

**Developmental Disabilities Resource Center
General Budget Assumptions
Year Ending June 30, 2023**

General:

State General Fund and Medicaid Waiver programs 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 22/23 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 estimated FYE 22/23 State Contract which includes several new Full Time Equivalent (FTE) positions for anticipated growth. The final FYE 22/23 contract has yet to be received. The budget also includes estimated revenue and expense associated with Early Intervention Evaluations as awarded in the request for proposal.

Medicaid Revenue:

Intellectual/Development Disabilities (I/DD) Revenue: Revenue is based on estimated rates that will be in effect as of July 1, 2022. Several agencies will begin billing the State directly as of July 1, 2022.

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

SLS and CES: In the proposed budget we have based SLS and CES revenue to account for the continued impact that the COVID pandemic and capacity limitations may have on the upcoming fiscal year revenue and services. Several agencies will begin billing the State directly as of July 1, 2022.

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 2022 increased by approximately \$1 million.

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 a purchase of service expense is a risk pool of \$25K of County funds for access to high medical needs funding as originally approved by the Board.

**DEVELOPMENTAL DISABILITIES RESOURCE CENTER
APPROVED BUDGET
YEAR ENDING JUNE 30, 2023**

	FY21-22 BUDGET	FY22-23 BUDGET
REVENUE	\$ 36,844,245	\$ 39,389,534
EXPENSES		
PERSONNEL	24,088,858	27,432,775
OPERATING	9,957,479	9,292,608
PURCHASE OF SERVICES	904,663	315,708
HOST HOMES	1,239,453	1,353,911
TOTALS	36,190,453	38,395,002
OPERATING SURPLUS (DEFICIT)	\$ 653,792	\$ 994,532

REVENUE SOURCE	FY21-22 BUDGET	FY22-23 BUDGET	PERCENT CHANGE	DOLLAR CHANGE
STATE PROGRAM	\$ 6,388,191	\$ 8,180,786	28.1%	1,792,595
FAMILY SUPPORT	1,208,561	850,000	-29.7%	(358,561)
MEDICAID REVENUE	14,707,687	15,469,762	5.2%	762,075
SUPPORTED LIVING SERVICES	1,552,183	1,137,132	-26.7%	(415,051)
CHILDREN'S EXTENSIVE SUPPORT	335,655	236,842	-29.4%	(98,813)
JEFFERSON COUNTY	10,325,958	11,400,700	10.4%	1,074,742
ROOM AND BOARD	1,161,169	1,027,771	-11.5%	(133,398)
HUD SUBSIDIES	163,053	166,005	1.8%	2,952
PRIVATE PAY	14,000	33,468	139.1%	19,468
WORK CONTRACTS	123,560	0	-100.0%	(123,560)
GRANTS AND DONATIONS	250,000	350,000	40.0%	100,000
INTEREST	2,000	2,500	25.0%	500
UNREALIZED GAIN/(LOSS) ON INVESTMENT	-	-	0.0%	-
RENTAL REVENUE	331,893	361,422	8.9%	29,529
ELDERLY, BLIND AND DISABLED	77,595	0	-100.0%	(77,595)
MISCELLANEOUS	12,000	19,800	65.0%	7,800
TOTAL EXTERNAL REVENUE	36,653,505	39,236,188	7.0%	2,582,683
INTERNAL REVENUE	190,740	153,346	-19.6%	(37,394)
TOTAL REVENUE	36,844,245	39,389,534	6.9%	2,545,289

DEVELOPMENTAL DISABILITIES RESOURCE CENTER
APPROVED BUDGET
YEAR ENDING JUNE 30, 2023
(continued)

EXPENSES DEPARTMENT/SECTION/UNIT	FY21-22 BUDGET	FY22-23 BUDGET	PERCENT CHANGE	DOLLAR CHANGE
EARLY INTERVENTION / PART C				
PERSONNEL	2,231,444	3,323,183	48.9%	1,091,739
OPERATING	2,100,178	2,166,671	3.2%	66,493
TOTALS	<u>4,331,622</u>	<u>5,489,854</u>	26.7%	1,158,232
ADULT DAY PROGRAM				
PERSONNEL	3,747,201	3,710,437	-1.0%	(36,764)
OPERATING	1,441,459	1,434,861	-0.5%	(6,598)
PURCHASE OF SERVICES	324,523	0	-100.0%	(324,523)
TOTALS	<u>5,513,183</u>	<u>5,145,298</u>	-6.7%	(367,885)
ADMINISTRATION & DEVELOPMENT				
PERSONNEL	3,462,041	3,639,705	5.1%	177,664
OPERATING	1,087,258	1,174,162	8.0%	86,904
TOTALS	<u>4,549,299</u>	<u>4,813,867</u>	5.8%	264,568
THERAPEUTIC LEARNING CONNECTIONS				
PERSONNEL	468,942	500,559	6.7%	31,617
OPERATING	84,907	94,655	11.5%	9,748
TOTALS	<u>553,849</u>	<u>595,214</u>	7.5%	41,365
TERMINAL				
PERSONNEL	258,604	279,054	7.9%	20,450
OPERATING	120,430	127,543	5.9%	7,113
TOTALS	<u>379,034</u>	<u>406,597</u>	7.3%	27,563
RESOURCE COORDINATION				
PERSONNEL	3,345,706	3,630,698	8.5%	284,992
OPERATING	241,287	266,316	10.4%	25,029
TOTALS	<u>3,586,993</u>	<u>3,897,014</u>	8.6%	310,021
CHILDREN AND FAMILY SERVICES				
PERSONNEL	1,938,043	2,102,868	8.5%	164,825
OPERATING	295,306	309,803	4.9%	14,497
DIRECT FAMILY	1,208,561	850,000	-29.7%	(358,561)
JEFFCO CFS FUND	100,000	100,000	-	-
TOTALS	<u>3,541,910</u>	<u>3,362,671</u>	-5.1%	(179,239)
RESIDENTIAL - ALL				
PERSONNEL	6,692,929	7,984,718	19.3%	1,291,789
OPERATING	1,972,821	1,879,170	-4.7%	(93,651)
PURCHASE OF SERVICES	580,140	315,708	-45.6%	(264,432)
HOST HOME EXPENSE	1,239,453	1,353,911	9.2%	114,458
TOTALS	<u>10,485,343</u>	<u>11,533,507</u>	10.0%	1,048,164
SUPPORTED LIVING SERVICES				
PERSONNEL	1,444,416	1,581,435	9.5%	137,019
OPERATING & POS	970,635	470,833	-51.5%	(499,802)
TOTALS	<u>2,415,051</u>	<u>2,052,268</u>	-15.0%	(362,783)

