

# AAA State Resources and Expenditure Report

(FY2020 Appropriation Act - Public Act 67 of 2019)

**March 30, 2020**

***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: 10/1/18 TO 9/30/19**

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	358,904	1,208,755	706,147			
STATE	61,055	1,063,298	21,274	719,734	1,132,245	183,745
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH		225,470	290,683	80,000	125,805	4,250
PROGRAM INCOME		33,557	102,526			888
OTHER	5,563			5,424		
<b>TOTAL REVENUE</b>	<b>425,522</b>	<b>2,531,080</b>	<b>1,120,630</b>	<b>805,158</b>	<b>1,258,050</b>	<b>188,883</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	425,522					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		958,777	173,111	799,734	637,915	175,682
CONTRACT SERVICES and/or SUBCONTRACTORS		1,572,303	947,519	5,424	620,135	13,201
<b>TOTAL EXPENSES</b>	<b>425,522</b>	<b>2,531,080</b>	<b>1,120,630</b>	<b>805,158</b>	<b>1,258,050</b>	<b>188,883</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: DETROIT AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

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		16,960	2,794,968	715,005	21,768,780	184,762
STATE	250,107	73,546	720,748		12,007,451	110
LOCAL GOVERNMENT			95,507			
PRIVATE FUNDING						
FUND RAISING			809,215			
CASH MATCH						
IN-KIND MATCH	30,159	19,338	640,430	59,890		
PROGRAM INCOME	349		125,560			
OTHER			32,891,570			
<b>TOTAL REVENUE</b>	<b>280,615</b>	<b>109,844</b>	<b>38,077,998</b>	<b>774,895</b>	<b>33,776,231</b>	<b>184,872</b>
<b>EXPENSES</b>						
ADMINISTRATIVE			29,475			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	210,386	109,844	1,599,812	774,895	8,920,346	181,799
CONTRACT SERVICES and/or SUBCONTRACTORS	70,229		33,337,334		23,903,290	
<b>TOTAL EXPENSES</b>	<b>280,615</b>	<b>109,844</b>	<b>34,966,621</b>	<b>774,895</b>	<b>32,823,636</b>	<b>181,799</b>
INCREASE (DECREASE) IN ASSETS	0	0	3,111,377	0	952,595	3,073

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: DETROIT AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

<b>REVENUE SOURCE</b>	<b>TOTAL ALL PROGRAMS AND AGENCY ACTIVITY</b>
FEDERAL	27,754,281
STATE	16,233,313
LOCAL GOVERNMENT	95,507
PRIVATE FUNDING	0
FUND RAISING	809,215
CASH MATCH	0
IN-KIND MATCH	1,476,025
PROGRAM INCOME	262,880
OTHER	32,902,557
<b>TOTAL REVENUE</b>	<u><u>79,533,778</u></u>
<b>EXPENSES</b>	
ADMINISTRATIVE	454,997
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	14,542,300
CONTRACT SERVICES and/or SUBCONTRACTORS	60,469,435
<b>TOTAL EXPENSES</b>	<u><u>75,466,732</u></u>
INCREASE (DECREASE) IN ASSETS	4,067,046

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: AREA AGENCY ON AGING 1-B**  
**PERIOD: 10/1/18 TO 9/30/19**

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	1,031,121	5,719,663	1,521,491			
STATE	257,877	3,054,825	61,119	863,653	3,252,908	399,630
LOCAL GOVERNMENT					496,452	
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	217,234			90,498		
IN-KIND MATCH		819,634	148,568	93,664	348,829	
PROGRAM INCOME				26,748	146,732	
OTHER						
<b>TOTAL REVENUE</b>	<b>1,506,232</b>	<b>9,594,122</b>	<b>1,731,178</b>	<b>1,074,563</b>	<b>4,244,921</b>	<b>399,630</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	1,506,232					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		94,654		1,074,563		
CONTRACT SERVICES and/or SUBCONTRACTORS		9,499,468	1,731,178		4,244,921	399,630
<b>TOTAL EXPENSES</b>	<b>1,506,232</b>	<b>9,594,122</b>	<b>1,731,178</b>	<b>1,074,563</b>	<b>4,244,921</b>	<b>399,630</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: AREA AGENCY ON AGING 1-B**  
**PERIOD: 10/1/18 TO 9/30/19**

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	MI HEALTH LINK
FEDERAL		27,100		85,606		
STATE	718,550	100,343	1,628,794		24,235,326	
LOCAL GOVERNMENT						
PRIVATE FUNDING			79,971			6,340,313
FUND RAISING			132,075			
CASH MATCH	59,126					
IN-KIND MATCH	78,338	14,167	34,127			
PROGRAM INCOME	17,475		348,212			
OTHER			1,102,848			
<b>TOTAL REVENUE</b>	<b>873,489</b>	<b>141,610</b>	<b>3,326,027</b>	<b>85,606</b>	<b>24,235,326</b>	<b>6,340,313</b>
<b>EXPENSES</b>						
ADMINISTRATIVE			1,367,008		1,692,010	443,822
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			832,817		4,057,703	596,589
CONTRACT SERVICES and/or SUBCONTRACTORS	873,489	141,610	1,265,627	85,606	17,645,237	5,468,497
<b>TOTAL EXPENSES</b>	<b>873,489</b>	<b>141,610</b>	<b>3,465,452</b>	<b>85,606</b>	<b>23,394,950</b>	<b>6,508,908</b>
INCREASE (DECREASE) IN ASSETS	0	0	(139,425)	0	840,376 0	(168,595)

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: AREA AGENCY ON AGING 1-B**  
**PERIOD: 10/1/18 TO 9/30/19**

<b>REVENUE SOURCE</b>	<b>PROGRAMS</b>		
	<b>VETERANS ADMINISTRATION</b>	<b>MEDICARE MEDICAID ASSISTANCE PROGRAM</b>	<b>TOTAL ALL PROGRAMS AND AGENCY ACTIVITY</b>
FEDERAL		334,751	8,719,732
STATE			34,573,025
LOCAL GOVERNMENT			496,452
PRIVATE FUNDING			6,420,284
FUND RAISING			132,075
CASH MATCH			366,858
IN-KIND MATCH			1,537,327
PROGRAM INCOME			539,167
OTHER	1,243,617		2,346,465
<b>TOTAL REVENUE</b>	<b>1,243,617</b>	<b>334,751</b>	<b>55,131,385</b>
<b>EXPENSES</b>			
ADMINISTRATIVE	87,053	27,247	5,123,372
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	97,092	286,690	7,040,108
CONTRACT SERVICES and/or SUBCONTRACTORS	1,013,080		42,368,343
<b>TOTAL EXPENSES</b>	<b>1,197,225</b>	<b>313,937</b>	<b>54,531,823</b>
INCREASE (DECREASE) IN ASSETS	46,392	20,814	599,562

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: THE SENIOR ALLIANCE REGION 1C**  
**PERIOD: 10/1/18 TO 9/30/19**

