

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

Agenda Item # 7 D  
 4-15-19

as of **2/28/2019**

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 #	Columns:		C	D	E	F	G	H	Comment/Explanation
		A	B							
Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal 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	\$4,599,026	67.35%	66.67%	\$6,898,539	(\$69,696)	0	308	These projections are based on straight-line projections. Our projections indicate a slight surplus at this time. February is a short month. We will monitor this program closely and move dollars between agencies as needed. We have added a total of 233 clients YTD. We will continue to add clients as funding allows. We will not be over expended by 6/30. YTD we have enrolled 97 APS clients.
HCE	EH018	\$682,827	\$427,550	62.61%	66.67%	\$641,325	\$41,502	0	16	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. We have dually enrolled all eligible clients in ADI and CCE. With the retroactive payments to clients dually enrolling clients and the new increase to BASI we are now projecting a deficit of \$92.15. Please see Peggy's projection below.
ADI	EZ018	\$1,830,054	\$1,145,705	62.60%	66.67%	\$1,718,557	\$111,497	0	46	We will work closely with our agencies to ensure we will be on target. We were able to identify HCE clients that are ADI eligible and have dually enrolled those clients to receive services under ADI while utilizing HCE for the BASIC. We meet monthly with our Lead Agency's to discuss projected surpluses or deficits. YTD we have enrolled 19 new clients and will continue to add clients as funding allows.
LSP - Respite	EL018	\$105,571	\$105,571	100.00%	66.67%	\$158,357	(\$52,786)			These dollars are fully expended. Providers will utilize LSP Regular and OAA dollars to continue serving clients.
LSP	EL018	\$1,053,436	\$672,148	63.81%	0.00%	\$672,148	\$381,288			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	EP018	\$415,486	\$135,643	32.65%	0.00%	\$0	\$415,486			We have received additional EHEAP dollars in February. We anticipate being fully expended.
Medicaid Waiver Specialist	EX017	\$169,954	\$78,684	46.30%	66.67%	\$118,026	\$51,928			We had one staff person out on maternity leave. We anticipate we will be fully expended by 6/30/19.
ADRC	EX017	\$360,707	\$197,775	54.83%	66.67%	\$296,663	\$64,044			We had one staff person on leave without pay. We have hired additional staff and anticipate being fully expended in this program. The month of May has 3 payrolls and June has 2.5 payrolls.
SHINE	EN018	\$315,300	\$289,025	91.67%	91.67%	\$315,300	(\$0)			This contract is drawn down 1/12 each month.
MIPPA	EB019	\$157,222	\$65,509	41.67%	41.67%	\$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	\$20,570	58.33%	58.33%	\$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	\$780,835	\$122,986	15.75%	16.67%	\$737,916	\$42,919			LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA019	III-B	\$2,969,415	\$152,549	5.14%	16.67%	\$900,545	\$2,068,870		355	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C1	\$942,847	\$114,205	12.11%	16.67%	\$685,230	\$257,617		0	
	III-C2	\$1,841,489	\$37,955	2.06%	16.67%	\$227,727	\$1,613,762		148	
	III-E	\$877,841	\$122,834	13.99%	16.67%	\$737,005	\$140,836		89	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA018	III-D	\$157,331	\$6,054	3.85%	16.67%	\$36,322	\$121,009		0	
B2416F	Title VII	\$267	\$0	0.00%	16.67%	\$0	\$267			These dollars are drawn down quarterly.
EA018	NSIP	\$321,550	\$43,739	13.60%	16.67%	\$262,436	\$59,114			These dollars are drawn based on number of meals to clients. We anticipate we will need additional NSIP dollars.
<b>Total PSA 5</b>		<b>\$19,524,687</b>	<b>\$8,293,789</b>			<b>\$14,336,144</b>	<b>\$5,188,543</b>	<b>0</b>	<b>962</b>	