

Adair County SB40

FY22

4/8/2022

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	\$ 78,625	\$ 78,465	\$ 78,410	\$ 71,111	\$ 72,134	\$ 67,106	\$ 67,106	\$ 67,106	\$ 21,816	\$ 40,000
Requests Added	\$ 2,400	\$ -	\$ 1,357	\$ 2,389	\$ 2,510	\$ -	\$ -	\$ 1,023						
Requests Removed	\$ -	\$ -	\$ 103		\$ 2,670	\$ 55	\$ 7,299	\$ -	\$ 5,028					
**Updated Annualized Liability	\$ 74,982	\$ 74,982	\$ 76,236	\$ 78,625	\$ 78,465	\$ 78,410	\$ 71,111	\$ 72,134	\$ 67,106	\$ 67,106	\$ 67,106	\$ 67,106		
DMH PfH Invoice Paid THIS YEAR	\$ -	\$ 2,470	\$ 2,226	\$ 2,940	\$ 2,923	\$ 1,780	\$ 2,500	\$ 1,994	\$ 2,713	\$ 2,270				
Invoice Period	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May			
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	47	49	47	47	47		
# Added	1	0	3	2	1	0	0	2						
# Removed	0	0		2	0	0	5		2					
EOM # Waiver Spots	48	48	51	51	52	52	47	49	47	47	47	47		
SB40 Cash Reserves	\$ 312,497	\$ 227,884	\$ 196,907	\$ 161,430	\$ 192,681	\$ 302,042	\$ 586,117	\$ 692,672	\$ 643,074					

**** 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