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	353,512	1,928,559	445,470	963		
STATE	60,138	1,047,322	20,954	503,822	1,115,233	89,659
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING		62,218				
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME	9,111			7,565		
OTHER						
<b>TOTAL REVENUE</b>	<b>422,761</b>	<b>3,038,099</b>	<b>466,424</b>	<b>512,350</b>	<b>1,115,233</b>	<b>89,659</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	425,257			147,698		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				370,583		
CONTRACT SERVICES and/or SUBCONTRACTORS		3,010,318	466,424		1,115,233	89,659
<b>TOTAL EXPENSES</b>	<b>425,257</b>	<b>3,010,318</b>	<b>466,424</b>	<b>518,281</b>	<b>1,115,233</b>	<b>89,659</b>
INCREASE (DECREASE) IN ASSETS	(2,496)	27,781	0	(5,931)	0	0



AGENCY WIDE REPORT SEC. 1417  
 AGENCY NAME: THE SENIOR ALLIANCE REGION 1C  
 PERIOD: 10/1/18 TO 9/30/19

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		12,281	1,578,865	203,720		4,523,370
STATE	246,349	54,698	494,625		16,064,860	19,697,660
LOCAL GOVERNMENT			83,105			83,105
PRIVATE FUNDING			9,428,688			9,428,688
FUND RAISING			30,315			92,533
CASH MATCH						0
IN-KIND MATCH						0
PROGRAM INCOME			2,251			18,927
OTHER			477,420			477,420
<b>TOTAL REVENUE</b>	<b>246,349</b>	<b>66,979</b>	<b>12,095,269</b>	<b>203,720</b>	<b>16,064,860</b>	<b>34,321,703</b>
EXPENSES						
ADMINISTRATIVE			723,337	18,726	723,624	2,038,642
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		67,603	2,339,366	185,410	2,576,786	5,539,748
CONTRACT SERVICES and/or SUBCONTRACTORS	246,349		8,555,749		12,350,582	25,834,314
<b>TOTAL EXPENSES</b>	<b>246,349</b>	<b>67,603</b>	<b>11,618,452</b>	<b>204,136</b>	<b>15,650,992</b>	<b>33,412,704</b>
INCREASE (DECREASE) IN ASSETS	0	(624)	476,817	(416)	413,868	908,999

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: REGION 2 AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

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	126,994	552,684	410,711	33,023	70,329	13,088
STATE	32,043	376,235	7,527	215,913	410,990	59,601
LOCAL GOVERNMENT	22,193					
PRIVATE FUNDING	796					
FUND RAISING						
CASH MATCH		327,400	289,424		319,831	19,676
IN-KIND MATCH	13,431	33,600	16,898	2,400		
PROGRAM INCOME		210,257	127,906		70,331	9,279
OTHER						
<b>TOTAL REVENUE</b>	<b>195,457</b>	<b>1,500,176</b>	<b>852,466</b>	<b>251,336</b>	<b>871,481</b>	<b>101,644</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	300,018	321	2,361	44,512		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				231,857	101,352	
CONTRACT SERVICES and/or SUBCONTRACTORS		1,499,855	850,105		770,129	101,644
<b>TOTAL EXPENSES</b>	<b>300,018</b>	<b>1,500,176</b>	<b>852,466</b>	<b>276,369</b>	<b>871,481</b>	<b>101,644</b>
INCREASE (DECREASE) IN ASSETS	(104,561)	0	0	(25,033)	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: REGION 2 AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

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		16,336	383,084	5,124		33,426
STATE	88,497	27,900	164,207			
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						135
CASH MATCH	85,325	7,276	606,341			
IN-KIND MATCH		4,215	58,053			
PROGRAM INCOME	18,747		117,233		5,863	
OTHER						
<b>TOTAL REVENUE</b>	<b>192,569</b>	<b>55,727</b>	<b>1,328,918</b>	<b>5,124</b>	<b>5,863</b>	<b>33,561</b>
<b>EXPENSES</b>						
ADMINISTRATIVE						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			22,026	5,124		22,055
CONTRACT SERVICES and/or SUBCONTRACTORS	192,569	55,727	1,306,892		1,525	18,617
<b>TOTAL EXPENSES</b>	<b>192,569</b>	<b>55,727</b>	<b>1,328,918</b>	<b>5,124</b>	<b>1,525</b>	<b>40,672</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	4,338	(7,111)

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: REGION 2 AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

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 TODAY	SAFE HAVEN	COMMUNITY TRANSITION SERVICES
FEDERAL		121,083			
STATE	16,918,773		68,387	2,041	69,341
LOCAL GOVERNMENT					
PRIVATE FUNDING					
FUND RAISING				23,937	
CASH MATCH					
IN-KIND MATCH				316	
PROGRAM INCOME					
OTHER					
<b>TOTAL REVENUE</b>	<b>16,918,773</b>	<b>121,083</b>	<b>68,387</b>	<b>26,294</b>	<b>69,341</b>
<b>EXPENSES</b>					
ADMINISTRATIVE	571,523	10,525	778		0
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	3,217,914	110,558	14,838	17,993	135,246
CONTRACT SERVICES and/or SUBCONTRACTORS	12,908,166		56,229		39,093
<b>TOTAL EXPENSES</b>	<b>16,697,603</b>	<b>121,083</b>	<b>71,845</b>	<b>17,993</b>	<b>174,339</b>
INCREASE (DECREASE) IN ASSETS	221,170	0	(3,458)	8,301	(104,998)

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: REGION 2 AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

REVENUE SOURCE	PROGRAMS					
	COMMUNITY EDUCATION	ASSISTIVE TECHNOLOGY	HOUSING ASSISTANCE	MICHIGAN HEALTH ENDOWMENT FUND	UNMET NEEDS AND OTHER	HOME FOR THE HOLIDAYS
FEDERAL						
STATE				5,840		
LOCAL GOVERNMENT			62			
PRIVATE FUNDING	32,207	7,575	3,003			
FUND RAISING					1,515	2,802
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME	50	6,866	150		165	
OTHER					1,915	
<b>TOTAL REVENUE</b>	<b>32,257</b>	<b>14,441</b>	<b>3,215</b>	<b>5,840</b>	<b>3,595</b>	<b>2,802</b>
<b>EXPENSES</b>						
ADMINISTRATIVE						
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	81,470	16,963	74,205	5,309	2,607	2,802
CONTRACT SERVICES and/or SUBCONTRACTORS		162			949	
<b>TOTAL EXPENSES</b>	<b>81,470</b>	<b>17,125</b>	<b>74,205</b>	<b>5,309</b>	<b>3,556</b>	<b>2,802</b>
INCREASE (DECREASE) IN ASSETS	(49,213)	(2,684)	(70,990)	531	39	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: REGION 2 AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

