

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	\$3,169,359	46.74%	50.00%	\$6,338,718	\$441,615	0	156	continue to enroll clients as they become eligible. We will continue to monitor this closely and will not be under expended. In December we picked up an additional 44 clients of which 11 were APS. Thus far this year we have enrolled 83 APS clients. We anticipate being on target in this program.
HCE	EH017	\$678,187	\$264,745	39.04%	50.00%	\$529,489	\$148,698	0	3	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 7 clients in December and will continue to enroll clients as funding allows. We anticipate being fully expended in this program.
ADI	EZ017	\$1,761,861	\$747,217	42.41%	50.00%	\$1,494,435	\$267,426	0	9	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 13 new clients in December. We anticipate being fully expended in this program.
LSP - Respite	EL017	\$105,571	\$24,866	23.55%	50.00%	\$49,732	\$55,839			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	\$232,036	78.05%	58.33%	\$397,777	(\$100,484)			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	\$84,870	49.94%	50.00%	\$169,740	\$214			0
ADRC	EX017	\$360,707	\$170,076	47.15%	50.00%	\$340,152	\$20,555			We anticipate we will be fully expended in this program. 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	\$236,475	75.00%	75.00%	\$315,300	\$0			NA
MIPPA	EB015	\$112,525	\$18,800	16.71%	30.00%	\$75,200	\$37,325			We are working with the volunteers to participate in the program.
OAA	III-A	\$776,076	\$702,804	90.56%	100.00%	\$702,804	\$73,272			lease expense etc.
EA017	III-B	\$2,756,439	\$2,722,697	98.78%	100.00%	\$2,722,697	\$33,741			NA. This service stopped at 3/31.
	III-C1	\$821,970	\$821,970	100.00%	100.00%	\$821,970	\$0			0
	III-C2	\$1,612,720	\$1,612,720	100.00%	100.00%	\$1,612,720	\$0			0
	III-E	\$776,321	\$730,509	94.10%	100.00%	\$730,509	\$45,813			These dollars will be utilized to add additional clients to the program in 2018.
ED015	III-D	\$129,151	\$129,151	100.00%	100.00%	\$129,151	\$0			0
E7015	Title VII	\$0	\$0	#DIV/0!	100.00%	\$0	\$0			0
EA017	NSIP	\$343,139	\$339,970	99.08%	100.00%	\$339,970	\$3,170			These dollars were not fully utilized.
Total PSA 5		\$18,507,846	\$11,668,295			\$16,430,393	\$2,077,452	0	168	

Agenda Item # 8 C
02/12/18

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.