

# AAA State Resources and Expenditure Report

(FY2019 Appropriation Act - Public Act 207 of 2018)

March 1, 2019

***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: 10/1/17 TO 9/30/18**

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	371,425	785,106	784,662			
STATE	63,558	1,112,723	22,258	719,734	949,143	113,876
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	26,984	177,040	255,469	80,000	109,383	0
PROGRAM INCOME		32,492	112,384			
OTHER	11,109	35		123		
<b>TOTAL REVENUE</b>	<b>473,076</b>	<b>2,107,396</b>	<b>1,174,773</b>	<b>799,857</b>	<b>1,058,526</b>	<b>113,876</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	473,076					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		783,121	253,794	737,740	771,749	113,876
CONTRACT SERVICES and/or SUBCONTRACTORS		1,324,275	920,979	62,239	286,777	
<b>TOTAL EXPENSES</b>	<b>473,076</b>	<b>2,107,396</b>	<b>1,174,773</b>	<b>799,979</b>	<b>1,058,526</b>	<b>113,876</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	(122)	0	0

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: DETROIT AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

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		36,139	2,454,374	687,803	21,653,081	26,772,590
STATE	261,732	73,546	735,296		11,384,883	15,436,749
LOCAL GOVERNMENT			100,000			100,000
PRIVATE FUNDING						0
FUND RAISING			243,659			243,659
CASH MATCH						0
IN-KIND MATCH	30,715	17,306	667,522	76,220		1,440,639
PROGRAM INCOME	0		89,507			234,383
OTHER			33,667,826			33,679,093
<b>TOTAL REVENUE</b>	<b>292,447</b>	<b>126,991</b>	<b>37,958,184</b>	<b>764,023</b>	<b>33,037,964</b>	<b>77,907,113</b>
<b>EXPENSES</b>						
ADMINISTRATIVE			30,870			503,946
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		126,991	996,415	764,023	9,861,483	14,409,192
CONTRACT SERVICES and/or SUBCONTRACTORS	292,447		34,312,198		23,543,775	60,742,690
<b>TOTAL EXPENSES</b>	<b>292,447</b>	<b>126,991</b>	<b>35,339,483</b>	<b>764,023</b>	<b>33,405,258</b>	<b>75,655,828</b>
INCREASE (DECREASE) IN ASSETS	0	0	2,618,701	0	(367,294)	2,251,285

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: AREA AGENCY ON AGING 1-B**

**PERIOD: 10/1/17 TO 9/30/18**

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	996,952	4,920,253	1,452,017	1,900,018	784,796	47,362
STATE	253,460	2,471,239	59,742	1,072,783	251,119	291,545
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	96,596	253,934		46,148		
IN-KIND MATCH	83,763	658,781	149,746	333,193	117,904	24,693
PROGRAM INCOME		216,766		5,681		
OTHER						
<b>TOTAL REVENUE</b>	<b>1,430,771</b>	<b>8,520,973</b>	<b>1,661,505</b>	<b>3,357,823</b>	<b>1,153,819</b>	<b>363,600</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	1,430,771					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				3,357,823		
CONTRACT SERVICES and/or SUBCONTRACTORS		8,520,973	1,661,505		1,153,819	363,600
<b>TOTAL EXPENSES</b>	<b>1,430,771</b>	<b>8,520,973</b>	<b>1,661,505</b>	<b>3,357,823</b>	<b>1,153,819</b>	<b>363,600</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: 10/1/17 TO 9/30/18**

<b>REVENUE SOURCE</b>	<b>ALTERNATIVE CARE SERVICES</b>	<b>LONG TERM CARE OMBUDSMAN SERVICES</b>	<b>ALL OTHER COMMUNITY SERVICES</b>	<b>MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM</b>	<b>TOTAL ALL PROGRAMS AND AGENCY ACTIVITY</b>
FEDERAL		79,669	1,420,544		11,601,611
STATE	1,067,425	100,343	3,740,169	24,405,628	33,713,453
LOCAL GOVERNMENT			657,564		657,564
PRIVATE FUNDING			6,645,705		6,645,705
FUND RAISING			114,769		114,769
CASH MATCH					396,678
IN-KIND MATCH	73,227	15,570	283,657		1,740,534
PROGRAM INCOME			137,583		360,030
OTHER			1,804,474		1,804,474
<b>TOTAL REVENUE</b>	<b>1,140,652</b>	<b>195,582</b>	<b>14,804,465</b>	<b>24,405,628</b>	<b>57,034,818</b>
<b>EXPENSES</b>					
ADMINISTRATIVE			371,186	1,718,731	3,520,688
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			1,266,783	4,242,396	8,867,002
CONTRACT SERVICES and/or SUBCONTRACTORS	1,140,652	195,582	11,587,657	19,253,455	43,877,243
<b>TOTAL EXPENSES</b>	<b>1,140,652</b>	<b>195,582</b>	<b>13,225,626</b>	<b>25,214,582</b>	<b>56,264,933</b>
INCREASE (DECREASE) IN ASSETS	0	0	1,578,839	(808,954)	769,885

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: THE SENIOR ALLIANCE REGION 1C**

**PERIOD: 10/1/17 TO 9/30/18**

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	351,500	1,971,983	514,558	1,292		
STATE	60,149	1,053,030	21,063	503,822	898,225	130,830
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING		60,070				
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME	2,659			3,132		
OTHER						
<b>TOTAL REVENUE</b>	<b>414,308</b>	<b>3,085,083</b>	<b>535,621</b>	<b>508,246</b>	<b>898,225</b>	<b>130,830</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	416,485			113,118		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				398,164		
CONTRACT SERVICES and/or SUBCONTRACTORS		3,060,946	535,621		898,225	130,830
<b>TOTAL EXPENSES</b>	<b>416,485</b>	<b>3,060,946</b>	<b>535,621</b>	<b>511,282</b>	<b>898,225</b>	<b>130,830</b>
INCREASE (DECREASE) IN ASSETS	(2,177)	24,137	0	(3,037)	0	0

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: THE SENIOR ALLIANCE REGION 1C**