REVENUE SOURCE	PROGRAMS			
	DEVELOPING DEMENTIA DEXTERITY	AGING MASTERY PROGRAM	INTEREST AND INVESTMENT EARNINGS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	7,516			1,773,398
STATE				18,447,295
LOCAL GOVERNMENT				22,255
PRIVATE FUNDING				43,581
FUND RAISING				28,389
CASH MATCH				1,655,273
IN-KIND MATCH				128,913
PROGRAM INCOME				566,847
OTHER			170,308	172,223
<b>TOTAL REVENUE</b>	<b>7,516</b>	<b>0</b>	<b>170,308</b>	<b>22,838,174</b>
EXPENSES				
ADMINISTRATIVE				930,038
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	11,309	13,381		4,087,009
CONTRACT SERVICES and/or SUBCONTRACTORS	0	50		17,801,712
<b>TOTAL EXPENSES</b>	<b>11,309</b>	<b>13,431</b>	<b>0</b>	<b>22,818,759</b>
INCREASE (DECREASE) IN ASSETS	(3,793)	(13,431)	170,308	19,415

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: KALAMAZOO COUNTY REGION IIIA**  
**PERIOD: 10/1/18 TO 9/30/19**

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	84,832	270,042	271,601	160,108	7,311	23,420
STATE	21,404	251,325	5,028	175,523	267,622	128,833
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING	13,129					
CASH MATCH	72,368	46,462	30,937	69,873	30,551	3,464
IN-KIND MATCH						
PROGRAM INCOME		17,871	40,449			1,133
OTHER						
<b>TOTAL REVENUE</b>	<b>191,733</b>	<b>585,700</b>	<b>348,015</b>	<b>405,504</b>	<b>305,484</b>	<b>156,850</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	191,733					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		390	200	405,504	30,551	3,464
CONTRACT SERVICES and/or SUBCONTRACTORS		585,310	347,815		274,933	153,386
<b>TOTAL EXPENSES</b>	<b>191,733</b>	<b>585,700</b>	<b>348,015</b>	<b>405,504</b>	<b>305,484</b>	<b>156,850</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: KALAMAZOO COUNTY REGION IIIA**  
**PERIOD: 10/1/18 TO 9/30/19**

<b>PROGRAMS</b>						
<b>REVENUE SOURCE</b>	<b>ALTERNATIVE CARE SERVICES</b>	<b>LONG TERM CARE OMBUDSMAN SERVICES</b>	<b>ALL OTHER COMMUNITY SERVICES</b>	<b>MICHIGAN STATE OMBUDSMAN</b>	<b>MEDICARE/MEDICAID ASSISTANCE PROGRAM</b>	<b>TOTAL ALL PROGRAMS AND AGENCY ACTIVITY</b>
FEDERAL		24,477	171,306		22,270	1,035,367
STATE	59,116	30,216		13,269		952,336
LOCAL GOVERNMENT			15,898			15,898
PRIVATE FUNDING			8,573			8,573
FUND RAISING			5,546			18,675
CASH MATCH	6,571	8,897	120,090	4,307		393,520
IN-KIND MATCH			1,529			1,529
PROGRAM INCOME			6,432			65,885
OTHER		4,437				4,437
<b>TOTAL REVENUE</b>	<b>65,687</b>	<b>68,027</b>	<b>329,374</b>	<b>17,576</b>	<b>22,270</b>	<b>2,496,220</b>
<b>EXPENSES</b>						
ADMINISTRATIVE						191,733
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	6,571	68,027	200,535	17,576	2,175	734,993
CONTRACT SERVICES and/or SUBCONTRACTORS	59,116		128,839		20,095	1,569,494
<b>TOTAL EXPENSES</b>	<b>65,687</b>	<b>68,027</b>	<b>329,374</b>	<b>17,576</b>	<b>22,270</b>	<b>2,496,220</b>
INCREASE (DECREASE) IN ASSETS	0	0	0		0	0



**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: 3B AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

<b>PROGRAMS</b>						
<b>REVENUE SOURCE</b>	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	82,639	257,584	323,352	1,605	32,968	1,300
STATE	14,058	244,829	4,898	157,008	269,312	8,715
LOCAL GOVERNMENT		311,561	146,057		51,546	
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME	4,054					
OTHER - INTEREST INCOME	26,600					
<b>TOTAL REVENUE</b>	<b>127,351</b>	<b>813,974</b>	<b>474,307</b>	<b>158,613</b>	<b>353,826</b>	<b>10,015</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	96,697	10,070	4,631	8,469		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	2,604			150,144	6,927	
CONTRACT SERVICES and/or SUBCONTRACTORS	13,047	803,904	466,671		347,121	10,015
<b>TOTAL EXPENSES</b>	<b>112,348</b>	<b>813,974</b>	<b>471,302</b>	<b>158,613</b>	<b>354,048</b>	<b>10,015</b>
INCREASE (DECREASE) IN ASSETS	15,003	0	3,005	0	(222)	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: 3B AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

<b>PROGRAMS</b>				
<b>REVENUE SOURCE</b>	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	DEVELOPING DEMENTIA DEXTERITY
FEDERAL	18,753	2,437	300,295	2,823
STATE	128,899		21,415	
LOCAL GOVERNMENT			99,096	
PRIVATE FUNDING			17,000	
FUND RAISING				
CASH MATCH				
IN-KIND MATCH				
PROGRAM INCOME			13,824	
OTHER - INTEREST INCOME				
<b>TOTAL REVENUE</b>	<b>147,652</b>	<b>2,437</b>	<b>451,630</b>	<b>2,823</b>
<b>EXPENSES</b>				
ADMINISTRATIVE			14,455	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			364,766	2,848
CONTRACT SERVICES and/or SUBCONTRACTORS	147,652	2,437	79,171	
<b>TOTAL EXPENSES</b>	<b>147,652</b>	<b>2,437</b>	<b>458,392</b>	<b>2,848</b>
INCREASE (DECREASE) IN ASSETS	0	0	(6,762)	(25)

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: 3B AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

REVENUE SOURCE	PROGRAMS			
	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	FIELD-GENERATED INNOVATIONS IN ADDRESSING ELDER ABUSE AND FINANCIAL EXPLOITATION	DEMONSTRATION PROGRAM TO INTEGRATE CARE FOR PERSONS ELIGIBLE FOR MEDICARE AND MEDICAID REGION-4	MICHIGAN HEALTH ENDOWMENT FUND - SOUTH WEST MICHIGAN AGING MASTERY PROGRAM
FEDERAL		64,299		
STATE	14,200,460		1,774,006	
LOCAL GOVERNMENT				
PRIVATE FUNDING				94,395
FUND RAISING				
CASH MATCH				
IN-KIND MATCH				
PROGRAM INCOME				
OTHER - INTEREST INCOME				
<b>TOTAL REVENUE</b>	<b>14,200,460</b>	<b>64,299</b>	<b>1,774,006</b>	<b>94,395</b>
<b>EXPENSES</b>				
ADMINISTRATIVE	617,226	10,829	9,238	9,441
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	3,084,021	51,197	43,346	67,704
CONTRACT SERVICES and/or SUBCONTRACTORS	10,276,076		1,532,537	17,250
<b>TOTAL EXPENSES</b>	<b>13,977,323</b>	<b>62,026</b>	<b>1,585,121</b>	<b>94,395</b>
INCREASE (DECREASE) IN ASSETS	223,137	2,273	188,885	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: 3B AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

