

Program	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)	G Imminent Risk Not Served 4s and 5s Waiting	H Priority	G	Comment/Explanation
COE	EC016	\$6,562,011	\$3,848,226	58.64%	58.33%	\$6,596,959	(\$34,948)	2	247		We meet with our lead agency's monthly and will shift dollars as needed. Since July we have added 247 103 APS clients and 104 regular clients. We continue to add clients as funding allows.
HCE	EH016	\$669,306	\$354,363	52.94%	58.33%	\$607,479	\$61,827	0			In July only Basic is paid out which distorts utilizing a straight line methodology to project expenditures. We meet with our lead agencies monthly and add clients as funding allows. Our projections reflect a slight surplus of \$5999.68. We will be on target. We will request to move dollars 29 from Basic to CM in February.
ADI	EZ016	\$1,481,864	\$813,228	54.88%	58.33%	\$1,394,106	\$87,758	0	28		We are in the process of picking up clients in ADI. Our current projections reflect a slight surplus of \$27,729. We anticipate we will be fully expended by 6/30.
LSP - Respite	EL016	\$189,218	\$140,809	74.42%	58.33%	\$241,386	(\$52,168)				We will be fully expended in this program. OAA is utilized prior to LSP dollars for this program.
LSP	EL016	\$1,053,437	\$325,090	30.86%	0.00%	\$0	\$1,053,437				LSP is utilized prior to OAA except for the services provided by the AAAPP. This is due to a change in the department's contract language for advances for the AAAPP.
NSIP	EA017	\$353,454	\$24,792	7.01%	8.33%	\$297,389	\$56,065				We anticipate being fully expended by 12/31.
EHEAP	EP016	\$308,929	\$264,667	85.67%	83.33%	\$317,601	(\$8,672)				Cooler weather will relieve the monthly expenditures which have been relatively high due to the hot weather. We continue to monitor expenditures and work with our providers to assure they are not over expended.
Medicaid Waiver Specialist	EX015	\$169,954	\$83,979	55.30%	58.33%	\$161,107	\$8,847				We anticipate we will be fully expended in this program. Some months have three payrolls.
ADRC	EX015	\$352,640	\$202,374	57.39%	58.33%	\$346,926	\$5,714				We are on target with expenditures in this program.
SHINE	EN015	\$602,531	\$335,044	55.61%	83.33%	\$402,052	\$200,479				Our projected numbers in AEP contacts are much lower this year versus last year. We anticipate conducting activities in February and March to provide much needed information to the communities. We are working closely with our volunteers to encourage them to work more on this program. We anticipate we will not be fully expended as we have not been able to get the volunteers fully engaged in this program. We continue to request our volunteers to participate. In the January Quarterly Meeting we have a plan to engage our volunteers in this program and hope this will encourage them fully participate.
MIPPA	EB015	\$112,525	\$16,900	15.02%	40.00%	\$50,700	\$61,825				
OAA	III-A	\$685,198	\$36,097	5.27%	8.33%	\$433,166	\$252,032				January had 1.5 payrolls in lieu of 2 due to 12/31 cutoff.
EA017	III-B	\$2,723,747	\$47,778	1.75%	8.33%	\$573,341	\$2,150,406				January had 1.5 payrolls in lieu of 2 due to 12/31 cutoff.
	III-C1	\$896,443	\$59,279	6.61%	8.33%	\$711,346	\$185,097				LSP dollars are utilized prior to OAA.
	III-C2	\$1,493,450	\$99,032	6.63%	8.33%	\$1,188,382	\$305,068				LSP dollars are utilized prior to OAA.
	III-E	\$715,331	\$47,383	6.62%	8.33%	\$568,597	\$146,734				Some months will be high and some low. We anticipate all dollars will be fully expended.
ED015	III-D	\$130,092	\$0	0.00%	8.33%	\$0	\$130,092				Classes that started January will not be completed until the following month.
E7015	Title VII	\$21,267	\$0	0.00%	8.33%	\$0	\$21,267				These funds are drawn down quarterly.
Total PSA 5		\$18,521,397	\$6,709,031			\$13,890,536	\$4,630,861	2	304		

Due to DOEA Cont Mgr on the 25th of the month following the reporting period.

Column Explanation:
 A Contract Amt. (Total should equal AAADOEA contract amt)
 B Expenditures (not advances) reported as of month ending for report period
 C Column B divided by Column A (as a percentage)
 D Number of months in reporting period divided by 12 (as a percentage)
 E Column B divided by # of months times 12 - example b/3 * 12 (for September)--for medwaiver programs, define methodology used for projecting expenditures.
 F Column A minus E
 G Number of Imminent Risk clients waiting
 H Number of Priority Score 4s and 5s Waiting
 I Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less. Also include explanation when there are persons not served/waiting and there is a projected surplus.

Additional explanation by AAA for resolving surplus/(deficit) if necessary:
 All projects demonstrating underachievement of contract funds have submitted acceptable written plans for expending all contract dollars by the end of the contract year.
 All projects demonstrating an overachievement of contract funds have submitted written assurance that services will continue despite the depletion of contract funds.

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 July 29, 2003