

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

Agenda Item #7F

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Surplus/(Deficit) Report Required monthly for CCE, HCE, ADI, LSP, CS (Contracted Services), OAA (by title), USDA Meals, EHEAP, ADA, ALE, Medicaid Waiver Specialist

Columns:										
PSA: 5										
Program	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting	Comment/Explanation
CCE	EC025	\$10,510,138.36	\$10,328,145.99	98.27%	100.00%	10,328,146	181,992		732	Both Lead Agencies are carrying funds forward to be used for non-recurring services
HCE	EH025	\$1,058,486	\$1,058,486.00	100.00%	100.00%	1,058,486	0		127	Allocation has been fully expended
ADI	EZ025	\$4,871,598	\$4,871,598	100.00%	100.00%	4,871,598	0		169	Allocation has been fully expended
LSP - Respite	EL025	\$855,571	\$855,571.00	100.00%	100.00%	855,571	0			Entire LSP allocation has been fully expended
LSP	EL025	\$1,046,000	\$1,046,000.00	100.00%	100.00%	1,046,000	0			Allocation has been fully expended
EHEAP	EP025	\$503,382	\$502,077.67	99.74%	100.00%	502,078	1,304			Pasco County Provider had a last minute cancellation and was unable to expend entire allocation
Medicaid Waiver Specialist	EX023	\$193,364.75	\$193,364.75	100.00%	100.00%	193,365	0			Allocation has been fully expended
ADRC	EX023	\$410,395.25	\$410,395.25	100.00%	100.00%	410,395	0			Allocation has been fully expended
SHINE	EN026	\$349,833.99	\$85,958.49	24.57%	25.00%	343,834	0			Surplus has been zeroed out. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funds fully expended.
MIPPA	EB026	\$184,806.75	\$151,205.49	0.00%	90.91%	181,447	0			All funds will be fully expended
SMP	EG026	\$123,698.14	\$10,308.18	8.33%	8.33%	123,698	0			Surplus has been zeroed out. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funds will be fully expended.
OAA	III-A	\$1,140,820	\$412,695.23	36.18%	50.00%	825,390	315,429			Carry forward funds received; On track to expend entire allocation
	III-B	\$3,676,726	\$1,183,147.62	32.18%	50.00%	2,366,295	1,310,431		1,179	Most Providers expended LSP/OAA concurrently plus received carry forward funds. AAAPP is reviewing provider plans on expending the entire allocation
	III-C1	\$1,708,820.99	\$528,782.78	30.94%	50.00%	1,057,566	651,255		0	Providers have received carry forward funds in June; on track to expend entire allocation
	III-C2	\$4,131,213.91	\$1,212,144.22	29.34%	50.00%	2,424,288	1,706,925		348	Carry forward funds received; On track to expend entire allocation
	III-D	\$416,620	\$116,755.90	28.02%	50.00%	233,512	183,108		0	On track to expend entire allocation
	III-E	\$956,148	\$419,579.52	43.88%	50.00%	839,159	116,989		199	Program is releasing new clients and is projected to zero out the entire allocation
	Title VII	\$21,266.91	\$7,180	33.76%	50.00%	14,360	6,907			This contract is invoiced on a quarterly basis
	NSIP	\$234,489.08	\$212,014.80	90.42%	50.00%	424,030	0			Allocation will be fully expended
Total PSA 5		\$32,393,379	\$23,605,411			28,099,217	4,474,342	0	2,754	