

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 4

FY 2006-07
 Actuals

FY 2007-08
 Actuals

FY 2008-09
 Appropriated

FY 2008-09
 Estimate

FY 2009-10
 Request

(1) Executive Director's Office

Total Expenditures / Appropriation / Request													
Total Funds	\$22,087,223			\$23,159,468			\$71,745,651			\$26,961,725			\$72,556,588
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
MHI Patient Fees 100	\$143,640			\$243,152			\$548,385			\$548,385			\$548,385
Recordo & Reports 17K	\$80,131			\$0			\$169,203			\$169,203			\$169,358
Old Age Pension 100	\$11,779			\$62,549			\$0						
Workshops & Conferences 518	\$0			\$0			\$31,870			\$31,870			\$31,870
Various sources of Cash Funds	\$374,073			\$214,909			\$602,824			\$86,105			\$577,612
Records & Reports 17K	\$188,212			\$115,380			\$566,874			\$566,874			\$566,874
Fund Name and Number	\$0			\$0			\$0			\$0			\$0
Old Age Pension 100	\$140,339			\$181,613			\$0			\$0			\$0
MHI Patient Fees 100	\$0			\$0			\$50,000			\$50,000			\$50,000
Various Sources of Cash100	\$28,702			\$0			\$181,503			\$249,702			\$252,099
Cash Funds Exempt / Reappropriated Funds	\$4,866,532			\$5,823,742			\$18,021,470			\$6,691,031			\$18,301,487
Medicaid Funds 100	\$2,853,269			\$2,497,812			\$13,582,547			\$3,180,474			\$14,608,533
Non-Medicaid HCPF 100	\$1,581			\$1,569			\$1,350			\$1,350			\$1,350
Limited Gaming Impact Fund	\$0			\$0			\$2,866			\$2,866			\$2,866
Fed Indirect Pool Applied 100	\$0			\$306,032			\$0			\$0			\$0
MHI Patient Fees 100	\$305,352			\$1,035,926			\$0			\$0			\$0
Reg. Agency-PUC 100				\$1,449			\$0			\$0			\$0
Various sources of Reappropriated Funds 100	\$563,998			\$88,255			\$2,769,169			\$1,711,876			\$1,617,477
Medicaid	\$728,110			\$803,178			\$797,253			\$896,183			\$833,868
Fed Indir Pool Applied-Uses 100	\$1,798			\$47,499			\$0			\$0			\$0

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate	FY 2009-10 Request
Records & Reports 17K	\$325,126	\$871	\$0	\$0	\$0
Colorado Disabled Telephone Users Fund 100	\$0	\$640,071	\$112,067	\$112,067	\$112,067
DORA PUC 100	\$0	\$0	\$654,756	\$654,756	\$654,756
Various Sources of Reappropriated funds 100	\$37,298	\$351,080	\$101,462	\$131,459	\$470,570
MHI Patient Fees 100	\$50,000	\$50,000	\$0	\$0	\$0
Federal Funds	\$5,351,696	\$5,423,149	\$11,559,660	\$6,001,366	\$12,006,586
Temporary Assistance for Needy Families Block Grant 100	\$736,778	\$641,669	\$707,332	\$352,818	\$362,752
Section 110 vocational rehabilitation funds 100	\$0	\$0	\$630,953	\$630,953	\$630,953
Child Care Development Funds 100	\$280,000	\$280,000	\$280,000	\$280,000	\$289,934
Federal cost allocation recoveries 100	(\$2,377,486)	(\$6,464,676)	\$261,097	\$261,097	\$261,097
Substance Abuse Prevention & Treatment Block Grant 100	\$0	\$30,352	\$240,443	\$240,443	\$240,443
Federal IV-E	\$0	\$756,825		\$0	
Various Sources of Federal Funds 100	\$3,160,770	\$6,286,955	\$5,600,111	\$0	\$5,844,601
Title I DDA 100	\$703,527	\$865,953		\$0	
Substance Abuse Prevention & Treatment 100	\$19,169	\$30,352	\$30,752	\$30,752	\$30,752
Federal IV-E	\$758,163	\$756,825	\$754,770	\$754,770	\$1,218,879
Various Sources of Federal Funds 100	\$0	\$1,300,590	\$1,837,980	\$2,234,311	\$1,910,953
Fed Indir Pool Applied-Uses 100	\$2,070,775	\$938,304	\$1,216,222	\$1,216,222	\$1,216,222

