

*Developmental Disabilities Resource Center
General Budget Assumptions
Year Ending June 30, 2025*

THE BUDGET HAS BEEN DEVELOPED, AS IN PREVIOUS YEARS, USING HISTORICAL DATA, 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 MEDICAID WAIVER PROGRAM REVENUES INCLUDE PROVIDER RATE INCREASES AS APPROVED BY JOINT BUDGET COMMITTEE (JBC) AND ARE INCLUDED IN THE LONG BILL.**

WE RECEIVED A 2% ACROSS THE BOARD INCREASE FOR OUR HOME AND COMMUNITY BASED SERVICES (HCBS).

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

STATE REVENUE:

INCLUDES: EARLY INTERVENTION (EI) AND STATE SUPPORTED LIVING SERVICES

- **THE BUDGET FOR EI IS BASED ON THE FYE 24/25 CONTRACT. THE CONTRACT HAS BEEN APPROVED AND IS INCLUDED IN THE BUDGET. THE FYE 24/25 CONTRACT IS APPROXIMATELY \$6.7M WHICH IS APPROXIMATELY \$1.4M GREATER THAN FYE 23/24. THE CONTRACT INCLUDES SEVERAL NEW POSITIONS, WHICH HAVE ALREADY BEEN APPROVED BY THE BOARD, AND OTHER OPERATING INCREASES TO ADDRESS THE CONTINUED GROWTH OF EI.**
- **THE BUDGET INCLUDES STATE SUPPORTED LIVING SERVICES FOR DIRECT SERVICES ONLY.**

MEDICAID REVENUE:

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

- **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.**

OTHER REVENUE:

- **JEFFCO MILL LEVY REVENUE IS BASED ON THE EXISTING CALENDAR YEAR CONTRACT.**

EXPENSES:

THE BUDGET INCLUDES A POOL OF DOLLARS FOR WORKFORCE ADJUSTMENTS DURING 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, 2025**

	FY23-24 BUDGET	FY24-25 BUDGET
REVENUE	\$ 41,477,291	\$ 41,999,070
EXPENSES		
PERSONNEL	\$ 28,412,203	\$ 25,599,723
OPERATING	10,793,490	13,161,218
PURCHASE OF SERVICES	145,771	107,586
HOST HOMES	1,701,160	1,806,086
TOTALS	\$ 41,052,624	\$ 40,674,613
OPERATING SURPLUS (DEFICIT)	\$ 424,667	\$ 1,324,457

REVENUE SOURCE	FY23-24 BUDGET	FY24-25 BUDGET	PERCENT CHANGE	DOLLAR CHANGE
STATE PROGRAM	\$ 8,619,542	\$ 10,234,583	18.7%	1,615,041
FAMILY SUPPORT	735,140	\$ -	1822.8%	(735,140)
MEDICAID REVENUE	17,436,858	14,135,172	-95.2%	(3,301,686)
SUPPORTED LIVING SERVICES	1,098,464	831,773	-24.3%	(266,691)
CHILDREN'S EXTENSIVE SUPPORT	169,738	46,340	-72.7%	(123,398)
JEFFERSON COUNTY	11,068,400	14,058,147	27.0%	2,989,747
ROOM AND BOARD	973,950	962,045	-1.2%	(11,905)
HUD SUBSIDIES	238,675	238,009	-0.3%	(666)
PRIVATE PAY	37,068	41,800	12.8%	4,732
GRANTS AND DONATIONS	420,000	765,750	82.3%	345,750
INTEREST	40,000	249,449	523.6%	209,449
UNREALIZED GAIN/(LOSS) ON INVESTMENT	-	-	0.0%	-
RENTAL REVENUE	348,740	344,794	-1.1%	(3,946)
MISCELLANEOUS	60,050	20,000	-66.7%	(40,050)
TOTAL EXTERNAL REVENUE	41,246,625	41,927,860	1.7%	681,235
INTERNAL REVENUE	230,666	71,210	-69.1%	(159,456)
TOTAL REVENUE	41,477,291	41,999,070	1.3%	521,779

DEVELOPMENTAL DISABILITIES RESOURCE CENTER
APPROVED BUDGET
YEAR ENDING JUNE 30, 2025
(continued)

