

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			
Columns: A		B		C		D		E		F		G	
PSA: 5								Annual		(A-E)		G	
CCE	EC017	\$6,780,333	\$4,890,494	72.13%	75.00%	\$6,520,659	\$259,674	0		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 March we picked up an additional 39 clients of which 24 were APS. Thus far 200 this year we have enrolled 141 APS clients. We anticipate being on target in this program.			
HCE	EH017	\$678,187	\$452,853	66.77%	75.00%	\$603,804	\$74,383	0		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 4 clients in March 7 and will continue to enroll clients as funding allows.			
ADI	EZ017	\$1,761,861	\$1,191,490	67.63%	75.00%	\$1,588,653	\$173,208	0		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 22 closely. We enrolled 6 new clients in March. We anticipate being fully expended in this program.			
LSP - Respite	EL017	\$105,571	\$105,571	100.00%	75.00%	\$140,761	(\$35,190)			These dollars are fully expended. These client will continue to receive services under regular LSP and OAA.			
LSP	EL017	\$1,053,437	\$853,339	79.11%	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	\$265,008	89.14%	83.33%	\$318,010	(\$20,717)			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	\$121,871	71.71%	75.00%	\$162,495	\$7,459			We anticipate we will be fully expended in this program. Some months have more than 2 payrolls.			
ADRC	EX017	\$360,707	\$246,839	68.43%	75.00%	\$329,118	\$31,589			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	\$315,300	100.00%	100.00%	\$315,300	\$0			We are working with the volunteers to encourage additional work.			
MIPPA	EB015	\$112,525	\$99,900	35.46%	60.00%	\$79,800	\$32,725			We are working with the volunteers to participate in the program.			
OAA	III-A	\$687,790	\$118,799	17.27%	25.00%	\$475,156	\$212,634			Due to the change in the advance recoupment OAA dollars are drawn down prior to LSP			
EA017	III-B	\$2,710,506	\$231,075	8.53%	25.00%	\$924,300	\$1,786,206			LSP dollars are drawn down prior to OAA			
	III-C1	\$929,385	\$163,396	17.58%	25.00%	\$653,583	\$275,802			LSP dollars are drawn down prior to OAA			
	III-C2	\$1,505,305	\$120,896	8.03%	25.00%	\$483,583	\$1,021,722			LSP dollars are drawn down prior to OAA			
	III-E	\$724,208	\$144,076	19.89%	25.00%	\$576,303	\$147,905			We are picking up clients as they become available. We anticipate we will be fully expended in this program.			
ED015	III-D	\$129,151	\$20,241	15.67%	25.00%	\$80,963	\$48,188			This program does not allow for services to be billed until the classes are completed.			
E7015	Title VII	\$21,267	\$0	0.00%	25.00%	\$0	\$21,267			This is drawn down quarterly.			
EA017	NSIP	\$343,139	\$72,793	21.21%	25.00%	\$291,171	\$51,968			These dollars are drawn down under the number of CNML and HDW's served. We anticipate being fully expended.			
Total PSA 5		\$18,342,781	\$9,261,138			\$13,252,489	\$5,090,292	0	229				

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

Column Explanation:
 A Contract Amt. (Total should equal AAAADOEA 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/c * 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 (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