

Developmental Disabilities Fund / 1070

| Category | 2007 Actual ¹ | 2008 Adopted | 2008 Estimated | 2009 Adopted | 2010 Projected ² | 2011 Projected ² |
|---|---------------------------------|---------------------|-----------------------|---------------------|------------------------------------|------------------------------------|
| Beginning Fund Balance | 5,983,009 | 5,125,587 | 5,817,819 | 4,801,802 | 4,798,487 | 4,601,328 |
| Revenues | | | | | | |
| * DCHS Administration | 1,887,945 | 1,745,694 | 1,745,694 | 1,935,457 | 1,974,166 | 2,013,649 |
| * CFSA/CFS Transfer to Support DCHS Admin | 573,734 | 648,720 | 648,720 | 520,489 | 296,481 | 199,323 |
| * DD Revenue | 22,840,676 | 25,226,717 | 25,324,651 | 26,967,113 | 27,506,455 | 28,056,584 |
| Total Revenues | 25,302,355 | 27,621,131 | 27,719,065 | 29,423,059 | 29,777,102 | 30,269,557 |
| Expenditures | | | | | | |
| * DCHS Administration | (2,196,341) | (2,539,390) | (2,539,390) | (2,284,377) | (2,330,065) | (2,376,666) |
| * DDD Core Services | (21,781,690) | (24,470,678) | (24,470,678) | (25,109,997) | (25,612,197) | (26,124,441) |
| * Implement KCDDD Four-Year Plan | (500,000) | (340,000) | (340,000) | (245,000) | (245,000) | (245,000) |
| * DDD Equipment Replacement Plan | (77,400) | (77,400) | (77,400) | (23,200) | (23,200) | (23,200) |
| * School District Contracts | (912,114) | (1,297,000) | (1,297,000) | (1,763,800) | (1,763,800) | (1,763,800) |
| * Encumbrances | - | - | (10,614) | - | - | - |
| Total Expenditures | (25,467,545) | (28,724,468) | (28,735,082) | (29,426,374) | (29,974,261) | (30,533,107) |
| Estimated Underexpenditures ³ | | 12,974 | | | | |
| Other Fund Transactions | | | | | | |
| Total Other Fund Transactions | - | - | - | - | - | - |
| Ending Fund Balance | 5,817,819 | 4,035,224 | 4,801,802 | 4,798,487 | 4,601,328 | 4,337,778 |
| Designations and Reserves | | | | | | |
| * Encumbrances | (10,614) | | | | | |
| Total Designations and Reserves | (10,614) | - | - | - | - | - |
| Ending Undesignated Fund Balance | 5,807,205 | 4,035,224 | 4,801,802 | 4,798,487 | 4,601,328 | 4,337,778 |
| Target Fund Balance ⁴ | 217,817 | 244,707 | 244,707 | 251,100 | 256,122 | 261,244 |

Financial Plan Notes:

¹ The 2007 Actuals are based on the 2007 CAFR.

² The 2010 and 2011 Estimated columns assume a 2% increase in revenues and most expenditures and the elimination of the General Fund Transfer to the CFS Fund by 2011.

³ The Estimated Underexpenditure is eliminated starting in 2009 as 2% of General Fund Transfer revenues are already with-held within the General Fund Financial Plan.

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