

Surplus/(Deficit) Report Required monthly for CCE, HCE, ADI, LSP, CS (Contracted Services), OAA (by title), USDA Meals, EHEAP, ADA, ALE, Medicaid Waiver Specialist

Program	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting	Comment/Explanation
CCE	EC016	\$6,562,011	\$6,562,011	100.00%	100.00%	\$6,562,011	\$0	0	344	
HCE	EH016	\$669,306	\$669,306	100.00%	100.00%	\$669,306	\$0	0	15	
ADI	EZ016	\$1,481,864	\$1,481,864	100.00%	100.00%	\$1,481,864	\$0	0	68	We anticipate we will be fully expended by 6/30.
LSP - Respite	EL016	\$189,218	\$189,218	100.00%	100.00%	\$189,218	\$0			We are fully expended in this program. OAA is utilized prior to LSP dollars with the exception of Pharmacy for this program. We have received notification from NCN that the Pharmacy is closing effective 3/31/17 and will not reopen. We are requesting these dollars to be allocated to Adult Day Care Expansion.
LSP	EL016	\$1,053,437	\$1,053,437	100.00%	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.
EHEAP	EP016	\$344,964	\$344,964	100.00%	100.00%	\$275,971	\$68,993			0.00
Medicaid Waiver Specialist	EX015	\$169,954	\$169,954	100.00%	100.00%	\$169,954	\$0			0
ADRC	EX015	\$352,640	\$352,640	100.00%	100.00%	\$352,640	\$0			0
SHINE	EN015	\$315,301	\$78,825	25.00%	25.00%	\$315,300	\$0			Volunteers and staff continue to work diligently to meet or exceed our contract goals.
MIPPA	EB015	\$112,525	\$38,400	34.13%	90.00%	\$51,200	\$61,325			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 presented a plan to engage our volunteers in this program and hope this will encourage them fully participate. Our numbers continue to be far below what we would like our volunteers to do.
OAA	III-A	\$685,198	\$266,450	38.89%	50.00%	\$532,901	\$152,297			We do not anticipate being under expended in this program.
EA017	III-B	\$2,723,747	\$1,057,233	38.82%	50.00%	\$2,114,466	\$609,281			This service was temporary and once we receive our amendment will no longer be done.
	III-C1	\$896,443	\$353,583	39.44%	50.00%	\$707,166	\$189,277			LSP dollars are utilized prior to OAA.
	III-C2	\$1,493,450	\$576,465	38.60%	50.00%	\$1,152,930	\$340,520			LSP dollars are utilized prior to OAA.
	III-E	\$715,331	\$339,803	47.50%	50.00%	\$679,606	\$35,725			Some months will be high and some low. We anticipate all dollars will be fully expended.
ED015	III-D	\$130,092	\$51,637	39.69%	50.00%	\$103,274	\$26,818			Classes that started January will not be completed until the following month.
E7015	Title VII	\$21,267	\$11,134	52.35%	50.00%	\$22,268	(\$1,001)			These funds are drawn down quarterly.
EA017	NSIP	\$353,454	\$157,211	44.48%	50.00%	\$314,421	\$39,033			We review expenditures monthly. We anticipate our providers NSIP dollars will be fully utilized.
Total PSA 5		\$17,916,748	\$13,596,925			\$15,380,076	\$2,536,671	0	427	

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

Column Explanation:

A Contract Amt. (Total should equal AAA/DOEA 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 4's and 5's 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.