

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

Agenda Item # 7 (C)

as of **10/31/2019**

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)	G Imminent Risk Not Served	H 4's and 5's Waiting	Comment/Explanation
CCE	EC018	\$7,036,254	\$2,237,652	31.80%	33.33%	\$6,712,956	\$323,298	0	372	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. We move dollars across as needed between providers to ensure -0- surplus or deficit. In Oct we enrolled 24 clients of which 18 were APS.
HCE	EH018	\$682,857	\$173,838	25.46%	33.33%	\$521,514	\$161,343	0	8	Due to the way the Department runs the HCE Program there are no subsidy expenditures in the month of July only Basic. Our projections at 10/31 indicate a 39K surplus. We meet with the lead agencies monthly to review expenditures and release clients as projections allow. We enrolled 13 clients in October.
ADI	EZ018	\$2,320,444	\$755,560	32.56%	33.33%	\$2,266,681	\$53,763	0	83	We meet with our lead agencies monthly to discuss any surpluses or deficits. We add clients as they become eligible and funding allows.
LSP - Respite	EL019	\$205,571	\$29,734	14.46%	33.33%	\$89,201	\$116,370			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	EP019	\$297,852	\$13,616	4.57%	0.00%	\$0	\$297,852			We anticipate we will be fully expended by 9/30/2020
Medicaid Waiver Specialist	EX017	\$169,954	\$61,403	36.13%	33.33%	\$184,209	(\$14,255)			We will not be over expended in this program.
ADRC	EX017	\$360,707	\$89,449	24.80%	33.33%	\$268,348	\$92,359			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 expenditures appear to be low. The months of October, December and June have 3 payrolls.
SHINE	EN018	\$315,300	\$183,925	58.33%	58.33%	\$315,300	(\$0)			This contract is drawn down 1/12 each month.
MIPPA	EB019	\$157,222	\$13,102	8.33%	8.33%	\$157,222	\$0			This contract is drawn down based on 1/12th of the budget.
SMP	EG018	\$41,139	\$16,652	40.48%	41.67%	\$39,964	\$1,175			This contract is drawn down based on 1/12 as long as the monthly activity report goals are achieved.
OAA	III-A	\$919,954	\$559,835	60.85%	83.33%	\$671,802	\$248,152			LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA019	III-B	\$3,152,461	\$2,674,667	84.84%	83.33%	\$3,174,039	(\$21,578)		408	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C1	\$1,059,328	\$718,765	67.85%	83.33%	\$862,518	\$196,810		0	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C2	\$2,143,035	\$1,367,968	63.83%	83.33%	\$1,641,562	\$501,473		162	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-E	\$960,452	\$723,740	75.35%	83.33%	\$868,488	\$91,964		129	LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA019	III-D	\$180,058	\$105,440	58.56%	83.33%	\$126,528	\$53,530		0	These dollars are drawn as classes are completed.
B2416F	Title VII	\$267	\$17,201	6442.32%	83.33%	\$20,641	(\$20,374)			These dollars are drawn down quarterly.
EA019	NSIP	\$317,973	\$257,214	80.89%	83.33%	\$308,657	\$9,316			These dollars are drawn based on number of meals to clients. We are requesting additional NSIP dollars.
<b>Total PSA 5</b>		<b>\$21,056,291</b>	<b>\$9,742,547</b>			<b>\$17,920,972</b>	<b>\$3,135,319</b>	<b>0</b>	<b>1,162</b>	