

March Surplus/Deficit Summary

Alzheimer's Disease Initiative (July – June)							
Provider	Contract Amount	YTD Expenditures	% of What Spending Should Be	Projected Surplus/Deficit (Projected Straight Line)	This Month's Spending	Difference in Monthly Spending	Projected Surplus/Deficit (Based on current monthly spending)
Baker County Council on Aging	\$63,982.84	\$54,332.88	113.22%	(\$8,461.00)	\$2,792.40	(\$3,501.42)	\$1,272.76
Aging True - Clay County	\$66,446.50	\$28,563.00	57.32%	\$28,362.50	\$10,254.50	\$1,889.50	\$7,120.00
Aging True	\$471,889.15	\$303,922.50	85.87%	\$66,659.15	\$40,349.64	\$7,128.35	\$46,917.73
Flagler County Board of County Commissioners	\$128,436.20	\$151,169.16	156.93%	(\$73,122.68)	\$14,297.98	\$184.03	(\$65,626.90)
Nassau County Council on Aging	\$89,438.07	\$68,560.74	102.21%	(\$1,976.25)	\$8,892.40	(\$374.81)	(\$5,799.87)
St. Johns County Council on Aging	\$178,023.74	\$117,736.16	88.18%	\$21,042.19	\$16,726.37	\$3,733.65	\$10,108.47
Council on Aging of Volusia County	\$509,113.75	\$353,869.54	92.68%	\$37,287.70	\$63,782.15	\$7,689.88	(\$36,102.24)
				\$69,791.61	\$157,095.44	\$16,749.18	(\$42,110.05)
ADI Summary: Projected to be spent out – YES							

Community Care for the Elderly (July – June)						
Provider	Contract Amount	YTD Expenditures	% of What Spending Should Be	This Month's Spending	Difference in Monthly Spending	Projected Surplus/Deficit (Based on current monthly spending)
Baker County Council on Aging	\$ 141,797.00	\$112,269.84	105.57%	\$ 13,711.68	\$ 1,855.94	\$ (11,607.88)
Aging True - Clay County	\$ 143,033.17	\$46,622.29	43.46%	\$ 10,749.51	\$ (22,123.27)	\$ 64,162.35
Aging True	\$ 2,252,739.00	\$1,430,946.72	84.69%	\$ 205,305.14	\$ 36,895.42	\$ 205,876.86
Flagler County Board of County Commissioners	\$ 188,241.00	\$123,088.19	87.18%	\$ 15,950.97	\$ 2,947.60	\$ 17,299.90
Nassau County Council on Aging	\$ 213,279.00	\$163,775.03	102.39%	\$ 19,664.77	\$ 1,306.92	\$ (9,490.34)
St. Johns County Council on Aging	\$ 364,306.00	\$267,902.45	98.05%	\$ 36,877.97	\$ 3,685.23	\$ (14,230.36)
Council on Aging of Volusia County	\$ 1,530,702.00	\$1,238,637.28	107.89%	\$ 125,040.19	\$ 3,636.93	\$ (83,055.85)
				\$427,300.23	\$ 28,204.77	\$168,954.68
CCE Summary: Projected to be spent out – YES						
<ul style="list-style-type: none"> • ElderSource requested, and received, a transfer from Home Care for the Elderly (HCE) to Community Care for the Elderly (CCE) (\$67,000). Adult Protective Service High Risk Referrals have had a large impact on Council on Aging of Volusia. The actual projected deficit for this agency is approximately (\$130,000). With Council on Aging of Volusia County's projected deficit and with Aging True spending out their funds, a more realistic projected deficit for the PSA would have been around (\$84,566). • The following agencies are currently on Corrective Action related to their projected surplus in Community Care for the Elderly: Aging True and Flagler Senior Services. • Nancy Tufts met with Terri Barton, CEO of Aging True on Monday, April 15. One of the topics of discussion was the projected surplus in CCE for Aging True in both Duval County and Clay County. Both agencies are addressing the projected surplus by adding clients and reviewing current Care Plans to see where additional services may benefit the clients. ElderSource is also working with 						

Lee Wilson, CFO of Aging True on updating the current budgets for Aging True, doing services in Clay County. This will allow additional services, such as transportation to be added in Clay County, and will impact the projected surplus. Terri Barton requested that ElderSource not take any of their CCE funding for other Providers at this time. She also informed us that there are unbilled activities not accounted for in their numbers that will be included in final billing.

Home Care for the Elderly (HCE) (July – June)					
Provider	Contract Amount	% of What Spending Should Be	This Month's Spending	Difference in Monthly Spending	Projected Surplus/Deficit (Based on current monthly spending)
Baker County Council on Aging	\$ 17,380.00	56.74%	\$ 1,021.25	\$ 68.81	\$ 6,920.05
Aging True - Clay County	\$ 27,395.00	46.26%	\$ 5,611.50	\$ 4,574.50	\$ 1,055.50
Aging True	\$ 325,287.00	69.25%	\$ 28,033.32	\$ 334.75	\$ 72,239.16
Flagler County Board of County Commissioners	\$ 17,595.00	94.61%	\$ 2,022.21	\$ 352.38	\$ (956.55)
Nassau County Council on Aging	\$ 46,350.00	98.66%	\$ 5,020.08	\$ 1,246.40	\$ (3,005.26)
St. Johns County Council on Aging	\$ 37,109.00	101.86%	\$ 3,469.85	\$ 464.57	\$ (1,650.33)
Council on Aging of Volusia County	\$ 174,063.00	76.88%	\$ 10,916.14	\$ 2,533.13	\$ 40,955.95
			\$ 56,094.35	\$ 9,574.54	\$ 115,558.52
HCE Summary: Projected to be spent out – YES					
<ul style="list-style-type: none"> • DOEA decreased ElderSource’s HCE Contract by \$32,500 to help address deficit in other Planning and Service Areas • ElderSource requested, and received, a transfer of \$67,000 from HCE to CCE to help address projected deficit. • Basic Subsidy increased from \$106 to \$160. With this increase and the transfers, we are projected to spend out. 					

Local Service Programs (LSP) (July – June)					
Provider	Contract Amount	% of What Spending Should Be	This Month's Spending	Difference in Monthly Spending	Projected Surplus/Deficit (Based on current monthly spending)
Baker County Council on Aging	\$5,641.00	248.37%	\$1,015.30	\$42.60	(\$7,912.90)
Aging True - Clay	\$33,391.00	83.63%	\$1,992.00	\$1,776.00	\$6,471.00
Aging True	\$171,073.00	94.52%	\$16,708.50	\$1,414.89	(\$327.77)
Flagler County Board of County Commissioners	\$24,495.00	80.48%	\$2,965.10	\$159.20	\$814.00
Nassau County Council on Aging	\$26,500.00	103.41%	\$2,198.00	(\$133.00)	(\$646.00)
St. Johns County Council on Aging	\$46,654.00	93.13%	\$4,347.00	\$679.00	\$1,028.00
Council on Aging of Volusia County	\$92,246.00	102.54%	\$7,905.90	\$1,007.40	(\$2,413.10)
			\$37,131.80	\$4,946.09	(\$2,986.77)
LSP Summary: Projected to be spent out – YES					
<ul style="list-style-type: none"> • Monthly spending increased \$4,946 in March. 					

Emergency Home Energy Assistance Program (EHEAP) October - September						
Provider	Service	Contract Amount	% of What Spending Should Be	This Month's Spending	Difference in Monthly Spending	Projected Surplus/Deficit (Based on current monthly spending)
Baker County Council on Aging	Administration	\$167.00	57%	\$ (8,255.06)	\$ (1,098.67)	\$ 49,697.36
Baker County Council on Aging	Outreach	\$842.00	26%	\$ (165.07)	\$ (275.07)	\$ 1,832.42
Baker County Council on Aging	Services	\$4,757.00	125%	\$ 1,201.56	\$ (656.88)	\$ (2,452.36)
Northeast Florida Community Action Agency	Administration	\$929.00	57%	\$ (14,100.46)	\$ (14,318.46)	\$ 85,531.76
Northeast Florida Community Action Agency	Outreach	\$4,702.00	0%	\$ -	\$ 110.00	\$ 4,702.00
Northeast Florida Community Action Agency	Services	\$26,554.00	34%	\$ 4,470.83	\$ 2,978.87	\$ (270.98)
Jacksonville Senior Services	Administration	\$5,514.00	0%	\$ -	\$ 266.00	\$ 5,514.00
Jacksonville Senior Services	Outreach	\$27,904.00	31%	\$ 4,346.19	\$ 1,076.28	\$ 1,826.86
Jacksonville Senior Services	Services	\$157,591.00	100%	\$ 78,658.08	\$ 21,700.20	\$ (314,357.48)
Flagler County Board of County Commissioners	Administration	\$475.00	49%	\$ 115.60	\$ 28.90	\$ (218.60)

Flagler County Board of County Commissioners	Outreach	\$2,406.00	74%	\$ 888.66	\$ 4,562.77	\$ (2,925.96)
Flagler County Board of County Commissioners	Services	\$13,586.00	50%	\$ 3,385.65	\$ 78,790.29	\$ (6,727.90)
Nassau County Council on Aging	Administration	\$622.00	40%	\$ 125.95	\$ 167.40	\$ (133.70)
Nassau County Council on Aging	Outreach	\$3,149.00	86%	\$ 1,348.25	\$ 1,151.06	\$ (4,940.50)
Nassau County Council on Aging	Services	\$17,787.00	137%	\$12,187.96	\$ 6,836.56	\$ (55,340.76)
St. Johns County Council on Aging	Administration	\$1,364.00	57%	\$ 390.00	\$ 155.73	\$ (976.00)
St. Johns County Council on Aging	Outreach	\$6,902.00	98%	\$ 3,392.38	\$ 1,895.41	\$ (13,452.28)
St. Johns County Council on Aging	Services	\$38,980.00	43%	\$ 8,303.06	\$ 13,286.63	\$ (10,838.36)
County of Volusia	Administration	\$3,988.00	14%	\$ 275.07	\$ 665.07	\$ 2,337.58
County of Volusia	Outreach	\$20,181.00	18%	\$ 1,777.31	\$ 4,381.35	\$ 9,517.14
County of Volusia	Services	\$113,978.00	25%	\$ 14,366.46	\$ 22,621.52	\$ 27,779.24
				\$ 112,712.42	\$ 144,324.96	\$ (223,896.52)
EHEAP Summary - Projected to be spent out – YES						
<ul style="list-style-type: none"> • Increase in Contracts Executed in February and distributed in March. • Change in process regarding combined billing statements 						

