENT		
PRIVATE FUNDING		
FUND RAISING		
CASH MATCH		
IN-KIND MATCH		
PROGRAM INCOME	2,913,477	
OTHER	18,306	
TOTAL REVENUE	2,931,783	421,348
EXPENSES		
ADMINISTRATIVE		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	943,041	421,348
CONTRACT SERVICES and/or SUBCONTRACTORS	1,988,742	
TOTAL EXPENSES	2,931,783	421,348
INCREASE (DECREASE) IN ASSETS		

AGENCY WIDE REPORT SEC. 1417
AGENCY NAME: UPPER PENINSULA AREA AGENCY
ON AGING
PERIOD: 10/1/16 TO 9/30/17

REVENUE SOURCE	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	2,841,131
STATE	2,436,451
LOCAL GOVERNMENT	
PRIVATE FUNDING	
FUND RAISING	
CASH MATCH	210,000
IN-KIND MATCH	331,000
PROGRAM INCOME	15,123,464
OTHER	29,168
TOTAL REVENUE	20,971,214
EXPENSES	
ADMINISTRATIVE	303,982
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	5,347,949
CONTRACT SERVICES and/or SUBCONTRACTORS	15,319,283
TOTAL EXPENSES	20,971,214
INCREASE (DECREASE) IN ASSETS	

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: SENIOR RESOURCES

PERIOD: 10/1/16 TO 9/30/17

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	143,691	334,246	426,581	171,052		
STATE	24,812	417,060	9,510	215,913	322,896	191,341
LOCAL GOVERNMENT	65,303	264,550	152,438	20,000		
PRIVATE FUNDING				3,079	12,092	5,969
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	7,918	205,065	294,040	19,585	35,877	20,000
PROGRAM INCOME						
OTHER	601					
TOTAL REVENUE	242,325	1,220,921	882,569	429,629	370,865	217,310
EXPENSES						
ADMINISTRATIVE	242,325					11,345
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				387,811		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,220,921	882,569	41,818	370,865	205,965
TOTAL EXPENSES	242,325	1,220,921	882,569	429,629	370,865	217,310
INCREASE (DECREASE) IN ASSETS						

AGENCY WIDE REPORT SEC. 1417

AGENCY NAME: SENIOR RESOURCES

PERIOD: 10/1/16 TO 9/30/17

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		19,921	751,353	18,525,480	20,372,324
STATE	111,753	32,586	88,745	21,236	1,435,852
LOCAL GOVERNMENT		3,700	813,671		1,319,662
PRIVATE FUNDING	3,548		7,457		32,145
FUND RAISING					
CASH MATCH					
IN-KIND MATCH	12,417		117,290	2,985	715,177
PROGRAM INCOME			1,883		1,883
OTHER			95,382	6,015	101,998
TOTAL REVENUE	127,718	56,207	1,875,781	18,555,716	23,979,041
EXPENSES					
ADMINISTRATIVE			81,205	779,351	1,114,226
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		56,207	1,262,784	3,616,650	5,323,452
CONTRACT SERVICES and/or SUBCONTRACTORS	127,718		575,017	13,941,659	17,366,532
TOTAL EXPENSES	127,718	56,207	1,919,006	18,337,660	23,804,210
INCREASE (DECREASE) IN ASSETS			(43,225)	218,056	174,831