

Adair County SB40 FY26

Partnership for Hope

Waiver Match Tracking

Dollar Commitments	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June			
Estimated Annualized Liability	\$ 37,618	\$ 37,603	\$ 30,922	\$ 31,761											
DMH PfH Invoice Paid THIS YEAR	\$ 1,481	\$ 1,267	\$ 2,978	\$ 1,538									Total	Budget	% YTD
													\$ 7,265	\$ 24,000	30.3%
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	20	20	18	18									Commitment		
													36		
SB40 Cash Reserves	\$ 696,663	\$ 636,523	\$ 608,638	\$ 529,023											

** 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.