

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
as of **2/28/2019**

Agenda Item # 8 D
05-20-19

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	4's and 5's Waiting	
						Annual	(A-E)			
CCE	EC018	\$6,828,843	\$5,206,268	76.24%	75.00%	\$6,941,691	(\$112,848)	0	308	These projections are based on straight-line projections. Our projections indicate a slight deficit at this time. We will monitor this program closely and move dollars between agencies as needed. We have added a total of 243 clients YTD. We will continue to add clients as funding allows. We will not be over expended by 6/30. YTD we have enrolled 110 APS clients.
HCE	EH018	\$682,827	\$498,739	73.04%	75.00%	\$664,986	\$17,841	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. We anticipate we will be on target.
ADI	EZ018	\$1,830,054	\$1,290,423	70.51%	75.00%	\$1,720,564	\$109,490	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 23 new clients and will continue to add clients as funding allows. We anticipate we will be fully expended by 6/30.
LSP - Respite	EL018	\$105,571	\$105,571	100.00%	75.00%	\$140,761	(\$35,190)			These dollars are fully expended. Providers will utilize LSP Regular and OAA dollars to continue serving clients.
LSP	EL018	\$1,053,436	\$973,159	92.38%	0.00%	\$973,159	\$80,277			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	\$163,859	39.44%	0.00%	\$0	\$415,486			We have received additional EHEAP dollars in February. We anticipate being fully expended.
Medicaid Waiver Specialist	EX017	\$169,954	\$85,243	50.16%	75.00%	\$113,657	\$56,297			We had one staff person out on maternity leave. We anticipate we will be fully expended by 6/30/19.
ADRC	EX017	\$360,707	\$227,297	63.01%	75.00%	\$303,063	\$57,644			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	\$315,300	100.00%	100.00%	\$315,300	\$0			This contract is drawn down 1/12 each month.
MIPPA	EB019	\$157,222	\$78,611	50.00%	50.00%	\$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	\$23,508	66.67%	66.67%	\$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	\$144,761	18.54%	25.00%	\$579,044	\$201,791			LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA019	III-B	\$2,969,415	\$329,961	11.11%	25.00%	\$1,303,550	\$1,665,865		355	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C1	\$942,847	\$170,451	18.08%	25.00%	\$681,803	\$261,044		0	
	III-C2	\$1,841,489	\$100,137	5.44%	25.00%	\$400,548	\$1,440,941		148	
	III-E	\$877,841	\$186,645	21.26%	25.00%	\$746,580	\$131,261		89	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA018	III-D	\$157,331	\$22,874	14.54%	25.00%	\$91,496	\$65,835		0	
B2416F	Title VII	\$267	\$5,067	1897.75%	25.00%	\$20,268	(\$20,001)			These dollars are drawn down quarterly.
EA018	NSIP	\$321,550	\$68,037	21.16%	25.00%	\$272,148	\$49,402			These dollars are drawn based on number of meals to clients. We anticipate we will need additional NSIP dollars.
Total PSA 5		\$19,524,687	\$9,927,876			\$15,188,954	\$4,335,734	0	962	