

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

Department of Human Services

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,002,183,615	5,431.5	\$2,114,535,245	5,431.5	\$2,174,459,222	5,578.5	\$2,174,459,222	5,578.5	\$2,180,194,458	5,581.8
General Fund	\$641,757,093		\$684,028,055		\$674,489,340		\$674,489,340		\$670,638,807	
Cash Funds	\$109,060,375		\$350,818,183		\$350,457,986		\$350,457,986		\$359,676,315	
Cash Funds Exempt / Reappropriated Funds	\$642,332,055		\$436,616,696		\$448,877,453		\$448,877,453		\$449,135,870	
Federal Funds	\$609,034,092		\$643,072,311		\$700,634,443		\$700,634,443		\$700,743,466	
Medicaid Cash Funds	\$400,418,617		\$407,638,432		\$422,083,459		\$422,083,459		\$422,206,687	
Medicaid General Funds	\$196,600,074		\$201,035,700		\$208,116,877		\$208,116,877		\$208,178,491	
Net General Funds	\$838,357,167		\$885,063,755		\$882,606,217		\$882,606,217		\$878,817,298	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$38,152,406	0.0	(\$12,063,138)	(5.5)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,145,553		(\$12,399,143)		N/A		N/A		N/A	
Cash Funds	\$25,917		\$7,736,159		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$650,626)		(\$11,103,714)		N/A		N/A		N/A	
Federal Funds	\$30,631,562		\$3,703,560		N/A		N/A		N/A	
Medicaid Cash Funds	\$81,337		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$142,902)		\$0		N/A		N/A		N/A	
Net General Funds	\$8,002,651		(\$12,063,138)		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	(\$15,994,881)	0.0	\$19,027,008	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,581,550)		\$930,795		N/A		N/A		N/A	
Cash Funds	(\$541,566)		\$94,623		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$12,690,253)		\$3,195,777		N/A		N/A		N/A	
Federal Funds	(\$181,512)		\$14,805,813		N/A		N/A		N/A	
Medicaid Cash Funds	(\$9,064,920)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$4,532,460)		\$0		N/A		N/A		N/A	
Net General Funds	(\$7,114,010)		\$19,027,008		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

Department of Human Services

	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
HB 07-1057										
Total Funds	\$160,366	0.5	\$0	0.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$160,366		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
HB 07-1062										
Total Funds	\$0	1.0	\$0	1.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
HB 07-1093										
Total Funds	\$57,390	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$57,390		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$57,390		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

Department of Human Services

	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
HB 07-1100										
Total Funds	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$2,000,000		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 07-1274										
Total Funds	\$95,152	1.0	\$0	1.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$95,152		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 07-1324										
Total Funds	\$40,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$40,000		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

Department of Human Services

	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
HB 07-1349										
Total Funds	\$118,943	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$40,440		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$78,503		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$40,440		\$0		\$0		\$0		N/A	

HB 07-1359										
Total Funds	\$2,569,331	0.8	\$0	0.8	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,569,331		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 07-002										
Total Funds	\$8,550	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,275		\$0		\$0		\$0		N/A	
Federal Funds	\$4,275		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

Department of Human Services

	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
SB 07-004										
Total Funds	\$53,920	1.0	\$0	1.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$53,920		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
SB 07-097										
Total Funds	\$3,518,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,518,000		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
SB 07-146										
Total Funds	\$300,000	0.3	\$0	0.3	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$300,000		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

Department of Human Services

	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
SB 07-211										
Total Funds	\$59,953	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$9,692		\$0		\$0		\$0		N/A	
Cash Funds	\$4,670		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$20,687		\$0		\$0		\$0		N/A	
Federal Funds	\$24,904		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$9,692		\$0		\$0		\$0		N/A	

SB 07-213										
Total Funds	\$700	0.0	\$700	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$700		\$700		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$700		\$0		\$0		N/A	

SB 07-226										
Total Funds	\$142,561	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$88,388		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$28,512		\$0		\$0		\$0		N/A	
Federal Funds	\$25,661		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$88,388		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

Department of Human Services

	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
SB 07-230										
Total Funds	\$0	1.0	\$0	1.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 08-1005										
Total Funds	\$0	0.0	\$376,950	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$376,950		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$376,950		\$0		\$0		N/A	

HB 08-1046										
Total Funds	\$0	0.0	\$76,081	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$11,941		\$0		\$0		N/A	
Cash Funds	\$0		\$6,106		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$26,408		\$0		\$0		N/A	
Federal Funds	\$0		\$31,626		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$26,408		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$12,371		\$0		\$0		N/A	
Net General Funds	\$0		\$88,452		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

Department of Human Services

	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
HB 08-1031										
Total Funds	\$0	0.0	\$500,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$500,000		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$500,000		\$0		\$0		N/A	
HB 08-1047										
Total Funds	\$0	0.0	\$23,800	0.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$23,800		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$23,800		\$0		\$0		N/A	
HB 08-1108										
Total Funds	\$0	0.0	\$3,000,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$3,000,000		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$3,000,000		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

Department of Human Services

	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
HB 08-1156										
Total Funds	\$0	0.0	\$55,997	0.8	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$55,997		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$55,997		\$0		\$0		N/A	
HB 08-1227										
Total Funds	\$0	0.0	\$15,578	0.2	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$15,578		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$15,578		\$0		\$0		N/A	
HB 08-1246										
Total Funds	\$0	0.0	\$33,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$33,000		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$33,000		\$0		\$0		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

Department of Human Services

	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
HB 08-1250										
Total Funds	\$0	0.0	\$5,200,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$1,000,000)		\$0		\$0		N/A	
Cash Funds	\$0		\$1,600,000		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$4,600,000		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$5,200,000		\$0		\$0		N/A	
HB 08-1268										
Total Funds	\$0	0.0	\$81,024	1.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$81,024		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$81,024		\$0		\$0		N/A	
HB 08-1314										
Total Funds	\$0	0.0	\$146,684	0.1	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$146,684		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$146,684		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

Department of Human Services

	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
HB 08-1342										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
HB 08-1387										
Total Funds	\$0	0.0	(\$5,950,000)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$5,950,000)		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		(\$5,950,000)		\$0		\$0		N/A	
HB 08-1388										
Total Funds	\$0	0.0	\$85,092	1.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$85,092		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$85,092		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

Department of Human Services

	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
HB 08-1391										
Total Funds	\$0	0.0	\$2,100,169	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$2,100,169		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$2,100,169		\$0		\$0		N/A	
HB 08-1404										
Total Funds	\$0	0.0	\$550,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$350,000		\$0		\$0		N/A	
Cash Funds	\$0		\$200,000		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$550,000		\$0		\$0		N/A	
SB 08-002										
Total Funds	\$0	0.0	\$34,264	0.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$34,264		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$34,264		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$17,132		\$0		\$0		N/A	
Net General Funds	\$0		\$51,396		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

Department of Human Services

	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
SB 08-004										
Total Funds	\$0	0.0	\$34,293	0.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$34,293		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$34,293		\$0		\$0		N/A	
SB 08-006										
Total Funds	\$0	0.0	\$271,080	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$42,546		\$0		\$0		N/A	
Cash Funds	\$0		\$21,754		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$94,092		\$0		\$0		N/A	
Federal Funds	\$0		\$112,688		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$94,092		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$44,079		\$0		\$0		N/A	
Net General Funds	\$0		\$315,159		\$0		\$0		N/A	
SB 08-155										
Total Funds	\$0	0.0	\$0	(6.0)	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

Department of Human Services

	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
SB 08-007										
Total Funds	\$0	0.0	\$279,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$279,000		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$279,000		\$0		\$0		N/A	
SB 08-160										
Total Funds	\$0	0.0	\$91,806	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$21,776		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$31,866		\$0		\$0		N/A	
Federal Funds	\$0		\$38,164		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$31,866		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$91,806		\$0		\$0		N/A	
SB 08-161										
Total Funds	\$0	0.0	\$16,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$3,791		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$5,554		\$0		\$0		N/A	
Federal Funds	\$0		\$6,655		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$5,554		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$16,000		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

Department of Human Services

	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
SB 08-177										
Total Funds	\$0	0.0	\$13,373,471	1.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$13,373,471		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$13,373,471		\$0		\$0		N/A	

SB 08-216										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$8,001,927		\$0		\$0		N/A	
Cash Funds	\$0		(\$8,001,927)		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 09-1237										
Total Funds	\$0	0.0	\$0	0.0	\$3,561,000	1.0	\$3,561,000	1.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$3,561,000		\$3,561,000		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

Department of Human Services

	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	
HB 09-1293											
Total Funds	\$0	0.0	\$0	0.0	\$324,282	0.0	\$324,282	0.0		N/A	N/A
General Fund	\$0		\$0		\$92,031		\$92,031			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$123,228		\$123,228			N/A	
Federal Funds	\$0		\$0		\$109,023		\$109,023			N/A	
Medicaid Cash Funds	\$0		\$0		\$123,228		\$123,228			N/A	
Medicaid General Funds	\$0		\$0		\$61,614		\$61,614			N/A	
Net General Funds	\$0		\$0		\$153,645		\$153,645			N/A	
HB 09-068											
Total Funds	\$0	0.0	\$0	0.0	\$843,430	0.7	\$843,430	0.7		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$843,430		\$843,430			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	
HB 09-133											
Total Funds	\$0	0.0	\$0	0.0	\$730,525	0.0	\$730,525	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$730,525		\$730,525			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

Department of Human Services

	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
HB 09-144										
Total Funds	\$0	0.0	\$0	0.0	\$270,378	1.6	\$270,378	1.6	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$135,189		\$135,189		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$135,189		\$135,189		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 09-246										
Total Funds	\$0	0.0	\$0	0.0	\$86,000	0.0	\$86,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$86,000		\$86,000		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$86,000		\$86,000		N/A	

HB 09-267										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$4,028,564)		(\$4,028,564)		N/A	
Cash Funds	\$0		\$0		\$4,028,564		\$4,028,564		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		(\$4,028,564)		(\$4,028,564)		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

Department of Human Services

	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	
HB 09-259											
Total Funds	\$0	0.0	\$0	0.0	(\$80,379)	0.0	(\$80,379)	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		(\$80,379)		(\$80,379)			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	
Custodial Funds											
Total Funds	\$43,962,834	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$38,067		\$0		\$0		\$0			N/A	
Cash Funds	\$19,758		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,589,191)		\$0		\$0		\$0			N/A	
Federal Funds	\$45,494,200		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$84,902		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$39,775		\$0		\$0		\$0			N/A	
Net General Funds	\$77,842		\$0		\$0		\$0			N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

Department of Human Services

	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
Total Appropriation										
Total Funds	\$2,077,428,840	5,437.1	\$2,141,894,104	5,431.7	\$2,180,194,458	5,581.8	\$2,180,194,458	5,581.8	\$2,180,194,458	5,581.8
General Fund	\$647,555,073		\$682,988,475		\$670,638,807		\$670,638,807		\$670,638,807	
Cash Funds	\$110,569,854		\$350,057,717		\$359,676,315		\$359,676,315		\$359,676,315	
Cash Funds Exempt / Reappropriated Funds	\$634,192,228		\$429,103,624		\$449,135,870		\$449,135,870		\$449,135,870	
Federal Funds	\$685,111,685		\$679,744,288		\$700,743,466		\$700,743,466		\$700,743,466	
Medicaid Cash Funds	\$391,519,936		\$407,830,616		\$422,206,687		\$422,206,687		\$422,206,687	
Medicaid General Funds	\$191,964,487		\$201,109,282		\$208,178,491		\$208,178,491		\$208,178,491	
Net General Funds	\$839,519,560		\$912,496,196		\$878,817,298		\$878,817,298		\$878,817,298	

Year-End Transfers

Total Funds	\$530,779		\$0		N/A		N/A		N/A	
General Fund	\$10,063,015		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$10,741,552)		\$0		N/A		N/A		N/A	
Federal Funds	\$1,209,316		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$10,398,028)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$10,473,408)		\$0		N/A		N/A		N/A	
Net General Funds	(\$410,393)		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

Department of Human Services

	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
Roll-Forward										
Total Funds	(\$503,288)	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$503,288)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$139,266		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$69,638		\$0		N/A		N/A		N/A	
Net General Funds	\$69,638		\$0		N/A		N/A		N/A	

1331 Supplemental and August 24, 2009 Budget Reductions

Total Funds	\$3,582,656	0.0	\$0	0.0	N/A	N/A	(\$10,401,696)	(129.6)	N/A	N/A
General Fund	\$1,966,000		\$0		N/A		(\$15,182,693)		N/A	
Cash Funds	\$0		\$0		N/A		(\$8,425,366)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,616,656		\$0		N/A		(\$14,965,630)		N/A	
Federal Funds	\$0		\$0		N/A		\$28,171,993		N/A	
Medicaid Cash Funds	\$659,296		\$0		N/A		(\$13,209,405)		N/A	
Medicaid General Funds	\$0		\$0		N/A		(\$6,415,834)		N/A	
Net General Funds	\$1,966,000		\$0		N/A		(\$21,598,527)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$88,152,513)	(417.5)
General Fund	N/A		N/A		N/A		N/A		(\$28,698,463)	
Cash Funds	N/A		N/A		N/A		N/A		(\$21,279,429)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$24,621,528)	
Federal Funds	N/A		N/A		N/A		N/A		(\$13,553,093)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$20,139,730)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$10,059,691)	
Net General Funds	N/A		N/A		N/A		N/A		(\$38,758,154)	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

Department of Human Services

	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
Total Spending Authority / Request										
Total Funds	\$2,077,456,331	5,437.1	\$2,077,456,331	5,437.1	\$2,180,194,458	5,581.8	\$2,169,792,762	5,452.2	\$2,092,041,945	5,164.3
General Fund	\$657,618,088		\$657,618,088		\$670,638,807		\$655,456,114		\$641,940,344	
Cash Funds	\$110,569,854		\$110,569,854		\$359,676,315		\$351,250,949		\$338,396,886	
Cash Funds Exempt / Reappropriated Funds	\$623,450,676		\$623,450,676		\$449,135,870		\$434,170,240		\$424,514,342	
Federal Funds	\$685,817,713		\$685,817,713		\$700,743,466		\$728,915,459		\$687,190,373	
Medicaid Cash Funds	\$381,261,174		\$381,261,174		\$422,206,687		\$408,997,282		\$402,066,957	
Medicaid General Funds	\$181,560,717		\$181,560,717		\$208,178,491		\$201,762,657		\$198,118,800	
Net General Funds	\$839,178,805		\$838,905,053		\$878,817,298		\$857,218,771		\$840,059,144	
	\$273,752									

Expenditures

Total Funds	\$1,851,574,798	5,223.8	\$2,048,659,118	5,203.3		N/A	N/A		N/A	N/A
General Fund	\$652,650,359		\$674,595,841			N/A			N/A	
Cash Funds	\$117,812,273		\$363,956,702			N/A			N/A	
Cash Funds Exempt / Reappropriated Funds	\$563,720,452		\$406,858,891			N/A			N/A	
Federal Funds	\$517,391,715		\$603,247,683			N/A			N/A	
Medicaid Cash Funds	\$359,999,670		\$387,547,764			N/A			N/A	
Medicaid General Funds	\$176,512,639		\$165,154,083			N/A			N/A	
Net General Funds	\$829,162,998		\$839,749,923			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$225,881,533	213.3	\$189,624,426	212.0		N/A	N/A		N/A	N/A
General Fund	\$4,967,729		\$4,897,114			N/A			N/A	
Cash Funds	(\$7,242,419)		(\$7,245,583)			N/A			N/A	
Cash Funds Exempt / Reappropriated Funds	\$59,730,224		\$23,607,511			N/A			N/A	
Federal Funds	\$168,425,998		\$168,365,384			N/A			N/A	
Medicaid Cash Funds	\$21,261,504		\$19,261,504			N/A			N/A	
Medicaid General Funds	\$5,048,078		\$4,048,081			N/A			N/A	
Net General Funds	\$10,015,807		\$8,671,443			N/A			N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$62,927,147	137.7	\$71,686,788	144.2	\$64,945,122	148.0	\$64,945,122	148.0	\$65,215,500	149.6
General Fund	\$35,328,331		\$40,013,862		\$35,777,086		\$35,777,086		\$35,777,086	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,416,588		\$2,150,659		\$2,140,276		\$2,140,276		\$2,275,465	
Cash Funds Exempt / Reappropriated Funds	\$15,666,025		\$17,962,607		\$16,815,757		\$16,815,757		\$16,950,946	
Federal Funds	\$10,516,203		\$11,559,660		\$10,212,003		\$10,212,003		\$10,212,003	
Medicaid Cash Funds	\$12,509,047		\$14,379,800		\$13,172,011		\$13,172,011		\$13,172,011	
Medicaid General Funds	\$6,253,141		\$7,277,836		\$6,579,597		\$6,579,597		\$6,579,597	
Net General Funds	\$41,581,472		\$47,291,698		\$42,356,683		\$42,356,683		\$42,356,683	

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	(\$1,561,699)	0.0	(\$145,458)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,122,004)		(\$79,896)		N/A		N/A		N/A	
Cash Funds	\$5,180		(\$3,995)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$414,856)		(\$31,958)		N/A		N/A		N/A	
Federal Funds	(\$30,019)		(\$29,609)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$234,104)		(\$28,762)		N/A		N/A		N/A	
Medicaid General Funds	(\$118,952)		(\$14,381)		N/A		N/A		N/A	
Net General Funds	(\$1,240,956)		(\$94,277)		N/A		N/A		N/A	

HB 08-1314-Limited Gaming Impact Fund

Total Funds	\$0	0.0	\$2,866	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,866		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office

	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

HB08-1156 Juvenile Parole Codification and Improvement

Total Funds	\$0	0.0	\$55,997	0.0	N/A	0.0	N/A	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$55,997		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

HB 07-1274 Creation of Colorado Commission for the Visually Impaired

Total Funds	\$95,152	0.0	\$0	0.0	N/A	0.0	N/A	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$95,152		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-144 Accessibility Deaf and Hard of Hearing

Total Funds	\$0	0.0	\$0	0.0	\$270,378	1.6	\$270,378	1.6	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$135,189		\$135,189		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$135,189		\$135,189		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(1) Executive Director's Office

	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
Total Appropriation										
Total Funds	\$61,460,600	137.7	\$71,600,193	144.2	\$65,215,500	149.6	\$65,215,500	149.6	\$65,215,500	149.6
General Fund	\$34,206,327		\$39,933,966		\$35,777,086		\$35,777,086		\$35,777,086	
Cash Funds	\$1,421,768		\$2,146,664		\$2,275,465		\$2,275,465		\$2,275,465	
Cash Funds Exempt / Reappropriated Funds	\$15,346,321		\$17,989,512		\$16,950,946		\$16,950,946		\$16,950,946	
Federal Funds	\$10,486,184		\$11,530,051		\$10,212,003		\$10,212,003		\$10,212,003	
Medicaid Cash Funds	\$12,274,943		\$14,351,038		\$13,172,011		\$13,172,011		\$13,172,011	
Medicaid General Funds	\$6,134,189		\$7,263,455		\$6,579,597		\$6,579,597		\$6,579,597	
Net General Funds	\$40,340,516		\$47,197,421		\$42,356,683		\$42,356,683		\$42,356,683	

POTS Expenditures / Allocation

Total Funds	(\$36,723,644)		(\$42,415,765)		N/A		(\$35,907,513)		N/A	
General Fund	(\$23,121,442)		(\$26,616,424)		N/A		(\$21,899,195)		N/A	
Cash Funds	(\$300,705)		(\$495,827)		N/A		(\$498,080)		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$8,984,836)		(\$10,434,035)		N/A		(\$9,205,144)		N/A	
Federal Funds	(\$4,316,661)		(\$4,869,479)		N/A		(\$4,305,094)		N/A	
Medicaid Cash Funds	(\$8,683,183)		(\$9,480,464)		N/A		(\$8,431,432)		N/A	
Medicaid General Funds	(\$4,350,768)		(\$4,760,601)		N/A		(\$4,211,839)		N/A	
Net General Funds	(\$27,472,210)		(\$31,377,025)		N/A		(\$26,111,034)		N/A	

Custodial Funds/Roll-Forward

Total Funds	(\$17,188)	0.0	\$580,321	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$60,000)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$8,000)		N/A		N/A		N/A	
Federal Funds	(\$17,188)		\$648,321		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$60,000)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(1) Executive Director's Office

	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

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,518,661)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		N/A	(\$849,681)		N/A	
General Fund Exempt	N/A		N/A		N/A		N/A	\$0		N/A	
Cash Funds	N/A		N/A		N/A		N/A	(\$1,944)		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A	(\$637,546)		N/A	
Federal Funds	N/A		N/A		N/A		N/A	(\$29,490)		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		N/A	(\$560,692)		N/A	
Medicaid General Funds	N/A		N/A		N/A		N/A	(\$280,346)		N/A	
Net General Funds	N/A		N/A		N/A		N/A	(\$1,130,027)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,409,955)	0.4
General Fund	N/A		N/A		N/A		N/A		N/A	(\$1,286,516)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$322,392)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$754,097)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$46,950)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$378,380)	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	(\$187,268)	
Net General Funds	N/A		N/A		N/A		N/A		N/A	(\$1,473,784)	

Total Spending Authority / Request

Total Funds	\$24,719,768	137.7	\$29,764,749	144.2	\$65,215,500	149.6	\$27,789,326	149.6	\$62,805,545	150.0
General Fund	\$11,084,885		\$13,257,542		\$35,777,086		\$13,028,210		\$34,490,570	
Cash Funds	\$1,121,063		\$1,650,837		\$2,275,465		\$1,775,441		\$1,953,073	
Cash Funds Exempt / Reappropriated Funds	\$6,361,485		\$7,547,477		\$16,950,946		\$7,108,256		\$16,196,849	
Federal Funds	\$6,152,335		\$7,308,893		\$10,212,003		\$5,877,419		\$10,165,053	
Medicaid Cash Funds	\$3,591,760		\$4,870,574		\$13,172,011		\$4,179,887		\$12,793,631	
Medicaid General Funds	\$1,783,421		\$2,502,854		\$6,579,597		\$2,087,412		\$6,392,329	
Net General Funds	\$12,868,306		\$15,760,396		\$42,356,683		\$15,115,622		\$40,882,899	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office

	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

Expenditures

Total Funds	\$23,002,920	123.3	\$26,355,798	126.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,024,359		\$13,446,288		N/A		N/A		N/A	
Cash Funds	\$814,439		\$1,819,243		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$5,823,742		\$6,033,237		N/A		N/A		N/A	
Federal Funds	\$5,340,380		\$5,057,030		N/A		N/A		N/A	
Medicaid Cash Funds	\$2,997,807		\$4,780,831		N/A		N/A		N/A	
Medicaid General Funds	\$1,498,904		\$2,252,349		N/A		N/A		N/A	
Net General Funds	\$12,523,263		\$15,698,637		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,716,848	14.4	\$3,408,951	17.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$60,526		(\$188,746)		N/A		N/A		N/A	
Cash Funds	\$306,624		(\$168,406)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$537,743		\$1,514,240		N/A		N/A		N/A	
Federal Funds	\$811,955		\$2,251,863		N/A		N/A		N/A	
Medicaid Cash Funds	\$593,953		\$89,743		N/A		N/A		N/A	
Medicaid General Funds	\$284,518		\$250,505		N/A		N/A		N/A	
Net General Funds	\$345,044		\$61,759		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Personal Services

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,990,213	22.4	\$2,076,123	22.4	\$1,986,521	22.4	\$1,986,521	22.4	\$1,986,521	22.4
General Fund	\$583,844		\$625,083		\$646,159		\$646,159		\$646,159	
Cash Funds	\$95,012		\$98,257		\$101,877		\$101,877		\$101,877	
Cash Funds Exempt / Reappropriated Funds	\$436,429		\$450,527		\$306,129		\$306,129		\$306,129	
Federal Funds	\$874,928		\$902,256		\$932,356		\$932,356		\$932,356	
Medicaid Cash Funds	\$335,553		\$346,556		\$198,575		\$198,575		\$198,575	
Medicaid General Funds	\$160,805		\$166,302		\$92,438		\$92,438		\$92,438	
Net General Funds	\$744,649		\$791,385		\$738,597		\$738,597		\$738,597	

Total Appropriation

Total Funds	\$1,990,213	22.4	\$2,076,123	22.4	\$1,986,521	22.4	\$1,986,521	22.4	\$1,986,521	22.4
General Fund	\$583,844		\$625,083		\$646,159		\$646,159		\$646,159	
Cash Funds	\$95,012		\$98,257		\$101,877		\$101,877		\$101,877	
Cash Funds Exempt / Reappropriated Funds	\$436,429		\$450,527		\$306,129		\$306,129		\$306,129	
Federal Funds	\$874,928		\$902,256		\$932,356		\$932,356		\$932,356	
Medicaid Cash Funds	\$335,553		\$346,556		\$198,575		\$198,575		\$198,575	
Medicaid General Funds	\$160,805		\$166,302		\$92,438		\$92,438		\$92,438	
Net General Funds	\$744,649		\$791,385		\$738,597		\$738,597		\$738,597	

POTS Expenditures / Allocation

Total Funds	\$279,253		\$448,344		N/A		\$181,542		N/A	
General Fund	\$159,004		\$279,335		N/A		\$54,462		N/A	
Cash Funds	\$7,034		\$13,304		N/A		\$9,078		N/A	
Cash Funds Exempt / Reappropriated Funds	\$38,257		\$56,286		N/A		\$39,939		N/A	
Federal Funds	\$74,958		\$99,419		N/A		\$78,063		N/A	
Medicaid Cash Funds	\$27,715		\$37,858		N/A		\$30,754		N/A	
Medicaid General Funds	\$13,858		\$18,931		N/A		\$15,377		N/A	
Net General Funds	\$172,862		\$298,266		N/A		\$69,839		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Personal Services

Restriction	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
Total Funds	\$0		(\$60,000)		N/A		N/A		N/A	
General Fund	\$0		(\$60,000)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$60,000)		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$39,733	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$11,961	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$1,886	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$8,628	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$17,258	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$6,637	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$3,192	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$15,153	

Total Spending Authority / Request

Total Funds	\$2,269,466	22.4	\$2,464,467	22.4	\$1,986,521	22.4	\$2,168,063	22.4	\$2,026,254	22.4
General Fund	\$742,848		\$844,418		\$646,159		\$700,621		\$658,120	
Cash Funds	\$102,046		\$111,561		\$101,877		\$110,955		\$103,763	
Cash Funds Exempt / Reappropriated Funds	\$474,686		\$506,813		\$306,129		\$346,068		\$314,757	
Federal Funds	\$949,886		\$1,001,675		\$932,356		\$1,010,419		\$949,614	
Medicaid Cash Funds	\$363,268		\$384,414		\$198,575		\$229,329		\$205,212	
Medicaid General Funds	\$174,663		\$185,233		\$92,438		\$107,815		\$95,630	
Net General Funds	\$917,511		\$1,029,651		\$738,597		\$808,436		\$753,750	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Personal Services

	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
Expenditures										
Total Funds	\$2,268,988	20.1	\$2,464,299	21.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$301,551)		\$510,465		N/A		N/A		N/A	
Cash Funds	\$211,607		\$108,178		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,302,350		\$1,654,992		N/A		N/A		N/A	
Federal Funds	\$1,056,582		\$190,664		N/A		N/A		N/A	
Medicaid Cash Funds	\$378,896		\$4,007,342		N/A		N/A		N/A	
Medicaid General Funds	\$189,448		\$1,865,605		N/A		N/A		N/A	
Net General Funds	(\$112,103)		\$2,376,070		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$478	2.3	\$168	0.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,044,399		\$333,953		N/A		N/A		N/A	
Cash Funds	(\$109,561)		\$3,383		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$827,664)		(\$1,148,179)		N/A		N/A		N/A	
Federal Funds	(\$106,696)		\$811,011		N/A		N/A		N/A	
Medicaid Cash Funds	(\$15,628)		(\$3,622,928)		N/A		N/A		N/A	
Medicaid General Funds	(\$14,786)		(\$1,680,372)		N/A		N/A		N/A	
Net General Funds	\$1,029,614		(\$1,346,419)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Health, Life, and Dental

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$18,671,175	0.0	\$22,609,877	0.0	\$25,385,525	0.0	\$25,385,525	0.0	\$25,385,525	0.0
General Fund	\$11,277,917		\$13,243,291		\$14,869,072		\$14,869,072		\$14,869,072	
Cash Funds	\$200,805		\$572,834		\$643,157		\$643,157		\$643,157	
Cash Funds Exempt / Reappropriated Funds	\$4,676,741		\$6,130,863		\$6,883,504		\$6,883,504		\$6,883,504	
Federal Funds	\$2,515,712		\$2,662,889		\$2,989,792		\$2,989,792		\$2,989,792	
Medicaid Cash Funds	\$4,142,444		\$5,185,658		\$5,822,263		\$5,822,263		\$5,822,263	
Medicaid General Funds	\$2,076,354		\$2,592,829		\$2,911,132		\$2,911,132		\$2,911,132	
Net General Funds	\$13,354,271		\$15,836,120		\$17,780,204		\$17,780,204		\$17,780,204	

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$69,746	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,948		\$0		N/A		N/A		N/A	
Cash Funds	\$5,596		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$24,209		\$0		N/A		N/A		N/A	
Federal Funds	\$28,993		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$24,209		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$11,342		\$0		N/A		N/A		N/A	
Net General Funds	\$22,290		\$0		N/A		N/A		N/A	

HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(1) Executive Director's Office (A) General Administration, Health, Life, and Dental

	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
Total Appropriation										
Total Funds	\$18,740,921	0.0	\$22,609,877	0.0	\$25,385,525	0.0	\$25,385,525	0.0	\$25,385,525	0.0
General Fund	\$11,288,865		\$13,243,291		\$14,869,072		\$14,869,072		\$14,869,072	
Cash Funds	\$206,401		\$572,834		\$643,157		\$643,157		\$643,157	
Cash Funds Exempt / Reappropriated Funds	\$4,700,950		\$6,130,863		\$6,883,504		\$6,883,504		\$6,883,504	
Federal Funds	\$2,544,705		\$2,662,889		\$2,989,792		\$2,989,792		\$2,989,792	
Medicaid Cash Funds	\$4,166,653		\$5,185,658		\$5,822,263		\$5,822,263		\$5,822,263	
Medicaid General Funds	\$2,087,696		\$2,592,829		\$2,911,132		\$2,911,132		\$2,911,132	
Net General Funds	\$13,376,561		\$15,836,120		\$17,780,204		\$17,780,204		\$17,780,204	

POTS Expenditures / Allocation

Total Funds	(\$18,417,860)		(\$21,523,421)		N/A		(\$25,239,785)		N/A
General Fund	(\$11,154,196)		(\$13,229,591)		N/A		(\$14,985,684)		N/A
Cash Funds	(\$191,643)		(\$322,097)		N/A		(\$411,619)		N/A
Cash Funds Exempt / Reappropriated Funds	(\$4,377,155)		(\$5,481,505)		N/A		(\$6,376,044)		N/A
Federal Funds	(\$2,694,866)		(\$2,490,228)		N/A		(\$3,466,438)		N/A
Medicaid Cash Funds	(\$4,144,081)		(\$4,719,036)		N/A		(\$5,767,359)		N/A
Medicaid General Funds	(\$2,073,548)		(\$2,357,206)		N/A		(\$2,880,897)		N/A
Net General Funds	(\$13,227,744)		(\$15,586,797)		N/A		(\$17,866,581)		N/A

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$569,884)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$303,484)		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		(\$266,400)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$266,400)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$133,200)		N/A	
Net General Funds	N/A		N/A		N/A		(\$436,684)		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Health, Life, and Dental

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,915,989)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,396,123)	
Cash Funds	N/A		N/A		N/A		N/A		(\$290,840)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,143,017)	
Federal Funds	N/A		N/A		N/A		N/A		(\$86,009)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$666,380)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$333,226)	
Net General Funds	N/A		N/A		N/A		N/A		(\$1,729,349)	

Total Spending Authority / Request

Total Funds	\$323,061	0.0	\$1,086,456	0.0	\$25,385,525	0.0	(\$424,144)	0.0	\$22,469,536	0.0
General Fund	\$134,669		\$13,700		\$14,869,072		(\$420,096)		\$13,472,949	
Cash Funds	\$14,758		\$250,737		\$643,157		\$231,538		\$352,317	
Cash Funds Exempt / Reappropriated Funds	\$323,795		\$649,358		\$6,883,504		\$241,060		\$5,740,487	
Federal Funds	(\$150,161)		\$172,661		\$2,989,792		(\$476,646)		\$2,903,783	
Medicaid Cash Funds	\$22,572		\$466,622		\$5,822,263		(\$211,496)		\$5,155,883	
Medicaid General Funds	\$14,148		\$235,623		\$2,911,132		(\$102,965)		\$2,577,906	
Net General Funds	\$148,817		\$249,323		\$17,780,204		(\$523,061)		\$16,050,855	

Expenditures

Total Funds	\$0	0.0	\$10,816	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$10,816		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Health, Life, and Dental

	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
Under/(Over) Expenditures										
Total Funds	\$323,061	0.0	\$1,075,640	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$134,669		\$2,884		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$14,758		\$250,737		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$323,795		\$649,358		N/A		N/A		N/A	
Federal Funds	(\$150,161)		\$172,661		N/A		N/A		N/A	
Medicaid Cash Funds	\$22,572		\$466,622		N/A		N/A		N/A	
Medicaid General Funds	\$14,148		\$235,623		N/A		N/A		N/A	
Net General Funds	\$148,817		\$249,323		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Short Term Disability

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$282,774	0.0	\$331,564	0.0	\$359,300	0.0	\$359,300	0.0	\$359,300	0.0
General Fund	\$176,893		\$204,610		\$221,696		\$221,696		\$221,696	
Cash Funds	\$6,665		\$4,746		\$6,245		\$6,245		\$6,245	
Cash Funds Exempt / Reappropriated Funds	\$53,153		\$71,984		\$78,192		\$78,192		\$78,192	
Federal Funds	\$46,063		\$50,224		\$53,167		\$53,167		\$53,167	
Medicaid Cash Funds	\$44,686		\$62,006		\$70,153		\$70,153		\$70,153	
Medicaid General Funds	\$22,244		\$30,965		\$35,097		\$35,097		\$35,097	
Net General Funds	\$199,137		\$235,575		\$256,793		\$256,793		\$256,793	

Total Appropriation

Total Funds	\$285,124	0.0	\$331,564	0.0	\$359,300	0.0	\$359,300	0.0	\$359,300	0.0
General Fund	\$177,262		\$204,610		\$221,696		\$221,696		\$221,696	
Cash Funds	\$6,853		\$4,746		\$6,245		\$6,245		\$6,245	
Cash Funds Exempt / Reappropriated Funds	\$53,969		\$71,984		\$78,192		\$78,192		\$78,192	
Federal Funds	\$47,040		\$50,224		\$53,167		\$53,167		\$53,167	
Medicaid Cash Funds	\$45,502		\$62,006		\$70,153		\$70,153		\$70,153	
Medicaid General Funds	\$22,626		\$30,965		\$35,097		\$35,097		\$35,097	
Net General Funds	\$199,888		\$235,575		\$256,793		\$256,793		\$256,793	

POTS Expenditures / Allocation

Total Funds	(\$285,124)		(\$307,343)		N/A		(\$336,563)		N/A	
General Fund	(\$179,346)		(\$189,758)		N/A		(\$208,064)		N/A	
Cash Funds	(\$2,660)		(\$3,891)		N/A		(\$6,193)		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$63,993)		(\$67,283)		N/A		(\$72,574)		N/A	
Federal Funds	(\$39,125)		(\$46,411)		N/A		(\$49,732)		N/A	
Medicaid Cash Funds	(\$47,307)		(\$59,100)		N/A		(\$64,984)		N/A	
Medicaid General Funds	(\$28,241)		(\$29,481)		N/A		(\$32,448)		N/A	
Net General Funds	(\$207,587)		(\$219,239)		N/A		(\$240,512)		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Short Term Disability

	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
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,911)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$3,174)		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		(\$1,737)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$1,737)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$867)		N/A	
Net General Funds	N/A		N/A		N/A		(\$4,041)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$24,004)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$14,347)	
Cash Funds	N/A		N/A		N/A		N/A		(\$401)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$3,763)	
Federal Funds	N/A		N/A		N/A		N/A		(\$5,493)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$4,230)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$2,135)	
Net General Funds	N/A		N/A		N/A		N/A		(\$16,482)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$24,221	0.0	\$359,300	0.0	\$17,826	0.0	\$335,296	0.0
General Fund	(\$2,084)		\$14,852		\$221,696		\$10,458		\$207,349	
Cash Funds	\$4,193		\$855		\$6,245		\$52		\$5,844	
Cash Funds Exempt / Reappropriated Funds	(\$10,024)		\$4,701		\$78,192		\$3,881		\$74,429	
Federal Funds	\$7,915		\$3,813		\$53,167		\$3,435		\$47,674	
Medicaid Cash Funds	(\$1,805)		\$2,906		\$70,153		\$3,432		\$65,923	
Medicaid General Funds	(\$5,615)		\$1,484		\$35,097		\$1,782		\$32,962	
Net General Funds	(\$7,699)		\$16,336		\$256,793		\$12,240		\$240,311	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Short Term Disability

	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
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$24,221	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,084)		\$14,852		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$4,193		\$855		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$10,024)		\$4,701		N/A		N/A		N/A	
Federal Funds	\$7,915		\$3,813		N/A		N/A		N/A	
Medicaid Cash Funds	(\$1,805)		\$2,906		N/A		N/A		N/A	
Medicaid General Funds	(\$5,615)		\$1,484		N/A		N/A		N/A	
Net General Funds	(\$7,699)		\$16,336		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(1) Executive Director's Office (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,631,937	0.0	\$4,012,420	0.0	\$4,796,527	0.0	\$4,796,527	0.0	\$4,796,527	0.0
General Fund	\$1,592,902		\$2,465,817		\$2,947,009		\$2,947,009		\$2,947,009	
Cash Funds	\$65,360		\$58,409		\$83,630		\$83,630		\$83,630	
Cash Funds Exempt / Reappropriated Funds	\$531,031		\$870,055		\$1,042,779		\$1,042,779		\$1,042,779	
Federal Funds	\$442,644		\$618,139		\$723,109		\$723,109		\$723,109	
Medicaid Cash Funds	\$450,698		\$747,252		\$933,508		\$933,508		\$933,508	
Medicaid General Funds	\$224,919		\$373,158		\$467,012		\$467,012		\$467,012	
Net General Funds	\$1,817,821		\$2,838,975		\$3,414,021		\$3,414,021		\$3,414,021	

