

Developmental Disabilities Fund/1070

Category	2005 Actual ¹	2006 Adopted	2006 Estimated	2007 Adopted	2008 Projected ²	2009 Projected ²
Beginning Fund Balance	6,051,992	5,669,978	6,288,580	5,741,973	4,971,440	4,229,784
Revenues						
* DCHS Administration	879,941	1,121,331	1,252,777	1,594,357	1,626,244	1,658,769
* CFSA Transfer to Support DCHS Admin	698,932	764,900	764,900	573,734	585,209	596,913
* DD Revenue	19,587,010	20,143,679	21,180,679	22,620,289	23,072,695	23,534,149
Total Revenues	21,165,882	22,029,910	23,198,356	24,788,380	25,284,148	25,789,831
Expenditures						
* DCHS Administration	(1,498,835)	(2,017,677)	(2,017,677)	(2,195,699)	(2,239,613)	(2,284,405)
* DDD Core Services	(19,430,459)	(19,924,004)	(19,924,004)	(21,160,289)	(21,583,495)	(22,015,165)
* DDD School-to-Work Project		(300,000)	(300,000)	(600,000)	(600,000)	(600,000)
* Implement KCDDD Four-Year Plan		(404,492)	(404,492)	(500,000)	(500,000)	(500,000)
* DDD Equipment Replacement Plan		(77,400)	(77,400)	(77,400)	(77,400)	(77,400)
* Seattle-Kent SD Contracts			(1,037,000)	(1,037,000)	(1,037,000)	(1,037,000)
Total Expenditures	(20,929,294)	(22,723,573)	(23,760,573)	(25,570,388)	(26,037,508)	(26,513,970)
Estimated Underexpenditures ³		15,610	15,610	11,475	11,704	11,938
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	6,288,580	4,991,925	5,741,973	4,971,440	4,229,784	3,517,583
Designations and Reserves						
Total Designations and Reserves	-	-	-	-	-	-
Ending Undesignated Fund Balance	6,288,580	4,991,925	5,741,973	4,971,440	4,229,784	3,517,583
Target Fund Balance ⁴	194,305	199,240	199,240	211,603	215,835	220,152

Financial Plan Notes:

¹ Beginning Fund Balance is from 2004 CAFR. The 2005 Actuals are based on 14th Month ARMS Report.

² The 2008 and 2009 Projected columns assume a 2% increase in revenues and most expenditures.

³ The Estimated Underexpenditure equals 2% of eligible CX-revenues in the Financial Plan.

⁴ Target Fund equals 1% of DD Core Services Expenditures.