

# Adair County SB40

FY22

9/8/2021

## Partnership for Hope

Waiver Match Tracking

Dollar Commitments	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Budget	
Annualized Liability	\$ 72,582	\$ 74,982	\$ 74,982	\$ 75,793	\$ 75,793	\$ 75,793	\$ 75,793	\$ 75,793	\$ 75,793	\$ 75,793	\$ 75,793	\$ 75,793			
Requests Added	\$ 2,400	\$ -	\$ 811												
Requests Removed	\$ -	\$ -													
**Updated Annualized Liability	\$ 74,982	\$ 74,982	\$ 75,793	\$ 75,793	\$ 75,793	\$ 75,793	\$ 75,793	\$ 75,793	\$ 75,793	\$ 75,793	\$ 75,793	\$ 75,793			
DMH PfH Invoice Paid THIS YEAR	\$ -	\$ 2,470	\$ 2,226										\$ 4,696	\$ 40,000	
Invoice Period	7/16-7/30		08/13-08/27												
DMH PfH Invoice Paid LAST YEAR 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			
# Waiver Spots	47	48	48	49	49	49	49	49	49	49	49	49	49		
# Added	1	0	1												
# Removed	0	0													
EOM # Waiver Spots	48	48	49	49	49	49	49	49	49	49	49	49	49		
SB40 Cash Reserves	\$ 312,497														

\*\* 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.