

# Adair County SB40

FY22

10/7/2021

## 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	\$ 76,236	\$ 76,236	\$ 76,236	\$ 76,236	\$ 76,236	\$ 76,236	\$ 76,236	\$ 76,236	\$ 76,236	\$ 7,636	\$ 40,000
Requests Added	\$ 2,400	\$ -	\$ 1,357											
Requests Removed	\$ -	\$ -	\$ 103											
<b>**Updated Annualized Liability</b>	<b>\$ 74,982</b>	<b>\$ 74,982</b>	<b>\$ 76,236</b>	<b>\$ 76,236</b>	<b>\$ 76,236</b>	<b>\$ 76,236</b>	<b>\$ 76,236</b>	<b>\$ 76,236</b>	<b>\$ 76,236</b>	<b>\$ 76,236</b>	<b>\$ 76,236</b>	<b>\$ 76,236</b>		
<b>DMH PfH Invoice Paid THIS YEAR</b>	<b>\$ -</b>	<b>\$ 2,470</b>	<b>\$ 2,226</b>	<b>\$ 2,940</b>										
Invoice Period	7/16-7/30		08/13-08/27	9/10-9/24										
<b>DMH PfH Invoice Paid LAST YEAR FY21</b>	<b>\$ 2,736</b>	<b>\$ 2,563</b>	<b>\$ 2,429</b>	<b>\$ 2,189</b>	<b>\$ 2,342</b>	<b>\$ 3,350</b>	<b>\$ 3,530</b>	<b>\$ 4,612</b>	<b>\$ 3,438</b>	<b>\$ 3,492</b>	<b>\$ 3,172</b>	<b>\$ 2,848</b>	<b>\$ 36,702</b>	
Participation Count	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
# Waiver Spots	47	48	48	50	48	48	48	48	48	48	48	48	48	
# Added	1	0	2											
# Removed	0	0		2										
EOM # Waiver Spots	48	48	50	48	48	48	48	48	48	48	48	48	48	
SB40 Cash Reserves	\$ 312,497	\$ 227,884	\$ 196,907											

**\*\* 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.**

Shirley Lee Passed Away 09.21 - remove  
 Patricia Beaman ended eff 08.31