

Florida Department of Elder Affairs
 as of 2/28/2017
 Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)

Agenda Item # 9 D
 04/17/17

Surplus/(Deficit) Report Required monthly for COE, 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	
											PSA: 5
COE	E0016	\$6,562,011	\$4,393,748	66.96%	66.67%	\$6,590,621	(\$28,610)	0	271	117 APS clients and 107 regular clients. We continue to add clients as funding allows.	
											In July only Basic is paid out which distorts utilizing a straight line methodology to project expenditures. We meet with our lead agencies monthly and add clients as funding allows. Our projections reflect a slight surplus of \$38,865.03. We anticipate we will be fully expended by 6/30.
											22 We have requested to move dollars from Basic to CM in March.
											We are in the process of picking up clients in ADI. Our current projections reflect a slight surplus of \$23,808.57. We anticipate we will be fully expended by 6/30.
											We are fully expended in this program. OAA is utilized prior to LSP dollars with the exception of Pharmacy for this program. We have received notification from NCN that the Pharmacy is closing effective 3/31/17 and will not reopen. We are requesting is these dollars are renewed they be allocated to Adult Day Care Expansion.
											LSP is utilized prior to OAA except for the services provided by the AAAPP. This is due to a change in the department's contract language for advances for the AAAPP.
											We anticipate being fully expended by 12/31.
EHEAP	EP016	\$308,929	\$282,213	91.35%	91.67%	\$307,889	\$1,060	0	Cooler weather will relieve the monthly expenditures which have been relatively high due to the hot weather. We continue to monitor expenditures and work with our providers to assure they are not over expended.		
										We anticipate we will be fully expended in this program. The month of May has 3 full payrolls and June has 2.5.	
ADRC	EX015	\$352,640	\$229,100	64.97%	66.67%	\$343,650	\$8,990	0	We are on target with expenditures in this program. There are 3 full payrolls in May and 2.5 in June.		
SHINE	EN015	\$602,531	\$335,044	55.61%	83.33%	\$402,052	\$200,479	0	Our projected numbers in AEP contacts are much lower this year versus last year. We anticipate conducting activities in February and March to provide much needed information to the communities.		
										We are working closely with our volunteers to encourage them to work more on this program. We anticipate we will not be fully expended as we have not been able to get the volunteers fully engaged in this program. We continue to request our volunteers to participate. In the January Quarterly Meeting we presented a plan to engage our volunteers in this program and hope this will encourage them fully participate.	
MIPPA	EB015	\$112,525	\$21,200	18.84%	40.00%	\$63,600	\$48,925	0	We do not anticipate being under expended in this program.		
OAA	IIA-A	\$685,198	\$92,776	13.54%	16.67%	\$556,657	\$128,541	0	This service was temporary and once we receive our amendment will no longer be done.		
EA017	IIIC1	\$896,443	\$109,314	12.19%	16.67%	\$665,895	\$240,558	0	LSP dollars are utilized prior to OAA.		
ED015	IIIE	\$715,331	\$84,343	11.79%	16.67%	\$506,057	\$209,274	0	Some months will be high and some low. We anticipate all dollars will be fully expended.		
E7015	IIID	\$130,092	\$4,943	3.80%	16.67%	\$29,658	\$100,434	0	Classes that started January will not be completed until the following month.		
Total PSA 5		\$18,521,397	\$8,234,566			\$14,447,727	\$4,073,670	0	330		