

Developmental Disabilities Fund/1070

	2004 Actual¹	2005 Adopted	2005 Estimated²	2006 Adopted	2007 Projected³	2008 Projected³
Beginning Fund Balance	5,345,166	4,969,323	6,051,992	5,669,978	4,991,925	4,453,980
Revenues						
*DCHS Admin	651,876	1,011,331	1,121,331	1,121,331	1,011,331	1,011,331
*CFSA Transfer to Support DCHS Admin	463,463	698,932	698,932	764,900	498,334	498,334
*DD Revenue	17,609,953	19,514,779	19,574,572	20,143,679	20,546,553	20,957,484
Total Revenues	18,725,292	21,225,042	21,394,835	22,029,910	22,056,218	22,467,149
Expenditures						
* DCHS Admin	(1,135,201)	(1,736,898)	(1,846,898)	(2,017,677)	(1,577,357)	(1,577,357)
* DD Core Services	(16,883,265)	(19,444,215)	(19,444,215)	(19,924,004)	(20,322,484)	(20,728,934)
* DDD Transition to Employment/PASS & Choice		(500,000)	(500,000)			
* DDD School to Work Project				(300,000)	(300,000)	(300,000)
* Implement KCDDD Four-Year Plan				(404,492)	(404,492)	(404,492)
* DDD Equipment Replacement Plan				(77,400)		
* Encumbrance Carryover			(1,068)			
Total Expenditures	(18,018,466)	(21,681,113)	(21,791,113)	(22,723,573)	(22,604,333)	(23,010,783)
Estimated Underexpenditures⁴		14,264	14,264	15,610	10,170	10,170
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0		0	0	0
Ending Fund Balance	6,051,992	4,527,516	5,669,978	4,991,925	4,453,980	3,920,516
Reserves & Designations						
* Encumbrance Carryover	(1,068)					
*						
Total Reserves & Designations	(1,068)	0		0	0	0
Ending Undesignated Fund Balance	6,050,924	4,527,516	5,669,978	4,991,925	4,453,980	3,920,516
Target Fund Balance⁵	360,369	194,442	194,442	199,240	203,225	207,289

Financial Plan Notes:

¹ 2004 Actuals are from the 2004 CAFR.

² 2005 Estimated includes increases in Federal Part C revenue.

³ 2007 and 2008 Projected are based on a 2% annual growth in DD revenues and expenditures. The reduction in CFSA revenues and DCHS expenditures result from the removal of short-term projects.

⁴ The Estimated Underexpenditure is set at 2% of the total CFSA Program Transfer revenues.

⁵ Target fund balance is based on 1% of DD Core Services Expenditures.