

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

Agenda Item # 7 D
 01-14-19

as of **11/30/2018**

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 #	Columns:	A	B	C	D	E	F	G	H	Comment/Explanation
		PSA: 5	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting	
CCE	EC018	\$6,828,843	\$2,831,096	41.46%	41.67%	\$6,794,631	\$34,212	0		We will monitor this program closely and move dollars between agencies as needed. We have added a total of 62 APS clients YTD and 92 regular clients YTD. We will continue to add clients as 176 funding allows. We anticipate we will be fully expended by 6/30.	
HCE	EH018	\$682,827	\$249,078	36.48%	41.67%	\$597,788	\$85,039	0		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 we have a slight surplus of 5K at this time. This slight surplus will be significantly impacted with the increase to the BASI 8 payment. We will not enroll new clients to ensure we will not be over expended in this program.	
ADI	EZ018	\$1,830,054	\$785,311	42.91%	41.67%	\$1,884,745	(\$54,691)	0		We will work closely with our agencies to ensure they will not be overexpended. We meet monthly 32 to discuss projected surpluses or deficits.	
LSP - Respite	EL018	\$105,571	\$973	0.92%	41.67%	\$2,336	\$103,235			Providers utilize these dollars later in the year. We will be fully expended by 6/30.	
LSP	EL018	\$1,053,436	\$0	0.00%	0.00%	\$0	\$1,053,436			These dollars will be allocated to providers January 2019 to be utilized prior to OAA dollars. We anticipate we will be fully expended by 6/30/2019.	
EHEAP	EP017	\$515,756	\$486,683	94.36%	100.00%	\$486,683	\$29,073			Due to not receiving the increase to EHEAP until September our providers were not able to fully expend their allocations.	
Medicaid Waiver Specialist	EX017	\$169,954	\$48,974	28.82%	41.67%	\$117,537	\$52,417			We had one staff person out on maternity leave. We anticipate we will be fully expended by 6/30/19.	
ADRC	EX017	\$360,707	\$119,672	33.18%	41.67%	\$287,213	\$73,494			We have one staff person out on maternity leave and have recently filled one vacancy. We anticipate we will be fully expended in this program by 6/30/19. We have hired new staff which started in November.	
SHINE	EN018	\$315,300	\$210,200	66.67%	66.67%	\$315,300	(\$0)			This contract is drawn down 1/12 each month.	
MIPPA	EB019	\$157,222	\$26,204	16.67%	20.00%	\$157,222	\$0			We were able to fully expend our prior MIPPA Contract EB018 with the final reconciliation. The EB019 Contract which began 10/01/18 is drawn down based on 1/12 of the total contract as long as the Monthly Activity Report goals are achieved.	
SMP	EG018	\$35,262	\$9,912	28.11%	50.00%	\$19,824	\$15,438			This contract is drawn down based on 1/12 as long as the monthly activity report goals are achieved.	
OAA	III-A	\$850,662	\$635,492	74.71%	91.67%	\$693,264	\$157,398			Due to the change in the advance recoupment OAA dollars are drawn down prior to LSP	
EA018	III-B	\$2,998,090	\$2,411,718	80.44%	91.67%	\$2,630,965	\$367,126			283 LSP dollars are drawn down prior to OAA	
	III-C1	\$939,207	\$741,367	78.94%	91.67%	\$808,764	\$130,443			0 LSP dollars are drawn down prior to OAA	
	III-C2	\$1,841,211	\$1,417,130	76.97%	91.67%	\$1,545,960	\$295,251			110 LSP dollars are drawn down prior to OAA	
EA018	III-E	\$924,066	\$699,532	75.70%	91.67%	\$763,125	\$160,941			We are picking up clients as they become available. We anticipate we will be fully expended in this 44 program.	
B2416F	III-D	\$157,335	\$127,260	80.88%	91.67%	\$138,829	\$18,506			0 This program does not allow for services to be billed until the classes are completed.	
	Title VII	\$21,267	\$21,267	100.00%	91.67%	\$23,200	(\$1,933)			This is drawn down quarterly.	
EA018	NSIP	\$343,139	\$273,500	79.71%	91.67%	\$298,364	\$44,776			These dollars are drawn down under the number of CNML and HDM's served. We anticipate being fully expended.	
Total PSA 5		\$19,786,771	\$10,821,867			\$17,267,386	\$2,519,384	0	653		

