

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	\$2,605,376	38.43%	41.67%	\$6,252,902	\$527,431	0	163	continue to enroll clients as they become eligible. We will continue to monitor this closely and will not be under expended. In November we picked up an additional 39 clients. We anticipate being on target in this program.
HCE	EH017	\$678,187	\$209,846	30.94%	41.67%	\$503,629	\$174,558	0	5	We meet with our lead agencies monthly to discuss and review potential surpluses or deficits. 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. We will continue to monitor this closely and will not be under expended. We enrolled 10 clients in November and will continue to enroll clients as funding allows. We anticipate being fully expended in this program.
ADI	EZ017	\$1,761,861	\$602,189	34.18%	41.67%	\$1,445,253	\$316,608	0	10	We meet with our lead agencies monthly to discuss and review potential surpluses or deficits. As clients become eligible they will be released to the program. We will continue to monitor this program closely. We have enrolled 12 new clients in November. We anticipate being fully expended in this program.
LSP - Respite	EL017	\$105,571	\$0	0.00%	41.67%	\$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	\$210,699	70.87%	50.00%	\$421,397	(\$124,104)			We monitor spending monthly and will move dollars between providers as necessary in order to serve clients most in need. Should additional EHEAP dollars become available Pasco County has requested additional Crisis dollars.
Medicaid Waiver Specialist	EX017	\$169,954	\$69,106	40.66%	41.67%	\$165,855	\$4,099			We have three months with three payrolls. We anticipate being fully expended in this program.
ADRC	EX017	\$360,707	\$134,612	37.32%	41.67%	\$323,068	\$37,639			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 will notify the department of any planned surpluses.
SHINE	EN017	\$315,301	\$210,200	66.67%	66.67%	\$315,300	\$0			NA
MIPPA	EB015	\$112,525	\$12,700	11.29%	20.00%	\$76,200	\$36,325			We are working with the volunteers to participate in the program.
OAA	III-A	\$776,076	\$615,603	79.32%	91.67%	\$671,566	\$104,509			We do not anticipate being under expended in this program. Oct and December have 3 payrolls.
EA017	III-B	\$2,756,439	\$2,437,647	88.43%	91.67%	\$2,659,252	\$97,187			NA. This service stopped at 3/31.
	III-C1	\$821,970	\$729,764	88.78%	91.67%	\$796,107	\$25,863			LSP dollars are utilized prior to OAA.
	III-C2	\$1,612,720	\$1,389,853	86.18%	91.67%	\$1,516,203	\$96,517			LSP dollars are utilized prior to OAA.
	III-E	\$776,321	\$616,010	79.35%	91.67%	\$672,011	\$104,311			Some months will be high and some low. We anticipate all dollars will be fully expended.
ED015	III-D	\$129,151	\$102,566	79.42%	91.67%	\$111,890	\$17,261			Classes that started January will not be completed until the following month.
E7015	Title VII	\$21,267	\$16,201	76.18%	91.67%	\$17,674	\$3,593			These funds are drawn down quarterly.
EA017	NSIP	\$343,139	\$302,513	88.16%	91.67%	\$330,014	\$13,125			We review expenditures monthly. We anticipate our providers NSIP dollars will be fully utilized.'
Total PSA 5		\$18,529,112	\$9,962,371			\$15,948,308	\$2,580,804	0	178	

Agenda Item # 8 C
01/08/18

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.