

DEVELOPMENTAL DISABILITIES RESOURCE CENTER
APPROVED BUDGET
YEAR ENDING JUNE 30, 2018

	FY 16-17 BUDGET	FY 17-18 BUDGET
REVENUE	\$ 36,986,391	\$ 37,744,435
EXPENSES:		
PERSONNEL	21,776,305	22,622,146
OPERATING	9,771,080	10,383,778
PURCHASE OF SERVICES	3,859,418	3,137,345
HOST HOMES	1,176,809	1,409,326
TOTALS	<u>36,583,612</u>	<u>37,552,595</u>
OPERATING SURPLUS (DEFICIT)	<u>\$ 402,779</u>	<u>\$ 191,840</u>

REVENUE SOURCE	FY 16-17 BUDGET	FY 17-18 BUDGET	PERCENT CHANGE	DOLLAR CHANGE	
STATE PROGRAM	\$ 4,420,063	\$ 5,380,776	21.7%	960,713	1
FAMILY SUPPORT	664,039	664,718	0.1%	679	
MEDICAID COMPREHENSIVE	17,610,320	17,048,859	-3.2%	(561,461)	
SUPPORTED LIVING SERVICES	3,130,889	3,263,027	4.2%	132,138	
CHILDREN'S EXTENSIVE SUPPORT	536,648	673,676	25.5%	137,028	2
JEFFERSON COUNTY	7,914,908	7,971,017	0.7%	56,109	
ROOM AND BOARD	1,240,260	1,242,139	0.2%	1,879	
HUD SUBSIDIES	157,706	190,748	21.0%	33,042	3
PRIVATE PAY	57,074	47,204	-17.3%	(9,870)	
WORK CONTRACTS	278,718	292,000	4.8%	13,282	
GRANTS AND DONATIONS	20,000	20,000	0.0%	-	
INTEREST	3,000	1,500	-50.0%	(1,500)	
RENTAL REVENUE	365,032	402,688	10.3%	37,656	4
GAIN (LOSS) ON SALE	15,000	20,000	33.3%	5,000	
ELDERLY, BLIND AND DISABLED	251,610	205,647	-18.3%	(45,963)	5
MISCELLANEOUS	6,500	6,374	-1.9%	(126)	
TOTAL EXTERNAL REVENUE	<u>36,671,767</u>	<u>37,430,373</u>	<u>2.1%</u>	<u>758,606</u>	
INTERNAL REVENUE	<u>314,624</u>	<u>314,062</u>	<u>-0.2%</u>	<u>(562)</u>	
TOTAL REVENUE	<u><u>36,986,391</u></u>	<u><u>37,744,435</u></u>	<u><u>2.0%</u></u>	<u><u>758,044</u></u>	

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EXPENSES DEPARTMENT/SECTION/UNIT	FY 16-17 BUDGET	FY 17-18 BUDGET	PERCENT CHANGE	DOLLAR CHANGE	
EARLY INTERVENTION / PART C					
PERSONNEL	1,301,275	1,548,870	19.0%	247,595	1
OPERATING	1,097,480	1,434,077	30.7%	336,597	2
TOTALS	2,398,755	2,982,947	24.4%	584,192	
ADULT DAY PROGRAM					
PERSONNEL	4,402,684	4,568,552	3.8%	165,868	
OPERATING	1,114,324	1,163,701	4.4%	49,377	
PURCHASE OF SERVICES	721,342	664,423	-7.9%	(56,919)	
TOTALS	6,238,350	6,396,676	2.5%	158,326	
ADMINISTRATION & DEVELOPMENT					
PERSONNEL	3,150,335	3,217,570	2.1%	67,235	
OPERATING	1,027,755	1,010,017	-1.7%	(17,738)	
TOTALS	4,178,090	4,227,587	1.2%	49,497	
RECREATION					
PERSONNEL	423,600	434,916	2.7%	11,316	
OPERATING	86,600	92,288	6.6%	5,688	
TOTALS	510,200	527,204	3.3%	17,004	
TRANSPORTATION					
PERSONNEL	410,489	422,058	2.8%	11,569	
OPERATING	466,491	485,064	4.0%	18,573	
TOTALS	876,980	907,122	3.4%	30,142	
RESOURCE COORDINATION					
PERSONNEL	2,312,108	2,897,079	25.3%	584,971	3
OPERATING	212,141	227,776	7.4%	15,635	
TOTALS	2,524,249	3,124,855	23.8%	600,606	
CHILDREN AND FAMILY SERVICES					
PERSONNEL	1,587,853	1,373,468	-13.5%	(214,385)	4
OPERATING	189,306	183,555	-3.0%	(5,751)	
DIRECT FAMILY	664,039	664,718	0.1%	679	
JEFFCO CFS FUND	0	0	-	-	
TOTALS	2,441,198	2,221,741	-9.0%	(219,457)	

