

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

Agenda Item # 7 C
 02/10/2020

as of 12/31/2019

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	Annual Projected Expenditures	Projected Surplus/(Deficit) (A-E)	G Imminent Risk Not Served	H Priority 4's and 5's Waiting	Comment/Explanation
CCE	EC018	\$7,036,254	\$3,370,613	47.90%	50.00%	\$6,741,227	\$295,027	0		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 as needed between 278 providers to ensure -0- surplus or deficit. In Dec we enrolled 33 clients of which 17 were APS.
HCE	EH018	\$682,857	\$282,972	41.44%	50.00%	\$565,944	\$116,913	0		Due to the way the Department runs the HCE Program there are no subsidy expenditures in the month of July only Basic. We meet with the lead agencies monthly to review expenditures and 14 release clients as projections allow.
ADI	EZ018	\$2,320,444	\$1,099,076	47.36%	50.00%	\$2,198,151	\$122,293	0		We meet with our lead agencies monthly to discuss any surpluses or deficits. We add clients as 30 they become eligible and funding allows. In December we added 9 clients.
LSP - Respite	EL019	\$205,571	\$86,264	41.96%	50.00%	\$172,527	\$33,044			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	\$77,545	26.03%	0.00%	\$0	\$297,852			We anticipate we will be fully expended by 9/30/2020
Medicaid Waiver Specialist	EX017	\$169,954	\$90,719	53.38%	50.00%	\$181,438	(\$11,484)			We will not be over expended in this program.
ADRC	EX017	\$360,707	\$141,377	39.19%	50.00%	\$282,754	\$77,953			We anticipate being 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	\$236,475	75.00%	75.00%	\$315,300	(\$0)			This contract is drawn down 1/12 each month.
MIPPA	EB019	\$157,222	\$39,305	25.00%	25.00%	\$157,222	\$0			This contract is drawn down based on 1/12th of the budget.
SMP	EG018	\$41,139	\$23,508	57.14%	58.33%	\$40,299	\$840			achieved. Per DOEA due to the prior year contract ending date the schedule was changed and we have been instructed that this will catch up in the final month of the contract.
OAA	III-A	\$925,812	\$698,664	75.46%	100.00%	\$698,664	\$227,148			LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA019	III-B	\$3,166,442	\$3,125,813	98.72%	100.00%	\$3,096,178	\$70,264			387 LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C1	\$1,046,904	\$873,195	83.41%	100.00%	\$873,195	\$173,709			0 LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C2	\$2,174,505	\$1,819,791	83.69%	100.00%	\$1,819,791	\$354,714			135 LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-E	\$965,580	\$933,743	96.70%	100.00%	\$933,743	\$31,837			101 LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA019	III-D	\$180,952	\$141,839	78.38%	100.00%	\$141,839	\$39,113			0 These dollars are drawn as classes are completed.
B2416F	Title VII	\$267	\$21,267	7965.13%	100.00%	\$21,267	(\$21,000)			These dollars are drawn down quarterly.
EA019	NSIP	\$318,788	\$318,788	100.00%	100.00%	\$318,788	\$0			These dollars are drawn based on number of meals to clients. We are requesting additional NSIP dollars.
Total PSA 5		\$21,101,198	\$13,062,167			\$18,239,540	\$2,861,658	0	945	