

as of 7/31/2017

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	EC017	\$6,780,333	\$488,340	7.20%	8.33%	\$5,860,081	\$920,252	0	365	We meet with our lead agencies monthly to discuss and review potential surpluses or deficits. We are releasing 40 clients in Pinellas and 20 clients in Pasco. We will continue to monitor this closely and will not be under expended.
HCE	EH017	\$678,187	\$19,354	2.85%	8.33%	\$232,250	\$445,937	0	15	We meet with our lead agencies monthly to discuss and review potential surpluses or deficits. We are releasing 4 clients in Pinellas and 2 clients in Pasco. We will continue to monitor this closely and will not be under expended. In addition due to the month of July only having BASIC the straight line methodology does not take into account the Subsidies. Our projections indicate a 45K surplus which by adding clients as they become available will be at -0- by 06/30.
ADI	EZ017	\$1,751,874	\$117,305	6.70%	8.33%	\$1,407,664	\$344,210	0	75	We meet with our lead agencies monthly to discuss and review potential surpluses or deficits. We are releasing 15 clients in Pinellas and 6 clients in Pasco. We will continue to monitor this closely and will not be under expended.
LSP - Respite	EL017	\$105,571	\$0	0.00%	8.33%	\$0	\$105,571			These dollars are utilized later in the year once Federal dollars are fully expended.
LSP	EL017	\$1,053,437	\$0	0.00%	0.00%	\$0	\$1,053,437			These dollars will be allocated to providers in January with the OAA dollars.
EHEAP	EP017	\$297,293	\$43,305	14.57%	16.67%	\$259,830	\$37,463			We monitor spending monthly and will move dollars between providers as necessary in order to serve clients most in need.
Medicaid Waiver Specialist	EX017	\$169,954	\$11,369	6.69%	8.33%	\$136,432	\$33,522			We have three months with three payrolls. We anticipate being fully expended in this program.
ADRC	EX017	\$352,640	\$22,652	6.42%	8.33%	\$271,826	\$80,814			We will be fully expended in this program. One staff person has been out on leave without pay. We have three months that will have three payperiods. We will monitor expenditures closely and notify the department of any planned surpluses.
SHINE	EN017	\$315,301	\$91,987	29.17%	33.33%	\$275,961	\$39,340			Volunteers and staff continue to work diligently to meet or exceed our contract goals.
MIPPA	EB015	\$58,824	\$38,400	65.28%	100.00%	\$46,080	\$12,744			The AAAPP anticipates with the reduction in funding to be fully expended by 9/30.
OAA	III-A	\$685,198	\$325,118	47.45%	58.33%	\$557,345	\$127,853			We do not anticipate being under expended in this program.
EA017	III-B	\$2,723,747	\$1,322,161	48.54%	58.33%	\$2,266,561	\$457,186			This service was temporary and once we receive our amendment will no longer be done.
	III-C1	\$896,443	\$437,912	48.85%	58.33%	\$750,706	\$145,737			LSP dollars are utilized prior to OAA.
	III-C2	\$1,493,450	\$722,074	48.35%	58.33%	\$1,237,841	\$255,609			LSP dollars are utilized prior to OAA.
	III-E	\$715,331	\$390,680	54.62%	58.33%	\$669,737	\$45,594			Some months will be high and some low. We anticipate all dollars will be fully expended.
ED015	III-D	\$130,092	\$64,025	49.21%	58.33%	\$109,757	\$20,335			Classes that started January will not be completed until the following month.
E7015	Title VII	\$21,267	\$11,134	52.35%	58.33%	\$19,087	\$2,180			These funds are drawn down quarterly.
EA017	NSIP	\$353,454	\$185,792	52.56%	58.33%	\$318,500	\$34,954			We review expenditures monthly. We anticipate our providers NSIP dollars will be fully utilized.
Total PSA 5		\$18,228,941	\$4,105,816			\$14,101,157	\$4,127,785	0	455	

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.

v:\chief\bud0304\surplusdeficitform
July 29, 2003