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$19,463	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,056		\$0		N/A		N/A		N/A	
Cash Funds	\$1,562		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$6,756		\$0		N/A		N/A		N/A	
Federal Funds	\$8,089		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$6,756		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$3,165		\$0		N/A		N/A		N/A	
Net General Funds	\$6,221		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,651,400	0.0	\$4,012,420	0.0	\$4,796,527	0.0	\$4,796,527	0.0	\$4,796,527	0.0
General Fund	\$1,595,958		\$2,465,817		\$2,947,009		\$2,947,009		\$2,947,009	
Cash Funds	\$66,922		\$58,409		\$83,630		\$83,630		\$83,630	
Cash Funds Exempt / Reappropriated Funds	\$537,787		\$870,055		\$1,042,779		\$1,042,779		\$1,042,779	
Federal Funds	\$450,733		\$618,139		\$723,109		\$723,109		\$723,109	
Medicaid Cash Funds	\$457,454		\$747,252		\$933,508		\$933,508		\$933,508	
Medicaid General Funds	\$228,084		\$373,158		\$467,012		\$467,012		\$467,012	
Net General Funds	\$1,824,042		\$2,838,975		\$3,414,021		\$3,414,021		\$3,414,021	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	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
POTS Expenditures / Allocation										
Total Funds	(\$2,651,404)		(\$3,742,266)		N/A		(\$4,796,527)		N/A	
General Fund	(\$1,621,108)		(\$2,294,823)		N/A		(\$2,965,268)		N/A	
Cash Funds	(\$31,561)		(\$49,699)		N/A		(\$88,236)		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$599,325)		(\$836,867)		N/A		(\$1,034,250)		N/A	
Federal Funds	(\$399,410)		(\$560,877)		N/A		(\$708,773)		N/A	
Medicaid Cash Funds	(\$531,865)		(\$739,423)		N/A		(\$926,110)		N/A	
Medicaid General Funds	(\$266,189)		(\$369,211)		N/A		(\$462,405)		N/A	
Net General Funds	(\$1,887,297)		(\$2,664,034)		N/A		(\$3,427,673)		N/A	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$67,449)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$45,042)		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		(\$22,407)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$22,407)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$11,204)		N/A	
Net General Funds	N/A		N/A		N/A		(\$56,246)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$418,161	0.0
General Fund	N/A		N/A		N/A		N/A		\$276,133	
Cash Funds	N/A		N/A		N/A		N/A		\$6,525	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$122,366	
Federal Funds	N/A		N/A		N/A		N/A		\$13,137	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$99,878	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$49,681	
Net General Funds	N/A		N/A		N/A		N/A		\$325,814	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	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
Total Spending Authority / Request										
Total Funds	(\$4)	0.0	\$270,154	0.0	\$4,796,527	0.0	(\$67,449)	0.0	\$5,214,688	0.0
General Fund	(\$25,150)		\$170,994		\$2,947,009		(\$63,301)		\$3,223,142	
Cash Funds	\$35,361		\$8,710		\$83,630		(\$4,606)		\$90,155	
Cash Funds Exempt / Reappropriated Funds	(\$61,538)		\$33,188		\$1,042,779		(\$13,878)		\$1,165,145	
Federal Funds	\$51,323		\$57,262		\$723,109		\$14,336		\$736,246	
Medicaid Cash Funds	(\$74,411)		\$7,829		\$933,508		(\$15,009)		\$1,033,386	
Medicaid General Funds	(\$38,105)		\$3,947		\$467,012		(\$6,597)		\$516,693	
Net General Funds	(\$63,255)		\$174,941		\$3,414,021		(\$69,898)		\$3,739,835	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$4)	0.0	\$270,154	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$25,150)		\$170,994		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$35,361		\$8,710		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$61,538)		\$33,188		N/A		N/A		N/A	
Federal Funds	\$51,323		\$57,262		N/A		N/A		N/A	
Medicaid Cash Funds	(\$74,411)		\$7,829		N/A		N/A		N/A	
Medicaid General Funds	(\$38,105)		\$3,947		N/A		N/A		N/A	
Net General Funds	(\$63,255)		\$174,941		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$482,075	0.0	\$1,827,413	0.0	\$2,956,721	0.0	\$2,956,721	0.0	\$2,956,721	0.0
General Fund	\$284,220		\$1,114,864		\$1,810,662		\$1,810,662		\$1,810,662	
Cash Funds	\$13,616		\$27,379		\$52,269		\$52,269		\$52,269	
Cash Funds Exempt / Reappropriated Funds	\$96,050		\$395,417		\$641,847		\$641,847		\$641,847	
Federal Funds	\$88,189		\$289,753		\$451,943		\$451,943		\$451,943	
Medicaid Cash Funds	\$81,454		\$337,853		\$573,553		\$573,553		\$573,553	
Medicaid General Funds	\$38,125		\$168,715		\$286,935		\$286,935		\$286,935	
Net General Funds	\$322,345		\$1,283,579		\$2,097,597		\$2,097,597		\$2,097,597	

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$4,218	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$662		\$0		N/A		N/A		N/A	
Cash Funds	\$339		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,464		\$0		N/A		N/A		N/A	
Federal Funds	\$1,753		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,464		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$686		\$0		N/A		N/A		N/A	
Net General Funds	\$1,348		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$486,293	0.0	\$1,827,413	0.0	\$2,956,721	0.0	\$2,956,721	0.0	\$2,956,721	0.0
General Fund	\$284,882		\$1,114,864		\$1,810,662		\$1,810,662		\$1,810,662	
Cash Funds	\$13,955		\$27,379		\$52,269		\$52,269		\$52,269	
Cash Funds Exempt / Reappropriated Funds	\$97,514		\$395,417		\$641,847		\$641,847		\$641,847	
Federal Funds	\$89,942		\$289,753		\$451,943		\$451,943		\$451,943	
Medicaid Cash Funds	\$82,918		\$337,853		\$573,553		\$573,553		\$573,553	
Medicaid General Funds	\$38,811		\$168,715		\$286,935		\$286,935		\$286,935	
Net General Funds	\$323,693		\$1,283,579		\$2,097,597		\$2,097,597		\$2,097,597	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

	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
POTS Expenditures / Allocation										
Total Funds	(\$482,075)		(\$1,706,467)		N/A		(\$2,956,723)		N/A	
General Fund	(\$290,410)		(\$1,038,288)		N/A		(\$1,820,988)		N/A	
Cash Funds	(\$6,401)		(\$24,692)		N/A		(\$54,724)		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$103,502)		(\$380,642)		N/A		(\$641,433)		N/A	
Federal Funds	(\$81,762)		(\$262,845)		N/A		(\$439,578)		N/A	
Medicaid Cash Funds	(\$90,082)		(\$336,237)		N/A		(\$574,366)		N/A	
Medicaid General Funds	(\$45,089)		(\$167,895)		N/A		(\$286,783)		N/A	
Net General Funds	(\$335,499)		(\$1,206,183)		N/A		(\$2,107,771)		N/A	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$44,714)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$30,709)		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		(\$14,005)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$14,005)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$7,003)		N/A	
Net General Funds	N/A		N/A		N/A		(\$37,712)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$858,775	0.0
General Fund	N/A		N/A		N/A		N/A		\$557,658	
Cash Funds	N/A		N/A		N/A		N/A		\$13,443	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		N/A		\$214,181	
Federal Funds	N/A		N/A		N/A		N/A		\$73,493	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$186,390	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$93,057	
Net General Funds	N/A		N/A		N/A		N/A		\$650,715	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(1) Executive Director's Office (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

	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
Total Spending Authority / Request										
Total Funds	\$4,218	0.0	\$120,946	0.0	\$2,956,721	0.0	(\$44,716)	0.0	\$3,815,496	0.0
General Fund	(\$5,528)		\$76,576		\$1,810,662		(\$41,035)		\$2,368,320	
Cash Funds	\$7,554		\$2,687		\$52,269		(\$2,455)		\$65,712	
Cash Funds Exempt / Reappropriated Funds	(\$5,988)		\$14,775		\$641,847		(\$13,591)		\$856,028	
Federal Funds	\$8,180		\$26,908		\$451,943		\$12,365		\$525,436	
Medicaid Cash Funds	(\$7,164)		\$1,616		\$573,553		(\$14,818)		\$759,943	
Medicaid General Funds	(\$6,278)		\$820		\$286,935		(\$6,851)		\$379,992	
Net General Funds	(\$11,806)		\$77,396		\$2,097,597		(\$47,886)		\$2,748,312	
Under/(Over) Expenditures										
Total Funds	\$4,218	0.0	\$120,946	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$5,528)		\$76,576		N/A		N/A		N/A	
Cash Funds	\$7,554		\$2,687		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$5,988)		\$14,775		N/A		N/A		N/A	
Federal Funds	\$8,180		\$26,908		N/A		N/A		N/A	
Medicaid Cash Funds	(\$7,164)		\$1,616		N/A		N/A		N/A	
Medicaid General Funds	(\$6,278)		\$820		N/A		N/A		N/A	
Net General Funds	(\$11,806)		\$77,396		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Salary Survey and Senior Executive Service

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$8,846,176	0.0	\$9,460,039	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,526,852		\$5,672,397				\$0		\$0	
Cash Funds	\$91,634		\$130,363				\$0		\$0	
Cash Funds Exempt / Reappro	\$2,041,933		\$2,054,876				\$0		\$0	
Federal Funds	\$1,185,757		\$1,602,403				\$0		\$0	
Medicaid Cash Funds	\$1,838,357		\$1,831,336				\$0		\$0	
Medicaid General Funds	\$921,112		\$1,011,848				\$0		\$0	
Net General Funds	\$6,447,964		\$6,684,245		\$0		\$0		\$0	

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$55,796	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,758		\$0		N/A		N/A		N/A	
Cash Funds	\$4,478		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$19,368		\$0		N/A		N/A		N/A	
Federal Funds	\$23,192		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$19,368		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$9,074		\$0		N/A		N/A		N/A	
Net General Funds	\$17,832		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$8,901,972	0.0	\$9,460,039	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,535,610		\$5,672,397		\$0		\$0		\$0	
Cash Funds	\$96,112		\$130,363		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,061,301		\$2,054,876		\$0		\$0		\$0	
Federal Funds	\$1,208,949		\$1,602,403		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,857,725		\$1,831,336		\$0		\$0		\$0	
Medicaid General Funds	\$930,186		\$1,011,848		\$0		\$0		\$0	
Net General Funds	\$6,465,796		\$6,684,245		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Salary Survey and Senior Executive Service

	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
POTS Expenditures / Allocation										
Total Funds	(\$8,459,970)		(\$8,757,696)		N/A		\$0		N/A	
General Fund	(\$5,475,481)		(\$5,580,582)		N/A		\$0		N/A	
Cash Funds	(\$89,341)		(\$129,640)		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,815,860)		(\$1,618,344)		N/A		\$0		N/A	
Federal Funds	(\$1,079,288)		(\$1,429,130)		N/A		\$0		N/A	
Medicaid Cash Funds	(\$1,854,973)		(\$1,632,478)		N/A		\$0		N/A	
Medicaid General Funds	(\$930,187)		(\$814,685)		N/A		\$0		N/A	
Net General Funds	(\$6,405,668)		(\$6,395,267)		N/A		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$442,002	0.0	\$702,343	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$60,129		\$91,815		\$0		\$0		\$0	
Cash Funds	\$6,771		\$723		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$245,441		\$436,532		\$0		\$0		\$0	
Federal Funds	\$129,661		\$173,273		\$0		\$0		\$0	
Medicaid Cash Funds	\$2,752		\$198,858		\$0		\$0		\$0	
Medicaid General Funds	(\$1)		\$197,163		\$0		\$0		\$0	
Net General Funds	\$60,128		\$288,978		\$0		\$0		\$0	

Under/(Over) Expenditures

Total Funds	\$442,002	0.0	\$702,343	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$60,129		\$91,815		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$6,771		\$723		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$245,441		\$436,532		N/A		N/A		N/A	
Federal Funds	\$129,661		\$173,273		N/A		N/A		N/A	
Medicaid Cash Funds	\$2,752		\$198,858		N/A		N/A		N/A	
Medicaid General Funds	(\$1)		\$197,163		N/A		N/A		N/A	
Net General Funds	\$60,128		\$288,978		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(1) Executive Director's Office (A) General Administration, Performance-based Pay Awards

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,405,333	0.0	\$3,951,587	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,115,337		\$2,420,937		\$0		\$0		\$0	
Cash Funds	\$42,098		\$49,582		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$744,966		\$896,523		\$0		\$0		\$0	
Federal Funds	\$502,932		\$584,545		\$0		\$0		\$0	
Medicaid Cash Funds	\$645,095		\$789,488		\$0		\$0		\$0	
Medicaid General Funds	\$324,202		\$394,191		\$0		\$0		\$0	
Net General Funds	\$2,439,539		\$2,815,128		\$0		\$0		\$0	

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$22,220	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,489		\$0		N/A		N/A		N/A	
Cash Funds	\$1,784		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,714		\$0		N/A		N/A		N/A	
Federal Funds	\$9,233		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$7,714		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$3,614		\$0		N/A		N/A		N/A	
Net General Funds	\$7,103		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$3,427,553	0.0	\$3,951,587	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,118,826		\$2,420,937		\$0		\$0		\$0	
Cash Funds	\$43,882		\$49,582		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$752,680		\$896,523		\$0		\$0		\$0	
Federal Funds	\$512,165		\$584,545		\$0		\$0		\$0	
Medicaid Cash Funds	\$652,809		\$789,488		\$0		\$0		\$0	
Medicaid General Funds	\$327,816		\$394,191		\$0		\$0		\$0	
Net General Funds	\$2,446,642		\$2,815,128		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Performance-based Pay Awards

	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
POTS Expenditures / Allocation										
Total Funds	(\$3,048,099)		(\$3,871,146)		N/A		\$0		N/A	
General Fund	(\$2,009,319)		(\$2,410,155)		N/A				N/A	
Cash Funds	(\$37,607)		(\$51,235)		N/A				N/A	
Cash Funds Exempt / Reappropriated Funds	(\$583,843)		(\$870,858)		N/A				N/A	
Federal Funds	(\$417,330)		(\$538,898)		N/A				N/A	
Medicaid Cash Funds	(\$565,522)		(\$766,568)		N/A				N/A	
Medicaid General Funds	(\$282,837)		(\$382,759)		N/A				N/A	
Net General Funds	(\$2,292,156)		(\$2,792,914)		N/A		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$379,454	0.0	\$80,441	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$109,507		\$10,782		\$0		\$0		\$0	
Cash Funds	\$6,275		(\$1,653)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$168,837		\$25,665		\$0		\$0		\$0	
Federal Funds	\$94,835		\$45,647		\$0		\$0		\$0	
Medicaid Cash Funds	\$87,287		\$22,920		\$0		\$0		\$0	
Medicaid General Funds	\$44,979		\$11,432		\$0		\$0		\$0	
Net General Funds	\$154,486		\$22,214		\$0		\$0		\$0	

Under/(Over) Expenditures

Total Funds	\$379,454	0.0	\$80,441	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$109,507		\$10,782		N/A		N/A		N/A	
Cash Funds	\$6,275		(\$1,653)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$168,837		\$25,665		N/A		N/A		N/A	
Federal Funds	\$94,835		\$45,647		N/A		N/A		N/A	
Medicaid Cash Funds	\$87,287		\$22,920		N/A		N/A		N/A	
Medicaid General Funds	\$44,979		\$11,432		N/A		N/A		N/A	
Net General Funds	\$154,486		\$22,214		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(1) Executive Director's Office (A) General Administration, Shift Differential

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$4,304,380	0.0	\$3,958,334	0.0	\$3,536,438	0.0	\$3,536,438	0.0	\$3,536,438	0.0
General Fund	\$2,837,484		\$2,615,314		\$2,257,117		\$2,257,117		\$2,257,117	
Cash Funds	\$2,005		\$366		\$288		\$288		\$288	
Cash Funds Exempt / Reappropriated Funds	\$1,457,549		\$1,332,101		\$1,269,925		\$1,269,925		\$1,269,925	
Federal Funds	\$7,342		\$10,553		\$9,108		\$9,108		\$9,108	
Medicaid Cash Funds	\$1,435,870		\$1,327,198		\$1,265,693		\$1,265,693		\$1,265,693	
Medicaid General Funds	\$717,934		\$663,600		\$632,847		\$632,847		\$632,847	
Net General Funds	\$3,555,418		\$3,278,914		\$2,889,964		\$2,889,964		\$2,889,964	

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$116,169	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$116,169		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$116,169		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$58,085		\$0		N/A		N/A		N/A	
Net General Funds	\$58,085		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$4,420,549	0.0	\$3,958,334	0.0	\$3,536,438	0.0	\$3,536,438	0.0	\$3,536,438	0.0
General Fund	\$2,837,484		\$2,615,314		\$2,257,117		\$2,257,117		\$2,257,117	
Cash Funds	\$2,005		\$366		\$288		\$288		\$288	
Cash Funds Exempt / Reappropriated Funds	\$1,573,718		\$1,332,101		\$1,269,925		\$1,269,925		\$1,269,925	
Federal Funds	\$7,342		\$10,553		\$9,108		\$9,108		\$9,108	
Medicaid Cash Funds	\$1,552,039		\$1,327,198		\$1,265,693		\$1,265,693		\$1,265,693	
Medicaid General Funds	\$776,019		\$663,600		\$632,847		\$632,847		\$632,847	
Net General Funds	\$3,613,503		\$3,278,914		\$2,889,964		\$2,889,964		\$2,889,964	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(1) Executive Director's Office (A) General Administration, Shift Differential

	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
POTS Expenditures / Allocation										
Total Funds	(\$4,420,547)		(\$3,958,334)		N/A		(\$3,536,438)		N/A	
General Fund	(\$2,837,484)		(\$2,590,120)		N/A		(\$2,312,570)		N/A	
Cash Funds	(\$2,005)		(\$1,933)		N/A		(\$5,563)		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,573,716)		(\$1,359,552)		N/A		(\$1,212,907)		N/A	
Federal Funds	(\$7,342)		(\$6,729)		N/A		(\$5,398)		N/A	
Medicaid Cash Funds	(\$1,552,039)		(\$1,357,849)		N/A		(\$1,197,045)		N/A	
Medicaid General Funds	(\$776,020)		(\$704,480)		N/A		(\$598,522)		N/A	
Net General Funds	(\$3,613,504)		(\$3,294,600)		N/A		(\$2,911,092)		N/A	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$149,524)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$71,099)		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		(\$78,425)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$78,425)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$39,213)		N/A	
Net General Funds	N/A		N/A		N/A		(\$110,312)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$244,531	0.0
General Fund	N/A		N/A		N/A		N/A		\$247,903	
Cash Funds	N/A		N/A		N/A		N/A		(\$288)	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		N/A		(\$800)	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,284)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$21,622)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$8,311)	
Net General Funds	N/A		N/A		N/A		N/A		\$239,592	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Shift Differential

	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
Total Spending Authority / Request										
Total Funds	\$2	0.0	\$0	0.0	\$3,536,438	0.0	(\$149,524)	0.0	\$3,780,969	0.0
General Fund	\$0		\$25,194		\$2,257,117		(\$126,552)		\$2,505,020	
Cash Funds	\$0		(\$1,567)		\$288		(\$5,275)		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2		(\$27,451)		\$1,269,925		(\$21,407)		\$1,269,125	
Federal Funds	\$0		\$3,824		\$9,108		\$3,710		\$6,824	
Medicaid Cash Funds	\$0		(\$30,651)		\$1,265,693		(\$9,777)		\$1,244,071	
Medicaid General Funds	(\$1)		(\$40,880)		\$632,847		(\$4,888)		\$624,536	
Net General Funds	(\$1)		(\$15,686)		\$2,889,964		(\$131,440)		\$3,129,556	
Under/(Over) Expenditures										
Total Funds	\$2	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$25,194		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,567)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2		(\$27,451)		N/A		N/A		N/A	
Federal Funds	\$0		\$3,824		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$30,651)		N/A		N/A		N/A	
Medicaid General Funds	(\$1)		(\$40,880)		N/A		N/A		N/A	
Net General Funds	(\$1)		(\$15,686)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(1) Executive Director's Office (A) General Administration, Workers' Compensation

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$7,992,867	0.0	\$8,587,528	0.0	\$10,335,023	0.0	\$10,335,023	0.0	\$10,335,023	0.0
General Fund	\$4,216,064		\$4,531,528		\$5,453,659		\$5,453,659		\$5,453,659	
Cash Funds	\$18,842		\$25,673		\$30,897		\$30,897		\$30,897	
Cash Funds Exempt / Reappropriated Funds	\$3,412,255		\$3,654,106		\$4,397,688		\$4,397,688		\$4,397,688	
Federal Funds	\$345,706		\$376,221		\$452,779		\$452,779		\$452,779	
Medicaid Cash Funds	\$2,392,701		\$2,561,937		\$3,083,271		\$3,083,271		\$3,083,271	
Medicaid General Funds	\$1,196,351		\$1,280,969		\$1,541,636		\$1,541,636		\$1,541,636	
Net General Funds	\$5,412,415		\$5,812,497		\$6,995,295		\$6,995,295		\$6,995,295	

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	(\$1,228,360)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$647,933)		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,896)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$524,402)		\$0		N/A		N/A		N/A	
Federal Funds	(\$53,129)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$367,082)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$183,541)		\$0		N/A		N/A		N/A	
Net General Funds	(\$831,474)		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$6,764,507	0.0	\$8,587,528	0.0	\$10,335,023	0.0	\$10,335,023	0.0	\$10,335,023	0.0
General Fund	\$3,568,131		\$4,531,528		\$5,453,659		\$5,453,659		\$5,453,659	
Cash Funds	\$15,946		\$25,673		\$30,897		\$30,897		\$30,897	
Cash Funds Exempt / Reappropriated Funds	\$2,887,853		\$3,654,106		\$4,397,688		\$4,397,688		\$4,397,688	
Federal Funds	\$292,577		\$376,221		\$452,779		\$452,779		\$452,779	
Medicaid Cash Funds	\$2,025,619		\$2,561,937		\$3,083,271		\$3,083,271		\$3,083,271	
Medicaid General Funds	\$1,012,810		\$1,280,969		\$1,541,636		\$1,541,636		\$1,541,636	
Net General Funds	\$4,580,941		\$5,812,497		\$6,995,295		\$6,995,295		\$6,995,295	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(1) Executive Director's Office (A) General Administration, Workers' Compensation

	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
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$563,474)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$297,338)		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		(\$1,684)		N/A	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		(\$239,766)		N/A	
Federal Funds	N/A		N/A		N/A		(\$24,686)		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$168,102)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$84,051)		N/A	
Net General Funds	N/A		N/A		N/A		(\$381,389)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$443,134	0.0
General Fund	N/A		N/A		N/A		N/A		\$233,836	
Cash Funds	N/A		N/A		N/A		N/A		\$1,325	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		N/A		\$188,559	
Federal Funds	N/A		N/A		N/A		N/A		\$19,414	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$132,202	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$66,101	
Net General Funds	N/A		N/A		N/A		N/A		\$299,937	

Total Spending Authority / Request

Total Funds	\$6,764,507	0.0	\$8,587,528	0.0	\$10,335,023	0.0	\$9,771,549	0.0	\$10,778,157	0.0
General Fund	\$3,568,131		\$4,531,528		\$5,453,659		\$5,156,321		\$5,687,495	
Cash Funds	\$15,946		\$25,673		\$30,897		\$29,213		\$32,222	
Cash Funds Exempt / Reappropriated Funds	\$2,887,853		\$3,654,106		\$4,397,688		\$4,157,922		\$4,586,247	
Federal Funds	\$292,577		\$376,221		\$452,779		\$428,093		\$472,193	
Medicaid Cash Funds	\$2,025,619		\$2,561,937		\$3,083,271		\$2,915,169		\$3,215,473	
Medicaid General Funds	\$1,012,810		\$1,280,969		\$1,541,636		\$1,457,585		\$1,607,737	
Net General Funds	\$4,580,941		\$5,812,497		\$6,995,295		\$6,613,906		\$7,295,232	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Workers' Compensation

	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
Expenditures										
Total Funds	\$6,764,507	0.0	\$8,587,528	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,089,964		\$5,011,397		N/A		N/A		N/A	
Cash Funds	\$19,264		\$598,578		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,361,024		\$2,578,405		N/A		N/A		N/A	
Federal Funds	\$294,255		\$399,148		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,600,406		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$800,203		\$0		N/A		N/A		N/A	
Net General Funds	\$4,890,167		\$5,011,397		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$521,833)		(\$479,869)		N/A		N/A		N/A	
Cash Funds	(\$3,318)		(\$572,905)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$526,829		\$1,075,701		N/A		N/A		N/A	
Federal Funds	(\$1,678)		(\$22,927)		N/A		N/A		N/A	
Medicaid Cash Funds	\$425,213		\$2,561,937		N/A		N/A		N/A	
Medicaid General Funds	\$212,607		\$1,280,969		N/A		N/A		N/A	
Net General Funds	(\$309,226)		\$801,100		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Operating Expenses

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$494,827	0.0	\$494,827	0.0	\$496,485	0.0	\$496,485	0.0	\$496,485	0.0
General Fund	\$138,806		\$138,806		\$140,127		\$140,127		\$140,127	
Cash Funds	\$119,393		\$119,393		\$119,393		\$119,393		\$119,393	
Cash Funds Exempt / Reappropriated Funds	\$160,504		\$160,504		\$160,504		\$160,504		\$160,504	
Federal Funds	\$76,124		\$76,124		\$76,461		\$76,461		\$76,461	
Medicaid Cash Funds	\$149,989		\$149,989		\$149,989		\$149,989		\$149,989	
Medicaid General Funds	\$74,995		\$74,995		\$74,995		\$74,995		\$74,995	
Net General Funds	\$213,801		\$213,801		\$215,122		\$215,122		\$215,122	

Total Appropriation

Total Funds	\$494,827	0.0	\$494,827	0.0	\$496,485	0.0	\$496,485	0.0	\$496,485	0.0
General Fund	\$138,806		\$138,806		\$140,127		\$140,127		\$140,127	
Cash Funds	\$119,393		\$119,393		\$119,393		\$119,393		\$119,393	
Cash Funds Exempt / Reappropriated Funds	\$160,504		\$160,504		\$160,504		\$160,504		\$160,504	
Federal Funds	\$76,124		\$76,124		\$76,461		\$76,461		\$76,461	
Medicaid Cash Funds	\$149,989		\$149,989		\$149,989		\$149,989		\$149,989	
Medicaid General Funds	\$74,995		\$74,995		\$74,995		\$74,995		\$74,995	
Net General Funds	\$213,801		\$213,801		\$215,122		\$215,122		\$215,122	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,658)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$1,321)	
Cash Funds	N/A		N/A		N/A		N/A		N/A		
Cash Funds Exempt / Reappro	N/A		N/A		N/A		N/A		N/A		
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$337)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A		
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A		
Net General Funds	N/A		N/A		N/A		N/A		N/A	(\$1,321)	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Operating Expenses

	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
Total Spending Authority / Request										
Total Funds	\$494,827	0.0	\$494,827	0.0	\$496,485	0.0	\$496,485	0.0	\$494,827	0.0
General Fund	\$138,806		\$138,806		\$140,127		\$140,127		\$138,806	
Cash Funds	\$119,393		\$119,393		\$119,393		\$119,393		\$119,393	
Cash Funds Exempt / Reappropriated Funds	\$160,504		\$160,504		\$160,504		\$160,504		\$160,504	
Federal Funds	\$76,124		\$76,124		\$76,461		\$76,461		\$76,124	
Medicaid Cash Funds	\$149,989		\$149,989		\$149,989		\$149,989		\$149,989	
Medicaid General Funds	\$74,995		\$74,995		\$74,995		\$74,995		\$74,995	
Net General Funds	\$213,801		\$213,801		\$215,122		\$215,122		\$213,801	

Expenditures

Total Funds	\$487,980	0.0	\$494,643	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$294,475		\$320,608		N/A		N/A		N/A	
Cash Funds	\$99,512		\$92,559		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$93,993		\$81,476		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$93,993		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$46,997		\$0		N/A		N/A		N/A	
Net General Funds	\$341,472		\$320,608		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$6,847	0.0	\$184	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$155,669)		(\$181,802)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$19,881		\$26,834		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$66,511		\$79,028		N/A		N/A		N/A	
Federal Funds	\$76,124		\$76,124		N/A		N/A		N/A	
Medicaid Cash Funds	\$55,996		\$149,989		N/A		N/A		N/A	
Medicaid General Funds	\$27,999		\$74,995		N/A		N/A		N/A	
Net General Funds	(\$127,671)		(\$106,807)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Legal Services for 18,439 hours

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,328,161	0.0	\$1,384,769	0.0	\$1,389,932	0.0	\$1,389,932	0.0	\$1,389,932	0.0
General Fund	\$876,587		\$1,154,609		\$1,154,609		\$1,154,609		\$1,154,609	
Cash Funds	\$159,379		\$159,379		\$170,379		\$170,379		\$170,379	
Cash Funds Exempt / Reappropriated Funds	\$13,281		\$13,281		\$13,281		\$13,281		\$13,281	
Federal Funds	\$278,914		\$57,500		\$51,663		\$51,663		\$51,663	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$876,587		\$1,154,609		\$1,154,609		\$1,154,609		\$1,154,609	

Total Appropriation

Total Funds	\$1,328,161	0.0	\$1,387,635	0.0	\$1,389,932	0.0	\$1,389,932	0.0	\$1,389,932	0.0
General Fund	\$876,587		\$1,154,609		\$1,154,609		\$1,154,609		\$1,154,609	
Cash Funds	\$159,379		\$159,379		\$170,379		\$170,379		\$170,379	
Cash Funds Exempt / Reappropriated Funds	\$13,281		\$16,147		\$13,281		\$13,281		\$13,281	
Federal Funds	\$278,914		\$57,500		\$51,663		\$51,663		\$51,663	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$876,587		\$1,154,609		\$1,154,609		\$1,154,609		\$1,154,609	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Legal Services for 18,439 hours

	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
Total Spending Authority / Request										
Total Funds	\$1,328,161	0.0	\$1,387,635	0.0	\$1,389,932	0.0	\$1,389,932	0.0	\$1,389,932	0.0
General Fund	\$876,587		\$1,154,609		\$1,154,609		\$1,154,609		\$1,154,609	
Cash Funds	\$159,379		\$159,379		\$170,379		\$170,379		\$170,379	
Cash Funds Exempt / Reappropriated Funds	\$13,281		\$16,147		\$13,281		\$13,281		\$13,281	
Federal Funds	\$278,914		\$57,500		\$51,663		\$51,663		\$51,663	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$876,587		\$1,154,609		\$1,154,609		\$1,154,609		\$1,154,609	

Expenditures

Total Funds	\$1,328,161	0.0	\$1,384,769	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,213,642		\$1,268,505		N/A		N/A		N/A	
Cash Funds	\$114,519		\$116,264		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,213,642		\$1,268,505		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$2,866	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$337,055)		(\$113,896)		N/A		N/A		N/A	
Cash Funds	\$44,860		\$43,115		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$13,281		\$16,147		N/A		N/A		N/A	
Federal Funds	\$278,914		\$57,500		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$337,055)		(\$113,896)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Administrative Law Judge Services

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$911,394	0.0	\$873,818	0.0	\$1,007,557	0.0	\$1,007,557	0.0	\$1,007,557	0.0
General Fund	\$546,836		\$528,119		\$608,994		\$608,994		\$608,994	
Cash Funds	\$54,684		\$52,939		\$61,048		\$61,048		\$61,048	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$309,874		\$292,760		\$337,515		\$337,515		\$337,515	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$546,836		\$528,119		\$608,994		\$608,994		\$608,994	

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	(\$77,802)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$46,681)				N/A		N/A		N/A	
Cash Funds	(\$4,668)				N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0				N/A		N/A		N/A	
Federal Funds	(\$26,453)				N/A		N/A		N/A	
Medicaid Cash Funds	\$0				N/A		N/A		N/A	
Medicaid General Funds	\$0				N/A		N/A		N/A	
Net General Funds	(\$46,681)		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$833,592	0.0	\$873,818	0.0	\$1,007,557	0.0	\$1,007,557	0.0	\$1,007,557	0.0
General Fund	\$500,155		\$528,119		\$608,994		\$608,994		\$608,994	
Cash Funds	\$50,016		\$52,939		\$61,048		\$61,048		\$61,048	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$283,421		\$292,760		\$337,515		\$337,515		\$337,515	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$500,155		\$528,119		\$608,994		\$608,994		\$608,994	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Administrative Law Judge Services

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		(\$203,790) 0.0
General Fund	N/A		N/A		N/A		N/A			(\$123,176)
Cash Funds	N/A		N/A		N/A		N/A			(\$12,348)
Cash Funds Exempt / Reappro	N/A		N/A		N/A		N/A			
Federal Funds	N/A		N/A		N/A		N/A			(\$68,266)
Medicaid Cash Funds	N/A		N/A		N/A		N/A			
Medicaid General Funds	N/A		N/A		N/A		N/A			
Net General Funds	N/A		N/A		N/A		N/A			(\$123,176)

Total Spending Authority / Request

Total Funds	\$833,592	0.0	\$873,818	0.0	\$1,007,557	0.0	\$1,007,557	0.0	\$803,767	0.0
General Fund	\$500,155		\$528,119		\$608,994		\$608,994		\$485,818	
Cash Funds	\$50,016		\$52,939		\$61,048		\$61,048		\$48,700	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$283,421		\$292,760		\$337,515		\$337,515		\$269,249	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$500,155		\$528,119		\$608,994		\$608,994		\$485,818	

Expenditures

Total Funds	\$833,592	0.0	\$800,999	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$783,576		\$748,060		N/A		N/A		N/A	
Cash Funds	\$50,016		\$52,939		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$783,576		\$748,060		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Administrative Law Judge Services

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$72,819	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$283,421)		(\$219,941)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$283,421		\$292,760		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$283,421)		(\$219,941)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Payment to Risk Management and Property Funds

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,841,868	0.0	\$1,768,970	0.0	\$1,819,192	0.0	\$1,819,192	0.0	\$1,819,192	0.0
General Fund	\$1,535,193		\$1,474,504		\$1,514,682		\$1,514,682		\$1,514,682	
Cash Funds	\$4,062		\$3,986		\$3,986		\$3,986		\$3,986	
Cash Funds Exempt / Reappropriated Funds	\$226,054		\$216,859		\$226,903		\$226,903		\$226,903	
Federal Funds	\$76,559		\$73,621		\$73,621		\$73,621		\$73,621	
Medicaid Cash Funds	\$143,118		\$137,304		\$147,348		\$147,348		\$147,348	
Medicaid General Funds	\$71,559		\$68,652		\$73,674		\$73,674		\$73,674	
Net General Funds	\$1,606,752		\$1,543,156		\$1,588,356		\$1,588,356		\$1,588,356	

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	(\$545,499)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$454,672)		\$0		N/A		N/A		N/A	
Cash Funds	(\$1,203)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$66,950)		\$0		N/A		N/A		N/A	
Federal Funds	(\$22,674)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$43,518)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$21,759)		\$0		N/A		N/A		N/A	
Net General Funds	(\$476,431)		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,296,369	0.0	\$1,768,970	0.0	\$1,819,192	0.0	\$1,819,192	0.0	\$1,819,192	0.0
General Fund	\$1,080,521		\$1,474,504		\$1,514,682		\$1,514,682		\$1,514,682	
Cash Funds	\$2,859		\$3,986		\$3,986		\$3,986		\$3,986	
Cash Funds Exempt / Reappropriated Funds	\$159,104		\$216,859		\$226,903		\$226,903		\$226,903	
Federal Funds	\$53,885		\$73,621		\$73,621		\$73,621		\$73,621	
Medicaid Cash Funds	\$99,600		\$137,304		\$147,348		\$147,348		\$147,348	
Medicaid General Funds	\$49,800		\$68,652		\$73,674		\$73,674		\$73,674	
Net General Funds	\$1,130,321		\$1,543,156		\$1,588,356		\$1,588,356		\$1,588,356	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(1) Executive Director's Office (A) General Administration, Payment to Risk Management and Property Funds

	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
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$118,705)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$98,835)		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		(\$260)		N/A	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		(\$14,806)		N/A	
Federal Funds	N/A		N/A		N/A		(\$4,804)		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$9,616)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$4,808)		N/A	
Net General Funds	N/A		N/A		N/A		(\$103,643)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,252,790)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,043,089)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$2,745)	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		N/A		(\$156,257)	
Federal Funds	N/A		N/A		N/A		N/A		(\$50,699)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$101,473)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$50,736)	
Net General Funds	N/A		N/A		N/A		N/A		(\$1,093,825)	

Total Spending Authority / Request

Total Funds	\$1,296,369	0.0	\$1,768,970	0.0	\$1,819,192	0.0	\$1,700,487	0.0	\$566,402	0.0
General Fund	\$1,080,521		\$1,474,504		\$1,514,682		\$1,415,847		\$471,593	
Cash Funds	\$2,859		\$3,986		\$3,986		\$3,726		\$1,241	
Cash Funds Exempt / Reappropriated Funds	\$159,104		\$216,859		\$226,903		\$212,097		\$70,646	
Federal Funds	\$53,885		\$73,621		\$73,621		\$68,817		\$22,922	
Medicaid Cash Funds	\$99,600		\$137,304		\$147,348		\$137,732		\$45,875	
Medicaid General Funds	\$49,800		\$68,652		\$73,674		\$68,866		\$22,938	
Net General Funds	\$1,130,321		\$1,543,156		\$1,588,356		\$1,484,713		\$494,531	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Payment to Risk Management and Property Funds

	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
Expenditures										
Total Funds	\$1,296,369	0.0	\$1,768,970	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,021,651		\$1,336,790		N/A		N/A		N/A	
Cash Funds	\$6,096		\$130,848		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$171,111		\$180,283		N/A		N/A		N/A	
Federal Funds	\$97,511		\$121,049		N/A		N/A		N/A	
Medicaid Cash Funds	\$121,335		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$60,668		\$0		N/A		N/A		N/A	
Net General Funds	\$1,082,319		\$1,336,790		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$58,870		\$137,714		N/A		N/A		N/A	
Cash Funds	(\$3,237)		(\$126,862)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$12,007)		\$36,576		N/A		N/A		N/A	
Federal Funds	(\$43,626)		(\$47,428)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$21,735)		\$137,304		N/A		N/A		N/A	
Medicaid General Funds	(\$10,868)		\$68,652		N/A		N/A		N/A	
Net General Funds	\$48,003		\$206,366		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Staff Training

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$31,870		\$31,870		\$31,870		\$31,870	
Cash Funds Exempt / Reappropriated Funds	\$31,870		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$31,870		\$31,870		\$31,870		\$31,870	
Cash Funds Exempt / Reappropriated Funds	\$31,870		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$31,870		\$31,870		\$31,870		\$31,870	
Cash Funds Exempt / Reappropriated Funds	\$31,870		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Staff Training

	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
Expenditures										
Total Funds	\$14,508	0.0	\$9,454	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$4,495)		\$7,922		N/A		N/A		N/A	
Cash Funds	\$16,429		\$1,532		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,574		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$4,495)		\$7,922		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$17,362	0.0	\$22,416	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,495		(\$7,922)		N/A		N/A		N/A	
Cash Funds	(\$16,429)		\$30,338		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$29,296		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$4,495		(\$7,922)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Injury Prevention Program

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105,970	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105,970	
Medicaid General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	
Net General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	

Total Appropriation

Total Funds	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105,970	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105,970	
Medicaid General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	
Net General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	

Total Spending Authority / Request

Total Funds	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105,970	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105,970	
Medicaid General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	
Net General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Injury Prevention Program