Surplus Deficit

March 2019

By Program

2019

<u>Fiscal period</u>	<u>Contract / Agreement</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Jan - Dec	Elder Abuse	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
	OAA Administration	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
	OAA 3B	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
	OAA 3B - Set a Side	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
	OAA 3B - Information & Referral	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
	3E	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
	C1	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
	C2	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
	D1 - Outreach wellness	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
	NSIP	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
Oct-Sep	EHEAP - Administration										8.33%	16.67%	25.00%
	EHEAP - Outreach	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%			
	EHEAP - Services												
July - June	LSP							8.33%	16.67%	25.00%	33.33%	41.67%	50.00%
		58.33%	66.67%	75.00%	83.33%	91.67%	100.00%						
July - June	Alzheimer's Disease Initiative							8.33%	16.67%	25.00%	33.33%	41.67%	50.00%
	Community Care for the Elderly - Admin	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%						
	Community Care for the Elderly - Services												
	Home Care for the Elderly - Admin												
	Home Care for the Elderly - Services												
	ARRA												
	Med Waiver Specialist												
	RELIEF - Administration												
	RELIEF - Services												
	Medicaid Administrative Claiming												
Jan-Dec	NSIP	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%

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

as of **March-19**

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

PSA: 4		Columns:	A	B	C	D	E	F	G			
Program	Provider	Contract Amount	Reported Expenditures	Provider Actual Expenditures	Expenditure Rate	Ideal Rate	Last Month YTD Expenditures	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	4's & 5's Wait List Clients	Imminent Risk Not Served	Comment/Explanation
Consolidated Report												
Fiscal period												Explanations are attached on provider sheets
Jan - Dec	Elder Abuse	\$21,266.91	\$4,865.00	\$4,865.00	22.88%	25.00%	-	\$ 19,460.00	\$1,806.91			Two professional trainings were completed in this quarter.
	OAA Administration	\$888,414.00	\$258,674.92	\$258,674.92	29.12%	25.00%	\$161,110.97	\$1,034,699.68	(\$146,285.68)			We are slightly over, with three pay periods in March. Expenses will even out over the year.
	3B (Support Services)	\$3,154,478.74	\$853,417.29	\$853,417.29	27.05%	25.00%	\$565,383.40	\$3,413,669.16	(\$259,190.42)	1,216	1	We are currently 4.7% overspent. Provider expalations are on a separate sheet.
	3E (National Caregiver Support Pgm)	\$960,957.00	\$257,385.19	\$257,385.19	26.78%	25.00%	\$158,296.98	\$1,029,540.76	(\$68,583.76)	32	-	We are 1.8% overspent. Expenditures will even out through the year.
	C1 (Nutritional Services - Congregate Meals)	\$1,635,645.14	\$391,289.00	\$391,289.00	23.92%	25.00%	\$253,525.47	\$1,565,156.00	\$70,489.14	-	-	We are within 1.1% underspent. Providers who are underspent will add clients from the waitlist.
	C2 (Nutrition Services - Home Delivered Meal)	\$1,494,238.12	\$323,861.08	\$323,861.08	21.67%	25.00%	\$217,933.02	\$1,295,444.32	\$198,793.80	707	1	We are within 1%.
	IIID - Outreach Wellness	\$145,357.00	\$22,446.63	\$22,446.63	15.44%	25.00%	\$7,453.00	\$89,786.52	\$55,570.48			This is the second month of the contract year.
	NSIP -Nutritional Services Incentive Program	\$538,252.39	\$103,953.60	\$103,953.60	19.31%	25.00%	\$67,734.72	\$415,814.40	\$73,852.60			We are 3.8% underspent. Providers who are underspent will add meals.
	OAA Total	\$8,817,342.39										We are 1.2% underspent due to the delay in amendment execution. Providers expect to expend full contract amounts. The Clay County provider was unable to meet the Level II background screening requirement; we are working to ensure that these funds will be expended through other contractual arrangements.
Oct-Sep	Emergency Home Energy Assistance Program	\$482,378.00	\$147,307.17	\$147,307.17	30.54%	50.00%	\$111,589.91	\$294,614.34	\$187,763.66			
July - June	Alzheimer's Disease Initiative	\$1,574,117.00	\$1,144,940.73	\$1,144,940.73	72.74%	75.00%	\$987,845.29	\$1,526,587.64	\$47,529.36	257	1	We are 2.3% underspent. Providers who are underspent are requesting to add more clients.
	Community Care for the Elderly - Services	\$5,308,132.00	\$3,786,084.40	\$3,786,084.40	71.33%	75.00%	\$3,317,691.88	\$5,048,112.53	\$260,019.47	793	1	We are 3.7% underspent. Providers who are underspent are adding clients from the wait list. Three providers were required to submit corrective action plans.
	Home Care for the Elderly - Services	\$746,823.00	\$430,116.72	\$430,116.72	57.59%	75.00%	\$369,529.56	\$573,488.96	\$173,334.04	233	1	We are 17.4% underspent. Providers who are underspent are reviewing current care plans to add needed services and requesting to add new clients. With the increase in Basic Subsidy and ability to continue providing stipends when clients transfer to SMMLTC, we anticipate expending all funds.
	Med Waiver Specialist	\$137,639.00	\$102,363.50	\$102,363.50	74.37%	75.00%	\$86,933.84	\$136,484.67	\$1,154.33			We are within 1%. There are several one time expenses that come at the end of this contract. We are requesting a budget amendment to capture expenses not on original budget. We expect to spend all funds.
	Medicaid Administrative Claiming	\$405,062.00	\$280,092.40	\$280,092.40	69.15%	75.00%	\$238,486.36	\$373,456.53	\$31,605.47			We are within 5.85%. There are several one time expenditures that will be allocated throughout the contract year and at the end of the contract. Budget amendments in process. All funds are expected to be spent by year end.
	Respite for Elders Living in Everyday Families	\$335,000.00	\$270,133.32	\$270,133.32	80.64%	75.00%	\$245,230.78	\$360,177.76	(\$25,177.76)	-	-	We are 5.6% overspent. Expenditures will even out through the contract year.
	LSP	\$400,000.00	\$291,591.37	\$291,591.37	72.90%	75.00%	\$254,459.57	\$388,788.49	\$11,211.51			We are 2% underspent. Providers who are underspent are adding clients from the wait list.
	Total	\$18,227,760.30	\$8,668,522.32	\$8,668,522.32			\$7,043,204.75	\$17,565,281.77	\$613,893.14			

Due to DOEA Cont Mgr on the 25th of the month following the reporting period.

Column Explanation:

- A Contract Amt. (Total should equal AAA/DOEA contract amt)
- B Expenditures (not advances) reported as of month ending for report period
- C Column B divided by Column A (as a percentage)
- D Number of months in reporting period divided by 12 (as a percentage)
- E Column B divided by # of months times 12 - example b/3 * 12 (for September)--for med waiver programs, define methodology used for projecting expenditures.
- F Column A minus E
- G Explanations of AAA Programs Surplus/Deficit Reports 201903 March 2019, Surplus/Deficit

Additional explanation by AAA for resolving surplus/(deficit) if necessary

Additional explanations are on each Program page.

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

Mar-19

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

PSA: 4		Columns:									
		A	B	C	D			E	F	G	
Program	Provider	Contract Amount	Reported Expenditures	Provider Actual Expenditures	Expenditure Rate	Ideal Rate	Last Month YTD Expenditures	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	Imminent Risk Not Served	Comment /Explanation
Elder Source - Area Agency on Aging for NE FL											
Fiscal Period											
Jan - Dec	Elder Abuse	\$21,266.91	\$4,865.00	\$4,865.00	22.88%	25.00%	\$0.00	\$19,460.00	\$1,806.91		
	OAA Admin	\$888,414.00	\$258,674.92	\$258,674.92	29.12%	25.00%	\$161,110.97	\$1,034,699.68	(\$146,285.68)		
	OAA 3B - Set a Side	\$143,287.00	\$37,249.49	\$37,249.49	26.00%	25.00%	\$23,124.23	\$148,997.96	(\$5,710.96)		
	OAA 3B - Information & Referral	\$336,780.00	\$158,958.56	\$158,958.56	47.20%	25.00%	\$103,833.24	\$635,834.24	(\$299,054.24)		
	OAA 3E - Information & Referral	\$146,629.00	\$79,697.43	\$79,697.43	54.35%	25.00%	\$52,069.50	\$318,789.72	(\$172,160.72)		
April - March	EHEAP - Admin	\$30,000.00	\$9,872.85	\$9,872.85	32.91%	50.00%	\$6,511.82	\$8,779.82	\$21,220.18		
July - June	Community Care for the Elderly - Admin	\$68,071.00	\$49,589.51	\$49,589.51	72.85%	75.00%	\$42,952.71	\$66,119.35	\$1,951.65		
	Home Care for the Elderly - Admin	\$72,171.00	\$45,956.79	\$45,956.79	63.68%	75.00%	\$40,357.48	\$61,275.72	\$10,895.28		
	Med Waiver Specialist	\$137,639.00	\$102,363.50	\$102,363.50	74.37%	75.00%	\$86,933.84	\$136,484.67	\$1,154.33		
	Medicaid Administrative Claiming	\$405,062.00	\$280,092.40	\$280,092.40	69.15%	75.00%	\$238,486.36	\$373,456.53	\$31,605.47		
	RELIEF - Admin	\$33,500.00	\$25,472.82	\$25,472.82	76.04%	75.00%	\$21,792.28	\$33,963.76	(\$463.76)		
	Total	\$2,282,819.91	\$1,052,793.27	\$1,052,793.27			\$777,172.43	\$2,837,861.45	(\$555,041.54)		

Due to DOEA Cont Mgr on the 25th of the month following the reporting period.

Column Explanation:

A Contract Amt. (Total should equal AAA/DOEA contract amt)

B Expenditures (not advances) reported as of month ending for report period

C Column B divided by Column A (as a percentage)

D Number of months in reporting period divided by 12 (as a percentage)

E Column B divided by # of months times 12 - example b/3 * 12 (for September)--for med waiver programs, define methodology used for projecting expenditures.

