

DDRC
General Budget Assumptions
FYE 6/30/2014

General

For State General Fund and Medicaid (Developmental Disabilities Waivers) funded programs and services, the rates and revenue include the 4% rate restoration approved by the Joint Budget Committee (JBC) and included in the Long Bill. This remains .5% short of rates achieved prior to the Colorado recession.

State Revenue

State Revenue: Based on the base State Contract for State SLS, Family Support, Case Management and Management Fee.

Family Support Services Program (FSSP) - In the current year there was an additional \$1,000,000 added to FSSP statewide. The increase in the current year budget is based on a draft allocation of the distribution of direct dollars and management fee. This request did not include new dollars for State Case Management. Therefore the direct dollar expense was adjusted by 6% to cover the under-funded portion of State Case Management.

Early Intervention and Part C direct service revenue have been budgeted based on direct service utilization projections from the fiscal year ended June 30, 2013.

Case Management – State General Fund: Budget includes case management revenue related to CCB Non-Medicaid Functions performed by case management in the amount of \$109,000. In the 2013-2014 Long Bill the JBC approved an additional \$2.1 million dollars statewide for Developmental Disability (DD) Eligibility Determination. Based on the number of DD Eligibility Determinations completed in the prior year a conservative amount of dollars have been included in the current year budget.

Medicaid Revenue:

Comprehensive Revenue: Revenue is based on rates that will be in effect as of 7/1/2013. For comprehensive agencies that bill Medicaid direct neither the revenue nor expense have been included in the budget.

Items that are on a cost reimbursement basis include dental, vision and specialized medical equipment; revenue has been budgeted to equal the expense. For external service agencies the revenue and expenses are based on a summary of all of the individuals' Prior Authorization Requests (PARs).

Case Management: Targeted Case Management (TCM) is a Medicaid State Plan Service. The Medicaid State Plan was amended during the prior fiscal to include caps on TCM. This change has been accounted for in the proposed budget.

Supported Living Services (SLS) and Children's Extensive Support (CES): In the proposed budget we have based SLS and CES revenue and expense on the actual utilization of the prior fiscal year. The JBC approved 532 new six month CES resources statewide. DDRC will receive approximately 27 new six month resources. The budget includes the new direct service revenue for CES and the associated TCM. This revenue is based on actual average utilization for CES and TCM for 6 months.

Other Revenue:

Jefferson County Revenue: Revenue from the mill levy for the first six months of the fiscal year is based on the existing calendar year contract with the County. The second six months of the fiscal year mill levy revenue is based on a projections received from the Jefferson County Budget office which includes an estimated increase of approximately 1%.

Expenses

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 are four risk pools that had been used in comprehensive services in the past to match Medicaid dollars, as originally approved by the Board. The county funds set aside for these risk pools are: Risk pool comprehensive \$100,000, High needs support \$75,000, Medical needs \$37,500 and Risk pool attrition \$37,500. These items are no longer eligible for the Medicaid match. The current year budget includes just the county portion of these funds, \$183,000 in total, in the residential purchase of service line item.

DEVELOPMENTAL DISABILITIES RESOURCE CENTER
PROPOSED BUDGET
YEAR ENDING JUNE 30, 2014

	FY 12-13 BUDGET	FY 13-14 BUDGET
REVENUE	\$ 38,872,946	\$ 38,579,700
EXPENSES:		
PERSONNEL	19,797,275	19,888,152
OPERATING	11,343,172	11,223,731
PURCHASE OF SERVICES	6,807,798	6,594,865
HOST HOMES	1,397,100	1,304,257
TOTALS	39,345,345	39,011,005
OPERATING SURPLUS (DEFICIT)	\$ (472,399)	\$ (431,305)

REVENUE SOURCE	FY 12-13 BUDGET	FY 13-14 BUDGET	PERCENT CHANGE	DOLLAR CHANGE	
STATE DAY PROGRAM	\$ 3,166,270	\$ 3,261,486	3.0%	95,216	
FAMILY SUPPORT	227,180	307,957	35.6%	80,777	1
MEDICAID COMPREHENSIVE	19,917,298	19,587,327	-1.7%	(329,971)	
SUPPORTED LIVING SERVICES	4,129,270	4,040,659	-2.1%	(88,611)	
CHILDREN'S EXTENSIVE SUPPORT	560,572	605,212	8.0%	44,640	
JEFFERSON COUNTY	6,648,547	6,648,093	0.0%	(454)	
ROOM AND BOARD	1,330,560	1,272,888	-4.3%	(57,672)	
HUD SUBSIDIES	109,594	106,168	-3.1%	(3,426)	
PRIVATE PAY	65,907	58,221	-11.7%	(7,686)	
WORK CONTRACTS	410,000	433,650	5.8%	23,650	
GRANTS AND DONATIONS	20,000	20,000	0.0%	-	
INTEREST	11,213	4,715	-58.0%	(6,498)	
RENTAL REVENUE	400,418	417,100	4.2%	16,682	
GAIN (LOSS) ON SALE	15,000	15,000	0.0%	-	
ELDERLY, BLIND AND DISABLED	288,912	323,221	11.9%	34,309	2
MISCELLANEOUS	4,500	4,500	0.0%	-	
TOTAL EXTERNAL REVENUE	37,305,241	37,106,197	-0.5%	(199,044)	
INTERNAL REVENUE	1,567,705	1,473,503	-6.0%	(94,202)	
TOTAL REVENUE	38,872,946	38,579,700	-0.8%	(293,246)	

