

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 2

FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

(1) Executive Director's Office

Total Expenditures / Appropriation / Request										
Total Funds	\$23,002,920	123.3	\$26,355,798	126.5	\$65,215,500	149.6	\$27,789,326	149.6	\$62,805,545	150.0
General Fund	\$11,024,359		\$13,446,288		\$35,777,086		\$13,028,210		\$34,490,570	
Cash Funds	\$814,439		\$1,819,243		\$2,275,465		\$1,775,441		\$1,953,073	
Cash Funds Exempt / Reappropriated Funds	\$5,823,742		\$6,033,237		\$16,950,946		\$7,108,256		\$16,196,849	
Federal Funds	\$5,340,380		\$5,057,030		\$10,212,003		\$5,877,419		\$10,165,053	
Medicaid Cash Funds	\$2,997,807		\$4,780,831		\$13,172,011		\$4,179,887		\$12,793,631	
Medicaid General Funds	\$1,498,904		\$2,252,349		\$6,579,597		\$2,087,412		\$6,392,329	
Net General Funds	\$12,523,263		\$15,698,637		\$42,356,683		\$15,115,622		\$40,882,899	

(2) Office of Information Technonogy Services

Total Expenditures / Appropriation / Request										
Total Funds	\$50,821,228	156.2	\$54,943,765	157.3	\$49,872,928	173.3	\$50,079,102	163.3	\$54,452,720	0.0
General Fund	\$19,445,961		\$19,837,730		\$21,161,845		\$21,157,969		\$21,069,351	
Cash Funds	\$2,079,484		\$7,635,994		\$1,204,990		\$1,235,698		\$1,242,523	
Cash Funds Exempt / Reappropriated Funds	\$12,816,645		\$12,401,725		\$10,150,199		\$10,273,404		\$10,942,762	
Federal Funds	\$16,479,138		\$15,068,316		\$17,355,894		\$17,412,031		\$21,198,084	
Medicaid Cash Funds	\$10,254,593		\$11,118,646		\$9,596,948		\$9,720,261		\$10,412,258	
Medicaid General Funds	\$4,306,475		\$4,380,306		\$4,746,902		\$4,866,294		\$4,881,866	
Net General Funds	\$23,752,436		\$24,218,036		\$25,908,747		\$26,024,263		\$25,951,217	

(3) Office of Operations

Total Expenditures / Appropriation / Request										
Total Funds	\$41,698,284	445.1	\$42,671,897	451.0	\$41,538,795	470.7	\$44,190,728	465.3	\$40,612,530	459.9
General Fund	\$22,667,114		\$22,542,867		\$21,746,620		\$24,121,842		\$23,832,001	
Cash Funds	\$846,394		\$3,514,812		\$2,693,180		\$2,834,264		\$2,054,329	
Cash Funds Exempt / Reappropriated Funds	\$13,837,365		\$11,838,657		\$12,618,172		\$12,559,307		\$10,255,356	
Federal Funds	\$4,347,411		\$4,775,561		\$4,480,823		\$4,675,315		\$4,470,844	
Medicaid Cash Funds	\$6,410,798		\$5,627,796		\$5,843,619		\$6,205,891		\$5,545,496	
Medicaid General Funds	\$3,205,400		\$2,414,196		\$2,751,810		\$2,932,946		\$2,602,750	
Net General Funds	\$25,872,514		\$24,957,063		\$24,498,430		\$27,054,788		\$26,434,751	

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(4) County Administration

Total Expenditures / Appropriation / Request										
Total Funds	\$53,510,401	0.0	\$63,785,278	0.0	\$66,165,211	0.0	\$66,165,211	0.0	\$58,645,042	0.0
General Fund	\$25,070,937		\$24,621,064		\$25,880,593		\$25,880,593		\$19,823,380	
Cash Funds	\$0		\$17,634,348		\$18,754,752		\$18,754,752		\$17,722,393	
Cash Funds Exempt / Reappropriated Funds	\$11,509,598		\$0		\$0		\$0		\$0	
Federal Funds	\$16,929,866		\$21,529,866		\$21,529,866		\$21,529,866		\$21,099,269	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$25,070,937		\$24,621,064		\$25,880,593		\$25,880,593		\$19,823,380	

