



agency for persons with disabilities  
*State of Florida*

# Medicaid Waiver Update

**Health Care Appropriations Subcommittee**  
**February 21, 2012**

**Rick Scott**  
Governor

**Michael P. Hansen**  
Director



## Monthly Surplus/Deficit Report

FY 2011-2012 APD Waiver Expenditures		GR Budget Forecast	GR Actual Expenditures	GR Budget Less GR Expenditures
1	Appropriation	\$ 357,690,175	\$ -	\$ -
2	July Expenditures	\$ 9,091,015	\$ 9,020,865	\$ 70,150
3	August Expenditures	\$ 29,575,695	\$ 37,177,077	\$ (7,601,382)
4	September Expenditures	\$ 27,504,076	\$ 27,697,467	\$ (193,391)
5	October Expenditures	\$ 29,804,624	\$ 31,364,765	\$ (1,560,141)
6	November Expenditures	\$ 28,991,745	\$ 38,374,871	\$ (9,383,126)
7	December Expenditures	\$ 32,209,227	\$ 28,525,679	\$ 3,683,548
8	January Expenditures	\$ 27,928,155	\$ 29,132,120	\$ (1,203,965)
9	February Expenditures	\$ 28,189,313	\$ -	\$ -
10	March Expenditures	\$ 29,005,217	\$ -	\$ -
11	April Expenditures	\$ 29,592,357	\$ -	\$ -
12	May Expenditures	\$ 28,407,418	\$ -	\$ -
13	June Expenditures	\$ 33,419,396	\$ -	\$ -
14	Certified Forward – July	\$ 21,036,621	\$ -	\$ -
15	Certified Forward – August	\$ 1,999,204	\$ -	\$ -
16	Certified Forward – September	\$ 936,111	\$ -	\$ -
17	Total FY 2011-2012 Actual Expenditures	\$ 357,690,175	\$ -	\$ (16,188,307)
18	FY 2010-2011 Carry Forward Balance	\$	\$ 10,515,592	\$ (10,515,592)
19	<b>Two Year Accrued GR Deficit</b>			\$ (26,703,899)
		Estimated GR Available by Month	AHCA Invoice Amount	



# Alternative Monthly Surplus/Deficit Report

FY 2011-12 APD Waiver Expenditures	Initial Forecast	Seasonal Adjustment	Pay Period Adjustment	Intermediate Forecast	GR Budget Forecast	Actual Expenditures	Budget less Expenditures
Appropriation	\$357,690,175						This column shows the difference of the GR budget forecast and actual expenditure by month
FMAP Adjustment							
Other Adjustments							
Adjusted Appropriation	\$357,690,175						
July Expenditures	\$ 9,389,367	1.0193	1.07	\$ 8,608,957	\$ 8,518,600	\$ 9,020,865	\$ (502,265)
August Expenditures	\$ 27,571,951	0.9703	0.86	\$ 33,041,748	\$ 32,694,953	\$ 37,177,077	\$ (4,482,125)
September Expenditures	\$ 28,764,252	1.0175	1.07	\$ 26,420,126	\$ 26,142,829	\$ 27,697,467	\$ (1,554,638)
October Expenditures	\$ 29,807,515	0.9911	1.07	\$ 28,107,648	\$ 27,812,640	\$ 31,364,765	\$ (3,552,125)
November Expenditures	\$ 29,807,515	0.9897	0.86	\$ 35,020,613	\$ 34,653,048	\$ 38,374,871	\$ (3,721,823)
December Expenditures	\$ 29,807,515	0.9472	1.07	\$ 29,410,357	\$ 29,101,676	\$ 28,525,679	\$ 575,997
January Expenditures	\$ 29,807,515	1.0710	1.07	\$ 26,010,729	\$ 25,737,728	\$ 29,132,120	\$ (3,394,392)
February Expenditures	\$ 29,807,515	1.0257	0.86	\$ 33,791,460	\$ 33,436,796	\$ -	\$ -
March Expenditures	\$ 29,807,515	0.9720	1.07	\$ 28,659,969	\$ 28,359,164	\$ -	\$ -
April Expenditures	\$ 29,807,515	1.0235	1.07	\$ 27,217,870	\$ 26,932,200	\$ -	\$ -
May Expenditures	\$ 29,807,515	1.0191	0.86	\$ 34,010,304	\$ 33,653,343	\$ -	\$ -
June Expenditures	\$ 29,807,515	0.9664	1.07	\$ 28,826,045	\$ 28,523,497	\$ -	\$ -
Certified Forward – July	\$ 20,418,147	1.0193	1.07	\$ 18,721,064	\$ 18,524,574	\$ -	\$ -
Certified Forward – August	\$ 2,235,564	0.9703	0.86	\$ 2,679,061	\$ 2,650,942	\$ -	\$ -
Certified Forward – September	\$ 1,043,263	1.0175	1.07	\$ 958,243	\$ 948,186	\$ -	\$ -
Total FY 11-12 Actual Expenditures	\$357,690,175			\$361,484,194	\$357,690,175	\$201,292,844	\$(16,631,371)
FY 2010-11 Carry Forward Balance	\$ -						\$(10,515,592)
Two Year Accrued GR Deficit							(27,146,963)
<b>Total APD Waiver Balance FY 2011-12</b>	<b>Estimated GR available by month.</b>					<b>AHCA invoice amount</b>	



**Thank You**

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