



agency for persons with disabilities

State of Florida

**Home and Community Based Services (HCBS) Waiver
Monthly Surplus-Deficit Report for
Waiver Program Expenditures
FY 2022-23**

October 2022

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 9/30/2022	AHCA Total with Actuals	2022-23 GAA	Percent of Appropriation Remaining
Month	FY 2022/23	FY 2022/23	FY 2022/23	\$ 742,997,892	100.0%
2022 July	\$ 13,122,568	\$ 20,461,484	\$ 13,122,568	\$ 729,875,324	98.2%
2022 August	\$ 50,591,408	\$ 59,545,624	\$ 50,591,408	\$ 679,283,916	91.4%
2022 September	\$ 34,917,673	\$ 47,613,229	\$ 34,917,673	\$ 644,366,243	86.7%
2022 October		\$ 49,368,841	\$ 52,150,049	\$ 592,216,194	79.7%
2022 November		\$ 62,327,729	\$ 65,838,980	\$ 526,377,215	70.8%
2022 December		\$ 52,342,909	\$ 55,291,662	\$ 471,085,552	63.4%
2023 January		\$ 57,596,408	\$ 60,841,119	\$ 410,244,434	55.2%
2023 February		\$ 48,336,944	\$ 51,060,020	\$ 359,184,414	48.3%
2023 March		\$ 51,007,411	\$ 53,880,929	\$ 305,303,485	41.1%
2023 April		\$ 48,440,844	\$ 51,169,773	\$ 254,133,712	34.2%
2023 May		\$ 60,529,637	\$ 63,939,592	\$ 190,194,120	25.6%
2023 June		\$ 51,302,984	\$ 54,193,152	\$ 136,000,968	18.3%
2023 July CF		\$ 28,178,959	\$ 29,766,429	\$ 106,234,539	14.3%
2023 August CF		\$ 4,028,274	\$ 4,255,208	\$ 101,979,331	13.7%
2023 Sept CF		\$ 1,113,261	\$ 1,175,977	\$ 100,803,354	13.6%
Total	\$ 98,631,649	\$ 642,194,538	\$ 642,194,538	\$ 100,803,354	

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.

	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	Grand Total
CDC+Allowance	17,108,730	17,340,135	17,303,414										51,752,279
Behavior Analysis	1,579,175	1,757,577	1,639,547										4,976,299
Behavior Assistance	83,812	168,567	130,456										382,836
Diet & Dental Care	6,187	1,305	1,740										9,231
Employment	278,449	316,933	284,827										880,208
Home & Environ Access	108,652	50,735	61,664										221,050
In-Home Svs/Companion	27,580,609	41,779,146	35,919,973										105,279,728
Med/Personal Equip	67,165	61,042	25,792										154,000
Medical Supplies	1,320,040	1,698,010	1,229,322										4,247,372
Nursing/Spcl Med Care	2,955,429	3,528,364	3,009,936										9,493,730
Residential Habilitation - Behavior Focus	103,751	180,491	96,423										380,665
Residential Habilitation - Intensive Behavior	6,288,950	10,384,726	8,914,715										25,588,391
Residential Habilitation - Standard or ALF	26,959,949	68,500,838	24,341,929										119,802,716
Respite	634,078	1,078,029	788,124										2,500,231
Support Coach	1,480,246	1,735,582	1,568,120										4,783,948
Support Coordination	4,279,461	4,999,357	4,099,076										13,377,893
Therapeutic Svs	631,205	783,605	629,003										2,043,812
Training - Facility	5,876,637	8,105,864	8,266,907										22,249,408
Training Off Site	97,268	119,141	135,525										351,933
Transportation	2,372,213	2,974,021	2,654,418										8,000,652
Grand Total	99,812,005	165,563,467	111,100,910	0	0	0	0	0	0	0	0	0	376,476,382

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

If you have questions, please feel free to contact:

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