REVENUE SOURCE	PROGRAMS					TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	MICHIGAN HEALTH ENDOWMENT FUND - COMMUNITY APPROACH TO CARE AND HEALTH FOR SENIORS	BATTLE CREEK COMMUNITY FOUNDATION - DEMENTIA EDUCATION AND OUTREACH PROGRAM	MEDICAID MEDICARE ASSISTANCE PROGRAM	GRANTS AND CONTRACTS		
FEDERAL			39,169			1,127,224
STATE						16,823,600
LOCAL GOVERNMENT						608,260
PRIVATE FUNDING	111,796	29,008	1,096	16,511		269,806
FUND RAISING						0
CASH MATCH						0
IN-KIND MATCH						0
PROGRAM INCOME	10,500					28,378
OTHER - INTEREST INCOME						26,600
<b>TOTAL REVENUE</b>	<b>122,296</b>	<b>29,008</b>	<b>40,265</b>	<b>16,511</b>		<b>18,883,868</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	15,476	4,804	12,273	10,726		824,335
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	105,735	24,204	59,041	153,186		4,115,723
CONTRACT SERVICES and/or SUBCONTRACTORS	1,085		10,566	576		13,708,108
<b>TOTAL EXPENSES</b>	<b>122,296</b>	<b>29,008</b>	<b>81,880</b>	<b>164,488</b>		<b>18,648,166</b>
INCREASE (DECREASE) IN ASSETS	0	0	(41,615)	(147,977)		235,702

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: AREA AGENCY ON AGING III C**  
**PERIOD: 10/1/18 TO 9/30/19**

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	91,898	210,440	136,679	55,405	31,426	8,984
STATE	11,672	137,046	2,742	162,299	137,810	83,366
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	11,500	17,354	9,993	21,004	23,628	8,965
IN-KIND MATCH		24,582	6,133	16,006	100	
PROGRAM INCOME		71,022	43,593		38,067	16,920
OTHER						
<b>TOTAL REVENUE</b>	<b>115,070</b>	<b>460,444</b>	<b>199,140</b>	<b>254,714</b>	<b>231,031</b>	<b>118,235</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	115,070					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				204,106		
CONTRACT SERVICES and/or SUBCONTRACTORS		460,444	199,140	50,608	231,031	118,235
<b>TOTAL EXPENSES</b>	<b>115,070</b>	<b>460,444</b>	<b>199,140</b>	<b>254,714</b>	<b>231,031</b>	<b>118,235</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: AREA AGENCY ON AGING III C**  
**PERIOD: 10/1/18 TO 9/30/19**

REVENUE SOURCE	PROGRAMS				
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	VICTIM OF CRIME ACT - SERVICES TO VICTIMS OF ELDER ABUSE	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		2,000	64,817		601,649
STATE	32,236		11,970	169,435	748,576
LOCAL GOVERNMENT					0
PRIVATE FUNDING					0
FUND RAISING					0
CASH MATCH	4,258	2,437	144,142	42,359	285,640
IN-KIND MATCH			150		46,971
PROGRAM INCOME	9,010		19,061		197,673
OTHER					0
<b>TOTAL REVENUE</b>	<b>45,504</b>	<b>4,437</b>	<b>240,140</b>	<b>211,794</b>	<b>1,880,509</b>
<b>EXPENSES</b>					
ADMINISTRATIVE				211,794	326,864
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					204,106
CONTRACT SERVICES and/or SUBCONTRACTORS	45,504	4,437	240,140		1,349,539
<b>TOTAL EXPENSES</b>	<b>45,504</b>	<b>4,437</b>	<b>240,140</b>	<b>211,794</b>	<b>1,880,509</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: REGION IV AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

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	127,602	412,192	357,314	145,010	41,675	37,591
STATE	40,239	378,036	7,564	256,092	402,549	258,765
LOCAL GOVERNMENT	0					
PRIVATE FUNDING						
FUND RAISING	11,840	1,108		23,758		
CASH MATCH		108,232	87,000			3,688
IN-KIND MATCH	20,827	208,916	139,308	33,493	49,358	42,014
PROGRAM INCOME		80,984	57,600			0
OTHER	162,952					
<b>TOTAL REVENUE</b>	<b>363,460</b>	<b>1,189,468</b>	<b>648,786</b>	<b>458,353</b>	<b>493,582</b>	<b>342,058</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	188,668	17,567	17,566	5,193		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				451,522	493,582	60,485
CONTRACT SERVICES and/or SUBCONTRACTORS		1,170,793	631,220			281,573
<b>TOTAL EXPENSES</b>	<b>188,668</b>	<b>1,188,360</b>	<b>648,786</b>	<b>456,715</b>	<b>493,582</b>	<b>342,058</b>
INCREASE (DECREASE) IN ASSETS	174,792	1,108	0	1,638	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: REGION IV AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

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		19,134	274,045	113,813	55,663	
STATE	88,921	27,268	600			
LOCAL GOVERNMENT			170,920			
PRIVATE FUNDING			397,655			
FUND RAISING						
CASH MATCH			57,590			
IN-KIND MATCH	10,728	3,668	23,453	12,645	50	
PROGRAM INCOME			4,618			409,201
OTHER						
<b>TOTAL REVENUE</b>	<b>99,649</b>	<b>50,070</b>	<b>928,881</b>	<b>126,458</b>	<b>55,713</b>	<b>409,201</b>
<b>EXPENSES</b>						
ADMINISTRATIVE			50,839	8,898	4,579	277,122
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		50,070	554,797	98,300	51,134	
CONTRACT SERVICES and/or SUBCONTRACTORS	99,649		347,885	19,260		
<b>TOTAL EXPENSES</b>	<b>99,649</b>	<b>50,070</b>	<b>953,521</b>	<b>126,458</b>	<b>55,713</b>	<b>277,122</b>
INCREASE (DECREASE) IN ASSETS	0	0	(24,640)	0	0	132,079



**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: REGION IV AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

