

Adair County SB40

FY22

12/8/2021

Partnership for Hope

Waiver Match Tracking

Dollar Commitments	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
Annualized Liability	\$ 72,582	\$ 74,982	\$ 74,982	\$ 76,236	\$ 78,625	\$ 83,805	\$ 83,805	\$ 83,805	\$ 83,805	\$ 83,805	\$ 83,805	\$ 83,805		
Requests Added	\$ 2,400	\$ -	\$ 1,357	\$ 2,389	\$ 2,510									
Requests Removed	\$ -	\$ -	\$ 103		\$ (2,670)									
**Updated Annualized Liability	\$ 74,982	\$ 74,982	\$ 76,236	\$ 78,625	\$ 83,805	\$ 83,805	\$ 83,805	\$ 83,805	\$ 83,805	\$ 83,805	\$ 83,805	\$ 83,805		
													Total	Budget
DMH PfH Invoice Paid THIS YEAR	\$ -	\$ 2,470	\$ 2,226	\$ 2,940	\$ 2,923	\$ 1,780							\$ 12,339	\$ 40,000
Invoice Period	July	Aug	Sep	Oct	Nov									
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	51	51	52	52	52	52	52	52	52		
# Added	1	0	3	2	1									
# Removed	0	0		2	0									
EOM # Waiver Spots	48	48	51	51	52	52	52	52	52	52	52	52		
SB40 Cash Reserves	\$ 312,497	\$ 227,884	\$ 196,907	\$ 161,430	\$ 192,681									

**** 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