F Column A minus E

G Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less.

Additional explanation by AAA for resolving surplus/(deficit) if necessary

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July 29, 2003

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

1.33333

as of **Mar-19**

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: 4	A	B	C	D	E	F	4's & 5"	G			
Provide	Contract Amount	Reported Expenditures	Provider Actual Expenditures	Expenditure Rate	Ideal Rate	Last Month YTD Expenditures	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	Wait List Clients	Imminent Risk Not Served	Comment/Explanation
Alzheimer's Disease Initiative (ADI)											
Baker County COA											
Services	\$63,982.84	\$54,332.88	\$54,332.88	84.92%	75.00%	\$51,540.48	\$72,443.84	(\$8,461.00)	2		We will continue to monitor services closely and as attrition occurs, we will not replace. We will use our county match for any deficit.
Clay											
Services	\$133,233.25	\$95,349.75	\$95,349.75	71.57%	75.00%	\$85,095.25	\$127,133.00	\$6,100.25	32		Five clients were removed from the waitlist with an average Care Plan cost of \$1000/client for 3 months totaling \$15,000. Note: Service rates in CIRTS were changed for March (to original rate amount to align more closely with Duval).
Aging True/Urban Jax											
Services	\$471,889.15	\$303,922.50	\$303,922.50	64.41%	75.00%	\$263,572.86	\$405,230.00	\$66,659.15	127	1	Current care plan costs are set at \$46,426.25. Our monthly goal to close the contract at 100% is \$53,322.22 for the next 3 months. We are completing an RTA to open 20 clients to reach this goal. Unbilled: \$8,000
Flagler Sr Svc											
Services	\$128,436.20	\$151,169.16	\$151,169.16	117.70%	75.00%	\$136,871.18	\$201,558.88	(\$73,122.68)	32		Transitions to MLTC have slowed down therefore we are not moving clients off this grant as we quickly as originally anticipated. At this point in time we anticipate providing 2,010.75 units of service to maintain current care plans at a cost of \$42,861.31 which projects a deficit of \$65,594.28. County funds are budgeted for this deficit if necessary.
Nassau County COA											
Services	\$89,438.07	\$68,560.74	\$68,560.74	76.66%	75.00%	\$59,668.34	\$91,414.32	(\$1,976.25)	17		We are overspent by 1.66 % of the current budget. One dually-enrolled client with RESP services totaling \$1,300 per month will be moved to another program to decrease anticipated deficit. We expect to spend \$6,959.11 per month for three months for the balance of the contract = \$20,877.33. We expect to be on target to spend contract funding by the end of contract.
St. Johns County COA											
Services	\$178,023.74	\$117,736.16	\$117,736.16	66.14%	75.00%	\$101,009.79	\$156,981.55	\$21,042.19	11		We have \$60,287 left to spend divided by 3 months = \$20,096 per month. Our current spending is \$16,726. We need to spend \$3,370 more per month. We will request 5 clients with care plans of approximately \$700 each to utilize this funding.
COA of Volusia County											
Services	\$509,113.75	\$353,869.54	\$353,869.54	69.51%	75.00%	\$290,087.39	\$471,826.05	\$37,287.70	36		Our contract balance is \$155,244. Recurring cost is \$63,782 X 3 months = \$191,346. We anticipate this contract to be overspent and general donations will be used as needed. One new ADI client was added in March.
Totals	\$1,574,117.00	\$1,144,940.73	\$1,144,940.73	72.74%	75.00%	\$987,845.29	\$1,526,587.64	\$47,529.36	257	1	

Due to DOEA Cont Mgr on the 25th of the month following the reporting period.

Column Explanation:

- A Contract Amt. (Total should equal AAA/DOEA contract amt)
- B Expenditures (not advances) reported as of month ending for report period
- C Column B divided by Column A (as a percentage)
- D Number of months in reporting period divided by 12 (as a percentage)
- E Column B divided by # of months times 12 - example b/3 * 12 (for September)--for med waiver programs, define methodology used for projecting expenditures.
- F Column A minus E
- G Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less.

Additional explanation by AAA for resolving surplus/(deficit) if necessary

We are 2.3% underspent. Providers who are underspent are requesting to add more clients.

v:\chief\bud0304\surplusdeficitform
July 29, 2003

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

Mar-19

1.33333

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: 4	A	B	C	D	E	F	G				
Provider	Contract Amount	Reported Expenditures	Provider Actual Expenditures	Expenditure Rate	Ideal Rate	Last Month YTD Expenditures	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	4 & 5's Wait List Clients	Imminent Risk Not Served	Comment/Explanation
Community Care for the Elderly (CCE)											
Baker County COA											
Services	141,797.00	\$112,269.84	\$112,269.84	79.18%	75.00%	\$98,558.16	\$149,693.12	(\$7,896.12)	12		We will continue to monitor services. We will use our county match to cover the deficit at the end of the contract.
Clay											
Services	\$290,997.00	\$194,586.12	\$194,586.12	66.87%	75.00%	\$183,731.62	\$259,448.16	\$31,548.84	56		Twenty clients are currently being removed from the waitlist with an average Care Plan cost of \$1,250/client for three months totaling \$75,000. Note: Service rates in CIRTs were changed for March (to original rate amount to more closely align with Duval).
Aging True/Urban Jax											
Services	2,252,739.00	\$1,430,946.72	\$1,430,946.72	63.52%	75.00%	\$1,225,641.58	\$1,907,928.96	\$344,810.04	382	1	We are currently working an RTA list of 50 new clients to catch up to our spending goal. Current care plan costs are set at \$248,986.42 per month. Our monthly goal to close the contract at 100% is \$241,596.04 for the next 3 months. With current care plans set and unbilled activity received, in addition to adding new clients, we plan to meet budgeted contract goals. Unbilled: \$108,000.
Flagler Sr Svc											
Services	\$188,241.00	\$123,088.19	\$123,088.19	65.39%	75.00%	\$107,137.22	\$164,117.59	\$24,123.41	56		At this time we anticipate providing 2,937.25 units of service for current care plans for a total cost of \$48,534.93 which reflects a surplus of \$16,617.89. We have added 6 new clients, expanded care plans, have 2 pending new clients, and added an additional In-Home services provider which will increase our in-home services expenditures. The additional expenditures will be reflected in the next 2 months actuals and will reflect a marked decrease in this surplus.
Nassau County COA											
Services	\$213,279.00	\$163,775.03	\$163,775.03	76.79%	75.00%	\$144,110.26	\$218,366.71	(\$5,087.71)	34		We are overspent by 1.79 % of the current budget. We expect to spend \$18,167.99 per month for three months for the balance of the contract = \$54,503.97. We expect to overspend contract funding by the end of contract. Any surplus funding in the PSA would be appreciated to meet client needs.
St. Johns County COA											
Services	\$364,306.00	\$267,902.45	\$267,902.45	73.54%	75.00%	\$231,024.48	\$357,203.27	\$7,102.73	54		We have \$96,404 - \$5,000 in back billing= \$91,404 left to spend divided by 3 months = \$ 30,468 each month. Current spending is approximately \$31,000 per month. Any deficit will be covered by local funds.
COA of Volusia County											
Services	1,530,702.00	\$1,238,637.28	\$1,238,637.28	80.92%	75.00%	\$1,113,597.09	\$1,651,516.37	(\$120,814.37)	199		Our contract balance is \$292,065. Recurring cost is \$120,871 X 3 months = \$362,613. This contract is expected to be fully expended. General donations will be used to maintain client services if necessary. Six new CCE clients were added in March.
ElderSource Intake	\$258,000.00	\$205,289.26	\$205,289.26	79.57%	75.00%	\$170,938.76	\$273,719.01	(\$15,719.01)			We are 4.57% overspent. We are authorizing overtime to catch up on the backlog of assessments.
ElderSource Admin	\$68,071.00	\$49,589.51	\$49,589.51	72.85%	75.00%	\$42,952.71	\$66,119.35	\$1,951.65			We are within 2.15%. We will review the allocations as there have been changes that need to be made. There are several one time expenses to be allocated later in the contract and all funds are expected to be spent.
Totals	\$5,308,132.00	\$3,786,084.40	\$3,786,084.40	71.33%	75.00%	\$3,317,691.88	\$5,048,112.53	\$260,019.47	793	1	

Column Explan .
A Contract Amt . .

- B Expenditures (not advances) reported as of month ending for report period
- C Column B divided by Column A (as a percentage)
- D Number of months in reporting period divided by 12 (as a percentage)
- E Column B divided by # of months times 12 - example b/3 * 12 (for September)--for med waiver programs, define methodology used for projecting expenditures.
- F Column A minus E
- G Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less.

Additional explanation by AAA for resolving surplus/(deficit) if necessary

We are 3.7% underspent. Providers who are underspent are adding clients from the wait list. Three providers were required to submit corrective action plans.

