

Developmental Disabilities/DCHS Administration Fund / 1070

	2000 Actual ¹	2001 Adopted	2001 Estimated²	2002 Adopted	2003 Projected ³	2004 Projected ³
Beginning Fund Balance	5,185,410	5,629,943	6,674,395	6,068,240	4,650,266	3,281,079
Revenues						
* DD Revenues	15,854,235	17,181,811	17,181,811	17,439,758	17,789,302	18,145,088
* DCHS Admin Revenues	727,858	790,651	751,755	762,959	934,783	977,156
* CX Transfer ⁵	378,535	468,192	468,192	468,192	468,192	468,192
Total Revenues	16,960,628	18,440,654	18,401,758	18,670,909	19,192,277	19,590,436
Expenditures						
* Program - DCHS Admin	(1,044,451)	(1,229,405)	(1,229,405)	(1,318,157)	(1,417,162)	(1,458,929)
* Program - DD Core Services	(14,427,192)	(17,278,508)	(17,278,508)	(18,770,726)	(19,144,302)	(18,930,088)
* Housing Plan Implementation		(200,000)	(200,000)			
* Increasing Opportunities for Individuals		(300,000)	(300,000)			
Total Expenditures⁶	(15,471,643)	(19,007,913)	(19,007,913)	(20,088,883)	(20,561,464)	(20,389,017)
Estimated Underexpenditures		4,729	4,729	4,729	4,729	4,729
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	6,674,395	5,062,684	6,068,240	4,650,266	3,281,079	2,482,498
Reserves & Designations						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	6,674,395	5,062,684	6,068,240	4,650,266	3,281,079	2,482,498
Target Fund Balance ⁴	154,716	190,079	190,079	200,889	205,615	203,890

Financial Plan Notes:

¹ 2000 Actuals are from the 2000 CAFR.

² 2001 Estimated is based on ARMS and Budget Office estimates

³ 2003 and 2004 Projected are based on departmental estimates

⁴ Target Fund Balance is equal to 1% of expenditures

⁵ Display of CX transfer changes in 2001 to show 99% of CX revenue instead of 100%