



agency for persons with disabilities

State of Florida

**Home and Community Based Services (HCBS) Waiver
Monthly Surplus-Deficit Report for
Waiver Program Expenditures
FY 2021-22**

January 2022

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 12/31/2021	AHCA Total with Actuals	2021-22 GAA	Percent of Appropriation Remaining
Month	FY 2021/22	FY 2021/22	FY 2021/22	\$ 531,730,217	100.0%
2021 July	\$ 10,322,204	\$ 18,530,407	\$ 10,322,204	\$ 521,408,013	98.1%
2021 August	\$ 39,318,486	\$ 34,835,899	\$ 39,318,486	\$ 482,089,527	90.7%
2021 September	\$ 29,594,024	\$ 43,119,673	\$ 29,594,024	\$ 452,495,503	85.1%
2021 October	\$ 30,466,069	\$ 35,934,816	\$ 30,466,069	\$ 422,029,434	79.4%
2021 November	\$ 42,585,525	\$ 36,463,510	\$ 42,585,525	\$ 379,443,909	71.4%
2021 December	\$ 30,472,342	\$ 47,402,984	\$ 30,472,342	\$ 348,971,567	65.6%
2022 January		\$ 33,695,552	\$ 38,107,308	\$ 310,864,259	58.5%
2022 February		\$ 35,183,715	\$ 39,790,316	\$ 271,073,943	51.0%
2021 March		\$ 46,193,525	\$ 52,241,640	\$ 218,832,303	41.2%
2022 April		\$ 35,259,342	\$ 39,875,845	\$ 178,956,458	33.7%
2022 May		\$ 35,411,575	\$ 40,048,010	\$ 138,908,448	26.1%
2022 June		\$ 46,461,203	\$ 52,544,365	\$ 86,364,083	16.2%
2022 July CF		\$ 20,511,029	\$ 23,196,536	\$ 63,167,547	11.9%
2022 August CF		\$ 2,356,656	\$ 2,665,213	\$ 60,502,334	11.4%
2022 Sept CF		\$ 1,008,195	\$ 1,140,198	\$ 59,362,136	11.2%
Total	\$ 182,758,650	\$ 472,368,081	\$ 472,368,081	\$ 59,362,136	

Service Utilization

APD monitors claims data and publishes data sets based on services provided. As the data sets are not final until AHCA compiles and adjusts the amounts, the totals are preliminary and useful in forecasting expenditures and service utilization. However, these totals do not represent the exact final amounts due. This table constitutes a consolidated view of all services for iBudget and CDC+ data.

Service Groupings	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	Grand Total
CDC+Allowance	12,076,786	12,071,668	12,343,799	12,421,783	12,402,726	12,545,954							73,862,715
Behavior Analysis	1,436,913	1,485,184	1,697,622	1,519,350	1,475,594	1,687,313							9,301,976
Behavior Assistance	113,650	65,228	97,641	80,386	114,551	93,241							564,697
Diet & Dental Care	1,983	2,428	2,652	1,921	3,182	2,365							14,531
Employment	284,716	311,143	410,390	324,386	318,158	362,978							2,011,771
Home & Environ Access	60,184	54,327	62,074	59,535	40,202	80,739							357,062
In-Home Svcs/Companion	25,278,306	25,417,324	31,252,880	25,821,614	25,424,166	30,750,206							163,944,496
Med/Personal Equip	43,868	77,345	67,582	62,061	21,620	38,688							311,162
Medical Supplies	999,496	1,068,374	1,457,892	1,103,037	1,046,812	1,313,744							6,989,354
Nursing/Spcl Med Care	3,300,766	3,329,868	4,541,908	3,373,183	3,254,701	3,962,272							21,762,699
Residential Habilitation - Behavior Focus	45,118	80,736	99,893	109,041	78,779	97,562							511,128
Residential Habilitation - Intensive Behavior	6,967,526	6,259,400	9,583,800	7,813,914	7,649,262	7,555,517							45,829,418
Residential Habilitation - Standard or ALF	20,044,424	34,085,557	50,158,210	26,117,594	35,733,767	45,550,987							211,690,540
Respite	758,292	833,967	916,202	752,266	668,480	805,125							4,734,332
Support Coach	1,701,656	1,789,690	2,250,750	1,853,053	1,690,518	1,991,207							11,276,873
Support Coordination	3,828,423	4,280,171	5,452,622	4,091,880	4,542,353	5,466,539							27,661,988
Therapeutic Svcs	547,734	623,384	752,241	566,168	590,700	672,072							3,752,298
Training - Facility	5,344,071	5,567,747	6,370,394	5,742,335	6,121,407	6,382,755							35,528,710
Training Off Site	96,065	106,306	120,913	90,379	122,218	119,484							655,366
Transportation	1,938,373	2,209,697	2,537,216	2,351,856	2,635,647	2,634,658							14,307,447
Grand Total	84,868,349	99,719,540	130,176,681	94,255,741	103,934,844	122,113,406	0	0	0	0	0	0	635,068,562

Source: APD's Allocation, Budget and Contract Control (ABC) System.

If you have questions, please feel free to contact:

Rose Salinas
 Agency for Persons with Disabilities
 (850) 414-6058
Rose.Salinas@apdcares.org