	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
Expenditures										
Total Funds	\$105,888	0.0	\$54,461	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$105,888		\$54,461		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$105,888		\$54,461		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$82	0.0	\$51,509	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$105,888)		(\$54,461)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$105,970		\$105,970		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$105,970		\$105,970		N/A		N/A		N/A	
Medicaid General Funds	\$52,985		\$52,985		N/A		N/A		N/A	
Net General Funds	(\$52,903)		(\$1,476)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, CBMS Emergency Processing Unit

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$213,822	4.0	\$213,822	4.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$73,768		\$73,768		\$0		\$0		\$0	
Cash Funds	\$17,106		\$17,106		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$122,948		\$122,948		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$73,768		\$73,768		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$213,822	4.0	\$213,822	4.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$73,768		\$73,768		\$0		\$0		\$0	
Cash Funds	\$17,106		\$17,106		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$122,948		\$122,948		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$73,768		\$73,768		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$16,661		\$21,235		N/A		\$0		N/A	
General Fund	\$5,462		\$5,689		N/A		\$0		N/A	
Cash Funds	\$1,379		\$1,913		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$9,820		\$13,633		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$5,462		\$5,689		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, CBMS Emergency Processing Unit

	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
Total Spending Authority / Request										
Total Funds	\$230,483	4.0	\$235,057	4.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$79,230		\$79,457		\$0		\$0		\$0	
Cash Funds	\$18,485		\$19,019		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$132,768		\$136,581		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$79,230		\$79,457		\$0		\$0		\$0	

Expenditures

Total Funds	\$156,548	2.7	\$117,895	2.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$70,615		\$56,213		N/A		N/A		N/A	
Cash Funds	\$3,164		(\$82)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$82,769		\$61,764		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$70,615		\$56,213		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$73,935	1.3	\$117,162	1.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,615		\$23,244		N/A		N/A		N/A	
Cash Funds	\$15,321		\$19,101		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$49,999		\$74,817		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$8,615		\$23,244		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(1) Executive Director's Office (B) Special Purpose, Office of Performance Improvement

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$4,613,062	69.1	\$4,997,731	74.1	\$5,147,097	74.1	\$5,147,097	74.1	\$5,147,097	74.1
General Fund	\$1,682,777		\$1,834,005		\$1,902,407		\$1,902,407		\$1,902,407	
Cash Funds	\$171,124		\$231,126		\$231,539		\$231,539		\$231,539	
Cash Funds Exempt / Reappropriated Funds	\$730,765		\$740,052		\$765,299		\$765,299		\$765,299	
Federal Funds	\$2,028,396		\$2,192,548		\$2,247,852		\$2,247,852		\$2,247,852	
Medicaid Cash Funds	\$642,044		\$694,587		\$717,130		\$717,130		\$717,130	
Medicaid General Funds	\$321,022		\$347,294		\$358,567		\$358,567		\$358,567	
Net General Funds	\$2,003,799		\$2,181,299		\$2,260,974		\$2,260,974		\$2,260,974	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$199,740)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$79,896)		N/A		N/A		N/A	
Cash Funds	\$0		(\$3,995)		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		(\$31,958)		N/A		N/A		N/A	
Federal Funds	\$0		(\$83,891)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$28,762)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$14,381)		N/A		N/A		N/A	
Net General Funds	\$0		(\$94,277)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$4,613,062	69.1	\$4,797,991	74.1	\$5,147,097	74.1	\$5,147,097	74.1	\$5,147,097	74.1
General Fund	\$1,682,777		\$1,754,109		\$1,902,407		\$1,902,407		\$1,902,407	
Cash Funds	\$171,124		\$227,131		\$231,539		\$231,539		\$231,539	
Cash Funds Exempt / Reappropriated Funds	\$730,765		\$708,094		\$765,299		\$765,299		\$765,299	
Federal Funds	\$2,028,396		\$2,108,657		\$2,247,852		\$2,247,852		\$2,247,852	
Medicaid Cash Funds	\$642,044		\$665,825		\$717,130		\$717,130		\$717,130	
Medicaid General Funds	\$321,022		\$332,913		\$358,567		\$358,567		\$358,567	
Net General Funds	\$2,003,799		\$2,087,022		\$2,260,974		\$2,260,974		\$2,260,974	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(1) Executive Director's Office (B) Special Purpose, Office of Performance Improvement

	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
POTS Expenditures / Allocation										
Total Funds	\$509,796		\$613,114		N/A		\$445,190		N/A	
General Fund	\$199,022		\$284,359		N/A		\$178,076		N/A	
Cash Funds	\$10,488		\$12,780		N/A		\$8,904		N/A	
Cash Funds Exempt / Reappropriated Funds	\$80,039		\$97,593		N/A		\$71,230		N/A	
Federal Funds	\$220,247		\$218,382		N/A		\$186,980		N/A	
Medicaid Cash Funds	\$71,261		\$87,370		N/A		\$64,107		N/A	
Medicaid General Funds	\$35,631		\$43,685		N/A		\$32,053		N/A	
Net General Funds	\$234,653		\$328,044		N/A		\$210,129		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$83,330	0.0
General Fund	N/A		N/A		N/A		N/A		\$28,218	
Cash Funds	N/A		N/A		N/A		N/A		\$3,933	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$12,999	
Federal Funds	N/A		N/A		N/A		N/A		\$38,180	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$12,180	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$6,090	
Net General Funds	N/A		N/A		N/A		N/A		\$34,308	

Total Spending Authority / Request

Total Funds	\$5,122,858	69.1	\$5,411,105	74.1	\$5,147,097	74.1	\$5,592,287	74.1	\$5,230,427	74.1
General Fund	\$1,881,799		\$2,038,468		\$1,902,407		\$2,080,483		\$1,930,625	
Cash Funds	\$181,612		\$239,911		\$231,539		\$240,443		\$235,472	
Cash Funds Exempt / Reappropriated Funds	\$810,804		\$805,687		\$765,299		\$836,529		\$778,298	
Federal Funds	\$2,248,643		\$2,327,039		\$2,247,852		\$2,434,832		\$2,286,032	
Medicaid Cash Funds	\$713,305		\$753,195		\$717,130		\$781,237		\$729,310	
Medicaid General Funds	\$356,653		\$376,598		\$358,567		\$390,620		\$364,657	
Net General Funds	\$2,238,452		\$2,415,066		\$2,260,974		\$2,471,103		\$2,295,282	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Office of Performance Improvement

	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

Expenditures

Total Funds	\$5,110,664	65.2	\$5,287,242	64.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,879,346		\$2,061,280		N/A		N/A		N/A	
Cash Funds	\$181,613		\$239,911		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$810,804		\$665,826		N/A		N/A		N/A	
Federal Funds	\$2,238,901		\$2,320,225		N/A		N/A		N/A	
Medicaid Cash Funds	\$713,305		\$665,826		N/A		N/A		N/A	
Medicaid General Funds	\$356,653		\$332,913		N/A		N/A		N/A	
Net General Funds	\$2,235,999		\$2,394,193		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$12,194	3.9	\$123,863	10.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,453		(\$22,812)		N/A		N/A		N/A	
Cash Funds	(\$1)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$139,861		N/A		N/A		N/A	
Federal Funds	\$9,742		\$6,814		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$87,369		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$43,685		N/A		N/A		N/A	
Net General Funds	\$2,453		\$20,873		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Administrative Review Unit

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,899,494	22.2	\$1,951,619	22.2	\$2,211,586	25.2	\$2,211,586	25.2	\$2,211,586	25.2
General Fund	\$1,160,911		\$1,196,849		\$1,440,439		\$1,440,439		\$1,440,439	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$738,583		\$754,770		\$771,147		\$771,147		\$771,147	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,160,911		\$1,196,849		\$1,440,439		\$1,440,439		\$1,440,439	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$54,282	0.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$54,282		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,899,494	22.2	\$2,005,901	23.0	\$2,211,586	25.2	\$2,211,586	25.2	\$2,211,586	25.2
General Fund	\$1,160,911		\$1,196,849		\$1,440,439		\$1,440,439		\$1,440,439	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$738,583		\$809,052		\$771,147		\$771,147		\$771,147	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,160,911		\$1,196,849		\$1,440,439		\$1,440,439		\$1,440,439	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Administrative Review Unit

	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
POTS Expenditures / Allocation										
Total Funds	\$107,042		\$170,512		N/A		\$173,328		N/A	
General Fund	\$48,545		\$87,785		N/A		\$116,130		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$58,497		\$82,727		N/A		\$57,198		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$48,545		\$87,785		N/A		\$116,130		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$33,767	0.0
General Fund	N/A		N/A		N/A		N/A		\$20,840	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$12,927	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$20,840	

Total Spending Authority / Request

Total Funds	\$2,006,536	22.2	\$2,176,413	23.0	\$2,211,586	25.2	\$2,384,914	25.2	\$2,245,353	25.2
General Fund	\$1,209,456		\$1,284,634		\$1,440,439		\$1,556,569		\$1,461,279	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$797,080		\$891,779		\$771,147		\$828,345		\$784,074	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,209,456		\$1,284,634		\$1,440,439		\$1,556,569		\$1,461,279	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Administrative Review Unit

	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
Expenditures										
Total Funds	\$1,966,281	20.9	\$2,176,391	22.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,209,456		\$1,283,868		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$756,825		\$892,523		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,209,456		\$1,283,868		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$40,255	1.3	\$22	0.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$766		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$40,255		(\$744)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$766		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Records and Reports of Child Abuse or Neglect

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$556,108	7.5	\$566,874	7.5	\$585,746	7.5	\$585,746	7.5	\$585,746	7.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$354,426		\$566,874		\$585,746		\$585,746		\$585,746	
Cash Funds Exempt / Reappropriated Funds	\$201,682		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$556,108	7.5	\$566,874	7.5	\$585,746	7.5	\$585,746	7.5	\$585,746	7.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$354,426		\$566,874		\$585,746		\$585,746		\$585,746	
Cash Funds Exempt / Reappropriated Funds	\$201,682		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$41,612		\$58,644		N/A		\$49,262		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$41,612		\$58,644		N/A		\$49,262		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Records and Reports of Child Abuse or Neglect

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$155)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$155)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$597,720	7.5	\$625,518	7.5	\$585,746	7.5	\$635,008	7.5	\$585,591	7.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$396,038		\$625,518		\$585,746		\$635,008		\$585,591	
Cash Funds Exempt / Reappropriated Funds	\$201,682		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$468,399	6.5	\$477,710	6.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$115,383		\$477,710		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$353,016		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Records and Reports of Child Abuse or Neglect

	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
Under/(Over) Expenditures										
Total Funds	\$129,321	1.0	\$147,808	1.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$280,655		\$147,808		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$151,334)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Juvenile Parole Board

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$188,552	2.2	\$199,979	2.2	\$252,582	3.0	\$252,582	3.0	\$252,582	3.0
General Fund	\$188,552		\$199,979		\$206,814		\$206,814		\$206,814	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$45,768		\$45,768		\$45,768	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$188,552		\$199,979		\$206,814		\$206,814		\$206,814	

HB08-1156 Juvenile Parole Codification and Improvement

Total Funds	\$0	0.0	\$55,997	0.8	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$55,997		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$188,552	2.2	\$255,976	3.0	\$252,582	3.0	\$252,582	3.0	\$252,582	3.0
General Fund	\$188,552		\$199,979		\$206,814		\$206,814		\$206,814	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$55,997		\$45,768		\$45,768		\$45,768	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$188,552		\$199,979		\$206,814		\$206,814		\$206,814	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Juvenile Parole Board

	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
POTS Expenditures / Allocation										
Total Funds	\$15,319		\$34,619		N/A		\$23,346		N/A	
General Fund	\$15,319		\$34,619		N/A		\$23,346		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$15,319		\$34,619		N/A		\$23,346		N/A	

Restrictions

Total Funds	\$0		(\$8,000)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		(\$8,000)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$203,871	2.2	\$282,595	3.0	\$252,582	3.0	\$275,928	3.0	\$252,582	3.0
General Fund	\$203,871		\$234,598		\$206,814		\$230,160		\$206,814	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$47,997		\$45,768		\$45,768		\$45,768	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$203,871		\$234,598		\$206,814		\$230,160		\$206,814	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Juvenile Parole Board

	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
Expenditures										
Total Funds	\$202,226	2.2	\$282,590	3.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$202,226		\$230,716		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$51,874		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$202,226		\$230,716		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,645	0.0	\$5	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,645		\$3,882		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$3,877)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,645		\$3,882		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Developmental Disabilities Council

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$845,180	6.0	\$861,654	6.0	\$883,974	6.0	\$883,974	6.0	\$883,974	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$845,180		\$861,654		\$883,974		\$883,974		\$883,974	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Custodial Funds

Total Funds	\$486,100	0.0	\$648,321	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$486,100		\$648,321		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$1,331,280	6.0	\$1,509,975	6.0	\$883,974	6.0	\$883,974	6.0	\$883,974	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,331,280		\$1,509,975		\$883,974		\$883,974		\$883,974	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Developmental Disabilities Council

	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
POTS Expenditures / Allocation										
Total Funds	\$37,962		\$50,163		N/A		\$34,488		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$37,962		\$50,163		N/A		\$34,488		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Roll-Forward

Total Funds	(\$503,288)		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$503,288)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,780)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$2,780)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Developmental Disabilities Council

	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
Total Spending Authority / Request										
Total Funds	\$865,954	6.0	\$1,560,138	6.0	\$883,974	6.0	\$918,462	6.0	\$881,194	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$865,954		\$1,560,138		\$883,974		\$918,462		\$881,194	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$865,954	5.0	\$1,040,905	4.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$865,954		\$1,040,905		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	1.0	\$519,233	1.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$519,233		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Deaf and Hard of Hearing

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$775,888	2.3	\$785,920	2.8	\$793,850	2.8	\$793,850	2.8	\$1,064,228	4.4
General Fund	\$131,164		\$131,164		\$132,507		\$132,507		\$132,507	
Cash Funds	\$0		\$0		\$0		\$0		\$135,189	
Cash Funds Exempt / Reappropriated Funds	\$644,724		\$654,756		\$661,343		\$661,343		\$796,532	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$131,164		\$131,164		\$132,507		\$132,507		\$132,507	

SB 09-144 Accessibility Deaf and Hard of Hearing

Total Funds	\$0	0.0	\$0	0.0	\$270,378	1.6	\$270,378	1.6	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$135,189		\$135,189		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$135,189		\$135,189		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$775,888	2.3	\$785,920	2.8	\$1,064,228	4.4	\$1,064,228	4.4	\$1,064,228	4.4
General Fund	\$131,164		\$131,164		\$132,507		\$132,507		\$132,507	
Cash Funds	\$0		\$0		\$135,189		\$135,189		\$135,189	
Cash Funds Exempt / Reappropriated Funds	\$644,724		\$654,756		\$796,532		\$796,532		\$796,532	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$131,164		\$131,164		\$132,507		\$132,507		\$132,507	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Deaf and Hard of Hearing

	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
POTS Expenditures / Allocation										
Total Funds	\$15,187		\$29,048		N/A		\$20,872		N/A	
General Fund	\$4,635		\$6,362		N/A		\$3,548		N/A	
Cash Funds	\$0		\$719		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$10,552		\$21,967		N/A		\$17,324		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$4,635		\$6,362		N/A		\$3,548		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$20,408)	1.4
General Fund	N/A		N/A		N/A		N/A		N/A	(\$2,650)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$42,727)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$24,969	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	(\$2,650)	

Total Spending Authority / Request

Total Funds	\$791,075	2.3	\$814,968	2.8	\$1,064,228	4.4	\$1,085,100	4.4	\$1,043,820	5.8
General Fund	\$135,799		\$137,526		\$132,507		\$136,055		\$129,857	
Cash Funds	\$0		\$719		\$135,189		\$135,189		\$92,462	
Cash Funds Exempt / Reappropriated Funds	\$655,276		\$676,723		\$796,532		\$813,856		\$821,501	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$135,799		\$137,526		\$132,507		\$136,055		\$129,857	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Deaf and Hard of Hearing

	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
Expenditures										
Total Funds	\$751,346	1.9	\$799,673	2.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$135,796		\$137,441		N/A		N/A		N/A	
Cash Funds	\$0		\$806		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$615,550		\$661,426		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$135,796		\$137,441		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$39,729	0.4	\$15,295	0.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3		\$85		N/A		N/A		N/A	
Cash Funds	\$0		(\$87)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$39,726		\$15,297		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$3		\$85		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Visually Impaired

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$112,067	1.0	\$112,067	1.0	\$112,067	1.0	\$112,067	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$112,067		\$112,067		\$112,067		\$112,067	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB 07-1274 Creation of Colorado Commission for the Visually Impaired

Total Funds	\$95,152	1.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$95,152		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$95,152	1.0	\$112,067	1.0	\$112,067	1.0	\$112,067	1.0	\$112,067	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$95,152		\$112,067		\$112,067		\$112,067		\$112,067	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Visually Impaired

	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
POTS Expenditures / Allocation										
Total Funds	\$0		\$171		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$171		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$95,152	1.0	\$112,238	1.0	\$112,067	1.0	\$112,067	1.0	\$112,067	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$95,152		\$112,238		\$112,067		\$112,067		\$112,067	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Visually Impaired

	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
Expenditures										
Total Funds	\$23,448	0.0	\$51,292	0.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$23,448		\$51,292		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$71,704	1.0	\$60,946	0.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$71,704		\$60,946		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(1) Executive Director's Office (B) Special Purpose, Health Insurance Portability and Accountability Act of 1996-Security Remediation

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$514,021	2.0	\$522,013	2.0	\$531,472	2.0	\$531,472	2.0	\$531,472	2.0
General Fund	\$382,224		\$388,218		\$395,312		\$395,312		\$395,312	
Cash Funds	\$377		\$377		\$377		\$377		\$377	
Cash Funds Exempt / Reappropriated Funds	\$101,068		\$102,666		\$104,558		\$104,558		\$104,558	
Federal Funds	\$30,352		\$30,752		\$31,225		\$31,225		\$31,225	
Medicaid Cash Funds	\$101,068		\$102,666		\$104,558		\$104,558		\$104,558	
Medicaid General Funds	\$50,534		\$51,333		\$52,279		\$52,279		\$52,279	
Net General Funds	\$432,758		\$439,551		\$447,591		\$447,591		\$447,591	

Total Appropriation

Total Funds	\$514,021	2.0	\$522,013	2.0	\$531,472	2.0	\$531,472	2.0	\$531,472	2.0
General Fund	\$382,224		\$388,218		\$395,312		\$395,312		\$395,312	
Cash Funds	\$377		\$377		\$377		\$377		\$377	
Cash Funds Exempt / Reappropriated Funds	\$101,068		\$102,666		\$104,558		\$104,558		\$104,558	
Federal Funds	\$30,352		\$30,752		\$31,225		\$31,225		\$31,225	
Medicaid Cash Funds	\$101,068		\$102,666		\$104,558		\$104,558		\$104,558	
Medicaid General Funds	\$50,534		\$51,333		\$52,279		\$52,279		\$52,279	
Net General Funds	\$432,758		\$439,551		\$447,591		\$447,591		\$447,591	

POTS Expenditures / Allocation

Total Funds	\$18,603		\$25,058		N/A		\$17,858		N/A	
General Fund	\$13,915		\$18,744		N/A		\$13,394		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,710		\$4,999		N/A		\$3,571		N/A	
Federal Funds	\$978		\$1,315		N/A		\$893		N/A	
Medicaid Cash Funds	\$3,710		\$4,999		N/A		\$3,571		N/A	
Medicaid General Funds	\$1,855		\$2,500		N/A		\$1,786		N/A	
Net General Funds	\$15,770		\$21,244		N/A		\$15,180		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(1) Executive Director's Office (B) Special Purpose, Health Insurance Portability and Accountability Act of 1996-Security Remediation

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$109,812)	(1.0)
General Fund	N/A		N/A		N/A		N/A		(\$82,359)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$21,962)	
Federal Funds	N/A		N/A		N/A		N/A		(\$5,491)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$21,962)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$10,981)	
Net General Funds	N/A		N/A		N/A		N/A		(\$93,340)	

Total Spending Authority / Request

Total Funds	\$532,624	2.0	\$547,071	2.0	\$531,472	2.0	\$549,330	2.0	\$421,660	1.0
General Fund	\$396,139		\$406,962		\$395,312		\$408,706		\$312,953	
Cash Funds	\$377		\$377		\$377		\$377		\$377	
Cash Funds Exempt / Reappropriated Funds	\$104,778		\$107,665		\$104,558		\$108,129		\$82,596	
Federal Funds	\$31,330		\$32,067		\$31,225		\$32,118		\$25,734	
Medicaid Cash Funds	\$104,778		\$107,665		\$104,558		\$108,129		\$82,596	
Medicaid General Funds	\$52,389		\$53,833		\$52,279		\$54,065		\$41,298	
Net General Funds	\$448,528		\$460,795		\$447,591		\$462,771		\$354,251	

Expenditures

Total Funds	\$514,609	1.5	\$546,160	2.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$394,385		\$407,745		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$89,872		\$107,663		N/A		N/A		N/A	
Federal Funds	\$30,352		\$30,752		N/A		N/A		N/A	
Medicaid Cash Funds	\$89,872		\$107,663		N/A		N/A		N/A	
Medicaid General Funds	\$44,936		\$53,832		N/A		N/A		N/A	
Net General Funds	\$439,321		\$461,577		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Health Insurance Portability and Accountability Act of 1996-Security Remediation

	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
Under/(Over) Expenditures										
Total Funds	\$18,015	0.5	\$911	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,754		(\$783)		N/A		N/A		N/A	
Cash Funds	\$377		\$377		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$14,906		\$2		N/A		N/A		N/A	
Federal Funds	\$978		\$1,315		N/A		N/A		N/A	
Medicaid Cash Funds	\$14,906		\$2		N/A		N/A		N/A	
Medicaid General Funds	\$7,453		\$1		N/A		N/A		N/A	
Net General Funds	\$9,207		(\$782)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, CBMS Emergency Processing Unit

In FY 2007-08 and FY 2008-09 the line item was in (1) Executive Director's Office (A) General Administration, CBMS Emergency Processing Unit

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$219,687	4.0	\$219,687	4.0	\$219,687	4.0
General Fund	\$0		\$0		\$75,821		\$75,821		\$75,821	
Cash Funds	\$0		\$0		\$17,575		\$17,575		\$17,575	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$126,291		\$126,291		\$126,291	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$75,821		\$75,821		\$75,821	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$219,687	4.0	\$219,687	4.0	\$219,687	4.0
General Fund	\$0		\$0		\$75,821		\$75,821		\$75,821	
Cash Funds	\$0		\$0		\$17,575		\$17,575		\$17,575	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$126,291		\$126,291		\$126,291	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$75,821		\$75,821		\$75,821	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$12,637		N/A	
General Fund	\$0		\$0		N/A		\$4,423		N/A	
Cash Funds	\$0		\$0		N/A		\$1,011		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$7,203		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$4,423		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, CBMS Emergency Processing Unit

In FY 2007-08 and FY 2008-09 the line item was in (1) Executive Director's Office (A) General Administration, CBMS Emergency Processing Unit

	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

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$219,687	4.0	\$232,324	4.0	\$219,687	4.0
General Fund	\$0		\$0		\$75,821		\$80,244		\$75,821	
Cash Funds	\$0		\$0		\$17,575		\$18,586		\$17,575	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$126,291		\$133,494		\$126,291	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$75,821		\$80,244		\$75,821	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$49,889,020	162.3	\$51,144,627	176.7	\$49,462,646	173.3	\$49,462,646	173.3	\$49,872,928	173.3
General Fund	\$18,370,285		\$18,474,311		\$20,983,814		\$20,983,814		\$21,161,845	
Cash Funds	\$2,058,088		\$2,034,030		\$1,204,990		\$1,204,990		\$1,204,990	
Cash Funds Exempt / Reappropriated Funds	\$9,757,009		\$8,940,145		\$10,026,971		\$10,026,971		\$10,150,199	
Federal Funds	\$19,703,638		\$21,696,141		\$17,246,871		\$17,246,871		\$17,355,894	
Medicaid Cash Funds	\$9,143,722		\$8,412,898		\$9,473,720		\$9,473,720		\$9,596,948	
Medicaid General Funds	\$4,237,323		\$3,954,646		\$4,685,288		\$4,685,288		\$4,746,902	
Net General Funds	\$22,607,608		\$22,428,957		\$25,669,102		\$25,669,102		\$25,908,747	

HB 08-1287, SB 09-189 Supplemental Bill

Total Funds	\$1,412,389	12.0	\$7,396,317	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$17,617)		\$108,712		N/A		N/A		N/A	
Cash Funds	(\$2,511)		\$5,471,893		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,563,261		\$2,788,567		N/A		N/A		N/A	
Federal Funds	(\$130,744)		(\$972,855)		N/A		N/A		N/A	
Medicaid Cash Funds	\$349,710		\$2,773,828		N/A		N/A		N/A	
Medicaid General Funds	(\$4,140)		\$7,369		N/A		N/A		N/A	
Net General Funds	(\$21,757)		\$116,081		N/A		N/A		N/A	

HCP&F CBMS Supplemental Bill

Total Funds	\$244,250	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$38,067		\$0		N/A		N/A		N/A	
Cash Funds	\$19,758		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$84,902		\$0		N/A		N/A		N/A	
Federal Funds	\$101,523		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$84,902		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$39,775		\$0		N/A		N/A		N/A	
Net General Funds	\$77,842		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology

	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

Special Bill HB 08-1391 Child Welfare and Mental Health Pilot Program

Total Funds	\$0	0.0	\$175,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$175,000		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$175,000		\$0		\$0		N/A	

SB 07-211 Children's Basic Health Plan & SB 07-097 Offender Mental Health Services Fund

Total Funds	\$77,953	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$9,692		\$0		\$0		\$0		N/A	
Cash Funds	\$6,115		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$29,760		\$0		\$0		\$0		N/A	
Federal Funds	\$32,386		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$26,935		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$9,692		\$0		\$0		\$0		N/A	
Net General Funds	\$19,384		\$0		\$0		\$0		N/A	

SB 08-006 CBMS - Suspension of Medicaid Benefits

Total Funds	\$0	0.0	\$271,080	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$42,546		\$0		\$0		N/A	
Cash Funds	\$0		\$21,754		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$94,092		\$0		\$0		N/A	
Federal Funds	\$0		\$112,688		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$94,092		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$44,079		\$0		\$0		N/A	
Net General Funds	\$0		\$86,625		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology

	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

SB 08-160 CBMS Expansion of Children's Basic Health Plan

Total Funds	\$0	0.0	\$91,806	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$21,776		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$31,866		\$0		\$0		N/A	
Federal Funds	\$0		\$38,164		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$31,866		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 08-161 CBMS Eligibility Verification through Department of Labor and Employment

Total Funds	\$0	0.0	\$16,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$3,791		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$5,554		\$0		\$0		N/A	
Federal Funds	\$0		\$6,655		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$5,554		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 08-1046 CBMS Application for Multiple Assistance

Total Funds	\$0	0.0	\$76,081	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$11,941		\$0		\$0		N/A	
Cash Funds	\$0		\$6,106		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$26,408		\$0		\$0		N/A	
Federal Funds	\$0		\$31,626		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$26,408		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$12,371		\$0		\$0		N/A	
Net General Funds	\$0		\$24,312		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology

	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

SB 08-155 Centralization of the Management of State Agency Information Technology Resources in the Office of Information Technology

Total Funds	\$0	0.0	\$0	(6.0)	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB09-1293 Medicaid Hospital Provider Fee

Total Funds	\$0	0.0	\$0	0.0	\$324,282	0.0	\$324,282	0.0	\$425,610	0.0
General Fund	\$0		\$0		\$92,031		\$92,031		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$123,228		\$123,228		\$425,610	
Federal Funds	\$0		\$0		\$109,023		\$109,023		\$0	
Medicaid Cash Funds	\$0		\$0		\$123,228		\$123,228		\$425,610	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$92,031		\$92,031		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Special Bill SB 09-245 Child Welfare Kinship

Total Funds	\$0	0.0	\$0	0.0	\$86,000	0.0	\$86,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$86,000		\$86,000		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$86,000		\$86,000		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology

	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
Total Appropriation										
Total Funds	\$51,623,612	174.3	\$59,170,911	170.7	\$49,872,928	173.3	\$49,872,928	173.3	\$50,298,538	173.3
General Fund	\$18,400,427		\$18,812,510		\$21,161,845		\$21,161,845		\$21,161,845	
Cash Funds	\$2,081,450		\$7,559,350		\$1,204,990		\$1,204,990		\$1,204,990	
Cash Funds Exempt / Reappropriated Funds	\$11,434,932		\$11,886,632		\$10,150,199		\$10,150,199		\$10,575,809	
Federal Funds	\$19,706,803		\$20,912,419		\$17,355,894		\$17,355,894		\$17,355,894	
Medicaid Cash Funds	\$9,605,269		\$11,344,646		\$9,596,948		\$9,596,948		\$10,022,558	
Medicaid General Funds	\$4,282,650		\$4,018,465		\$4,746,902		\$4,746,902		\$4,685,288	
Net General Funds	\$22,683,077		\$22,830,975		\$25,908,747		\$25,908,747		\$25,847,133	

Restrictions

Total Funds	\$0		(\$729,585)		N/A		N/A		N/A	
General Fund	\$0		(\$242,546)		N/A		N/A		N/A	
Cash Funds	\$0		(\$202,477)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$101,844)		N/A		N/A		N/A	
Federal Funds	\$0		(\$182,718)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$94,092)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$44,079)		N/A		N/A		N/A	
Net General Funds	\$0		(\$286,625)		N/A		N/A		N/A	

Transfers-Medicaid

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$138,993		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$69,497		\$0		N/A		N/A		N/A	
Net General Funds	\$69,497		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(2) Office of Information Technology

	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

POTS Expenditures / Allocation

Total Funds	\$1,468,952		\$1,994,762		N/A		\$1,336,649		N/A	
General Fund	\$723,710		\$909,353		N/A		\$725,234		N/A	
Cash Funds	\$38,995		\$143,542		N/A		\$42,893		N/A	
Cash Funds Exempt / Reappropriated Funds	\$209,266		\$398,740		N/A		\$169,696		N/A	
Federal Funds	\$496,981		\$543,127		N/A		\$398,826		N/A	
Medicaid Cash Funds	\$385,919		\$350,717		N/A		\$146,999		N/A	
Medicaid General Funds	\$195,890		\$170,191		N/A		\$69,621		N/A	
Net General Funds	\$919,600		\$1,079,544		N/A		\$794,855		N/A	

1331 Supplemental (June 2008) - Colorado Benefits Management System (CBMS) Refinance FY 2005-06

Total Funds	\$1,616,656	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,616,656		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$659,296		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

1331 Supplemental CBMS Client Services Improvement Project

Total Funds	N/A	N/A	\$1,623,982	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		\$390,145		N/A		\$0		N/A	
Cash Funds	N/A		\$68,285		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		\$621,098		N/A		\$0		N/A	
Federal Funds	N/A		\$544,454		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$621,098		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$306,415		N/A		\$0		N/A	
Net General Funds	\$0		\$696,560		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology

	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

August 24 2009-10 Base Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,130,475)	(10.0)	(\$998,224)	(10.0)
General Fund	N/A		N/A		N/A		N/A	(\$729,110)		(\$627,184)	
Cash Funds	N/A		N/A		N/A		N/A	(\$12,185)		(\$9,201)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A	(\$46,491)		(\$36,101)	
Federal Funds	N/A		N/A		N/A		N/A	(\$342,689)		(\$325,738)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A	(\$23,686)		(\$18,000)	
Medicaid General Funds	N/A		N/A		N/A		N/A	\$49,771		(\$9,000)	
Net General Funds	N/A		N/A		N/A		N/A	(\$679,339)		(\$636,184)	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,152,406	(163.3)
General Fund	N/A		N/A		N/A		N/A		N/A	\$534,690	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$46,734	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$403,054	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$4,167,928	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$407,700	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$205,578	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$740,268	

Total Spending Authority / Request

Total Funds	\$54,709,220	174.3	\$62,060,070	170.7	\$49,872,928	173.3	\$50,079,102	163.3	\$54,452,720	0.0
General Fund	\$19,124,137		\$19,869,462		\$21,161,845		\$21,157,969		\$21,069,351	
Cash Funds	\$2,120,445		\$7,568,700		\$1,204,990		\$1,235,698		\$1,242,523	
Cash Funds Exempt / Reappropriated Funds	\$13,260,854		\$12,804,626		\$10,150,199		\$10,273,404		\$10,942,762	
Federal Funds	\$20,203,784		\$21,817,282		\$17,355,894		\$17,412,031		\$21,198,084	
Medicaid Cash Funds	\$10,789,477		\$12,222,369		\$9,596,948		\$9,720,261		\$10,412,258	
Medicaid General Funds	\$4,548,037		\$4,450,992		\$4,746,902		\$4,866,294		\$4,881,866	
Net General Funds	\$23,672,311		\$24,320,454		\$25,908,747		\$26,024,263		\$25,951,217	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology

	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
Expenditures										
Total Funds	\$50,821,228	156.2	\$54,943,765	157.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$19,445,961		\$19,837,730		N/A		N/A		N/A	
Cash Funds	\$2,079,484		\$7,635,994		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$12,816,645		\$12,401,725		N/A		N/A		N/A	
Federal Funds	\$16,479,138		\$15,068,316		N/A		N/A		N/A	
Medicaid Cash Funds	\$10,254,593		\$11,118,646		N/A		N/A		N/A	
Medicaid General Funds	\$4,306,475		\$4,380,306		N/A		N/A		N/A	
Net General Funds	\$23,752,436		\$24,218,036		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$3,887,992	18.1	\$7,116,305	13.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$321,824)		\$31,732		N/A		N/A		N/A	
Cash Funds	\$40,961		(\$67,294)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$444,209		\$402,901		N/A		N/A		N/A	
Federal Funds	\$3,724,646		\$6,748,966		N/A		N/A		N/A	
Medicaid Cash Funds	\$534,884		\$1,103,723		N/A		N/A		N/A	
Medicaid General Funds	\$241,563		\$70,686		N/A		N/A		N/A	
Net General Funds	(\$80,125)		\$102,418		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Personal Services

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$5,617,053	76.2	\$5,961,739	78.6	\$5,758,681	75.2	\$5,758,681	75.2	\$5,758,681	75.2
General Fund	\$4,348,432		\$4,597,188		\$4,446,041		\$4,446,041		\$4,446,041	
Cash Funds	\$24,062		\$143,438		\$128,870		\$128,870		\$128,870	
Cash Funds Exempt / Reappropriated Funds	\$548,258		\$463,361		\$456,139		\$456,139		\$456,139	
Federal Funds	\$696,301		\$757,752		\$727,631		\$727,631		\$727,631	
Medicaid Cash Funds	\$224,909		\$237,497		\$229,708		\$229,708		\$229,708	
Medicaid General Funds	\$112,454		\$118,748		\$114,856		\$114,856		\$114,856	
Net General Funds	\$4,460,886		\$4,715,936		\$4,560,897		\$4,560,897		\$4,560,897	

SB 09-189 Supplemental Bill

Total Funds	\$0	0.0	(\$520,470)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$401,343)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$12,522)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$40,452)		N/A		N/A		N/A	
Federal Funds	\$0		(\$66,153)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$20,734)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$10,367)		N/A		N/A		N/A	
Net General Funds	\$0		(\$411,710)		N/A		N/A		N/A	

SB 08-155 Centralization of the Management of State Agency Information Technology Resources in the Office of Information Technology

Total Funds	\$0	0.0	\$0	(6.0)	\$0	0.0	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		\$0		N/A		N/A	
Cash Funds	\$0		\$0		\$0		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		N/A		N/A	
Federal Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid General Funds	\$0		\$0		\$0		N/A		N/A	
Net General Funds	\$0		\$0		\$0		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Personal Services

	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
Total Appropriation										
Total Funds	\$5,617,053	76.2	\$5,441,269	72.6	\$5,758,681	75.2	\$5,758,681	75.2	\$5,758,681	75.2
General Fund	\$4,348,432		\$4,195,845		\$4,446,041		\$4,446,041		\$4,446,041	
Cash Funds	\$24,062		\$130,916		\$128,870		\$128,870		\$128,870	
Cash Funds Exempt / Reappropriated Funds	\$548,258		\$422,909		\$456,139		\$456,139		\$456,139	
Federal Funds	\$696,301		\$691,599		\$727,631		\$727,631		\$727,631	
Medicaid Cash Funds	\$224,909		\$216,763		\$229,708		\$229,708		\$229,708	
Medicaid General Funds	\$112,454		\$108,381		\$114,856		\$114,856		\$114,856	
Net General Funds	\$4,460,886		\$4,304,226		\$4,560,897		\$4,560,897		\$4,560,897	

POTS Expenditures / Allocation

Total Funds	\$654,726		\$809,842		N/A		\$599,190		N/A	
General Fund	\$459,640		\$634,176		N/A		\$462,035		N/A	
Cash Funds	\$2,695		\$3,586		N/A		\$14,441		N/A	
Cash Funds Exempt / Reappropriated Funds	\$59,806		\$79,682		N/A		\$46,557		N/A	
Federal Funds	\$132,585		\$92,398		N/A		\$76,157		N/A	
Medicaid Cash Funds	\$263,752		\$31,659		N/A		\$23,860		N/A	
Medicaid General Funds	\$131,876		\$15,831		N/A		\$11,931		N/A	
Net General Funds	\$591,516		\$650,007		N/A		\$473,966		N/A	

August 24, 2009 Budget Reduction

Total Funds	\$0		N/A		N/A		(\$450,000)	(7.0)	(\$450,000)	(7.0)
General Fund	\$0		N/A		N/A		(\$346,500)		(\$346,500)	
Cash Funds	\$0		N/A		N/A		(\$9,000)		(\$9,000)	
Cash Funds Exempt / Reappropriated Funds	\$0		N/A		N/A		(\$36,000)		(\$36,000)	
Federal Funds	\$0		N/A		N/A		(\$58,500)		(\$58,500)	
Medicaid Cash Funds	\$0		N/A		N/A		(\$18,000)		(\$18,000)	
Medicaid General Funds	\$0		N/A		N/A		(\$9,000)		(\$9,000)	
Net General Funds	\$0		N/A		N/A		(\$355,500)		(\$355,500)	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(2) Office of Information Technology, Personal Services

	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

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	(\$5,308,681)	(68.2)
General Fund	N/A		N/A		N/A		\$0		(\$4,099,541)	
Cash Funds	N/A		N/A		N/A		\$0		(\$119,870)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		(\$420,139)	
Federal Funds	N/A		N/A		N/A		\$0		(\$669,131)	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		(\$211,708)	
Medicaid General Funds	N/A		N/A		N/A		\$0		(\$105,856)	
Net General Funds	N/A		N/A		N/A		\$0		(\$4,205,397)	