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FY 2006-07
 Actuals

FY 2007-08
 Actuals

FY 2008-09
 Appropriated

FY 2008-09
 Estimate

FY 2009-10
 Request

(2) Office of Information Technonogy Services

Total Expenditures / Appropriation / Request													
Total Funds	\$46,500,082			\$50,821,228			\$51,774,594			\$53,704,943			\$52,615,555
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
Mental Health Institute Patient Revenues (Fund 100)	\$28,905			\$28,065			\$147,250			\$147,250			\$147,250
Old Age Pension (Fund 100)	\$1,778,401			\$2,051,169			\$1,874,106			\$1,874,106			\$1,913,366
Local Funds	\$0			\$0			\$7,752			\$7,752			\$7,752
Records and Reports	\$62			\$237			\$2,239			\$2,239			\$2,239
Various Sources	\$0			\$13			\$63,862			\$113,320			\$31,443
Cash Funds Exempt / Reappropriated Funds	\$8,849,795			\$12,816,645			\$9,090,313			\$9,370,475			\$9,196,809
Medicaid	\$7,968,127			\$10,254,593			\$8,570,818			\$8,802,804			\$8,632,772
Health Care Policy and Financing - Non-Medicaid	\$74,564			\$88,973			\$0			\$0			\$17,414
Mental Health Institute Patient Revenues	\$189,831			\$199,180			\$0			\$0			\$0
Nursing Homes Patient Revenue	\$456			\$297			\$0			\$0			\$0
Internal Agency Transfers	\$0			\$0			\$127,878			\$127,878			\$127,878
Various Sources	\$616,817			\$2,273,602			\$391,617			\$439,793			\$418,745
Federal Funds	\$18,315,580			\$16,479,138			\$21,885,274			\$22,465,728			\$22,099,694
Alcohol and Drug Abuse Grant	\$75,386			\$87,163			\$96,108			\$96,108			\$96,108
Child Care Development Funds	\$398,721			\$354,934			\$628,312			\$628,312			\$628,312
Title IV-D Child Support Enforcement	\$1,024,358			\$928,202			\$0			\$0			\$0
Donated Foods SAE	\$0			\$29,200			\$0			\$0			\$0
Food Stamps Administration/ Employment and Training, Job Search	\$2,794,160			\$5,499,435			\$4,856,831			\$4,856,831			\$4,907,747

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate	FY 2009-10 Request
Low Income Energy Assistance	\$65,004	\$118,226	\$0	\$0	\$0
Refugee - Wilson Fish	\$55	\$50	\$0	\$0	\$0
Social Security Administration Disability Determination	\$0	\$5	\$0	\$0	\$0
Temporary Assistance for Needy Families	\$7,119,221	\$2,883,727	\$11,950,792	\$11,950,792	\$12,062,442
Temporary Food Assistance	\$16,120	\$0	\$0	\$0	\$0
Title III Aging - Older Americans Act	\$71,428	\$62,341	\$69,836	\$69,836	\$69,836
Title IV-E Adoption Assistance	\$182,788	\$116,307	\$0	\$0	\$0
Title IV-E Chafee Foster Care	\$0	\$174	\$0	\$0	\$0
Title IV-E Foster Care	\$2,933,892	\$3,397,656	\$2,765,030	\$2,765,030	\$2,765,030
Vocational Rehabilitation Basic Support Grant	\$48,531	\$50,749	\$0	\$0	\$0
Various Sources including Federal Indirect Revenues	\$3,585,916	\$2,950,969	\$1,518,365	\$2,098,819	\$1,570,219

(3) Office of Operations

Total Expenditures / Appropriation / Request					
Total Funds	\$38,659,840	\$41,698,283	\$40,130,725	\$43,904,700	\$43,128,236
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
Mental Health Institute Patient Revenues (Fund 100)	\$410,366	\$410,366	\$1,559,830	\$1,559,830	\$1,559,830
Old Age Pension (Fund 100)	\$167,137	\$130,099	\$0	\$0	\$0
Business Enterprise (Fund 504)	\$12,377	\$12,611	\$12,511	\$12,511	\$12,511
Early Intervention Services Trust Fund	\$0	\$5,441	\$49,415	\$49,415	\$49,415

