

Developmental Disabilities Fund/1070

	2001 Actual ¹	2002 Adopted ²	2002 Estimated ³	2003 Adopted	2004 Projected ⁴	2005 Projected ⁴
Beginning Fund Balance	6,674,394	6,068,240	6,287,133	4,743,598	2,964,933	2,148,721
Revenues						
* DD Revenue	17,897,821	17,439,758	17,439,758	16,580,112	18,107,515	18,650,741
* DCHS Admin. Revenue		762,959	762,959	730,276	752,184	774,750
* CX Transfer (98.75% of CX transfer) ⁵		468,192	468,192	467,009	467,009	467,009
Total Revenues	17,897,821	18,670,909	18,670,909	17,777,397	19,326,709	19,892,500
Expenditures						
* Program - DD Core Services	(18,285,082)	(17,615,726)	(17,615,726)	(18,284,648)	(18,833,187)	(19,398,183)
* PASS Program		(1,155,000)	(1,155,000)		0	0
* Program - DCHS Administration		(1,318,157)	(1,318,157)	(1,277,253)	(1,315,571)	(1,355,038)
* Encumbrance Carryover			(131,413)			
Total Expenditures	(18,285,082)	(20,088,883)	(20,220,296)	(19,561,901)	(20,148,758)	(20,753,221)
Estimated Underexpenditures ⁶		5,852	5,852	5,838	5,838	5,838
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	6,287,133	4,656,118	4,743,598	2,964,933	2,148,721	1,293,838
Reserves & Designations						
* Encumbrance Carryover	(131,413)					
*						
*						
Total Reserves & Designations	(131,413)	0	0	0	0	0
Ending Undesignated Fund Balance	6,155,720	4,656,118	4,743,598	2,964,933	2,148,721	1,293,838
Target Fund Balance ⁷	182,851	200,889	202,203	195,619	201,488	207,532

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Adopted column is corrected to include Council-added 0.25% underexpenditure not previously recorded for the DD Fund.

³ 2002 Estimated is based on carryover and omnibus ordinances.

⁴ 2004 and 2005 Projected are based on a stable CX transfer, and a 3% increase in other revenues and expenditures.

⁵ Starting in 2003, CX transfer (revenues) to DCHS Administration = 98.75% of total CX transfer.

⁶ Estimated underexpenditure is equal to 1.25% of CX transfer.

⁷ Target Fund Balance is equal to 1% of expenditures.