

Adair County SB40

FY25

9/30/2024

Partnership for Hope

Waiver Match Tracking

Dollar Commitments	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June				
Estimated Annualized Liability	\$ 53,521	\$ 48,510	\$ 43,092													
DMH PfH Invoice Paid THIS YEAR	\$ 2,299	\$ 1,499	\$ 1,709											Total	Budget	% YTD
														\$ 5,508	\$ 24,000	22.9%
Invoice Period	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June				
DMH PfH Invoice Paid LAST YEAR FY24	\$ 2,975	\$ 1,754	\$ 2,374	\$ 4,655	\$ 2,384	\$ 2,236	\$ 3,305	\$ -	\$ 1,729	\$ 2,447	\$ 2,395		\$ 26,254	\$	32,000	
DMH PfH Invoice Paid LAST YEAR FY23	\$ 2,661	\$ 2,546	\$ 2,689	\$ 2,838	\$ 5,201	\$ 2,506	\$ 2,202	\$ 2,373	\$ 1,866	\$ 3,650	\$ 2,590	\$ 2,798	\$ 33,920	\$	40,000	
DMH PfH Invoice Paid FY22	\$ 2,470	\$ 2,226	\$ 2,940	\$ 2,923	\$ 1,780	\$ 2,500	\$ 1,994	\$ 2,713	\$ 2,270	\$ 2,122	\$ 3,361	\$ 2,142	\$ 29,441	\$	60,000	
Participation Count	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June				
EOM # Waiver Spots	32	28	26													<i>Commitment</i>
																36
SB40 Cash Reserves	\$ 616,735	\$ 575,467	\$ 530,510													

**** 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.**