v:\chief\bud0304\surplusdeficitform
July 29, 2003

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

Mar-19

2.000000

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

PSA: 4	Columns:	A	B	C	D	E	F	G	
Provider	Contract Amount	Reported Expenditures	Provider Actual Expenditures	Expenditure Rate	Ideal Rate	Last Month YTD Expenditures	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	Comment/Explanation
Emergency Home Energy Assistance Program (EHEAP)									
Baker County COA									
Administration	\$167.00	\$48.00	\$48.00	28.74%	50.00%	\$48.00	\$96.00	\$71.00	
Outreach	\$842.00	\$110.00	\$110.00	13.06%	50.00%	\$110.00	\$220.00	\$622.00	
Services	\$4,757.00	\$2,978.87	\$2,978.87	62.62%	50.00%	\$2,646.78	\$5,957.74	(\$1,200.74)	We are in the process of receiving additional funding.
Clay NEFCAA / ES									
Administration	\$929.00	\$266.00	\$266.00	28.63%	50.00%	\$266.00	\$532.00	\$397.00	
Outreach	\$4,702.00	\$0.00	\$0.00	0.00%	50.00%	\$0.00	\$0.00	\$4,702.00	
Services	\$26,554.00	\$4,470.83	\$4,470.83	16.84%	50.00%	\$4,470.83	\$8,941.66	\$17,612.34	
City of Jax Sr Services - Duval County									
Administration	\$5,514.00	\$0.00	\$0.00	0.00%	50.00%	\$0.00	\$0.00	\$5,514.00	All funds will be expended in this category
Outreach	\$27,904.00	\$4,346.19	\$4,346.19	15.58%	50.00%	\$3,269.91	\$8,692.38	\$19,211.62	All funds will be expended in this category
Services	\$157,591.00	\$78,658.08	\$78,658.08	49.91%	50.00%	\$61,428.71	\$157,316.16	\$274.84	Within 1%
Flagler County									
Administration	\$475.00	\$115.60	\$115.60	24.34%	50.00%	\$86.70	\$231.20	\$243.80	All funds will be expended in this category
Outreach	\$2,406.00	\$888.66	\$888.66	36.94%	50.00%	\$672.08	\$1,777.32	\$628.68	All funds will be expended in this category
Services	\$13,586.00	\$3,385.65	\$3,385.65	24.92%	50.00%	\$3,253.44	\$6,771.30	\$6,814.70	All funds in this category will be expended.
Nassau County Council on Aging									
Administration	\$622.00	\$125.95	\$125.95	20.25%	50.00%	\$74.15	\$251.90	\$370.10	We will continue to provide EHEAP services to clients in crisis, expecting to spend contract funding by the end of contract.
Outreach	\$3,149.00	\$1,348.25	\$1,348.25	42.82%	50.00%	\$1,085.85	\$2,696.50	\$452.50	We will continue to provide EHEAP services to clients in crisis, expecting to spend contract funding by the end of contract.
Services	\$17,787.00	\$12,187.96	\$12,187.96	68.52%	50.00%	\$8,737.05	\$24,375.92	(\$6,588.92)	With our amended contract funding, we are overspent by 18.52 % of the current budget. We will continue to provide EHEAP services to clients in crisis as funding allows with the remaining crisis budget balance of \$5,599.04, serving at least one senior in crisis per month for six months.

St. Johns County COA									
Administration	\$1,364.00	\$390.00	\$390.00	28.59%	50.00%	\$360.22	\$780.00	\$584.00	Utilizing funds as clients present. Will utilize all funds by contract end.
Outreach	\$6,902.00	\$3,392.38	\$3,392.38	49.15%	50.00%	\$2,845.22	\$6,784.76	\$117.24	Utilizing funds as clients present. Will utilize all funds by contract end.
Services	\$38,980.00	\$8,303.06	\$8,303.06	21.30%	50.00%	\$7,204.39	\$16,606.12	\$22,373.88	We will utilize all funds by contract end. Anticipating an increase in client need over the next few months because of our longer, lower temperatures the last two months.
County of Volusia									
Administration	\$3,988.00	\$275.07	\$275.07	6.90%	50.00%	\$0.00	\$550.14	\$3,437.86	A total of 6.9% of administrative funds were spent in March.
Outreach	\$20,181.00	\$1,777.31	\$1,777.31	8.81%	50.00%	\$788.34	\$3,554.62	\$16,626.38	A total of 8.81% of Outreach funds have been expended for temporary staff, storage and office supplies as of March 31, leaving a balance of 91.19%..
Services	\$113,978.00	\$14,366.46	\$14,366.46	12.60%	50.00%	\$7,730.42	\$28,732.92	\$85,245.08	Twenty-five clients were served during the month of March.
ElderSource									
Administration	\$30,000.00	\$9,872.85	\$9,872.85	32.91%	50.00%	\$6,511.82	\$19,745.70	\$10,254.30	We just received additional funds. We will be reallocating expenses to Admin/EHEAP over the next few months..
Weatherization									
		\$0.00	\$0.00	#DIV/0!	0.00%	\$0.00			
Totals	\$482,378.00	\$147,307.17	\$147,307.17	30.54%	50.00%	\$111,589.91	\$294,614.34	\$187,763.66	

Due to DOEA Cont Mgr on the 25th of the month following the reporting period.

Column Explanation:

A Contract Amt. (Total should equal AAA/DOEA contract amt)

B Expenditures (not advances) reported as of month ending for report period

C Column B divided by Column A (as a percentage)

D Number of months in reporting period divided by 12 (as a percentage)

E Column B divided by # of months times 12 - example b/3 * 12 (for September)--for med waiver programs, define methodology used for projecting expenditures.

F Column A minus E

G Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less.

Additional explanation by AAA for resolving surplus/(deficit) if necessary

We are 19.5% underspent due to the delay in amendment execution. Providers expect to expend full contract amounts. The Clay County provider was unable to meet the Level II background screening requirement; we are working to ensure that these funds will be expended through other contractual arrangements.

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July 29, 2003

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
as of **Mar-19**

4.00000

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

PSA: 4	Columns:	A	B	C	D	E	F	G	
Provider	Contract Amount	Reported Expenditures	Provider Actual Expenditures	Expenditure Rate	Ideal Rate	Last Month YTD Expenditures	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	Comment/Explanation
Elder Abuse									
Elder Source - NEFLAAA	\$21,266.91	\$4,865.00	\$4,865.00	22.88%	25.00%	\$0.00	\$ 19,460.00	\$ 1,806.91	Deliverable
Totals	\$21,266.91	\$4,865.00	\$4,865.00			-	\$ 19,460.00	\$1,806.91	

Due to DOEA Cont Mgr on the 25th of the month following the reporting period.

Column Explanation:

A Contract Amt. (Total should equal AAA/DOEA contract amt)

B Expenditures (not advances) reported as of month ending for report period

C Column B divided by Column A (as a percentage)

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E Column B divided by # of months times 12 - example b/3 * 12 (for September)--for med waiver programs, define methodology used for projecting expenditures.

F Column A minus E

G Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less.

Additional explanation by AAA for resolving surplus/(deficit) if necessary.

Two professional trainings were completed in this quarter.

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July 29, 2003

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

Mar-19

1.33333

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

SPA: 4	Columns:	A	B	C	D	E	F	4's & 5's	Imminent	G	
Provider	Contract Amount	Reported Expenditures	Provider Actual Expenditures	Expenditure Rate	Ideal Rate	Last Month YTD Expenditures	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	Wait List Clients	Risk Not Served	Comment/Explanation
Home Care for the Elderly (HCE)											
Baker County COA											
Case Management & Subsidy	\$17,380.00	\$7,396.20	\$7,396.20	42.56%	75.00%	\$6,374.95	\$9,861.60	\$7,518.40	1		We will request more clients as they are added to waiting list. Special services will be completed as needed.
Clay											
Case Management & Subsidy	\$56,868.00	\$32,327.50	\$32,327.50	56.85%	75.00%	\$27,822.50	\$43,103.33	\$13,764.67	28		Clay County will review all CMV billing from January 1 to date in order to ensure that all units were billed adequately.
Aging True/Urban Jax											
Case Management & Subsidy	\$325,287.00	\$168,947.88	\$168,947.88	51.94%	75.00%	\$140,914.56	\$225,263.84	\$100,023.16	102	1	We are currently completing an RTA list of 15 new clients and will request another 15 immediately after. Current care plan costs are set at \$31,417.50 per month. Our monthly goal to close the contract at 100% is \$37,848.27 for the next 3 months. The additional revenue draw down due to the increase in the BASI from \$106 monthly to \$160 retro to Oct 2018 will offset some of the surplus. Unbilled: \$9,920.00
Flagler Sr Svc											
Case Management & Subsidy	\$17,595.00	\$12,484.92	\$12,484.92	70.96%	75.00%	\$10,462.71	\$16,646.56	\$948.44	16		We anticipate providing 30 units of Basic Subsidy at the new rate of \$160.00 which will leave a deficit of \$1,417.92 due to the increased Basic Subsidy rate. We will look to fund the case management via county funds if necessary.
Nassau County COA											
Case Management & Subsidy	\$46,350.00	\$34,295.02	\$34,295.02	73.99%	75.00%	\$29,274.94	\$45,726.69	\$623.31	11		We are overspent by 2.02 % of the current budget using the current ideal rate. With program expenditures reflecting 8.5 months or 70.83 % through the 15th of the month in this report, we are overspent 6.19 % of target spending for the contract year. Our current month end expenditures for nine (9) months are \$38,017.54 or 82.02 % of the current budget, exceeding the current budget by 7.02 %. After this month's analysis assessing client's needs and taking into account recent client addition and attrition, we expect to spend \$4,077.49 per month three (3) months for the balance of the contract = \$12,232.47. We will continue to monitor spending and evaluate clients' needs. We expect to overspend contract funding by the end of contract. Any surplus funding in the PSA would be appreciated to meet client needs.
St. Johns County COA											
Case Management & Subsidy	\$37,109.00	\$28,349.78	\$28,349.78	76.40%	75.00%	\$24,879.93	\$37,799.71	(\$690.71)	15		We have \$6,004 left to spend. We currently have 12 clients on monthly basic subsidy = \$1,920 per month. We will moderate special spending in place with current clients to lessen any deficit which would be covered by local funds at contract end.
COA of Volusia County											
Case Management & Subsidy	\$174,063.00	\$100,358.63	\$100,358.63	57.66%	75.00%	\$89,442.49	\$133,811.51	\$40,251.49	60		Our contract balance is \$67,116. Recurring cost is \$10,874 X 3 months = \$32,622. We added one new client in March. No further action will be completed.
ES Admin	\$72,171.00	\$45,956.79	\$45,956.79	63.68%	75.00%	\$40,357.48	\$61,275.72	\$10,895.28			We are 11.32% underspent. There are several one time expenditures that occur during this contract that will be allocated later in the year. We will review allocations and make adjustments necessary to ensure that we will spend all funding.
Information's & Referral Set A Side							0				
Totals	\$746,823.00	\$430,116.72	\$430,116.72	57.59%	75.00%	\$369,529.56	\$573,488.96	\$173,334.04	233	1	

Due to DOE Cont Mgr on the 25th of the month following the reporting period.

Column Explanation:

- A Contract Amt. (Total should equal AAA/DOE contract amt)
- B Expenditures (not advances) reported as of month ending for report period
- C Column B divided by Column A (as a percentage)
- D Number of months in reporting period divided by 12 (as a percentage)
- E Column B divided by # of months times 12 - example b/3 * 12 (for September)--for med waiver programs, define methodology used for projecting expenditures.
- F Column A minus E
- G Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less.

