



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**

**August 2021**

**Waiver Expenditures and Projections**  
**by Date of Payment**  
**General Revenue Only**

	Actual Expenditures	AHCA Total As of 07/31/2021	AHCA Total with Actuals	2021-22 GAA	Percent of Appropriation Remaining
Month	FY 2021/22	FY 2021/22	FY 2021/22	\$ 519,213,113	100.0%
2021 July	\$ 10,322,204	\$ 19,379,836	\$ 10,322,204	\$ 508,890,909	98.0%
2021 August		\$ 36,432,768	\$ 37,128,019	\$ 471,762,890	90.9%
2021 September		\$ 45,096,269	\$ 45,956,846	\$ 425,806,045	82.0%
2021 October		\$ 37,582,060	\$ 38,299,242	\$ 387,506,803	74.6%
2021 November		\$ 38,134,989	\$ 38,862,723	\$ 348,644,080	67.1%
2021 December		\$ 49,575,926	\$ 50,521,988	\$ 298,122,091	57.4%
2022 January		\$ 35,240,148	\$ 35,912,639	\$ 262,209,452	50.5%
2022 February		\$ 36,796,528	\$ 37,498,720	\$ 224,710,732	43.3%
2021 March		\$ 48,311,026	\$ 49,232,950	\$ 175,477,782	33.8%
2022 April		\$ 36,875,621	\$ 37,579,323	\$ 137,898,460	26.6%
2022 May		\$ 37,034,833	\$ 37,741,573	\$ 100,156,887	19.3%
2022 June		\$ 48,590,974	\$ 49,518,240	\$ 50,638,647	9.8%
2022 July CF		\$ 21,451,249	\$ 21,860,606	\$ 28,778,041	5.5%
2022 August CF		\$ 2,464,685	\$ 2,511,719	\$ 26,266,322	5.1%
2022 Sept CF		\$ 1,054,411	\$ 1,074,532	\$ 25,191,790	4.9%
<b>Total</b>	<b>\$ 10,322,204</b>	<b>\$ 494,021,323</b>	<b>\$ 494,021,323</b>	<b>\$ 25,191,790</b>	



## 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												12,076,786
Behavior Analysis	1,436,913												1,436,913
Behavior Assistance	113,650												113,650
Diet & Dental Care	1,983												1,983
Employment	284,716												284,716
Home & Environ Access	60,184												60,184
In-Home Svs/Companion	25,278,306												25,278,306
Med/Personal Equip	43,868												43,868
Medical Supplies	999,496												999,496
Nursing/Spcl Med Care	3,300,766												3,300,766
Residential Habilitation - Behavior Focus	45,118												45,118
Residential Habilitation - Intensive Behavior	6,967,526												6,967,526
Residential Habilitation - Standard or ALF	20,044,424												20,044,424
Respite	758,292												758,292
Support Coach	1,701,656												1,701,656
Support Coordination	3,828,423												3,828,423
Therapeutic Svs	547,734												547,734
Training - Facility	5,344,071												5,344,071
Training Off Site	96,065												96,065
Transportation	1,938,373												1,938,373
<b>Grand Total</b>	<b>84,868,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,868,349</b>

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

If you have questions, please feel free to contact:

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