(5) Division of Child Welfare

Total Expenditures / Appropriation / Request										
Total Funds	\$407,016,924	27.6	\$416,857,280	31.3	\$425,470,722	50.0	\$413,989,911	49.5	\$406,602,903	57.0
General Fund	\$211,910,191		\$219,269,055		\$209,409,079		\$204,370,451		\$196,206,156	
Cash Funds	\$0		\$74,813,745		\$74,403,729		\$72,974,991		\$75,360,621	
Cash Funds Exempt / Reappropriated Funds	\$90,293,091		\$12,973,909		\$18,882,148		\$14,653,526		\$14,355,641	
Federal Funds	\$104,813,642		\$109,800,570		\$122,775,766		\$121,990,943		\$120,680,485	
Medicaid Cash Funds	\$13,907,444		\$13,967,239		\$18,882,148		\$14,653,526		\$14,355,641	
Medicaid General Funds	\$6,953,723		\$5,990,290		\$9,441,075		\$7,326,764		\$7,177,822	
Net General Funds	\$218,863,914		\$225,259,345		\$218,850,154		\$211,697,215		\$203,383,978	

(6) Division of Child Care

Total Expenditures / Appropriation / Request										
Total Funds	\$92,059,174	59.1	\$101,265,678	59.8	\$105,121,702	69.1	\$105,372,923	65.8	\$89,863,600	66.0
General Fund	\$18,827,782		\$19,057,829		\$18,737,608		\$18,778,944		\$18,709,316	
Cash Funds	\$10,717,529		\$9,910,862		\$10,075,446		\$10,129,474		\$9,975,463	
Cash Funds Exempt / Reappropriated Funds	\$666		\$0		\$0		\$0		\$0	
Federal Funds	\$62,513,197		\$72,296,987		\$76,308,648		\$76,464,505		\$61,178,821	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$18,827,782		\$19,057,829		\$18,737,608		\$18,778,944		\$18,709,316	

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(7) Office of Self Sufficiency

Total Expenditures / Appropriation / Request										
Total Funds	\$223,795,761	238.8	\$299,879,503	240.0	\$345,699,790	289.0	\$376,078,734	289.0	\$347,990,225	256.2
General Fund	\$7,060,163		\$6,161,908		\$6,741,726		\$6,829,703		\$5,823,829	
Cash Funds	\$6,561,782		\$40,615,043		\$26,105,110		\$26,147,164		\$26,951,001	
Cash Funds Exempt / Reappropriated Funds	\$28,426,544		\$2,185,439		\$2,184,598		\$2,190,614		\$2,184,598	
Federal Funds	\$181,747,272		\$250,917,113		\$310,668,356		\$340,911,253		\$313,030,797	
Medicaid Cash Funds	\$0		\$0		\$0		\$6,016		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$3,009		\$0	
Net General Funds	\$7,060,163		\$6,161,908		\$6,741,726		\$6,832,712		\$5,823,829	

(8) Mental Health and Alcohol and Drug Abuse Services

Total Expenditures / Appropriation / Request										
Total Funds	\$219,037,270	1,317.8	\$232,252,302	1,319.1	\$226,702,662	1,380.2	\$233,900,946	1,333.2	\$215,889,505	1,240.1
General Fund	\$136,799,627		\$151,972,218		\$138,269,960		\$146,737,316		\$132,825,771	
Cash Funds	\$7,843,298		\$16,843,182		\$18,377,241		\$17,636,085		\$15,505,498	
Cash Funds Exempt / Reappropriated Funds	\$23,803,113		\$12,028,926		\$12,266,454		\$11,499,469		\$9,733,583	
Federal Funds	\$50,591,232		\$51,407,976		\$57,789,007		\$58,028,076		\$57,824,653	
Medicaid Cash Funds	\$5,959,519		\$6,132,644		\$6,014,049		\$5,756,425		\$5,455,617	
Medicaid General Funds	\$2,956,002		\$2,656,626		\$2,982,913		\$2,854,101		\$2,704,180	
Net General Funds	\$139,755,629		\$154,628,844		\$141,252,873		\$149,591,417		\$135,529,951	

