

Developmental Disabilities Fund/1070

	2003 Actual ¹	2004 Adopted	2004 Estimated ²	2005 Adopted	2006 Projected ³	2007 Projected ³
Beginning Fund Balance	5,826,879	4,181,875	5,345,166	4,969,323	4,527,516	4,090,745
Revenues						
* DCHS Administration	637,455	875,063	875,063	1,011,331	1,031,558	1,052,189
* CFSA Program Transfer ⁴	467,468	463,463	463,463	698,932	698,932	698,932
* DD Revenue	16,114,510	17,323,314	17,232,637	19,514,779	19,923,211	20,244,098
*						
Total Revenues	17,219,433	18,661,840	18,571,163	21,225,042	21,653,701	21,995,219
Expenditures						
* DCHS Administration	(1,081,913)	(1,349,417)	(1,359,329)	(1,736,898)	(1,771,636)	(1,807,069)
* Program - DD Core Services	(16,542,583)	(17,296,219)	(17,283,135)	(19,444,215)	(19,833,099)	(20,229,761)
* High School Transitions	(76,650)	(299,000)	(299,000)	(500,000)	(500,000)	(500,000)
* 2003 Carryover			(15,000)			
*						
Total Expenditures	(17,701,146)	(18,944,636)	(18,956,464)	(21,681,113)	(22,104,735)	(22,536,830)
Estimated Underexpenditures ⁵		9,458	9,458	14,264	14,264	14,264
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	5,345,166	3,908,537	4,969,323	4,527,516	4,090,745	3,563,398
Reserves & Designations						
* Reserve for Carryover	(15,000)					
*						
*						
Total Reserves & Designations	(15,000)	0	0	0	0	0
Ending Undesignated Fund Balance	5,330,166	3,908,537	4,969,323	4,527,516	4,090,745	3,563,398
Target Fund Balance ⁶	165,426	172,960	172,831	194,442	198,331	202,298

Financial Plan Notes:

¹ The 2003 Actuals are from the 2003 CAFR.

² The 2004 Estimated column is based on revised revenue figures and the carryover amount.

³ The 2006 and 2007 Projected figures are based on inflationary projections in Revenues and Expenditures.

⁴ The CFSA Program Transfer revenues are budgeted at 98% of the total amount of CFSA revenues.

⁵ The Estimated Underexpenditure is set at 2% of the total CFSA Program Transfer revenues.

⁶ Target Fund Balance is equal to 1% of DD Core Services expenditure.