

*Developmental Disabilities Resource Center
General Budget Assumptions
Year Ending June 30, 2024*

THE BUDGET HAS BEEN DEVELOPED, AS IN PREVIOUS YEARS, USING HISTORICAL DATA AND TRENDS, CURRENT EVENTS, PRIOR YEAR UTILIZATION, AND EACH DEPARTMENT'S INPUT.

THE BUDGET PROCESS IS EXTENSIVE AND THE INTENT IS TO ANALYZE, ESTABLISH GOALS, AND CONTROL SPENDING.

GENERAL:

- **THE STATE GENERAL FUND AND MEDICAID WAIVER PROGRAM REVENUE INCLUDE PROVIDER RATE INCREASES AS APPROVED BY JOINT BUDGET COMMITTEE (JBC) AND ARE INCLUDED IN THE LONG BILL. THE RATE INCREASES ARE QUITE SIGNIFICANT, IN SOME AREAS, MORE SO THAN IN PAST YEARS.**

WE RECEIVED A 3% ACROSS THE BOARD INCREASE FOR OUR HOME AND COMMUNITY BASED SERVICES (HCBS) AND EARLY INTERVENTION (EI) PROGRAMS.

IN ADDITION, WE RECEIVED A BASE WAGE INCREASE FOR A VARIETY OF SERVICES AT VARIOUS PERCENTAGES.

MOST NOTABLY, WE RECEIVED TARGETED RATE INCREASES FOR OUR GROUP RESIDENTIAL SERVICE AND SUPPORTS (GRSS) /GROUP HOMES AND TRANSPORTATION. THE AVERAGE RATE INCREASE FOR GRSS IS 18.6% AND TRANSPORTATION IS 48.9%. THE AMOUNT OF THE TARGETED RATE INCREASES DEPENDS ON THE INDIVIDUAL'S SUPPORTS INTENSITY SCALE LEVEL (SIS) AND/OR MILEAGE BAND.

STATE REVENUE:

INCLUDES: STATE SUPPORTED LIVING SERVICES (SLS, INCLUDING OBRA), FAMILY SUPPORT SERVICES PROGRAM (FSSP), CASE MANAGEMENT, AND EARLY INTERVENTION (EI).

- **THE BUDGET FOR STATE SLS, FAMILY SUPPORT, AND CASE MANGEMENT ARE BASED ON THE FYE 23/24 CONTRACT TO PROVIDE:**
 - **DIRECT SERVICES**
 - **CASE MANAGEMENT**
 - **VARIOUS OTHER DELIVERABLES (CRITICAL INCIDENT, MIN ASSESSMENTS)**
- **THE BUDGET FOR EI IS DETERMINED FROM THE FYE 23/24 BASE CONTRACT, WHICH HAS BEEN FULLY EXECUTED. THE BUDGET INCLUDES A 3% RATE INCREASE, ANNUALIZATION, AND ANTICIPATED GROWTH.**
- **THE BUDGET FOR THE EI EVALUATION PROGRAM IS DETERMINED ON THE ESTIMATED UTILIZATION OF THE FYE 23/24 CONTRACT, WHICH HAS BEEN FULLY EXECUTED. THE BUDGET INCLUDES A 3% RATE INCREASE AS WELL.**

MEDICAID REVENUE:

INCLUDES: HCBS INTELLECTUAL/DEVELOPMENT DISABILITIES (I/DD), MEDICAID SUPPORTED LIVING SERVICES (SLS), CHILDREN'S EXTENSIVE SUPPORT (CES), AND CASE MANAGEMENT.