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate	FY 2009-10 Request
Buildings and Grounds (Fund 517)	\$226,741	\$193,596	\$710,968	\$749,048	\$948,748
Nursing Homes	\$0	\$86,758	\$0	\$0	\$0
Various Sources	\$2,018	\$7,523	\$127,411	\$212,115	\$153,673
Cash Funds Exempt / Reappropriated Funds	\$12,576,899	\$13,837,365	\$12,679,015	\$14,250,298	\$13,773,151
Medicaid Class IV	\$5,529,829	\$6,410,798	\$6,054,395	\$6,700,729	\$6,312,831
Mental Health Community Capitation	\$2,915,619	\$2,915,619	\$2,915,619	\$2,915,619	\$2,915,619
Patient Revenues-Veteran Enterprise	\$25,774	\$24,403	\$0	\$0	\$0
Nursing Home Indirect Cost Subsidies	\$0	\$541,925	\$800,000	\$800,000	\$800,000
Mental Health Institute Patient Revenues	\$1,149,464	\$1,149,464	\$0	\$0	\$0
Department of Corrections	\$1,417,049	\$1,578,187	\$1,282,312	\$1,282,312	\$1,287,989
Community Housing	\$43,785	\$0	\$0	\$0	\$0
Buildings and Grounds (Fund 517)	\$675,618	\$584,564	\$0	\$0	\$0
State Garage Fund (607)	\$445,476	\$611,905	\$733,187	\$737,636	\$1,292,096
Various Sources	\$374,285	\$20,500	\$893,502	\$1,814,002	\$1,164,616
Federal Funds	\$4,192,710	\$4,347,410	\$4,405,772	\$4,700,557	\$4,503,511
Alcohol and Drug Abuse Grant	\$236,564	\$246,604	\$214,949	\$214,949	\$214,949
Child Support Enforcement Mian Grant	\$0	\$272	\$0	\$0	\$0
Federal Emergency Management Agency	\$15,492	\$0	\$0	\$0	\$0
Food Stamps Employment and Training, and Administration	\$8,756	\$8,183	\$0	\$0	\$0
Infants and Toddlers with Disabilities	\$0	\$183	\$0	\$0	\$0
Refugee - CMA	\$9,324	\$0	\$0	\$0	\$0
Refugee - Wilson Fish	\$18,001	\$0	\$70,942	\$70,942	\$70,942
Social Security Administration Disability Determination	\$573,785	\$568,154	\$595,334	\$595,334	\$595,334

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate	FY 2009-10 Request
Temporary Assistance for Needy Families	\$0	\$0	\$4,000	\$4,000	\$4,000
Title IV-E Adoption Assistance	\$1,761	\$1,454	\$0	\$0	\$0
Title IV-E Foster Care	\$33,627	\$33,471	\$0	\$0	\$0
Vocational Rehabilitation Basic Support Grant	\$855,634	\$967,155	\$792,895	\$792,895	\$792,895
Various Sources including Federal Indirect Revenues	\$2,439,766	\$2,521,934	\$2,727,652	\$3,022,437	\$2,825,391

(4) County Administration

Total Expenditures / Appropriation / Request					
Total Funds	\$59,044,188	\$53,510,401	\$66,581,878	\$66,581,878	\$66,720,232
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
County Funds (Fund 990)	\$0	\$0	\$9,381,078	\$9,381,078	\$9,381,078
County Share of Offsetting Revenue (Fund 100)	\$0	\$0	\$3,789,313	\$3,789,313	\$3,789,313
State's Share of Retained Collections/Refunds (Fund 100)	\$0	\$0	\$5,584,361	\$5,584,361	\$5,584,361
Cash Funds Exempt / Reappropriated Funds	\$18,499,585	\$11,509,598	\$0	\$0	\$0
County Funds (Fund 990)	\$11,922,659	\$6,164,325	\$0	\$0	\$0
County Share of Offsetting Revenue (Fund 100)	\$3,728,422	\$3,530,126	\$0	\$0	\$0
State's Share of Retained Collections/Refunds (Fund 100)	\$2,848,504	\$1,815,147	\$0	\$0	\$0
Federal Funds	\$14,922,363	\$16,929,866	\$21,529,866	\$21,529,866	\$21,584,874
Title IV-D Social Security Grant	\$0	\$0	\$0	\$0	\$55,008
Title XX Social Services Block Grant	\$1,969,370	\$1,969,370	\$1,969,370	\$1,969,370	\$1,969,370

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	FY 2006-07 Actuals		FY 2007-08 Actuals		FY 2008-09 Appropriated		FY 2008-09 Estimate		FY 2009-10 Request
Various Sources of Federal Funds	\$12,952,993		\$14,960,496		\$19,560,496		\$19,560,496		\$19,560,496

(5) Division of Child Welfare

Total Expenditures / Appropriation / Request									
Total Funds	\$388,202,332		\$407,016,924		\$422,661,418		\$422,990,468		\$438,812,398
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
Local Funds (990)	N/A		N/A		\$63,904,304		\$63,904,304		\$66,059,807
Performance-based Collaborative Management Incentive Cash Fund (18Q)	N/A		N/A		\$3,565,700		\$3,565,700		\$3,555,500
Title IV-E Reimbursements Cash Fund (17W)	N/A		N/A		\$4,535,971		\$4,535,971		\$4,076,858
Child Welfare Action Committee Cash Fund	N/A		N/A		\$200,000		\$200,000		\$200,000
Cash Funds Exempt / Reappropriated Funds	\$83,985,209		\$90,293,091		\$18,903,719		\$18,920,020		\$19,275,728
Local Funds (990)	\$58,092,701		\$68,409,673		N/A		N/A		N/A
Medicaid Cash Funds (100)	\$16,203,316		\$13,907,444		\$18,903,719		\$18,920,020		\$19,275,728
Performance-based Collaborative Management Incentive Cash Fund (18Q)	\$2,075,000		\$3,158,989		N/A		N/A		N/A
Title IV-E Reimbursements Cash Fund (17W)	\$7,614,192		\$4,816,985		N/A		N/A		N/A
Federal Funds	\$106,596,092		\$104,813,642		\$107,059,668		\$107,180,556		\$110,039,582
Title IV-B, Social Security Act (100)	\$7,583,693		\$7,915,208		\$7,362,538		\$7,370,040		\$7,365,326
Title IV-E, Social Security Act (100)	\$72,807,227		\$71,256,617		\$73,546,187		\$73,639,034		\$76,515,578
Title IV-E Independent Living (100)	\$2,899,637		\$2,142,031		\$2,826,582		\$2,826,582		\$2,826,582

