

**Developmental Disabilities Fund/1070**

	<b>2004 Actual<sup>1</sup></b>	<b>2005 Adopted</b>	<b>2005 Estimated<sup>2</sup></b>	<b>2006 Proposed</b>	<b>2007 Projected<sup>3</sup></b>	<b>2008 Projected<sup>3</sup></b>
<b>Beginning Fund Balance</b>	5,345,166	4,969,323	6,051,992	5,669,978	5,020,391	4,511,200
<b>Revenues</b>						
*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
<b>Total Revenues</b>	18,725,292	21,225,042	21,394,835	22,029,910	22,056,218	22,467,149
<b>Expenditures</b>						
* DCHS Admin	(1,135,201)	(1,736,898)	(1,846,898)	(2,003,617)	(1,563,297)	(1,563,297)
* DD Core Services	(16,883,265)	(19,444,215)	(19,444,215)	(19,909,598)	(20,307,790)	(20,713,946)
* 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)			
<b>Total Expenditures</b>	(18,018,466)	(21,681,113)	(21,791,113)	(22,695,107)	(22,575,579)	(22,981,735)
<b>Estimated Underexpenditures<sup>4</sup></b>		14,264	14,264	15,610	10,170	10,170
<b>Other Fund Transactions</b>						
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*						
<b>Total Other Fund Transactions</b>	0	0		0	0	0
<b>Ending Fund Balance</b>	6,051,992	4,527,516	5,669,978	5,020,391	4,511,200	4,006,784
<b>Reserves &amp; Designations</b>						
* Encumbrance Carryover	(1,068)					
*						
<b>Total Reserves &amp; Designations</b>	(1,068)	0		0	0	0
<b>Ending Undesignated Fund Balance</b>	6,050,924	4,527,516	5,669,978	5,020,391	4,511,200	4,006,784
<b>Target Fund Balance<sup>5</sup></b>	<b>360,369</b>	<b>194,442</b>	<b>194,442</b>	<b>199,096</b>	<b>203,078</b>	<b>207,139</b>

**Financial Plan Notes:**

<sup>1</sup> 2004 Actuals are from the 2004 CAFR.

<sup>2</sup> 2005 Estimated includes increases in Federal Part C revenue.

<sup>3</sup> 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.

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

<sup>5</sup> Target fund balance is based on 1% of DD Core Services Expenditures.