

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
as of **12/31/2018**

AGENDA ITEM # 8 D
02/11/19

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	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting	
CCE	EC018	\$6,828,843	\$3,440,900	50.39%	50.00%	\$6,881,801	(\$52,958)	0		We will monitor this program closely and move dollars between agencies as needed. We have added a total of 119 clients YTD. We will continue to add clients as funding allows. We anticipate 185 we will be fully expended by 6/30.
HCE	EH018	\$682,827	\$304,532	44.60%	50.00%	\$609,063	\$73,764	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 deficit of \$4,791 at this time. This slight deficit will be significantly impacted with the increase to the BASI payment. We will not enroll new clients to ensure we will not be over expended in this program.
ADI	EZ018	\$1,830,054	\$907,536	49.59%	50.00%	\$1,815,071	\$14,983	0		We will work closely with our agencies to ensure we will be on target. We meet monthly with our 34 Lead Agency's to discuss projected surpluses or deficits.
LSP - Respite	EL018	\$105,571	\$56,395	53.42%	50.00%	\$112,791	(\$7,220)			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	\$61,923	36.44%	50.00%	\$123,846	\$46,108			We had one staff person out on maternity leave. We anticipate we will be fully expended by 6/30/19.
ADRC	EX017	\$360,707	\$151,275	41.94%	50.00%	\$302,551	\$58,156			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	\$236,475	75.00%	75.00%	\$315,300	(\$0)			This contract is drawn down 1/12 each month.
MIPPA	EB019	\$157,222	\$39,305	25.00%	30.00%	\$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	\$14,693	41.67%	50.00%	\$29,385	\$5,877			This contract is drawn down based on 1/12 as long as the monthly activity report goals are achieved.
OAA	III-A	\$850,662	\$709,596	83.42%	100.00%	\$709,596	\$141,066			Carryforward is requested to offset additional staff that have been hired in 2019 as well as increased health ins costs.
EA018	III-B	\$2,995,933	\$2,777,476	92.71%	100.00%	\$2,777,344	\$218,588		267	Additional OAA funds were received late in the year. We are requesting carryforward.
	III-C1	\$939,062	\$831,090	88.50%	100.00%	\$831,090	\$107,972		0	
	III-C2	\$1,840,930	\$1,555,775	84.51%	100.00%	\$1,555,775	\$285,155		131	
	III-E	\$924,066	\$831,334	89.96%	100.00%	\$831,334	\$92,733		47	Additional OAA funds were received late in the year. We are requesting carryforward.
EA018	III-D	\$157,335	\$133,875	85.09%	100.00%	\$133,875	\$23,461		0	
B2416F	Title VII	\$267	\$21,267	7965.13%	100.00%	\$21,267	(\$21,000)		0	
EA018	NSIP	\$285,205	\$285,205	100.00%	100.00%	\$285,205	\$0		0	
Total PSA 5		\$19,763,187	\$12,560,128			\$17,693,992	\$2,069,195	0	672	