

Adair County SB40

FY23

2/13/2023

Partnership for Hope

Waiver Match Tracking

Dollar Commitments	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
Annualized Liability	\$ 76,727	\$ 78,913	\$ 74,094	\$ 78,447	\$ 72,307	\$ 72,242	\$ 65,829	\$ 64,029	\$ 64,029	\$ 64,029	\$ 64,029	\$ 64,029		
Requests Added	\$ 5,039	\$ 1,912	\$ 4,894	\$ 686	\$ 1,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Requests Removed	\$ 2,853	\$ 6,731	\$ 541	\$ 6,827	\$ 1,354	\$ 6,413	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -		
Estimated Annualized Liability	\$ 78,913	\$ 74,094	\$ 78,447	\$ 72,307	\$ 72,242	\$ 65,829	\$ 64,029	\$ 64,029	\$ 64,029	\$ 64,029	\$ 64,029	\$ 64,029		
													Total	Budget
DMH PfH Invoice Paid THIS YEAR	\$ 2,142	\$ 2,661	\$ 2,546	\$ 2,838	\$ 5,201	\$ 2,506	\$ 2,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,098	\$ 24,000
Invoice Period	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		
DMH PfH Invoice Paid LAST YEAR FY22	\$ 2,087	\$ 2,470	\$ 2,226	\$ 2,940	\$ 2,923	\$ 1,780	\$ 2,500	\$ 1,994	\$ 2,713	\$ 2,270	\$ 2,122	\$ 3,361	\$ 29,386	\$ 40,000
DMH PfH Invoice Paid FY21	\$ 2,736	\$ 2,563	\$ 2,429	\$ 2,189	\$ 2,342	\$ 3,350	\$ 3,530	\$ 4,612	\$ 3,438	\$ 3,492	\$ 3,172	\$ 2,848	\$ 36,702	
Participation Count	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Commitment
# Waiver Spots	51	52	48	51	44	42	41	43	43	43	43	43		51
# Added	3	1	4	1	4	0	3	0	0	0	0	0		
# Removed	2	5	1	8	6	1	1	0	0	0	0	0		
EOM # Waiver Spots	52	48	51	44	42	41	43	43	43	43	43	43		
SB40 Cash Reserves	\$ 511,489	\$ 552,323	\$ 529,312	\$ 436,104	\$ 396,497	\$ 397,982	\$ 463,345							

**** 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.**