**PERIOD: 10/1/17 TO 9/30/18**

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		19,135	1,734,328	152,471	4,010,826	8,756,093
STATE	247,692	54,698	485,526		12,032,479	15,487,514
LOCAL GOVERNMENT			83,105			83,105
PRIVATE FUNDING			7,993,645			7,993,645
FUND RAISING			64,813			124,882
CASH MATCH						0
IN-KIND MATCH						0
PROGRAM INCOME			8,493			14,283
OTHER			155,110			155,110
<b>TOTAL REVENUE</b>	<b>247,692</b>	<b>73,833</b>	<b>10,525,019</b>	<b>152,471</b>	<b>16,043,306</b>	<b>32,614,633</b>
<b>EXPENSES</b>						
ADMINISTRATIVE			175,140	17,691	717,708	1,440,141
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		74,280	2,406,206	135,094	2,533,169	5,546,914
CONTRACT SERVICES and/or SUBCONTRACTORS	247,692		7,998,402		11,754,329	24,626,045
<b>TOTAL EXPENSES</b>	<b>247,692</b>	<b>74,280</b>	<b>10,579,748</b>	<b>152,785</b>	<b>15,005,206</b>	<b>31,613,099</b>
INCREASE (DECREASE) IN ASSETS	0	(447)	(54,729)	(314)	1,038,100	1,001,534

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: REGION 2 AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

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	126,346	725,729	391,087		71,532	9,334
STATE	21,620	378,508	7,571	215,913	333,393	66,383
LOCAL GOVERNMENT	22,193					
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		255,263	236,056		432,811	17,184
IN-KIND MATCH	12,771	33,920	15,871	39,519		
PROGRAM INCOME		283,289	109,433		95,733	7,296
OTHER						
<b>TOTAL REVENUE</b>	<b>182,930</b>	<b>1,676,709</b>	<b>760,018</b>	<b>255,432</b>	<b>933,469</b>	<b>100,197</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	182,930	2,239	2,799			
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				255,432	80,000	
CONTRACT SERVICES and/or SUBCONTRACTORS		1,674,470	757,219		853,469	100,197
<b>TOTAL EXPENSES</b>	<b>182,930</b>	<b>1,676,709</b>	<b>760,018</b>	<b>255,432</b>	<b>933,469</b>	<b>100,197</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: REGION 2 AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	ELDER ABUSE PREVENTION	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	MEDICAID MEDICARE ASSISTANCE PROGRAM
FEDERAL		15,288	419,270	5,154		45,554
STATE	89,032	27,900	160,648		16,770,089	
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	93,891	5,978	394,490			
IN-KIND MATCH		2,769	0	573		
PROGRAM INCOME	20,668		173,801			
OTHER						
<b>TOTAL REVENUE</b>	<b>203,591</b>	<b>51,935</b>	<b>1,148,209</b>	<b>5,727</b>	<b>16,770,089</b>	<b>45,554</b>
<b>EXPENSES</b>						
ADMINISTRATIVE			71,952		3,830,566	17,840
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			45,898			
CONTRACT SERVICES and/or SUBCONTRACTORS	203,591	51,935	1,030,359	5,727	13,244,642	28,700
<b>TOTAL EXPENSES</b>	<b>203,591</b>	<b>51,935</b>	<b>1,148,209</b>	<b>5,727</b>	<b>17,075,208</b>	<b>46,540</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	(305,119)	(986)

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: REGION 2 AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

REVENUE SOURCE	PROGRAMS					
	COMMUNITY EDUCATION	SAFE HAVEN	AGING MASTERY PROGRAM	VETERAN DIRECTED - HOME COMMUNIT BASED SERVICES	ASSISTIVE TECHNOLOGY	ADVANCED CARE PLANNING
FEDERAL						
STATE						
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING		13,726				
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME					67	
OTHER			160		20,825	
<b>TOTAL REVENUE</b>	<b>0</b>	<b>13,726</b>	<b>160</b>	<b>0</b>	<b>20,892</b>	<b>0</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	3,185	34,845	160	662		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					22,411	2,078
CONTRACT SERVICES and/or SUBCONTRACTORS						
<b>TOTAL EXPENSES</b>	<b>3,185</b>	<b>34,845</b>	<b>160</b>	<b>662</b>	<b>22,411</b>	<b>2,078</b>
<b>INCREASE (DECREASE) IN ASSETS</b>	<b>(3,185)</b>	<b>(21,119)</b>	<b>0</b>	<b>(662)</b>	<b>(1,519)</b>	<b>(2,078)</b>

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: REGION 2 AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

<b>REVENUE SOURCE</b>	<b>JACKSON COMMUNITY FOUNDATION CERTIFIED AGING IN PLACE</b>	<b>LENAWEE COMMUNITY FOUNDATION CERTIFIED AGING IN PLACE</b>	<b>BROOKLYN PRESBYTERIAN CHURCH GRANT</b>	<b>DEVELOPING DEMENTIA DEXTERITY</b>	<b>TOTAL ALL PROGRAMS AND AGENCY ACTIVITY</b>
FEDERAL				7,207	1,816,501
STATE					18,071,057
LOCAL GOVERNMENT					22,193
PRIVATE FUNDING			726		726
FUND RAISING					13,726
CASH MATCH					1,435,673
IN-KIND MATCH					105,423
PROGRAM INCOME	150	100			690,537
OTHER					20,985
					0
					0
<b>TOTAL REVENUE</b>	<b>150</b>	<b>100</b>	<b>726</b>	<b>7,207</b>	<b>22,176,821</b>
<b>EXPENSES</b>					
ADMINISTRATIVE				3,604	4,150,782
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	1,980	1,236		3,603	412,638
CONTRACT SERVICES and/or SUBCONTRACTORS			726		17,951,035
					0
<b>TOTAL EXPENSES</b>	<b>1,980</b>	<b>1,236</b>	<b>726</b>	<b>7,207</b>	<b>22,514,455</b>
<b>INCREASE (DECREASE) IN ASSETS</b>	<b>(1,830)</b>	<b>(1,136)</b>	<b>0</b>	<b>0</b>	<b>(337,634)</b>

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: KALAMAZOO COUNTY REGION IIIA**

