medina county board of developmental disabilities

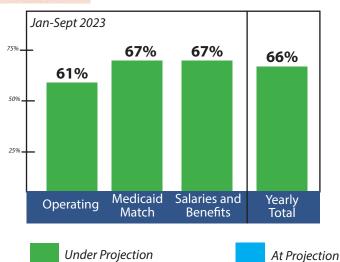
- Fiscal Indicators -

3rd Quarter 2023



EXPENSES

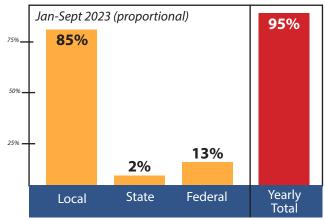
Projected for 2023 \$24,438,366.00 Current Year-to Date \$16,011,717.27





REVENUE

Projected for 2023 \$24,245,142.00 Current Year-to-Date \$22,993,362.22





WAIVERS*

2023 Starting Waiver Count 585

Service Dates - Billing Cycle 4/1/2023 thru 6/30/2023

Paid to Providers for Services Needed

\$6,985,239.98

+ 4.6% from last quarter

MCBDD Responsibility Local Match

Provider Services Above

\$1,688,556.75

+11.2% from last quarter

Year to Date

Additional 60

Removed -35

Over Projection

Total 610

Neutral

Net +25 From Start of Year

1st Quarter

Type	Jan 1, 2023	Additional	Removed	Mar 31, 2023
I/O	321	13	-5	329
Level 1	202	10	-5	207
Self	62	4	-5	61

2nd Quarter

Туре	April 1, 2023	Additional	Removed	Jun 30, 2023
I/O	329	4	-4	329
Level 1	207	11	-4	214
Self	61	0	-4	57

3rd Quarter

Type	Jul 1, 2023	Additional	Removed	Sep 31, 2023
I/O	329	8	-1	336
Level 1	214	10	-5	219
Self	57	0	-2	55

4th Quarter

Type Oct 1, 2023 Additional Removed Dec 31, 2023

Level 1 Self

medina county board of developmental disabilities

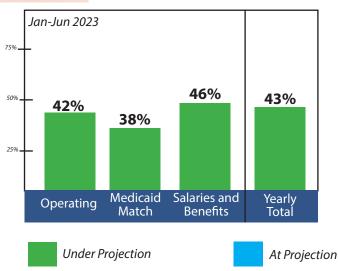
- Fiscal Indicators

2nd Quarter 2023



EXPENSES

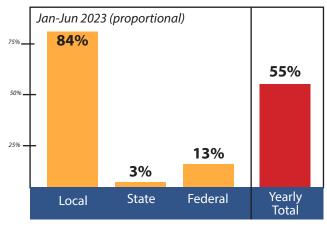
Projected for 2023 \$24,367,876.00 **Current Year-to Date** \$10,404,461.72





REVENUE

Projected for 2023 \$24,245,142.00 **Current Year-to-Date** \$13,307,315.17





WAIVERS*

2023 Starting **Waiver Count**

Service Dates - Billing Cycle 1/1/2023 thru 3/31/2023

> **Paid to Providers** for Services Needed

\$6,677,733.19

+ 2.2% from last quarter

MCBDD Responsibility Local Match

Provider Services Above

\$1,519,137.38

+3.1% from last quarter

Year to **Date**

Additional 42

Removed -27

Over Projection

Total 600

Net +15 From Start of Year

Neutral

1st Quarter

Jan 1, 2023 **Additional** Removed Mar 31, 2023 Type I/O 321 13 -5 329 -5 -5 Level 1 202 10 207 Self 62 4 61

2nd Quarter

April 1, 2023 Additional Removed Jun 30, 2023 Type I/O 329 329 Level 1 207 11 -4 214 O 61 57 Self

3rd Quarter

Jul 1, 2023 **Additional** Removed Sep 31, 2023 Type 1/0

Level 1 Self

Self

4th Quarter Additional Oct 1, 2023 Removed Dec 31, 2023 Type I/O Level 1

medina county board of developmental disabilities

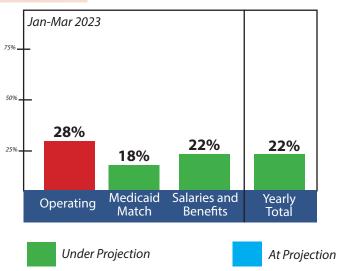
- Fiscal Indicators

1st Quarter 2023



EXPENSES

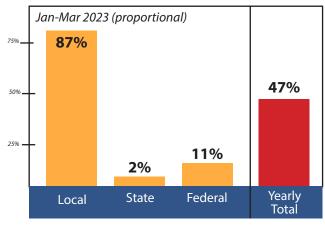
Projected for 2023 \$24,367,876.00 **Current Year-to Date** \$5,334,987.20





REVENUE

Projected for 2023 \$24,245,142.00 **Current Year-to-Date** \$11,358,082.24





WAIVERS*

2023 Starting **Waiver Count** 585

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Service Dates - Billing Cycle 10/1/2022 thru 12/31/2022

> **Paid to Providers** for Services Needed

\$6,534,458.26

+2.4 % from last quarter

MCBDD Responsibility Local Match

Provider Services Above

\$1,473,905.85

+3.5% from last quarter

Year to **Date**

Additional 27

Removed -15

Over Projection

Total 597

Neutral

Net +12From Start of Year

1st Quarter

Jan 1, 2023 **Additional** Mar 31, 2023 Type Removed 321 13 -5 329 Level 1 202 10 -5 207 Self 62 4 61

2nd Quarter

April 1, 2023 **Additional** Jun 30, 2023 Removed Type I/O

Level 1 Self

3rd Quarter

Type I/O Jul 1, 2023

Additional

Removed

Sep 31, 2023

Level 1 Self

Level 1

Self

4th Quarter

Oct 1, 2023 Type

Additional

Removed

Dec 31, 2023