

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

as of **4/30/2018**

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	Annual Projected Expenditures	Projected Surplus/(Deficit) (A-E)	Imminent Risk Not Served (G)	Priority 4's and 5's Waiting (H)	Comment/Explanation
CCE	EC017	\$6,780,333	\$5,500,184	81.12%	83.33%	\$6,600,221	\$180,112	0	159	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 April we picked up an additional 34 clients of which 18 were APS. Thus far this year we have enrolled 156 APS clients. We anticipate being on target in this program.
HCE	EH017	\$678,187	\$518,755	76.49%	83.33%	\$622,507	\$55,680	0	7	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 anticipate we will not be under expended.
ADI	EZ017	\$1,761,861	\$1,322,569	75.07%	83.33%	\$1,587,083	\$174,779	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 enrolled 6 new clients in March. We anticipate being fully expended in this program.
LSP - Respite	EL017	\$105,571	\$105,571	100.00%	83.33%	\$126,685	(\$21,114)			These dollars are fully expended. These client will continue to receive services under regular LSP and OAA.
LSP	EL017	\$1,053,437	\$961,288	91.25%	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	\$136,020	80.03%	83.33%	\$163,224	\$6,730			The month of May has three payrolls and June has 2.5 payrolls. We anticipate being fully expended in this program.
ADRC	EX017	\$360,707	\$275,372	76.34%	83.33%	\$330,447	\$30,260			We anticipate we will be fully expended in this program. The month of May has three payroll and June 2.5 payrolls. Also we will be sending up an amendment to request moving dollars between line items. We will monitor expenditures closely and will notify the department of any planned surpluses.
SHINE	EN018	\$315,300	\$26,275	8.33%	8.33%	\$315,300	(\$0)			This contract is drawn down based on 1/12 of the total contract amount.
MIPPA	EB015	\$112,525	\$54,150	48.12%	70.00%	\$92,829	\$19,696			We are working with the volunteers to participate in the program.
OAA	III-A	\$687,790	\$174,653	25.39%	33.33%	\$523,959	\$163,831			Due to the change in the advance recoupment OAA dollars are drawn down prior to LSP
EA018	III-B	\$2,710,506	\$411,845	15.19%	33.33%	\$1,235,536	\$1,474,970			LSP dollars are drawn down prior to OAA
	III-C1	\$929,385	\$211,490	22.76%	33.33%	\$634,469	\$294,916			LSP dollars are drawn down prior to OAA
	III-C2	\$1,505,305	\$260,858	17.33%	33.33%	\$782,575	\$722,730			LSP dollars are drawn down prior to OAA
	III-E	\$724,208	\$192,687	26.61%	33.33%	\$578,060	\$146,148			We are picking up clients as they become available. We anticipate we will be fully expended in this program.
ED015	III-D	\$129,151	\$37,557	29.08%	33.33%	\$112,671	\$16,480			This program does not allow for services to be billed until the classes are completed.
E7015	Title VII	\$21,267	\$5,067	23.83%	33.33%	\$15,201	\$6,066			This is drawn down quarterly.
EA017	NSIP	\$343,139	\$95,265	27.76%	33.33%	\$285,794	\$57,345			These dollars are drawn down under the number of CNML and HDM's served. We anticipate being fully expended.
Total PSA 5		\$18,342,780	\$10,459,350			\$14,038,776	\$4,304,004	0	183	