**PERIOD: 10/1/17 TO 9/30/18**

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	83,547	250,760	271,346	128,813	10,624	13,857
STATE	21,241	250,291	5,007	175,357	213,496	120,212
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING	29,496					
CASH MATCH	51,199	45,125	31,176	80,320	24,904	2,398
IN-KIND MATCH						
PROGRAM INCOME		27,969	43,934			1,156
OTHER						
<b>TOTAL REVENUE</b>	<b>185,483</b>	<b>574,145</b>	<b>351,463</b>	<b>384,490</b>	<b>249,024</b>	<b>137,623</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	185,483					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		458	1,600	384,490	24,904	2,398
CONTRACT SERVICES and/or SUBCONTRACTORS		573,687	349,863		224,120	135,225
<b>TOTAL EXPENSES</b>	<b>185,483</b>	<b>574,145</b>	<b>351,463</b>	<b>384,490</b>	<b>249,024</b>	<b>137,623</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: KALAMAZOO COUNTY REGION IIIA**

**PERIOD: 10/1/17 TO 9/30/18**

<b>PROGRAMS</b>						
<b>REVENUE SOURCE</b>	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MICHIGAN STATE OMBUDSMAN	MICHIGAN MEDICARE/ MEDICAID ASSISTANCE PROGRAM	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL		31,914	182,069		22,080	995,010
STATE	58,873	30,216		13,269		887,962
LOCAL GOVERNMENT						
PRIVATE FUNDING			9,094			9,094
FUND RAISING						29,496
CASH MATCH	10,109	5,068	117,748	2,781		370,828
IN-KIND MATCH			5,673			5,673
PROGRAM INCOME			320			73,379
OTHER		4,437				4,437
<b>TOTAL REVENUE</b>	<b>68,982</b>	<b>71,635</b>	<b>314,904</b>	<b>16,050</b>	<b>22,080</b>	<b>2,375,879</b>
<b>EXPENSES</b>						
ADMINISTRATIVE						185,483
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	10,109	71,635	169,057	16,050	2,140	682,841
CONTRACT SERVICES and/or SUBCONTRACTORS	58,873		145,847		19,940	1,507,555
<b>TOTAL EXPENSES</b>	<b>68,982</b>	<b>71,635</b>	<b>314,904</b>	<b>16,050</b>	<b>22,080</b>	<b>2,375,879</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: 3B AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

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	81,743	224,844	288,286	12,194	21,490	7,625
STATE	13,988	244,886	4,898	142,569	269,402	2,683
LOCAL GOVERNMENT		391,368	96,314	7,754	116,153	
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME	70					
OTHER - INTEREST INCOME	20,665					
<b>TOTAL REVENUE</b>	<b>116,466</b>	<b>861,098</b>	<b>389,498</b>	<b>162,517</b>	<b>407,045</b>	<b>10,308</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	95,738	20,011		9,886		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				152,631		
CONTRACT SERVICES and/or SUBCONTRACTORS	11,246	841,087	389,498		407,045	10,308
<b>TOTAL EXPENSES</b>	<b>106,984</b>	<b>861,098</b>	<b>389,498</b>	<b>162,517</b>	<b>407,045</b>	<b>10,308</b>
INCREASE (DECREASE) IN ASSETS	9,482	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: 3B AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

REVENUE SOURCE	PROGRAMS			
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM
FEDERAL	20,250	2,437	269,324	
STATE	144,846		67,725	14,968,986
LOCAL GOVERNMENT			70,500	
PRIVATE FUNDING			8,840	
FUND RAISING				
CASH MATCH				
IN-KIND MATCH				
PROGRAM INCOME			29,797	
OTHER - INTEREST INCOME				
<b>TOTAL REVENUE</b>	<b>165,096</b>	<b>2,437</b>	<b>446,186</b>	<b>14,968,986</b>
<b>EXPENSES</b>				
ADMINISTRATIVE			25,034	563,613
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			406,639	3,024,147
CONTRACT SERVICES and/or SUBCONTRACTORS	165,096	2,437	74,295	11,075,855
<b>TOTAL EXPENSES</b>	<b>165,096</b>	<b>2,437</b>	<b>505,968</b>	<b>14,663,615</b>
INCREASE (DECREASE) IN ASSETS	0	0	(59,782)	305,371

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: 3B AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

REVENUE SOURCE	PROGRAMS			
	FIELD-GENERATED INNOVATIONS IN ADDRESSING ELDER ABUSE AND FINANCIAL EXPLOTATION	DEMONSTRATION PROGRAM TO INTEGRATE CARE FOR PERSONS ELIGIBLE FOR MEDICARE AND MEDICAID REGION-4	MICHIGAN HEALTH ENDOWMENT FUND - SOUTH WEST MICHIGAN AGING MASTERY PROGRAM	MICHIGAN HEALTH ENDOWMENT FUND - CARE CONNECTIONS HEALTH INTERVENTION PROGRAM
FEDERAL	16,213			
STATE		1,483,788		
LOCAL GOVERNMENT				
PRIVATE FUNDING			118,151	84,291
FUND RAISING				
CASH MATCH				
IN-KIND MATCH				
PROGRAM INCOME			2,852	
OTHER - INTEREST INCOME				
<b>TOTAL REVENUE</b>	<b>16,213</b>	<b>1,483,788</b>	<b>121,003</b>	<b>84,291</b>
EXPENSES				
ADMINISTRATIVE	3,200	8,822	6,473	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	13,900	65,230	37,030	84,790
CONTRACT SERVICES and/or SUBCONTRACTORS		1,272,538	77,500	595
<b>TOTAL EXPENSES</b>	<b>17,100</b>	<b>1,346,590</b>	<b>121,003</b>	<b>85,385</b>
INCREASE (DECREASE) IN ASSETS	(887)	137,198	0	(1,094)

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: 3B AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

REVENUE SOURCE	PROGRAMS		
	DEVELOPING DEMENTIA DEXTERITY	GRANTS AND CONTRACTS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	18,354		962,760
STATE			17,343,771
LOCAL GOVERNMENT			682,089
PRIVATE FUNDING		32,319	243,601
FUND RAISING			0
CASH MATCH			0
IN-KIND MATCH			0
PROGRAM INCOME			32,719
OTHER - INTEREST INCOME			20,665
<b>TOTAL REVENUE</b>	<b>18,354</b>	<b>32,319</b>	<b>19,285,605</b>
<b>EXPENSES</b>			
ADMINISTRATIVE		21,606	754,383
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	16,168	279,274	4,079,809
CONTRACT SERVICES and/or SUBCONTRACTORS	2,184	387	14,330,071
<b>TOTAL EXPENSES</b>	<b>18,352</b>	<b>301,267</b>	<b>19,164,263</b>
INCREASE (DECREASE) IN ASSETS	2	(268,948)	121,342