(9) Services for People with Disabilities

Total Expenditures / Appropriation / Request										
Total Funds	\$464,620,936	1,856.8	\$519,688,255	1,819.1	\$560,807,989	1,963.4	\$562,141,081	1,906.4	\$542,066,159	1,908.2
General Fund	\$40,365,984		\$34,921,166		\$38,833,081		\$39,041,577		\$38,646,138	
Cash Funds	\$3,327,109		\$83,892,578		\$86,416,875		\$86,442,971		\$87,681,621	
Cash Funds Exempt / Reappropriated Funds	\$364,571,028		\$347,627,997		\$372,611,584		\$372,156,624		\$356,431,349	
Federal Funds	\$56,356,815		\$53,246,514		\$62,946,449		\$64,499,909		\$59,307,051	
Medicaid Cash Funds	\$318,526,847		\$344,329,012		\$367,081,313		\$366,607,274		\$350,949,019	
Medicaid General Funds	\$156,620,804		\$146,766,616		\$180,867,891		\$180,758,126		\$173,082,202	
Net General Funds	\$196,986,788		\$181,687,782		\$219,700,972		\$219,799,703		\$211,728,340	

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(10) Adult Assistance Programs

Total Expenditures / Appropriation / Request										
Total Funds	\$136,519,929	23.6	\$148,720,236	22.9	\$159,342,005	28.5	\$153,378,667	28.5	\$140,515,234	28.5
General Fund	\$25,279,832		\$25,418,867		\$24,449,618		\$24,469,255		\$24,449,322	
Cash Funds	\$85,538,932		\$107,192,988		\$119,278,160		\$113,222,183		\$99,858,059	
Cash Funds Exempt / Reappropriated Funds	\$10,620,922		\$102,017		\$107,362		\$113,230		\$107,324	
Federal Funds	\$15,080,244		\$16,006,365		\$15,506,865		\$15,573,999		\$16,100,529	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$25,280,732		\$25,419,767		\$24,450,518		\$24,470,155		\$24,450,222	

(11) Division of Youth Corrections

Total Expenditures / Appropriation / Request										
Total Funds	\$139,491,971	975.5	\$142,239,125	976.3	\$134,257,154	1,008.0	\$136,706,133	1,001.6	\$132,598,482	998.4
General Fund	\$134,198,409		\$137,346,849		\$129,631,591		\$131,040,254		\$126,064,510	
Cash Funds	\$83,306		\$83,907		\$91,367		\$97,926		\$92,305	
Cash Funds Exempt / Reappropriated Funds	\$2,017,738		\$1,666,984		\$3,364,407		\$3,615,810		\$4,306,880	
Federal Funds	\$3,192,518		\$3,141,385		\$1,169,789		\$1,952,143		\$2,134,787	
Medicaid Cash Funds	\$1,940,862		\$1,589,796		\$1,614,799		\$1,866,202		\$2,553,495	
Medicaid General Funds	\$970,431		\$692,800		\$807,403		\$933,105		\$1,276,751	
Net General Funds	\$135,168,840		\$138,039,649		\$130,438,994		\$131,973,359		\$127,341,261	

Department Total

Total Expenditures / Appropriation / Request										
Total Funds	\$1,851,574,798	5,223.8	\$2,048,659,118	5,203.3	\$2,180,194,458	5,581.8	\$2,169,792,762	5,452.2	\$2,092,041,945	5,164.3
General Fund	\$652,650,359		\$674,595,841		\$670,638,807		\$655,456,114		\$641,940,344	
Cash Funds	\$117,812,273		\$363,956,702		\$359,676,315		\$351,250,949		\$338,396,886	
Cash Funds Exempt / Reappropriated Funds	\$563,720,452		\$406,858,891		\$449,135,870		\$434,170,240		\$424,514,342	
Federal Funds	\$517,391,715		\$603,247,683		\$700,743,466		\$728,915,459		\$687,190,373	
Medicaid Cash Funds	\$359,999,670		\$387,547,764		\$422,206,687		\$408,997,282		\$402,066,957	
Medicaid General Funds	\$176,512,639		\$165,154,083		\$208,178,491		\$201,762,657		\$198,118,800	
Net General Funds	\$829,162,998		\$839,749,923		\$878,817,298		\$857,218,771		\$840,059,144	