

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 2

FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

(1) Executive Director's Office

Total Expenditures / Appropriation / Request										
Total Funds	\$22,087,223	117.9	\$23,159,468	123.3	\$71,745,651	145.0	\$26,961,725	145.0	\$72,556,588	153.6
General Fund	\$10,902,119		\$11,094,974		\$40,013,862		\$12,567,189		\$40,052,317	
Cash Funds	\$966,876		\$817,603		\$2,150,659		\$1,702,139		\$2,196,198	
Cash Funds Exempt / Reappropriated Funds	\$4,866,532		\$5,823,742		\$18,021,470		\$6,691,031		\$18,301,487	
Federal Funds	\$5,351,696		\$5,423,149		\$11,559,660		\$6,001,366		\$12,006,586	
Medicaid Cash Funds	\$3,090,558		\$2,997,807		\$14,379,800		\$4,076,657		\$14,608,531	
Medicaid General Funds	\$1,545,726		\$1,498,904		\$7,277,836		\$2,106,947		\$7,468,766	
Net General Funds	\$12,447,845		\$12,593,878		\$47,291,698		\$14,674,136		\$47,521,083	

(2) Office of Information Technonogy Services

Total Expenditures / Appropriation / Request										
Total Funds	\$46,500,082	143.4	\$50,821,228	157.4	\$51,774,594	170.7	\$53,704,943	170.7	\$52,615,555	173.3
General Fund	\$17,527,339		\$19,445,961		\$18,703,798		\$19,724,073		\$19,217,002	
Cash Funds	\$1,807,368		\$2,079,484		\$2,095,209		\$2,144,667		\$2,102,050	
Cash Funds Exempt / Reappropriated Funds	\$8,849,795		\$12,816,645		\$9,090,313		\$9,370,475		\$9,196,809	
Federal Funds	\$18,315,580		\$16,479,138		\$21,885,274		\$22,465,728		\$22,099,694	
Medicaid Cash Funds	\$7,968,127		\$10,254,593		\$8,570,818		\$8,802,804		\$8,650,186	
Medicaid General Funds	\$4,607,981		\$4,306,475		\$4,011,096		\$4,120,839		\$4,058,266	
Net General Funds	\$22,135,320		\$23,752,436		\$22,714,894		\$23,844,912		\$23,275,268	

(3) Office of Operations

Total Expenditures / Appropriation / Request										
Total Funds	\$38,659,840	435.0	\$41,698,283	445.1	\$40,130,725	462.7	\$43,904,700	462.7	\$43,128,236	472.2
General Fund	\$21,071,592		\$22,667,114		\$20,585,803		\$22,370,926		\$22,127,397	
Cash Funds	\$818,639		\$846,394		\$2,460,135		\$2,582,919		\$2,724,177	
Cash Funds Exempt / Reappropriated Funds	\$12,576,899		\$13,837,364		\$12,679,015		\$14,250,298		\$13,773,151	
Federal Funds	\$4,192,710		\$4,347,411		\$4,405,772		\$4,700,557		\$4,503,511	
Medicaid Cash Funds	\$5,529,829		\$6,410,798		\$6,054,395		\$6,700,729		\$6,312,831	
Medicaid General Funds	\$2,764,915		\$3,205,400		\$3,027,199		\$3,375,922		\$3,156,417	
Net General Funds	\$23,836,507		\$25,872,514		\$23,613,002		\$25,746,848		\$25,283,814	

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(4) County Administration

Total Expenditures / Appropriation / Request										
Total Funds	\$59,044,188	0.0	\$53,510,401	0.0	\$66,581,878	0.0	\$66,581,878	0.0	\$66,720,232	0.0
General Fund	\$25,622,240		\$25,070,937		\$26,297,260		\$26,297,260		\$26,380,606	
Cash Funds	\$0		\$0		\$18,754,752		\$18,754,752		\$18,754,752	
Cash Funds Exempt / Reappropriated Funds	\$18,499,585		\$11,509,598		\$0		\$0		\$0	
Federal Funds	\$14,922,363		\$16,929,866		\$21,529,866		\$21,529,866		\$21,584,874	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$25,622,240		\$25,070,937		\$26,297,260		\$26,297,260		\$26,380,606	