Total Spending Authority / Request

Total Funds	\$6,271,779	76.2	\$6,251,111	72.6	\$5,758,681	75.2	\$5,907,871	68.2	\$0	0.0
General Fund	\$4,808,072		\$4,830,021		\$4,446,041		\$4,561,576		\$0	
Cash Funds	\$26,757		\$134,502		\$128,870		\$134,311		\$0	
Cash Funds Exempt / Reappropriated Funds	\$608,064		\$502,591		\$456,139		\$466,696		\$0	
Federal Funds	\$828,886		\$783,997		\$727,631		\$745,288		\$0	
Medicaid Cash Funds	\$488,661		\$248,422		\$229,708		\$235,568		\$0	
Medicaid General Funds	\$244,330		\$124,212		\$114,856		\$117,787		\$0	
Net General Funds	\$5,052,402		\$4,954,233		\$4,560,897		\$4,679,363		\$0	

Expenditures

Total Funds	\$6,271,776	68.1	\$6,251,113	66.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,808,072		\$4,856,596		N/A		N/A		N/A	
Cash Funds	\$26,758		\$314,107		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$608,510		\$322,986		N/A		N/A		N/A	
Federal Funds	\$828,436		\$757,424		N/A		N/A		N/A	
Medicaid Cash Funds	\$340,485		\$216,762		N/A		N/A		N/A	
Medicaid General Funds	\$170,243		\$94,942		N/A		N/A		N/A	
Net General Funds	\$4,978,315		\$4,951,538		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Personal Services

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

Under/(Over) Expenditures

Total Funds	\$3	8.1	(\$2)	6.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$26,575)		N/A		N/A		N/A	
Cash Funds	(\$1)		(\$179,605)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$446)		\$179,605		N/A		N/A		N/A	
Federal Funds	\$450		\$26,573		N/A		N/A		N/A	
Medicaid Cash Funds	\$148,176		\$31,660		N/A		N/A		N/A	
Medicaid General Funds	\$74,088		\$29,270		N/A		N/A		N/A	
Net General Funds	\$74,088		\$2,695		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Operating Expenses

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$386,576	0.0	\$407,176	0.0	\$392,276	0.0	\$392,276	0.0	\$392,276	0.0
General Fund	\$307,488		\$324,068		\$312,216		\$312,216		\$312,216	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$16,040		\$16,855		\$16,237		\$16,237		\$16,237	
Federal Funds	\$63,048		\$66,253		\$63,823		\$63,823		\$63,823	
Medicaid Cash Funds	\$16,040		\$16,855		\$16,237		\$16,237		\$16,237	
Medicaid General Funds	\$8,020		\$8,428		\$8,119		\$8,119		\$8,119	
Net General Funds	\$315,508		\$332,496		\$320,335		\$320,335		\$320,335	

Total Appropriation

Total Funds	\$386,576	0.0	\$407,176	0.0	\$392,276	0.0	\$392,276	0.0	\$392,276	0.0
General Fund	\$307,488		\$324,068		\$312,216		\$312,216		\$312,216	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$16,040		\$16,855		\$16,237		\$16,237		\$16,237	
Federal Funds	\$63,048		\$66,253		\$63,823		\$63,823		\$63,823	
Medicaid Cash Funds	\$16,040		\$16,855		\$16,237		\$16,237		\$16,237	
Medicaid General Funds	\$8,020		\$8,428		\$8,119		\$8,119		\$8,119	
Net General Funds	\$315,508		\$332,496		\$320,335		\$320,335		\$320,335	

Total Spending Authority / Request

Total Funds	\$386,576	0.0	\$407,176	0.0	\$392,276	0.0	\$392,276	0.0	\$392,276	0.0
General Fund	\$307,488		\$324,068		\$312,216		\$312,216		\$312,216	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$16,040		\$16,855		\$16,237		\$16,237		\$16,237	
Federal Funds	\$63,048		\$66,253		\$63,823		\$63,823		\$63,823	
Medicaid Cash Funds	\$16,040		\$16,855		\$16,237		\$16,237		\$16,237	
Medicaid General Funds	\$8,020		\$8,428		\$8,119		\$8,119		\$8,119	
Net General Funds	\$315,508		\$332,496		\$320,335		\$320,335		\$320,335	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Operating Expenses

	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

Expenditures

Total Funds	\$371,065	0.0	\$407,176	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$307,488		\$324,068		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$16,040		\$16,855		N/A		N/A		N/A	
Federal Funds	\$47,537		\$66,253		N/A		N/A		N/A	
Medicaid Cash Funds	\$16,040		\$16,855		N/A		N/A		N/A	
Medicaid General Funds	\$8,020		\$7,382		N/A		N/A		N/A	
Net General Funds	\$315,508		\$331,450		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$15,511	0.0	\$0	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$15,511		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$1,046		N/A		N/A		N/A	
Net General Funds	\$0		\$1,046		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(2) Office of Information Technology, Purchase of Services from Computer Center

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$4,687,376	0.0	\$4,463,968	0.0	\$4,463,968	0.0	\$4,463,968	0.0	\$4,463,968	0.0
General Fund	\$2,045,534		\$1,948,041		\$1,948,041		\$1,948,041		\$1,948,041	
Cash Funds	\$6,354		\$6,051		\$6,051		\$6,051		\$6,051	
Cash Funds Exempt / Reappropriated Funds	\$3,203		\$3,051		\$3,051		\$3,051		\$3,051	
Federal Funds	\$2,632,285		\$2,506,825		\$2,506,825		\$2,506,825		\$2,506,825	
Medicaid Cash Funds	\$2,912		\$2,774		\$2,774		\$2,774		\$2,774	
Medicaid General Funds	\$1,456		\$1,387		\$1,387		\$1,387		\$1,387	
Net General Funds	\$2,046,990		\$1,949,428		\$1,949,428		\$1,949,428		\$1,949,428	

SB 07-165, HB 08-1287 Supplemental Bill

Total Funds	(\$286,522)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$125,036)		\$0		N/A		N/A		N/A	
Cash Funds	(\$388)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$196)		\$0		N/A		N/A		N/A	
Federal Funds	(\$160,902)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$178)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$89)		\$0		N/A		N/A		N/A	
Net General Funds	(\$125,125)		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$4,400,854	0.0	\$4,463,968	0.0	\$4,463,968	0.0	\$4,463,968	0.0	\$4,463,968	0.0
General Fund	\$1,920,498		\$1,948,041		\$1,948,041		\$1,948,041		\$1,948,041	
Cash Funds	\$5,966		\$6,051		\$6,051		\$6,051		\$6,051	
Cash Funds Exempt / Reappropriated Funds	\$3,007		\$3,051		\$3,051		\$3,051		\$3,051	
Federal Funds	\$2,471,383		\$2,506,825		\$2,506,825		\$2,506,825		\$2,506,825	
Medicaid Cash Funds	\$2,734		\$2,774		\$2,774		\$2,774		\$2,774	
Medicaid General Funds	\$1,367		\$1,387		\$1,387		\$1,387		\$1,387	
Net General Funds	\$1,921,865		\$1,949,428		\$1,949,428		\$1,949,428		\$1,949,428	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(2) Office of Information Technology, Purchase of Services from Computer Center

	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

Restrictions

Total Funds	N/A		(\$200,000)		N/A		N/A		N/A	
General Fund	N/A		(\$200,000)		N/A		N/A		N/A	
General Fund Exempt	N/A		\$0		N/A		N/A		N/A	
Cash Funds	N/A		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		\$0		N/A		N/A		N/A	
Federal Funds	N/A		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	N/A		\$0		N/A		N/A		N/A	
Medicaid General Funds	N/A		\$0		N/A		N/A		N/A	
Net General Funds	N/A		(\$200,000)		N/A		N/A		N/A	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$148,224)	N/A	(\$148,224)	N/A
General Fund	N/A		N/A		\$0		(\$64,684)		(\$64,684)	
Cash Funds	N/A		N/A		\$0		(\$201)		(\$201)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$101)		(\$101)	
Federal Funds	N/A		N/A		\$0		(\$83,238)		(\$83,238)	
Medicaid Cash Funds	N/A		N/A		\$0		\$0		\$0	
Medicaid General Funds	N/A		N/A		\$0		\$0		\$0	
Net General Funds	N/A		N/A		\$0		(\$64,684)		(\$64,684)	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	\$8,829,043	0.0
General Fund	N/A		N/A		N/A		N/A	\$0		\$5,012,457	
Cash Funds	N/A		N/A		N/A		N/A	\$0		\$123,326	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A	\$0		\$276,855	
Federal Funds	N/A		N/A		N/A		N/A	\$0		\$3,416,405	
Medicaid Cash Funds	N/A		N/A		N/A		N/A	\$0		\$156,945	
Medicaid General Funds	N/A		N/A		N/A		N/A	\$0		\$78,466	
Net General Funds	N/A		N/A		N/A		N/A	\$0		\$5,090,923	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(2) Office of Information Technology, Purchase of Services from Computer Center

	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
Total Spending Authority / Request										
Total Funds	\$4,400,854	0.0	\$4,263,968	0.0	\$4,463,968	0.0	\$4,315,744	0.0	\$13,144,787	0.0
General Fund	\$1,920,498		\$1,748,041		\$1,948,041		\$1,883,357		\$6,895,814	
Cash Funds	\$5,966		\$6,051		\$6,051		\$5,850		\$129,176	
Cash Funds Exempt / Reappropriated Funds	\$3,007		\$3,051		\$3,051		\$2,950		\$279,805	
Federal Funds	\$2,471,383		\$2,506,825		\$2,506,825		\$2,423,587		\$5,839,992	
Medicaid Cash Funds	\$2,734		\$2,774		\$2,774		\$2,774		\$159,719	
Medicaid General Funds	\$1,367		\$1,387		\$1,387		\$1,387		\$79,853	
Net General Funds	\$1,921,865		\$1,749,428		\$1,949,428		\$1,884,744		\$6,975,667	

Expenditures

Total Funds	\$4,383,797	0.0	\$4,261,994	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,120,498		\$1,748,039		N/A		N/A		N/A	
Cash Funds	\$15,991		\$8,549		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$48,589		\$30,349		N/A		N/A		N/A	
Federal Funds	\$2,198,719		\$2,475,057		N/A		N/A		N/A	
Medicaid Cash Funds	\$48,271		\$2,774		N/A		N/A		N/A	
Medicaid General Funds	\$22,019		\$1,215		N/A		N/A		N/A	
Net General Funds	\$2,142,517		\$1,749,254		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$17,057	0.0	\$1,974	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$200,000)		\$2		N/A		N/A		N/A	
Cash Funds	(\$10,025)		(\$2,498)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$45,582)		(\$27,298)		N/A		N/A		N/A	
Federal Funds	\$272,664		\$31,768		N/A		N/A		N/A	
Medicaid Cash Funds	(\$45,537)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$20,652)		\$172		N/A		N/A		N/A	
Net General Funds	(\$220,652)		\$174		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Microcomputer Lease Payments

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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0
General Fund	\$301,832		\$301,832		\$301,832		\$301,832		\$301,832	
Cash Funds	\$15,466		\$15,466		\$15,466		\$15,466		\$15,466	
Cash Funds Exempt / Reappropriated Funds	\$128,647		\$128,647		\$128,647		\$128,647		\$128,647	
Federal Funds	\$93,399		\$93,399		\$93,399		\$93,399		\$93,399	
Medicaid Cash Funds	\$63,563		\$63,563		\$63,563		\$63,563		\$63,563	
Medicaid General Funds	\$31,781		\$31,781		\$31,781		\$31,781		\$31,781	
Net General Funds	\$333,613		\$333,613		\$333,613		\$333,613		\$333,613	

Total Appropriation

Total Funds	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0
General Fund	\$301,832		\$301,832		\$301,832		\$301,832		\$301,832	
Cash Funds	\$15,466		\$15,466		\$15,466		\$15,466		\$15,466	
Cash Funds Exempt / Reappropriated Funds	\$128,647		\$128,647		\$128,647		\$128,647		\$128,647	
Federal Funds	\$93,399		\$93,399		\$93,399		\$93,399		\$93,399	
Medicaid Cash Funds	\$63,563		\$63,563		\$63,563		\$63,563		\$63,563	
Medicaid General Funds	\$31,781		\$31,781		\$31,781		\$31,781		\$31,781	
Net General Funds	\$333,613		\$333,613		\$333,613		\$333,613		\$333,613	

Transfers-Medicaid

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$65,084		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$32,543		\$0		N/A		N/A		N/A	
Net General Funds	\$32,543		\$0		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(2) Office of Information Technology, Microcomputer Lease Payments

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

Total Spending Authority / Request

Total Funds	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0
General Fund	\$301,832		\$301,832		\$301,832		\$301,832		\$301,832	
Cash Funds	\$15,466		\$15,466		\$15,466		\$15,466		\$15,466	
Cash Funds Exempt / Reappropriated Funds	\$128,647		\$128,647		\$128,647		\$128,647		\$128,647	
Federal Funds	\$93,399		\$93,399		\$93,399		\$93,399		\$93,399	
Medicaid Cash Funds	\$128,647		\$63,563		\$63,563		\$63,563		\$63,563	
Medicaid General Funds	\$64,324		\$31,781		\$31,781		\$31,781		\$31,781	
Net General Funds	\$366,156		\$333,613		\$333,613		\$333,613		\$333,613	

Expenditures

Total Funds	\$526,365	0.0	\$538,601	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$301,832		\$288,338		N/A		N/A		N/A	
Cash Funds	\$15,466		\$94,044		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$128,647		\$63,563		N/A		N/A		N/A	
Federal Funds	\$80,420		\$92,656		N/A		N/A		N/A	
Medicaid Cash Funds	\$128,647		\$63,563		N/A		N/A		N/A	
Medicaid General Funds	\$64,324		\$31,781		N/A		N/A		N/A	
Net General Funds	\$366,156		\$320,119		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$12,979	0.0	\$743	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$13,494		N/A		N/A		N/A	
Cash Funds	\$0		(\$78,578)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$65,084		N/A		N/A		N/A	
Federal Funds	\$12,979		\$743		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$13,494		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Colorado Trails

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$9,276,217	48.0	\$9,376,829	48.0	\$9,252,736	48.0	\$9,252,736	48.0	\$9,338,736	48.0
General Fund	\$5,008,216		\$5,062,536		\$4,995,539		\$4,995,539		\$5,081,539	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,268,001		\$4,314,293		\$4,257,197		\$4,257,197		\$4,257,197	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,008,216		\$5,062,536		\$4,995,539		\$4,995,539		\$5,081,539	

Supplemental Bill (SB09-189) S-21 Mental Health Services Pilot Program

Total Funds	\$0	0.0	(\$175,000)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$175,000)		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		(\$175,000)		\$0		\$0		N/A	

Special Bill HB 08-1391 Mental Health Services Pilot Program

Total Funds	\$0	0.0	\$175,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$175,000		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$175,000		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Colorado Trails

	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
Special Bill SB 09-245 Child Welfare Kinship										
Total Funds	\$0	0.0	\$0	0.0	\$86,000	0.0	\$86,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$86,000		\$86,000		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$86,000		\$86,000		N/A	

Total Appropriation

Total Funds	\$9,276,217	48.0	\$9,376,829	48.0	\$9,338,736	48.0	\$9,338,736	48.0	\$9,338,736	48.0
General Fund	\$5,008,216		\$5,062,536		\$5,081,539		\$5,081,539		\$5,081,539	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,268,001		\$4,314,293		\$4,257,197		\$4,257,197		\$4,257,197	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,008,216		\$5,062,536		\$5,081,539		\$5,081,539		\$5,081,539	

POTS Expenditures / Allocation

Total Funds	\$357,251		\$475,333		N/A		\$356,904		N/A	
General Fund	\$187,996		\$250,152		N/A		\$192,692		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$169,255		\$225,181		N/A		\$164,212		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$187,996		\$250,152		N/A		\$192,692		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(2) Office of Information Technology, Colorado Trails

	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

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$400,000)	(3.0)	(\$400,000)	(3.0)
General Fund	N/A		N/A		N/A		(\$216,000)			(\$216,000)	
General Fund Exempt	N/A		N/A		N/A		\$0			\$0	
Cash Funds	N/A		N/A		N/A		\$0			\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0			\$0	
Federal Funds	N/A		N/A		N/A		(\$184,000)			(\$184,000)	
Medicaid Cash Funds	N/A		N/A		N/A		\$0			\$0	
Medicaid General Funds	N/A		N/A		N/A		\$0			\$0	
Net General Funds	N/A		N/A		N/A		(\$216,000)			(\$216,000)	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,447,035)	(45.0)
General Fund	N/A		N/A		N/A		N/A			(\$1,861,055)	
Cash Funds	N/A		N/A		N/A		N/A			\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$0	
Federal Funds	N/A		N/A		N/A		N/A			(\$1,585,980)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A			\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A			\$0	
Net General Funds	N/A		N/A		N/A		N/A			(\$1,861,055)	

Total Spending Authority / Request

Total Funds	\$9,633,468	48.0	\$9,852,162	48.0	\$9,338,736	48.0	\$9,295,640	45.0	\$5,491,701	0.0
General Fund	\$5,196,212		\$5,312,688		\$5,081,539		\$5,058,231		\$3,004,484	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,437,256		\$4,539,474		\$4,257,197		\$4,237,409		\$2,487,217	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,196,212		\$5,312,688		\$5,081,539		\$5,058,231		\$3,004,484	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Colorado Trails

	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
Expenditures										
Total Funds	\$9,614,001	41.7	\$9,789,044	42.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,196,212		\$5,553,779		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$59,447		N/A		N/A		N/A	
Federal Funds	\$4,417,789		\$4,175,818		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5,196,212		\$5,553,779		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$19,467	6.3	\$63,118	5.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$241,091)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$59,447)		N/A		N/A		N/A	
Federal Funds	\$19,467		\$363,656		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$241,091)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Colorado Financial Management System

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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0
General Fund	\$781,835		\$781,835		\$781,835		\$781,835		\$781,835	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$734,001		\$734,001		\$734,001		\$734,001		\$734,001	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$781,835		\$781,835		\$781,835		\$781,835		\$781,835	

Total Appropriation

Total Funds	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0
General Fund	\$781,835		\$781,835		\$781,835		\$781,835		\$781,835	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$734,001		\$734,001		\$734,001		\$734,001		\$734,001	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$781,835		\$781,835		\$781,835		\$781,835		\$781,835	

Total Spending Authority / Request

Total Funds	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0
General Fund	\$781,835		\$781,835		\$781,835		\$781,835		\$781,835	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$734,001		\$734,001		\$734,001		\$734,001		\$734,001	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$781,835		\$781,835		\$781,835		\$781,835		\$781,835	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Colorado Financial Management System

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2009-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,513,744	0.0	\$1,511,109	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$781,835		\$788,355		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$731,909		\$722,754		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$781,835		\$788,355		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,092	0.0	\$4,727	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$6,520)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,092		\$11,247		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$6,520)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Health Information Management System (Avatar)

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0
General Fund	\$211,290		\$211,290		\$211,290		\$211,290		\$211,290	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$127,878		\$127,878		\$127,878		\$127,878		\$127,878	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$211,290		\$211,290		\$211,290		\$211,290		\$211,290	

Total Appropriation

Total Funds	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0
General Fund	\$211,290		\$211,290		\$211,290		\$211,290		\$211,290	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$127,878		\$127,878		\$127,878		\$127,878		\$127,878	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$211,290		\$211,290		\$211,290		\$211,290		\$211,290	

Total Spending Authority / Request

Total Funds	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0
General Fund	\$211,290		\$211,290		\$211,290		\$211,290		\$211,290	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$127,878		\$127,878		\$127,878		\$127,878		\$127,878	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$211,290		\$211,290		\$211,290		\$211,290		\$211,290	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Health Information Management System (Avatar)

	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

Expenditures

Total Funds	\$311,294	0.0	\$329,754	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$211,290		\$211,290		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$100,004		\$118,464		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$211,290		\$211,290		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$27,874	0.0	\$9,414	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$27,874		\$9,414		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Client Index Project

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$156,116	3.0	\$156,116	3.0	\$162,526	3.0	\$162,526	3.0	\$162,526	3.0
General Fund	\$89,634		\$89,634		\$93,314		\$93,314		\$93,314	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$66,482		\$66,482		\$69,212		\$69,212		\$69,212	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$89,634		\$89,634		\$93,314		\$93,314		\$93,314	

Total Appropriation

Total Funds	\$156,116	3.0	\$156,116	3.0	\$162,526	3.0	\$162,526	3.0	\$162,526	3.0
General Fund	\$89,634		\$89,634		\$93,314		\$93,314		\$93,314	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$66,482		\$66,482		\$69,212		\$69,212		\$69,212	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$89,634		\$89,634		\$93,314		\$93,314		\$93,314	

POTS Expenditures / Allocation

Total Funds	\$15,498		\$24,602		N/A		\$25,788		N/A	
General Fund	\$8,473		\$13,737		N/A		\$14,808		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$7,025		\$10,865		N/A		\$10,980		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$8,473		\$13,737		N/A		\$14,808		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(2) Office of Information Technology, Client Index Project

	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

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$144,828)	(3.0)
General Fund	N/A		N/A		N/A		N/A		N/A	(\$83,160)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$61,668)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	(\$83,160)	

Total Spending Authority / Request

Total Funds	\$171,614	3.0	\$180,718	3.0	\$162,526	3.0	\$188,314	3.0	\$17,698	0.0
General Fund	\$98,107		\$103,371		\$93,314		\$108,122		\$10,154	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$73,507		\$77,347		\$69,212		\$80,192		\$7,544	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$98,107		\$103,371		\$93,314		\$108,122		\$10,154	

Expenditures

Total Funds	\$149,279	3.0	\$171,805	2.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$98,107		\$104,113		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$51,172		\$67,692		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$98,107		\$104,113		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Client Index Project

	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

Under/(Over) Expenditures

Total Funds	\$22,335	0.0	\$8,913	0.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$742)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$22,335		\$9,655		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$742)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, National Aging Program Information System

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0
General Fund	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	
Cash Funds	\$0		\$0		\$7,752		\$7,752		\$7,752	
Cash Funds Exempt / Reappropriated Funds	\$7,752		\$7,752		\$0		\$0		\$0	
Federal Funds	\$69,836		\$69,836		\$69,836		\$69,836		\$69,836	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	

Total Appropriation

Total Funds	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0
General Fund	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	
Cash Funds	\$0		\$0		\$7,752		\$7,752		\$7,752	
Cash Funds Exempt / Reappropriated Funds	\$7,752		\$7,752		\$0		\$0		\$0	
Federal Funds	\$69,836		\$69,836		\$69,836		\$69,836		\$69,836	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	

Restrictions

Total Funds	\$0		(\$7,752)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$7,752)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, National Aging Program Information System

	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

Total Spending Authority / Request

Total Funds	\$93,114	0.0	\$85,362	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0
General Fund	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	
Cash Funds	\$0		\$0		\$7,752		\$7,752		\$7,752	
Cash Funds Exempt / Reappropriated Funds	\$7,752		\$0		\$0		\$0		\$0	
Federal Funds	\$69,836		\$69,836		\$69,836		\$69,836		\$69,836	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	

Expenditures

Total Funds	\$82,929	0.0	\$74,653	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$12,836		\$12,995		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,752		\$0		N/A		N/A		N/A	
Federal Funds	\$62,341		\$61,658		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$12,836		\$12,995		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$10,185	0.0	\$10,709	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,690		\$2,531		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7,495		\$8,178		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,690		\$2,531		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Colorado Benefits Management System

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$24,946,862	35.1	\$22,857,178	47.1	\$23,416,655	47.1	\$23,416,655	47.1	\$23,740,937	47.1
General Fund	\$3,872,172		\$3,587,435		\$5,591,860		\$5,591,860		\$5,683,891	
Cash Funds	\$1,979,830		\$1,834,289		\$996,712		\$996,712		\$996,712	
Cash Funds Exempt / Reappropriated Funds	\$8,689,095		\$7,933,727		\$8,957,495		\$8,957,495		\$9,080,723	
Federal Funds	\$10,405,765		\$9,501,727		\$7,870,588		\$7,870,588		\$7,979,611	
Medicaid Cash Funds	\$8,689,095		\$7,933,727		\$8,957,495		\$8,957,495		\$9,080,723	
Medicaid General Funds	\$4,011,640		\$3,716,692		\$4,427,480		\$4,427,480		\$4,489,094	
Net General Funds	\$7,883,812		\$7,304,127		\$10,019,340		\$10,019,340		\$10,172,985	

HB 08-1287, SB 09-189 Supplemental Bill

Total Funds	(\$47,118)	12.0	\$2,500,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$7,398)		\$0		N/A		N/A		N/A	
Cash Funds	(\$3,781)		\$1,729,381		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$16,355)		\$1,779,340		N/A		N/A		N/A	
Federal Funds	(\$19,584)		(\$1,008,721)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$16,355)		\$1,779,340		N/A		N/A		N/A	
Medicaid General Funds	(\$7,663)		\$0		N/A		N/A		N/A	
Net General Funds	(\$15,061)		\$0		N/A		N/A		N/A	

HCP&F CBMS Supplemental Bill

Total Funds	\$244,250	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$38,067		\$0		N/A		N/A		N/A	
Cash Funds	\$19,758		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$84,902		\$0		N/A		N/A		N/A	
Federal Funds	\$101,523		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$84,902		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$39,775		\$0		N/A		N/A		N/A	
Net General Funds	\$77,842		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(2) Office of Information Technology, Colorado Benefits Management System

	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

SB 07-211 Children's Basic Health Plan & SB 07-097 Offender Mental Health Services Fund

Total Funds	\$77,953	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$9,692		\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$6,115		\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$29,760		\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$32,386		\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$26,935		\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$9,692		\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$19,384		\$0		\$0		\$0		\$0		N/A	

SB 08-006 CBMS - Suspension of Medicaid Benefits

Total Funds	\$0	0.0	\$271,080	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$42,546		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$21,754		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$94,092		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$112,688		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$94,092		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$44,079		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$86,625		\$0		\$0		\$0		N/A	

SB 08-160 CBMS Expansion of Children's Basic Health Plan

Total Funds	\$0	0.0	\$91,806	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$21,776		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$31,866		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$38,164		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$31,866		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(2) Office of Information Technology, Colorado Benefits Management System

	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

SB 08-161 CBMS Eligibility Verification through Department of Labor and Employment

Total Funds	\$0	0.0	\$16,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$3,791		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$5,554		\$0		\$0		N/A	
Federal Funds	\$0		\$6,655		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$5,554		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 08-1046 CBMS Application for Multiple Assistance

Total Funds	\$0	0.0	\$76,081	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$11,941		\$0		\$0		N/A	
Cash Funds	\$0		\$6,106		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$26,408		\$0		\$0		N/A	
Federal Funds	\$0		\$31,626		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$26,408		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$12,371		\$0		\$0		N/A	
Net General Funds	\$0		\$24,312		\$0		\$0		N/A	

HB09-1293 Medicaid Hospital Provider Fee

Total Funds	\$0	0.0	\$0	0.0	\$324,282	0.0	\$324,282	0.0	\$425,610	0.0
General Fund	\$0		\$0		\$92,031		\$92,031		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$123,228		\$123,228		\$425,610	
Federal Funds	\$0		\$0		\$109,023		\$109,023		\$0	
Medicaid Cash Funds	\$0		\$0		\$123,228		\$123,228		\$425,610	
Medicaid General Funds	\$0		\$0		\$61,614		\$61,614		(\$61,614)	
Net General Funds	\$0		\$0		\$153,645		\$153,645		(\$61,614)	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(2) Office of Information Technology, Colorado Benefits Management System

	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
Total Appropriation										
Total Funds	\$25,221,947	47.1	\$25,812,145	47.1	\$23,740,937	47.1	\$23,740,937	47.1	\$24,166,547	47.1
General Fund	\$3,912,533		\$3,641,922		\$5,683,891		\$5,683,891		\$5,683,891	
Cash Funds	\$2,001,922		\$3,617,097		\$996,712		\$996,712		\$996,712	
Cash Funds Exempt / Reappropriated Funds	\$8,787,402		\$9,870,987		\$9,080,723		\$9,080,723		\$9,506,333	
Federal Funds	\$10,520,090		\$8,682,139		\$7,979,611		\$7,979,611		\$7,979,611	
Medicaid Cash Funds	\$8,784,577		\$9,870,987		\$9,080,723		\$9,080,723		\$9,506,333	
Medicaid General Funds	\$4,053,444		\$3,773,142		\$4,489,094		\$4,489,094		\$4,427,480	
Net General Funds	\$7,965,977		\$7,415,064		\$10,172,985		\$10,172,985		\$10,111,371	

Restrictions (SB 08-160 and SB 08-006)

Total Funds	\$0		(\$362,886)		N/A		N/A		N/A	
General Fund	\$0		(\$42,546)		N/A		N/A		N/A	
Cash Funds	\$0		(\$43,530)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$94,092)		N/A		N/A		N/A	
Federal Funds	\$0		(\$182,718)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$94,092)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$44,079)		N/A		N/A		N/A	
Net General Funds	\$0		(\$86,625)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$441,477		\$684,985		N/A		\$354,767		N/A	
General Fund	\$67,601		\$11,288		N/A		\$55,699		N/A	
Cash Funds	\$36,300		\$139,956		N/A		\$28,452		N/A	
Cash Funds Exempt / Reappropriated Funds	\$149,460		\$319,058		N/A		\$123,139		N/A	
Federal Funds	\$188,116		\$214,683		N/A		\$147,477		N/A	
Medicaid Cash Funds	\$122,167		\$319,058		N/A		\$123,139		N/A	
Medicaid General Funds	\$64,014		\$154,360		N/A		\$57,690		N/A	
Net General Funds	\$131,615		\$165,648		N/A		\$113,389		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(2) Office of Information Technology, Colorado Benefits Management System

	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

FY 2009-10 August 24 Base Reduction

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$0	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$61,614		N/A	
Net General Funds	\$0		\$0		N/A		\$61,614		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,526,658)	(47.1)
General Fund	N/A		N/A		N/A		N/A		N/A	(\$276,518)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$248,192)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$837,262)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$1,164,686)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$837,262)	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	(\$378,413)	
Net General Funds	N/A		N/A		N/A		N/A		N/A	(\$654,931)	

Total Spending Authority / Request

Total Funds	\$25,663,424	47.1	\$26,134,244	47.1	\$23,740,937	47.1	\$24,095,704	47.1	\$21,639,889	0.0
General Fund	\$3,980,134		\$3,610,664		\$5,683,891		\$5,739,590		\$5,407,373	
Cash Funds	\$2,038,222		\$3,713,523		\$996,712		\$1,025,164		\$748,520	
Cash Funds Exempt / Reappropriated Funds	\$8,936,862		\$10,095,953		\$9,080,723		\$9,203,862		\$8,669,071	
Federal Funds	\$10,708,206		\$8,714,104		\$7,979,611		\$8,127,088		\$6,814,925	
Medicaid Cash Funds	\$8,906,744		\$10,095,953		\$9,080,723		\$9,203,862		\$8,669,071	
Medicaid General Funds	\$4,117,458		\$3,883,423		\$4,489,094		\$4,608,398		\$4,049,067	
Net General Funds	\$8,097,592		\$7,494,087		\$10,172,985		\$10,347,988		\$9,456,440	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Colorado Benefits Management System

	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
Expenditures										
Total Funds	\$25,087,976	43.4	\$26,078,109	43.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,946,368		\$3,590,793		N/A		N/A		N/A	
Cash Funds	\$1,987,576		\$3,258,624		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$8,670,661		\$10,017,619		N/A		N/A		N/A	
Federal Funds	\$10,483,371		\$9,211,073		N/A		N/A		N/A	
Medicaid Cash Funds	\$8,670,661		\$10,045,164		N/A		N/A		N/A	
Medicaid General Funds	\$3,930,807		\$3,863,887		N/A		N/A		N/A	
Net General Funds	\$7,877,175		\$7,454,680		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$575,448	3.7	\$56,135	3.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$33,766		\$19,871		N/A		N/A		N/A	
Cash Funds	\$50,646		\$454,899		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$266,201		\$78,334		N/A		N/A		N/A	
Federal Funds	\$224,835		(\$496,969)		N/A		N/A		N/A	
Medicaid Cash Funds	\$236,083		\$50,789		N/A		N/A		N/A	
Medicaid General Funds	\$186,651		\$19,536		N/A		N/A		N/A	
Net General Funds	\$220,417		\$39,407		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(2) Office of Information Technology, CBMS SAS-70 Audit

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0
General Fund	\$23,386		\$23,386		\$35,761		\$35,761		\$35,761	
Cash Funds	\$11,957		\$11,957		\$6,259		\$6,259		\$6,259	
Cash Funds Exempt / Reappropriated Funds	\$51,718		\$51,718		\$57,075		\$57,075		\$57,075	
Federal Funds	\$61,939		\$61,939		\$49,905		\$49,905		\$49,905	
Medicaid Cash Funds	\$51,718		\$51,718		\$57,075		\$57,075		\$57,075	
Medicaid General Funds	\$24,228		\$24,228		\$28,231		\$28,231		\$28,231	
Net General Funds	\$47,614		\$47,614		\$63,992		\$63,992		\$63,992	

HB 08-1287, SB 09-189 Supplemental Bill

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$6,677		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$5,357		N/A		N/A		N/A	
Federal Funds	\$0		(\$12,034)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$5,357		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0
General Fund	\$23,386		\$23,386		\$35,761		\$35,761		\$35,761	
Cash Funds	\$11,957		\$18,634		\$6,259		\$6,259		\$6,259	
Cash Funds Exempt / Reappropriated Funds	\$51,718		\$57,075		\$57,075		\$57,075		\$57,075	
Federal Funds	\$61,939		\$49,905		\$49,905		\$49,905		\$49,905	
Medicaid Cash Funds	\$51,718		\$57,075		\$57,075		\$57,075		\$57,075	
Medicaid General Funds	\$24,228		\$24,228		\$28,231		\$28,231		\$28,231	
Net General Funds	\$47,614		\$47,614		\$63,992		\$63,992		\$63,992	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, CBMS SAS-70 Audit

	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

Total Spending Authority / Request

Total Funds	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0
General Fund	\$23,386		\$23,386		\$35,761		\$35,761		\$35,761	
Cash Funds	\$11,957		\$18,634		\$6,259		\$6,259		\$6,259	
Cash Funds Exempt / Reappropriated Funds	\$51,718		\$57,075		\$57,075		\$57,075		\$57,075	
Federal Funds	\$61,939		\$49,905		\$49,905		\$49,905		\$49,905	
Medicaid Cash Funds	\$51,718		\$57,075		\$57,075		\$57,075		\$57,075	
Medicaid General Funds	\$24,228		\$24,228		\$28,231		\$28,231		\$28,231	
Net General Funds	\$47,614		\$47,614		\$63,992		\$63,992		\$63,992	

Expenditures

Total Funds	\$144,750	0.0	\$149,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$22,719		\$23,386		N/A		N/A		N/A	
Cash Funds	\$11,616		\$13,126		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$50,242		\$58,664		N/A		N/A		N/A	
Federal Funds	\$60,173		\$53,824		N/A		N/A		N/A	
Medicaid Cash Funds	\$50,242		\$58,664		N/A		N/A		N/A	
Medicaid General Funds	\$22,752		\$27,478		N/A		N/A		N/A	
Net General Funds	\$45,471		\$50,864		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$4,250	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$667		\$0		N/A		N/A		N/A	
Cash Funds	\$341		\$5,508		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,476		(\$1,589)		N/A		N/A		N/A	
Federal Funds	\$1,766		(\$3,919)		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,476		(\$1,589)		N/A		N/A		N/A	
Medicaid General Funds	\$1,476		(\$3,250)		N/A		N/A		N/A	
Net General Funds	\$2,143		(\$3,250)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, CBMS TANF Reauthorization Charges

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$2,838,755	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,838,755		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$2,838,755	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,838,755		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$2,838,755	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,838,755		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, CBMS TANF Reauthorization Charges

	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
Expenditures										
Total Funds	\$0	0.0	\$608,981	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$608,981		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$2,229,774	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$2,229,774		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, CBMS Federal Reallocation

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1287, SB 09-189 Supplemental Bill

Total Funds	\$1,564,135	0.0	\$4,702,859	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,728,466		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,564,135		\$974,393		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$359,018		\$974,393		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,564,135	0.0	\$4,702,859	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,728,466		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,564,135		\$974,393		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$359,018		\$974,393		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, CBMS Federal Reallocation

	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
Restrictions										
Total Funds	\$0		(\$158,947)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$158,947)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental (June 2008) - Colorado Benefits Management System (CBMS) Refinance FY 2005-06

Total Funds	\$1,616,656	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,616,656		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$659,296		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		\$0	
Net General Funds	\$0		\$0		N/A		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$3,180,791	0.0	\$4,543,912	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,569,519		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,180,791		\$974,393		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,018,314		\$974,393		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, CBMS Federal Reallocation

	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
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$158,947		(\$158,947)		N/A		N/A		N/A	
Cash Funds	\$0		\$3,728,466		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,986,105		\$974,393		N/A		N/A		N/A	
Federal Funds	(\$3,145,052)		(\$4,543,912)		N/A		N/A		N/A	
Medicaid Cash Funds	\$823,628		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$158,947		(\$158,947)		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$3,180,791	0.0	\$4,543,912	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$158,947)		\$158,947		N/A		N/A		N/A	
Cash Funds	\$0		(\$158,947)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$194,686		\$0		N/A		N/A		N/A	
Federal Funds	\$3,145,052		\$4,543,912		N/A		N/A		N/A	
Medicaid Cash Funds	\$194,686		\$974,393		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$158,947)		\$158,947		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, CBMS Client Services Improvement Project

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

1331 Supplemental CBMS Client Services Improvement Project

Total Funds	N/A	N/A	\$1,623,982	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		\$390,145		N/A		\$0		N/A	
General Fund Exempt	N/A				N/A		\$0		N/A	
Cash Funds	N/A		\$68,285		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		\$621,098		N/A		\$0		N/A	
Federal Funds	N/A		\$544,454		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$621,098		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$306,415		N/A		\$0		N/A	
Net General Funds	\$0		\$696,560		N/A		\$0		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(2) Office of Information Technology, CBMS Client Services Improvement Project

	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
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$1,623,982	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$390,145		\$0		\$0		\$0	
Cash Funds	\$0		\$68,285		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$621,098		\$0		\$0		\$0	
Federal Funds	\$0		\$544,454		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$621,098		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$306,415		\$0		\$0		\$0	
Net General Funds	\$0		\$696,560		\$0		\$0		\$0	
Expenditures										
Total Funds	\$0	0.0	\$1,437,094	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$278,330		N/A		N/A		N/A	
Cash Funds	\$0		\$66,030		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$572,628		N/A		N/A		N/A	
Federal Funds	\$0		\$520,106		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$572,628		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$282,503		N/A		N/A		N/A	
Net General Funds	\$0		\$560,833		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$186,888	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$111,815		N/A		N/A		N/A	
Cash Funds	\$0		\$2,255		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$48,470		N/A		N/A		N/A	
Federal Funds	\$0		\$24,348		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$48,470		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$23,912		N/A		N/A		N/A	
Net General Funds	\$0		\$135,727		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Multiuse Network Payments

