

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

**Agenda Item # 8 C  
03/16/2020**

as of **1/31/2020**

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)	Imminent Risk Not Served	Priority 4's and 5's Waiting	Comment/Explanation
Columns:		A	B	C	D	E	F	G	H	
PSA: 5						Annual	(A-E)			
CCE	EC018	\$7,036,254	\$3,947,726	56.11%	58.33%	\$6,767,530	\$268,724	0	273	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 providers to ensure -0- surplus or deficit. In Jan we enrolled 12 APS clients.
HCE	EH018	\$682,857	\$336,127	49.22%	58.33%	\$576,217	\$106,640	0	12	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 release clients as projections allow. In January we enrolled 10 new clients. We will continue to enroll eligible clients as funding allows.
ADI	EZ018	\$2,320,444	\$1,268,805	54.68%	58.33%	\$2,175,094	\$145,350	0	30	We meet with our lead agencies monthly to discuss any surpluses or deficits. We add clients as they become eligible and funding allows. In January we added 13 eligible clients and will continue to add clients as funding allows.
LSP - Respite	EL019	\$205,571	\$122,071	59.38%	58.33%	\$209,265	(\$3,694)			The ADC Expanded dollars are utilized once OAA dollars are fully expended.
LSP	EL019	\$1,053,436	\$404,257	38.38%	0.00%	\$269,505	\$783,931			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	\$341,334	\$99,480	29.14%	0.00%	\$0	\$341,334			We will shift dollars between providers as needed. We anticipate we will be fully expended by 9/30/2020.
Medicaid Waiver Specialist	EX017	\$169,954	\$98,842	58.16%	58.33%	\$169,444	\$510			We will not be over expended in this program.
ADRC	EX017	\$360,707	\$154,329	42.79%	58.33%	\$264,565	\$96,142			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	\$262,750	83.33%	83.33%	\$315,300	(\$0)			This contract is drawn down 1/12 each month.
MIPPA	EB019	\$157,222	\$52,407	33.33%	33.33%	\$157,222	\$0			This contract is drawn down based on 1/12th of the budget.
SMP	EG018	\$41,139	\$26,936	65.48%	66.67%	\$40,404	\$735			This contract is drawn down based on 1/12 as long as the monthly activity report goals are 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	\$778,888	\$0	0.00%	8.33%	\$0	\$778,888			LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA019	III-B	\$2,934,005	\$0	0.00%	8.33%	\$0	\$2,934,005			419 LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C1	\$951,356	\$0	0.00%	8.33%	\$0	\$951,356			0 LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-C2	\$1,857,880	\$0	0.00%	8.33%	\$0	\$1,857,880			153 LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
	III-E	\$872,719	\$0	0.00%	8.33%	\$0	\$872,719			92 LSP funds are utilized prior to OAA. We anticipate we will be fully expended by 12/31.
EA019	III-D	\$156,597	\$0	0.00%	8.33%	\$0	\$156,597			0 These dollars are drawn as classes are completed.
B2416F	Title VII	\$267	\$0	0.00%	8.33%	\$0	\$267			These dollars are drawn down quarterly.
EA019	NSIP	\$317,973	\$0	0.00%	8.33%	\$0	\$317,973			These dollars are drawn based on number of meals to clients. We are requesting additional NSIP dollars.
<b>Total PSA 5</b>		<b>\$20,235,930</b>	<b>\$6,773,731</b>			<b>\$10,944,546</b>	<b>\$9,291,385</b>	<b>0</b>	<b>979</b>	