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Title XX Social Services Block Grant (100)	\$22,946,029	\$22,946,029	\$22,946,029	\$22,946,029	\$22,946,029
Child Abuse Prevention & Treatment Act (100)	\$359,506	\$553,757	\$378,332	\$398,871	\$386,067

(6) Division of Child Care

Total Expenditures / Appropriation / Request					
Total Funds	\$86,610,297	\$92,059,174	\$91,170,172	\$91,737,611	\$92,545,190
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
Local Funds	\$9,184,636	\$10,203,665	\$9,201,753	\$9,201,753	\$9,170,297
Child Care Licencing Cash Fund (12T)	\$487,330	\$513,864	\$731,546	\$810,816	\$760,841
Child Care Cash Fund (12U)	\$0	\$0	\$18,000	\$18,000	\$18,000
Cash Funds Exempt / Reappropriated Funds	\$0	\$666	\$0	\$0	\$0
Local Funds	\$0	\$666	\$0	\$0	\$0
Federal Funds	\$60,662,697	\$62,513,197	\$62,427,204	\$62,640,351	\$63,707,928
Child Care Development Fund	\$59,492,306	\$61,342,806	\$61,256,813	\$61,469,960	\$62,537,537
Title IV-E	\$170,391	\$170,391	\$170,391	\$170,391	\$170,391
Title XX	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

(7) Office of Self Sufficiency

Total Expenditures / Appropriation / Request					
Total Funds	\$207,297,503	\$223,795,761	\$334,025,913	\$336,567,239	\$334,535,267
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
IVD Retained Collections (Fund 100)	\$0	\$0	\$584,361	\$584,361	\$584,361
Colorado Domestic Abuse Program Fund (Fund 194)	\$0	\$0	\$330,711	\$330,711	\$330,983
Severance Tax Trust Fund (Fund 100)	\$0	\$5,950,000	\$0	\$0	\$0

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Local Share-In Kind (Fund 100)	\$0	\$0	\$200,000	\$200,000	\$200,000
Local Share (Fund 100)	\$0	\$0	\$23,137,356	\$23,137,813	\$23,137,356
Food Distribution Program Service Fund (Fund 18R)	\$231,297	\$232,785	\$237,050	\$261,861	\$247,081
LITAP- Department of Regulatory Agencies (Fund 100)	\$51,101	\$49,191	\$77,801	\$84,481	\$79,685
Old Age Pension	\$246,033	\$246,425	\$257,396	\$257,396	\$257,396
State Share -Family Support Registry (Fund 247)	\$67,470	\$21,825	\$145,010	\$145,010	\$145,010
Federal Share-Family Support Registry (Fund 247)	\$0	\$61,556	\$281,489	\$281,489	\$281,489
Cash Funds Exempt / Reappropriated Funds	\$33,622,428	\$28,426,544	\$2,183,460	\$2,188,084	\$2,184,598
Federal Collections of TANF Reresent By The State (Fund 100)	\$143,839	\$5,199,880	\$0	\$0	\$0
IVD Retained Child Support Collections (Fund 100)	\$2,674,841	\$2,534,048	\$0	\$0	\$0
Severance Tax Trust Fund (Fund 100)	\$5,950,000	\$0	\$0	\$0	\$0
Local Funds-In Kind (Fund 100)	\$200,000	\$200,000	\$0	\$0	\$0
Local Funds (Fund 100)	\$23,170,826	\$18,066,993	\$0	\$0	\$0
Colorado Domestic Abuse Program Cash Fund (Fund 194)	\$198,520	\$170,819	\$0	\$0	\$0
Colorado Energy Assistance Foundation (Fund 100)	\$1,150,000	\$2,149,832	\$2,149,832	\$2,149,832	\$2,149,832
Department of Health Care Policy & Finance (Fund 100)	\$28,350	\$30,099	\$33,628	\$38,252	\$34,766

