

DDRC
General Budget Assumptions
FYE 6/30/2019

General

For State General Fund and Medicaid Waiver programs and services, the rates and revenue include the 1.0% provider rate increase approved by the Joint Budget Committee (JBC) and included in the Long Bill.

No revenue or expense directly associated with House Bill 18-1407, the Access to Disability Resources and Stable Workforce bill, has been included in the proposed budget. The rate increase targeting direct support professionals compensation needs to get approval from the Center for Medicare/Medicaid Services (CMS) and is anticipated to occur March 1, 2019. These dollars will be a pass-through and will not have an impact on DDRC's bottom line.

State Revenue

State Revenue: Based on the FYE 6/30/2019 State Contract for State Supported Living Services (SLS), Family Support, Case Management and Management Fee.

Early Intervention (EI) and Part C revenue have been budgeted based on the prior year budget. DDRC has yet to receive the 18-19 contract and the department has issued "Option Letters" that will extend the previous year budget for the first few weeks of our Fiscal Year 2019 contract period of July 1, 2018 - June 30, 2019.

Case Management – State General Fund: Budget includes case management revenue related to CCB Non-Medicaid Functions/Waitlist Management performed by case management in the amount of \$111,500.

Medicaid Revenue:

Comprehensive Revenue: Revenue is based on estimated rates that will be in effect as of 7/1/2018. For agencies that bill Medicaid direct neither the revenue nor expense have been included in the budget.

Case Management: Targeted Case Management (TCM) revenue is based on actual average utilization for Home and Community Based Services – Developmental Disabilities (Comprehensive), Supported Living Services, Children's Extensive Support (CES) and Early Intervention during the 17-18 fiscal year.

SLS and CES: In the proposed budget we have based SLS and CES revenue and expense on the projected actual utilization of the prior fiscal year.

Other Revenue:

Jefferson County Revenue: Revenue from the mill levy is based on the existing calendar year contract with the County annualized.

Expenses

Workforce: The budget includes a small pool of dollars for workforce adjustments for the later part of the fiscal year.

Health Insurance: Includes an increase of 10% for the second six months of the fiscal year and is based on current enrollment.

Purchase of Service: Included in the budget as purchase of service expense is a risk pool that had been used in comprehensive services in the past to match Medicaid dollars, as originally approved by the Board. These items are no longer eligible for the Medicaid match. The current year budget includes just the county portion of these funds, \$25,000 in total, in the residential purchase of service line item.

DEVELOPMENTAL DISABILITIES RESOURCE CENTER
APPROVED BUDGET
YEAR ENDING JUNE 30, 2019

	FY 17-18 BUDGET	FY 18-19 BUDGET
REVENUE	\$ 37,744,435	\$ 38,492,791
EXPENSES:		
PERSONNEL	22,622,146	23,481,939
OPERATING	10,383,778	10,086,427
PURCHASE OF SERVICES	3,137,345	3,182,025
HOST HOMES	1,409,326	1,524,081
TOTALS	<u>37,552,595</u>	<u>38,274,472</u>
OPERATING SURPLUS (DEFICIT)	<u>\$ 191,840</u>	<u>\$ 218,319</u>

REVENUE SOURCE	FY 17-18 BUDGET	FY 18-19 BUDGET	PERCENT CHANGE	DOLLAR CHANGE	
STATE PROGRAM	\$ 5,380,776	\$ 5,229,759	-2.8%	(151,017)	
FAMILY SUPPORT	664,718	668,086	0.5%	3,368	
MEDICAID COMPREHENSIVE	17,048,859	17,030,740	-0.1%	(18,119)	
SUPPORTED LIVING SERVICES	3,263,027	3,229,218	-1.0%	(33,809)	
CHILDREN'S EXTENSIVE SUPPORT	673,676	585,980	-13.0%	(87,696)	1
JEFFERSON COUNTY	7,971,017	9,231,578	15.8%	1,260,561	2
ROOM AND BOARD	1,242,139	1,187,215	-4.4%	(54,924)	
HUD SUBSIDIES	190,748	197,089	3.3%	6,341	
PRIVATE PAY	47,204	54,078	14.6%	6,874	
WORK CONTRACTS	292,000	210,007	-28.1%	(81,993)	3
GRANTS AND DONATIONS	20,000	20,000	0.0%	-	
INTEREST	1,500	2,166	44.4%	666	
RENTAL REVENUE	402,688	399,597	-0.8%	(3,091)	
GAIN (LOSS) ON SALE	20,000	15,000	-25.0%	(5,000)	
ELDERLY, BLIND AND DISABLED	205,647	220,450	7.2%	14,803	
MISCELLANEOUS	6,374	6,374	0.0%	-	
TOTAL EXTERNAL REVENUE	<u>37,430,373</u>	<u>38,287,337</u>	<u>2.3%</u>	<u>856,964</u>	
INTERNAL REVENUE	<u>314,062</u>	<u>205,454</u>	<u>-34.6%</u>	<u>(108,608)</u>	4
TOTAL REVENUE	<u><u>37,744,435</u></u>	<u><u>38,492,791</u></u>	<u><u>2.0%</u></u>	<u><u>748,356</u></u>	