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$2,041,936	0.0	\$2,282,929	0.0	\$2,282,929	0.0	\$2,282,929	0.0	\$2,282,929	0.0
General Fund	\$1,245,581		\$1,392,586		\$1,392,586		\$1,392,586		\$1,392,586	
Cash Funds	\$20,419		\$22,829		\$22,829		\$22,829		\$22,829	
Cash Funds Exempt / Reappropriated Funds	\$163,355		\$182,635		\$182,635		\$182,635		\$182,635	
Federal Funds	\$612,581		\$684,879		\$684,879		\$684,879		\$684,879	
Medicaid Cash Funds	\$95,485		\$106,764		\$106,764		\$106,764		\$106,764	
Medicaid General Funds	\$47,744		\$53,382		\$53,382		\$53,382		\$53,382	
Net General Funds	\$1,293,325		\$1,445,968		\$1,445,968		\$1,445,968		\$1,445,968	

HB 08-1287 Supplemental Bill

Total Funds	\$165,806	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$101,142		\$0		N/A		N/A		N/A	
Cash Funds	\$1,658		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$13,264		\$0		N/A		N/A		N/A	
Federal Funds	\$49,742		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$7,225		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$3,612		\$0		N/A		N/A		N/A	
Net General Funds	\$104,754		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,207,742	0.0	\$2,282,929	0.0	\$2,282,929	0.0	\$2,282,929	0.0	\$2,282,929	0.0
General Fund	\$1,346,723		\$1,392,586		\$1,392,586		\$1,392,586		\$1,392,586	
Cash Funds	\$22,077		\$22,829		\$22,829		\$22,829		\$22,829	
Cash Funds Exempt / Reappropriated Funds	\$176,619		\$182,635		\$182,635		\$182,635		\$182,635	
Federal Funds	\$662,323		\$684,879		\$684,879		\$684,879		\$684,879	
Medicaid Cash Funds	\$102,710		\$106,764		\$106,764		\$106,764		\$106,764	
Medicaid General Funds	\$51,356		\$53,382		\$53,382		\$53,382		\$53,382	
Net General Funds	\$1,398,079		\$1,445,968		\$1,445,968		\$1,445,968		\$1,445,968	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(2) Office of Information Technology, Multiuse Network Payments

	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

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$774,779	0.0
General Fund	N/A		N/A		N/A		N/A		\$611,986	
Cash Funds	N/A		N/A		N/A		N/A		\$3,753	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$87,346	
Federal Funds	N/A		N/A		N/A		N/A		\$71,694	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$48,122	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$24,062	
Net General Funds	N/A		N/A		N/A		N/A		\$636,048	

Total Spending Authority / Request

Total Funds	\$2,207,742	0.0	\$2,282,929	0.0	\$2,282,929	0.0	\$2,282,929	0.0	\$3,057,708	0.0
General Fund	\$1,346,723		\$1,392,586		\$1,392,586		\$1,392,586		\$2,004,572	
Cash Funds	\$22,077		\$22,829		\$22,829		\$22,829		\$26,582	
Cash Funds Exempt / Reappropriated Funds	\$176,619		\$182,635		\$182,635		\$182,635		\$269,981	
Federal Funds	\$662,323		\$684,879		\$684,879		\$684,879		\$756,573	
Medicaid Cash Funds	\$176,619		\$106,764		\$106,764		\$106,764		\$154,886	
Medicaid General Funds	\$88,310		\$53,382		\$53,382		\$53,382		\$77,444	
Net General Funds	\$1,435,033		\$1,445,968		\$1,445,968		\$1,445,968		\$2,082,016	

Expenditures

Total Funds	\$2,207,742	0.0	\$2,282,929	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,346,723		\$1,392,586		N/A		N/A		N/A	
Cash Funds	\$22,077		\$98,700		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$176,619		\$106,764		N/A		N/A		N/A	
Federal Funds	\$662,323		\$684,879		N/A		N/A		N/A	
Medicaid Cash Funds	\$176,619		\$106,764		N/A		N/A		N/A	
Medicaid General Funds	\$88,310		\$53,382		N/A		N/A		N/A	
Net General Funds	\$1,435,033		\$1,445,968		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Multiuse Network Payments

	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

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$75,871)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$75,871		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Management and Administration of OIT

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$932,938	0.0	\$932,938	0.0	\$932,938	0.0
General Fund	\$0		\$0		\$719,019		\$719,019		\$719,019	
Cash Funds	\$0		\$0		\$21,051		\$21,051		\$21,051	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$73,293		\$73,293		\$73,293	
Federal Funds	\$0		\$0		\$119,575		\$119,575		\$119,575	
Medicaid Cash Funds	\$0		\$0		\$40,104		\$40,104		\$40,104	
Medicaid General Funds	\$0		\$0		\$20,052		\$20,052		\$20,052	
Net General Funds	\$0		\$0		\$739,071		\$739,071		\$739,071	

SB 09-189 Supplemental Bill

Total Funds	\$0	0.0	\$888,928	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$685,055		N/A		N/A		N/A	
Cash Funds	\$0		\$19,891		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$69,929		N/A		N/A		N/A	
Federal Funds	\$0		\$114,053		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$35,472		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$17,736		N/A		N/A		N/A	
Net General Funds	\$0		\$702,791		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$888,928	0.0	\$932,938	0.0	\$932,938	0.0	\$932,938	0.0
General Fund	\$0		\$685,055		\$719,019		\$719,019		\$719,019	
Cash Funds	\$0		\$19,891		\$21,051		\$21,051		\$21,051	
Cash Funds Exempt / Reappropriated Funds	\$0		\$69,929		\$73,293		\$73,293		\$73,293	
Federal Funds	\$0		\$114,053		\$119,575		\$119,575		\$119,575	
Medicaid Cash Funds	\$0		\$35,472		\$40,104		\$40,104		\$40,104	
Medicaid General Funds	\$0		\$17,736		\$20,052		\$20,052		\$20,052	
Net General Funds	\$0		\$702,791		\$739,071		\$739,071		\$739,071	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Management and Administration of OIT

	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

FY 2009-10 August Budget Reduction: "OIT Management and Administration One-Time Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		N/A		(\$101,926)		N/A
Cash Funds	N/A		N/A		N/A		N/A		(\$2,984)		N/A
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$10,390)		N/A
Federal Funds	N/A		N/A		N/A		N/A		(\$16,951)		N/A
Medicaid Cash Funds	\$0		\$0		N/A		N/A		(\$5,686)		N/A
Medicaid General Funds	\$0		\$0		N/A		N/A		(\$2,843)		N/A
Net General Funds	\$0		\$0		N/A		N/A		(\$104,769)		N/A

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$707,083	0.0
General Fund	N/A		N/A		N/A		N/A		N/A		\$530,254	
Cash Funds	N/A		N/A		N/A		N/A		N/A		\$4,870	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A		\$59,774	
Federal Funds	N/A		N/A		N/A		N/A		N/A		\$112,185	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A		\$25,432	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A		\$12,717	
Net General Funds	N/A		N/A		N/A		N/A		N/A		\$542,971	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$888,928	0.0	\$932,938	0.0	\$800,687	0.0	\$1,640,021	0.0
General Fund	\$0		\$685,055		\$719,019		\$617,093		\$1,249,273	
Cash Funds	\$0		\$19,891		\$21,051		\$18,067		\$25,921	
Cash Funds Exempt / Reappropriated Funds	\$0		\$69,929		\$73,293		\$62,903		\$133,067	
Federal Funds	\$0		\$114,053		\$119,575		\$102,624		\$231,760	
Medicaid Cash Funds	\$0		\$35,472		\$40,104		\$34,418		\$65,536	
Medicaid General Funds	\$0		\$17,736		\$20,052		\$17,209		\$32,769	
Net General Funds	\$0		\$702,791		\$739,071		\$634,302		\$1,282,042	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Management and Administration of OIT

	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
Expenditures										
Total Funds	\$0	0.0	\$888,928	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$685,055		N/A		N/A		N/A	
Cash Funds	\$0		\$54,348		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$35,472		N/A		N/A		N/A	
Federal Funds	\$0		\$114,053		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$35,472		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$17,736		N/A		N/A		N/A	
Net General Funds	\$0		\$702,791		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$34,457)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$34,457		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Communication Services

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$140,422	0.0	\$163,475	0.0	\$163,475	0.0	\$163,475	0.0	\$163,475	0.0
General Fund	\$119,359		\$138,954		\$138,954		\$138,954		\$138,954	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$21,063		\$24,521		\$24,521		\$24,521		\$24,521	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$119,359		\$138,954		\$138,954		\$138,954		\$138,954	

HB 08-1287 Supplemental Bill

Total Funds	\$16,088	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,675		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,413		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$13,675		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$156,510	0.0	\$163,475	0.0	\$163,475	0.0	\$163,475	0.0	\$163,475	0.0
General Fund	\$133,034		\$138,954		\$138,954		\$138,954		\$138,954	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$23,476		\$24,521		\$24,521		\$24,521		\$24,521	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$133,034		\$138,954		\$138,954		\$138,954		\$138,954	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Communication Services

	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

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$26,530	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$22,550	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$3,980	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$22,550	

Total Spending Authority / Request

Total Funds	\$156,510	0.0	\$163,475	0.0	\$163,475	0.0	\$163,475	0.0	\$163,475	0.0	\$190,005	0.0
General Fund	\$133,034		\$138,954		\$138,954		\$138,954		\$138,954		\$161,504	
Cash Funds	\$0		\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$23,476		\$24,521		\$24,521		\$24,521		\$24,521		\$28,501	
Federal Funds	\$0		\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$133,034		\$138,954		\$138,954		\$138,954		\$138,954		\$161,504	

Expenditures

Total Funds	\$156,510	0.0	\$163,475	0.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$133,034		\$138,954		N/A		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$23,476		\$24,521		N/A		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A		N/A	
Net General Funds	\$133,034		\$138,954		N/A		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Communication Services

	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

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, TANF-Specific CBMS Changes (New Line)

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1287 Supplemental Bill

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, TANF-Specific CBMS Changes (New Line)

	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

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,300,000	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$1,300,000	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,300,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0		\$1,300,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A		N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A		N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		N/A
Federal Funds	\$0		\$0		N/A		N/A		N/A		N/A
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A		N/A
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A		N/A
Net General Funds	\$0		\$0		N/A		N/A		N/A		N/A

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, TANF-Specific CBMS Changes (New Line)

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

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Child Care Automated Tracking System (CHATS) (New Line)

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1287 Supplemental Bill

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Child Care Automated Tracking System (CHATS) (New Line)

	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

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,239,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,239,000	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,239,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$1,239,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Child Care Automated Tracking System (CHATS) (New Line)

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

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Office of Information Technology, Colorado Benefits Management System - (New OIT Line)

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1287 Supplemental Bill

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A			N/A	N/A			N/A	N/A			\$3,703,173	0.0
General Fund	N/A				N/A				N/A				\$677,717	
Cash Funds	N/A				N/A				N/A				\$282,847	
Cash Funds Exempt / Reappropriated Funds	N/A				N/A				N/A				\$1,232,500	
Federal Funds	N/A				N/A				N/A				\$1,510,109	
Medicaid Cash Funds	N/A				N/A				N/A				\$1,226,171	
Medicaid General Funds	N/A				N/A				N/A				\$574,602	
Net General Funds	N/A				N/A				N/A				\$1,252,319	

Total Spending Authority / Request

Total Funds	\$0	0.0			\$0	0.0			\$0	0.0			\$3,703,173	0.0
General Fund	\$0				\$0				\$0				\$677,717	
Cash Funds	\$0				\$0				\$0				\$282,847	
Cash Funds Exempt / Reappropriated Funds	\$0				\$0				\$0				\$1,232,500	
Federal Funds	\$0				\$0				\$0				\$1,510,109	
Medicaid Cash Funds	\$0				\$0				\$0				\$1,226,171	
Medicaid General Funds	\$0				\$0				\$0				\$574,602	
Net General Funds	\$0				\$0				\$0				\$1,252,319	

Expenditures

Total Funds	\$0	0.0			\$0	0.0			N/A	N/A			N/A	N/A
General Fund	\$0				\$0				N/A				N/A	
Cash Funds	\$0				\$0				N/A				N/A	
Cash Funds Exempt / Reappropriated Funds	\$0				\$0				N/A				N/A	
Federal Funds	\$0				\$0				N/A				N/A	
Medicaid Cash Funds	\$0				\$0				N/A				N/A	
Medicaid General Funds	\$0				\$0				N/A				N/A	
Net General Funds	\$0				\$0				N/A				N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0			\$0	0.0			N/A	N/A			N/A	N/A
General Fund	\$0				\$0				N/A				N/A	
Cash Funds	\$0				\$0				N/A				N/A	
Cash Funds Exempt / Reappropriated Funds	\$0				\$0				N/A				N/A	
Federal Funds	\$0				\$0				N/A				N/A	
Medicaid Cash Funds	\$0				\$0				N/A				N/A	
Medicaid General Funds	\$0				\$0				N/A				N/A	
Net General Funds	\$0				\$0				N/A				N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations

	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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$38,825,182	462.7	\$40,025,901	461.2	\$41,538,795	470.7	\$41,538,795	470.7	\$41,538,795	470.7
General Fund	\$19,769,459		\$20,562,003		\$21,746,620		\$21,746,620		\$21,746,620	
Cash Funds	\$766,681		\$2,379,111		\$2,693,180		\$2,693,180		\$2,693,180	
Cash Funds Exempt / Reappropriated Funds	\$13,792,125		\$12,679,015		\$12,618,172		\$12,618,172		\$12,618,172	
Federal Funds	\$4,496,917		\$4,405,772		\$4,480,823		\$4,480,823		\$4,480,823	
Medicaid Cash Funds	\$6,002,337		\$6,054,395		\$5,843,619		\$5,843,619		\$5,843,619	
Medicaid General Funds	\$3,001,169		\$3,027,199		\$2,751,810		\$2,751,810		\$2,751,810	
Net General Funds	\$22,770,628		\$23,589,202		\$24,498,430		\$24,498,430		\$24,498,430	

SB 07-196, HB 08-1287 Supplemental Bill

Total Funds	(\$67,488)	0.0	\$445,504	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$43,415)		\$445,504		N/A		N/A		N/A	
Cash Funds	(\$121)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$29,150)		\$0		N/A		N/A		N/A	
Federal Funds	\$5,198		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$23,320)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$11,660)		\$0		N/A		N/A		N/A	
Net General Funds	(\$55,075)		\$445,504		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$17,679	0.6	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$17,679		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$17,679		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations

	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
Special Bill SB 06-219 Human Services/Health Care Policy and Financing Reorganization										
Total Funds	(\$56,000)	(1.0)	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$29,024)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$26,976)		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	(\$26,976)		\$0		\$0		\$0		N/A	
Medicaid General Funds	(\$13,488)		\$0		\$0		\$0		N/A	
Net General Funds	(\$42,512)		\$0		\$0		\$0		N/A	
Special Bill SB 07-004 Early Intervention Services										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
Special Bill HB 08-1047 Set Aside Program for Agencies Employing Individuals with Severe Disabilities										
Total Funds	\$0	0.0	\$23,800	0.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$23,800		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$23,800		\$0		\$0		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(3) Office of Operations

	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

Special Bill HB 08-1268 Rental of Surplus Department Real Property

Total Funds	\$0	0.0	\$81,024	1.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$81,024		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$38,811,614	463.7	\$40,576,229	462.7	\$41,538,795	470.7	\$41,538,795	470.7	\$41,538,795	470.7
General Fund	\$19,726,044		\$21,031,307		\$21,746,620		\$21,746,620		\$21,746,620	
Cash Funds	\$820,480		\$2,460,135		\$2,693,180		\$2,693,180		\$2,693,180	
Cash Funds Exempt / Reappropriated Funds	\$13,762,975		\$12,679,015		\$12,618,172		\$12,618,172		\$12,618,172	
Federal Funds	\$4,502,115		\$4,405,772		\$4,480,823		\$4,480,823		\$4,480,823	
Medicaid Cash Funds	\$5,979,017		\$6,054,395		\$5,843,619		\$5,843,619		\$5,843,619	
Medicaid General Funds	\$2,989,509		\$3,027,199		\$2,751,810		\$2,751,810		\$2,751,810	
Net General Funds	\$22,715,553		\$24,058,506		\$24,498,430		\$24,498,430		\$24,498,430	

POTS Expenditures / Allocation

Total Funds	\$3,013,926	0.0	\$3,504,733	0.0	N/A	N/A	\$3,150,119	0.0	N/A	N/A
General Fund	\$2,173,659		\$2,001,775		N/A		\$1,484,963		N/A	
Cash Funds	\$54,825		\$91,745		N/A		\$254,511		N/A	
Cash Funds Exempt / Reappropriated Funds	\$613,737		\$1,171,907		N/A		\$1,186,293		N/A	
Federal Funds	\$171,707		\$239,306		N/A		\$224,352		N/A	
Medicaid Cash Funds	\$450,060		\$200,824		N/A		\$520,527		N/A	
Medicaid General Funds	\$228,029		\$125,969		N/A		\$260,263		N/A	
Net General Funds	\$2,401,688		\$2,127,744		N/A		\$1,745,226		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(3) Office of Operations

	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

Restrictions

Total Funds	\$0		(\$767,413)		N/A		N/A		N/A	
General Fund	\$0		(\$767,413)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$767,413)		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$498,186)	(5.4)	(\$926,265)	(10.8)
General Fund	N/A		N/A		N/A		\$890,259			\$2,085,381	
Cash Funds	N/A		N/A		N/A		(\$113,427)			(\$638,851)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$1,245,158)			(\$2,362,816)	
Federal Funds	N/A		N/A		N/A		(\$29,860)			(\$9,979)	
Medicaid Cash Funds	\$0		N/A		N/A		(\$158,255)			(\$298,123)	
Medicaid General Funds	\$0		N/A		N/A		(\$79,127)			(\$149,060)	
Net General Funds	\$0		N/A		N/A		\$811,132			\$1,936,321	

Total Spending Authority / Request

Total Funds	\$41,825,540	463.7	\$43,313,549	462.7	\$41,538,795	470.7	\$44,190,728	465.3	\$40,612,530	459.9
General Fund	\$21,899,703		\$22,265,669		\$21,746,620		\$24,121,842		\$23,832,001	
Cash Funds	\$875,305		\$2,551,880		\$2,693,180		\$2,834,264		\$2,054,329	
Cash Funds Exempt / Reappropriated Funds	\$14,376,712		\$13,850,922		\$12,618,172		\$12,559,307		\$10,255,356	
Federal Funds	\$4,673,822		\$4,645,078		\$4,480,823		\$4,675,315		\$4,470,844	
Medicaid Cash Funds	\$6,429,077		\$6,255,219		\$5,843,619		\$6,205,891		\$5,545,496	
Medicaid General Funds	\$3,217,538		\$3,153,168		\$2,751,810		\$2,932,946		\$2,602,750	
Net General Funds	\$25,117,241		\$25,418,837		\$24,498,430		\$27,054,788		\$26,434,751	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations

	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
Expenditures										
	\$41,698,283	445.1	\$42,671,897	451.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$22,667,114		\$22,542,867		N/A		N/A		N/A	
Cash Funds	\$846,394		\$3,514,812		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$13,837,365		\$11,838,657		N/A		N/A		N/A	
Federal Funds	\$4,347,411		\$4,775,561		N/A		N/A		N/A	
Medicaid Cash Funds	\$6,410,798		\$5,627,496		N/A		N/A		N/A	
Medicaid General Funds	\$3,205,400		\$2,414,196		N/A		N/A		N/A	
Net General Funds	\$25,872,514		\$24,957,063		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$127,257	18.6	\$641,652	11.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$767,411)		(\$277,198)		N/A		N/A		N/A	
Cash Funds	\$28,911		(\$962,932)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$539,347		\$2,012,265		N/A		N/A		N/A	
Federal Funds	\$326,411		(\$130,483)		N/A		N/A		N/A	
Medicaid Cash Funds	\$18,279		\$627,723		N/A		N/A		N/A	
Medicaid General Funds	\$12,138		\$738,972		N/A		N/A		N/A	
Net General Funds	(\$755,273)		\$461,774		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Personal Services

	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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$22,428,377	454.6	\$23,151,177	453.1	\$23,605,442	461.6	\$23,605,442	461.6	\$23,605,442	461.6
General Fund	\$10,753,902		\$11,016,020		\$11,521,751		\$11,521,751		\$11,521,751	
Cash Funds	\$512,019		\$1,715,675		\$1,706,650		\$1,706,650		\$1,706,650	
Cash Funds Exempt / Reappropriated Funds	\$9,389,049		\$8,754,581		\$8,665,294		\$8,665,294		\$8,665,294	
Federal Funds	\$1,773,407		\$1,664,901		\$1,711,747		\$1,711,747		\$1,711,747	
Medicaid Cash Funds	\$3,773,720		\$3,858,962		\$3,612,715		\$3,612,715		\$3,612,715	
Medicaid General Funds	\$1,886,861		\$1,929,481		\$1,636,357		\$1,636,357		\$1,636,357	
Net General Funds	\$12,640,763		\$12,945,501		\$13,158,108		\$13,158,108		\$13,158,108	

Special Bill SB 06-219 Human Services/Health Care Policy and Financing Reorganization

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		\$0		N/A		N/A	
General Fund Exempt	\$0		\$0		\$0		N/A		N/A	
Cash Funds	\$0		\$0		\$0		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		N/A		N/A	
Federal Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid General Funds	\$0		\$0		\$0		N/A		N/A	
Net General Funds	\$0		\$0		\$0		N/A		N/A	

Special Bill SB 07-004 Early Intervention Services

Total Funds	\$48,479	1.0	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		\$0		N/A		N/A	
General Fund Exempt	\$0		\$0		\$0		N/A		N/A	
Cash Funds	\$48,479		\$0		\$0		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		N/A		N/A	
Federal Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid General Funds	\$0		\$0		\$0		N/A		N/A	
Net General Funds	\$0		\$0		\$0		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(3) Office of Operations; (A) Administration, Personal Services

	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

Special Bill HB 08-1047 Set Aside Program for Agencies Employing Individuals with Severe Disabilities

Total Funds	\$0	0.0	\$21,600	0.5	\$0	0.0	N/A	N/A	N/A	N/A
General Fund	\$0		\$21,600		\$0		N/A		N/A	
Cash Funds	\$0		\$0		\$0		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		N/A		N/A	
Federal Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid General Funds	\$0		\$0		\$0		N/A		N/A	
Net General Funds	\$0		\$21,600		\$0		N/A		N/A	

Total Appropriation

Total Funds	\$22,476,856	455.6	\$23,172,777	453.6	\$23,605,442	461.6	\$23,605,442	461.6	\$23,605,442	461.6
General Fund	\$10,753,902		\$11,037,620		\$11,521,751		\$11,521,751		\$11,521,751	
Cash Funds	\$560,498		\$1,715,675		\$1,706,650		\$1,706,650		\$1,706,650	
Cash Funds Exempt / Reappropriated Funds	\$9,389,049		\$8,754,581		\$8,665,294		\$8,665,294		\$8,665,294	
Federal Funds	\$1,773,407		\$1,664,901		\$1,711,747		\$1,711,747		\$1,711,747	
Medicaid Cash Funds	\$3,773,720		\$3,858,962		\$3,612,715		\$3,612,715		\$3,612,715	
Medicaid General Funds	\$1,886,861		\$1,929,481		\$1,636,357		\$1,636,357		\$1,636,357	
Net General Funds	\$12,640,763		\$12,967,101		\$13,158,108		\$13,158,108		\$13,158,108	

POTS Expenditures / Allocation

Total Funds	\$2,989,043		\$3,490,294		N/A		\$3,120,327		N/A	
General Fund	\$2,173,659		\$2,001,775		N/A		\$1,484,963		N/A	
Cash Funds	\$49,870		\$86,206		N/A		\$231,216		N/A	
Cash Funds Exempt / Reappropriated Funds	\$593,809		\$1,163,007		N/A		\$1,179,796		N/A	
Federal Funds	\$171,707		\$239,306		N/A		\$224,352		N/A	
Medicaid Cash Funds	\$450,060		\$200,824		N/A		\$520,527		N/A	
Medicaid General Funds	\$228,029		\$125,969		N/A		\$260,263		N/A	
Net General Funds	\$2,401,688		\$2,127,744		N/A		\$1,745,226		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(3) Office of Operations; (A) Administration, Personal Services

	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
Restrictions										
Total Funds	\$0		(\$170,786)		N/A		N/A		N/A	
General Fund	\$0		(\$170,786)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$170,786)		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$380,455)	(5.4)	(\$371,296)	(10.8)
General Fund	N/A		N/A		N/A		\$883,822		\$1,979,943	
Cash Funds	N/A		N/A		N/A		(\$108,334)		(\$176,989)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$1,139,721)		(\$2,181,601)	
Federal Funds	N/A		N/A		N/A		(\$16,222)		\$7,351	
Medicaid Cash Funds	N/A		N/A		N/A		(\$144,149)		(\$307,923)	
Medicaid General Funds	N/A		N/A		N/A		(\$72,074)		(\$153,961)	
Net General Funds	N/A		N/A		N/A		\$811,748		\$1,825,982	

Total Spending Authority / Request

Total Funds	\$25,465,899	455.6	\$26,492,285	453.6	\$23,605,442	461.6	\$26,345,314	456.2	\$23,234,146	450.8
General Fund	\$12,927,561		\$12,868,609		\$11,521,751		\$13,890,536		\$13,501,694	
Cash Funds	\$610,368		\$1,801,881		\$1,706,650		\$1,829,532		\$1,529,661	
Cash Funds Exempt / Reappropriated Funds	\$9,982,858		\$9,917,588		\$8,665,294		\$8,705,369		\$6,483,693	
Federal Funds	\$1,945,114		\$1,904,207		\$1,711,747		\$1,919,877		\$1,719,098	
Medicaid Cash Funds	\$4,223,780		\$4,059,786		\$3,612,715		\$3,989,093		\$3,304,792	
Medicaid General Funds	\$2,114,890		\$2,055,450		\$1,636,357		\$1,824,546		\$1,482,396	
Net General Funds	\$18,031,494		\$14,924,059		\$13,158,108		\$15,715,082		\$14,984,090	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Personal Services

	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
Expenditures										
Total Funds	\$25,447,521	441.6	\$26,309,508	444.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,451,117		\$12,024,299		N/A		N/A		N/A	
Cash Funds	\$632,423		\$2,602,916		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$10,691,100		\$8,698,734		N/A		N/A		N/A	
Federal Funds	\$2,672,881		\$2,983,559		N/A		N/A		N/A	
Medicaid Cash Funds	\$4,843,520 *		3,858,962		N/A		N/A		N/A	
Medicaid General Funds	\$2,421,760		\$1,655,495		N/A		N/A		N/A	
Net General Funds	\$13,872,878		\$13,679,794		N/A		N/A		N/A	

* \$108,127.37 Additional Medicaid Revenue for Paydate Shift per Exhibit H-99

Under/(Over) Expenditures

Total Funds	\$18,378	14.0	\$182,777	8.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,476,444		\$844,310		N/A		N/A		N/A	
Cash Funds	(\$22,055)		(\$801,035)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$708,242)		\$1,218,854		N/A		N/A		N/A	
Federal Funds	(\$727,767)		(\$1,079,352)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$619,740)		\$200,824		N/A		N/A		N/A	
Medicaid General Funds	(\$306,870)		\$399,955		N/A		N/A		N/A	
Net General Funds	\$1,169,573		\$1,244,265		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Operating Expenses

	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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$2,637,856	0.0	\$3,433,463	0.0	\$3,720,857	0.0	\$3,720,857	0.0	\$3,720,857	0.0
General Fund	\$1,625,030		\$2,201,726		\$2,487,407		\$2,487,407		\$2,487,407	
Cash Funds	\$12,809		\$13,743		\$13,787		\$13,787		\$13,787	
Cash Funds Exempt / Reappropriated Funds	\$917,813		\$1,015,538		\$1,017,075		\$1,017,075		\$1,017,075	
Federal Funds	\$82,204		\$202,456		\$202,588		\$202,588		\$202,588	
Medicaid Cash Funds	\$482,696		\$482,605		\$483,396		\$483,396		\$483,396	
Medicaid General Funds	\$241,349		\$241,304		\$241,699		\$241,699		\$241,699	
Net General Funds	\$1,866,379		\$2,443,030		\$2,729,106		\$2,729,106		\$2,729,106	

Special Bill SB 07-004 Early Intervention Services

Total Funds	\$5,441	0.0	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		\$0		N/A		N/A	
Cash Funds	\$5,441		\$0		\$0		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		N/A		N/A	
Federal Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid General Funds	\$0		\$0		\$0		N/A		N/A	
Net General Funds	\$0		\$0		\$0		N/A		N/A	

Special Bill HB 08-1047 Set Aside Program for Agencies Employing Individuals with Severe Disabilities

Total Funds	\$0	0.0	\$2,200	0.0	\$0	0.0	N/A	N/A	N/A	N/A
General Fund	\$0		\$2,200		\$0		N/A		N/A	
Cash Funds	\$0		\$0		\$0		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		N/A		N/A	
Federal Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid General Funds	\$0		\$0		\$0		N/A		N/A	
Net General Funds	\$0		\$2,200		\$0		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Operating Expenses

	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
Total Appropriation										
Total Funds	\$2,643,297	0.0	\$3,435,663	0.0	\$3,720,857	0.0	\$3,720,857	0.0	\$3,720,857	0.0
General Fund	\$1,625,030		\$2,203,926		\$2,487,407		\$2,487,407		\$2,487,407	
Cash Funds	\$18,250		\$13,743		\$13,787		\$13,787		\$13,787	
Cash Funds Exempt / Reappropriated Funds	\$917,813		\$1,015,538		\$1,017,075		\$1,017,075		\$1,017,075	
Federal Funds	\$82,204		\$202,456		\$202,588		\$202,588		\$202,588	
Medicaid Cash Funds	\$482,696		\$482,605		\$483,396		\$483,396		\$483,396	
Medicaid General Funds	\$241,349		\$241,304		\$241,699		\$241,699		\$241,699	
Net General Funds	\$1,866,379		\$2,445,230		\$2,729,106		\$2,729,106		\$2,729,106	

Additional Federal Spending Authority

Total Funds	\$0		N/A		N/A		N/A		N/A	
General Fund	\$0		N/A		N/A		N/A		N/A	
Cash Funds	\$0		N/A		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		N/A		N/A		N/A		N/A	
Federal Funds	\$0		N/A		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		N/A		N/A		N/A		N/A	
Medicaid General Funds	\$0		N/A		N/A		N/A		N/A	
Net General Funds	\$0		N/A		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$49,014)	0.0	(\$65,969)	0.0
General Fund	N/A		N/A		N/A		\$53,664		\$126,597	
Cash Funds	N/A		N/A		N/A		(\$4,809)		(\$9,499)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$95,487)		(\$180,553)	
Federal Funds	N/A		N/A		N/A		(\$2,382)		(\$2,514)	
Medicaid Cash Funds	N/A		N/A		N/A		(\$5,684)		(\$6,475)	
Medicaid General Funds	N/A		N/A		N/A		(\$2,842)		(\$3,237)	
Net General Funds	N/A		N/A		N/A		\$50,822		\$123,360	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Operating Expenses

	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
Total Spending Authority / Request										
Total Funds	\$2,643,297	0.0	\$3,435,663	0.0	\$3,720,857	0.0	\$3,671,843	0.0	\$3,654,888	0.0
General Fund	\$1,625,030		\$2,203,926		\$2,487,407		\$2,541,071		\$2,614,004	
Cash Funds	\$18,250		\$13,743		\$13,787		\$8,978		\$4,288	
Cash Funds Exempt / Reappropriated Funds	\$917,813		\$1,015,538		\$1,017,075		\$921,588		\$836,522	
Federal Funds	\$82,204		\$202,456		\$202,588		\$200,206		\$200,074	
Medicaid Cash Funds	\$482,696		\$482,605		\$483,396		\$477,712		\$476,921	
Medicaid General Funds	\$241,349		\$241,304		\$241,699		\$238,857		\$238,462	
Net General Funds	\$1,866,379		\$2,445,230		\$2,729,106		\$2,779,928		\$2,852,466	

Expenditures

Total Funds	\$2,639,457	0.0	\$3,435,663	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,150,375		\$2,380,047		N/A		N/A		N/A	
Cash Funds	\$5,465		\$194,588		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$482,696		\$749,713		N/A		N/A		N/A	
Federal Funds	\$921		\$111,315		N/A		N/A		N/A	
Medicaid Cash Funds	\$482,696		\$482,605		N/A		N/A		N/A	
Medicaid General Funds	\$241,349		\$207,038		N/A		N/A		N/A	
Net General Funds	\$2,391,724		\$2,587,085		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$3,840	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$525,345)		(\$176,121)		N/A		N/A		N/A	
Cash Funds	\$12,785		(\$180,845)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$435,117		\$265,825		N/A		N/A		N/A	
Federal Funds	\$81,283		\$91,141		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$34,266		N/A		N/A		N/A	
Net General Funds	(\$525,345)		(\$141,855)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(3) Office of Operations; (A) Administration, Vehicle Lease Payments

	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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$716,648	0.0	\$703,231	0.0	\$921,320	0.0	\$921,320	0.0	\$921,320	0.0
General Fund	\$437,634		\$430,575		\$598,805		\$598,805		\$598,805	
Cash Funds	\$989		\$2,813		\$7,059		\$7,059		\$7,059	
Cash Funds Exempt / Reappropriated Funds	\$239,060		\$220,037		\$246,944		\$246,944		\$246,944	
Federal Funds	\$38,965		\$49,806		\$68,512		\$68,512		\$68,512	
Medicaid Cash Funds	\$207,430		\$174,337		\$209,017		\$209,017		\$209,017	
Medicaid General Funds	\$103,714		\$87,169		\$104,509		\$104,509		\$104,509	
Net General Funds	\$541,348		\$517,744		\$703,314		\$703,314		\$703,314	

SB 07-196, HB 08-1287 Supplemental Bill

Total Funds	(\$87,386)	0.0	\$0	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$53,364)		\$0		N/A		N/A		N/A	
Cash Funds	(\$121)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$29,150)		\$0		N/A		N/A		N/A	
Federal Funds	(\$4,751)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$23,320)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$11,660)		\$0		N/A		N/A		N/A	
Net General Funds	(\$65,024)		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$629,262	0.0	\$703,231	0.0	\$921,320	0.0	\$921,320	0.0	\$921,320	0.0
General Fund	\$384,270		\$430,575		\$598,805		\$598,805		\$598,805	
Cash Funds	\$868		\$2,813		\$7,059		\$7,059		\$7,059	
Cash Funds Exempt / Reappropriated Funds	\$209,910		\$220,037		\$246,944		\$246,944		\$246,944	
Federal Funds	\$34,214		\$49,806		\$68,512		\$68,512		\$68,512	
Medicaid Cash Funds	\$184,110		\$174,337		\$209,017		\$209,017		\$209,017	
Medicaid General Funds	\$92,054		\$87,169		\$104,509		\$104,509		\$104,509	
Net General Funds	\$476,324		\$517,744		\$703,314		\$703,314		\$703,314	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(3) Office of Operations; (A) Administration, Vehicle Lease Payments

	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

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$37,124)	0.0	\$72,079	0.0
General Fund	N/A		N/A		N/A		(\$24,129)		\$39,847	
Cash Funds	N/A		N/A		N/A		(\$284)		\$27,903	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$9,950)		(\$662)	
Federal Funds	N/A		N/A		N/A		(\$2,761)		\$4,991	
Medicaid Cash Funds	N/A		N/A		N/A		(\$8,422)		\$16,275	
Medicaid General Funds	N/A		N/A		N/A		(\$4,211)		\$8,138	
Net General Funds	N/A		N/A		N/A		(\$28,340)		\$47,985	

Total Spending Authority / Request

Total Funds	\$629,262	0.0	\$703,231	0.0	\$921,320	0.0	\$884,196	0.0	\$993,399	0.0
General Fund	\$384,270		\$430,575		\$598,805		\$574,676		\$638,652	
Cash Funds	\$868		\$2,813		\$7,059		\$6,775		\$34,962	
Cash Funds Exempt / Reappropriated Funds	\$209,910		\$220,037		\$246,944		\$236,994		\$246,282	
Federal Funds	\$34,214		\$49,806		\$68,512		\$65,751		\$73,503	
Medicaid Cash Funds	\$184,110		\$174,337		\$209,017		\$200,595		\$225,292	
Medicaid General Funds	\$92,054		\$87,169		\$104,509		\$100,298		\$112,647	
Net General Funds	\$476,324		\$517,744		\$703,314		\$674,974		\$751,299	

Expenditures

Total Funds	\$548,259	0.0	\$623,346	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$355,104		\$397,114		N/A		N/A		N/A	
Cash Funds	\$3,341		\$22,296		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$148,062		\$157,061		N/A		N/A		N/A	
Federal Funds	\$41,752		\$46,875		N/A		N/A		N/A	
Medicaid Cash Funds	\$123,551		\$143,675		N/A		N/A		N/A	
Medicaid General Funds	\$61,776		\$61,637		N/A		N/A		N/A	
Net General Funds	\$416,880		\$458,751		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Vehicle Lease Payments

	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

Under/(Over) Expenditures

Total Funds	\$81,003	0.0	\$79,885	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$29,166		\$33,461		N/A		N/A		N/A	
Cash Funds	(\$2,473)		(\$19,483)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$61,848		\$62,976		N/A		N/A		N/A	
Federal Funds	(\$7,538)		\$2,931		N/A		N/A		N/A	
Medicaid Cash Funds	\$60,559		\$30,662		N/A		N/A		N/A	
Medicaid General Funds	\$30,279		\$25,532		N/A		N/A		N/A	
Net General Funds	\$59,445		\$58,993		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Leased Space

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

SB 07-239, HB 08-1375, SB-259, Prior Year Appropriation (Long Bill)

Total Funds	\$2,938,212	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0
General Fund	\$899,885		\$619,746		\$619,746		\$619,746		\$619,746	
Cash Funds	\$16,936		\$16,936		\$16,936		\$16,936		\$16,936	
Cash Funds Exempt / Reappropriated Funds	\$46,162		\$46,162		\$46,162		\$46,162		\$46,162	
Federal Funds	\$1,975,229		\$1,854,961		\$1,854,961		\$1,854,961		\$1,854,961	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$899,885		\$619,746		\$619,746		\$619,746		\$619,746	

Total Appropriation

Total Funds	\$2,938,212	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0
General Fund	\$899,885		\$619,746		\$619,746		\$619,746		\$619,746	
Cash Funds	\$16,936		\$16,936		\$16,936		\$16,936		\$16,936	
Cash Funds Exempt / Reappropriated Funds	\$46,162		\$46,162		\$46,162		\$46,162		\$46,162	
Federal Funds	\$1,975,229		\$1,854,961		\$1,854,961		\$1,854,961		\$1,854,961	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$899,885		\$619,746		\$619,746		\$619,746		\$619,746	

Total Spending Authority / Request

Total Funds	\$2,938,212	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0
General Fund	\$899,885		\$619,746		\$619,746		\$619,746		\$619,746	
Cash Funds	\$16,936		\$16,936		\$16,936		\$16,936		\$16,936	
Cash Funds Exempt / Reappropriated Funds	\$46,162		\$46,162		\$46,162		\$46,162		\$46,162	
Federal Funds	\$1,975,229		\$1,854,961		\$1,854,961		\$1,854,961		\$1,854,961	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$899,885		\$619,746		\$619,746		\$619,746		\$619,746	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Leased Space