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State Share -Family Support Registry (Fund 247)	\$0	\$32,583	\$0	\$0	\$0
Federal Share-Family Support Registry (Fund 247)	\$106,052	\$42,290	\$0	\$0	\$0
Federal Funds	\$166,218,593	\$181,747,272	\$299,377,096	\$301,394,560	\$299,910,852
Various Sources	\$2,114,522	\$2,144,431	\$2,257,358	\$2,289,391	\$2,328,935
FFY 2003-04 Food Stamp Bonus Moneys	\$0	\$0	\$0	\$0	\$25,460
Temporary Assistance for Needy Families	\$98,591,340	\$107,265,697	\$234,068,650	\$234,278,889	\$233,822,018
Office of Energy Assistance	\$37,849,826	\$42,687,105	\$30,092,513	\$30,141,869	\$30,146,148
Promoting Responsible Fatherhood Grant	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000
USDA- Food & Nutrition	\$1,886,887	\$1,845,620	\$1,864,146	\$1,921,992	\$1,886,625
Child Care Development Fund	\$35,575	\$35,575	\$35,575	\$35,575	\$35,575
Refugee Resettlement Funds	\$2,030,318	\$2,583,039	\$3,201,640	\$3,201,640	\$3,201,640
Child Support Enforcement Grants	\$8,609,265	\$8,698,074	\$8,648,780	\$9,058,659	\$8,809,764
Social Security Block Grant	\$15,100,860	\$16,487,731	\$17,208,434	\$18,466,545	\$17,654,687

(8) Mental Health and Alcohol and Drug Abuse Services

Total Expenditures / Appropriation / Request					
Total Funds	\$204,365,741	\$219,037,270	\$226,390,203	\$240,132,742	\$234,386,169
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
Addiction Counselor Training Fund (125)	\$4,725	\$3,962	\$14,008	\$14,008	\$14,008
Adolescent Substance Abuse Prevention & Treatment Fund(19Y)	\$0	\$525	\$88,290	\$88,290	\$88,290

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate	FY 2009-10 Request
Controlled Substances Program Fund (15M)	\$3,356	\$3,399	\$5,875	\$5,875	\$5,875
County Dept Social Services (100)	\$54,402	\$95,833	\$0	\$0	\$0
Drug Offender Surcharge Fund (100)	\$1,002,616	\$1,020,616	\$1,020,616	\$1,020,616	\$1,270,616
Family Mental Health Services Grant Program Cash Fund (100)	\$0	\$0	\$59,505	\$59,505	\$59,505
Law Enforcement Assistance Fund (122)	\$271,887	\$280,190	\$277,774	\$277,774	\$277,774
Local Match (100)	\$0	\$0	\$658,367	\$658,367	\$658,367
Mental Health Services Pilot Program Fund (100)	\$0	\$0	\$304,283	\$304,283	\$304,283
MHI Patient Revenue (100)	\$0	\$0	\$96,176	\$96,176	\$96,176
Miscellaneous Revenue (100)	\$8,753	\$11,009	\$0	\$0	\$0
Offender Mental Health Services Fund (20R)	\$0	\$14,216	\$4,173,152	\$4,173,152	\$4,173,152
Patient Fees (100)	\$2,452,115	\$2,402,837	\$9,646,020	\$9,646,020	\$9,646,020
Persistent Drunk Driver Fund (11Y)	\$495,673	\$1,165,469	\$918,117	\$918,117	\$989,918
RTC- County (100)	\$757,265	\$894,506	\$913,215	\$913,215	\$913,215
RTC- School Districts (100)	\$172,525	\$139,621	\$182,355	\$182,355	\$182,355
Short-term Grants for Innovative Health Programs Grant Fund (100)	\$0	\$0	\$187,371	\$187,371	\$187,371
TBI Trust Fund (16X)	\$1,291,272	\$1,811,115	\$0	\$0	\$0
Tobacco Litigation Settlement Cash Fund (100)	\$0	\$0	\$280,387	\$280,387	\$280,387
Tobacco Use Prevention Fund (11X)	\$0	\$0	\$5,000	\$5,000	\$5,000
Various (100)	\$0	\$0	\$251,636	\$251,636	\$251,636
Cash Funds Exempt / Reappropriated Funds	\$22,645,007	\$23,803,113	\$13,860,207	\$13,929,557	\$15,818,848

