

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

Agenda Item # 7 D
10/21/19

as of **8/31/2019**

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	Columns:	A	B	C	D	E	F	G	H	Comment/Explanation
	PSA: 5	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	\$1,107,492	15.74%	16.67%	\$6,644,953	\$391,301	0	350	YTD we have enrolled 28 APS clients and 49 releases. 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	\$71,230	10.43%	16.67%	\$427,382	\$255,475	0	14	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 lead agencies monthly to review expenditures and release clients as projections allow. In August we added 3 clients to the program for a total of 55 clients.
ADI	EZ018	\$2,320,444	\$407,726	17.57%	16.67%	\$2,446,354	(\$125,910)	0	67	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. The Alzheimer's Association plans on submitting expenses for August. We added 1 client in August.
LSP - Respite	EL019	\$205,571	\$3,750	1.82%	16.67%	\$22,500	\$183,071			The ADC Expanded dollars are utilized once OAA dollars are fully expended.
LSP	EL019	\$1,053,436	\$0	0.00%	0.00%	\$0	\$1,053,436			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. For the allocation of \$100,000 we are working with our lead agency's to perform with the AAAPP in providing these valuable and much needed coordination of services for seniors.
EHEAP	EP018	\$248,984	\$360,341	144.72%	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	\$29,564	17.40%	16.67%	\$177,382	(\$7,428)			We will not be over expended in this program.
ADRC	EX017	\$360,707	\$37,297	10.34%	16.67%	\$223,783	\$136,924			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	\$131,375	41.67%	41.67%	\$315,300	(\$0)			This contract is drawn down 1/12 each month.
MIPPA	EB019	\$157,222	\$144,120	91.67%	83.33%	\$172,944	(\$15,722)			This contract is drawn down based on 1/12th of the budget.
SMP	EG018	\$41,139	\$9,795	23.81%	25.00%	\$39,180	\$1,959			This contract is drawn down based on 1/12 as long as the monthly activity report goals are achieved.
OAA	III-A	\$919,954	\$418,180	45.46%	58.33%	\$716,880	\$203,074			LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA019	III-B	\$3,152,461	\$2,067,813	65.59%	58.33%	\$3,511,498	(\$359,037)		362	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C1	\$1,059,328	\$570,139	53.82%	58.33%	\$977,380	\$81,948		0	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C2	\$2,143,035	\$978,198	45.65%	58.33%	\$1,676,911	\$466,124		165	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-E	\$960,452	\$571,293	59.48%	58.33%	\$979,360	(\$18,908)		112	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA018	III-D	\$180,058	\$75,122	41.72%	58.33%	\$128,780	\$51,277		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	\$201,661	63.42%	58.33%	\$345,705	(\$27,732)			These dollars are drawn based on number of meals to clients. We are requesting additional NSIP dollars.
Total PSA 5		\$21,007,424	\$6,988,753			\$18,469,704	\$2,537,720	0	1,070	