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EXPENSES (CONTINUED) DEPARTMENT/SECTION/UNIT	FY 16-17 BUDGET	FY 17-18 BUDGET	PERCENT CHANGE	DOLLAR CHANGE	
RESIDENTIAL - ALL					
PERSONNEL	6,505,426	6,335,374	-2.6%	(170,052)	
OPERATING	2,144,806	2,114,942	-1.4%	(29,864)	
PURCHASE OF SERVICES	3,138,076	2,472,922	-21.2%	(665,154)	5
HOST HOME EXPENSE	1,176,809	1,409,326	19.8%	232,517	6
TOTALS	12,965,117	12,332,564	-4.9%	(632,553)	
SUPPORTED LIVING SERVICES					
PERSONNEL	1,308,178	1,439,351	10.0%	131,173	7
OPERATING & POS	2,293,597	2,531,960	10.4%	238,363	8
TOTALS	3,601,775	3,971,311	10.3%	369,536	
GRANTS					
PERSONNEL	54,445	56,103	3.0%	1,658	
OPERATING	1,549	1,518	-2.0%	(31)	
TOTALS	55,994	57,621	2.9%	1,627	
BEHAVIORAL HEALTH					
PERSONNEL	319,912	328,805	2.8%	8,893	
OPERATING	172,992	174,162	0.7%	1,170	
	492,904	502,967	2.0%	10,063	
SELF DETERMINATION					
OPERATING	300,000	300,000	0.0%	-	
SUMMARY					
PERSONNEL	\$ 21,776,305	\$ 22,622,146	3.9%	845,841	
OPERATING	9,771,080	10,383,778	6.3%	612,698	
PURCHASE OF SERVICES	3,859,418	3,137,345	-18.7%	(722,073)	
HOST HOMES	1,176,809	1,409,326	19.8%	232,517	
TOTALS	<u>\$ 36,583,612</u>	<u>\$ 37,552,595</u>	<u>2.6%</u>	<u>968,983</u>	

DDRC
BUDGET VARIANCE EXPLANATIONS
6/30/2018

Revenue

1. State Day Program: Included in the State Day program revenue is revenue for the Early Intervention (EI) Program. The June 30, 2018 budget includes additional revenue in EI for the continued growth in the number of children served. In addition, DDRC received new funding for State SLS, including additional enrollment.
2. Children's' Extensive Support (CES): In the proposed budget CES revenue and expense are based on actual utilization of the prior fiscal year which includes additional enrollments and increased utilization.
3. HUD Subsidies: In the prior fiscal year several individuals in Quality Living Options have had an increase in HUD funding.
4. Rental Revenue: The current year proposed budget includes additional spaced leased at the DDRC building during the prior fiscal year.
5. Elderly, Blind and Disabled: During the fiscal year ended June 30, 2017 there was a decrease in the number of individuals enrolled in the Elderly, Blind and Disabled waiver. The current year proposed budget accounts for that decreased enrollment.

Expenses

Early Intervention/Part C

1. Personnel: During the fiscal year ended June 30, 2017 the Board approved three new EI positions to help with the continued growth in the EI program.
2. Operating: Early Intervention continues to see an increase in the growth of number of children served. EI operating expenses have been increased to reflect projected contracted therapies purchased to accommodate the growth.

Resource Coordination

3. Personnel: During the fiscal year ended June 30, 2017 the Board approved two new Adult Resource Coordinators (RCs) positions to help with the additional enrollment in the adult waivers. In addition there were seven Children Waiver RCs that were transferred from Children and Family Services to the Resource Coordination department. See variance in Children and Family Service personnel.

Children and Family Services

4. Personnel: See variance in Resource Coordination personnel. In addition, during the fiscal year ended June 30, 2017 the Board approved two new Children and Family positions to help with the continued growth in the children's programs.

Residential

5. Purchase of Service: During the fiscal year ended June 30, 2017, DDRC had one provider start billing directly and two providers discontinue providing residential services.

6. Host Home Expense: The June 30, 2018 budget includes an increase in the number of individuals served in Host Homes by Quality Living Options.

Supported Living Services (SLS)

7. Personnel: During the fiscal year ended June 30, 2017 A Better Choice increased the number of and use of part time Direct Service Provider's to accommodate the addition enrollment in CES and SLS.
8. Operating & Purchase of Service: The June 30, 2018 budget includes increases operating and purchase of service expense associated with the additional enrollment in CES and SLS in the prior fiscal year. In addition, the DDRC received new funding for State SLS, including additional enrollment.

Scope +/- 10% +/- \$10,000