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate	FY 2009-10 Request
Alcohol & Drug Abuse Community Prevention & Treatment Fund (20K)	\$0	\$527,907	\$1,043,689	\$1,043,689	\$1,043,689
CMHI Patient Cash (100)	\$93,009	\$0	\$0	\$0	\$0
Dept of Public Safety- Community Corrections (100)	\$275,706	\$251,762	\$471,206	\$471,206	\$471,206
Division of Vocational Rehabilitation (100)		\$161,909	\$161,909	\$161,909	\$161,909
DOC La Vista Fac Svcs (100)	\$278,686	\$0	\$400,493	\$400,493	\$400,493
Drug Offender Surcharge Fund (100)	\$0	\$589,000	\$0	\$0	\$0
Gambling Addiction Account (274)	\$5,788	\$0	\$143,818	\$143,818	\$143,818
Gen Hospital Acute Med Svcs (100)		\$203,528	\$99,984	\$99,984	\$99,984
Law Enforcement Assistance Fund (122)	\$4,667	\$2,071	\$35,172	\$35,172	\$35,172
Local Match (100)	\$823,563	\$648,637	\$0	\$0	\$0
Medicaid (100)	\$321,017	\$172,504	\$173,313	\$173,313	\$173,313
Medicaid Class IV (100)	\$1,109,447	\$1,505,150	\$1,013,698	\$1,013,698	\$2,039,945
Medicaid Monitoring (100)	\$336,258	\$502,314	\$325,199	\$394,549	\$348,973
Medicaid-Behav Hlth Org (100)	\$2,031,120	\$2,014,364	\$1,786,678	\$1,786,678	\$1,786,678
Medicaid-Non CDHS (100)	(\$1,435)	(\$164,352)	\$0	\$0	\$0
Medicaid-State (100)	\$4,708,030	\$3,929,882	\$3,704,738	\$3,704,738	\$3,704,738
Medicare/Misc (100)	\$7,164,382	\$5,613,648	\$0	\$0	\$0
Miscellaneous Revenue (100)	\$314,307	\$0	\$0	\$0	\$0
Offender Mental Health Services Fund (20R)	\$0	\$2,089,023	\$0	\$0	\$0
Per Pupil Op Rev (PPOR) (100)	\$300,521	\$309,772	\$335,628	\$335,628	\$335,628
Persistent Drunk Driver Fund Reserves (11Y)	\$24,793	(\$165,982)	\$140,215	\$140,215	\$140,215
Prch Svcs-Corrections (100)	\$3,073,887	\$3,860,125	\$2,515,918	\$2,515,918	\$2,515,918

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate	FY 2009-10 Request
Prch Svcs-Pueblo Reg Ctr (100)	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Res Treatment Centers (100)	\$563,883	\$379,506	\$506,791	\$506,791	\$506,791
SHHP Interest (134, 135)	\$165,251	\$212,526	\$0	\$0	\$0
SHHP Miscellaneous Revenue (134)	\$18,521	\$0	\$0	\$0	\$0
Sol Vista DYC Facility (100)	\$359,621	\$421,411	\$548,765	\$548,765	\$548,765
State Education Fund (440)	\$0	\$0	\$0	\$0	\$908,620
Tobacco Litigation Settlement (100)	\$220,992	\$276,243	\$0	\$0	\$0
Transfer from Judicial for the Alcohol & Drug Driving Safety Program (100)	\$440,993	\$442,222	\$440,993	\$440,993	\$440,993
Various (100)	\$0	\$7,943	\$0	\$0	\$0
Federal Funds	\$52,632,054	\$50,591,232	\$57,752,631	\$57,965,887	\$57,828,786
Department of Housing and Urban Development (100)	\$16,735,041	\$16,222,008	\$20,037,922	\$20,200,329	\$20,091,488
Education-IDEA (100)	\$28,096	\$31,912	\$0	\$0	\$0
Education-School Lunch (100)	\$314,571	\$322,776	\$0	\$0	\$0
Expanded School-based Services (100)	\$608,453	\$0	\$0	\$0	\$0
Female Substance Abusing Offender (100)	\$5,296	\$0	\$0	\$0	\$0
Homeless Prevention Block Grant (100)	\$765,432	\$668,787	\$773,760	\$773,760	\$773,760
Mental Health Block Grant (100)	\$9,287,867	\$6,065,380	\$6,224,556	\$6,224,556	\$6,224,556
Substance Abuse Prevention & Treatment Block Grant (100)	\$22,977,753	\$23,039,797	\$23,292,792	\$23,292,792	\$23,295,194
Various (100)	\$1,909,545	\$4,240,572	\$7,423,601	\$7,474,450	\$7,443,788

