



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**

December 2021

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 11/30/2021	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	\$ 18,714,823	\$ 10,322,204	\$ 521,408,013	98.1%
2021 August	\$ 39,318,486	\$ 35,182,589	\$ 39,318,486	\$ 482,089,527	90.7%
2021 September	\$ 29,594,024	\$ 43,548,805	\$ 29,594,024	\$ 452,495,503	85.1%
2021 October	\$ 30,466,069	\$ 36,292,443	\$ 30,466,069	\$ 422,029,434	79.4%
2021 November	\$ 42,585,525	\$ 36,826,399	\$ 42,585,525	\$ 379,443,909	71.4%
2021 December		\$ 47,874,744	\$ 50,729,814	\$ 328,714,095	61.8%
2022 January		\$ 34,030,894	\$ 36,060,368	\$ 292,653,727	55.0%
2022 February		\$ 35,533,867	\$ 37,652,973	\$ 255,000,754	48.0%
2021 March		\$ 46,653,248	\$ 49,435,473	\$ 205,565,282	38.7%
2022 April		\$ 35,610,246	\$ 37,733,908	\$ 167,831,374	31.6%
2022 May		\$ 35,763,995	\$ 37,896,825	\$ 129,934,549	24.4%
2022 June		\$ 46,923,590	\$ 49,721,936	\$ 80,212,612	15.1%
2022 July CF		\$ 20,715,157	\$ 21,950,531	\$ 58,262,082	11.0%
2022 August CF		\$ 2,380,110	\$ 2,522,051	\$ 55,740,031	10.5%
2022 Sept CF		\$ 1,018,229	\$ 1,078,952	\$ 54,661,079	10.3%
Total	\$ 152,286,308	\$ 477,069,138	\$ 477,069,138	\$ 54,661,079	

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								61,316,762
Behavior Analysis	1,436,913	1,485,184	1,697,622	1,519,350	1,475,594								7,614,662
Behavior Assistance	113,650	65,228	97,641	80,386	114,551								471,455
Diet & Dental Care	1,983	2,428	2,652	1,921	3,182								12,167
Employment	284,716	311,143	410,390	324,386	318,158								1,648,792
Home & Environ Access	60,184	54,327	62,074	59,535	40,202								276,323
In-Home Svcs/Companion	25,278,306	25,417,324	31,252,880	25,821,614	25,424,166								133,194,289
Med/Personal Equip	43,868	77,345	67,582	62,061	21,620								272,474
Medical Supplies	999,496	1,068,374	1,457,892	1,103,037	1,046,812								5,675,610
Nursing/Spcl Med Care	3,300,766	3,329,868	4,541,908	3,373,183	3,254,701								17,800,426
Residential Habilitation - Behavior Focus	45,118	80,736	99,893	109,041	78,779								413,567
Residential Habilitation - Intensive Behavior	6,967,526	6,259,400	9,583,800	7,813,914	7,649,262								38,273,901
Residential Habilitation - Standard or ALF	20,044,424	34,085,557	50,158,210	26,117,594	35,733,767								166,139,552
Respite	758,292	833,967	916,202	752,266	668,480								3,929,207
Support Coach	1,701,656	1,789,690	2,250,750	1,853,053	1,690,518								9,285,666
Support Coordination	3,828,423	4,280,171	5,452,622	4,091,880	4,542,353								22,195,449
Therapeutic Svcs	547,734	623,384	752,241	566,168	590,700								3,080,227
Training - Facility	5,344,071	5,567,747	6,370,394	5,742,335	6,121,407								29,145,955
Training Off Site	96,065	106,306	120,913	90,379	122,218								535,882
Transportation	1,938,373	2,209,697	2,537,216	2,351,856	2,635,647								11,672,789
Grand Total	84,868,349	99,719,540	130,176,681	94,255,741	103,934,844	0	0	0	0	0	0	0	512,955,156

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