

**Florida Department of Elder Affairs**  
**Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)**  
as of **1/31/2019**

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	Projected Surplus/(Deficit)	Imminent Risk Not Served	4's and 5's Waiting	Comment/Explanation
Columns:	A	B	C	D	E	F	G	H		
PSA: 5					Annual	(A-E)			Priority	
CCE	EC018	\$6,828,843	\$4,043,972	59.22%	58.33%	\$6,932,524	(\$103,681)	0	251	We will monitor this program closely and move dollars between agencies as needed. We have added a total of 221 clients YTD. We will continue to add clients as funding allows. We will not be over expended by 6/30. YTD we have enrolled 87 APS clients.
HCE	EH018	\$682,827	\$364,052	53.32%	58.33%	\$624,090	\$58,737	0	14	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 deficit of \$33,406.25 at this time. This 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	\$1,031,465	56.36%	58.33%	\$1,768,226	\$61,828	0	34	We will work closely with our agencies to ensure we will be on target. We meet monthly with our Lead Agency's to discuss projected surpluses or deficits.
LSP - Respite	EL018	\$105,571	\$105,571	100.00%	58.33%	\$180,979	(\$75,408)			These dollars are fully expended. Providers will utilize LSP Regular and OAA dollars to continue
LSP	EL018	\$1,053,436	\$366,993	34.84%	0.00%	\$366,993	\$686,443			These dollars were 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	\$69,857	41.10%	58.33%	\$119,755	\$50,199			We had one staff person out on maternity leave. We anticipate we will be fully expended by 6/30/19.
ADRC	EX017	\$360,707	\$169,426	46.97%	58.33%	\$290,445	\$70,262			We had one staff person on leave without pay. We have hired additional staff and anticipate being fully expended in this program.
SHINE	EN018	\$315,300	\$262,750	83.33%	83.33%	\$315,300	(\$0)			This contract is drawn down 1/12 each month.
MIPPA	EB019	\$157,222	\$52,407	33.33%	33.33%	\$157,222	\$0			We were able to fully expend our prior MIPPA Contract EB019 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	\$17,631	50.00%	50.00%	\$35,262	\$0			This contract is drawn down based on 1/12 as long as the monthly activity report goals are achieved.
OAA	III-A	\$850,662	\$57,506	6.76%	8.33%	\$690,066	\$160,596			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	\$53,012	1.77%	8.33%	\$622,715	\$2,373,218		267	Additional OAA funds were received late in the year. We are requesting carryforward.
	III-C1	\$939,062	\$62,618	6.67%	8.33%	\$751,416	\$187,645		0	
	III-C2	\$1,840,930	\$7,725	0.42%	8.33%	\$92,695	\$1,748,235		131	
	III-E	\$924,066	\$61,886	6.70%	8.33%	\$742,627	\$181,439		47	Additional OAA funds were received late in the year. We are requesting carryforward.
EA018	III-D	\$157,335	\$647	0.41%	8.33%	\$7,762	\$149,573		0	
B2416F	Title VII	\$267	\$0	0.00%	8.33%	\$0	\$267		0	
EA018	NSIP	\$285,205	\$23,646	8.29%	8.33%	\$283,746	\$1,459		0	
<b>Total PSA 5</b>		<b>\$19,763,187</b>	<b>\$7,214,202</b>			<b>\$14,184,760</b>	<b>\$5,578,427</b>	<b>0</b>	<b>744</b>	