- **THE HCBS RATES FOR THE MEDICAID PROGRAMS INCLUDE INCREASES THAT ARE APPROVED BY THE JOINT BUDGET COMMITTEE AND INCLUDED THE LONG BILL AS PREVIOUSLY NOTED.**
- **THE EXPENSES FOR THE HCBS MEDICAID PROGRAMS ARE DETERMINED BASED ON PRIOR YEAR UTILITIZATION, TRENDS, AND CONTRACTS. COVID CONTINUES TO HAVE A LINGERING IMPACT ON OUR UTILIZATION IN ADDITON TO THE CONTINUED LABOR SHORTAGES. THESE CIRCUMSTANCES HAVE BEEN EVALUATED AND CONSIDERED IN THE DEVELOPMENT OF THE BUDGETED EXPENSES.**
- **TARGETED CASE MANAGEMENT (TCM)
TCM RECEIVED A MODEST RATE INCREASE, LESS THAN 1%. THE 1% IS THE NET RATE OF A 3% INCREASE LESS THE SUNSET OF THE AMERICAN RESCUE PLAN ACT (APRA) TEMPORARY RATE INCREASE OF 2.11% FROM FYE 23.**

TCM REVENUE IS GENERATED ON PER MEMBER PER MONTH REIMBURSEMENT METHODOLOGY FOR THE HCBS I/DD, SLS, AND CES WAIVERS.

OTHER REVENUE:

- **JEFFCO MILL LEVY REVENUE IS BASED ON THE EXISTING CALENDAR YEAR CONTRACT. THE CONTRACT FOR CALENDAR 2023 DECREASED BY APPROXIMATELY \$300K.**

EXPENSES:

THE BUDGET INCLUDES A POOL OF DOLLARS FOR WORKFORCE ADJUSTMENTS FOR THE BEGINNING OF THE FISCAL YEAR.

HEALTH INSURANCE COSTS INCLUDES A 7% RENEWAL FOR THE SECOND 6 MONTHS OF THE FISCAL YEAR AND IS BASED ON CURRENT ENROLLMENT.

**DEVELOPMENTAL DISABILITIES RESOURCE CENTER
APPROVED BUDGET
YEAR ENDING JUNE 30, 2024**

	FY22-23 BUDGET	FY23-24 BUDGET
REVENUE	\$ 39,389,534	\$ 41,477,291
EXPENSES		
PERSONNEL	27,432,775	28,412,203
OPERATING	9,292,608	10,793,490
PURCHASE OF SERVICES	315,708	145,771
HOST HOMES	1,353,911	1,701,160
TOTALS	<u>38,395,002</u>	<u>41,052,624</u>
OPERATING SURPLUS (DEFICIT)	<u>\$ 994,532</u>	<u>\$ 424,667</u>

REVENUE SOURCE	FY22-23 BUDGET	FY23-24 BUDGET	PERCENT CHANGE	DOLLAR CHANGE
STATE PROGRAM	\$ 8,180,786	\$ 8,619,542	5.4%	438,756
FAMILY SUPPORT	850,000	735,140	-13.5%	(114,860)
MEDICAID REVENUE	15,469,762	17,436,858	12.7%	1,967,096
SUPPORTED LIVING SERVICES	994,137	1,098,464	10.5%	104,327
CHILDREN'S EXTENSIVE SUPPORT	236,842	169,738	-28.3%	(67,104)
JEFFERSON COUNTY	11,400,700	11,068,400	-2.9%	(332,300)
ROOM AND BOARD	1,027,771	973,950	-5.2%	(53,821)
HUD SUBSIDIES	309,000	238,675	-22.8%	(70,325)
PRIVATE PAY	33,468	37,068	10.8%	3,600
GRANTS AND DONATIONS	350,000	420,000	20.0%	70,000
INTEREST	2,500	40,000	1500.0%	37,500
UNREALIZED GAIN/(LOSS) ON INVESTMENT	-	-	0.0%	-
RENTAL REVENUE	361,422	348,740	-3.5%	(12,682)
MISCELLANEOUS	19,800	60,050	203.3%	40,250
TOTAL EXTERNAL REVENUE	<u>39,236,188</u>	<u>41,246,625</u>	<u>5.1%</u>	<u>2,010,437</u>
INTERNAL REVENUE	<u>153,346</u>	<u>230,666</u>	<u>50.4%</u>	<u>77,320</u>
TOTAL REVENUE	<u><u>39,389,534</u></u>	<u><u>41,477,291</u></u>	<u><u>5.3%</u></u>	<u><u>2,087,757</u></u>