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	57,827	9,856,099	182,103	54,188	11,734,256
STATE		5,436,529	189,221	44,717	7,130,501
LOCAL GOVERNMENT					170,920
PRIVATE FUNDING					397,655
FUND RAISING			74,340	41,360	152,406
CASH MATCH					256,510
IN-KIND MATCH			21,987	7,199	573,646
PROGRAM INCOME	3				552,406
OTHER					162,952
<b>TOTAL REVENUE</b>	<b>57,830</b>	<b>15,292,628</b>	<b>467,651</b>	<b>147,464</b>	<b>21,131,252</b>
<b>EXPENSES</b>					
ADMINISTRATIVE	4,579	571,566	13,360	9,808	1,169,745
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	39,512	3,146,196	453,963	137,501	5,537,062
CONTRACT SERVICES and/or SUBCONTRACTORS	13,739	10,590,518			13,154,637
<b>TOTAL EXPENSES</b>	<b>57,830</b>	<b>14,308,280</b>	<b>467,323</b>	<b>147,309</b>	<b>19,861,444</b>
INCREASE (DECREASE) IN ASSETS	0	984,348	328	155	1,269,808

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: VALLEY AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

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	224,295	1,219,223	579,851	14,450		
STATE	38,156	664,502	13,295	359,908	707,590	311,381
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME						
OTHER						
INTEREST INCOME						
UNREALIZED NET GAIN ON INVESTMENTS						
<b>TOTAL REVENUE</b>	<b>262,451</b>	<b>1,883,725</b>	<b>593,146</b>	<b>374,358</b>	<b>707,590</b>	<b>311,381</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	262,451			28,317		16,000
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		130,445	64,610	267,216		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,753,280	528,536	78,825	707,590	295,381
<b>TOTAL EXPENSES</b>	<b>262,451</b>	<b>1,883,725</b>	<b>593,146</b>	<b>374,358</b>	<b>707,590</b>	<b>311,381</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: VALLEY AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

REVENUE SOURCE	PROGRAMS			
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM
FEDERAL		9,350	1,007,853	7,435,032
STATE	156,303	33,112	410,715	4,101,092
LOCAL GOVERNMENT			137,400	
PRIVATE FUNDING			342,041	
FUND RAISING			74,052	
CASH MATCH				
IN-KIND MATCH				
PROGRAM INCOME			4,557	
OTHER				
INTEREST INCOME			18,374	
UNREALIZED NET GAIN ON INVESTMENTS			117,580	
<b>TOTAL REVENUE</b>	<b>156,303</b>	<b>42,462</b>	<b>2,112,572</b>	<b>11,536,124</b>
<b>EXPENSES</b>				
ADMINISTRATIVE			344,763	481,828
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			1,044,772	2,155,406
CONTRACT SERVICES and/or SUBCONTRACTORS	156,303	42,462	659,836	7,800,588
<b>TOTAL EXPENSES</b>	<b>156,303</b>	<b>42,462</b>	<b>2,049,371</b>	<b>10,437,822</b>
INCREASE (DECREASE) IN ASSETS	0	0	63,201	1,098,302

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: VALLEY AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

<b>REVENUE SOURCE</b>	<b>RETIRE VOLUNTEER PROGRAM - VOLUNTEER SERVICES</b>	<b>FLINT WATER CRISIS SERVICES</b>	<b>TOTAL ALL PROGRAMS AND AGENCY ACTIVITY</b>
FEDERAL	65,024		10,555,078
STATE	33,659	200,000	7,029,713
LOCAL GOVERNMENT			137,400
PRIVATE FUNDING	37,107	12,324	391,472
FUND RAISING			74,052
CASH MATCH			
IN-KIND MATCH			
PROGRAM INCOME			4,557
OTHER			
INTEREST INCOME			18,374
UNREALIZED NET GAIN ON INVESTMENTS			117,580
<b>TOTAL REVENUE</b>	<b>135,790</b>	<b>212,324</b>	<b>18,328,226</b>
<b>EXPENSES</b>			
ADMINISTRATIVE			1,133,359
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	135,790	157,189	3,955,428
CONTRACT SERVICES and/or SUBCONTRACTORS		55,135	12,077,936
<b>TOTAL EXPENSES</b>	<b>135,790</b>	<b>212,324</b>	<b>17,166,723</b>
INCREASE (DECREASE) IN ASSETS	0	0	1,161,503

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: TRI-COUNTY OFFICE ON AGING,**  
**REGION 6**  
**PERIOD: 10/1/18 TO 9/30/19**

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	155,411	968,899	370,705		120,250	41,426
STATE	26,438	460,424	9,212	215,913	490,279	215,588
LOCAL GOVERNMENT		75,726	18,931			
PRIVATE FUNDING						
FUND RAISING		156,160	39,040			
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME		225,153	56,288			
OTHER		297,135	74,284			
<b>TOTAL REVENUE</b>	<b>181,849</b>	<b>2,183,497</b>	<b>568,460</b>	<b>215,913</b>	<b>610,529</b>	<b>257,014</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	181,849					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				215,913		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,183,497	568,460		610,529	257,014
<b>TOTAL EXPENSES</b>	<b>181,849</b>	<b>2,183,497</b>	<b>568,460</b>	<b>215,913</b>	<b>610,529</b>	<b>257,014</b>
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: 10/1/18 TO 9/30/19**

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		22,597	35,556	89,547	23,024,531
STATE	108,300	28,163			
LOCAL GOVERNMENT					
PRIVATE FUNDING			9,580	641	
FUND RAISING					
CASH MATCH					
IN-KIND MATCH					
PROGRAM INCOME			16,680		
OTHER			10,655		
<b>TOTAL REVENUE</b>	<b>108,300</b>	<b>50,760</b>	<b>72,471</b>	<b>90,188</b>	<b>23,024,531</b>
EXPENSES					
ADMINISTRATIVE					228,393
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			69,971	67,904	3,431,963
CONTRACT SERVICES and/or SUBCONTRACTORS	108,300	50,760	2,500	22,284	18,391,832
<b>TOTAL EXPENSES</b>	<b>108,300</b>	<b>50,760</b>	<b>72,471</b>	<b>90,188</b>	<b>22,052,188</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	972,343

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: TRI-COUNTY OFFICE ON AGING,**  
**REGION 6**  
**PERIOD: 10/1/18 TO 9/30/19**

REVENUE SOURCE	PROGRAMS					TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
	SUPPLEMENTAL NUTRITION PROGRAM	GENERAL FUND	DEVELOPING DEMENTIA DEXTERITY	DIVERSITY IN DEMENTIA CARE	PREVNT ELDER AND VULNERABLE ADULT ABUSE EXPLOITATION NEGLECT TODAY GRANT	
FEDERAL	378,885		21,344			25,229,151
STATE					47,333	1,601,650
LOCAL GOVERNMENT		342,046				436,703
PRIVATE FUNDING				9,544		19,765
FUND RAISING		15,310				210,510
CASH MATCH						0
IN-KIND MATCH						0
PROGRAM INCOME						298,121
OTHER	19,937	271,620				673,631
<b>TOTAL REVENUE</b>	<b>398,822</b>	<b>628,976</b>	<b>21,344</b>	<b>9,544</b>	<b>47,333</b>	<b>28,469,531</b>
<b>EXPENSES</b>						
ADMINISTRATIVE		489,364	6,980	1,622	12,578	920,786
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			12,013		2,405	3,800,169
CONTRACT SERVICES and/or SUBCONTRACTORS	398,822	139,612	2,351	7,922	32,350	22,776,233
<b>TOTAL EXPENSES</b>	<b>398,822</b>	<b>628,976</b>	<b>21,344</b>	<b>9,544</b>	<b>47,333</b>	<b>27,497,188</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	972,343