(5) Division of Child Welfare

Total Expenditures / Appropriation / Request										
Total Funds	\$388,202,332	30.1	\$407,016,924	27.6	\$422,661,418	37.5	\$422,990,468	37.5	\$438,812,398	52.3
General Fund	\$197,621,031		\$211,910,191		\$224,492,056		\$224,683,917		\$235,604,923	
Cash Funds	\$0		\$0		\$72,205,975		\$72,205,975		\$73,892,165	
Cash Funds Exempt / Reappropriated Funds	\$83,985,209		\$90,293,091		\$18,903,719		\$18,920,020		\$19,275,728	
Federal Funds	\$106,596,092		\$104,813,642		\$107,059,668		\$107,180,556		\$110,039,582	
Medicaid Cash Funds	\$16,203,316		\$13,907,444		\$18,903,719		\$18,920,020		\$19,275,728	
Medicaid General Funds	\$8,101,658		\$6,953,723		\$9,451,861		\$9,460,014		\$9,637,866	
Net General Funds	\$205,722,689		\$218,863,914		\$233,943,917		\$234,143,931		\$245,242,789	

(6) Division of Child Care

Total Expenditures / Appropriation / Request										
Total Funds	\$86,610,297	60.5	\$92,059,174	59.1	\$91,170,172	67.5	\$91,737,611	67.5	\$92,545,190	70.5
General Fund	\$16,275,634		\$18,827,782		\$18,791,669		\$19,066,691		\$18,888,124	
Cash Funds	\$9,671,966		\$10,717,529		\$9,951,299		\$10,030,569		\$9,949,138	
Cash Funds Exempt / Reappropriated Funds	\$0		\$666		\$0		\$0		\$0	
Federal Funds	\$60,662,697		\$62,513,197		\$62,427,204		\$62,640,351		\$63,707,928	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$16,275,634		\$18,827,782		\$18,791,669		\$19,066,691		\$18,888,124	

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(7) Office of Self Sufficiency

Total Expenditures / Appropriation / Request										
Total Funds	\$207,297,503	232.4	\$223,795,761	238.8	\$334,025,913	286.3	\$336,567,239	286.3	\$334,535,267	288.3
General Fund	\$6,860,581		\$7,060,163		\$7,214,183		\$7,701,473		\$7,176,456	
Cash Funds	\$595,901		\$6,561,782		\$25,251,174		\$25,283,122		\$25,263,361	
Cash Funds Exempt / Reappropriated Funds	\$33,622,428		\$28,426,544		\$2,183,460		\$2,188,084		\$2,184,598	
Federal Funds	\$166,218,593		\$181,747,272		\$299,377,096		\$301,394,560		\$299,910,852	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$6,860,581		\$7,060,163		\$7,214,183		\$7,701,473		\$7,176,456	

(8) Mental Health and Alcohol and Drug Abuse Services

Total Expenditures / Appropriation / Request										
Total Funds	\$204,365,741	1,284.2	\$219,037,270	1,317.8	\$226,390,203	1,396.5	\$240,132,742	1,396.5	\$234,386,169	1,414.1
General Fund	\$122,574,091		\$136,799,627		\$135,695,218		\$149,155,151		\$141,334,587	
Cash Funds	\$6,514,589		\$7,843,298		\$19,082,147		\$19,082,147		\$19,403,948	
Cash Funds Exempt / Reappropriated Funds	\$22,645,007		\$23,803,113		\$13,860,207		\$13,929,557		\$15,818,848	
Federal Funds	\$52,632,054		\$50,591,232		\$57,752,631		\$57,965,887		\$57,828,786	
Medicaid Cash Funds	\$6,474,752		\$5,959,519		\$5,216,948		\$5,286,298		\$6,266,969	
Medicaid General Funds	\$3,128,144		\$2,956,002		\$2,584,361		\$2,619,038		\$3,109,373	
Net General Funds	\$125,702,235		\$139,755,629		\$138,279,579		\$151,774,189		\$144,443,960	