DEVELOPMENTAL DISABILITIES RESOURCE CENTER
APPROVED BUDGET
YEAR ENDING JUNE 30, 2024
(continued)

EXPENSES DEPARTMENT/SECTION/UNIT	FY22-23 BUDGET	FY23-24 BUDGET	PERCENT CHANGE	DOLLAR CHANGE
EARLY INTERVENTION / PART C				
PERSONNEL	3,323,183	3,653,645	9.9%	330,462
OPERATING	2,166,671	2,678,736	23.6%	512,065
TOTALS	5,489,854	6,332,381	15.3%	842,527
ADULT DAY PROGRAM				
PERSONNEL	3,710,437	3,347,416	-9.8%	(363,021)
OPERATING	1,434,861	1,617,745	12.7%	182,884
TOTALS	5,145,298	4,965,161	-3.5%	(180,137)
ADMINISTRATION & DEVELOPMENT				
PERSONNEL	3,712,060	3,423,425	-7.8%	(288,635)
OPERATING	1,177,435	1,538,877	30.7%	361,442
TOTALS	4,813,867	4,962,302	3.1%	148,435
THERAPEUTIC LEARNING CONNECTIONS				
PERSONNEL	500,559	529,022	5.7%	28,463
OPERATING	94,655	118,850	25.6%	24,195
TOTALS	595,214	647,872	8.8%	52,658
TERMINAL				
PERSONNEL	279,054	178,807	-35.9%	(100,247)
OPERATING	127,543	103,923	-18.5%	(23,620)
TOTALS	406,597	282,730	-30.5%	(123,867)
RESOURCE COORDINATION				
PERSONNEL	3,630,698	3,984,939	9.8%	354,241
OPERATING	266,316	243,926	-8.4%	(22,390)
TOTALS	3,897,014	4,228,865	8.5%	331,851
CHILDREN AND FAMILY SERVICES				
PERSONNEL	2,102,868	2,411,722	14.7%	308,854
OPERATING	309,803	197,763	-36.2%	(112,040)
DIRECT FAMILY	850,000	735,140	-13.5%	(114,860)
JEFFCO CFS FUND	100,000	500,000	400.0%	400,000
TOTALS	3,362,671	3,844,625	14.3%	481,954
RESIDENTIAL - ALL				
PERSONNEL	7,984,718	8,411,110	5.3%	426,392
OPERATING	1,879,170	1,971,039	4.9%	91,869
PURCHASE OF SERVICES	315,708	145,771	-53.8%	(169,937)
HOST HOME EXPENSE	1,353,911	1,701,160	25.6%	347,249
TOTALS	11,533,507	12,229,080	6.0%	695,573
SUPPORTED LIVING SERVICES				
PERSONNEL	1,581,435	1,811,435	14.5%	230,000
OPERATING & POS	470,833	655,930	39.3%	185,097
TOTALS	2,052,268	2,467,365	20.2%	415,097

DEVELOPMENTAL DISABILITIES RESOURCE CENTER
APPROVED BUDGET
YEAR ENDING JUNE 30, 2024
(continued)

	BEHAVIORAL HEALTH			
PERSONNEL	607,763	660,681	8.7%	52,918
OPERATING	<u>215,321</u>	<u>231,561</u>	<u>7.5%</u>	<u>16,240</u>
	823,084	892,242	8.4%	69,158
	SELF DETERMINATION			
OPERATING	200,000	200,000	0.0%	-
	SUMMARY			
PERSONNEL	\$ 27,432,775	\$ 28,412,203	3.6%	979,428
OPERATING	9,292,608	10,793,490	16.2%	1,500,882
PURCHASE OF SERVICES	315,708	145,771	-53.8%	(169,937)
HOST HOMES	<u>1,353,911</u>	<u>1,701,160</u>	<u>25.6%</u>	<u>347,249</u>
TOTALS	<u>\$ 38,395,002</u>	<u>\$ 41,052,624</u>	<u>6.9%</u>	<u>2,657,622</u>