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

Expenditures

Total Funds	\$2,466,827	0.0	\$2,225,245	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$823,401		\$580,758		N/A		N/A		N/A	
Cash Funds	\$11,569		\$10,675		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,631,857		\$1,633,812		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$823,401		\$580,758		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$471,385	0.0	\$312,560	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$76,484		\$38,988		N/A		N/A		N/A	
Cash Funds	\$5,367		\$6,261		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$46,162		\$46,162		N/A		N/A		N/A	
Federal Funds	\$343,372		\$221,149		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$76,484		\$38,988		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Capitol Complex Leased Space

	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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,254,224	0.0	\$1,267,295	0.0	\$1,286,029	0.0	\$1,286,029	0.0	\$1,286,029	0.0
General Fund	\$627,112		\$633,647		\$643,014		\$643,014		\$643,014	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$627,112		\$633,648		\$643,015		\$643,015		\$643,015	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$627,112		\$633,647		\$643,014		\$643,014		\$643,014	

SB 07-196, HB 08-1287 Supplemental Bill

Total Funds	\$19,898	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$9,949		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$9,949		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$9,949		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,274,122	0.0	\$1,267,295	0.0	\$1,286,029	0.0	\$1,286,029	0.0	\$1,286,029	0.0
General Fund	\$637,061		\$633,647		\$643,014		\$643,014		\$643,014	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$637,061		\$633,648		\$643,015		\$643,015		\$643,015	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$637,061		\$633,647		\$643,014		\$643,014		\$643,014	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Capitol Complex Leased Space

	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

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$16,991)	0.0	(\$39,616)	0.0
General Fund	N/A		N/A		N/A		(\$8,496)		(\$19,809)	
General Fund Exempt	N/A		N/A		N/A		\$0		\$0	
Cash Funds	N/A		N/A		N/A		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		\$0	
Federal Funds	N/A		N/A		N/A		(\$8,495)		(\$19,807)	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		(\$8,496)		(\$19,809)	

Total Spending Authority / Request

Total Funds	\$1,274,122	0.0	\$1,267,295	0.0	\$1,286,029	0.0	\$1,269,038	0.0	\$1,246,413	0.0
General Fund	\$637,061		\$633,647		\$643,014		\$634,518		\$623,205	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$637,061		\$633,648		\$643,015		\$634,520		\$623,208	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$637,061		\$633,647		\$643,014		\$634,518		\$623,205	

Expenditures

Total Funds	\$1,274,122	0.0	\$1,267,295	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,274,122		\$1,267,295		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,274,122		\$1,267,295		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Capitol Complex Leased Space

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

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$637,061)		(\$633,648)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$637,061		\$633,648		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$637,061)		(\$633,648)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Utilities

	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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$7,335,406	0.0	\$7,569,799	0.0	\$7,785,407	0.0	\$7,785,407	0.0	\$7,785,407	0.0
General Fund	\$5,425,896		\$5,660,289		\$5,875,897		\$5,875,897		\$5,875,897	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,909,510		\$1,909,510		\$1,909,510		\$1,909,510		\$1,909,510	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,538,491		\$1,538,491		\$1,538,491		\$1,538,491		\$1,538,491	
Medicaid General Funds	\$769,245		\$769,245		\$769,245		\$769,245		\$769,245	
Net General Funds	\$6,195,141		\$6,429,534		\$6,645,142		\$6,645,142		\$6,645,142	

SB 07-196, HB 08-1287, SB 09-189, Supplemental Bill

Total Funds	\$0	0.0	\$445,504	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$445,504		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$445,504		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$7,335,406	0.0	\$8,015,303	0.0	\$7,785,407	0.0	\$7,785,407	0.0	\$7,785,407	0.0
General Fund	\$5,425,896		\$6,105,793		\$5,875,897		\$5,875,897		\$5,875,897	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,909,510		\$1,909,510		\$1,909,510		\$1,909,510		\$1,909,510	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,538,491		\$1,538,491		\$1,538,491		\$1,538,491		\$1,538,491	
Medicaid General Funds	\$769,245		\$769,245		\$769,245		\$769,245		\$769,245	
Net General Funds	\$6,195,141		\$6,875,038		\$6,645,142		\$6,645,142		\$6,645,142	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(3) Office of Operations; (A) Administration, Utilities

	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
Restrictions										
Total Funds	\$0		(\$596,627)		N/A		N/A		N/A	
General Fund	\$0		(\$596,627)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$596,627)		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$14,602)	0.0	(\$41,197)	0.0
General Fund	N/A		N/A		N/A		(\$14,602)		(\$41,197)	
Cash Funds	N/A		N/A		N/A		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		\$0	
Federal Funds	N/A		N/A		N/A		\$0		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		\$0	
Medicaid General Funds	N/A		N/A		N/A		\$0		\$0	
Net General Funds	N/A		N/A		N/A		(\$14,602)		(\$41,197)	

Total Spending Authority / Request

Total Funds	\$7,335,406	0.0	\$7,418,676	0.0	\$7,785,407	0.0	\$7,770,805	0.0	\$7,744,210	0.0
General Fund	\$5,425,896		\$5,509,166		\$5,875,897		\$5,861,295		\$5,834,700	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,909,510		\$1,909,510		\$1,909,510		\$1,909,510		\$1,909,510	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,538,491		\$1,538,491		\$1,538,491		\$1,538,491		\$1,538,491	
Medicaid General Funds	\$769,245		\$769,245		\$769,245		\$769,245		\$769,245	
Net General Funds	\$6,195,141		\$6,278,411		\$6,645,142		\$6,630,540		\$6,603,945	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Utilities

	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
Expenditures										
Total Funds	\$7,932,033	0.0	\$7,418,676	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,612,995		\$5,893,354		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,319,038		\$1,525,322		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$961,031		\$1,142,254		N/A		N/A		N/A	
Medicaid General Funds	\$480,515		\$490,027		N/A		N/A		N/A	
Net General Funds	\$7,093,510		\$6,383,381		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	(\$596,627)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,187,099)		(\$384,188)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$590,472		\$384,188		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$577,460		\$396,237		N/A		N/A		N/A	
Medicaid General Funds	\$288,730		\$279,218		N/A		N/A		N/A	
Net General Funds	(\$898,369)		(\$104,970)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (B) Special Purpose, Buildings and Grounds Rental

	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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$896,014	5.5	\$629,944	5.5	\$948,748	6.5	\$948,748	6.5	\$948,748	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$223,928		\$629,944		\$948,748		\$948,748		\$948,748	
Cash Funds Exempt / Reappropriated Funds	\$672,086		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Special Bill HB 08-1268 Rental of Surplus Department Real Property

Total Funds	\$0	0.0	\$81,024	1.0	\$0	0.0	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		\$0		N/A		N/A	
Cash Funds	\$0		\$81,024		\$0		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		N/A		N/A	
Federal Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid General Funds	\$0		\$0		\$0		N/A		N/A	
Net General Funds	\$0		\$0		\$0		N/A		N/A	

Total Appropriation

Total Funds	\$896,014	5.5	\$710,968	6.5	\$948,748	6.5	\$948,748	6.5	\$948,748	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$223,928		\$710,968		\$948,748		\$948,748		\$948,748	
Cash Funds Exempt / Reappropriated Funds	\$672,086		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(3) Office of Operations; (B) Special Purpose, Buildings and Grounds Rental

	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

POTS Expenditures / Allocation

Total Funds	\$19,820		\$5,539		\$0		\$23,295		N/A	
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$4,955		\$5,539		\$0		\$23,295		N/A	
Cash Funds Exempt / Reappropriated Funds	\$14,865		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	(\$480,266)	0.0
General Fund	N/A		N/A		N/A		\$0			\$0	
Cash Funds	N/A		N/A		N/A		\$0			(\$480,266)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0			\$0	
Federal Funds	N/A		N/A		N/A		\$0			\$0	
Medicaid Cash Funds	N/A		N/A		N/A		\$0			\$0	
Medicaid General Funds	N/A		N/A		N/A		\$0			\$0	
Net General Funds	N/A		N/A		N/A		\$0			\$0	

Total Spending Authority / Request

Total Funds	\$915,834	5.5	\$716,507	6.5	\$948,748	6.5	\$972,043	6.5	\$468,482	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$228,883		\$716,507		\$948,748		\$972,043		\$468,482	
Cash Funds Exempt / Reappropriated Funds	\$686,951		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (B) Special Purpose, Buildings and Grounds Rental

	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

Expenditures

Total Funds	\$778,160	3.5	\$684,337	4.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$193,596		\$684,337		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$584,564		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures or Underearned/(Overearned) Spending Authority

Total Funds	\$137,674	2.0	\$32,170	2.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$35,287		\$32,170		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$102,387		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (B) Special Purpose, State Garage Fund

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$618,445	2.6	\$733,187	2.6	\$733,187	2.6	\$733,187	2.6	\$733,187	2.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$618,445		\$733,187	2.6	\$733,187	2.6	\$733,187		\$733,187	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-196, HB 08-1287 Supplemental Bill

Total Funds	\$0	0.0	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$618,445	2.6	\$733,187	2.6	\$733,187	2.6	\$733,187	2.6	\$733,187	2.6
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$618,445		\$733,187		\$733,187		\$733,187		\$733,187	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (B) Special Purpose, State Garage Fund

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$5,063		\$8,900		\$0		\$6,497			N/A
General Fund	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$5,063		\$8,900		\$0		\$6,497			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A
Net General Funds	\$0		\$0		\$0		\$0			N/A

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		N/A		\$0		\$0	
General Fund Exempt	N/A		N/A		N/A		\$0		\$0	
Cash Funds	N/A		N/A		N/A		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		\$0	
Federal Funds	N/A		N/A		N/A		\$0		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		\$0	
Medicaid General Funds	N/A		N/A		N/A		\$0		\$0	
Net General Funds	N/A		N/A		N/A		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$623,508	2.6	\$742,087	2.6	\$733,187	2.6	\$733,187	2.6	\$733,187	2.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$623,508		\$742,087		\$733,187		\$733,187		\$733,187	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(3) Office of Operations; (B) Special Purpose, State Garage Fund

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

Expenditures

Total Funds	\$611,905	0.0	\$707,827	2.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$611,905		\$707,827		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$11,603	0.0	\$34,260	0.6	N/A	N/A	N/A	N/A	N/A	N/A
Cash Fund Balance	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$11,603		\$34,260		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(4) County Administration

	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
SB 07-239, HB 08-1375, SB09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$58,881,878	0.0	\$58,881,878	0.0	\$66,165,211	0.0	\$66,165,211	0.0	\$66,165,211	0.0
General Fund	\$27,297,260		\$27,297,260		\$25,880,593		\$25,880,593		\$25,880,593	
Cash Funds	\$0		\$14,654,752		\$18,754,752		\$18,754,752		\$18,754,752	
Cash Funds Exempt / Reappropriated Funds	\$14,654,752		\$0		\$0		\$0		\$0	
Federal Funds	\$16,929,866		\$16,929,866		\$21,529,866		\$21,529,866		\$21,529,866	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$27,297,260		\$27,297,260		\$25,880,593		\$25,880,593		\$25,880,593	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$416,667)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$416,667)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$416,667)		N/A		N/A		N/A	

HB 08-1250 (County Social Services Funds Relief)

Total Funds	\$0	0.0	\$5,200,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$1,000,000)		\$0		\$0		N/A	
Cash Funds	\$0		\$1,600,000		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$4,600,000		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		(\$1,000,000)		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(4) County Administration

	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
HB 08-1342 (Measures To Improve Child Support Enforcement)										
Total Funds	\$0	0.0	\$2,500,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$2,500,000		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$58,881,878	0.0	\$66,165,211	0.0	\$66,165,211	0.0	\$66,165,211	0.0	\$66,165,211	0.0
General Fund	\$27,297,260		\$25,880,593		\$25,880,593		\$25,880,593		\$25,880,593	
Cash Funds	\$0		\$18,754,752		\$18,754,752		\$18,754,752		\$18,754,752	
Cash Funds Exempt / Reappropriated Funds	\$14,654,752		\$0		\$0		\$0		\$0	
Federal Funds	\$16,929,866		\$21,529,866		\$21,529,866		\$21,529,866		\$21,529,866	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$27,297,260		\$25,880,593		\$25,880,593		\$25,880,593		\$25,880,593	

Statutory Authority

Total Funds	\$0		\$150,000		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$150,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(4) County Administration

	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

Transfers

Total Funds	\$439,830		(\$2,099,195)		N/A		N/A		N/A	
General Fund	(\$304,493)		(\$1,259,529)		N/A		N/A		N/A	
Cash Funds	\$0		(\$839,666)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$744,323		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$304,493)		(\$1,259,529)		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,520,169)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$6,057,213)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$1,032,359)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$430,597)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	(\$6,057,213)	

Total Spending Authority / Request

Total Funds	\$59,321,708	0.0	\$64,216,016	0.0	\$66,165,211	0.0	\$66,165,211	0.0	\$58,645,042	0.0
General Fund	\$26,992,767		\$24,621,064		\$25,880,593		\$25,880,593		\$19,823,380	
Cash Funds	\$0		\$18,065,086		\$18,754,752		\$18,754,752		\$17,722,393	
Cash Funds Exempt / Reappropriated Funds	\$15,399,075		\$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	\$26,992,767		\$24,621,064		\$25,880,593		\$25,880,593		\$19,823,380	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(4) County Administration

	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
Expenditures										
Total Funds	\$53,510,401	0.0	\$63,785,278	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$25,070,937		\$24,621,064		N/A		N/A		N/A	
Cash Funds	\$0		\$17,634,348		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$11,509,598		\$0		N/A		N/A		N/A	
Federal Funds	\$16,929,866		\$21,529,866		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$25,070,937		\$24,621,064		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$5,811,307	0.0	\$430,738	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,921,830		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$430,738		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,889,477		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,921,830		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(4) County Administration, County Administration

	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
SB 07-239, HB 08-1375, SB09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$40,938,883	0.0	\$40,938,883	0.0	\$51,138,883	0.0	\$51,138,883	0.0	\$51,138,883	0.0
General Fund	\$16,227,939		\$16,227,939		\$20,227,939		\$20,227,939		\$20,227,939	
Cash Funds	\$0		\$7,781,078		\$9,381,078		\$9,381,078		\$9,381,078	
Cash Funds Exempt / Reappropriated Funds	\$7,781,078		\$0		\$0		\$0		\$0	
Federal Funds	\$16,929,866		\$16,929,866		\$21,529,866		\$21,529,866		\$21,529,866	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$16,227,939		\$16,227,939		\$20,227,939		\$20,227,939		\$20,227,939	

HB 08-1250 (County Social Services Funds Relief)

Total Funds	\$0	0.0	\$10,200,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$4,000,000		\$0		\$0		N/A	
Cash Funds	\$0		\$1,600,000		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$4,600,000		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$4,000,000		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$40,938,883	0.0	\$51,138,883	0.0	\$51,138,883	0.0	\$51,138,883	0.0	\$51,138,883	0.0
General Fund	\$16,227,939		\$20,227,939		\$20,227,939		\$20,227,939		\$20,227,939	
Cash Funds	\$0		\$9,381,078		\$9,381,078		\$9,381,078		\$9,381,078	
Cash Funds Exempt / Reappropriated Funds	\$7,781,078		\$0		\$0		\$0		\$0	
Federal Funds	\$16,929,866		\$21,529,866		\$21,529,866		\$21,529,866		\$21,529,866	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$16,227,939		\$20,227,939		\$20,227,939		\$20,227,939		\$20,227,939	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(4) County Administration, County Administration

	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
Transfers										
Total Funds	(\$3,843,076)		(\$2,099,195)		N/A		N/A		N/A	
General Fund	(\$2,226,323)		(\$1,259,529)		N/A		N/A		N/A	
Cash Funds	\$0		(\$839,666)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,616,753)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$2,226,323)		(\$1,259,529)		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,022,778)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$404,559)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$187,622)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$430,597)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	(\$404,559)	

Total Spending Authority / Request

Total Funds	\$37,095,807	0.0	\$49,039,688	0.0	\$51,138,883	0.0	\$51,138,883	0.0	\$50,116,105	0.0
General Fund	\$14,001,616		\$18,968,410		\$20,227,939		\$20,227,939		\$19,823,380	
Cash Funds	\$0		\$8,541,412		\$9,381,078		\$9,381,078		\$9,193,456	
Cash Funds Exempt / Reappropriated Funds	\$6,164,325		\$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	\$14,001,616		\$18,968,410		\$20,227,939		\$20,227,939		\$19,823,380	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(4) County Administration, County Administration

	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
Expenditures										
Total Funds	\$37,095,807	0.0	\$49,039,688	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$14,001,616		\$18,968,410		N/A		N/A		N/A	
Cash Funds	\$0		\$8,541,412		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$6,164,325		\$0		N/A		N/A		N/A	
Federal Funds	\$16,929,866		\$21,529,866		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$14,001,616		\$18,968,410		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(4) County Administration, County Tax Base Relief
 (New Line for FY 2008-09)

	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
SB 07-239, HB 08-1375, SB09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$5,652,654	0.0	\$5,652,654	0.0	\$5,652,654	0.0
General Fund	\$0		\$0		\$5,652,654		\$5,652,654		\$5,652,654	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$5,652,654		\$5,652,654		\$5,652,654	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$416,667)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$416,667)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$416,667)		N/A		N/A		N/A	

HB 08-1250 (County Social Services Funds Relief)

Total Funds	\$0	0.0	\$6,069,321	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$6,069,321		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$6,069,321		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(4) County Administration, County Tax Base Relief
 (New Line for FY 2008-09)

	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
Total Appropriation										
Total Funds	\$0	0.0	\$5,652,654	0.0	\$5,652,654	0.0	\$5,652,654	0.0	\$5,652,654	0.0
General Fund	\$0		\$5,652,654		\$5,652,654		\$5,652,654		\$5,652,654	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$5,652,654		\$5,652,654		\$5,652,654		\$5,652,654	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$5,652,654)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$5,652,654)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	(\$5,652,654)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$5,652,654	0.0	\$5,652,654	0.0	\$5,652,654	0.0	\$0	0.0
General Fund	\$0		\$5,652,654		\$5,652,654		\$5,652,654		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$5,652,654		\$5,652,654		\$5,652,654		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(4) County Administration, County Tax Base Relief
 (New Line for FY 2008-09)

	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
Expenditures										
Total Funds	\$0	0.0	\$5,652,654	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$5,652,654		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$5,652,654		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(4) County Administration, County Contingency Payments Pursuant To Section 26-1-126, C.R.S.
 (Replaced by County Tax Base Relief Line in FY 2008-09)

	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

SB 07-239, HB 08-1375, SB09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$11,069,321	0.0	\$11,069,321	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$11,069,321		\$11,069,321		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$11,069,321		\$11,069,321		\$0		\$0		\$0	

HB 08-1250 (County Social Services Funds Relief)

Total Funds	\$0	0.0	(\$11,069,321)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$11,069,321)		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$11,069,321	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$11,069,321		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$11,069,321		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(4) County Administration, County Contingency Payments Pursuant To Section 26-1-126, C.R.S.
 (Replaced by County Tax Base Relief Line in FY 2008-09)

	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
Total Spending Authority / Request										
Total Funds	\$11,069,321	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$11,069,321		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$11,069,321		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$11,069,321	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,069,321		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$11,069,321		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(4) County Administration, County Share of Offsetting Revenues

	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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,789,313		\$3,789,313		\$3,789,313		\$3,789,313	
Cash Funds Exempt / Reappropriated Funds	\$3,789,313		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,789,313		\$3,789,313		\$3,789,313		\$3,789,313	
Cash Funds Exempt / Reappropriated Funds	\$3,789,313		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Statutory Authority

Total Funds	\$0		\$150,000		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$150,000		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(4) County Administration, County Share of Offsetting Revenues

	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
Total Spending Authority / Request										
Total Funds	\$3,789,313	0.0	\$3,939,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,939,313		\$3,789,313		\$3,789,313		\$3,789,313	
Cash Funds Exempt / Reappropriated Funds	\$3,789,313		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$3,530,126	0.0	\$3,933,693	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,933,693		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,530,126		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$259,187	0.0	\$5,620	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$5,620		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$259,187		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(4) County Administration, County Incentive Payments

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,084,361	0.0	\$3,084,361	0.0	\$5,584,361	0.0	\$5,584,361	0.0	\$5,584,361	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,084,361		\$5,584,361		\$5,584,361		\$5,584,361	
Cash Funds Exempt / Reappropriated Funds	\$3,084,361		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1342 (Measures To Improve Child Support Enforcement)

Total Funds	\$0	0.0	\$2,500,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$2,500,000		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$3,084,361	0.0	\$5,584,361	0.0	\$5,584,361	0.0	\$5,584,361	0.0	\$5,584,361	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,584,361		\$5,584,361		\$5,584,361		\$5,584,361	
Cash Funds Exempt / Reappropriated Funds	\$3,084,361		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(4) County Administration, County Incentive Payments

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$844,737)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$844,737)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$3,084,361	0.0	\$5,584,361	0.0	\$5,584,361	0.0	\$5,584,361	0.0	\$4,739,624	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,584,361		\$5,584,361		\$5,584,361		\$4,739,624	
Cash Funds Exempt / Reappropriated Funds	\$3,084,361		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,815,147	0.0	\$5,159,243	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$5,159,243		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,815,147		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(4) County Administration, County Incentive Payments

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

Under/(Over) Expenditures

Total Funds	\$1,269,214	0.0	\$425,118	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$425,118		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,269,214		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(5) Division of Child Welfare

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$408,887,095	32.0	\$419,809,299	37.5	\$425,470,722	50.0	\$425,470,722	50.0	\$425,470,722	50.0
General Fund	\$194,023,310		\$214,214,960		\$213,437,643		\$213,437,643		\$209,409,079	
Cash Funds	\$0		\$79,630,952		\$70,375,165		\$70,375,165		\$74,403,729	
Cash Funds Exempt / Reappropriated Funds	\$105,517,336		\$18,903,719		\$18,882,148		\$18,882,148		\$18,882,148	
Federal Funds	\$109,346,449		\$107,059,668		\$122,775,766		\$122,775,766		\$122,775,766	
Medicaid Cash Funds	\$35,003,098		\$18,903,719		\$18,882,148		\$18,882,148		\$18,882,148	
Medicaid General Funds	\$17,501,550		\$9,451,861		\$9,441,075		\$9,441,075		\$9,441,075	
Net General Funds	\$211,524,860		\$223,666,821		\$222,878,718		\$222,878,718		\$218,850,154	

HB 08-1287, SB 09-189 Supplemental Bill

Total Funds	\$2,592,627	0.0	(\$1,408,055)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,286,109		(\$2,219,838)		N/A		N/A		N/A	
Cash Funds	\$0		(\$449,348)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,853,648)		(\$267,805)		N/A		N/A		N/A	
Federal Funds	(\$3,839,834)		\$1,528,936		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$267,805)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$133,904)		N/A		N/A		N/A	
Net General Funds	\$8,286,109		(\$2,353,742)		N/A		N/A		N/A	

SB 07-239, HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	(\$3,129,152)	0.0	(\$40,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$3,375,847)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$3,129,152)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,335,847		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$3,375,847)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare

	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
S.B. 07-226: Comply with Federal Law regarding placement of a child outside of the home.										
Total Funds	\$142,561	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$88,388		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$28,512		\$0		\$0		\$0		N/A	
Federal Funds	\$25,661		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$88,388		\$0		\$0		\$0		N/A	

S.B. 08-216: Concerning the Country Contribution for the cost of placement of Children in Residential Child Care Facilities

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$8,001,927		\$0		\$0		N/A	
Cash Funds	\$0		(\$8,001,927)		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$8,001,927		\$0		\$0		N/A	

H.B. 08-1005: Conduct ongoing external evaluation of the counties which have entered into the MOE.

Total Funds	\$0	0.0	\$376,950	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$376,950		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare

	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	
H.B. 08-1391 Pilot Program to Provide Mental Health Services for Children											
Total Funds	\$0	0.0	\$1,925,169	0.0	\$1,547,361	0.0	\$1,547,361	0.0		N/A	N/A
General Fund	\$0		\$1,925,169		\$1,547,361		\$1,547,361			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$1,925,169		\$1,547,361		\$1,547,361			N/A	

H.B. 08-1404 Concerning a comprehensive review of Colorado's Child Welfare System.

Total Funds	\$0	0.0	\$550,000	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		\$350,000		\$0		\$0			N/A	
Cash Funds	\$0		\$200,000		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$350,000		\$0		\$0			N/A	

SB 09-207 "Delay Child Welfare Mental Health Pilot"

Total Funds	\$0	0.0	(\$1,925,169)	0.0	(\$1,547,361)	0.0	(\$1,547,361)	0.0		N/A	N/A
General Fund	\$0		(\$1,925,169)		(\$1,547,361)		(\$1,547,361)			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		(\$1,925,169)		(\$1,547,361)		(\$1,547,361)			N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare

	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
S.B. 09-267: "Match Rate County Child Care"										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$4,028,564)		(\$4,028,564)		(\$4,028,564)	
Cash Funds	\$0		\$0		\$4,028,564		\$4,028,564		\$4,028,564	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		(\$4,028,564)		(\$4,028,564)		(\$4,028,564)	

Custodial Funds

Total Funds	\$1,513,962	0.0	\$2,436,305	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$1,513,962		\$2,436,305		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$410,007,093	32.0	\$421,724,499	37.5	\$425,470,722	50.0	\$425,470,722	50.0	\$425,470,722	50.0
General Fund	\$202,397,807		\$216,971,202		\$209,409,079		\$209,409,079		\$205,380,515	
Cash Funds	\$0		\$71,756,627		\$74,403,729		\$74,403,729		\$78,432,293	
Cash Funds Exempt / Reappropriated Funds	\$100,563,048		\$18,635,914		\$18,882,148		\$18,882,148		\$18,882,148	
Federal Funds	\$107,046,238		\$114,360,756		\$122,775,766		\$122,775,766		\$122,775,766	
Medicaid Cash Funds	\$35,003,098		\$18,635,914		\$18,882,148		\$18,882,148		\$18,882,148	
Medicaid General Funds	\$17,501,550		\$9,317,957		\$9,441,075		\$9,441,075		\$9,441,075	
Net General Funds	\$219,899,357		\$226,289,159		\$218,850,154		\$218,850,154		\$214,821,590	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(5) Division of Child Welfare

	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
Year-End Transfers										
Total Funds	(\$950,341)		\$3,056,355		N/A		N/A		N/A	
General Fund	\$9,598,448		\$2,156,355		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$10,242,120)		\$0		N/A		N/A		N/A	
Federal Funds	(\$306,669)		\$900,000		N/A		N/A		N/A	
Medicaid Cash Funds	(\$10,548,789)		(\$4,642,720)		N/A		N/A		N/A	
Medicaid General Funds	(\$10,548,789)		(\$2,321,360)		N/A		N/A		N/A	
Net General Funds	(\$950,341)		(\$165,005)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$283,550		\$312,165		N/A		\$215,102		N/A	
General Fund	\$178,315		\$173,176		N/A		\$121,582		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$10,615		\$11,631		N/A		\$10,100		N/A	
Federal Funds	\$94,620		\$127,358		N/A		\$83,420		N/A	
Medicaid Cash Funds	\$10,615		\$11,631		N/A		\$10,100		N/A	
Medicaid General Funds	\$5,308		\$5,816		N/A		\$5,050		N/A	
Net General Funds	\$183,623		\$178,992		N/A		\$126,632		N/A	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$11,695,913)	(0.5)	N/A	N/A
General Fund	N/A		N/A		N/A		(\$5,160,210)		N/A	
Cash Funds	N/A		N/A		N/A		(\$1,428,738)		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$4,238,722)		N/A	
Federal Funds	N/A		N/A		N/A		(\$868,243)		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$4,238,722)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$2,119,361)		N/A	
Net General Funds	N/A		N/A		N/A		(\$7,279,571)		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(5) Division of Child Welfare

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$18,867,819)	7.0
General Fund	N/A		N/A		N/A		N/A		(\$9,174,359)	
Cash Funds	N/A		N/A		N/A		N/A		(\$3,071,672)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$4,526,507)	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,095,281)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$4,526,507)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$2,263,253)	
Net General Funds	N/A		N/A		N/A		N/A		(\$11,437,612)	

Total Spending Authority / Request

Total Funds	\$409,340,302	32.0	\$425,093,019	37.5	\$425,470,722	50.0	\$413,989,911	49.5	\$406,602,903	57.0
General Fund	\$212,174,570		\$219,300,733		\$209,409,079		\$204,370,451		\$196,206,156	
Cash Funds	\$0		\$71,756,627		\$74,403,729		\$72,974,991		\$75,360,621	
Cash Funds Exempt / Reappropriated Funds	\$90,331,543		\$18,647,545		\$18,882,148		\$14,653,526		\$14,355,641	
Federal Funds	\$106,834,189		\$115,388,114		\$122,775,766		\$121,990,943		\$120,680,485	
Medicaid Cash Funds	\$24,464,924		\$14,004,825		\$18,882,148		\$14,653,526		\$14,355,641	
Medicaid General Funds	\$6,958,069		\$7,002,413		\$9,441,075		\$7,326,764		\$7,177,822	
Net General Funds	\$219,132,639		\$226,303,146		\$218,850,154		\$211,697,215		\$203,383,978	

Expenditures

Total Funds	\$407,016,924	27.6	\$416,857,280	31.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$211,910,191		\$219,269,055		N/A		N/A		N/A	
Cash Funds	\$0		\$74,813,745		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$90,293,091		\$12,973,909		N/A		N/A		N/A	
Federal Funds	\$104,813,642		\$109,800,570		N/A		N/A		N/A	
Medicaid Cash Funds	\$13,907,444		\$13,967,239		N/A		N/A		N/A	
Medicaid General Funds	\$6,953,723		\$5,990,290		N/A		N/A		N/A	
Net General Funds	\$218,863,914		\$225,259,345		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare

	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
Under/(Over) Expenditures										
Total Funds	\$2,323,378	4.4	\$8,235,739	6.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$264,379		\$31,678		N/A		N/A		N/A	
Cash Funds	\$0		(\$3,057,118)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$38,452		\$5,673,636		N/A		N/A		N/A	
Federal Funds	\$2,020,547		\$5,587,544		N/A		N/A		N/A	
Medicaid Cash Funds	\$10,557,480		\$37,586		N/A		N/A		N/A	
Medicaid General Funds	\$4,346		\$1,012,123		N/A		N/A		N/A	
Net General Funds	\$268,725		\$1,043,801		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Administration

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$2,350,900	26.0	\$2,900,819	31.5	\$3,557,876	36.5	\$3,557,876	36.5	\$3,557,876	36.5
General Fund	\$1,538,950		\$2,065,740		\$2,777,172		\$2,777,172		\$2,777,172	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$127,485		\$130,712		\$135,198		\$135,198		\$135,198	
Federal Funds	\$684,465		\$704,367		\$645,506		\$645,506		\$645,506	
Medicaid Cash Funds	\$127,485		\$130,712		\$135,198		\$135,198		\$135,198	
Medicaid General Funds	\$63,743		\$65,357		\$67,600		\$67,600		\$67,600	
Net General Funds	\$1,602,693		\$2,131,097		\$2,844,772		\$2,844,772		\$2,844,772	

HB 08-1287, SB 09-189 Supplemental Bill

Total Funds	\$100,000	0.0	(\$53,282)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$100,000		(\$33,445)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$3,026)		N/A		N/A		N/A	
Federal Funds	\$0		(\$16,811)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$3,026)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$1,514)		N/A		N/A		N/A	
Net General Funds	\$100,000		(\$34,959)		N/A		N/A		N/A	

SB 07-239, HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$40,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$40,000)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$40,000)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Administration

	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
Total Appropriation										
Total Funds	\$2,450,900	26.0	\$2,807,537	31.5	\$3,557,876	36.5	\$3,557,876	36.5	\$3,557,876	36.5
General Fund	\$1,638,950		\$1,992,295		\$2,777,172		\$2,777,172		\$2,777,172	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$127,485		\$127,686		\$135,198		\$135,198		\$135,198	
Federal Funds	\$684,465		\$687,556		\$645,506		\$645,506		\$645,506	
Medicaid Cash Funds	\$127,485		\$127,686		\$135,198		\$135,198		\$135,198	
Medicaid General Funds	\$63,743		\$63,843		\$67,600		\$67,600		\$67,600	
Net General Funds	\$1,702,693		\$2,056,138		\$2,844,772		\$2,844,772		\$2,844,772	

Year-End Transfers

Total Funds	\$184,306		(\$316,200)		N/A		N/A		N/A	
General Fund	\$89,306		(\$316,200)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$95,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$89,306		(\$316,200)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$248,201		\$259,195		N/A		\$177,813		N/A	
General Fund	\$170,924		\$161,696		N/A		\$111,613		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$10,615		\$11,631		N/A		\$10,100		N/A	
Federal Funds	\$66,662		\$85,868		N/A		\$56,100		N/A	
Medicaid Cash Funds	\$10,615		\$11,631		N/A		\$10,100		N/A	
Medicaid General Funds	\$5,308		\$5,816		N/A		\$5,050		N/A	
Net General Funds	\$176,232		\$167,512		N/A		\$116,663		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Administration

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$190,981	4.5
General Fund	N/A		N/A		N/A		N/A		\$126,444	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,379	
Federal Funds	N/A		N/A		N/A		N/A		\$62,158	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$2,379	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$1,190	
Net General Funds	N/A		N/A		N/A		N/A		\$127,634	

Total Spending Authority / Request

Total Funds	\$2,883,407	26.0	\$2,750,532	31.5	\$3,557,876	36.5	\$3,735,689	36.5	\$3,748,857	41.0
General Fund	\$1,899,180		\$1,837,791		\$2,777,172		\$2,888,785		\$2,903,616	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$138,100		\$139,317		\$135,198		\$145,298		\$137,577	
Federal Funds	\$846,127		\$773,424		\$645,506		\$701,606		\$707,664	
Medicaid Cash Funds	\$138,100		\$139,317		\$135,198		\$145,298		\$137,577	
Medicaid General Funds	\$69,051		\$69,659		\$67,600		\$72,650		\$68,790	
Net General Funds	\$1,968,231		\$1,907,450		\$2,844,772		\$2,961,435		\$2,972,406	

Expenditures

Total Funds	\$2,628,306	22.3	\$2,718,282	25.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,652,770		\$1,837,791		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$129,409		\$101,731		N/A		N/A		N/A	
Federal Funds	\$846,127		\$778,760		N/A		N/A		N/A	
Medicaid Cash Funds	\$129,409		\$101,731		N/A		N/A		N/A	
Medicaid General Funds	\$64,705		\$50,866		N/A		N/A		N/A	
Net General Funds	\$1,717,475		\$1,888,657		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Administration

	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
Under/(Over) Expenditures										
Total Funds	\$255,101	3.7	\$32,250	5.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$246,410		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$8,691		\$37,586		N/A		N/A		N/A	
Federal Funds	\$0		(\$5,336)		N/A		N/A		N/A	
Medicaid Cash Funds	\$8,691		\$37,586		N/A		N/A		N/A	
Medicaid General Funds	\$4,346		\$18,793		N/A		N/A		N/A	
Net General Funds	\$250,756		\$18,793		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Training

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$4,928,419	0.0	\$4,981,462	0.0	\$5,862,581	3.0	\$5,862,581	3.0	\$5,862,581	3.0
General Fund	\$2,295,012		\$2,348,055		\$2,844,781		\$2,844,781		\$2,844,781	
Cash Funds	\$0		\$37,230		\$37,230		\$37,230		\$37,230	
Cash Funds Exempt / Reappropriated Funds	\$37,230		\$0		\$0		\$0		\$0	
Federal Funds	\$2,596,177		\$2,596,177		\$2,980,570		\$2,980,570		\$2,980,570	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,295,012		\$2,348,055		\$2,844,781		\$2,844,781		\$2,844,781	

Total Appropriation

Total Funds	\$4,928,419	0.0	\$4,981,462	0.0	\$5,862,581	3.0	\$5,862,581	3.0	\$5,862,581	3.0
General Fund	\$2,295,012		\$2,348,055		\$2,844,781		\$2,844,781		\$2,844,781	
Cash Funds	\$0		\$37,230		\$37,230		\$37,230		\$37,230	
Cash Funds Exempt / Reappropriated Funds	\$37,230		\$0		\$0		\$0		\$0	
Federal Funds	\$2,596,177		\$2,596,177		\$2,980,570		\$2,980,570		\$2,980,570	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,295,012		\$2,348,055		\$2,844,781		\$2,844,781		\$2,844,781	

Year-End Transfers

Total Funds	(\$49,883)		(\$6,681)		N/A		N/A		N/A	
General Fund	(\$49,883)		(\$6,681)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$49,883)		(\$6,681)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Training

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$689,479	3.0
General Fund	N/A		N/A		N/A		N/A		\$392,232	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$297,247	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$392,232	

Total Spending Authority / Request

Total Funds	\$4,878,536	0.0	\$4,974,781	0.0	\$5,862,581	3.0	\$5,862,581	3.0	\$6,552,060	6.0
General Fund	\$2,245,129		\$2,341,374		\$2,844,781		\$2,844,781		\$3,237,013	
Cash Funds	\$0		\$37,230		\$37,230		\$37,230		\$37,230	
Cash Funds Exempt / Reappropriated Funds	\$37,230		\$0		\$0		\$0		\$0	
Federal Funds	\$2,596,177		\$2,596,177		\$2,980,570		\$2,980,570		\$3,277,817	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,245,129		\$2,341,374		\$2,844,781		\$2,844,781		\$3,237,013	

Expenditures

Total Funds	\$4,878,536	0.0	\$4,931,859	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,245,129		\$2,341,374		N/A		N/A		N/A	
Cash Funds	\$0		\$37,230		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$37,230		\$0		N/A		N/A		N/A	
Federal Funds	\$2,596,177		\$2,553,255		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,245,129		\$2,341,374		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Training

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$42,922	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$42,922		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$330,685	1.0	\$333,812	1.0	\$337,717	1.0	\$337,717	1.0	\$337,717	1.0
General Fund	\$264,567		\$267,068		\$270,310		\$270,310		\$270,310	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$66,118		\$66,744		\$67,407		\$67,407		\$67,407	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$264,567		\$267,068		\$270,310		\$270,310		\$270,310	

Total Appropriation

Total Funds	\$330,685	1.0	\$333,812	1.0	\$337,717	1.0	\$337,717	1.0	\$337,717	1.0
General Fund	\$264,567		\$267,068		\$270,310		\$270,310		\$270,310	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$66,118		\$66,744		\$67,407		\$67,407		\$67,407	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$264,567		\$267,068		\$270,310		\$270,310		\$270,310	

Year-End Transfers

Total Funds	(\$33,665)		(\$9,953)		N/A		N/A		N/A	
General Fund	(\$33,665)		(\$9,953)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$33,665)		(\$9,953)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support

	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
POTS Expenditures / Allocation										
Total Funds	\$8,982		\$11,328		N/A		\$10,298		N/A	
General Fund	\$7,094		\$8,956		N/A		\$8,241		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$1,888		\$2,372		N/A		\$2,057		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$7,094		\$8,956		N/A		\$8,241		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		(\$583)	0.0
General Fund	N/A		N/A		N/A		N/A			(\$583)	
Cash Funds	N/A		N/A		N/A		N/A			\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$0	
Federal Funds	N/A		N/A		N/A		N/A			\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A			\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A			\$0	
Net General Funds	N/A		N/A		N/A		N/A			(\$583)	

