

Developmental Disabilities Fund / 1070

Category	2006 Actual ¹	2007 Adopted	2007 Estimated	2008 Adopted	2009 Projected ²	2010 Projected ²
Beginning Fund Balance	6,288,580	5,741,973	5,983,010	5,125,587	4,035,225	2,969,343
Revenues						
* DCHS Administration	1,348,839	1,594,357	1,594,357	1,745,694	1,780,608	1,816,220
* CFSA Transfer to Support DCHS Admin	553,334	573,734	573,734	648,720	661,694	674,928
* DD Revenue	21,362,638	22,620,289	22,620,289	25,226,717	25,731,251	26,245,876
Total Revenues	23,264,810	24,788,380	24,788,380	27,621,131	28,173,554	28,737,025
Expenditures						
* DCHS Administration	(1,836,944)	(2,195,699)	(2,195,699)	(2,539,390)	(2,590,178)	(2,641,981)
* DDD Core Services	(19,955,833)	(21,160,289)	(21,160,289)	(23,870,678)	(24,348,092)	(24,835,053)
* DDD School-to-Work Project	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
* Implement KCDDD Four-Year Plan	(404,492)	(500,000)	(500,000)	(340,000)	(340,000)	(340,000)
* DDD Equipment Replacement Plan	(77,400)	(77,400)	(77,400)	(77,400)	(77,400)	(77,400)
* School District Contracts	(695,711)	(1,037,000)	(1,037,000)	(1,297,000)	(1,297,000)	(1,297,000)
* Encumbrances	-	-	(86,889)	-	-	-
Total Expenditures	(23,570,380)	(25,570,388)	(25,657,277)	(28,724,468)	(29,252,669)	(29,791,435)
Estimated Underexpenditures ³		11,475	11,475	12,974	13,234	13,499
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	5,983,010	4,971,440	5,125,587	4,035,225	2,969,343	1,928,431
Designations and Reserves						
* 2006 Encumbrances	(86,889)					
Total Designations and Reserves	(86,889)	-	-	-	-	-
Ending Undesignated Fund Balance	5,896,121	4,971,440	5,125,587	4,035,225	2,969,343	1,928,431
Target Fund Balance ⁴	199,558	211,603	211,603	238,707	243,481	248,351

Financial Plan Notes:

¹ The 2006 Actuals are based on 2006 CAFR.

² The 2009 and 2010 Estimated 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.