

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) | Annual (A-E) | Imminent Risk Not Served | Priority 4's and 5's Waiting | Comment/Explanation |
|----------------------------|------------|---------------------|--------------------|------------------|------------|------------------------|-----------------------------|--------------|--------------------------|------------------------------|--|
| CCE | EC017 | \$6,780,333 | \$3,766,969 | 55.56% | 58.33% | \$6,457,661 | \$322,672 | 0 | 178 | | We meet with our lead agencies monthly to discuss and review potential surpluses or deficits. We 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 54 clients of which 15 were APS. Thus far this year we have enrolled 100 APS clients. We anticipate being on target in this program. Our internal projections are based on the most current months data and reflect a current surplus of \$140,184 which will be fully expended by 6/30/18. |
| HCE | EH017 | \$678,187 | \$318,627 | 46.98% | 58.33% | \$546,218 | \$131,969 | 0 | | | 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 3 clients in January and will continue to enroll clients as funding allows. We utilize the most current months data to project expenditures. Our projections indicate a slight deficit of \$6,677. We anticipate being fully 6 expended in this program. |
| ADI | EZ017 | \$1,761,861 | \$899,725 | 51.07% | 58.33% | \$1,542,386 | \$219,476 | 0 | 17 | | 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 9 new clients in January. We anticipate being fully expended in this program. |
| LSP - Respite | EL017 | \$105,571 | \$76,934 | 72.87% | 58.33% | \$131,887 | (\$26,316) | | | | These dollars will be fully expended. |
| LSP | EL017 | \$1,053,437 | \$316,255 | 30.02% | 0.00% | \$0 | \$1,053,437 | | | | For Providers Local Service Program dollars are utilized prior to Older Americans Act dollars. Once LSP is drawn down providers will utilize OAA. |
| EHEAP | EP017 | \$297,293 | \$252,727 | 85.01% | 66.67% | \$379,091 | (\$81,798) | | | | 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 | \$95,468 | 56.17% | 58.33% | \$163,659 | \$6,295 | | | | We anticipate we will be fully expended in this program. Some months have more than 2 payrolls. |
| ADRC | EX017 | \$360,707 | \$193,523 | 53.65% | 58.33% | \$331,754 | \$28,953 | | | | 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 | \$262,750 | 83.33% | 83.33% | \$315,300 | \$0 | | | | NA |
| MIPPA | EB015 | \$112,525 | \$30,025 | 26.68% | 40.00% | \$90,075 | \$22,450 | | | | We are working with the volunteers to participate in the program. |
| OAA | III-A | \$687,790 | \$40,004 | 5.82% | 8.33% | \$480,052 | \$207,738 | | | | Due to the change in the advance recoupmnt OAA dollars are drawn down prior to LSP |
| EA017 | III-B | \$2,710,506 | \$45,134 | 1.67% | 8.33% | \$541,609 | \$2,168,897 | | | | #REF! |
| | III-C1 | \$929,385 | \$59,956 | 6.45% | 8.33% | \$719,469 | \$209,916 | | | | LSP dollars are drawn down prior to OAA |
| | III-C2 | \$1,505,305 | \$8,025 | 0.53% | 8.33% | \$96,302 | \$1,409,003 | | | | LSP dollars are drawn down prior to OAA |
| | III-E | \$724,208 | \$46,598 | 6.43% | 8.33% | \$559,179 | \$165,029 | | | | We are picking up clients as they become available. We anticipate we will be fully expended in this program. |
| ED015 | III-D | \$129,151 | \$0 | 0.00% | 8.33% | \$0 | \$129,151 | | | | This program does not allow for services to be billed until the classes are completed. |
| E7015 | Title VII | \$0 | \$0 | #DIV/0! | 8.33% | \$0 | \$0 | | | 0 | |
| EA017 | NSIP | \$343,139 | \$25,927 | 7.56% | 8.33% | \$311,126 | \$32,013 | | | | These dollars are drawn down under the number of CNML and HDM's served. We anticipate being fully expended. |
| Total PSA 5 | | \$18,321,514 | \$6,412,722 | | | \$12,354,643 | \$5,966,871 | 0 | 201 | | |

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.

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July 29, 2003