

# Adair County SB40

FY22

6/20/2022

## 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	\$ 78,465	\$ 78,410	\$ 71,111	\$ 72,134	\$ 67,106	\$ 74,544	\$ 76,727		
Requests Added	\$ 2,400	\$ -	\$ 1,357	\$ 2,389	\$ 2,510	\$ -	\$ -	\$ 1,023	\$ -	\$ 8,466	\$ 5,770			
Requests Removed	\$ -	\$ -	\$ 103		\$ 2,670	\$ 55	\$ 7,299	\$ -	\$ 5,028	\$ 1,028	\$ 3,587			
**Updated Annualized Liability	\$ 74,982	\$ 74,982	\$ 76,236	\$ 78,625	\$ 78,465	\$ 78,410	\$ 71,111	\$ 72,134	\$ 67,106	\$ 74,544	\$ 76,727	\$ 76,727		
													Total	Budget
DMH PfH Invoice Paid THIS YEAR	\$ 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
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	49	51		
# Added	1	0	3	2	1	0	0	2		2	2			
# Removed	0	0		2	0	0	5		2					
EOM # Waiver Spots	48	48	51	51	52	52	47	49	47	49	51	51		
SB40 Cash Reserves	\$ 312,497	\$ 227,884	\$ 196,907	\$ 161,430	\$ 192,681	\$ 302,042	\$ 586,117	\$ 692,672	\$ 643,074	\$ 598,775	\$ 609,560	\$ 520,342		

\*\* 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