



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**

September 2022

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 8/31/2022	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	\$ 20,847,057	\$ 13,122,568	\$ 729,875,324	98.2%
2022 August	\$ 50,591,408	\$ 60,667,693	\$ 50,591,408	\$ 679,283,916	91.4%
2022 September		\$ 48,510,446	\$ 50,018,044	\$ 629,265,872	84.7%
2022 October		\$ 50,299,140	\$ 51,862,326	\$ 577,403,546	77.7%
2022 November		\$ 63,502,224	\$ 65,475,732	\$ 511,927,814	68.9%
2022 December		\$ 53,329,251	\$ 54,986,607	\$ 456,941,207	61.5%
2023 January		\$ 58,681,747	\$ 60,505,446	\$ 396,435,762	53.4%
2023 February		\$ 49,247,798	\$ 50,778,311	\$ 345,657,450	46.5%
2023 March		\$ 51,968,587	\$ 53,583,656	\$ 292,073,794	39.3%
2023 April		\$ 49,353,656	\$ 50,887,459	\$ 241,186,336	32.5%
2023 May		\$ 61,670,249	\$ 63,586,824	\$ 177,599,512	23.9%
2023 June		\$ 52,269,730	\$ 53,894,158	\$ 123,705,354	16.6%
2023 July CF		\$ 28,709,959	\$ 29,602,201	\$ 94,103,153	12.7%
2023 August CF		\$ 4,104,183	\$ 4,231,732	\$ 89,871,421	12.1%
2023 Sept CF		\$ 1,134,239	\$ 1,169,488	\$ 88,701,933	11.9%
Total	\$ 63,713,976	\$ 654,295,959	\$ 654,295,959	\$ 88,701,933	

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											34,448,865
Behavior Analysis	1,579,175	1,757,577											3,336,752
Behavior Assistance	83,812	168,567											252,380
Diet & Dental Care	6,187	1,305											7,492
Employment	278,449	316,933											595,381
Home & Environ Access	108,652	50,735											159,387
In-Home Svcs/Companion	27,580,609	41,779,146											69,359,755
Med/Personal Equip	67,165	61,042											128,207
Medical Supplies	1,320,040	1,698,010											3,018,050
Nursing/Spcl Med Care	2,955,429	3,528,364											6,483,793
Residential Habilitation - Behavior Focus	103,751	180,491											284,242
Residential Habilitation - Intensive Behavior	6,288,950	10,384,726											16,673,676
Residential Habilitation - Standard or ALF	26,959,949	68,500,838											95,460,786
Respite	634,078	1,078,029											1,712,107
Support Coach	1,480,246	1,735,582											3,215,828
Support Coordination	4,279,461	4,999,357											9,278,818
Therapeutic Svcs	631,205	783,605											1,414,810
Training - Facility	5,876,637	8,105,864											13,982,501
Training Off Site	97,268	119,141											216,409
Transportation	2,372,213	2,974,021											5,346,233
Grand Total	99,812,005	165,563,467	0	0	0	0	0	0	0	0	0	0	265,375,472

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

If you have questions, please feel free to contact:

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