DEVELOPMENTAL DISABILITIES RESOURCE CENTER
 PROPOSED BUDGET
 YEAR ENDING JUNE 30, 2014

EXPENSES DEPARTMENT/SECTION/UNIT	FY 12-13 BUDGET	FY 13-14 BUDGET	PERCENT CHANGE	DOLLAR CHANGE
EARLY INTERVENTION / PART C / CENTERS				
PERSONNEL	1,380,063	1,431,553	3.7%	51,490
OPERATING	1,363,551	1,336,299	-2.0%	(27,252)
TOTALS	2,743,614	2,767,852	0.9%	24,238
ADULT DAY PROGRAM				
PERSONNEL	4,246,828	4,313,970	1.6%	67,142
OPERATING	911,254	886,612	-2.7%	(24,642)
PURCHASE OF SERVICES	1,029,251	996,544	-3.2%	(32,707)
TOTALS	6,187,333	6,197,126	0.2%	9,793
ADMINISTRATION & DEVELOPMENT				
PERSONNEL	2,760,964	2,840,570	2.9%	79,606
OPERATING	1,062,684	1,070,947	0.8%	8,263
TOTALS	3,823,648	3,911,517	2.3%	87,869
RECREATION				
PERSONNEL	381,396	402,651	5.6%	21,255
OPERATING	90,775	86,314	-4.9%	(4,461)
TOTALS	472,171	488,965	3.6%	16,794
TRANSPORTATION				
PERSONNEL	432,773	449,347	3.8%	16,574
OPERATING	314,368	314,188	-0.1%	(180)
PURCHASE OF SERVICES	205,000	193,117	-5.8%	(11,883)
TOTALS	952,141	956,652	0.5%	4,511
RESOURCE COORDINATION				
PERSONNEL	1,982,255	1,997,562	0.8%	15,307
OPERATING	228,968	207,598	-9.3%	(21,370)
TOTALS	2,211,223	2,205,160	-0.3%	(6,063)
CHILDREN AND FAMILY SERVICES				
PERSONNEL	811,515	842,907	3.9%	31,392
OPERATING	75,458	78,550	4.1%	3,092
DIRECT FAMILY	227,180	289,481	27.4%	62,301
JEFFCO CFS FUND	0	0	-	-
TOTALS	1,114,153	1,210,938	8.7%	96,785

DEVELOPMENTAL DISABILITIES RESOURCE CENTER
 PROPOSED BUDGET
 YEAR ENDING JUNE 30, 2014

EXPENSES (CONTINUED) DEPARTMENT/SECTION/UNIT	FY 12-13 BUDGET	FY 13-14 BUDGET	PERCENT CHANGE	DOLLAR CHANGE	
RESIDENTIAL - ALL					
PERSONNEL	6,079,737	5,989,108	-1.5%	(90,629)	
OPERATING	2,099,697	1,948,288	-7.2%	(151,409)	
PURCHASE OF SERVICES	5,573,547	5,405,204	-3.0%	(168,343)	
HOST HOME EXPENSE	1,397,100	1,304,257	-6.6%	(92,843)	
TOTALS	15,150,081	14,646,857	-3.3%	(503,224)	
SUPPORTED LIVING SERVICES					
PERSONNEL	1,307,895	1,280,242	-2.1%	(27,653)	
OPERATING & POS	4,505,482	4,542,495	0.8%	37,013	
TOTALS	5,813,377	5,822,737	0.2%	9,360	
GRANTS					
PERSONNEL	144,180	50,572	-64.9%	(93,608)	2
OPERATING	7,021	6,045	-13.9%	(976)	
TOTALS	151,201	56,617	-62.6%	(94,584)	
BEHAVIORAL HEALTH					
PERSONNEL	269,669	289,670	7.4%	20,001	
OPERATING	156,734	156,914	0.1%	180	
	426,403	446,584	4.7%	20,181	
SELF DETERMINATION					
OPERATING	300,000	300,000	0.0%	-	
SUMMARY					
PERSONNEL	\$ 19,797,275	\$ 19,888,152	0.5%	90,877	
OPERATING	11,343,172	11,223,731	-1.1%	(119,441)	
PURCHASE OF SERVICES	6,807,798	6,594,865	-3.1%	(212,933)	
HOST HOMES	1,397,100	1,304,257	-6.6%	(92,843)	
				-	
TOTALS	<u>\$ 39,345,345</u>	<u>\$ 39,011,005</u>	<u>-0.8%</u>	<u>(334,340)</u>	