Additional explanation by AAA for resolving surplus/(deficit) if necessary

We are 17.4% underspent. Providers who are underspent are reviewing current care plans to add needed services and requesting to add new clients. With the increase in Basic Subsidy and ability to continue providing stipends when clients transfer to SMMLTC, we anticipate expending all funds.

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July 29, 2003

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

Mar-19

1.3333

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:	A	B	C	D			E	F			G
PSA: 4	Contract	Reported	Provider Actual	Expenditure			Annual Projected	(A-E) Projected	4's & 5's	Imminent Risk Not Served	
Provider	Amount	Expenditures	Expenditures	Rate	Ideal Rate	Last Month YTD Expenditures	Expenditures	Surplus/(Deficit)	Wait List Clients		Comment/Explanation
LSP											
Baker County COA											
Services	\$5,641.00	\$10,508.00	\$10,508.00	186.28%	75.00%	\$9,492.70	\$14,010.67	(\$8,369.67)	4		We will not be adding any new clients, we are looking for further funding at this time.
Clay											
Services	\$33,391.00	\$20,944.00	\$20,944.00	62.72%	75.00%	\$18,952.00	\$27,925.33	\$5,465.67	35		Clay County remove clients from the WL with an average cost of \$8.00/meal, five (5) meals/week at \$40.00, \$160.00/month or seven (7) meals/week at \$56.00, \$224.00/month.
Aging True											
Services	\$171,073.00	\$121,275.27	\$121,275.27	70.89%	75.00%	\$104,566.77	\$161,700.36	\$9,372.64	269		We are underspent of our target at this time. We expect to serve 24,061 meals with these funds. We are increasing spending over the next few months to exhaust funds.
Flagler County											
Services	\$24,495.00	\$14,785.70	\$14,785.70	60.36%	75.00%	\$11,820.60	\$19,714.27	\$4,780.73	13		We anticipate providing 2,440 meals to clients at a cost of \$9,711.20 which will result in deficit of \$1.90. County funds are budgeted to cover this deficit.
Nassau County COA											
Services	\$26,500.00	\$20,552.00	\$20,552.00	77.55%	75.00%	\$18,354.00	\$27,402.67	(\$902.67)	15		We are overspent by 2.55 % of the current budget. Since we are trending over budget, we will move two clients or ten meals per week starting in April to O3C2 program with a care plan cost of \$303.33/month. We expect to spend \$2,032.33 per month for three months for the balance of the contract = \$6,096.99. We expect to be on target to spend contract funding by the end of contract.
St. Johns County COA											
Services	\$46,654.00	\$32,585.00	\$32,585.00	69.84%	75.00%	\$28,238.00	\$43,446.67	\$3,207.33	55		We have \$14,069 left to spend divided by 3 months = \$4,689 per month. Current spending is \$4,450. Will add one client.
COA of Volusia County											
Services	\$92,246.00	\$70,941.40	\$70,941.40	76.90%	75.00%	\$63,035.50	\$94,588.53	(\$2,342.53)	115	1	Our contract balance is \$21,305. Recurring cost of \$7,905 X 3 months = \$23,715. We expect the contract to be overspent. General donations will be used to maintain clients as needed. One new client was added in March.
Information & Referral											
Totals	\$400,000.00	\$291,591.37	\$291,591.37	72.90%	75.00%	\$254,459.57	\$388,788.49	11,212	506	1	

Due to DOEA Cont Mgr on the 25th of the month following the reporting period.

Column Explanation:

- A Contract Amt. (Total should equal AAA/DOEA contract amt)
- B Expenditures (not advances) reported as of month ending for report period
- C Column B divided by Column A (as a percentage)
- D Number of months in reporting period divided by 12 (as a percentage)
- E Column B divided by # of months times 12 - example b/3 * 12 (for September)--for med waiver programs, define methodology used for projecting expenditures.
- F Column A minus E
- G Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less.

Additional explanation by AAA for resolving surplus/(deficit) if necessary.

We are 2% underspent. Providers who are underspent are adding clients from the wait list.

v:\chief\bud0304\surplusdeficitform
July 29, 2003

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)
as of **Mar-19**

1.33333

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

PSA: 4	Columns:	A	B	C	D	E	F	G	
Provider	Contract Amount	Reported Expenditures	Provider Actual Expenditures	Expenditure Rate	Ideal Rate	Last Month YTD Expenditures	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	Comment/Explanation
Med Waiver Specialist									
Elder Source - NEFLAAA	\$137,639.00	\$102,363.50	\$102,363.50	74.37%	75.00%	\$86,933.84	136,484.67	\$1,154.33	We are within 1%. There are several one time expenses that come at the end of this contract. We are requesting a budget amendment to capture expenses not on original budget. We expect to spend all funds.
Totals	\$137,639.00	\$102,363.50	\$102,363.50			\$86,933.84	136,484.67	\$1,154.33	

Due to DOEA Cont Mgr on the 25th of the month following the reporting period.

Column Explanation:

- A Contract Amt. (Total should equal AAA/DOEA contract amt)
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- F Column A minus E
- G Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less.

Additional explanation by AAA for resolving surplus/(deficit) if necessary

We expect to use all funds by end of contract.

v:\chief\bud0304\surplusdeficitform
July 29, 2003

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

Mar-19

1.33333

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

PSA: 4	Columns:	A	B	C	D	E	F	G	
Provider	Contract Amount	Reported Expenditures	Provider Actual Expenditures	Expenditure Rate	Ideal Rate	Last Month YTD Expenditures	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	Comment/Explanation
ADRC (Medicaid Administrative Claiming MAC s)									
Elder Source - NEFLAAA	\$405,062.00	\$280,092.40	\$280,092.40	69.15%	75.00%	\$238,486.36	373,456.53	\$31,605.47	We are within 5.85%. There are several one time expenditures that will be allocated throughout the contract year and at the end of the contract. Budget amendments in process. All funds are expected to be spent by year end.
Totals	\$405,062.00	\$280,092.40	\$280,092.40			\$238,486.36	373,456.53	\$31,605.47	

Due to DOEA Cont Mgr on the 25th of the month following the reporting period.

Column Explanation:

- A Contract Amt. (Total should equal AAA/DOEA contract amt)
- B Expenditures (not advances) reported as of month ending for report period
- C Column B divided by Column A (as a percentage)
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- F Column A minus E
- G Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less.

Additional explanation by AAA for resolving surplus/(deficit) if necessary

We expect to use all funds by contract end.

v:\chief\bud0304\surplusdeficitform
July 29, 2003

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

Mar-19

4.00

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

PSA: 4	Columns:	A	B	C	D	E	F	G	
Provider	Contract Amount	Reported Expenditures	Provider Actual Expenditures	Expenditure Rate	Ideal Rate	Last Month YTD Expenditures	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	Comment/Explanation
Nutritional Services Incentive Program (NSIP)									
Administration									
Baker County COA									
Services	\$14,690.01	\$3,350.16	\$3,350.16	22.81%	25.00%	\$2,268.00	\$13,400.64	\$1,289.37	We are at the beginning of a new contract and will monitor services closely.
Clay / Aging True									
Services	\$39,173.36	\$7,578.72	\$7,578.72	19.35%	25.00%	\$4,556.16	\$30,314.88	\$8,858.48	Clay County will continue to monitor spending closely.
Aging True/Urban Jax									
Services	\$122,416.75	\$23,030.64	\$23,030.64	18.81%	25.00%	\$15,230.88	\$92,122.56	\$30,294.19	We expect draw down an average of 12,000 meals per month (\$8,640) by the end of the grant year. We are expecting to utilize more funds in the coming months with increased spending.
City of Jacksonville (JSSP)									
Services	\$151,796.77	\$29,564.64	\$29,564.64	19.48%	25.00%	\$19,411.20	\$118,258.56	\$33,538.21	Meals will increase as the year progresses. Any deficit at contract end will be covered by the City of Jacksonville match funds.
Flagler Sr Svc									
Services	\$24,483.35	\$5,171.76	\$5,171.76	21.12%	25.00%	\$3,541.68	\$20,687.04	\$3,796.31	Based on last year's numbers, we anticipate providing 3,726 CML, 12,330 HDM, AND 4,552 LSP meals for a total of 20,608 meals at \$.72 per meal for a total of \$14,837.76. This leaves a surplus of \$4,473.83. We are working diligently on recruiting more HDM clients which should assist in utilizing the surplus. We are working on solutions to our meal storage constraints due to supplier requirement of bi-weekly deliveries. When that is resolved we will be able to expand our HDM programs.
Nassau County COA									
Services	\$14,690.01	\$4,066.56	\$4,066.56	27.68%	25.00%	\$2,731.68	\$16,266.24	(\$1,576.23)	We are overspent by 2.68 % of the contract budget. We continue to provide meals to meet client needs and are monitoring spending closely. We expect to spend contract funding before the end of contract.
St. Johns County COA									
Services	\$24,483.35	\$8,597.52	\$8,597.52	35.12%	25.00%	\$4,957.20	\$34,390.08	(\$9,906.73)	The projected deficit will be covered by local funds.
COA of Volusia County									
Services	\$97,933.40	\$22,593.60	\$22,593.60	23.07%	25.00%	\$15,037.92	\$90,374.40	\$7,559.00	Our contract balance is \$75,340. Recurring cost of \$7,555 X 9 months = \$67,995. We will add 12 clients each month May - September 2019 with a care plan of \$22 (12 X \$22 X 30 months = \$7,920). Total \$67,995 + \$7,920 = \$75,915.
Totals	\$489,667.00	\$103,953.60	\$103,953.60	21.23%	25.00%	\$67,734.72	\$415,814.40	\$73,852.60	
Balance									

Due to DOEA Cont Mgr on the 25th of the month following the reporting period.

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- F Column A minus E
- G Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less.

Additional explanation by AAA for resolving surplus/(deficit) if necessary

We are 3.8% underspent. Providers who are underspent will add meals.

