

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
as of 7/31/2018

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 #	Columns:								Comment/Explanation
		A	B	C	D	E	F	G	H	
	Contract Amount	Contract Expenditures	Expenditure Rate	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)	Projected (A-E)	Imminent Risk Not Served	Priority 4's and 5's Waiting	
PSA: 5										
CCE	EC017	\$6,828,843	\$532,180	7.79%	8.33%	\$6,386,158	\$442,685	0	266	We will monitor this program closely and move dollars between agencies as needed.
HCE	EH017	\$682,827	\$19,617	2.87%	8.33%	\$235,402	\$447,425	0	10	The month of July only has BASI and no Subsidy payments. June of 2019 will have two subsidy payments due to the way the HCE Program is run.
ADI	EZ017	\$1,830,054	\$160,403	8.76%	8.33%	\$1,924,837	(\$94,783)	0	44	We will work closely with our agencies to ensure they will not be overexpended. We meet monthly to discuss projected surpluses or deficits.
LSP - Respite	EL017	\$105,571	\$0	0.00%	8.33%	\$0	\$105,571			These dollars are fully expended. These client will continue to receive services under regular LSP and OAA.
LSP	EL017	\$1,053,436	\$0	0.00%	0.00%	\$0	\$1,053,436			We are fully expended.
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	\$8,814	5.19%	8.33%	\$105,765	\$64,189			0
ADRC	EX017	\$360,707	\$19,507	5.41%	8.33%	\$234,086	\$126,621			We have one staff person out on maternity leave. We anticipate we will be fully expended in this program by 6/30/19.
SHINE	EN018	\$315,300	\$105,100	33.33%	33.33%	\$315,300	(\$0)			This contract is drawn down 1/12 each month.
MIPPA	EB015	\$112,525	\$100,975	89.74%	100.00%	\$121,170	(\$8,645)			We have requested additional dollars.
OAA	III-A	\$687,790	\$348,009	50.60%	58.33%	\$596,587	\$91,203			Due to the change in the advance recoupment OAA dollars are drawn down prior to LSP
EA018	III-B	\$2,710,506	\$1,186,183	43.76%	58.33%	\$2,033,456	\$677,050			LSP dollars are drawn down prior to OAA
	III-C1	\$929,385	\$427,254	45.97%	58.33%	\$732,436	\$196,949			LSP dollars are drawn down prior to OAA
	III-C2	\$1,505,305	\$742,464	49.32%	58.33%	\$1,272,795	\$232,510			LSP dollars are drawn down prior to OAA
	III-E	\$724,208	\$378,352	52.24%	58.33%	\$648,603	\$75,605			We are picking up clients as they become available. We anticipate we will be fully expended in this program.
ED015	III-D	\$129,151	\$75,383	58.37%	58.33%	\$129,228	(\$77)			This program does not allow for services to be billed until the classes are completed.
E7015	Title VII	\$21,267	\$10,134	47.65%	58.33%	\$17,373	\$3,894			This is drawn down quarterly.
EA017	NSIP	\$343,139	\$169,692	49.45%	58.33%	\$290,900	\$52,239			These dollars are drawn down under the number of CNML and HDM's served. We anticipate being fully expended.
Total PSA 5		\$18,464,122	\$4,379,382			\$15,071,204	\$3,392,918	0	320	