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

as of **10/31/2018**

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:		C	D	E	F	G	H	Comment/Explanation
		A	B							
Contract #	Contract Amount	Expenditures	Expenditure Rate	Expenditure Rate	Projected Expenditures	Projected Surplus/(Deficit)	Annual (A-E)	Imminent Risk Not Served	Priority 4's and 5's Waiting	
CCE	EC018	\$6,828,843	\$2,256,075	33.04%	33.33%	\$6,768,226	\$60,617	0	215	We will monitor this program closely and move dollars between agencies as needed. We have added a total of 66 APS clients YTD and 59 regular clients YTD. We will continue to add clients as funding allows. We anticipate we will be fully expended by 6/30.
HCE	EH018	\$682,827	\$188,917	27.67%	33.33%	\$566,751	\$116,076	0	8	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 we have a slight deficit of 18K at this time. This will increase significantly with the increase to the BASI payment. In addition is we have to continue to make the BASI payment once the client goes to an MCO we will be significantly overexpended and will not be able to enroll clients from the waitlist. We will not enroll 8 new clients to ensure we will not be over expended in this program.
ADI	EZ018	\$1,830,054	\$643,123	35.14%	33.33%	\$1,929,369	(\$99,315)	0	47	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%	33.33%	\$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			These dollars will be allocated to providers January 2019 to be utilized prior to OAA dollars. We anticipate we will be fully expended by 6/30/2019.
EHEAP	EP017	\$515,756	\$486,683	94.36%	100.00%	\$486,683	\$29,073			Due to not receiving the increase to EHEAP until September our providers were not able to fully expend their allocations.
Medicaid Waiver Specialist	EX017	\$169,954	\$38,307	22.54%	33.33%	\$114,921	\$55,033			We had one staff person out on maternity leave. We anticipate we will be fully expended by 6/30/19.
ADRC	EX017	\$360,707	\$95,456	26.46%	33.33%	\$286,367	\$74,340			We have one staff person out on maternity leave and have recently filled one vacancy. We anticipate we will be fully expended in this program by 6/30/19. We have hired new staff which started in November.
SHINE	EN018	\$315,300	\$183,925	58.33%	58.33%	\$315,300	(\$0)			This contract is drawn down 1/12 each month.
MIPPA	EB019	\$157,222	\$13,102	8.33%	10.00%	\$157,222	\$0			We were able to fully expend our prior MIPPA Contract EB018 with the final reconciliation. The EB019 Contract which began 10/01/18 is drawn down based on 1/12 of the total contract as long as the Monthly Activity Report goals are achieved.
SMP	EG018	\$35,262	\$8,816	25.00%	41.67%	\$21,157	\$14,105			This contract is drawn down based on 1/12 as long as the monthly activity report goals are achieved.
OAA	III-A	\$850,662	\$562,931	66.18%	83.33%	\$675,517	\$175,145			Due to the change in the advance recoupment OAA dollars are drawn down prior to LSP
EA018	III-B	\$2,998,090	\$2,116,666	70.60%	83.33%	\$2,539,999	\$458,091		342	LSP dollars are drawn down prior to OAA
	III-C1	\$939,207	\$665,812	70.89%	83.33%	\$798,974	\$140,233		0	LSP dollars are drawn down prior to OAA
	III-C2	\$1,841,211	\$1,255,982	68.21%	83.33%	\$1,507,178	\$334,033		127	LSP dollars are drawn down prior to OAA
EA018	III-E	\$924,066	\$628,912	68.06%	83.33%	\$754,695	\$169,372		52	We are picking up clients as they become available. We anticipate we will be fully expended in this program.
B2416F	III-D	\$157,335	\$113,499	72.14%	83.33%	\$136,198	\$21,137		0	This program does not allow for services to be billed until the classes are completed.
	Title VII	\$21,267	\$21,267	100.00%	83.33%	\$25,520	(\$4,253)			This is drawn down quarterly.
EA018	NSIP	\$343,139	\$248,864	72.53%	83.33%	\$298,637	\$44,502			These dollars are drawn down under the number of CNML and HDM's served. We anticipate being fully expended.
Total PSA 5		\$19,786,771	\$9,279,471			\$17,084,077	\$2,702,693	0	791	