

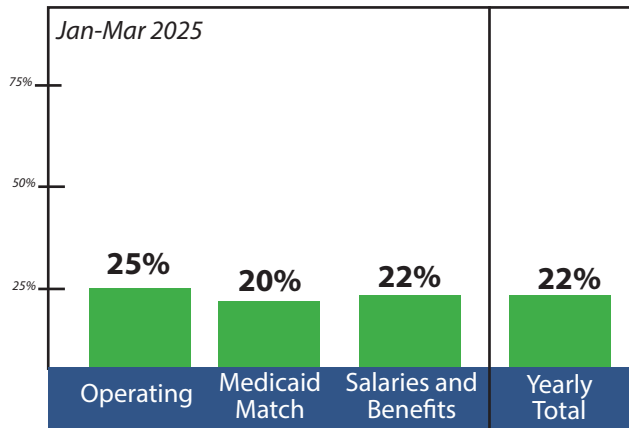
- 2025 Fiscal Indicators -

1ST QUARTER



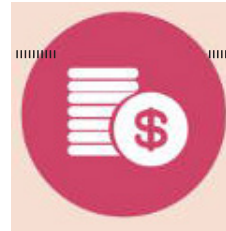
EXPENSES

Projected for 2025
\$28,363,101.00
Current Year-to Date
\$6,150,710.48



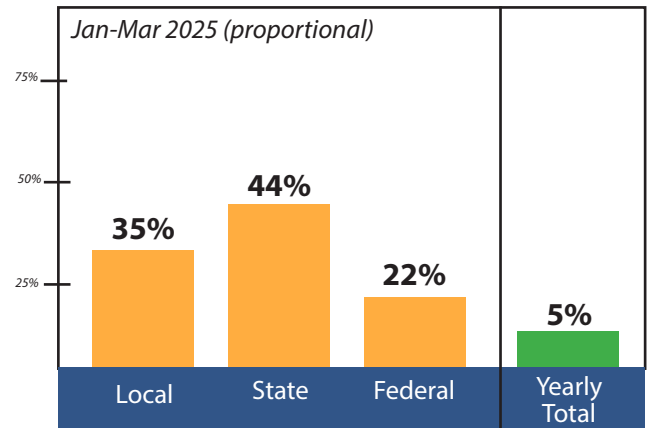
Under Projection

At Projection



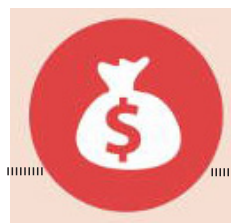
REVENUE

Projected for 2025
\$25,713,339.00
Current Year-to-Date
\$1,212,531.61



Over Projection

Neutral



SERVICE RELATED COSTS

Service Dates - Billing Cycle
 10/1/2024 thru 12/31/2024

Paid to Providers for Services Needed

\$10,783,235.83
 - .15% from last quarter

MCBDD Local Match Responsibility

for Provider Services Above
\$2,943,412.38
 - .02% from last quarter

Service Dates
 1/1/2025 thru 3/31/2025

Local Funding
\$898,199.28

Local funding is used to pay for services and supports not reimbursed through Medicaid. Funding may consist of payments made to providers for people not enrolled in Medicaid and/or fills gaps that Medicaid does not address.

Funding may cover items such as early intervention services, family supports services, supported living, etc.

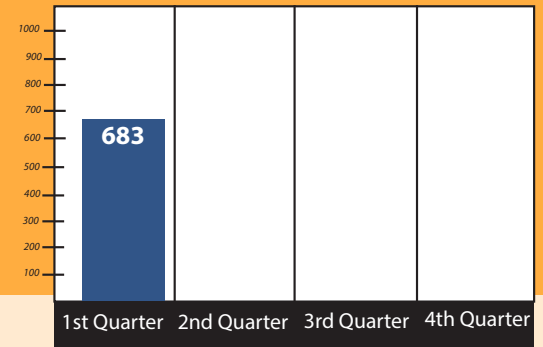
WAIVERS*

2025 Starting Waiver Count **672**

Year to Date

Additional +26
Removed -15
From Start of Year Net +11

Current Total



1st Quarter

Type	Jan. 1	Additional	Removed	Mar. 31
I/O	361	18	-3	376
Level 1	254	8	-7	255
Self	57	0	-5	52

Waiver Costs Caps Per Type

I/O Waiver (ranges 1-9)	\$6,751-\$500,000+ (no cost cap)
Level 1 Waiver (child)	\$41,424
Level 1 Waiver (adult)	\$62,136
SELF Waiver (child)	\$41,424
SELF Waiver (adult)	\$62,136