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

Mar-19

4

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

PSA: 4	Columns:	A	B	C	D	E	F	G			
		Contract	Reported	Provider Actual	Expenditure	Ideal Rate	Last Month YTD Expenditures	Annual Projected	(A-E) Projected	4's & 5'S Wait List Clients	Imminent Risk Not Served
Title III of the Older American Act (3B Support Services)											
Baker County COA											
	Services	\$49,698.79	\$17,210.36	\$17,210.36	34.63%	25.00%	\$11,575.06	\$68,841.44	(\$19,142.65)	19	
	MHSI	\$7,950.71	\$0.00	\$0.00	0.00%	25.00%	\$0.00	0	\$7,950.71		
	HOIM / MATE	\$3,975.35	\$0.00	\$0.00	0.00%	25.00%	\$0.00	0	\$3,975.35		
	TOTAL CONTRACT	\$61,624.85	\$17,210.36	\$17,210.36	27.93%	25.00%	\$11,575.06	\$68,841.44	(\$7,216.59)		We are at the beginning of a new contract and will monitor services closely.
Clay - Aging True											
	Services	\$115,721.64	\$23,303.03	\$23,303.03	20.14%	25.00%	\$15,889.33	\$93,212.12	\$22,509.52	71	
	MHSI	\$9,802.12	\$0.00	\$0.00	0.00%	25.00%	\$0.00	\$0.00	\$9,802.12		
	HOIM / MATE	\$4,901.06	\$0.00	\$0.00	0.00%	25.00%	\$0.00	\$0.00	\$4,901.06		
	TOTAL CONTRACT	\$130,424.82	\$23,303.03	\$23,303.03	17.87%	25.00%	\$15,889.33	\$93,212.12	\$37,212.70		Clay County will continue to monitor spending closely. Note: Service rates were changed for March (to original rate amount to inline more closely with Duval).
Aging True/Urban Jax											
	Services	\$326,830.19	\$75,420.96	\$75,420.96	23.08%	25.00%	\$47,275.67	\$301,683.84	\$25,146.35	677	1
	MHSI	\$26,529.95	\$12,099.54	\$12,099.54	45.61%	25.00%	\$7,228.11	\$48,398.16	(\$21,868.21)		
	HOIM / MATE	\$13,264.98	\$0.00	\$0.00	0.00%	25.00%	\$0.00	\$0.00	\$13,264.98		
	TOTAL CONTRACT	\$366,625.12	\$87,520.50	\$87,520.50	23.87%	25.00%	\$54,503.78	\$350,082.00	\$16,543.12		All 3B funds will be expended by year end as we continue to add clients and increase in-home services, mental wellness, screening & assessment and intake. Our monthly spending goal is \$31,112.11. We are currently on target with care plans totaling \$30,000 per month. Unbilled: \$1,000.
Jax Area Legal Aid											
	Services	\$157,912.56	\$48,196.69	\$48,196.69	30.52%	25.00%	\$33,192.89	\$192,786.76	(\$34,874.20)		
	TOTAL CONTRACT	\$157,912.56	\$48,196.69	\$48,196.69	30.52%	25.00%	\$33,192.89	\$192,786.76	(\$34,874.20)		Any additional expenditures will be paid from general funds at the end of the grant period.
Jacksonville Sr Svc											
	Services	\$297,257.04	\$105,678.17	\$105,678.17	35.55%	25.00%	\$69,405.64	\$422,712.68	(\$125,455.64)	8	
	MHSI	\$26,138.99	\$0.00	\$0.00	0.00%	25.00%	\$0.00	\$0.00	\$26,138.99		Transportation numbers remain the focus for growth while Shopping Assistance numbers continue to increase. Actual expenses incurred estimated at \$22,000, final figures will populate next month.
	HOIM / MATE	\$13,069.50	\$0.00	\$0.00	0.00%	25.00%	\$0.00	\$0.00	\$13,069.50		Potential HOIM/MATE clients are being identified. Special Spending Request sent to Contracts Manager for Pre-Approval.
	TOTAL CONTRACT	\$336,465.53	\$105,678.17	\$105,678.17	31.41%	25.00%	\$69,405.64	\$422,712.68	(\$86,247.15)		City match funds will cover any deficit at contract end.
Flagler Sr Svc											
	Services	\$172,354.87	\$30,744.30	\$30,744.30	17.84%	25.00%	\$22,186.73	\$122,977.20	\$49,377.67	64	
	MHSI	\$9,802.12	\$0.00	\$0.00	0.00%	25.00%	\$0.00	\$0.00	\$9,802.12		
	HOIM / MATE	\$4,901.06	\$1,589.49	\$1,589.49	32.43%	25.00%	\$1,589.49	\$6,357.96	(\$1,456.90)		
	TOTAL CONTRACT	\$187,058.05	\$32,333.79	\$32,333.79	17.29%	25.00%	\$23,776.22	\$129,335.16	\$57,722.89		We anticipate providing 11,778.5 units of service at a cost of \$154,775.13 which will leave a deficit of \$50.87. County funds are budgeted for this deficit. We anticipate providing \$33,000.00 of MHSI (15.5 hrs of service per week for 9 months at \$55 per hour) and \$13,900.00 of HOIM/MATE which is in excess of the minimum required as prioritized services in our OAA contract.

Nassau County COA										
Services	\$147,351.05	\$38,353.01	\$38,353.01	26.03%	25.00%	\$27,185.42	\$153,412.04	(\$6,060.99)	37	We are overspent by 1.03 % of the current budget. We expect to spend \$12,106.38 per month for nine months for the balance of the contract = \$108,957.42. We look forward to an opportunity mid-contract year to transfer between OAA programs: O3C1, O3C2, and OA3B to meet clients' needs. We expect to be on target to spend contract funding by the end of contract.
MHSI	\$9,802.12	\$0.00	\$0.00	0.00%	25.00%	\$0.00	\$0.00	\$9,802.12		The vendor that was to begin providing Mental Health Counseling in March has retracted their agreement. ElderSource staff was notified. We will begin again to procure a MHSI vendor. Once a new vendor is secured, we expect to spend \$1,633.69 per month for six (6) months for the balance of the contract = \$9,842.80. We hope to be on target to spend contract funding by the end of contract.
HOIM / MATE	\$4,901.06	\$1,181.39	\$1,181.39	24.10%	25.00%	\$1,181.39	\$4,725.56	\$175.50		Within 1%.
TOTAL CONTRACT	\$162,054.23	\$39,534.40	\$39,534.40	24.40%	25.00%	\$28,366.81	\$158,137.60	\$3,916.63		See comments above.
St. Johns County COA										
Services	\$263,606.76	\$63,729.04	\$63,729.04	24.18%	25.00%	\$42,019.32	\$254,916.16	\$8,690.60	94	
MHSI	\$16,303.89	\$375.80	\$375.80	2.30%	25.00%	\$0.00	\$1,503.20	\$14,800.69		
HOIM / MATE	\$8,151.95	\$49.88	\$49.88	0.61%	25.00%	\$49.88	\$199.52	\$7,952.43		
TOTAL CONTRACT	\$288,062.60	\$64,154.72	\$64,154.72	22.27%	25.00%	\$42,069.20	\$256,618.88	\$31,443.72		We have \$223,907 left to spend divided by 9 months = \$24,878 per month. Current spending is \$21,709. HOIM and MHSI and transfer of approximately \$1,500 per month from 3E will be added to utilize the surplus per month.
COA of Volusia County										
Services	\$827,156.06	\$193,649.29	\$193,649.29	23.41%	25.00%	\$130,811.59	\$774,597.16	\$52,558.90	246	
MHSI	\$47,376.93	\$0.00	\$0.00	0.00%	25.00%	\$0.00	\$0.00	\$47,376.93		
HOIM / MATE	\$23,688.46	\$326.39	\$326.39	1.38%	25.00%	\$286.43	\$1,305.56	\$22,382.90		
TOTAL CONTRACT	\$898,221.45	\$193,975.68	\$193,975.68	21.60%	25.00%	\$131,098.02	\$775,902.72	\$122,318.73		Our contract balance is \$704,246. Recurring cost of \$62,685 X 9 months = \$564,165. The budget includes \$25,534 in HOIM, MATE, & SCISM that will spent as client needs are identified. \$47,399 will be utilized to provide a new mental health counseling/screening program. We will add 18 clients by May 1 with an average care plan of \$482 per month (18 X 8 months X \$482 = \$69,408). Total \$564,165 + \$25,534 + \$47,399 + \$69,408 = \$706,506. We added 8 new clients in March.
Community Legal Svs of Mid										
Services	\$85,962.53	\$45,301.90	\$45,301.90	52.70%	25.00%	\$28,548.98	\$181,207.60	(\$95,245.07)		This year is off to a good start. We are above the projected expenditure rate. The deficit will be covered by other funds at contract end.
Elder Source Admin	\$888,414.00	\$258,674.92	\$258,674.92	29.12%	25.00%	\$161,110.97	\$1,034,699.68	(\$146,285.68)		We are slightly over, with three pay periods in March. Expenses will even out over the year.
Information & Referral	\$336,780.00	\$158,958.56	\$158,958.56	47.20%	25.00%	\$103,833.24	\$635,834.24	(\$299,054.24)		
Set A Side	\$143,287.00	\$37,249.49	\$37,249.49	26.00%	25.00%	\$23,124.23	\$148,997.96	(\$5,710.96)		Within 1%.
Totals	\$4,042,892.74	\$1,112,092.21	\$1,112,092.21	27.51%	25.00%	\$726,494.37	\$4,448,368.84	(\$405,476.10)	1216	1

Due to DOEA Cont Mgr on the 25th of the month following the reporting period.

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- F Column A minus E
- G Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less.

Additional explanation by AAA for resolving surplus/(deficit) if necessary

We are within 2.5% overspent. Providers will cover any deficit with other funds.