EXPENSES DEPARTMENT/SECTION/UNIT	FY23-24 BUDGET	FY24-25 BUDGET	PERCENT CHANGE	DOLLAR CHANGE
EARLY INTERVENTION				
PERSONNEL	3,653,645	4,371,602	19.7%	717,957
OPERATING	2,678,736	3,042,926	13.6%	364,190
TOTALS	6,332,381	7,414,528	17.1%	1,082,147
ADULT DAY PROGRAM				
PERSONNEL	3,347,416	3,560,597	6.4%	213,181
OPERATING	1,617,745	1,559,916	-3.6%	(57,829)
TOTALS	4,965,161	5,120,513	3.1%	155,352
ADMINISTRATION & DEVELOPMENT				
PERSONNEL	3,423,425	3,190,846	-6.8%	(232,579)
OPERATING	1,538,877	1,724,730	12.1%	185,853
TOTALS	4,962,302	4,915,576	-0.9%	(46,726)
THERAPEUTIC LEARNING CONNECTIONS				
PERSONNEL	529,022	581,477	9.9%	52,455
OPERATING	118,850	160,031	34.6%	41,181
TOTALS	647,872	741,508	14.5%	93,636
TERMINAL				
PERSONNEL	178,807	185,735	3.9%	6,928
OPERATING	103,923	113,128	8.9%	9,205
TOTALS	282,730	298,863	5.7%	16,133
RESOURCE COORDINATION				
PERSONNEL	3,984,939	34,138	-99.1%	(3,950,801)
OPERATING	243,926	-	-100.0%	(243,926)
TOTALS	4,228,865	34,138	-99.2%	(4,194,727)
SERVICE COORDINATION*				
PERSONNEL	2,411,722	2,641,664	9.5%	229,942
OPERATING	197,763	295,270	49.3%	97,507
DIRECT FAMILY	735,140	-	-100.0%	(735,140)
JEFFCO CFS FUND	500,000	-	-100.0%	(500,000)
TOTALS	3,844,625	2,936,934	-23.6%	(907,691)
RESIDENTIAL				
PERSONNEL	8,411,110	8,551,362	1.7%	140,252
OPERATING	1,971,039	2,044,640	3.7%	73,601
PURCHASE OF SERVICES	145,771	107,586	-26.2%	(38,185)
HOST HOME EXPENSE	1,701,160	1,806,086	6.2%	104,926
TOTALS	12,229,080	12,509,674	2.3%	280,594
SUPPORTED LIVING SERVICES				
PERSONNEL	1,811,435	1,671,253	-7.7%	(140,182)
OPERATING	655,930	258,218	-60.6%	(397,712)
TOTALS	2,467,365	1,929,471	-21.8%	(537,894)

DEVELOPMENTAL DISABILITIES RESOURCE CENTER
APPROVED BUDGET
YEAR ENDING JUNE 30, 2025
(continued)

BEHAVIORAL HEALTH

PERSONNEL	660,681	698,354	5.7%	37,673
OPERATING	231,561	251,779	8.7%	20,218
	<u>892,242</u>	<u>950,133</u>	<u>6.5%</u>	<u>57,891</u>

UNMET NEEDS

PERSONNEL	-	112,695	100.0%	112,695
OPERATING	-	10,580	100.0%	10,580
SELF DETERMINATION	200,000	200,000	100.0%	-
JEFFCO CFS FUND	-	500,000	100.0%	500,000
PROVIDER SUPPORT FUND	-	3,000,000	100.0%	3,000,000
	<u>200,000</u>	<u>3,823,275</u>	<u>1811.6%</u>	<u>3,623,275</u>

SUMMARY

PERSONNEL	\$ 28,412,203	\$ 25,599,723	-9.9%	(2,812,480)
OPERATING	10,793,490	13,161,218	21.9%	2,367,728
PURCHASE OF SERVICES	145,771	107,586	-26.2%	(38,185)
HOST HOMES	<u>1,701,160</u>	<u>1,806,086</u>	<u>6.2%</u>	<u>104,926</u>
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TOTALS	<u>\$ 41,052,624</u>	<u>\$ 40,674,613</u>	<u>-0.9%</u>	<u>(378,011)</u>