Total Spending Authority / Request

Total Funds	\$306,002	1.0	\$335,187	1.0	\$337,717	1.0	\$348,015	1.0	\$337,134	1.0
General Fund	\$237,996		\$266,071		\$270,310		\$278,551		\$269,727	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$68,006		\$69,116		\$67,407		\$69,464		\$67,407	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$237,996		\$266,071		\$270,310		\$278,551		\$269,727	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support

	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
Expenditures										
Total Funds	\$306,002	1.0	\$335,187	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$237,996		\$266,071		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$68,006		\$69,116		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$237,996		\$266,071		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Child Welfare Services

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$337,208,753	0.0	\$351,124,655	0.0	\$353,575,261	0.0	\$353,575,261	0.0	\$353,575,261	0.0
General Fund	\$152,019,187		\$171,708,711		\$175,977,873		\$175,977,873		\$171,949,309	
Cash Funds	\$0		\$65,590,886		\$57,919,007		\$57,919,007		\$61,947,571	
Cash Funds Exempt / Reappropriated Funds	\$88,323,342		\$18,773,007		\$18,746,950		\$18,746,950		\$18,746,950	
Federal Funds	\$96,866,224		\$95,052,051		\$100,931,431		\$100,931,431		\$100,931,431	
Medicaid Cash Funds	\$34,875,613		\$18,773,007		\$18,746,950		\$18,746,950		\$18,746,950	
Medicaid General Funds	\$17,437,807		\$9,386,504		\$9,373,475		\$9,373,475		\$9,373,475	
Net General Funds	\$169,456,994		\$181,095,215		\$185,351,348		\$185,351,348		\$181,322,784	

H.B. 08-1287, SB 09-189 Supplemental Bill

Total Funds	\$2,492,627	0.0	(\$1,963,366)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,186,109		(\$2,794,986)		N/A		N/A		N/A	
Cash Funds	\$0		(\$449,348)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,853,648)		(\$264,779)		N/A		N/A		N/A	
Federal Funds	(\$3,839,834)		\$1,545,747		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$264,779)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$132,390)		N/A		N/A		N/A	
Net General Funds	\$8,186,109		(\$2,927,376)		N/A		N/A		N/A	

SB 07-239, HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$3,335,847)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,335,847		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$3,335,847)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Child Welfare Services

	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
S.B. 07-226: Comply with Federal Law regarding placement of a child outside of the home.										
Total Funds	\$142,561	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$88,388		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$28,512		\$0		\$0		\$0		N/A	
Federal Funds	\$25,661		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$88,388		\$0		\$0		\$0		N/A	

S.B. 08-216: Concerning the Country Contribution for the cost of placement of Children in Residential Child Care Facilities

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$8,001,927		\$0		\$0		N/A	
Cash Funds	\$0		(\$8,001,927)		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$8,001,927		\$0		\$0		N/A	

S.B. 09-267: "Match Rate County Child Care"

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$4,028,564)		(\$4,028,564)		(\$4,028,564)	
Cash Funds	\$0		\$0		\$4,028,564		\$4,028,564		\$4,028,564	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		(\$4,028,564)		(\$4,028,564)		(\$4,028,564)	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Child Welfare Services

	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
Custodial Funds										
Total Funds	\$0	0.0	\$183,519	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$183,519		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$339,843,941	0.0	\$349,344,808	0.0	\$353,575,261	0.0	\$353,575,261	0.0	\$353,575,261	0.0
General Fund	\$160,293,684		\$173,579,805		\$171,949,309		\$171,949,309		\$167,920,745	
Cash Funds	\$0		\$57,139,611		\$61,947,571		\$61,947,571		\$65,976,135	
Cash Funds Exempt / Reappropriated Funds	\$86,498,206		\$18,508,228		\$18,746,950		\$18,746,950		\$18,746,950	
Federal Funds	\$93,052,051		\$100,117,164		\$100,931,431		\$100,931,431		\$100,931,431	
Medicaid Cash Funds	\$34,875,613		\$18,508,228		\$18,746,950		\$18,746,950		\$18,746,950	
Medicaid General Funds	\$17,437,807		\$9,254,114		\$9,373,475		\$9,373,475		\$9,373,475	
Net General Funds	\$177,731,491		\$182,833,919		\$181,322,784		\$181,322,784		\$177,294,220	

Year-End Transfers

Total Funds	(\$2,397,200)		(\$963,112)		N/A		N/A		N/A	
General Fund	\$8,553,258		(\$1,863,112)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$10,548,789)		\$0		N/A		N/A		N/A	
Federal Funds	(\$401,669)		\$900,000		N/A		N/A		N/A	
Medicaid Cash Funds	(\$10,548,789)		(\$4,642,720)		N/A		N/A		N/A	
Medicaid General Funds	(\$10,548,789)		(\$2,321,360)		N/A		N/A		N/A	
Net General Funds	(\$1,995,531)		(\$4,184,472)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Child Welfare Services

	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
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$8,413,972)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$2,527,611)		N/A	
Cash Funds	N/A		N/A		N/A		(\$779,396)		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$4,238,722)		N/A	
Federal Funds	N/A		N/A		N/A		(\$868,243)		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$4,238,722)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$2,119,361)		N/A	
Net General Funds	N/A		N/A		N/A		(\$4,646,972)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$15,317,199)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$6,482,184)	
Cash Funds	N/A		N/A		N/A		N/A		(\$2,083,332)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$4,528,886)	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,222,797)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$4,528,886)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$2,264,443)	
Net General Funds	N/A		N/A		N/A		N/A		(\$8,746,627)	

Total Spending Authority / Request

Total Funds	\$337,446,741	0.0	\$348,381,696	0.0	\$353,575,261	0.0	\$345,161,289	0.0	\$338,258,062	0.0
General Fund	\$168,846,942		\$171,716,693		\$171,949,309		\$169,421,698		\$161,438,561	
Cash Funds	\$0		\$57,139,611		\$61,947,571		\$61,168,175		\$63,892,803	
Cash Funds Exempt / Reappropriated Funds	\$75,949,417		\$18,508,228		\$18,746,950		\$14,508,228		\$14,218,064	
Federal Funds	\$92,650,382		\$101,017,164		\$100,931,431		\$100,063,188		\$98,708,634	
Medicaid Cash Funds	\$24,326,824		\$13,865,508		\$18,746,950		\$14,508,228		\$14,218,064	
Medicaid General Funds	\$6,889,018		\$6,932,754		\$9,373,475		\$7,254,114		\$7,109,032	
Net General Funds	\$175,735,960		\$178,649,447		\$181,322,784		\$176,675,812		\$168,547,593	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Child Welfare Services

	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
Expenditures										
Total Funds	\$337,446,740	0.0	\$345,340,609	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$168,846,941		\$171,716,693		N/A		N/A		N/A	
Cash Funds	\$0		\$62,775,661		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$75,949,417		\$12,872,178		N/A		N/A		N/A	
Federal Funds	\$92,650,382		\$97,976,077		N/A		N/A		N/A	
Medicaid Cash Funds	\$13,778,035		\$13,865,508		N/A		N/A		N/A	
Medicaid General Funds	\$6,889,018		\$5,939,424		N/A		N/A		N/A	
Net General Funds	\$175,735,959		\$177,656,117		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1	0.0	\$3,041,087	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$5,636,050)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$5,636,050		N/A		N/A		N/A	
Federal Funds	\$0		\$3,041,087		N/A		N/A		N/A	
Medicaid Cash Funds	\$10,548,789		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$993,330		N/A		N/A		N/A	
Net General Funds	\$1		\$993,330		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Excess Federal Title IV-E Distributions for Related County Administrative Functions

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$1,710,316	0.0	\$1,735,971	0.0	\$1,735,971	0.0	\$1,735,971	0.0	\$1,735,971	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,735,971		\$1,735,971		\$1,735,971		\$1,735,971	
Cash Funds Exempt / Reappropriated Funds	\$1,710,316		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,710,316	0.0	\$1,735,971	0.0	\$1,735,971	0.0	\$1,735,971	0.0	\$1,735,971	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,735,971		\$1,735,971		\$1,735,971		\$1,735,971	
Cash Funds Exempt / Reappropriated Funds	\$1,710,316		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$34,719)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A		(\$34,719)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Excess Federal Title IV-E Distributions for Related County Administrative Functions

	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
Total Spending Authority / Request										
Total Funds	\$1,710,316	0.0	\$1,735,971	0.0	\$1,735,971	0.0	\$1,735,971	0.0	\$1,701,252	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,735,971		\$1,735,971		\$1,735,971		\$1,701,252	
Cash Funds Exempt / Reappropriated Funds	\$1,710,316		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,710,316	0.0	\$1,735,971	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,735,971		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,710,316		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Excess Federal Title IV-E Reimbursements

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$5,929,152	0.0	\$2,800,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,800,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$5,929,152		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-239, HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	(\$3,129,152)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$3,129,152)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,800,000	0.0	\$2,800,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,800,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,800,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Excess Federal Title IV-E Reimbursements

	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
Year-End Transfers										
Total Funds	\$306,669		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$306,669		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$3,106,669	0.0	\$2,800,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,800,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,106,669		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Excess Federal Title IV-E Reimbursements

	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
Expenditures										
Total Funds	\$3,106,669	0.0	\$813,856	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$813,856		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,106,669		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$1,986,144	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,986,144		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Family and Children's Programs

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$45,055,425	0.0	\$45,081,257	0.0	\$45,689,850	0.0	\$45,689,850	0.0	\$45,689,850	0.0
General Fund	\$37,857,021		\$37,774,876		\$28,883,469		\$28,883,469		\$28,883,469	
Cash Funds	\$0		\$5,213,955		\$5,213,955		\$5,213,955		\$5,213,955	
Cash Funds Exempt / Reappropriated Funds	\$5,136,901		\$0		\$0		\$0		\$0	
Federal Funds	\$2,061,503		\$2,092,426		\$11,592,426		\$11,592,426		\$11,592,426	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$37,857,021		\$37,774,876		\$28,883,469		\$28,883,469		\$28,883,469	

H.B. 08-1287, SB 09-189 Supplemental Bill

Total Funds	\$0	0.0	\$608,593	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$608,593		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$608,593		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$45,055,425	0.0	\$45,689,850	0.0	\$45,689,850	0.0	\$45,689,850	0.0	\$45,689,850	0.0
General Fund	\$37,857,021		\$38,383,469		\$28,883,469		\$28,883,469		\$28,883,469	
Cash Funds	\$0		\$5,213,955		\$5,213,955		\$5,213,955		\$5,213,955	
Cash Funds Exempt / Reappropriated Funds	\$5,136,901		\$0		\$0		\$0		\$0	
Federal Funds	\$2,061,503		\$2,092,426		\$11,592,426		\$11,592,426		\$11,592,426	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$37,857,021		\$38,383,469		\$28,883,469		\$28,883,469		\$28,883,469	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Family and Children's Programs

	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
Year-End Transfers										
Total Funds	\$1,039,432		\$4,352,301		N/A		N/A		N/A	
General Fund	\$1,039,432		\$4,352,301		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,039,432		\$4,352,301		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$913,797)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$577,669)	
Cash Funds	N/A		N/A		N/A		N/A		(\$104,279)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$231,849)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$577,669)	

Total Spending Authority / Request

Total Funds	\$46,094,857	0.0	\$50,042,151	0.0	\$45,689,850	0.0	\$45,689,850	0.0	\$44,776,053	0.0
General Fund	\$38,896,453		\$42,735,770		\$28,883,469		\$28,883,469		\$28,305,800	
Cash Funds	\$0		\$5,213,955		\$5,213,955		\$5,213,955		\$5,109,676	
Cash Funds Exempt / Reappropriated Funds	\$5,136,901		\$0		\$0		\$0		\$0	
Federal Funds	\$2,061,503		\$2,092,426		\$11,592,426		\$11,592,426		\$11,360,577	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$38,896,453		\$42,735,770		\$28,883,469		\$28,883,469		\$28,305,800	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Family and Children's Programs

	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
Expenditures										
Total Funds	\$46,094,857	0.0	\$50,042,150	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$38,896,453		\$42,735,769		N/A		N/A		N/A	
Cash Funds	\$0		\$5,213,955		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$5,136,901		\$0		N/A		N/A		N/A	
Federal Funds	\$2,061,503		\$2,092,426		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$38,896,453		\$42,735,769		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$1		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Performance-based Collaborative Management Incentives

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$3,188,750	0.0	\$3,188,750	0.0	\$3,555,500	0.0	\$3,555,500	0.0	\$3,555,500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,188,750		\$3,555,500		\$3,555,500		\$3,555,500	
Cash Funds Exempt / Reappropriated Funds	\$3,188,750		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

H.B. 08-1005: Conduct ongoing external evaluation of the counties which have entered into the MOE.

Total Funds	\$0	0.0	\$376,950	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$376,950		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$3,188,750	0.0	\$3,565,700	0.0	\$3,555,500	0.0	\$3,555,500	0.0	\$3,555,500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,565,700		\$3,555,500		\$3,555,500		\$3,555,500	
Cash Funds Exempt / Reappropriated Funds	\$3,188,750		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Performance-based Collaborative Management Incentives

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$3,188,750	0.0	\$3,565,700	0.0	\$3,555,500	0.0	\$3,555,500	0.0	\$3,555,500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,565,700		\$3,555,500		\$3,555,500		\$3,555,500	
Cash Funds Exempt / Reappropriated Funds	\$3,188,750		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$3,158,989	0.0	\$3,167,603	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,167,603		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,158,989		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Performance-based Collaborative Management Incentives

	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
Under/(Over) Expenditures										
Total Funds	\$29,761	0.0	\$398,097	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$398,097		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$29,761		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Independent Living Programs

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$2,826,582	0.0	\$2,826,582	0.0	\$2,826,582	4.0	\$2,826,582	4.0	\$2,826,582	4.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,826,582		\$2,826,582		\$2,826,582		\$2,826,582		\$2,826,582	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Custodial Funds

Total Funds	\$409,238	0.0	\$710,222	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$409,238		\$710,222		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$3,235,820	0.0	\$3,536,804	0.0	\$2,826,582	4.0	\$2,826,582	4.0	\$2,826,582	4.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,235,820		\$3,536,804		\$2,826,582		\$2,826,582		\$2,826,582	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Independent Living Programs

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$3,235,820	0.0	\$3,536,804	0.0	\$2,826,582	4.0	\$2,826,582	4.0	\$2,826,582	4.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,235,820		\$3,536,804		\$2,826,582		\$2,826,582		\$2,826,582	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,142,031	0.0	\$2,468,806	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,142,031		\$2,468,806		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Independent Living Programs

	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
Under/(Over) Expenditures										
Total Funds	\$1,093,789	0.0	\$1,067,998	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,093,789		\$1,067,998		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Promoting Safe and Stable Families Program

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$4,449,912	2.0	\$4,457,659	2.0	\$4,461,376	2.0	\$4,461,376	2.0	\$4,461,376	2.0
General Fund	\$48,573		\$50,510		\$51,439		\$51,439		\$51,439	
Cash Funds	\$0		\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160	
Cash Funds Exempt / Reappropriated Funds	\$1,064,160		\$0		\$0		\$0		\$0	
Federal Funds	\$3,337,179		\$3,342,989		\$3,345,777		\$3,345,777		\$3,345,777	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$48,573		\$50,510		\$51,439		\$51,439		\$51,439	

Custodial Funds

Total Funds	\$1,104,724	0.0	\$738,110	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$1,104,724		\$738,110		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$5,554,636	2.0	\$5,195,769	2.0	\$4,461,376	2.0	\$4,461,376	2.0	\$4,461,376	2.0
General Fund	\$48,573		\$50,510		\$51,439		\$51,439		\$51,439	
Cash Funds	\$0		\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160	
Cash Funds Exempt / Reappropriated Funds	\$1,064,160		\$0		\$0		\$0		\$0	
Federal Funds	\$4,441,903		\$4,081,099		\$3,345,777		\$3,345,777		\$3,345,777	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$48,573		\$50,510		\$51,439		\$51,439		\$51,439	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Promoting Safe and Stable Families Program

	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
POTS Expenditures / Allocation										
Total Funds	\$10,618		\$14,082		N/A		\$6,913		N/A	
General Fund	\$297		\$2,524		N/A		\$1,728		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$10,321		\$11,558		N/A		\$5,185		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$297		\$2,524		N/A		\$1,728		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$5,565,254	2.0	\$5,209,851	2.0	\$4,461,376	2.0	\$4,468,289	2.0	\$4,461,376	2.0
General Fund	\$48,870		\$53,034		\$51,439		\$53,167		\$51,439	
Cash Funds	\$0		\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160	
Cash Funds Exempt / Reappropriated Funds	\$1,064,160		\$0		\$0		\$0		\$0	
Federal Funds	\$4,452,224		\$4,092,657		\$3,345,777		\$3,350,962		\$3,345,777	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$48,870		\$53,034		\$51,439		\$53,167		\$51,439	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Promoting Safe and Stable Families Program

	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
Expenditures										
Total Funds	\$4,990,721	1.3	\$4,459,272	1.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$30,902		\$30,450		N/A		N/A		N/A	
Cash Funds	\$0		\$1,064,160		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,064,160		\$0		N/A		N/A		N/A	
Federal Funds	\$3,895,659		\$3,364,662		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$30,902		\$30,450		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$574,533	0.0	\$750,579	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$17,968		\$22,584		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$556,565		\$727,995		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$17,968		\$22,584		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$908,201	3.0	\$378,332	3.0	\$386,067	3.0	\$386,067	3.0	\$386,067	3.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$908,201		\$378,332		\$386,067		\$386,067		\$386,067	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Custodial Funds

Total Funds	\$0	0.0	\$804,454	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$804,454		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$908,201	3.0	\$1,182,786	3.0	\$386,067	3.0	\$386,067	3.0	\$386,067	3.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$908,201		\$1,182,786		\$386,067		\$386,067		\$386,067	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant

	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
Year-End Transfers										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$15,749		\$27,560		N/A		\$20,078		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$15,749		\$27,560		N/A		\$20,078		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$40)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$40)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant

	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
Total Spending Authority / Request										
Total Funds	\$923,950	3.0	\$1,210,346	3.0	\$386,067	3.0	\$406,145	3.0	\$386,027	3.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$923,950		\$1,210,346		\$386,067		\$406,145		\$386,027	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$553,757	3.0	\$497,468	3.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$553,757		\$497,468		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$370,193	0.0	\$712,878	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$370,193		\$712,878		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Child Welfare and Mental Health Services Pilot Program [New Line]

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

H.B. 08-1391 Pilot Program to Provide Mental Health Services for Children

Total Funds	\$0	0.0	\$1,925,169	0.0	\$1,547,361	0.0	\$1,547,361	0.0	N/A	N/A
General Fund	\$0		\$1,925,169		\$1,547,361		\$1,547,361		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$1,925,169		\$1,547,361		\$1,547,361		N/A	

SB 09-207 "Delay Child Welfare Mental Health Pilot"

Total Funds	\$0	0.0	(\$1,925,169)	0.0	(\$1,547,361)	0.0	(\$1,547,361)	0.0	N/A	N/A
General Fund	\$0		(\$1,925,169)		(\$1,547,361)		(\$1,547,361)		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		(\$1,925,169)		(\$1,547,361)		(\$1,547,361)		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Child Welfare and Mental Health Services Pilot Program [New Line]

	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
Total Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Child Welfare and Mental Health Services Pilot Program [New Line]

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Functional Family Therapy [New Line]

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$3,281,941	0.5	\$3,281,941	0.5	\$3,281,941	0.5
General Fund	\$0		\$0		\$2,632,599		\$2,632,599		\$2,632,599	
Cash Funds	\$0		\$0		\$649,342		\$649,342		\$649,342	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$2,632,599		\$2,632,599		\$2,632,599	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$3,281,941	0.5	\$3,281,941	0.5	\$3,281,941	0.5
General Fund	\$0		\$0		\$2,632,599		\$2,632,599		\$2,632,599	
Cash Funds	\$0		\$0		\$649,342		\$649,342		\$649,342	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$2,632,599		\$2,632,599		\$2,632,599	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,281,941)	(0.5)	N/A	N/A
General Fund	N/A		N/A		N/A		(\$2,632,599)		N/A	
Cash Funds	N/A		N/A		N/A		(\$649,342)		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		(\$2,632,599)		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Functional Family Therapy [New Line]

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,281,941)	(0.5)
General Fund	N/A		N/A		N/A		N/A		(\$2,632,599)	
Cash Funds	N/A		N/A		N/A		N/A		(\$649,342)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$2,632,599)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$3,281,941	0.5	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$2,632,599		\$0		\$0	
Cash Funds	\$0		\$0		\$649,342		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$2,632,599		\$0		\$0	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Child Welfare Action Committee [New Line]

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$200,000		\$200,000		\$200,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

H.B. 08-1404 Concerning a comprehensive review of Colorado's Child Welfare System.

Total Funds	\$0	0.0	\$550,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$350,000		\$0		\$0		N/A	
Cash Funds	\$0		\$200,000		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$350,000		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$550,000	0.0	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0
General Fund	\$0		\$350,000		\$0		\$0		\$0	
Cash Funds	\$0		\$200,000		\$200,000		\$200,000		\$200,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$350,000		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Child Welfare Action Committee [New Line]

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$200,000)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$200,000)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$550,000	0.0	\$200,000	0.0	\$200,000	0.0	\$0	0.0
General Fund	\$0		\$350,000		\$0		\$0		\$0	
Cash Funds	\$0		\$200,000		\$200,000		\$200,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$350,000		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$346,216	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$340,907		N/A		N/A		N/A	
Cash Funds	\$0		\$5,309		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$340,907		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Child Welfare Action Committee [New Line]

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$203,784	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$9,093		N/A		N/A		N/A	
Cash Funds	\$0		\$194,691		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$9,093		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$91,202,743	64.0	\$91,085,080	66.0	\$105,121,702	69.1	\$105,121,702	69.1	\$105,121,702	69.1
General Fund	\$18,651,536		\$18,706,577		\$18,737,608		\$18,737,608		\$18,737,608	
Cash Funds	\$10,159,801		\$9,951,299		\$10,075,446		\$10,075,446		\$10,075,446	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$62,391,406		\$62,427,204		\$76,308,648		\$76,308,648		\$62,439,110	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$18,651,536		\$18,706,577		\$18,737,608		\$18,737,608		\$18,737,608	

H.B. 08-1287 Supplemental Bill

Total Funds	(\$250,296)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$250,296)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$11,064,462	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$11,064,462		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(6) Division of Child Care

	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
H.B. 08-1388: Concerning the Financing of Public Schools										
Total Funds	\$0	0.0	\$85,092	1.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$85,092		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$85,092		\$0		\$0		N/A	

H.B. 07-1062: Concerning the creation of a Statewide System of Early Childhood Councils.

Total Funds	\$1,022,169	1.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$1		\$0		\$0		\$0		N/A	
Cash Funds	\$1,022,168		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$1		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$91,974,616	65.0	\$102,234,634	67.5	\$105,121,702	69.1	\$105,121,702	69.1	\$91,252,164	69.1
General Fund	\$18,651,537		\$18,791,669		\$18,737,608		\$18,737,608		\$18,737,608	
Cash Funds	\$10,931,673		\$9,951,299		\$10,075,446		\$10,075,446		\$10,075,446	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$62,391,406		\$73,491,666		\$76,308,648		\$76,308,648		\$62,439,110	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$18,651,537		\$18,791,669		\$18,737,608		\$18,737,608		\$18,737,608	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(6) Division of Child Care

	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
Year-End Transfers										
Total Funds	\$0		(\$900,000)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$900,000)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$467,512		\$537,359		N/A		\$397,326		N/A	
General Fund	\$210,885		\$265,981		N/A		\$187,441		N/A	
Cash Funds	\$54,116		\$64,241		N/A		\$54,028		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$202,511		\$207,137		N/A		\$155,857		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$210,885		\$265,981		N/A		\$187,441		N/A	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$146,105)	(3.3)	N/A	N/A
General Fund	N/A		N/A		N/A		(\$146,105)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		(\$146,105)		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(6) Division of Child Care

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,388,564)	(3.1)
General Fund	N/A		N/A		N/A		N/A		(\$28,292)	
Cash Funds	N/A		N/A		N/A		N/A		(\$99,983)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,260,289)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$28,292)	

Total Spending Authority / Request

Total Funds	\$92,442,128	65.0	\$101,871,993	67.5	\$105,121,702	69.1	\$105,372,923	65.8	\$89,863,600	66.0
General Fund	\$18,862,422		\$19,057,650		\$18,737,608		\$18,778,944		\$18,709,316	
Cash Funds	\$10,985,789		\$10,015,540		\$10,075,446		\$10,129,474		\$9,975,463	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$62,593,917		\$72,798,803		\$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	\$18,862,422		\$19,057,650		\$18,737,608		\$18,778,944		\$18,709,316	

Expenditures

Total Funds	\$92,059,174	59.1	\$101,265,678	59.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$18,827,782		\$19,057,829		N/A		N/A		N/A	
Cash Funds	\$10,717,529		\$9,910,862		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$666		\$0		N/A		N/A		N/A	
Federal Funds	\$62,513,197		\$72,296,987		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$18,827,782		\$19,057,829		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care

	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
Under/(Over) Expenditures										
Total Funds	\$382,954	5.9	\$606,315	7.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$34,640		(\$179)		N/A		N/A		N/A	
Cash Funds	\$268,260		\$104,678		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$666)		\$0		N/A		N/A		N/A	
Federal Funds	\$80,720		\$501,816		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$34,640		(\$179)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care, Child Care Licensing and Administration

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$6,295,696	63.0	\$6,464,657	64.0	\$6,810,584	67.1	\$6,810,584	67.1	\$6,810,584	67.1
General Fund	\$2,275,147		\$2,346,195		\$2,377,226		\$2,377,226		\$2,377,226	
Cash Funds	\$710,008		\$731,546		\$859,539		\$859,539		\$859,539	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,310,541		\$3,386,916		\$3,573,819		\$3,573,819		\$3,573,819	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,275,147		\$2,346,195		\$2,377,226		\$2,377,226		\$2,377,226	

H.B. 08-1287 Supplemental Bill

Total Funds	\$180,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$180,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

H.B. 08-1388: Concerning the Financing of Public Schools

Total Funds	\$0	0.0	\$85,092	1.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$85,092		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$85,092		\$0		\$0		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(6) Division of Child Care, Child Care Licensing and Administration

	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
Total Appropriation										
Total Funds	\$6,475,696	63.0	\$6,549,749	65.5	\$6,810,584	67.1	\$6,810,584	67.1	\$6,810,584	67.1
General Fund	\$2,275,147		\$2,431,287		\$2,377,226		\$2,377,226		\$2,377,226	
Cash Funds	\$710,008		\$731,546		\$859,539		\$859,539		\$859,539	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,490,541		\$3,386,916		\$3,573,819		\$3,573,819		\$3,573,819	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,275,147		\$2,431,287		\$2,377,226		\$2,377,226		\$2,377,226	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$464,763		\$532,596		N/A		\$384,259		N/A	
General Fund	\$210,885		\$265,981		N/A		\$187,441		N/A	
Cash Funds	\$54,116		\$64,241		N/A		\$54,028		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$199,762		\$202,374		N/A		\$142,790		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$210,885		\$265,981		N/A		\$187,441		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(6) Division of Child Care, Child Care Licensing and Administration

	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
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$146,105)	(3.3)	N/A	N/A
General Fund	N/A		N/A		N/A		(\$146,105)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		(\$146,105)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$119,842)	(3.1)
General Fund	N/A		N/A		N/A		N/A		(\$28,292)	
Cash Funds	N/A		N/A		N/A		N/A		(\$98,698)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$7,148	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$28,292)	

Total Spending Authority / Request

Total Funds	\$6,940,459	63.0	\$7,082,345	65.5	\$6,810,584	67.1	\$7,048,738	63.8	\$6,690,742	64.0
General Fund	\$2,486,032		\$2,697,268		\$2,377,226		\$2,418,562		\$2,348,934	
Cash Funds	\$764,124		\$795,787		\$859,539		\$913,567		\$760,841	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,690,303		\$3,589,290		\$3,573,819		\$3,716,609		\$3,580,967	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,486,032		\$2,697,268		\$2,377,226		\$2,418,562		\$2,348,934	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(6) Division of Child Care, Child Care Licensing and Administration

	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
Expenditures										
Total Funds	\$6,690,868	57.7	\$6,813,419	58.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,486,032		\$2,697,268		N/A		N/A		N/A	
Cash Funds	\$513,864		\$691,109		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$666		\$0		N/A		N/A		N/A	
Federal Funds	\$3,690,306		\$3,425,042		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,486,032		\$2,697,268		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$249,591	5.3	\$268,926	6.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$250,260		\$104,678		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$666)		\$0		N/A		N/A		N/A	
Federal Funds	(\$3)		\$164,248		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care, Fines Assessed Against Licensees

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$18,000	0.0	\$18,000	0.0	\$32,000	0.0	\$32,000	0.0	\$32,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$18,000		\$18,000		\$32,000		\$32,000		\$32,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$18,000	0.0	\$18,000	0.0	\$32,000	0.0	\$32,000	0.0	\$32,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$18,000		\$18,000		\$32,000		\$32,000		\$32,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$18,000	0.0	\$18,000	0.0	\$32,000	0.0	\$32,000	0.0	\$32,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$18,000		\$18,000		\$32,000		\$32,000		\$32,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care, Fines Assessed Against Licensees

	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
Expenditures										
Total Funds	\$0	0.0	\$18,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$18,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$18,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$18,000		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care, Child Care Assistance Program Automated System Replacement

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$73,924	0.0	\$47,685	0.0	\$103,246	0.0	\$103,246	0.0	\$103,246	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$73,924		\$47,685		\$103,246		\$103,246		\$103,246	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$73,924	0.0	\$47,685	0.0	\$103,246	0.0	\$103,246	0.0	\$103,246	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$73,924		\$47,685		\$103,246		\$103,246		\$103,246	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$103,246)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$103,246)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care, Child Care Assistance Program Automated System Replacement

	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
Total Spending Authority / Request										
Total Funds	\$73,924	0.0	\$47,685	0.0	\$103,246	0.0	\$103,246	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$73,924		\$47,685		\$103,246		\$103,246		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$47,675	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$47,675		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$73,924	0.0	\$10	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$73,924		\$10		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care, Child Care Assistance Program

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$78,142,956	0.0	\$75,868,579	0.0	\$75,618,195	0.0	\$75,618,195	0.0	\$75,618,195	0.0
General Fund	\$16,376,389		\$15,354,221		\$15,354,221		\$15,354,221		\$15,354,221	
Cash Funds	\$9,431,793		\$9,201,753		\$9,183,907		\$9,183,907		\$9,183,907	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$52,334,774		\$51,312,605		\$51,080,067		\$51,080,067		\$51,080,067	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$16,376,389		\$15,354,221		\$15,354,221		\$15,354,221		\$15,354,221	

H.B. 08-1287 Supplemental Bill

Total Funds	(\$430,296)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$250,296)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$180,000)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

H.B. 07-1062: Concerning the creation of a Statewide System of Early Childhood Councils.

Total Funds	(\$2,044,336)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$1,022,167)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	(\$1,022,169)		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	(\$1,022,167)		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(6) Division of Child Care, Child Care Assistance Program

	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
Total Appropriation										
Total Funds	\$75,668,324	0.0	\$75,868,579	0.0	\$75,618,195	0.0	\$75,618,195	0.0	\$75,618,195	0.0
General Fund	\$15,354,222		\$15,354,221		\$15,354,221		\$15,354,221		\$15,354,221	
Cash Funds	\$9,181,497		\$9,201,753		\$9,183,907		\$9,183,907		\$9,183,907	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$51,132,605		\$51,312,605		\$51,080,067		\$51,080,067		\$51,080,067	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,354,222		\$15,354,221		\$15,354,221		\$15,354,221		\$15,354,221	

Year-End Transfers

Total Funds	\$0		(\$900,000)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$900,000)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,165,476)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,285)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,164,191)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(6) Division of Child Care, Child Care Assistance Program

	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
Total Spending Authority / Request										
Total Funds	\$75,668,324	0.0	\$74,968,579	0.0	\$75,618,195	0.0	\$75,618,195	0.0	\$74,452,719	0.0
General Fund	\$15,354,222		\$15,354,221		\$15,354,221		\$15,354,221		\$15,354,221	
Cash Funds	\$9,181,497		\$9,201,753		\$9,183,907		\$9,183,907		\$9,182,622	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$51,132,605		\$50,412,605		\$51,080,067		\$51,080,067		\$49,915,876	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,354,222		\$15,354,221		\$15,354,221		\$15,354,221		\$15,354,221	

Expenditures

Total Funds	\$75,668,324	0.0	\$74,968,579	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$15,319,582		\$15,354,221		N/A		N/A		N/A	
Cash Funds	\$9,181,497		\$9,201,753		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$51,167,245		\$50,412,605		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$15,319,582		\$15,354,221		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$34,640		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$34,640)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$34,640		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care, Child Care Assistance Program - American Recovery and Reinvestment Act Funding (New Line in FY 2008-09)

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$11,064,462	0.0	\$11,064,462	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$11,064,462		\$11,064,462		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-239, HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$11,064,462	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$11,064,462		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$11,064,462	0.0	\$11,064,462	0.0	\$11,064,462	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$11,064,462		\$11,064,462		\$11,064,462		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care, Child Care Assistance Program - American Recovery and Reinvestment Act Funding (New Line in FY 2008-09)

	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
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$11,064,462	0.0	\$11,064,462	0.0	\$11,064,462	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$11,064,462		\$11,064,462		\$11,064,462		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$10,733,228	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$10,733,228		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$331,234	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$331,234		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care, Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,473,633		\$3,473,633		\$3,473,633		\$3,473,633		\$3,473,633	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,473,633		\$3,473,633		\$3,473,633		\$3,473,633		\$3,473,633	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,473,633		\$3,473,633		\$3,473,633		\$3,473,633		\$3,473,633	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care, Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements

	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
Expenditures										
Total Funds	\$3,453,140	0.0	\$3,473,583	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,453,140		\$3,473,583		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$20,493	0.0	\$50	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$20,493		\$50		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care, Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements - American Recovery and Reinvestment Act Funding (New Line in FY 2009-10)

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$2,805,076	0.0	\$2,805,076	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$2,805,076		\$2,805,076		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$2,805,076	0.0	\$2,805,076	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$2,805,076		\$2,805,076		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$2,805,076	0.0	\$2,805,076	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$2,805,076		\$2,805,076		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care, Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements - American Recovery and Reinvestment Act Funding (New Line in FY 2009-10)

	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
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care, Early Childhood Councils
 formally (FY 2006-07): Pilot Program for Community Consolidated Child Care Services

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$972,438	0.0	\$2,984,761	1.0	\$2,985,201	1.0	\$2,985,201	1.0	\$2,985,201	1.0
General Fund	\$0		\$1,006,161		\$1,006,161		\$1,006,161		\$1,006,161	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$972,438		\$1,978,600		\$1,979,040		\$1,979,040		\$1,979,040	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$1,006,161		\$1,006,161		\$1,006,161		\$1,006,161	

H.B. 07-1062: Concerning the creation of a Statewide System of Early Childhood Councils.

