

Adair County SB40

FY24

4/30/2024

Partnership for Hope

Waiver Match Tracking

Dollar Commitments	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
Estimated Annualized Liability	\$ 55,055	\$ 61,400	\$ 57,637	\$ 55,631	\$ 54,403	\$ 53,192	\$ 51,058	\$ 49,007	\$ 57,807	\$ 55,402				
													Total	Budget
DMH PfH Invoice Paid THIS YEAR	\$ 2,975	\$ 1,754	\$ 2,374	\$ 4,655	\$ 2,384	\$ 2,236	\$ 3,305	\$ -	\$ 1,729	\$ 2,447	\$ 2,395		\$ 26,254	\$ 32,000
Invoice Period	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
DMH PfH Invoice Paid LAST YEAR FY23	\$ 2,661	\$ 2,546	\$ 2,689	\$ 2,838	\$ 5,201	\$ 2,506	\$ 2,202	\$ 2,373	\$ 1,866	\$ 3,650	\$ 2,590	\$ 2,798	\$ 33,920	\$ 24,000
DMH PfH Invoice Paid FY22	\$ 2,470	\$ 2,226	\$ 2,940	\$ 2,923	\$ 1,780	\$ 2,500	\$ 1,994	\$ 2,713	\$ 2,270	\$ 2,122	\$ 3,361	\$ 2,142	\$ 29,441	\$ 40,000
DMH PfH Invoice Paid FY21	\$ 2,563	\$ 2,429	\$ 2,189	\$ 2,342	\$ 3,350	\$ 3,530	\$ 4,612	\$ 3,438	\$ 3,492	\$ 3,172	\$ 2,848	\$ 2,087	\$ 36,053	\$ 60,000
Participation Count	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Commitment
EOM # Waiver Spots	35	37	35	35	35	31	32	34	32	31				51
SB40 Cash Reserves	\$ 595,448	\$ 531,172	\$ 493,175	\$ 465,788	\$ 460,062	\$ 428,513	\$ 788,245	\$ 723,186	\$ 782,567	\$ 791,937				

**** Updated Annualized Liability represents total of Utilization review approvals and annualized commitments. The total assumes that the grant requested will be an ongoing need; thus annualized amount does not reduce after monthly invoicing.**