AGENCY WIDE REPORT SEC. 1417  
 AGENCY NAME: REGION VII AREA AGENCY ON AGING  
 PERIOD: 10/1/18 TO 9/30/19

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	315,765	1,305,106	756,235	5,138	
STATE	53,716	935,494	18,717	456,825	996,154
LOCAL GOVERNMENT					
PRIVATE FUNDING					
FUND RAISING					
CASH MATCH	5,251			537	260
IN-KIND MATCH				19,730	33,998
PROGRAM INCOME		664		627	
OTHER					
<b>TOTAL REVENUE</b>	<b>374,732</b>	<b>2,241,264</b>	<b>774,952</b>	<b>482,857</b>	<b>1,030,412</b>
<b>EXPENSES</b>					
ADMINISTRATIVE	374,732			40,620	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				143,648	340,241
CONTRACT SERVICES and/or SUBCONTRACTORS		2,241,264	774,952	298,589	690,171
<b>TOTAL EXPENSES</b>	<b>374,732</b>	<b>2,241,264</b>	<b>774,952</b>	<b>482,857</b>	<b>1,030,412</b>
INCREASE (DECREASE) IN ASSETS	(0)	0	(0)	0	0



**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: REGION VII AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

REVENUE SOURCE	PROGRAMS					
	RESPIRE SERVICES	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			28,800	1,489,321	553,789	26,139,152
STATE	427,942	220,045	57,172	117,988		
LOCAL GOVERNMENT						
PRIVATE FUNDING						55,991
FUND RAISING						
CASH MATCH				1,547		
IN-KIND MATCH				29,117	5,716	
PROGRAM INCOME				2,230		
OTHER						
<b>TOTAL REVENUE</b>	<b>427,942</b>	<b>220,045</b>	<b>85,972</b>	<b>1,640,203</b>	<b>559,505</b>	<b>26,195,143</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	25,960			219,681	57,625	4,994,884
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				89,954		
CONTRACT SERVICES and/or SUBCONTRACTORS	401,982	220,045	85,972	1,330,569	507,850	17,428,800
<b>TOTAL EXPENSES</b>	<b>427,942</b>	<b>220,045</b>	<b>85,972</b>	<b>1,640,203</b>	<b>565,475</b>	<b>22,423,684</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	(5,970)	3,771,459

AGENCY WIDE REPORT SEC. 1417  
 AGENCY NAME: REGION VII AREA AGENCY ON AGING  
 PERIOD: 10/1/18 TO 9/30/19

REVENUE SOURCE	PROGRAMS				
	VETERANS DIRECTED	LGBT/MI TRANSPORTATION CONNECTION/CARE TRANSITIONS	MEDICARE MEDICAID ASSISTANCE PROGRAM/MEDICARE IMPROVEMENT FOR PATIENTS AND PROVIDERS ACT/SMP	LOCAL OPERATIONS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		632	98,901		30,692,839
STATE					3,284,053
LOCAL GOVERNMENT				42,000	42,000
PRIVATE FUNDING		237,758			293,749
FUND RAISING					0
CASH MATCH					7,595
IN-KIND MATCH				12,226	100,787
PROGRAM INCOME					3,522
OTHER	171,101	31,634		214,890	417,625
					0
<b>TOTAL REVENUE</b>	<b>171,101</b>	<b>270,024</b>	<b>98,901</b>	<b>269,116</b>	<b>34,842,169</b>
<b>EXPENSES</b>					
ADMINISTRATIVE	27,047	174,600	98,935	1,246,334	7,260,419
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					573,842
CONTRACT SERVICES and/or SUBCONTRACTORS	144,455	96,084	3,734	382,402	24,606,869
<b>TOTAL EXPENSES</b>	<b>171,502</b>	<b>270,684</b>	<b>102,669</b>	<b>1,628,736</b>	<b>32,441,130</b>
INCREASE (DECREASE) IN ASSETS	(400)	(660)	(3,768)	(1,359,621)	2,401,039

AGENCY WIDE REPORT SEC. 1417  
 AGENCY NAME: AREA AGENCY ON AGING OF  
 WESTERN MICHIGAN  
 PERIOD: 10/1/18 TO 9/30/19

<b>PROGRAMS</b>						
<b>REVENUE SOURCE</b>	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	363,887	1,622,691	1,023,815			452,268
STATE	61,903	1,078,062	21,569	431,825	1,147,967	498,467
LOCAL GOVERNMENT		1,203,804	166,128			
PRIVATE FUNDING		6,300	6,700			
FUND RAISING						
CASH MATCH	27,344					
IN-KIND MATCH	36,869			47,980		
PROGRAM INCOME						
OTHER				1,083		
<b>TOTAL REVENUE</b>	<b>490,003</b>	<b>3,910,857</b>	<b>1,218,212</b>	<b>480,888</b>	<b>1,147,967</b>	<b>950,735</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	490,003			165,822		29,915
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			51,000	375,883		188,099
CONTRACT SERVICES and/or SUBCONTRACTORS		3,910,857	1,167,212		1,147,967	732,721
<b>TOTAL EXPENSES</b>	<b>490,003</b>	<b>3,910,857</b>	<b>1,218,212</b>	<b>541,705</b>	<b>1,147,967</b>	<b>950,735</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	<b>(60,817)</b>	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: AREA AGENCY ON AGING OF**  
**WESTERN MICHIGAN**  
**PERIOD: 10/1/18 TO 9/30/19**

REVENUE SOURCE	PROGRAMS			
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM
FEDERAL		28,669	1,150,953	25,373,834
STATE	253,580	59,278	234,448	111,813
LOCAL GOVERNMENT		94,861	10,202,013	
PRIVATE FUNDING			50,638	
FUND RAISING				
CASH MATCH			6,491	
IN-KIND MATCH				
PROGRAM INCOME			1,148	2,291
OTHER			52,312	
<b>TOTAL REVENUE</b>	<b>253,580</b>	<b>182,808</b>	<b>11,698,003</b>	<b>25,487,938</b>
EXPENSES				
ADMINISTRATIVE			720,126	445,764
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		182,808	1,183,863	4,681,650
CONTRACT SERVICES and/or SUBCONTRACTORS	253,580		9,844,099	20,724,501
<b>TOTAL EXPENSES</b>	<b>253,580</b>	<b>182,808</b>	<b>11,748,088</b>	<b>25,851,915</b>
INCREASE (DECREASE) IN ASSETS	0	0	(50,085)	(363,977)