(9) Services for People with Disabilities

Total Expenditures / Appropriation / Request										
Total Funds	\$473,004,682	1,816.9	\$500,721,495	1,856.8	\$541,802,358	1,930.1	\$552,919,752	1,923.4	\$567,134,566	1,992.6
General Fund	\$44,373,997		\$40,365,984		\$39,582,428		\$40,097,386		\$40,565,262	
Cash Funds	\$3,572,123		\$3,327,109		\$86,073,766		\$86,113,255		\$87,372,909	
Cash Funds Exempt / Reappropriated Funds	\$369,266,719		\$400,693,742		\$357,534,003		\$366,689,249		\$380,641,484	
Federal Funds	\$55,791,843		\$56,334,660		\$58,612,161		\$60,019,862		\$58,554,911	
Medicaid Cash Funds	\$293,678,949		\$320,526,847		\$351,817,865		\$361,146,788		\$375,150,562	
Medicaid General Funds	\$140,268,198		\$157,620,801		\$173,313,391		\$177,977,857		\$184,939,616	
Net General Funds	\$184,642,195		\$197,986,785		\$212,895,819		\$218,075,243		\$225,504,878	

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(10) Adult Assistance Programs

Total Expenditures / Appropriation / Request										
Total Funds	\$130,465,409	23.9	\$136,519,929	23.7	\$145,114,839	28.5	\$145,381,620	28.5	\$150,023,781	28.5
General Fund	\$24,805,465		\$25,279,832		\$25,436,149		\$25,468,172		\$25,449,618	
Cash Funds	\$80,456,743		\$85,538,932		\$104,111,571		\$104,233,015		\$108,959,936	
Cash Funds Exempt / Reappropriated Funds	\$10,605,765		\$10,620,922		\$102,017		\$114,128		\$107,362	
Federal Funds	\$14,597,436		\$15,080,244		\$15,465,102		\$15,566,305		\$15,506,865	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$24,806,365		\$25,280,732		\$25,437,049		\$25,469,072		\$25,450,518	

(11) Division of Youth Corrections

Total Expenditures / Appropriation / Request										
Total Funds	\$136,066,421	952.4	\$139,491,971	975.5	\$143,531,783	1,009.8	\$153,249,386	1,009.8	\$146,305,787	1,009.8
General Fund	\$129,806,140		\$134,198,409		\$137,644,397		\$147,324,585		\$140,397,883	
Cash Funds	\$91,072		\$83,306		\$89,548		\$93,675		\$92,305	
Cash Funds Exempt / Reappropriated Funds	\$4,246,119		\$2,017,738		\$4,637,357		\$4,649,508		\$4,640,998	
Federal Funds	\$1,923,090		\$3,192,518		\$1,160,481		\$1,181,618		\$1,174,601	
Medicaid Cash Funds	\$2,706,486		\$1,940,862		\$2,885,273		\$2,895,522		\$2,887,613	
Medicaid General Funds	\$1,353,243		\$970,431		\$1,442,638		\$1,447,765		\$1,443,809	
Net General Funds	\$131,159,383		\$135,168,840		\$139,087,035		\$148,772,350		\$141,841,692	

Department Total

Total Expenditures / Appropriation / Request										
Total Funds	\$1,792,303,718	5,096.7	\$1,887,831,904	5,225.1	\$2,134,929,534	5,534.6	\$2,134,132,064	5,527.9	\$2,198,763,769	5,655.2
General Fund	\$617,440,229		\$652,720,974		\$694,456,823		\$694,456,823		\$717,194,175	
Cash Funds	\$104,495,277		\$117,815,437		\$342,226,235		\$342,226,235		\$350,710,939	
Cash Funds Exempt / Reappropriated Funds	\$569,164,058		\$599,843,165		\$437,011,561		\$436,802,350		\$463,940,465	
Federal Funds	\$501,204,154		\$517,452,329		\$661,234,915		\$660,646,656		\$666,918,190	
Medicaid Cash Funds	\$335,653,817		\$361,999,670		\$407,830,618		\$407,830,618		\$433,154,220	
Medicaid General Funds	\$161,770,765		\$177,512,636		\$201,109,282		\$201,109,282		\$213,815,013	
Net General Funds	\$779,210,994		\$830,233,610		\$895,566,105		\$895,566,105		\$931,009,188	