

# Adair County SB40

FY25

8/31/2024

## Partnership for Hope

Waiver Match Tracking

Dollar Commitments	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Budget	% YTD
Estimated Annualized Liability	\$ 53,521	\$ 48,510													
<b>DMH PfH Invoice Paid THIS YEAR</b>	<b>\$ 2,299</b>	<b>\$ 1,499</b>											<b>\$ 3,799</b>	<b>\$ 24,000</b>	<b>15.8%</b>

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	Commitment
EOM # Waiver Spots	32	28											36

SB40 Cash Reserves

**\*\* 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.**