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: AREA AGENCY ON AGING OF**  
**WESTERN MICHIGAN**  
**PERIOD: 10/1/18 TO 9/30/19**

REVENUE SOURCE	PROGRAMS		
	VETERANS SELF DIRECTED WAIVER PROGRAM	MEDICARE/MEDICAID ASSISTANCE PROGRAM & MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	124,065	131,837	30,272,019
STATE			3,898,912
LOCAL GOVERNMENT		3,185	11,669,991
PRIVATE FUNDING		1,423	65,061
FUND RAISING			0
CASH MATCH			33,835
IN-KIND MATCH			84,849
PROGRAM INCOME		700	4,139
OTHER			53,395
<b>TOTAL REVENUE</b>	<b>124,065</b>	<b>137,145</b>	<b>46,082,201</b>
EXPENSES			
ADMINISTRATIVE		11,946	1,863,576
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	17,428	120,662	6,801,393
CONTRACT SERVICES and/or SUBCONTRACTORS	105,393		37,886,330
<b>TOTAL EXPENSES</b>	<b>122,821</b>	<b>132,608</b>	<b>46,551,299</b>
INCREASE (DECREASE) IN ASSETS	1,244	4,537	(469,098)

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: REGION 9 AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

<b>PROGRAMS</b>						
<b>REVENUE SOURCE</b>	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	164,192	630,274	665,933	2,000	373,431	64,371
STATE	27,932	486,439	9,732	460,875	559,919	194,199
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		85,495	62,498	51,432	103,712	6,184
IN-KIND MATCH	26,799					
PROGRAM INCOME		495,373	387,097	10	143,099	27,226
OTHER						
<b>TOTAL REVENUE</b>	<b>218,923</b>	<b>1,697,581</b>	<b>1,125,260</b>	<b>514,317</b>	<b>1,180,161</b>	<b>291,980</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	218,923					21,706
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				514,317		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,697,581	1,125,260		1,180,161	270,274
<b>TOTAL EXPENSES</b>	<b>218,923</b>	<b>1,697,581</b>	<b>1,125,260</b>	<b>514,317</b>	<b>1,180,161</b>	<b>291,980</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: REGION 9 AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	ADSSP DEVELOPING DEMENTIA DEXTERITY	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM
FEDERAL		15,415	199,102	69,401	25,681	12,755,895
STATE	114,419	36,376	133,179			
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	12,714	550	24,377		3,577	
IN-KIND MATCH		4,043	290	7,732		
PROGRAM INCOME	26,625		71,735			
OTHER						
<b>TOTAL REVENUE</b>	<b>153,758</b>	<b>56,384</b>	<b>428,683</b>	<b>77,133</b>	<b>29,258</b>	<b>12,755,895</b>
<b>EXPENSES</b>						
ADMINISTRATIVE			13,498	3,907		196,974
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		56,384	117,665	73,226	29,258	2,207,551
CONTRACT SERVICES and/or SUBCONTRACTORS	153,758		297,520			10,351,370
<b>TOTAL EXPENSES</b>	<b>153,758</b>	<b>56,384</b>	<b>428,683</b>	<b>77,133</b>	<b>29,258</b>	<b>12,755,895</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: REGION 9 AREA AGENCY ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

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				14,965,695
STATE	22,416	73,078	33,875	2,152,439
LOCAL GOVERNMENT				0
PRIVATE FUNDING				0
FUND RAISING				0
CASH MATCH	2,459	1,080	6,444	360,522
IN-KIND MATCH	32	7,040		45,936
PROGRAM INCOME				1,151,165
OTHER				0
<b>TOTAL REVENUE</b>	<b>24,907</b>	<b>81,198</b>	<b>40,319</b>	<b>18,675,757</b>
EXPENSES				
ADMINISTRATIVE				455,008
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				2,998,401
CONTRACT SERVICES and/or SUBCONTRACTORS	24,907	81,198	40,319	15,222,348
<b>TOTAL EXPENSES</b>	<b>24,907</b>	<b>81,198</b>	<b>40,319</b>	<b>18,675,757</b>
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: 10/1/18 TO 9/30/19**

<b>PROGRAMS</b>						
<b>REVENUE SOURCE</b>	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	158,720	572,724	610,025	116,795	154,211	43,523
STATE	27001	470,227	9,408	473,012	316,439	442,620
LOCAL GOVERNMENT	13,000					
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	4,320			60,000		
PROGRAM INCOME		7,322		4,753		
OTHER						
<b>TOTAL REVENUE</b>	<b>203,041</b>	<b>1,050,273</b>	<b>619,433</b>	<b>654,560</b>	<b>470,650</b>	<b>486,143</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	203,041					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				654,560		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,050,273	619,433		470,650	486,143
<b>TOTAL EXPENSES</b>	<b>203,041</b>	<b>1,050,273</b>	<b>619,433</b>	<b>654,560</b>	<b>470,650</b>	<b>486,143</b>
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: 10/1/18 TO 9/30/19**

REVENUE SOURCE	PROGRAMS			
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MEDICARE MEDICAID ASSISTANCE PROGRAM, SENIOR MEDICARE PATROL, MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS ACT (MIPPA), AGING & DISABILITY RESOURCE CENTER MIPPA
FEDERAL		28,715	521,614	102,277
STATE	110,606	32,691		
LOCAL GOVERNMENT			27,500	
PRIVATE FUNDING				
FUND RAISING				
CASH MATCH				
IN-KIND MATCH				
PROGRAM INCOME			75,129	
OTHER				
<b>TOTAL REVENUE</b>	<b>110,606</b>	<b>61,406</b>	<b>624,243</b>	<b>102,277</b>
EXPENSES				
ADMINISTRATIVE				
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		61,406		102,277
CONTRACT SERVICES and/or SUBCONTRACTORS	110,606		624,243	
<b>TOTAL EXPENSES</b>	<b>110,606</b>	<b>61,406</b>	<b>624,243</b>	<b>102,277</b>
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: 10/1/18 TO 9/30/19**

<b>PROGRAMS</b>					
<b>REVENUE SOURCE</b>	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	MICHIGAN HEALTH ENDOWMENT FUND	PREVENTATIVE HEALTH	DEMENTIA CAPABLE	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	7,289,190		33,923	34,597	9,666,314
STATE	4,020,647	139,632			6,042,283
LOCAL GOVERNMENT				2,500	43,000
PRIVATE FUNDING					0
FUND RAISING					0
CASH MATCH					0
IN-KIND MATCH					64,320
PROGRAM INCOME	647		751		88,602
OTHER					0
<b>TOTAL REVENUE</b>	<b>11,310,484</b>	<b>139,632</b>	<b>34,674</b>	<b>37,097</b>	<b>15,904,519</b>
<b>EXPENSES</b>					
ADMINISTRATIVE					203,041
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	2,068,274	139,632	34,674	37,097	3,097,920
CONTRACT SERVICES and/or SUBCONTRACTORS	9,242,210				12,603,558
<b>TOTAL EXPENSES</b>	<b>11,310,484</b>	<b>139,632</b>	<b>34,674</b>	<b>37,097</b>	<b>15,904,519</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: UPPER PENINSULA AREA AGENCY**  
**ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

