

**Developmental Disabilities Fund / 1070**

<b>Category</b>	<b>2007 Actual <sup>1</sup></b>	<b>2008 Adopted</b>	<b>2008 Estimated</b>	<b>2009 Proposed</b>	<b>2010 Projected <sup>2</sup></b>	<b>2011 Projected <sup>2</sup></b>
<b>Beginning Fund Balance</b>	<b>5,983,009</b>	<b>5,125,587</b>	<b>5,817,819</b>	<b>4,801,802</b>	<b>4,805,265</b>	<b>4,615,019</b>
<b>Revenues</b>						
* 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
<b>Total Revenues</b>	<b>25,302,355</b>	<b>27,621,131</b>	<b>27,719,065</b>	<b>29,423,059</b>	<b>29,777,102</b>	<b>30,269,557</b>
<b>Expenditures</b>						
* DCHS Administration	(2,196,341)	(2,539,390)	(2,539,390)	(2,281,605)	(2,327,237)	(2,373,782)
* DDD Core Services	(21,781,690)	(24,470,678)	(24,470,678)	(25,105,991)	(25,608,111)	(26,120,273)
* 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)	-	-	-
<b>Total Expenditures</b>	<b>(25,467,545)</b>	<b>(28,724,468)</b>	<b>(28,735,082)</b>	<b>(29,419,596)</b>	<b>(29,967,348)</b>	<b>(30,526,055)</b>
<b>Estimated Underexpenditures <sup>3</sup></b>		12,974				
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>5,817,819</b>	<b>4,035,224</b>	<b>4,801,802</b>	<b>4,805,265</b>	<b>4,615,019</b>	<b>4,358,521</b>
<b>Designations and Reserves</b>						
* Encumbrances	(10,614)					
<b>Total Designations and Reserves</b>	<b>(10,614)</b>	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>5,807,205</b>	<b>4,035,224</b>	<b>4,801,802</b>	<b>4,805,265</b>	<b>4,615,019</b>	<b>4,358,521</b>
<b>Target Fund Balance <sup>4</sup></b>	217,817	244,707	244,707	251,060	256,081	261,203

**Financial Plan Notes:**

<sup>1</sup> The 2007 Actuals are based on the 2007 CAFR.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> Target Fund Balance equals 1% of DD Core Services Expenditures.