

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
as of 8/31/2018

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 #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Projected Expenditures Annual	Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting	Comment/Explanation
CCE	EC017	\$6,828,843	\$1,122,002	16.43%	16.67%	\$6,732,015	\$96,828	0	258	We will monitor this program closely and move dollars between agencies as needed. Our projections indicate a slight deficit of 4K. We will not be over expended in this program.
HCE	EH017	\$682,827	\$73,709	10.79%	16.67%	\$442,253	\$240,574	0	6	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. Our projections indicate a slight deficit of 3K. We will not be over expended in this program.
ADI	EZ017	\$1,830,054	\$330,820	18.08%	16.67%	\$1,984,922	(\$154,868)	0	43	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	EL018	\$105,571	\$0	0.00%	16.67%	\$0	\$105,571			Providers utilize these dollars later in the year. We will be fully expended.
LSP	EL018	\$1,053,436	\$0	0.00%	0.00%	\$0	\$1,053,436			anticipate we will be fully expended by 6/30/2019.
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	\$18,831	11.08%	16.67%	\$112,986	\$56,968			We have one staff person out on maternity leave. We anticipate we will be fully expensed by 6/30/19.
ADRC	EX017	\$360,707	\$44,140	12.24%	16.67%	\$264,840	\$95,867			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	\$131,375	41.67%	41.67%	\$315,300	(\$0)			This contract is drawn down 1/12 each month.
MIPPA	EB015	\$112,525	\$106,525	94.67%	110.00%	\$116,209	(\$3,684)			We have requested additional dollars.
OAA	III-A	\$687,790	\$415,886	60.47%	66.67%	\$623,830	\$63,960			Due to the change in the advance recoupment OAA dollars are drawn down prior to LSP
EA018	III-B	\$2,710,506	\$1,461,930	53.94%	66.67%	\$2,192,895	\$517,611			LSP dollars are drawn down prior to OAA
	III-C1	\$929,385	\$504,478	54.28%	66.67%	\$756,718	\$172,667			LSP dollars are drawn down prior to OAA
	III-C2	\$1,505,305	\$920,584	61.16%	66.67%	\$1,380,876	\$124,429			LSP dollars are drawn down prior to OAA
	III-E	\$724,208	\$446,656	61.68%	66.67%	\$669,983	\$54,225			We are picking up clients as they become available. We anticipate we will be fully expended in this program.
ED015	III-D	\$129,151	\$93,736	72.58%	66.67%	\$140,605	(\$11,454)			This program does not allow for services to be billed until the classes are completed.
E7015	Title VII	\$21,267	\$0	0.00%	66.67%	\$0	\$21,267			This is drawn down quarterly.
EA017	NSIP	\$343,139	\$196,839	57.36%	66.67%	\$295,258	\$47,881			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	\$5,935,682			\$16,051,441	\$2,412,682	0	307	