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: AREA AGENCY ON AGING III C**

**PERIOD: 10/1/17 TO 9/30/18**

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	86,032	219,650	139,525	34,014	41,072	12,167
STATE	11,818	139,264	2,786	155,162	123,035	38,635
LOCAL GOVERNMENT	0	0	0	0	0	0
PRIVATE FUNDING	0	0	0	0	0	0
FUND RAISING	0	0	0	0	0	0
CASH MATCH	15,368	23,158	15,612	14,550	20,708	6,074
IN-KIND MATCH	0	23,947	5,182	0	0	0
PROGRAM INCOME	0	72,831	20,631	0	43,742	11,944
OTHER						
<b>TOTAL REVENUE</b>	<b>113,218</b>	<b>478,850</b>	<b>183,736</b>	<b>203,726</b>	<b>228,557</b>	<b>68,820</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	113,218					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				203,726		
CONTRACT SERVICES and/or SUBCONTRACTORS		478,850	183,736		228,557	68,820
<b>TOTAL EXPENSES</b>	<b>113,218</b>	<b>478,850</b>	<b>183,736</b>	<b>203,726</b>	<b>228,557</b>	<b>68,820</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: 10/1/17 TO 9/30/18**

REVENUE SOURCE	PROGRAMS			
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	0	2,000	84,545	619,005
STATE	32,757	0	43,499	546,956
LOCAL GOVERNMENT	0	0	0	0
PRIVATE FUNDING	0	0	0	0
FUND RAISING	0	0	0	0
CASH MATCH	4,258	10,238	106,657	216,623
IN-KIND MATCH	0	0	0	29,129
PROGRAM INCOME	10,402	0	57,796	217,346
OTHER				0
<b>TOTAL REVENUE</b>	<b>47,417</b>	<b>12,238</b>	<b>292,497</b>	<b>1,629,059</b>
EXPENSES				
ADMINISTRATIVE				113,218
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				203,726
CONTRACT SERVICES and/or SUBCONTRACTORS	47,417	12,238	292,497	1,312,115
<b>TOTAL EXPENSES</b>	<b>47,417</b>	<b>12,238</b>	<b>292,497</b>	<b>1,629,059</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: REGION IV AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

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	126,947	370,047	362,520	152,661	34,768	23,272
STATE	40,318	380,310	7,607	262,009	324,401	251,236
LOCAL GOVERNMENT	30,000					
PRIVATE FUNDING						
FUND RAISING	20,446	757		30,934		
CASH MATCH		98,670	79,586			
IN-KIND MATCH	20,593	52,170	122,138	42,612	39,904	41,552
PROGRAM INCOME		73,830	52,692	5,158		726,343
OTHER	71,178					
<b>TOTAL REVENUE</b>	<b>309,482</b>	<b>975,784</b>	<b>624,543</b>	<b>493,374</b>	<b>399,073</b>	<b>1,042,403</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	187,858	17,499	18,006	9,850		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				506,077	399,073	65,281
CONTRACT SERVICES and/or SUBCONTRACTORS		957,528	606,537			977,122
<b>TOTAL EXPENSES</b>	<b>187,858</b>	<b>975,027</b>	<b>624,543</b>	<b>515,927</b>	<b>399,073</b>	<b>1,042,403</b>
INCREASE (DECREASE) IN ASSETS	121,624	757	0	(22,553)	0	0

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: REGION IV AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

	<b>PROGRAMS</b>					
<b>REVENUE SOURCE</b>	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		22,640	298,261	97,593	68,441	
STATE	89,456	27,268	23,430			
LOCAL GOVERNMENT			171,530			
PRIVATE FUNDING			214,610			
FUND RAISING						
CASH MATCH			61,660		242	
IN-KIND MATCH	9,939	5,544	43,078	10,843		
PROGRAM INCOME			273,633			406,994
OTHER						
<b>TOTAL REVENUE</b>	<b>99,395</b>	<b>55,452</b>	<b>1,086,202</b>	<b>108,436</b>	<b>68,683</b>	<b>406,994</b>
<b>EXPENSES</b>						
ADMINISTRATIVE			14,935	8,973	4,201	288,301
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		55,452	618,847	88,620	64,482	
CONTRACT SERVICES and/or SUBCONTRACTORS	99,395		365,077	10,843		
<b>TOTAL EXPENSES</b>	<b>99,395</b>	<b>55,452</b>	<b>998,859</b>	<b>108,436</b>	<b>68,683</b>	<b>288,301</b>
INCREASE (DECREASE) IN ASSETS	0	0	87,343	0	0	118,693

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: REGION IV AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

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	34,455	9,160,690	175,796	52,708	10,980,799
STATE		4,874,348	176,971	37,024	6,494,378
LOCAL GOVERNMENT					201,530
PRIVATE FUNDING					214,610
FUND RAISING			59,440	42,283	153,860
CASH MATCH					240,158
IN-KIND MATCH			48,846	7,315	444,534
PROGRAM INCOME					1,538,650
OTHER					71,178
<b>TOTAL REVENUE</b>	<b>34,455</b>	<b>14,035,038</b>	<b>461,053</b>	<b>139,330</b>	<b>20,339,697</b>
<b>EXPENSES</b>					
ADMINISTRATIVE	719	420,434	12,443	9,779	992,998
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	39,599	2,602,538	451,159	137,233	5,028,361
CONTRACT SERVICES and/or SUBCONTRACTORS	2,159	9,648,922			12,667,583
<b>TOTAL EXPENSES</b>	<b>42,477</b>	<b>12,671,894</b>	<b>463,602</b>	<b>147,012</b>	<b>18,688,942</b>
INCREASE (DECREASE) IN ASSETS	(8,022)	1,363,144	(2,549)	(7,682)	1,650,755

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: VALLEY AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

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	221,132	1,225,861	485,113			
STATE	37,840	662,471	13,251	359,908	565,082	297,144
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>258,972</b>	<b>1,888,332</b>	<b>498,364</b>	<b>359,908</b>	<b>565,082</b>	<b>297,144</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	258,972			30,289		16,000
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		102,864	74,182	238,299		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,785,468	424,182	91,320	565,082	281,144
<b>TOTAL EXPENSES</b>	<b>258,972</b>	<b>1,888,332</b>	<b>498,364</b>	<b>359,908</b>	<b>565,082</b>	<b>297,144</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: VALLEY AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