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July 29, 2003

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

4

Mar-19

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:	A	B	C	D	E	F	G		
PSA: 4	Contract	Reported	Provider Actual	Expenditure	Annual	(A-E)	4's & 5's	Imminent	
Provider	Amount	Expenditures	Expenditures	Rate	Projected	Projected	Wait List	Risk Not	
				Ideal Rate	Expenditures	Surplus/(Deficit)	Clients	Served	
					Last Month YTD				
					Expenditures			Comment/Explanation	
Title III of the Older Americans Act (C1 Nutritional Services - Congregate Meals)									
Baker County COA									
Services	\$37,504.56	\$10,140.90	\$10,140.90	27.04%	25.00%	\$6,738.43	\$40,563.60	(\$3,059.04)	We are at the beginning of a new contract and will monitor services closely.
Clay-Aging True									
Services	\$205,415.21	\$39,381.06	\$39,381.06	19.17%	25.00%	\$23,151.44	\$157,524.24	\$47,890.97	Clay County will continue to monitor spending closely. A gap in Clay County Transportation has caused a slight decrease in attendees; however, numbers are improving. Activities are in place to reach out to the senior population to increase enrollment at each of the four Senior Center locations.
Aging True/Urban Jax									
Services	\$85,113.60	\$23,082.49	\$23,082.49	27.12%	25.00%	\$15,850.09	\$92,329.96	(\$7,216.36)	We are expecting to fully utilize grant dollars before the end of the grant year. Spending will be reduced slightly to maintain funding level throughout the contract year.
City of Jacksonville									
Services	\$712,375.28	\$176,657.55	\$176,657.55	24.80%	25.00%	\$115,972.50	\$706,630.20	\$5,745.08	We are within 1%.
Flagler Sr Svc									
Services	\$47,282.16	\$8,669.84	\$8,669.84	18.34%	25.00%	\$6,027.92	\$34,679.36	\$12,602.80	We anticipate providing 5,270 units of service for a cost of \$35,089.97 leaving a surplus of \$3,522.35. Although our meal counts show a bit low at this point, we are looking for an upswing as we go into the next few months based on last year's data. Therefore, we are basing current projections on a mix of this year and last year. We continually look for ways to increase attendance.
Nassau County COA									
Services	\$64,470.36	\$14,770.22	\$14,770.22	22.91%	25.00%	\$9,922.07	\$59,080.88	\$5,389.48	We are underspent by 2.09 % of the current budget. We expect to spend \$5,522.24 per month for nine months for the balance of the contract = \$49,700.16. We look forward to an opportunity mid-contract year to transfer between OAA programs: O3C1, O3C2, and OA3B to meet clients' needs. We are also planning for seasonal congregate meals for later in the year as needs and funding dictate. We expect to be on target to spend contract funding by the end of contract.
St. Johns County COA									
Services	\$136,181.77	\$38,840.44	\$38,840.44	28.52%	25.00%	\$24,190.32	\$155,361.76	(\$19,179.99)	We have \$97,342 left to spend divided by 9 months = \$10,816 per month. Current spending is approximately \$13,000 per month. We anticipate lower levels of spending in the summer months to level out expenditures. Any deficit will be covered by local funds.
COA of Volusia County									
Services	\$347,302.20	\$79,746.50	\$79,746.50	22.96%	25.00%	\$51,672.70	\$318,986.00	\$28,316.20	Our contract balance is \$267,556. Recurring cost of \$28,075 X 9 months = \$252,675. We will add up to 4 -5 clients each month June - September 2019 with a \$144 per month care plan 5 X 22 months X \$144 = \$15,840. Total \$252,675 + \$15,840 = \$268,515. We added 13 clients during the month of March.
Totals	\$1,635,645.14	\$391,289.00	\$391,289.00	23.92%	25.00%	\$253,525.47	\$1,565,156	\$70,489.14	-

Due to DOEA Cont Mgr on the 25th of the month following the reporting period.

Column Explanation:

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F Column A minus E

G Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less.

Additional explanation by AAA for resolving surplus/(deficit) if necessary

We are within 1.1% underspent. Providers who are underspent will add clients from the waitlist.

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

Mar-19

4

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

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Title III of the Older American Act (C2 -Nutrition Services - Home Delivered Meal)											
Baker County COA											
Services	\$69,430.65	\$17,540.98	\$17,540.98	25.26%	25.00%	\$12,064.80	\$70,163.92	(\$733.27)	18		We are within 1%.
Clay-Aging True											
Services	\$102,253.99	\$21,298.77	\$21,298.77	20.83%	25.00%	\$13,165.98	\$85,195.08	\$17,058.91	44		Clay County continues to remove clients from the waitlist with an average cost of \$6.47/meal, five (5) meals/week at \$32.35, \$129.40/month or seven (7) meals/week at \$45.29, \$181.16/month.
Aging True/Urban Jax											
Services	\$548,810.67	\$107,047.01	\$107,047.01	19.51%	25.00%	\$72,382.82	\$428,188.04	\$120,622.63	389		New enrollees will be added to increase usage. New certification specialists are completing training now. We expect to open approximately 50 new clients within the next 30-45 days. Additional clients will be added as soon as possible. Spending will be adjusted as needed. We are expecting to fully utilize grant dollars before the end of the grant year.
Flagler Sr Svc											
Services	\$112,648.76	\$24,925.14	\$24,925.14	22.13%	25.00%	\$18,171.89	\$99,700.56	\$12,948.20	16		We project providing 13,925 meals, 477 units of Nutrition Ed. and 5 units of Outreach at a cost of \$84,398.17 which would leave a surplus of \$3,325.45. We anticipate that meal counts will increase over the next few months. We continue to add clients from the waitlist to use this surplus. At this time, meal storage is at capacity due to provider required biweekly deliveries which is an additional issue with increasing our enrollment. We are working on a solution and are in hopes of a quick resolution.
Nassau County COA											
Services	\$72,854.94	\$19,085.04	\$19,085.04	26.20%	25.00%	\$12,725.11	\$76,340.16	(\$3,485.22)	14		We are overspent by 1.2 % of the current budget. We expect to spend \$5,975.00 per month for nine months for the balance of the contract = \$53,775.00. We look forward to an opportunity mid-contract year to transfer between OAA programs: O3C1, O3C2, and OA3B to meet clients' needs. We expect to be on target to spend contract funding by the end of contract.
St. Johns County COA											
Services	\$148,327.21	\$35,273.56	\$35,273.56	23.78%	25.00%	\$23,585.32	\$141,094.24	\$7,232.97	68		We have \$113,053 left to spend divided by 9 months = \$12,561 per month. Current spending is \$11,800. We will added 3 clients to utilize surplus.
COA of Volusia County											
Services	\$439,911.90	\$98,690.58	\$98,690.58	22.43%	25.00%	\$65,837.10	\$394,762.32	\$45,149.58	158		Our contract balance is \$341,221. Recurring cost is \$32,853 X 9 months = \$295,677. We will add up to 15 clients per month from June - September 2019 with a \$144 per month care plan 15 X 22 months X \$144 = \$47,520. Total \$295,677 + \$47,520 = \$343,197. We added 7 clients during the month of March.
Totals	\$1,494,238.12	\$323,861.08	\$323,861.08	21.67%	25.00%	\$217,933.02	\$1,295,444.32	\$198,793.80	707	0	

Due to DOEA Cont Mgr on the 25th of the month following the reporting period.

Column Explanation:

A Contract Amt. (Total should equal AAA/DOEA contract amt)

B Expenditures (not advances) reported as of month ending for report period

C Column B divided by Column A (as a percentage)

D Number of months in reporting period divided by 12 (as a percentage)

E Column B divided by # of months times 12 - example b/3 * 12 (for September)--for med waiver programs, define methodology used for projecting expenditures.

F Column A minus E

G Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less.

Additional explanation by AAA for resolving surplus/(deficit) if necessary.

We are 3.3% underspent. Providers who are underspent will add clients from the waitlist.

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

Mar-19

4

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

PSA: 4	Columns:	A	B	C	D	E	F	G	
Provider	Contract Amount	Reported Expenditures	Provider Actual Expenditures	Expenditure Rate	Ideal Rate	Last Month YTD Expenditures	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	Comment/Explanation
Title III of the Older American Act (D1 - Health Promotions & Disease Prevention)									
Northeast Florida Area Health Education Center	\$145,357.00	\$22,446.63	\$22,446.63	15.44%	25.00%	\$7,453.00	\$ 89,786.52	\$55,570.48	Two classes were completed in February.
Totals	\$145,357.00	\$22,446.63	\$22,446.63	15.44%	25.00%	\$7,453.00	\$ 89,786.52	\$55,570.48	

Due to DOEA Cont Mgr on the 25th of the month following the reporting period.

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- F Column A minus E
- G Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less.

Additional explanation by AAA for resolving surplus/(deficit) if necessary

This is the second month of the contract year.

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 July 29, 2003

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

Mar-19

4

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

PSA: 4	Columns:	A	B	C	D	E	F	G			
Provider	Contract Amount	Reported Expenditures	Provider Actual Expenditures	Expenditure Rate	Ideal Rate	Last Month YTD Expenditures	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	4's & 5's Wait List Clients	Imminent Risk Not Served	Comment/Explanation
Title III of the Older American Act (3E National Caregiver Support Program)											
Baker County COA											
3E Services	\$14,755.34	\$4,770.36	\$4,770.36	32.33%	25.00%	\$3,312.75					
3EG Services	\$0.00	\$0.00	\$0.00	0.00%	25.00%	\$0.00					
3ES Services	\$1,531.22	\$0.00	\$0.00	0.00%	25.00%	\$0.00					
Total Services	\$16,286.56	\$4,770.36	\$4,770.36	29.29%	25.00%	\$3,312.75	\$19,081.44	(\$2,794.88)	0		We are at the beginning of a new contract and will monitor services closely.
Clay-Aging True											
3E Services	\$51,812.84	\$19,342.50	\$19,342.50	37.33%	25.00%	\$11,932.50					
3EG Services	\$6,430.29	\$0.00	\$0.00	0.00%	25.00%	\$0.00					
3ES Services	\$6,903.11	\$0.00	\$0.00	0.00%	25.00%	\$0.00					
Total Services	\$65,146.24	\$19,342.50	\$19,342.50	29.69%	25.00%	\$11,932.50	\$77,370.00	(\$12,223.76)	0		There are currently eleven clients enrolled in program. Clay County will continue to monitor spending closely, allowing attrition to take place. Note: Service rates in CIRTS were changed for March (to original rate amount to inline more closely with Duval).
Aging True/Urban Jacks											
3E Services	\$256,225.43	\$23,049.95	\$23,049.95	9.00%	25.00%	\$14,215.23					
3EG Services	\$15,059.46	\$8,660.51	\$8,660.51	57.51%	25.00%	\$3,627.31					RAPPJAX is continually adding new clients , but we are cautiously watching to not overspend. The tutoring expense will slow down substantially as school comes to an end. As Summer Camp season rolls around,we will continue to monitor spending as to not go over 100% of the contract at years end.
3ES Services	\$30,016.47	\$6,992.09	\$6,992.09	23.29%	25.00%	\$3,553.51					
Total Services	\$301,301.36	\$38,702.55	\$38,702.55	12.85%	25.00%	\$21,396.05	\$154,810.20	\$146,491.16	15		Monthly spending goal for the rest of the year is \$28,466.65. Several 3E enrollees have transitioned to GR and MLTC programs. We have hired a new 3E coordinator and plan open new clients monthly until spending goal is reached to close the contract at 100% by Dec 31, 2019. Unbilled: \$ 2,000
Flagler Sr Svc											
3E Services	\$41,512.20	\$5,954.76	\$5,954.76	14.34%	25.00%	\$3,912.72					
3EG Services	\$2,444.40	\$0.00	\$0.00	0.00%	25.00%	\$0.00					
3ES Services	\$4,903.08	\$23.94	\$23.94	0.49%	25.00%	\$23.94					
Total Services	\$48,859.68	\$5,978.70	\$5,978.70	12.24%	25.00%	\$3,936.66	\$23,914.80	\$24,944.88	10		We anticipate providing 2,422.50 units of service at a cost of \$42,884.94 leaving a deficit of \$3.96. We continue to pull names from the wait list to increase participation and the addition of RESF will assist in meeting the needs of our seniors and spending the funding down.
Jacksonville Area Legal Aid											
3ES Services	\$8,500.28	\$2,455.04	\$2,455.04	28.88%	25.00%	\$1,424.80	\$9,820.16	(\$1,319.88)			Any deficit will be paid from general funds at the end of the grant period.