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	230,893	946,987	780,475	80,000	178,518	270,044
STATE	58,158	13,686	684,050	536,380	728,406	195,467
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	60,000	92,000	135,000	75,691	167,665	37,439
PROGRAM INCOME		420,893	652,746		56,277	27,545
OTHER						
<b>TOTAL REVENUE</b>	<b>349,051</b>	<b>1,473,566</b>	<b>2,252,271</b>	<b>692,071</b>	<b>1,130,866</b>	<b>530,495</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	349,051					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		46,045	23,000	692,071		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,427,521	2,229,271		1,130,866	530,495
<b>TOTAL EXPENSES</b>	<b>349,051</b>	<b>1,473,566</b>	<b>2,252,271</b>	<b>692,071</b>	<b>1,130,866</b>	<b>530,495</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: UPPER PENINSULA AREA AGENCY**  
**ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

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		36,069	491,761	56,863	
STATE	160,901	59,857	105,459		
LOCAL GOVERNMENT					
PRIVATE FUNDING					
FUND RAISING					
CASH MATCH					
IN-KIND MATCH	20,000	7,937	7,268	7,500	
PROGRAM INCOME	15,086	0	0		10,973,898
OTHER					
<b>TOTAL REVENUE</b>	<b>195,987</b>	<b>103,863</b>	<b>604,488</b>	<b>64,363</b>	<b>10,973,898</b>
<b>EXPENSES</b>					
ADMINISTRATIVE					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		103,863	323,323	5,464	3,561,634
CONTRACT SERVICES and/or SUBCONTRACTORS	195,987		281,165	58,899	7,412,264
<b>TOTAL EXPENSES</b>	<b>195,987</b>	<b>103,863</b>	<b>604,488</b>	<b>64,363</b>	<b>10,973,898</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: UPPER PENINSULA AREA AGENCY**  
**ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

REVENUE SOURCE	PROGRAMS		
	VETERANS CARE HOME ASSISTANCE PROGRAM	MI HEALTH LINK HOME CARE PROGRAM	MEDICARE MEDICAID ASSISTANCE PROGRAM, SENIOR MEDICARE PATROL, AT&T, AGING & DISABILITY RESOURCE COLLABORATION, DEVELOPING DEMENTIA DEXTERITY, PREVENT ELDER AND VULNERABLE ADULT ABUSE EXPLOITATION NEGLECT TODAY, MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS ACT, NATIONAL KIDNEY FOUNDATION, BENJAMIN ROSE INSTITUTE, MICHIGAN HEALTH LINK
FEDERAL			156,344
STATE			95,294
LOCAL GOVERNMENT			
PRIVATE FUNDING			11,194
FUND RAISING			
CASH MATCH			
IN-KIND MATCH			
PROGRAM INCOME	551,640	4,014,884	
OTHER			
<b>TOTAL REVENUE</b>	<b>551,640</b>	<b>4,014,884</b>	<b>262,832</b>
EXPENSES			
ADMINISTRATIVE			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	182,644	933,342	262,832
CONTRACT SERVICES and/or SUBCONTRACTORS	382,177	3,081,542	
<b>TOTAL EXPENSES</b>	<b>564,821</b>	<b>4,014,884</b>	<b>262,832</b>
INCREASE (DECREASE) IN ASSETS	(13,181)	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: UPPER PENINSULA AREA AGENCY**  
**ON AGING**  
**PERIOD: 10/1/18 TO 9/30/19**

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<u>REVENUE SOURCE</u>	<u>TOTAL ALL PROGRAMS AND AGENCY ACTIVITY</u>
FEDERAL	3,227,954
STATE	2,637,658
LOCAL GOVERNMENT	0
PRIVATE FUNDING	11,194
FUND RAISING	0
CASH MATCH	0
IN-KIND MATCH	610,500
PROGRAM INCOME	16,712,969
OTHER	0
<b>TOTAL REVENUE</b>	<u><u>23,200,275</u></u>
<u>EXPENSES</u>	
ADMINISTRATIVE	349,051
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	6,134,218
CONTRACT SERVICES and/or SUBCONTRACTORS	16,730,187
<b>TOTAL EXPENSES</b>	<u><u>23,213,456</u></u>
INCREASE (DECREASE) IN ASSETS	<b>(13,181)</b>

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: SENIOR RESOURCES**  
**PERIOD: 10/1/18 TO 9/30/19**

<b>PROGRAMS</b>						
<b>REVENUE SOURCE</b>	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	161,908	494,471	483,878	274,700		
STATE	27,543	479,679	9,598	215,913	510,780	215,481
LOCAL GOVERNMENT	51,013	77,071	136,068	17,000		
PRIVATE FUNDING		155		391	10,017	6,580
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	6,485	146,041	251,939	6,628	56,710	9,314
PROGRAM INCOME						
OTHER						
<b>TOTAL REVENUE</b>	<b>246,949</b>	<b>1,197,417</b>	<b>881,483</b>	<b>514,632</b>	<b>577,507</b>	<b>231,375</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	246,949					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				476,613		21,096
CONTRACT SERVICES and/or SUBCONTRACTORS		1,197,417	881,483	38,019	577,507	210,279
<b>TOTAL EXPENSES</b>	<b>246,949</b>	<b>1,197,417</b>	<b>881,483</b>	<b>514,632</b>	<b>577,507</b>	<b>231,375</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0



**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: SENIOR RESOURCES**  
**PERIOD: 10/1/18 TO 9/30/19**

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		13,751	685,541		20,020,242	22,134,491
STATE	112,828	32,586	89,562		47,974	1,741,944
LOCAL GOVERNMENT		3,000	530,821			814,973
PRIVATE FUNDING	3,467		231,231		6,804	258,645
FUND RAISING						0
CASH MATCH						0
IN-KIND MATCH	12,536	1,964	105,378		1,721	598,716
PROGRAM INCOME						0
OTHER			20,965		244,206	265,171
<b>TOTAL REVENUE</b>	<b>128,831</b>	<b>51,301</b>	<b>1,663,498</b>	<b>0</b>	<b>20,320,947</b>	<b>25,813,940</b>
<b>EXPENSES</b>						
ADMINISTRATIVE			258,067		1,120,116	1,625,132
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		51,301	970,822		4,213,770	5,733,602
CONTRACT SERVICES and/or SUBCONTRACTORS	128,831		565,401		15,135,587	18,734,524
<b>TOTAL EXPENSES</b>	<b>128,831</b>	<b>51,301</b>	<b>1,794,290</b>	<b>0</b>	<b>20,469,473</b>	<b>26,093,258</b>
INCREASE (DECREASE) IN ASSETS	0	0	(130,792)	0	(148,526)	(279,318)