REVENUE SOURCE	PROGRAMS			
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM
FEDERAL		16,325	1,000,446	7,825,645
STATE	155,825	33,112	192,961	4,114,613
LOCAL GOVERNMENT			32,400	
PRIVATE FUNDING				269,903
FUND RAISING				66,132
CASH MATCH				
IN-KIND MATCH				
PROGRAM INCOME				564
OTHER				
INTEREST INCOME				22,457
UNREALIZED NET GAIN ON INVESTMENTS				64,213
<b>TOTAL REVENUE</b>	<b>155,825</b>	<b>49,437</b>	<b>1,225,807</b>	<b>12,363,527</b>
<b>EXPENSES</b>				
ADMINISTRATIVE			201,526	346,852
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			372,753	2,375,058
CONTRACT SERVICES and/or SUBCONTRACTORS	155,825	49,437	663,741	8,792,851
<b>TOTAL EXPENSES</b>	<b>155,825</b>	<b>49,437</b>	<b>1,238,020</b>	<b>11,514,761</b>
INCREASE (DECREASE) IN ASSETS	0	0	(12,213)	848,766

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: VALLEY AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

REVENUE SOURCE	PROGRAMS		
	RETIRE D SENIOR VOLUNTEER PROGRAM - VOLUNTEER SERVICES	FLINT WATER CRISIS SERVICES	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	59,775		10,834,297
STATE	21,608	260,064	6,713,879
LOCAL GOVERNMENT			32,400
PRIVATE FUNDING	54,750	324,930	649,583
FUND RAISING			66,132
CASH MATCH			0
IN-KIND MATCH			0
PROGRAM INCOME			564
OTHER			0
INTEREST INCOME			22,457
UNREALIZED NET GAIN ON INVESTMENTS			64,213
<b>TOTAL REVENUE</b>	<b>136,133</b>	<b>584,994</b>	<b>18,383,525</b>
<b>EXPENSES</b>			
ADMINISTRATIVE		19,791	873,430
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	136,133	465,498	3,764,787
CONTRACT SERVICES and/or SUBCONTRACTORS		99,705	12,908,755
<b>TOTAL EXPENSES</b>	<b>136,133</b>	<b>584,994</b>	<b>17,546,972</b>
INCREASE (DECREASE) IN ASSETS	0	0	836,553

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: TRI-COUNTY OFFICE ON AGING,**  
**REGION 6**  
**PERIOD: 10/1/17 TO 9/30/18**

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	151,536	939,948	365,710		119,494	34,412
STATE	25,931	453,974	9,081	215,913	387,236	198,788
LOCAL GOVERNMENT		57,183	14,296			
PRIVATE FUNDING						
FUND RAISING		160,687	40,172			
CASH MATCH						
IN-KIND MATCH						
PROGRAM INCOME		224,602	56,150			
OTHER		180,970	45,242			
<b>TOTAL REVENUE</b>	<b>177,467</b>	<b>2,017,364</b>	<b>530,651</b>	<b>215,913</b>	<b>506,730</b>	<b>233,200</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	177,467					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				215,913		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,017,364	530,651		506,730	233,200
<b>TOTAL EXPENSES</b>	<b>177,467</b>	<b>2,017,364</b>	<b>530,651</b>	<b>215,913</b>	<b>506,730</b>	<b>233,200</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: 10/1/17 TO 9/30/18**

REVENUE SOURCE	PROGRAMS				
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	EVIDENCED BASED PROGRAMS	MEDICARE ASSISTANCE PROGRAM	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM
FEDERAL		36,759	71,406	92,311	22,301,231
STATE	106,783	28,163			
LOCAL GOVERNMENT					
PRIVATE FUNDING			19,308		
FUND RAISING			15,000		
CASH MATCH					
IN-KIND MATCH					
PROGRAM INCOME			15,421		
OTHER					
<b>TOTAL REVENUE</b>	<b>106,783</b>	<b>64,922</b>	<b>121,135</b>	<b>92,311</b>	<b>22,301,231</b>
<b>EXPENSES</b>					
ADMINISTRATIVE					224,907
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	106,783		88,187	71,951	3,258,938
CONTRACT SERVICES and/or SUBCONTRACTORS		64,922	32,948	20,360	18,817,386
<b>TOTAL EXPENSES</b>	<b>106,783</b>	<b>64,922</b>	<b>121,135</b>	<b>92,311</b>	<b>22,301,231</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: TRI-COUNTY OFFICE ON AGING,**  
**REGION 6**  
**PERIOD: 10/1/17 TO 9/30/18**

	<b>PROGRAMS</b>		
<b>REVENUE SOURCE</b>	SUPPLEMENTAL NUTRITION PROGRAM	GENERAL FUND	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	378,931		24,491,738
STATE			1,425,869
LOCAL GOVERNMENT		333,756	405,235
PRIVATE FUNDING			19,308
FUND RAISING		14,148	230,007
CASH MATCH			0
IN-KIND MATCH			0
PROGRAM INCOME			296,173
OTHER	16,519	28,120	270,851
<b>TOTAL REVENUE</b>	<b>395,450</b>	<b>376,024</b>	<b>27,139,181</b>
<b>EXPENSES</b>			
ADMINISTRATIVE		376,024	778,398
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			3,741,772
CONTRACT SERVICES and/or SUBCONTRACTORS	395,450		22,619,011
<b>TOTAL EXPENSES</b>	<b>395,450</b>	<b>376,024</b>	<b>27,139,181</b>
INCREASE (DECREASE) IN ASSETS	0	0	0

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: REGION VII AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

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	317,082	1,300,420	734,357	21,948	
STATE	54,259	949,919	19,001	456,825	810,272
LOCAL GOVERNMENT					
PRIVATE FUNDING					
FUND RAISING					
CASH MATCH					
IN-KIND MATCH				19,730	
PROGRAM INCOME				990	
OTHER					
<b>TOTAL REVENUE</b>	<b>371,341</b>	<b>2,250,339</b>	<b>753,358</b>	<b>499,493</b>	<b>810,272</b>
<b>EXPENSES</b>					
ADMINISTRATIVE	371,341			40,990	
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				145,078	
CONTRACT SERVICES and/or SUBCONTRACTORS		2,250,339	753,358	313,425	810,272
<b>TOTAL EXPENSES</b>	<b>371,341</b>	<b>2,250,339</b>	<b>753,358</b>	<b>499,493</b>	<b>810,272</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: REGION VII AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