DEVELOPMENTAL DISABILITIES RESOURCE CENTER
APPROVED BUDGET
YEAR ENDING JUNE 30, 2019

EXPENSES DEPARTMENT/SECTION/UNIT	FY 17-18 BUDGET	FY 18-19 BUDGET	PERCENT CHANGE	DOLLAR CHANGE	
EARLY INTERVENTION / PART C					
PERSONNEL	1,548,870	1,767,846	14.1%	218,976	1
OPERATING	1,434,077	1,443,388	0.6%	9,311	
TOTALS	2,982,947	3,211,234	7.7%	228,287	
ADULT DAY PROGRAM					
PERSONNEL	4,568,552	4,632,725	1.4%	64,173	
OPERATING	1,163,701	1,152,138	-1.0%	(11,563)	
PURCHASE OF SERVICES	664,423	612,046	-7.9%	(52,377)	
TOTALS	6,396,676	6,396,909	0.0%	233	
ADMINISTRATION & DEVELOPMENT					
PERSONNEL	3,217,570	3,351,795	4.2%	134,225	
OPERATING	1,010,017	950,853	-5.9%	(59,164)	
TOTALS	4,227,587	4,302,648	1.8%	75,061	
RECREATION					
PERSONNEL	434,916	454,710	4.6%	19,794	
OPERATING	92,288	89,540	-3.0%	(2,748)	
TOTALS	527,204	544,250	3.2%	17,046	
TRANSPORTATION					
PERSONNEL	422,058	417,626	-1.1%	(4,432)	
OPERATING	485,064	460,974	-5.0%	(24,090)	
TOTALS	907,122	878,600	-3.1%	(28,522)	
RESOURCE COORDINATION					
PERSONNEL	2,897,079	3,110,553	7.4%	213,474	
OPERATING	227,776	248,541	9.1%	20,765	
TOTALS	3,124,855	3,359,094	7.5%	234,239	
CHILDREN AND FAMILY SERVICES					
PERSONNEL	1,373,468	1,455,292	6.0%	81,824	
OPERATING	183,555	195,245	6.4%	11,690	
DIRECT FAMILY	664,718	668,086	0.5%	3,368	
JEFFCO CFS FUND	0	0	-	-	
TOTALS	2,221,741	2,318,623	4.4%	96,882	

DEVELOPMENTAL DISABILITIES RESOURCE CENTER
APPROVED BUDGET
YEAR ENDING JUNE 30, 2019

EXPENSES (CONTINUED) DEPARTMENT/SECTION/UNIT	FY 17-18 BUDGET	FY 18-19 BUDGET	PERCENT CHANGE	DOLLAR CHANGE
RESIDENTIAL - ALL				
PERSONNEL	6,335,374	6,372,389	0.6%	37,015
OPERATING	2,114,942	2,000,565	-5.4%	(114,377)
PURCHASE OF SERVICES	2,472,922	2,569,979	3.9%	97,057
HOST HOME EXPENSE	1,409,326	1,524,081	8.1%	114,755
TOTALS	12,332,564	12,467,014	1.1%	134,450
SUPPORTED LIVING SERVICES				
PERSONNEL	1,439,351	1,509,456	4.9%	70,105
OPERATING & POS	2,531,960	2,397,935	-5.3%	(134,025)
TOTALS	3,971,311	3,907,391	-1.6%	(63,920)
VOLUNTEERS				
PERSONNEL	56,103	60,501	7.8%	4,398
OPERATING	1,518	5,400	255.7%	3,882
TOTALS	57,621	65,901	14.4%	8,280
BEHAVIORAL HEALTH				
PERSONNEL	328,805	349,046	6.2%	20,241
OPERATING	174,162	173,762	-0.2%	(400)
	502,967	522,808	3.9%	19,841
SELF DETERMINATION				
OPERATING	300,000	300,000	0.0%	-
SUMMARY				
PERSONNEL	\$ 22,622,146	\$ 23,481,939	3.8%	859,793
OPERATING	10,383,778	10,086,427	-2.9%	(297,351)
PURCHASE OF SERVICES	3,137,345	3,182,025	1.4%	44,680
HOST HOMES	1,409,326	1,524,081	8.1%	114,755
				-
TOTALS	<u>\$ 37,552,595</u>	<u>\$ 38,274,472</u>	<u>1.9%</u>	<u>721,877</u>

DDRC
BUDGET VARIANCE EXPLANATIONS
6/30/2019

Revenue

1. Children's' Extensive Support (CES): In the proposed budget CES revenue and expense are based on actual utilization of the prior fiscal year. In the prior fiscal year there was a decrease in utilization in the CES program.
2. Jefferson County: The proposed budget is based on the current calendar year contract with Jefferson County which saw an increase in mill levy based on the increased property valuations.
3. Work Contracts: In the prior fiscal year Adult Vocational Services (AVS) lost one work contract and effective July 1, 2018, AVS will no longer be performing another contract.
4. Internal Revenue: In the past services that were rendered by Therapeutic Learning Connections (TLC) to Quality Living Options (QLO) were treated as internal revenue for TLC and as an internal expense for QLO. It was a methodology to account for the "internally purchased services" and transferred between departments. This transfer will no longer occur in the current year. This change has no bottom line impact for DDRC.

Expenses

Early Intervention/Part C

1. Personnel: During the fiscal year ended June 30, 2018 the Board approved two new EI positions to help with the continued growth in the EI program.

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