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

(9) Services for People with Disabilities

Total Expenditures / Appropriation / Request

Total Funds	\$473,004,682	\$500,721,495	\$541,802,358	\$552,919,752	\$567,134,566
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
Transfer From EI Custodial (Fund 805)	\$0	\$0	\$2,813,085	\$2,813,085	\$2,813,085
Work Therapy Enterprise Fund (Fund 516)	\$237,879	\$305,798	\$464,589	\$464,589	\$467,116
Business Enterprise Fund (Fund 504)	\$554,328	\$298,318	\$678,310	\$678,310	\$678,310
Resident Pay/Client Cash (Fund 100)	\$2,647,109	\$0	\$30,389,941	\$30,389,941	\$32,116,044
Various Local Match Cash (Fund 100)	\$40,174	\$2,721,122	\$9,653,726	\$9,674,793	\$9,654,139
Deferred Revenue collected previous years (Fund 100)	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Donated Funds (Fund 100)	\$0	\$0	\$2,500	\$2,500	\$2,500
Traumatic Brain Injury Trust Fund (Fund 16X)	\$0	\$0	\$2,411,498	\$2,429,920	\$3,014,598
Caregiver Abuse Registry Cash Fund (Fund not assigned)	\$0	\$0	\$33,000	\$33,000	\$0
Local Grant/Contr -Other 505	\$92,633	\$1,871	\$0	\$0	\$0
Patient Revenue 505	\$0	\$0	\$38,627,117	\$38,627,117	\$38,627,117
Cash Funds Exempt / Reappropriated Funds	\$369,266,719	\$400,693,742	\$357,534,003	\$366,689,249	\$380,641,484
Medicaid (Fund 100)	\$292,936,305	\$320,701,146	\$348,996,197	\$358,380,858	\$372,328,894
Other Cash (Fund 16Y)	\$742,997	\$821,668	\$821,668	\$821,668	\$821,668
Transfer From DVR to Community (Fund 100)	\$491,314	\$26,463,895	\$491,314	\$491,314	\$491,314
Transfer From EI Custodial (Fund 805)	\$0	\$0	\$0	\$0	\$0

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate	FY 2009-10 Request
Work Therapy Enterprise Fund Earnings from Other State Agencies (Fund 516)	\$16,383	\$92,387	\$0	\$0	\$0
Community Colleges (Fund 100)	\$243,070	\$284,127	\$378,854	\$169,643	\$141,201
Donated Funds (Fund 100)	\$3,500	\$0	\$0	\$0	\$0
Dept of Education (Fund 100)	\$4,132,999	\$5,682,671	\$4,376,363	\$4,376,363	\$4,488,800
DHS from Division of Developmental Disabilities (Fund 100)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
DHS from Department of Labor (Fund 100)	\$0	\$0	\$100,000	\$25,000	\$0
DHS from Department of Local Affairs (Fund 100)	\$25,223	\$2,079	\$0	\$0	\$0
CCDHH from /DORA - Reg Agencies (Fund 14E)	\$25,000	\$0	\$0	\$0	\$0
CCDHH Interest Income (Fund 14E)	\$8,751	\$0	\$0	\$0	\$0
Mental Health/Alcohol Drug (Fund 100)	\$269,607	\$269,607	\$269,607	\$269,607	\$269,607
CCDHH Cash Reserve (Fund 14E)	\$162,703	\$0	\$0	\$0	\$0
Older Blind Grants Local Match (Fund 100)	\$45,000	\$45,000	\$0	\$0	\$0
BEP Fund Reserve (Fund 504)	\$177,286	\$26,644	\$0	\$0	\$0
Various Sources - Cash Exempt (Fund 100)	\$74,864	\$242,302	\$0	\$54,796	\$0
Client Cash (Fund 100)	\$27,094,523	(\$320,673,320)	\$0	\$0	\$0
Local Match Cash (Fund 100)	\$7,621,397	\$330,428,969	\$2,000,000	\$2,000,000	\$2,000,000
Patient Revenue 505	\$34,780,897	\$35,973,989	\$0	\$0	\$0
Cafeteria Sales 505	\$30,359	\$31,270	\$0	\$0	\$0
Interest Income 505	\$91,733	\$65,336	\$0	\$0	\$0
Rents 505	\$11,549	\$165	\$0	\$0	\$0
State Capital Contributions 505	\$84,698	(\$7,148)	\$0	\$0	\$0

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate	FY 2009-10 Request
Misc. Revenue 505	\$739	\$4,301	\$0	\$0	\$0
Other Sources 505	\$95,822	\$138,654	\$0	\$0	\$0
Federal Funds	\$55,791,843	\$56,334,660	\$58,612,161	\$60,019,862	\$58,554,911
Part C of IDEA (Individuals with Disabilities Education Act) (Fund 100)	\$6,618,033	\$6,659,417	\$6,832,502	\$6,894,660	\$6,852,497
Rehab. - Section 110 (Fund 78.7% ff) (Fund 100)	\$37,017,252	\$38,738,764	\$39,261,966	\$40,607,509	\$39,184,721
Rehab. - Title VII, Chap. IB (Fund 90% ff) (Fund 100)	\$741,429	\$707,826	\$809,124	\$809,124	\$809,124
SSA refunds (Fund 100)	\$0	\$0	\$813,741	\$813,741	\$813,741
Various Sources - Federal (Fund 100)	\$1,339,875	\$46,026	\$0	\$0	\$0
Fed Govt/Nongrant/Other 505	\$8,599,766	\$9,093,670	\$10,894,828	\$10,894,828	\$10,894,828
Fed Grant Cont-Subrecip-Gov 505	\$3,055	\$0	\$0	\$0	\$0
Fed Govt /NonGrant /Federal Appr 505	\$1,472,433	\$1,088,957	\$0	\$0	\$0