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			37,572	1,614,607	461,025	26,902,621
STATE	401,552	223,438	57,172	120,159		
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH				26,704	5,267	
PROGRAM INCOME				186		
OTHER				156	1,663	
<b>TOTAL REVENUE</b>	<b>401,552</b>	<b>223,438</b>	<b>94,744</b>	<b>1,761,812</b>	<b>467,955</b>	<b>26,902,621</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	26,353			220,692	53,948	4,489,109
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				134,690		
CONTRACT SERVICES and/or SUBCONTRACTORS	375,199	223,438	94,744	1,406,430	414,007	18,201,956
<b>TOTAL EXPENSES</b>	<b>401,552</b>	<b>223,438</b>	<b>94,744</b>	<b>1,761,812</b>	<b>467,955</b>	<b>22,691,064</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0	4,211,556

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: REGION VII AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

REVENUE SOURCE	PROGRAMS				
	VETERANS DIRECTED	LGBT/MI TRANSPORTATION CONNECTION/ CARE TRANSITIONS	MEDICAID ASSISTANCE PROGRAM / MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT / SENIOR MEDICARE PATROL	LOCAL OPERATIONS	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL			109,590		31,499,222
STATE					3,092,597
LOCAL GOVERNMENT				42,000	42,000
PRIVATE FUNDING		262,242			262,242
FUND RAISING					0
CASH MATCH					0
IN-KIND MATCH				11,330	63,031
PROGRAM INCOME					1,176
OTHER	219,594	44,669	1,441	211,745	479,267
					0
					0
<b>TOTAL REVENUE</b>	<b>219,594</b>	<b>306,910</b>	<b>111,031</b>	<b>265,075</b>	<b>35,439,535</b>
<b>EXPENSES</b>					
ADMINISTRATIVE	36,834	228,145	105,416	745,268	6,318,096
DIRECT SERVICES PROVIDED BY AAA (waiver granted)					279,767
CONTRACT SERVICES and/or SUBCONTRACTORS	183,861	82,076	5,615	84,379	25,199,100
					0
<b>TOTAL EXPENSES</b>	<b>220,695</b>	<b>310,221</b>	<b>111,031</b>	<b>829,647</b>	<b>31,796,963</b>
INCREASE (DECREASE) IN ASSETS	(1,101)	(3,311)	(0)	(564,572)	3,642,571

AGENCY WIDE REPORT SEC. 1417  
 AGENCY NAME: AREA AGENCY ON AGING OF  
 WESTERN MICHIGAN  
 PERIOD: 10/1/17 TO 9/30/18

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	356,656	1,615,811	962,252			403,199
STATE	61,031	1,068,478	21,372	431,825	911,402	452,900
LOCAL GOVERNMENT	35,000					
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	42,406			47,980		
PROGRAM INCOME				2,130		
OTHER	45					
<b>TOTAL REVENUE</b>	<b>495,138</b>	<b>2,684,289</b>	<b>983,624</b>	<b>481,935</b>	<b>911,402</b>	<b>856,099</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	495,509			25,255		29,642
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			51,000	515,250		169,183
CONTRACT SERVICES and/or SUBCONTRACTORS		2,684,289	932,624		911,402	657,274
<b>TOTAL EXPENSES</b>	<b>495,509</b>	<b>2,684,289</b>	<b>983,624</b>	<b>540,505</b>	<b>911,402</b>	<b>856,099</b>
INCREASE (DECREASE) IN ASSETS	(371)	0	0	(58,570)	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: AREA AGENCY ON AGING OF**  
**WESTERN MICHIGAN**  
**PERIOD: 10/1/17 TO 9/30/18**

REVENUE SOURCE	PROGRAMS			
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR
FEDERAL		54,475	1,113,690	256,469
STATE	251,325	59,278	205,574	
LOCAL GOVERNMENT		80,443	10,714,976	
PRIVATE FUNDING			92,818	
FUND RAISING				
CASH MATCH			16,855	
IN-KIND MATCH				2,500
PROGRAM INCOME			2,008	
OTHER				
<b>TOTAL REVENUE</b>	<b>251,325</b>	<b>194,196</b>	<b>12,145,921</b>	<b>258,969</b>
EXPENSES				
ADMINISTRATIVE			762,126	20,447
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		194,196	1,034,660	238,522
CONTRACT SERVICES and/or SUBCONTRACTORS	251,325		10,323,260	
<b>TOTAL EXPENSES</b>	<b>251,325</b>	<b>194,196</b>	<b>12,120,046</b>	<b>258,969</b>
INCREASE (DECREASE) IN ASSETS	0	0	25,875	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: AREA AGENCY ON AGING OF**  
**WESTERN MICHIGAN**  
**PERIOD: 10/1/17 TO 9/30/18**

REVENUE SOURCE	PROGRAMS		
	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	VETERANS SELF DIRECTED WAIVER PROGRAM	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	25,328,776	157,644	30,248,972
STATE			3,463,185
LOCAL GOVERNMENT			10,830,419
PRIVATE FUNDING			92,818
FUND RAISING			0
CASH MATCH			16,855
IN-KIND MATCH			92,886
PROGRAM INCOME	7,616		11,754
OTHER	57,952		57,997
<b>TOTAL REVENUE</b>	<b>25,394,344</b>	<b>157,644</b>	<b>44,814,886</b>
EXPENSES			
ADMINISTRATIVE	419,927		1,752,906
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	4,614,926	21,373	6,839,110
CONTRACT SERVICES and/or SUBCONTRACTORS	18,610,101	135,941	34,506,216
<b>TOTAL EXPENSES</b>	<b>23,644,954</b>	<b>157,314</b>	<b>43,098,232</b>
INCREASE (DECREASE) IN ASSETS	1,749,390	330	1,716,654

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: REGION 9 AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

