

**Developmental Disabilities Resource Center
General Budget Assumptions
Year Ending June 30, 2022**

General:

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

State Revenue:

State Revenue: Based on the FYE 21/22 State Contract for State Supported Living Services (SLS), Family Support Services Program (FSSP), Case Management and various deliverables. The budget includes the changes associated with State SLS and FSSP including funding for case management on a per member per month basis, payment for various administrative and quality assurance deliverables and a single dollar contract amount for each program.

Early Intervention and Part C revenue have been budgeted based on the FYE 20/21 State Contract. The FYE 21/22 contract has yet to be received.

Medicaid Revenue:

Comprehensive Revenue: Revenue is based on estimated rates that will be in effect as of July 1, 2021. For agencies that bill Medicaid direct neither the revenue nor expense have been included in the budget.

Targeted Case Management: Targeted Case Management revenue is based on the per member per month reimbursement methodology for Home and Community Based Services – Developmental Disabilities (Comprehensive), SLS and Children’s Extensive Support (CES).

Quality assurance has been budgeted based on deliverables outlined in the State contract.

SLS and CES: In the proposed budget we have based SLS and CES revenue to account for the continued impact that the COVID pandemic may have on the upcoming fiscal year revenue and services.

Other Revenue:

Jefferson County Revenue: Revenue from the mill levy is based on the existing calendar year contract with the County. The contract for calendar year 2021 decreased by approximately \$60,000.

Expenses:

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

Health Insurance: Includes a 7% renewal 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, 2022**

	FY20-21 BUDGET	FY21-22 BUDGET
REVENUE	\$ 37,035,492	\$ 36,844,245
EXPENSES		
PERSONNEL	24,184,706	24,088,858
OPERATING	10,876,626	9,957,479
PURCHASE OF SERVICES	905,555	904,663
HOST HOMES	1,595,604	1,239,453
TOTALS	<u>37,562,491</u>	<u>36,190,453</u>
OPERATING SURPLUS (DEFICIT)	<u>\$ (526,999)</u>	<u>\$ 653,792</u>

REVENUE SOURCE	FY20-21 BUDGET	FY21-22 BUDGET	PERCENT CHANGE	DOLLAR CHANGE
STATE PROGRAM	\$ 7,154,913	\$ 6,388,191	-10.7%	(766,722)
FAMILY SUPPORT	774,301	1,208,561	56.1%	434,260
MEDICAID REVENUE	14,212,464	14,707,687	3.5%	495,223
SUPPORTED LIVING SERVICES	1,888,306	1,552,183	-17.8%	(336,123)
CHILDREN'S EXTENSIVE SUPPORT	400,222	335,655	-16.1%	(64,567)
JEFFERSON COUNTY	10,393,104	10,325,958	-0.6%	(67,146)
ROOM AND BOARD	1,154,532	1,161,169	0.6%	6,637
HUD SUBSIDIES	181,554	163,053	-10.2%	(18,501)
PRIVATE PAY	41,218	14,000	-66.0%	(27,218)
WORK CONTRACTS	171,956	123,560	-28.1%	(48,396)
GRANTS AND DONATIONS	75,000	250,000	233.3%	175,000
INTEREST	1,800	2,000	11.1%	200
UNREALIZED GAIN/(LOSS) ON INVESTMENT	-	-	0.0%	-
RENTAL REVENUE	278,559	331,893	19.1%	53,334
GAIN (LOSS) ON SALE	20,000	10,000	-50.0%	(10,000)
ELDERLY, BLIND AND DISABLED	91,823	77,595	-15.5%	(14,228)
MISCELLANEOUS	5,000	2,000	-60.0%	(3,000)
TOTAL EXTERNAL REVENUE	<u>36,844,752</u>	<u>36,653,505</u>	<u>-0.5%</u>	<u>(191,247)</u>
INTERNAL REVENUE	190,740	190,740	0.0%	-
TOTAL REVENUE	<u>37,035,492</u>	<u>36,844,245</u>	<u>-0.5%</u>	<u>(191,247)</u>

DEVELOPMENTAL DISABILITIES RESOURCE CENTER
APPROVED BUDGET
YEAR ENDING JUNE 30, 2022
(continued)

EXPENSES DEPARTMENT/SECTION/UNIT	FY20-21 BUDGET	FY21-22 BUDGET	PERCENT CHANGE	DOLLAR CHANGE
EARLY INTERVENTION / PART C				
PERSONNEL	2,197,800	2,231,444	1.5%	33,644
OPERATING	2,444,429	2,100,178	-14.1%	(344,251)
TOTALS	<u>4,642,229</u>	<u>4,331,622</u>	-6.7%	(310,607)
ADULT DAY PROGRAM				
PERSONNEL	3,883,885	3,747,201	-3.5%	(136,684)
OPERATING	1,649,079	1,441,459	-12.6%	(207,620)
PURCHASE OF SERVICES	305,730	324,523	6.1%	18,793
TOTALS	<u>5,838,694</u>	<u>5,513,183</u>	-5.6%	(325,511)
ADMINISTRATION & DEVELOPMENT				
PERSONNEL	3,547,732	3,462,041	-2.4%	(85,691)
OPERATING	1,215,860	1,087,258	-10.6%	(128,602)
TOTALS	<u>4,763,592</u>	<u>4,549,299</u>	-4.5%	(214,293)
THERAPEUTIC LEARNING CONNECTIONS				
PERSONNEL	463,283	468,942	1.2%	5,659
OPERATING	79,575	84,907	6.7%	-5,332
TOTALS	<u>542,858</u>	<u>553,849</u>	2.0%	10,991
TERMINAL				
PERSONNEL	247,585	258,604	4.5%	11,019
OPERATING	124,615	120,430	-3.4%	(4,185)
TOTALS	<u>372,200</u>	<u>379,034</u>	1.8%	6,834
RESOURCE COORDINATION				
PERSONNEL	3,328,429	3,345,706	0.5%	17,277
OPERATING	286,967	241,287	-15.9%	(45,680)
TOTALS	<u>3,615,396</u>	<u>3,586,993</u>	-0.8%	(28,403)
CHILDREN AND FAMILY SERVICES				
PERSONNEL	1,800,681	1,938,043	7.6%	137,362
OPERATING	315,803	295,306	-6.5%	(20,497)
DIRECT FAMILY	774,301	1,208,561	56.1%	434,260
JEFFCO CFS FUND	100,000	100,000	-	-
TOTALS	<u>2,990,785</u>	<u>3,541,910</u>	18.4%	551,125
RESIDENTIAL - ALL				
PERSONNEL	6,851,310	6,692,929	-2.3%	(158,381)
OPERATING	2,012,089	1,972,821	-2.0%	(39,268)
PURCHASE OF SERVICES	599,825	580,140	-3.3%	(19,685)
HOST HOME EXPENSE	1,595,604	1,239,453	-22.3%	(356,151)
TOTALS	<u>11,058,828</u>	<u>10,485,343</u>	-5.2%	(573,485)
SUPPORTED LIVING SERVICES				
PERSONNEL	1,416,297	1,444,416	2.0%	28,119
OPERATING & POS	1,490,304	970,635	-34.9%	(519,669)
TOTALS	<u>2,906,601</u>	<u>2,415,051</u>	-16.9%	(491,550)