(10) Adult Assistance Programs

Total Expenditures / Appropriation / Request					
Total Funds	\$130,465,409	\$136,519,930	\$145,114,839	\$145,381,620	\$150,023,781
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
Older Coloradoans Cash Fund (14F)	\$3,074,039	\$5,000,000	\$8,000,000	\$8,000,000	\$8,000,000
Old Age Pension Fund - Refunds and Revenue Intercepts (Fund 100)	\$0	\$0	\$2,593,337	\$2,593,337	\$2,593,337
Local Match Fund (100)	\$0	\$0	\$7,574,111	\$7,574,111	\$7,574,111
Old Age Pension Fund (100)	\$77,382,704	\$80,538,932	\$85,944,123	\$86,065,567	\$90,792,488

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate	FY 2009-10 Request
Cash Funds Exempt / Reappropriated Funds	\$10,605,765	\$10,620,922	\$102,017	\$114,128	\$107,362
Federal Interim Assistance and other Refunds AND Programs (100)	\$2,472,012	\$3,337,483	\$0	\$0	\$0
Medicaid Title XIX from HCPF (100)	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
Local Match Fund (100)	\$7,408,818	\$6,596,727	\$0	\$0	\$0
Various sources of Cash Funds Exempt (100)	\$94,773	\$96,550	\$100,217	\$112,328	\$105,562
Older Coloradans Cash Fund Interest (14F) Non-ADD	\$40,000	\$114,808	\$0	\$0	\$0
Old Age Pension Fund - Refunds and Revenue Intercepts (100)	\$588,362	\$588,362	\$0	\$0	\$0
Federal Funds	\$14,597,436	\$15,080,244	\$15,465,102	\$15,566,305	\$15,506,865
Title V Older Americans Act (100)	\$869,187	\$954,320	\$862,379	\$867,951	\$863,857
Title III Older Americans Act (100)	\$13,409,201	\$13,737,698	\$14,237,150	\$14,292,654	\$14,259,739
Federal Indirect Cost Recoveries (100)	\$319,048	\$388,226	\$365,573	\$405,700	\$383,269

(11) Division of Youth Corrections

Total Expenditures / Appropriation / Request					
Total Funds	\$136,066,421	\$139,491,971	\$143,531,783	\$153,249,386	\$146,305,787
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
Ridge View Facility Contractor	\$56,250	\$51,176	\$51,298	\$55,425	\$54,055
Department of Public Safety-SOMB	\$34,822	\$32,130	\$38,250	\$38,250	\$38,250
Cash Funds Exempt / Reappropriated Funds	\$4,246,119	\$2,017,738	\$4,637,357	\$4,649,508	\$4,640,998
Food Service Reimbursement (DOE)	\$1,460,017	\$27,661	\$1,358,498	\$1,360,400	\$1,359,799

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate	FY 2009-10 Request
Vocational Education (DOE)	\$29,802	\$0	\$30,000	\$30,000	\$30,000
ESEA-Title I (DOE)	\$0	\$0	\$206,336	\$206,336	\$206,336
Special Education (DOE)	\$0	\$0	\$107,557	\$107,557	\$107,557
Prevention/Intervention (ADAD)	\$49,814	\$49,215	\$49,693	\$49,693	\$49,693
Medicaid-Administrative	\$39,757	\$41,148	\$44,520	\$54,769	\$46,860
Medicaid-Purchase of Contract Placements	\$2,647,931	\$1,850,704	\$2,807,417	\$2,807,417	\$2,807,417
Medicaid-Managed Care Pilot	\$18,798	\$49,010	\$33,336	\$33,336	\$33,336
Federal Funds	\$1,923,090	\$3,192,518	\$1,160,481	\$1,181,618	\$1,174,601
ESEA-Title I (DOE)	\$477,037	\$1,407,759	\$0	\$0	\$0
Special Education (DOE)	\$134,061	\$635,439	\$0	\$0	\$0
Title IV-E	\$1,311,992	\$1,149,320	\$1,160,481	\$1,181,618	\$1,174,601

Department Total

Total Expenditures / Appropriation / Request					
Total Funds	\$1,792,303,718	\$1,887,831,907	\$2,134,929,534	\$2,134,132,064	\$2,198,763,769
General Fund	\$617,440,229	\$652,720,975	\$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	\$599,843,167	\$437,011,561	\$436,802,350	\$463,940,465
Federal Funds	\$501,204,154	\$517,452,328	\$661,234,915	\$660,646,656	\$666,918,190