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	167,518	650,906	636,454	2,000	374,290	55,154
STATE	28,666	501,852	10,038	461,789	467,252	176,232
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		90,530	58,844	51,311	95,439	6,720
IN-KIND MATCH	27,174					185
PROGRAM INCOME		504,117	428,054		142,940	22,081
OTHER						
<b>TOTAL REVENUE</b>	<b>223,358</b>	<b>1,747,405</b>	<b>1,133,390</b>	<b>515,100</b>	<b>1,079,921</b>	<b>260,372</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	223,358					20,033
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				515,100		
CONTRACT SERVICES and/or SUBCONTRACTORS		1,747,405	1,133,390		1,079,921	240,339
<b>TOTAL EXPENSES</b>	<b>223,358</b>	<b>1,747,405</b>	<b>1,133,390</b>	<b>515,100</b>	<b>1,079,921</b>	<b>260,372</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: 10/1/17 TO 9/30/18**

REVENUE SOURCE	PROGRAMS					
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	TITLE V DEPARTMENT OF LABOR	DISEASE SUPPORTIVE SERVICES PROGRAM DEVELOPING DEMENTIA DEXTERITY	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM
FEDERAL		32,911	183,829	49,765	6,400	13,228,635
STATE	118,045	36,376	130,739			
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH	13,117		20,413		644	
IN-KIND MATCH		4,043		5,525		
PROGRAM INCOME	27,853		63,353			221
OTHER						4,800
<b>TOTAL REVENUE</b>	<b>159,015</b>	<b>73,330</b>	<b>398,334</b>	<b>55,290</b>	<b>7,044</b>	<b>13,233,656</b>
<b>EXPENSES</b>						
ADMINISTRATIVE				2,493		162,408
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		73,330	111,735	52,797	7,044	2,568,531
CONTRACT SERVICES and/or SUBCONTRACTORS	159,015		286,599			10,502,717
<b>TOTAL EXPENSES</b>	<b>159,015</b>	<b>73,330</b>	<b>398,334</b>	<b>55,290</b>	<b>7,044</b>	<b>13,233,656</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0		0

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: REGION 9 AREA AGENCY ON AGING**

**PERIOD: 10/1/17 TO 9/30/18**

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				15,387,862
STATE	16,166	65,385	26,365	2,038,905
LOCAL GOVERNMENT				0
PRIVATE FUNDING				0
FUND RAISING				0
CASH MATCH	653	5,344	1,402	344,417
IN-KIND MATCH	1,254	1,921	1,528	41,630
PROGRAM INCOME	10	120		1,188,749
OTHER				4,800
<b>TOTAL REVENUE</b>	<b>18,083</b>	<b>72,770</b>	<b>29,295</b>	<b>19,006,363</b>
EXPENSES				
ADMINISTRATIVE				408,292
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				3,328,537
CONTRACT SERVICES and/or SUBCONTRACTORS	18,083	72,770	29,295	15,269,534
<b>TOTAL EXPENSES</b>	<b>18,083</b>	<b>72,770</b>	<b>29,295</b>	<b>19,006,363</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: 10/1/17 TO 9/30/18**

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	155,539	509,963	638,676	100,953		93,710
STATE	26,616	465,966	9,321	459,646	440,849	215,470
LOCAL GOVERNMENT	21,500					
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	3,985			60,000		
PROGRAM INCOME				3,148		
OTHER						
<b>TOTAL REVENUE</b>	<b>207,640</b>	<b>975,929</b>	<b>647,997</b>	<b>623,747</b>	<b>440,849</b>	<b>309,180</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	207,640			18,712		
DIRECT SERVICES PROVIDED BY AAA (waiver granted)			70,715	605,035		8,165
CONTRACT SERVICES and/or SUBCONTRACTORS		975,929	577,282		440,849	301,015
<b>TOTAL EXPENSES</b>	<b>207,640</b>	<b>975,929</b>	<b>647,997</b>	<b>623,747</b>	<b>440,849</b>	<b>309,180</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: 10/1/17 TO 9/30/18**

REVENUE SOURCE	PROGRAMS			
	ALTERNATIVE CARE SERVICES	LONG TERM CARE OMBUDSMAN SERVICES	ALL OTHER COMMUNITY SERVICES	MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT/ SENIOR MEDICARE PATROL/ SENIOR MEDICARE PATROL II, MEDICARE/MEDICAID ASSISTANCE PROGRAM , AGING AND DISABILITY RESOURCE COLLABORATION MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT
FEDERAL		22,463	364,954	87,048
STATE	109,603	32,691		
LOCAL GOVERNMENT			8,000	5,000
PRIVATE FUNDING				
FUND RAISING				
CASH MATCH				
IN-KIND MATCH				
PROGRAM INCOME			79,671	2,000
OTHER				
<b>TOTAL REVENUE</b>	<b>109,603</b>	<b>55,154</b>	<b>452,625</b>	<b>94,048</b>
<b>EXPENSES</b>				
ADMINISTRATIVE				
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		55,154	138,515	72,848
CONTRACT SERVICES and/or SUBCONTRACTORS	109,603		314,110	21,200
<b>TOTAL EXPENSES</b>	<b>109,603</b>	<b>55,154</b>	<b>452,625</b>	<b>94,048</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: 10/1/17 TO 9/30/18

REVENUE SOURCE	PROGRAMS				
	MEDICAID HOME AND COMMUNITY BASED SERVICES WAIVER PROGRAM	MICHIGAN HEALTH ENDOWMENT FUND	PREVENTATIVE HEALTH AND HEALTH AGING	DEMENTIA CAPABLE DEVELOPING DEMENTIA DEXTERITY	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL	6,507,849		27,952	29,338	8,538,445
STATE	3,538,229	152,432			5,450,823
LOCAL GOVERNMENT				5,000	39,500
PRIVATE FUNDING					0
FUND RAISING					0
CASH MATCH					0
IN-KIND MATCH					63,985
PROGRAM INCOME	10,737		8,122		103,678
OTHER			18,858		18,858
<b>TOTAL REVENUE</b>	<b>10,056,815</b>	<b>152,432</b>	<b>54,932</b>	<b>34,338</b>	<b>14,215,289</b>
<b>EXPENSES</b>					
ADMINISTRATIVE	125,892				352,245
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	1,807,187	152,432	38,904	34,338	2,983,293
CONTRACT SERVICES and/or SUBCONTRACTORS	8,123,736		16,028		10,879,752
<b>TOTAL EXPENSES</b>	<b>10,056,815</b>	<b>152,432</b>	<b>54,932</b>	<b>34,338</b>	<b>14,215,290</b>
INCREASE (DECREASE) IN ASSETS	(0)	0	0	0	(1)

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: UPPER PENINSULA AREA AGENCY**  
**ON AGING**  
**PERIOD: 10/1/17 TO 9/30/18**

