

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
as of **7/31/2019**

Agenda Item # 7 D
09-16-19

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	\$7,036,254	\$545,002	7.75%	8.33%	\$6,540,024	\$496,230	0	410	In July we enrolled 14 APS clients. We continue to enroll clients as they become eligible. We monitor and meet with the lead agencies monthly to ensure all dollars are appropriately expended.
HCE	EH018	\$682,857	\$20,645	3.02%	8.33%	\$247,738	\$435,119	0	23	Due to the way the Department runs the HCE Program there are no subsidy expenditures in the month of July only Basic. Our projections indicate less of a surplus. We meet with the lease agencies monthly to review expenditures and release clients as projections allow.
ADI	EZ018	\$2,086,304	\$171,723	8.23%	8.33%	\$2,060,673	\$25,631	0	59	We meet with our lead agencies monthly to discuss any surpluses or deficits. We add clients as they become eligible. The Alzheimer's Association will begin billing for August and they anticipate being fully expended.
LSP - Respite	EL018	\$105,571	\$0	0.00%	8.33%	\$0	\$105,571			These dollars are utilized once OAA dollars are fully expended.
LSP	EL018	\$1,053,436	\$1,053,437	100.00%	0.00%	\$902,946	\$150,490			These dollars will be allocated to providers January 2020 to be utilized prior to OAA dollars. Once these dollars are fully expended providers will begin to utilize OAA dollars so that providers will continue to provide these services for the remainder of the year.
EHEAP	EP018	\$248,984	\$248,984	100.00%	0.00%	\$0	\$248,984			We have received additional EHEAP dollars in February. We anticipate being fully expended. Our providers have assured us they will be fully expended.
Medicaid Waiver Specialist	EX017	\$169,954	\$12,999	7.65%	8.33%	\$155,989	\$13,965			The first payroll in July was accrued back to June which makes July expenditures low. We will be full expended in this program.
ADRC	EX017	\$360,707	\$16,408	4.55%	8.33%	\$196,890	\$163,817			We will be fully expended in this program. Several months have three payrolls. Due to timing the first payroll in July was accrued back to June. Therefore July expenditures appear to be low.
SHINE	EN018	\$315,300	\$105,100	33.33%	33.33%	\$315,300	(\$0)			This contract is drawn down 1/12 each month.
MIPPA	EB019	\$157,222	\$131,018	83.33%	83.33%	\$157,222	\$0			This contract is drawn down based on 1/12th of the budget.
SMP	EG018	\$41,139	\$6,367	15.48%	16.67%	\$38,201	\$2,939			This contract is drawn down based on 1/12 as long as the monthly activity report goals are achieved.
OAA	III-A	\$919,954	\$375,083	40.77%	58.33%	\$642,999	\$276,955			LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA019	III-B	\$3,152,461	\$1,709,925	54.24%	58.33%	\$2,904,453	\$248,008		417	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C1	\$1,059,328	\$496,056	46.83%	58.33%	\$850,382	\$208,946		0	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C2	\$2,143,035	\$789,235	36.83%	58.33%	\$1,352,974	\$790,061		175	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-E	\$960,452	\$487,802	50.79%	58.33%	\$836,231	\$124,220		108	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA018	III-D	\$180,058	\$72,783	40.42%	58.33%	\$124,772	\$55,286		0	These dollars are drawn as classes are completed.
B2416F	Title VII	\$267	\$5,317	1991.28%	58.33%	\$9,114	(\$8,847)			These dollars are drawn down quarterly.
EA018	NSIP	\$317,973	\$174,546	54.89%	58.33%	\$299,222	\$18,751			These dollars are drawn based on number of meals to clients. We are requesting additional NSIP dollars.
Total PSA 5		\$20,673,284	\$6,247,883			\$17,335,909	\$3,337,375	0	1,192	