Nassau County COA										
3E Services	\$33,696.22	\$9,157.41	\$9,157.41	27.18%	25.00%	\$4,718.81				
3EG Services	\$2,944.08	\$736.02	\$736.02	25.00%	25.00%	\$490.68				
3ES Services	\$4,076.10	\$1,286.54	\$1,286.54	31.56%	25.00%	\$923.30				
Total Services	\$40,716.40	\$11,179.97	\$11,179.97	27.46%	25.00%	\$6,132.79	\$44,719.88	(\$4,003.48)	4	We are overspent by 2.46 % of the current budget. We expect to spend \$3,281.83 per month for nine months for the balance of the contract = \$29,536.47. We expect to be on target to spend contract funding by the end of contract.
St. Johns County COA										
3E Services	\$69,092.65	\$26,069.05	\$26,069.05	37.73%	0.00%	\$17,262.62				
3EG Services	\$3,735.96	\$0.00	\$0.00	0.00%	0.00%	\$0.00				
3ES Services	\$8,604.19	\$0.00	\$0.00	0.00%	0.00%	\$0.00				
Total Services	\$81,432.80	\$26,069.05	\$26,069.05	32.01%	25.00%	\$17,262.62	\$104,276.20	(\$22,843.40)	7	We have \$55,363 left to spend divided by 9 months = \$6,151 per month. Current spending is \$7,636. We will transfer approximately \$1,500 in services to 3B.
COA Volusia										
3E Services	\$206,737.48	\$57,473.31	\$57,473.31	27.80%	25.00%	\$32,676.97				
3EG Services	\$13,155.45	\$201.00	\$201.00	1.53%	25.00%	\$100.50				
3ES Services	\$24,405.47	\$6,676.69	\$6,676.69	27.36%	25.00%	\$4,053.85				
Total Services	\$244,298.40	\$64,351.00	\$64,351.00	26.34%	25.00%	\$36,831.32	\$257,404.00	(\$13,105.60)	0	Contract balance is \$179,947. Recurring cost is \$27,519 X 9 months = \$247,671. The budget includes \$12,954 for 3EG services that will spent throughout the summer. \$17,729 in 3ES services will be utilized throughout the contract as needs are identified. We added 3 new clients in March.
Community Legal Svc of Mid FL										
3ES Services	\$7,786.28	\$4,838.59	\$4,838.59	62.14%	25.00%	\$3,997.99	\$19,354.36	(\$11,568.08)		This year is off to a good start. We are above the projected expenditure rate. Any deficit will be covered by other funds.
Information & Referral	\$146,629.00	\$79,697.43	\$79,697.43	54.35%	25.00%	\$52,069.50	\$318,789.72	(\$172,160.72)		We are currently over-billed on I&R due to high YTD productivity. The overages in some months are necessary to help offset any months in which staff turnover or other circumstances occur which result in lower productivity.
Totals	\$960,957.00	\$257,385.19	\$257,385.19	26.78%	25.00%	\$158,296.98	\$1,029,540.76	(\$68,583.76)	32	0

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- F Column A minus E
- G Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less.

Additional explanation by AAA for resolving surplus/(deficit) if necessary

We are 1.8% overspent. Expenditures will even out through the year.

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July 29, 2003

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

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Mar-19

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

PSA: 4	Columns: A	B	C	D	E	F	G				
Provider	Contract Amount	Reported Expenditures	Provider Actual Expenditures	Expenditure Rate	Ideal Rate	Last Month YTD Expenditures	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	Wait List Clients	Imminent Risk Not Served	Comment/Explanation
Respite for Elders Living in Everyday Families (RELIEF)											
Aging True/Urban Jax											
Services	\$192,947.00	\$156,505.50	\$156,505.50	81.11%	75.00%	\$142,789.50	\$208,674.00	(\$15,727.00)			The RELIEF program has a total of 43 volunteers serving 35 clients. Total hours of Respite provided for March is 1,524, for a total reimbursement of \$13,716.00. The Relief spending goal is ahead of schedule at 81%, therefore, some service reductions have been implemented so as not to overspend the contract.
City of Jacksonville (JIL)											
Services	\$108,553.00	\$88,155.00	\$88,155.00	81.21%	75.00%	\$80,649.00	\$117,540.00	(\$8,987.00)			Any cost over budget at contract end will be covered by the City of Jacksonville match of \$17,500.
Elder Source Admin	\$33,500.00	\$25,472.82	\$25,472.82	76.04%	75.00%	\$21,792.28	\$33,963.76	(\$463.76)			We are withing 1%.
Totals	\$335,000.00	\$270,133.32	\$270,133.32	80.64%	75.00%	\$245,230.78	\$360,177.76	(\$25,177.76)	0	0	

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- F Column A minus E
- G Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less.

Additional explanation by AAA for resolving surplus/(deficit) if necessary

We are 5.6% overspent. Expenditures will even out through the contract year.

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July 29, 2003

**Surplus/Deficit Summary
March 2019**

Fiscal Year	Contract	Contract Amount	Actual Rate	Ideal Rate	Surplus/ (Deficit)	Explanation
Jan 2018 - Dec 2018	IIIB	\$4,042,892.74	27.51%	25.00%	(\$405,476.10)	We are within 2.5% overspent. Providers will cover any deficit with other funds.
	IIIC1	\$1,635,645.14	23.92%	25.00%	\$70,489.14	We are within 1.1% underspent. Providers who are underspent will add clients from the waitlist.
	IIIC2	\$1,407,569.64	21.67%	25.00%	\$75,823.93	We are within 1%.
	IIID	\$145,357.00	15.44%	25.00%	\$55,570.48	This is the second month of the contract year.
	IIIE	\$960,957.00	26.78%	25.00%	(\$68,583.76)	We are 1.8% overspent. Expenditures will even out through the year.
	NSIP	\$489,667.00	21.23%	25.00%	\$73,852.60	We are 3.8% underspent. Providers who are underspent will add meals.
	Apr 2017 - Sep 2018	EHEAP	\$482,378.00	30.54%	50.00%	\$187,763.66
Jul 2017- Jun 2018	ADI	\$1,574,117.00	72.74%	75.00%	\$47,529.36	We are 2.3% underspent. Providers who are underspent are requesting to add more clients.
	CCE	\$5,308,132.00	71.33%	75.00%	\$260,019.47	We are 3.7% underspent. Providers who are underspent are adding clients from the wait list. Three providers were required to submit corrective action plans.
	HCE	\$746,823.00	57.59%	75.00%	\$173,334.04	We are 17.4% underspent. Providers who are underspent are reviewing current care plans to add needed services and requesting to add new clients. With the increase in Basic Subsidy and ability to continue providing stipends when clients transfer to SMMLTC, we anticipate expending all funds.
	RELIEF	\$335,000.00	80.64%	75.00%	(\$25,177.76)	We are 5.6% overspent. Expenditures will even out through the contract year.

	LSP	\$400,000.00	72.90%	75.00%	\$11,211.51	We are 2% underspent. Providers who are underspent are adding clients from the wait list.

HCE Transfer Recommendations

Provider	Original Contract Amount	Recommended Decreases / Increases to HCE	New Contract Amount
Baker County Council on Aging	\$ 17,380.00	(\$5,000.00)	\$ 12,380.00
Aging True - Clay County	\$ 35,395.50	(\$8,000.00)	\$ 27,395.50
Clay COA	\$ 21,472.50		\$ 21,472.50
Aging True - Duval County	\$ 325,287.00	(\$59,500.00)	\$ 265,787.00
Flagler County Board of County Commissioners	\$ 17,595.00	\$2,000.00	\$ 19,595.00
Nassau County Council on Aging	\$ 46,350.00	\$3,900.00	\$ 50,250.00
St. Johns County Council on Aging	\$ 37,109.00	\$3,800.00	\$ 40,909.00
Council on Aging of Volusia County	\$ 174,063.00	(\$36,700.00)	\$ 137,363.00
TOTAL	\$ 674,652.00	\$ (99,500.00)	\$ 575,152.00

Note: ElderSource HCE Contract is being reduced by \$32,500. \$67,000 is being transferred from HCE to CCE. This is equal to \$99,500 as provided in cell C11.

CCE Transfer Recommendations

Provider	Original Contract Amount	Recommended transfers to address surplus/deficit at Provider level	Amended Contract Amount
Baker County Council on Aging	\$ 141,797.00	\$ 5,000.00	\$ 146,797.00
Aging True - Clay County	\$ 143,033.17		\$ 143,033.17
Aging True - Duval County	\$ 2,252,739.00		\$ 2,252,739.00
Flagler County Board of County Commissioners	\$ 188,241.00	\$ (12,500.00)	\$ 175,741.00
Nassau County Council on Aging	\$ 213,279.00	\$ 5,000.00	\$ 218,279.00
St. Johns County Council on Aging	\$ 364,306.00		\$ 364,306.00
Council on Aging of Volusia County	\$ 1,530,702.00	\$ 69,500.00	\$ 1,600,202.00
TOTAL	\$ 4,834,097.17	\$ 67,000.00	\$ 4,901,097.17