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	230,577	636,698	913,690	47,000	150,293	149,478
STATE	58,616	690,767	13,817	537,382	589,218	181,731
LOCAL GOVERNMENT						
PRIVATE FUNDING						
FUND RAISING						
CASH MATCH		95,000	90,000	1,607	5,139	5,111
IN-KIND MATCH	50,000	30,000	2,000	67,891	85,639	16,905
PROGRAM INCOME		702,590	483,308		46,285	8,076
OTHER						
<b>TOTAL REVENUE</b>	<b>339,193</b>	<b>2,155,055</b>	<b>1,502,815</b>	<b>653,880</b>	<b>876,574</b>	<b>361,301</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	339,193					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		46,000	23,000	653,880		
CONTRACT SERVICES and/or SUBCONTRACTORS		2,109,055	1,479,815		876,574	361,301
<b>TOTAL EXPENSES</b>	<b>339,193</b>	<b>2,155,055</b>	<b>1,502,815</b>	<b>653,880</b>	<b>876,574</b>	<b>361,301</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: 10/1/17 TO 9/30/18**

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		33,212	373,900	49,566	
STATE	162,481	59,857	106,469		
LOCAL GOVERNMENT					
PRIVATE FUNDING					
FUND RAISING					
CASH MATCH		240	10,903		
IN-KIND MATCH	20,000	7,729	40,836	7,500	
PROGRAM INCOME			3,914		9,105,825
OTHER					1,006
<b>TOTAL REVENUE</b>	<b>182,481</b>	<b>101,038</b>	<b>536,022</b>	<b>57,066</b>	<b>9,106,831</b>
<b>EXPENSES</b>					
ADMINISTRATIVE					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		101,038	272,285	2,388	1,727,082
CONTRACT SERVICES and/or SUBCONTRACTORS	182,481		263,737	54,678	7,379,749
<b>TOTAL EXPENSES</b>	<b>182,481</b>	<b>101,038</b>	<b>536,022</b>	<b>57,066</b>	<b>9,106,831</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**  
**AGENCY NAME: UPPER PENINSULA AREA AGENCY**  
**ON AGING**  
**PERIOD: 10/1/17 TO 9/30/18**

REVENUE SOURCE	PROGRAMS			
	VETERANS ADMINISTRATION HOME CARE PROGRAM	MI HEALTH LINK HOME CARE PROGRAM	MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT/ SENIOR MEDICARE PATROL/ AGING DISABILITY RESOURCE CENTER/ MICHIGAN HEALTH ENDOWMENT FUND/ MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT/ MY HEALTH LINK/PERSONAL ACTION TOWARDS HEALTH/ DEVELOPING	TOTAL ALL PROGRAMS AND AGENCY ACTIVITY
FEDERAL			131,859	2,716,273
STATE			41,122	2,441,460
LOCAL GOVERNMENT				0
PRIVATE FUNDING				0
FUND RAISING				0
CASH MATCH				208,000
IN-KIND MATCH				328,500
PROGRAM INCOME	705,174	3,229,675		14,284,847
OTHER		397,319	11,337	409,662
<b>TOTAL REVENUE</b>	<b>705,174</b>	<b>3,626,994</b>	<b>184,318</b>	<b>20,388,742</b>
EXPENSES				
ADMINISTRATIVE				339,193
DIRECT SERVICES PROVIDED BY AAA (waiver granted)	238,869	1,049,027	184,318	4,297,887
CONTRACT SERVICES and/or SUBCONTRACTORS	466,305	2,577,967		15,751,662
<b>TOTAL EXPENSES</b>	<b>705,174</b>	<b>3,626,994</b>	<b>184,318</b>	<b>20,388,742</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	0

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: SENIOR RESOURCES**

**PERIOD: 10/1/17 TO 9/30/18**

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	158,691	434,708	494,146	263,776		
STATE	27,155	475,417	9,510	215,913	405,526	203,239
LOCAL GOVERNMENT	55,492	66,907	157,349	17,000		
PRIVATE FUNDING		689		3,941	7,661	7,190
FUND RAISING						
CASH MATCH						
IN-KIND MATCH	6,728	165,699	278,292	12,806	37,881	6,736
PROGRAM INCOME						
OTHER						
<b>TOTAL REVENUE</b>	<b>248,066</b>	<b>1,143,420</b>	<b>939,297</b>	<b>513,436</b>	<b>451,068</b>	<b>217,165</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	248,066					
DIRECT SERVICES PROVIDED BY AAA (waiver granted)				384,411		11,500
CONTRACT SERVICES and/or SUBCONTRACTORS		1,143,420	939,297	119,075	451,068	205,665
<b>TOTAL EXPENSES</b>	<b>248,066</b>	<b>1,143,420</b>	<b>939,297</b>	<b>503,486</b>	<b>451,068</b>	<b>217,165</b>
INCREASE (DECREASE) IN ASSETS	0	0	0	9,950	0	0

**AGENCY WIDE REPORT SEC. 1417**

**AGENCY NAME: SENIOR RESOURCES**

**PERIOD: 10/1/17 TO 9/30/18**

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		20,515	681,291	20,473,299	22,526,426
STATE	111,826	32,586	88,745	27,899	1,597,816
LOCAL GOVERNMENT		3,000	667,682		967,430
PRIVATE FUNDING	3,851		191,108	11,660	226,100
FUND RAISING					0
CASH MATCH					0
IN-KIND MATCH	12,425	1,291	82,144	7,173	611,175
PROGRAM INCOME					0
OTHER			71,394		71,394
<b>TOTAL REVENUE</b>	<b>128,102</b>	<b>57,392</b>	<b>1,782,364</b>	<b>20,520,031</b>	<b>26,000,341</b>
<b>EXPENSES</b>					
ADMINISTRATIVE			99,812	1,041,438	1,389,316
DIRECT SERVICES PROVIDED BY AAA (waiver granted)		57,392	1,224,828	3,809,040	5,487,171
CONTRACT SERVICES and/or SUBCONTRACTORS	128,102		548,011	14,762,196	18,296,834
<b>TOTAL EXPENSES</b>	<b>128,102</b>	<b>57,392</b>	<b>1,872,651</b>	<b>19,612,674</b>	<b>25,173,321</b>
INCREASE (DECREASE) IN ASSETS	0	0	(90,287)	907,357	827,020