Total Funds	\$3,066,505	1.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$1,022,168		\$0		\$0		\$0		N/A	
Cash Funds	\$1,022,168		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$1,022,169		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$1,022,168		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$4,038,943	1.0	\$2,984,761	1.0	\$2,985,201	1.0	\$2,985,201	1.0	\$2,985,201	1.0
General Fund	\$1,022,168		\$1,006,161		\$1,006,161		\$1,006,161		\$1,006,161	
Cash Funds	\$1,022,168		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,994,607		\$1,978,600		\$1,979,040		\$1,979,040		\$1,979,040	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,022,168		\$1,006,161		\$1,006,161		\$1,006,161		\$1,006,161	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care, Early Childhood Councils
 formally (FY 2006-07): Pilot Program for Community Consolidated Child Care Services

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$4,038,943	1.0	\$2,984,761	1.0	\$2,985,201	1.0	\$2,985,201	1.0	\$2,985,201	1.0
General Fund	\$1,022,168		\$1,006,161		\$1,006,161		\$1,006,161		\$1,006,161	
Cash Funds	\$1,022,168		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,994,607		\$1,978,600		\$1,979,040		\$1,979,040		\$1,979,040	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,022,168		\$1,006,161		\$1,006,161		\$1,006,161		\$1,006,161	

Expenditures

Total Funds	\$4,038,943	0.7	\$2,979,597	0.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,022,168		\$1,006,161		N/A		N/A		N/A	
Cash Funds	\$1,022,168		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,994,607		\$1,973,436		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,022,168		\$1,006,161		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care, Early Childhood Councils
 formally (FY 2006-07): Pilot Program for Community Consolidated Child Care Services

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.3	\$5,164	0.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$5,164		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(6) Division of Child Care, School-readiness Quality Improvement Program
formally (FY 2006-07): School-readiness Child Care Subsidization Program

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$2,226,096	1.0	\$2,227,765	1.0	\$2,229,305	1.0	\$2,229,305	1.0	\$2,229,305	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,226,096		\$2,227,765		\$2,229,305		\$2,229,305		\$2,229,305	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$2,226,096	1.0	\$2,227,765	1.0	\$2,229,305	1.0	\$2,229,305	1.0	\$2,229,305	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,226,096		\$2,227,765		\$2,229,305		\$2,229,305		\$2,229,305	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$2,749	0.0	\$4,763	0.0	N/A	N/A	\$13,067	\$0	N/A	N/A
General Fund	\$0		\$0		N/A	N/A	\$0		N/A	N/A
Cash Funds	\$0		\$0		N/A	N/A	\$0		N/A	N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A	N/A	\$0		N/A	N/A
Federal Funds	\$2,749		\$4,763		N/A	N/A	\$13,067		N/A	N/A
Medicaid Cash Funds	\$0		\$0		N/A	N/A	\$0		N/A	N/A
Medicaid General Funds	\$0		\$0		N/A	N/A	\$0		N/A	N/A
Net General Funds	\$0		\$0		N/A	N/A	\$0		N/A	N/A

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care, School-readiness Quality Improvement Program
 formally (FY 2006-07): School-readiness Child Care Subsidization Program

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$2,228,845	1.0	\$2,232,528	1.0	\$2,229,305	1.0	\$2,242,372	1.0	\$2,229,305	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,228,845		\$2,232,528		\$2,229,305		\$2,242,372		\$2,229,305	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,207,899	0.7	\$2,231,597	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$179		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,207,899		\$2,231,418		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$179		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(6) Division of Child Care, School-readiness Quality Improvement Program
 formally (FY 2006-07): School-readiness Child Care Subsidization Program

	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
Under/(Over) Expenditures										
Total Funds	\$20,946	0.3	\$931	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$179)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$20,946		\$1,110		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$179)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency

	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

SB 07-239, HB 08-1375, SB09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$297,543,097	279.1	\$328,807,864	285.1	\$344,856,360	288.3	\$344,856,360	288.3	\$345,699,790	289.0
General Fund	\$6,872,486		\$6,935,183		\$6,741,726		\$6,741,726		\$6,741,726	
Cash Funds	\$6,638,367		\$33,685,596		\$25,261,680		\$25,261,680		\$26,105,110	
Cash Funds Exempt/ Reappropriated Funds	\$29,204,709		\$2,183,460		\$2,184,598		\$2,184,598		\$2,184,598	
Federal Funds	\$254,827,535		\$286,003,625		\$310,668,356		\$310,668,356		\$310,668,356	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$6,872,486		\$6,935,183		\$6,741,726		\$6,741,726		\$6,741,726	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$34,085,983	0.0	\$23,826,362	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$4,270)		(\$530,356)		N/A		N/A		N/A	
Cash Funds	\$3,611		\$13,306,759		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$2,703		\$0		N/A		N/A		N/A	
Federal Funds	\$34,083,939		\$11,049,959		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$4,270)		(\$530,356)		N/A		N/A		N/A	

HB 07-1349 (Concerning Child Support Obligations)

Total Funds	\$118,943	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$40,440		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$78,503		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$40,440		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency

	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
HB08-1227 (Concerning Continuation of the Public Utilities Commission)										
Total Funds	\$0	0.0	\$15,578	0.2	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$15,578		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 08-1327 (Concerning Energy Related Assistance)

Total Funds	\$0	0.0	(\$5,950,000)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$5,950,000)		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 08-1342 (Concerning Measures To Improve Child Support Enforcement)

Total Funds	\$0	0.0	(\$2,500,000)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$2,500,000)		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency

	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
SB 08-007 (Inmate Assistance Demonstration Program)										
Total Funds	\$0	0.0	\$279,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$279,000		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$279,000		\$0		\$0		N/A	

SB 08-177 (Concerning Changes to the Colorado Works Program)										
Total Funds	\$0	0.0	\$13,373,471		\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$13,373,471		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 09-068 (Funding To Support Domestic Abuse Services)										
Total Funds	\$0	0.0	\$0		\$843,430	0.7	\$843,430	0.7	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$843,430		\$843,430		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency

	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	
SB 09-209 (Inmate Assistance Demonstration Program)											
Total Funds	\$0	0.0	(\$279,000)		\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		(\$279,000)		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		(\$279,000)		\$0		\$0			N/A	

Custodial

Total Funds	\$14,405,698	0.0	\$50,672,691	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$14,405,698		\$50,672,691		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	

Total Appropriation

Total Funds	\$346,153,721	279.1	\$410,745,966	285.3	\$345,699,790	289.0	\$345,699,790	289.0		\$345,699,790	289.0
General Fund	\$6,908,656		\$6,404,827		\$6,741,726		\$6,741,726			\$6,741,726	
Cash Funds	\$6,641,978		\$41,057,933		\$26,105,110		\$26,105,110			\$26,105,110	
Cash Funds Exempt/ Reappropriated Funds	\$29,207,412		\$2,183,460		\$2,184,598		\$2,184,598			\$2,184,598	
Federal Funds	\$303,395,675		\$361,099,746		\$310,668,356		\$310,668,356			\$310,668,356	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0			\$0	
Net General Funds	\$6,908,656		\$6,404,827		\$6,741,726		\$6,741,726			\$6,741,726	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency

	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
POTS Expenditures / Allocation										
Total Funds	\$1,689,896		\$1,932,983		N/A		\$1,971,431		N/A	
General Fund	\$196,401		\$340,618		N/A		\$373,977		N/A	
Cash Funds	\$28,235		\$41,073		N/A		\$42,054		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$17,084		\$5,918		N/A		\$6,016		N/A	
Federal Funds	\$1,448,176		\$1,545,374		N/A		\$1,549,384		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$196,401		\$340,618		N/A		\$373,977		N/A	

Transfers

Total Funds	\$0		\$6,041,083		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$6,041,083		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds			\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

August 24, 2009 Budget Reductions

Total Funds	\$0		\$0		N/A		(\$550,000)	0.0	(\$550,000)	0.0
General Fund	\$0		\$0		N/A		(\$286,000)		(\$286,000)	
Cash Funds	\$0		\$0		N/A		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		\$0	
Federal Funds			\$0		N/A		(\$264,000)		(\$264,000)	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		\$0	
Medicaid General Funds	\$0		\$0		N/A		\$0		\$0	
Net General Funds	\$0		\$0		N/A		(\$286,000)		(\$286,000)	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency

	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
1331 Supplemental #1 (TANF Emergency Fund Initiatives)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$28,957,513	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$28,957,513		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,840,435	(32.8)
General Fund	N/A		N/A		N/A		N/A		(\$631,897)	
Cash Funds	N/A		N/A		N/A		N/A		\$845,891	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$2,626,441	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$631,897)	

Total Spending Authority / Request

Total Funds	\$347,843,617	279.1	\$418,720,032	285.3	\$345,699,790	289.0	\$376,078,734	289.0	\$347,990,225	256.2
General Fund	\$7,105,057		\$6,745,445		\$6,741,726		\$6,829,703		\$5,823,829	
Cash Funds	\$6,670,213		\$47,140,089		\$26,105,110		\$26,147,164		\$26,951,001	
Cash Funds Exempt/ Reappropriated Funds	\$29,224,496		\$2,189,378		\$2,184,598		\$2,190,614		\$2,184,598	
Federal Funds	\$304,843,851		\$362,645,120		\$310,668,356		\$340,911,253		\$313,030,797	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$7,105,057		\$6,745,445		\$6,741,726		\$6,829,703		\$5,823,829	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency

	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
Expenditures										
Total Funds	\$223,795,761	238.8	\$299,879,503	240.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,060,163		\$6,161,908		N/A		N/A		N/A	
Cash Funds	\$6,561,782		\$40,615,043		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$28,426,544		\$2,185,439		N/A		N/A		N/A	
Federal Funds	\$181,747,272		\$250,917,113		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$7,060,163		\$6,161,908		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$124,047,856	40.3	\$118,840,529	45.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$44,894		\$583,537		N/A		N/A		N/A	
Cash Funds	\$108,431		\$6,525,046		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$797,952		\$3,939		N/A		N/A		N/A	
Federal Funds	\$123,096,579		\$111,728,007		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$44,894		\$583,537		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (A) Administration - Personal Services

	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
SB 07-239, HB 08-1375, SB09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,605,384	22.0	\$1,647,548	22.0	\$1,696,754	22.0	\$1,696,754	22.0	\$1,696,754	22.0
General Fund	\$611,889		\$663,988		\$731,069		\$731,069		\$731,069	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$993,495		\$983,560		\$965,685		\$965,685		\$965,685	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$611,889		\$663,988		\$731,069		\$731,069		\$731,069	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$172,942)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$86,471)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$86,471)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$86,471)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,605,384	22.0	\$1,474,606	22.0	\$1,696,754	22.0	\$1,696,754	22.0	\$1,696,754	22.0
General Fund	\$611,889		\$577,517		\$731,069		\$731,069		\$731,069	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$993,495		\$897,089		\$965,685		\$965,685		\$965,685	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$611,889		\$577,517		\$731,069		\$731,069		\$731,069	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (A) Administration - Personal Services

	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
POTS Expenditures / Allocation										
Total Funds	\$143,566		\$251,631		N/A		\$166,031		N/A	
General Fund	\$143,566		\$229,631		N/A		\$166,031		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$22,000		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$143,566		\$229,631		N/A		\$166,031		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$31,407	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$13,532	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$17,875	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$13,532	

Total Spending Authority / Request

Total Funds	\$1,748,950	22.0	\$1,726,237	22.0	\$1,696,754	22.0	\$1,862,785	22.0	\$1,728,161	22.0
General Fund	\$755,455		\$807,148		\$731,069		\$897,100		\$744,601	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$993,495		\$919,089		\$965,685		\$965,685		\$983,560	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$755,455		\$807,148		\$731,069		\$731,069		\$744,601	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (A) Administration - Personal Services

	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
Expenditures										
Total Funds	\$1,602,679	18.3	\$1,722,036	18.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$770,524		\$824,137		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$832,154		\$897,899		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$770,524		\$824,137		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$146,271	3.7	\$4,201	3.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$15,069)		(\$16,989)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$161,341		\$21,190		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$15,069)		(\$16,989)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency (A) Administration - Operating Expenses

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$85,601	0.0	\$77,156	0.0	\$103,297	0.0	\$103,297	0.0	\$103,297	0.0
General Fund	\$58,106		\$53,884		\$54,361		\$54,361		\$54,361	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,495		\$23,272		\$48,936		\$48,936		\$48,936	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$58,106		\$53,884		\$54,361		\$54,361		\$54,361	

Total Appropriation

Total Funds	\$85,601	0.0	\$77,156	0.0	\$103,297	0.0	\$103,297	0.0	\$103,297	0.0
General Fund	\$58,106		\$53,884		\$54,361		\$54,361		\$54,361	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,495		\$23,272		\$48,936		\$48,936		\$48,936	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$58,106		\$53,884		\$54,361		\$54,361		\$54,361	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$26,141)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$477)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$25,664)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	(\$477)	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency (A) Administration - Operating Expenses

	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
Total Spending Authority / Request										
Total Funds	\$85,601	0.0	\$77,156	0.0	\$103,297	0.0	\$103,297	0.0	\$77,156	0.0
General Fund	\$58,106		\$53,884		\$54,361		\$54,361		\$53,884	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,495		\$23,272		\$48,936		\$48,936		\$23,272	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$58,106		\$53,884		\$54,361		\$54,361		\$53,884	

Expenditures

Total Funds	\$83,734	0.0	\$73,159	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$42,654		\$36,895		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$41,079		\$36,264		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$42,654		\$36,895		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,867	0.0	\$3,997	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$15,452		\$16,989		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$13,584)		(\$12,992)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$15,452		\$16,989		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency (A) Administration - Food Stamp Settlement

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$12,925,899	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$12,925,899		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$12,925,899	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$12,925,899		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency (A) Administration - Food Stamp Settlement

	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
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$12,925,899	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$12,925,899		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$12,905,342	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$12,905,342		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$20,557	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$20,557		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency (A) Administration - Food Stamp COLA Sanction

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$380,860	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$380,860		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$380,860	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$380,860		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency (A) Administration - Food Stamp COLA Sanction

	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
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$380,860	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$380,860		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$380,860	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$380,860		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (A) Administration - SB08-007 Demonstration Program

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-007 (Demonstration Program)

Total Funds	\$0	0.0	\$279,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$279,000		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$279,000		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (A) Administration - SB08-007 Demonstration Program

	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
SB 09-009 (Demonstration Program)										
Total Funds	\$0	0.0	(\$279,000)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$279,000)		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		(\$279,000)		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (A) Administration - SB08-007 Demonstration Program

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Administration

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,157,773	14.0	\$1,430,023	18.0	\$1,552,298	19.0	\$1,552,298	19.0	\$1,552,298	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,157,773		\$1,430,023		\$1,552,298		\$1,552,298		\$1,552,298	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-177 (Concerning Changes to the Colorado Works Program)

Total Funds	N/A	N/A	\$65,071	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		\$0		N/A		N/A		N/A	
Cash Funds	N/A		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	N/A		\$0		N/A		N/A		N/A	
Federal Funds	N/A		\$65,071		N/A		N/A		N/A	
Medicaid Cash Funds	N/A		\$0		N/A		N/A		N/A	
Medicaid General Funds	N/A		\$0		N/A		N/A		N/A	
Net General Funds	N/A		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,157,773	14.0	\$1,495,094	19.0	\$1,552,298	19.0	\$1,552,298	19.0	\$1,552,298	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,157,773		\$1,495,094		\$1,552,298		\$1,552,298		\$1,552,298	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Administration

	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
POTS Expenditures / Allocation										
Total Funds	\$132,859		\$191,742		N/A		\$129,335		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$132,859		\$191,742		N/A		\$129,335		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$47,173	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$47,173	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,290,632	14.0	\$1,686,836	19.0	\$1,552,298	19.0	\$1,681,633	19.0	\$1,599,471	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,290,632		\$1,686,836		\$1,552,298		\$1,681,633		\$1,599,471	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Administration

	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
Expenditures										
Total Funds	\$1,289,471	13.1	\$1,606,807	16.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,289,471		\$1,606,807		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,161	0.9	\$80,029	2.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,161		\$80,029		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grants

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$154,441,672	0.0	\$154,441,672	0.0	\$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0.0
General Fund	\$627,726		\$405,504		\$0		\$0		\$0	
Cash Funds	\$0		\$25,323,033		\$22,823,033		\$22,823,033		\$22,823,033	
Cash Funds Exempt/ Reappropriated Funds	\$25,323,033		\$0		\$0		\$0		\$0	
Federal Funds	\$128,490,913		\$128,713,135		\$128,713,135		\$128,713,135		\$128,713,135	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$627,726		\$405,504		\$0		\$0		\$0	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$405,504)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$405,504		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$405,504)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grants

	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
HB 08-1342 (Concerning Measures To Improve Child Support Enforcement)										
Total Funds	\$0	0.0	(\$2,500,000)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$2,500,000)		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$154,441,672	0.0	\$151,941,672	0.0	\$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0.0
General Fund	\$627,726		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$22,823,033		\$22,823,033		\$22,823,033		\$22,823,033	
Cash Funds Exempt/ Reappropriated Funds	\$25,323,033		\$0		\$0		\$0		\$0	
Federal Funds	\$128,490,913		\$129,118,639		\$128,713,135		\$128,713,135		\$128,713,135	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$627,726		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$154,441,672	0.0	\$151,941,672	0.0	\$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0.0
General Fund	\$627,726		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$22,823,033		\$22,823,033		\$22,823,033		\$22,823,033	
Cash Funds Exempt/ Reappropriated Funds	\$25,323,033		\$0		\$0		\$0		\$0	
Federal Funds	\$128,490,913		\$129,118,639		\$128,713,135		\$128,713,135		\$128,713,135	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$627,726		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grants

	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
Expenditures										
Total Funds	\$116,067,649	0.0	\$126,248,209	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$627,726		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$22,430,135		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$24,904,503		\$0		N/A		N/A		N/A	
Federal Funds	\$90,535,420		\$103,818,074		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$627,726		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$38,374,023	0.0	\$25,693,463	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$392,898		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$418,530		\$0		N/A		N/A		N/A	
Federal Funds	\$37,955,493		\$25,300,565		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Reimbursement To Counties For Prior Year Expenditures Due To Reduction In Federal Maintenance Of Effort Requirement

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,524,726		\$5,524,726		\$5,524,726		\$5,524,726		\$5,524,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$5,524,726	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,524,726		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$11,049,452	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$11,049,452		\$5,524,726		\$5,524,726		\$5,524,726		\$5,524,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Reimbursement To Counties For Prior Year Expenditures Due To Reduction In Federal Maintenance Of Effort Requirement

	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
Total Spending Authority / Request										
Total Funds	\$11,049,452	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$11,049,452		\$5,524,726		\$5,524,726		\$5,524,726		\$5,524,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$11,049,452	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$11,049,452		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$5,524,726	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$5,524,726		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grant Support Fund (formerly titled Short-term Works Emergency Fund)
 SB 08-177 repealed the Short-term Works Emergency Fund and created the County Block Grant Support Fund to replace it.

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grant Support Fund (formerly titled Short-term Works Emergency Fund)
 SB 08-177 repealed the Short-term Works Emergency Fund and created the County Block Grant Support Fund to replace it.

	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
Expenditures										
Total Funds	\$80,160	0.0	\$2,936	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$80,160		\$2,936		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$919,840	0.0	\$997,064	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$919,840		\$997,064		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Reserve Accounts

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$51,539,912	0.0	\$79,820,105	0.0	\$90,609,365	0.0	\$90,609,365	0.0	\$90,609,365	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$51,539,912		\$79,820,105		\$90,609,365		\$90,609,365		\$90,609,365	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$28,280,193	0.0	\$10,789,260	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$28,280,193		\$10,789,260		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$79,820,105	0.0	\$90,609,365	0.0	\$90,609,365	0.0	\$90,609,365	0.0	\$90,609,365	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$79,820,105		\$90,609,365		\$90,609,365		\$90,609,365		\$90,609,365	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Reserve Accounts

	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
Total Spending Authority / Request										
Total Funds	\$79,820,105	0.0	\$90,609,365	0.0	\$90,609,365	0.0	\$90,609,365	0.0	\$90,609,365	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$79,820,105		\$90,609,365		\$90,609,365		\$90,609,365		\$90,609,365	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$37,259,252	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$37,259,252		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$79,820,105	0.0	\$53,350,113	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$79,820,105		\$53,350,113		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Training

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$444,917	2.0	\$444,917	2.0	\$592,534	2.0	\$592,534	2.0	\$592,534	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$444,917		\$444,917		\$592,534		\$592,534		\$592,534	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-177 Concerning Changes to the Colorado Works Program

Total Funds	\$0	0.0	\$140,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$140,000		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$444,917	2.0	\$584,917	2.0	\$592,534	2.0	\$592,534	2.0	\$592,534	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$444,917		\$584,917		\$592,534		\$592,534		\$592,534	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Training

	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
POTS Expenditures / Allocation										
Total Funds	\$9,881		\$21,001		N/A		\$16,256		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$9,881		\$21,001		N/A		\$16,256		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$220)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$220)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Total Spending Authority / Request

Total Funds	\$454,798	2.0	\$605,918	2.0	\$592,534	2.0	\$608,790	2.0	\$592,314	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$454,798		\$605,918		\$592,534		\$608,790		\$592,314	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Training

	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
Expenditures										
Total Funds	\$450,675	1.8	\$585,835	2.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$450,675		\$585,835		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$4,123	0.2	\$20,083	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$4,123		\$20,083		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Domestic Abuse Program

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$975,000	2.0	\$983,617	2.0	\$990,807	2.0	\$990,807	2.0	\$1,834,237	2.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$330,711		\$330,983		\$330,983		\$1,174,413	
Cash Funds Exempt/ Reappropriated Funds	\$325,000		\$0		\$0		\$0		\$0	
Federal Funds	\$650,000		\$652,906		\$659,824		\$659,824		\$659,824	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-068 Funding To Support Domestic Abuse Services

Total Funds	\$0	0.0	\$0	0.0	\$843,430	0.7	\$843,430	0.7	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$843,430		\$843,430		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Domestic Abuse Program

	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
Total Appropriation										
Total Funds	\$975,000	2.0	\$983,617	2.0	\$1,834,237	2.7	\$1,834,237	2.7	\$1,834,237	2.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$330,711		\$1,174,413		\$1,174,413		\$1,174,413	
Cash Funds Exempt/ Reappropriated Funds	\$325,000		\$0		\$0		\$0		\$0	
Federal Funds	\$650,000		\$652,906		\$659,824		\$659,824		\$659,824	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$13,110		\$17,992		N/A		\$13,536		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$8,020		N/A		\$13,536		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$13,110				N/A		\$0		N/A	
Federal Funds	\$0		\$9,972		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$272)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$272)	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Domestic Abuse Program

	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
Total Spending Authority / Request										
Total Funds	\$988,110	2.0	\$1,001,609	2.0	\$1,834,237	2.7	\$1,847,773	2.7	\$1,833,965	2.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$338,731		\$1,174,413		\$1,187,949		\$1,174,141	
Cash Funds Exempt/ Reappropriated Funds	\$338,110		\$0		\$0		\$0		\$0	
Federal Funds	\$650,000		\$662,878		\$659,824		\$659,824		\$659,824	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$820,819	1.0	\$789,679	1.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$126,801		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$170,819		\$0		N/A		N/A		N/A	
Federal Funds	\$650,000		\$662,878		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$167,291	1.0	\$211,930	0.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$211,930		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$167,291		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Works Program Evaluation

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$500,000	0.0	\$500,000	0.0	\$350,029	0.0	\$350,029	0.0	\$350,029	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$500,000		\$500,000		\$350,029		\$350,029		\$350,029	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$500,000	0.0	\$500,000	0.0	\$350,029	0.0	\$350,029	0.0	\$350,029	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$500,000		\$500,000		\$350,029		\$350,029		\$350,029	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$29)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$29)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Works Program Evaluation

	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
Total Spending Authority / Request										
Total Funds	\$500,000	0.0	\$500,000	0.0	\$350,029	0.0	\$350,029	0.0	\$350,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$500,000		\$500,000		\$350,029		\$350,029		\$350,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$490,938	0.0	\$499,762	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$490,938		\$499,762		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$9,062	0.0	\$238	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$9,062		\$238		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Workforce Development Council

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$76,813	0.0	\$88,838	0.0	\$105,007	0.0	\$105,007	0.0	\$105,007	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$76,813		\$88,838		\$105,007		\$105,007		\$105,007	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$12,025	0.0	\$16,169	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$12,025		\$16,169		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$88,838	0.0	\$105,007	0.0	\$105,007	0.0	\$105,007	0.0	\$105,007	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$88,838		\$105,007		\$105,007		\$105,007		\$105,007	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Workforce Development Council

	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
Total Spending Authority / Request										
Total Funds	\$88,838	0.0	\$105,007	0.0	\$105,007	0.0	\$105,007	0.0	\$105,007	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$88,838		\$105,007		\$105,007		\$105,007		\$105,007	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$88,838	0.0	\$105,007	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$88,838		\$105,007		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Promoting Responsible Fatherhood Grant
 New Line Item For FY 2008-09

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$2,222,222	0.0	\$2,222,222	0.0	\$2,222,222	0.0	\$2,222,222	0.0
General Fund	\$0		\$222,222		\$222,222		\$222,222		\$222,222	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,000,000		\$2,000,000		\$2,000,000		\$2,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$222,222		\$222,222		\$222,222		\$222,222	

Custodial (Carry Forward From Prior Fiscal Year)

Total Funds	\$0	0.0	\$1,349,980	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$1,349,980		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Statutory Authority

Total Funds	\$0	0.0	\$500	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$500		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Promoting Responsible Fatherhood Grant
 New Line Item For FY 2008-09

	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
Total Appropriation										
Total Funds	\$0	0.0	\$3,572,702	0.0	\$2,222,222	0.0	\$2,222,222	0.0	\$2,222,222	0.0
General Fund	\$0		\$222,222		\$222,222		\$222,222		\$222,222	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,350,480		\$2,000,000		\$2,000,000		\$2,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$222,222		\$222,222		\$222,222		\$222,222	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$150,000)	0.0	(\$150,000)	0.0
General Fund	N/A		N/A		N/A		(\$150,000)		(\$150,000)	
Cash Funds	N/A		N/A		N/A		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		\$0		\$0	
Federal Funds	N/A		N/A		N/A		\$0		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		\$0	
Medicaid General Funds	N/A		N/A		N/A		\$0		\$0	
Net General Funds	N/A		N/A		N/A		(\$150,000)		(\$150,000)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$3,572,702	0.0	\$2,222,222	0.0	\$2,072,222	0.0	\$2,072,222	0.0
General Fund	\$0		\$222,222		\$222,222		\$72,222		\$72,222	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,350,480		\$2,000,000		\$2,000,000		\$2,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$222,222		\$222,222		\$72,222		\$72,222	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Promoting Responsible Fatherhood Grant
 New Line Item For FY 2008-09

	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
Expenditures										
Total Funds	\$0	0.0	\$2,736,972	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$163,917		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$2,573,055		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$163,917		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$835,730	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$58,305		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$777,425		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$58,305		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Reauthorization CBMS Changes
 One-Time Funding For FY 2007-08 and FY2008-09

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$250,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$250,000		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-177 Concerning Changes to the Colorado Works Program

Total Funds	\$0	0.0	\$168,400	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$168,400		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$250,000	0.0	\$168,400	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$250,000		\$168,400		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Reauthorization CBMS Changes
 One-Time Funding For FY 2007-08 and FY2008-09

	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	
Request Year Base and Other Adjustments (Removal of one-time funding)											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		\$0	0.0
General Fund	N/A		N/A		N/A		N/A			\$0	
Cash Funds	N/A		N/A		N/A		N/A			\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A			\$0	
Federal Funds	N/A		N/A		N/A		N/A			\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A			\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A			\$0	
Net General Funds	N/A		N/A		N/A		N/A			\$0	

Total Spending Authority / Request

Total Funds	\$250,000	0.0	\$168,400	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$250,000		\$168,400		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$199,893	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$199,893		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Reauthorization CBMS Changes
 One-Time Funding For FY 2007-08 and FY2008-09

	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
Under/(Over) Expenditures										
Total Funds	\$50,107	0.0	\$168,400	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$50,107		\$168,400		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Program Maintenance Funds
 New Line For FY2008-09

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$3,000,000	0.0	\$3,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$3,000,000		\$3,000,000		\$3,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-177 Concerning Changes to the Colorado Works Program

Total Funds	\$0	0.0	\$3,000,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$3,000,000		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$3,000,000	0.0	\$3,000,000	0.0	\$3,000,000	0.0	\$3,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,000,000		\$3,000,000		\$3,000,000		\$3,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Program Maintenance Funds
 New Line For FY2008-09

	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
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$3,000,000	0.0	\$3,000,000	0.0	\$3,000,000	0.0	\$3,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,000,000		\$3,000,000		\$3,000,000		\$3,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$3,000,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,000,000		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Statewide Strategic Use Funds
 New Line For FY2008-09

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$10,000,000	0.0	\$10,000,000	0.0	\$10,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$10,000,000		\$10,000,000		\$10,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-177 Concerning Changes to the Colorado Works Program

Total Funds	\$0	0.0	\$10,000,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$10,000,000		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$10,000,000	0.0	\$10,000,000	0.0	\$10,000,000	0.0	\$10,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$10,000,000		\$10,000,000		\$10,000,000		\$10,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Statewide Strategic Use Funds
 New Line For FY2008-09

	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
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$10,000,000	0.0	\$10,000,000	0.0	\$10,000,000	0.0	\$10,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$10,000,000		\$10,000,000		\$10,000,000		\$10,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$204,322	0.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$204,322		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$9,795,678	(0.1)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$9,795,678		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Supported Subsidized Employment
 FY 2009-10 1331 Supplemental [New Line]

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

1331 Supplemental #1 (TANF Emergency Fund Initiatives)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$11,250,000	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$11,250,000		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Supported Subsidized Employment
 FY 2009-10 1331 Supplemental [New Line]

	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
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$11,250,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$11,250,000		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	(0.1)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Funded Homeless Prevention and Rapid Rehousing Program
 FY 2009-10 1331 Supplemental [New Line]

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

1331 Supplemental #1 (TANF Emergency Fund Initiatives)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$4,750,000	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$4,750,000		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Funded Homeless Prevention and Rapid Rehousing Program
 FY 2009-10 1331 Supplemental [New Line]

	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
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$4,750,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$4,750,000		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	(0.1)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low Income Energy Assistance Program

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$39,674,338	6.6	\$39,692,345	6.6	\$33,795,980	6.6	\$33,795,980	6.6	\$33,795,980	6.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,950,000		\$5,950,000		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$2,149,832		\$2,149,832		\$2,149,832		\$2,149,832		\$2,149,832	
Federal Funds	\$31,574,506		\$31,592,513		\$31,646,148		\$31,646,148		\$31,646,148	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1327 (Concerning Energy Related Assistance)

Total Funds	\$0	0.0	(\$5,950,000)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$5,950,000)		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Custodial (Approval To Spend Federal Contingency Moneys)

Total Funds	\$13,965,033	0.0	\$43,163,532	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$13,965,033		\$43,163,532		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low Income Energy Assistance Program

	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
Total Appropriation										
Total Funds	\$53,639,371	6.6	\$76,905,877	6.6	\$33,795,980	6.6	\$33,795,980	6.6	\$33,795,980	6.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,950,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$2,149,832		\$2,149,832		\$2,149,832		\$2,149,832		\$2,149,832	
Federal Funds	\$45,539,539		\$74,756,045		\$31,646,148		\$31,646,148		\$31,646,148	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$38,574		\$57,841		N/A		\$35,761		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$38,574		\$57,841		N/A		\$35,761		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Transfers

Total Funds	\$0		\$6,041,083		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$6,041,083		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low Income Energy Assistance Program

	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
1331 Supplemental #1 (TANF Emergency Fund Initiatives)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$8,574,001	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$8,574,001		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$112,702)	(1.0)
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$112,702)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$53,677,945	6.6	\$83,004,801	6.6	\$33,795,980	6.6	\$42,405,742	6.6	\$33,683,278	5.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,950,000		\$6,041,083		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$2,149,832		\$2,149,832		\$2,149,832		\$2,149,832		\$2,149,832	
Federal Funds	\$45,578,113		\$74,813,886		\$31,646,148		\$40,255,910		\$31,533,446	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low Income Energy Assistance Program

	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
Expenditures										
Total Funds	\$52,286,937	5.0	\$73,216,811	5.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$5,950,000		\$3,041,082		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$2,149,832		\$2,149,832		N/A		N/A		N/A	
Federal Funds	\$44,187,105		\$68,025,897		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,391,008	1.6	\$9,787,990	1.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,000,001		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,391,008		\$6,787,989		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Stamp Job Search Units Program Costs

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,027,218	6.2	\$2,043,946	6.2	\$2,067,077	6.2	\$2,067,077	6.2	\$2,067,077	6.2
General Fund	\$162,638		\$171,002		\$182,568		\$182,568		\$182,568	
Cash Funds	\$0		\$409,382		\$409,382		\$409,382		\$409,382	
Cash Funds Exempt/ Reappropriated Funds	\$409,382		\$0		\$0		\$0		\$0	
Federal Funds	\$1,455,198		\$1,463,562		\$1,475,127		\$1,475,127		\$1,475,127	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$162,638		\$171,002		\$182,568		\$182,568		\$182,568	

Total Appropriation

Total Funds	\$2,027,218	6.2	\$2,043,946	6.2	\$2,067,077	6.2	\$2,067,077	6.2	\$2,067,077	6.2
General Fund	\$162,638		\$171,002		\$182,568		\$182,568		\$182,568	
Cash Funds	\$0		\$409,382		\$409,382		\$409,382		\$409,382	
Cash Funds Exempt/ Reappropriated Funds	\$409,382		\$0		\$0		\$0		\$0	
Federal Funds	\$1,455,198		\$1,463,562		\$1,475,127		\$1,475,127		\$1,475,127	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$162,638		\$171,002		\$182,568		\$182,568		\$182,568	

POTS Expenditures / Allocation

Total Funds	\$46,208		\$53,364		N/A		\$30,980		N/A	
General Fund	\$22,387		\$26,068		N/A		\$15,490		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$23,821		\$27,296		N/A		\$15,490		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$22,387		\$26,068		N/A		\$15,490		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Stamp Job Search Units Program Costs

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$2,073,426	6.2	\$2,097,310	6.2	\$2,067,077	6.2	\$2,098,057	6.2	\$2,067,077	6.2
General Fund	\$185,025		\$197,070		\$182,568		\$198,058		\$182,568	
Cash Funds	\$0		\$409,382		\$409,382		\$409,382		\$409,382	
Cash Funds Exempt/ Reappropriated Funds	\$409,382		\$0		\$0		\$0		\$0	
Federal Funds	\$1,479,019		\$1,490,858		\$1,475,127		\$1,490,617		\$1,475,127	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$185,025		\$197,070		\$182,568		\$198,058		\$182,568	

Expenditures

Total Funds	\$2,047,529	5.9	\$2,097,310	5.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$185,019		\$197,070		N/A		N/A		N/A	
Cash Funds	\$0		\$409,382		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$409,382		\$0		N/A		N/A		N/A	
Federal Funds	\$1,453,128		\$1,490,858		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$185,019		\$197,070		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$25,897	0.3	\$0	0.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$25,891		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$6		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Stamp Job Search Units Supportive Services

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$261,452	0.0	\$261,452		\$261,452	0.0	\$261,452	0.0	\$261,452	0.0
General Fund	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	
Cash Funds	\$0		\$52,291		\$52,291		\$52,291		\$52,291	
Cash Funds Exempt/ Reappropriated Funds	\$52,291		\$0		\$0		\$0		\$0	
Federal Funds	\$130,726		\$130,726		\$130,726		\$130,726		\$130,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	

Total Appropriation

Total Funds	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0
General Fund	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	
Cash Funds	\$0		\$52,291		\$52,291		\$52,291		\$52,291	
Cash Funds Exempt/ Reappropriated Funds	\$52,291		\$0		\$0		\$0		\$0	
Federal Funds	\$130,726		\$130,726		\$130,726		\$130,726		\$130,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	

Total Spending Authority / Request

Total Funds	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0
General Fund	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	
Cash Funds	\$0		\$52,291		\$52,291		\$52,291		\$52,291	
Cash Funds Exempt/ Reappropriated Funds	\$52,291		\$0		\$0		\$0		\$0	
Federal Funds	\$130,726		\$130,726		\$130,726		\$130,726		\$130,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Stamp Job Search Units Supportive Services

	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
Expenditures										
Total Funds	\$260,490	0.0	\$261,251	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$78,075		\$78,360		N/A		N/A		N/A	
Cash Funds	\$0		\$52,291		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$52,291		\$0		N/A		N/A		N/A	
Federal Funds	\$130,125		\$130,600		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$78,075		\$78,360		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$962	0.0	\$201	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$360		\$75		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$601		\$126		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$360		\$75		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Distribution Program

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$532,834	6.5	\$551,499	6.5	\$574,605	6.5	\$574,605	6.5	\$574,605	6.5
General Fund	\$42,788		\$44,591		\$46,752		\$46,752		\$46,752	
Cash Funds	\$228,850		\$237,050		\$247,081		\$247,081		\$247,081	
Cash Funds Exempt/ Reappropriated Funds	\$316		\$0		\$0		\$0		\$0	
Federal Funds	\$260,880		\$269,858		\$280,772		\$280,772		\$280,772	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$42,788		\$44,591		\$46,752		\$46,752		\$46,752	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$30		\$0		N/A		N/A		N/A	
Cash Funds	\$137		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	(\$316)		\$0		N/A		N/A		N/A	
Federal Funds	\$149		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$30		\$0		N/A		N/A		N/A	

Custodial

Total Funds	\$0	0.0	\$159,905	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$159,905		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Distribution Program

	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
Total Appropriation										
Total Funds	\$532,834	6.5	\$711,404	6.5	\$574,605	6.5	\$574,605	6.5	\$574,605	6.5
General Fund	\$42,818		\$44,591		\$46,752		\$46,752		\$46,752	
Cash Funds	\$228,987		\$237,050		\$247,081		\$247,081		\$247,081	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$261,029		\$429,763		\$280,772		\$280,772		\$280,772	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$42,818		\$44,591		\$46,752		\$46,752		\$46,752	

POTS Expenditures / Allocation

Total Funds	\$45,850		\$59,365		N/A		\$50,396		N/A	
General Fund	\$3,160		\$5,369		N/A		\$4,733		N/A	
Cash Funds	\$20,378		\$25,756		N/A		\$21,781		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$22,312		\$28,240		N/A		\$23,882		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$3,160		\$5,369		N/A		\$4,733		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$77)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$77)	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Distribution Program

	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
Total Spending Authority / Request										
Total Funds	\$578,684	6.5	\$770,769	6.5	\$574,605	6.5	\$625,001	6.5	\$574,528	6.5
General Fund	\$45,978		\$49,960		\$46,752		\$51,485		\$46,752	
Cash Funds	\$249,365		\$262,806		\$247,081		\$268,862		\$247,004	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$283,341		\$458,003		\$280,772		\$304,654		\$280,772	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$45,978		\$49,960		\$46,752		\$51,485		\$46,752	

Expenditures

Total Funds	\$541,125	6.3	\$632,412	6.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$45,973		\$42,816		N/A		N/A		N/A	
Cash Funds	\$232,785		\$254,556		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$262,367		\$335,041		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$45,973		\$42,816		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$37,559	0.2	\$138,357	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5		\$7,144		N/A		N/A		N/A	
Cash Funds	\$16,580		\$8,250		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$20,974		\$122,962		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5		\$7,144		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low-Income Telephone Assistance Program

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$60,811	0.9	\$62,223	0.9	\$79,685	1.1	\$79,685	1.1	\$79,685	1.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$60,811		\$62,223		\$79,685		\$79,685		\$79,685	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB08-1227 (Concerning Continuation of the Public Utilities Commission)

Total Funds	\$0	0.0	\$15,578	0.2	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$15,578		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$60,811	0.9	\$77,801	1.1	\$79,685	1.1	\$79,685	1.1	\$79,685	1.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$60,811		\$77,801		\$79,685		\$79,685		\$79,685	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low-Income Telephone Assistance Program

	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
POTS Expenditures / Allocation										
Total Funds	\$5,273		\$6,634		N/A		\$6,031		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$5,273		\$6,634		N/A		\$6,031		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$178)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$178)	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Total Spending Authority / Request

Total Funds	\$66,084	0.9	\$84,435	1.1	\$79,685	1.1	\$85,716	1.1	\$79,507	1.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$66,084		\$84,435		\$79,685		\$85,716		\$79,507	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low-Income Telephone Assistance Program

	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
Expenditures										
Total Funds	\$49,191	0.9	\$49,200	0.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$49,191		\$49,200		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$16,893	0.0	\$35,235	0.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$16,893		\$35,235		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Income Tax Offset

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0
General Fund	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	

Total Appropriation

Total Funds	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0
General Fund	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	

Total Spending Authority / Request

Total Funds	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0
General Fund	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Income Tax Offset

	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
Expenditures										
Total Funds	\$4,114	0.0	\$4,128	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,057		\$2,064		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,057		\$2,064		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$14	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$7		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Electronic Benefits Transfer Service

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,188,582	5.0	\$3,201,710	5.0	\$3,334,903	7.0	\$3,334,903	7.0	\$3,334,903	7.0
General Fund	\$825,881		\$831,264		\$893,936		\$893,936		\$893,936	
Cash Funds	\$253,696		\$890,707		\$890,707		\$890,707		\$890,707	
Cash Funds Exempt/ Reappropriated Funds	\$634,746		\$0		\$0		\$0		\$0	
Federal Funds	\$1,474,259		\$1,479,739		\$1,550,260		\$1,550,260		\$1,550,260	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$825,881		\$831,264		\$893,936		\$893,936		\$893,936	

Total Appropriation

Total Funds	\$3,188,582	5.0	\$3,201,710	5.0	\$3,334,903	7.0	\$3,334,903	7.0	\$3,334,903	7.0
General Fund	\$825,881		\$831,264		\$893,936		\$893,936		\$893,936	
Cash Funds	\$253,696		\$890,707		\$890,707		\$890,707		\$890,707	
Cash Funds Exempt/ Reappropriated Funds	\$634,746		\$0		\$0		\$0		\$0	
Federal Funds	\$1,474,259		\$1,479,739		\$1,550,260		\$1,550,260		\$1,550,260	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$825,881		\$831,264		\$893,936		\$893,936		\$893,936	

POTS Expenditures / Allocation

Total Funds	\$33,815		\$6,893		N/A		\$31,910		N/A	
General Fund	\$11,297		\$3,225		N/A		\$15,955		N/A	
Cash Funds	\$2,584		\$663		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$19,934		\$3,005		N/A		\$15,955		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$11,297		\$3,225		N/A		\$15,955		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Electronic Benefits Transfer Service

	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	
Request Year Base and Other Adjustments (see Reconciliation for details)											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		(\$6,297)	0.0
General Fund	N/A		N/A		N/A		N/A			(\$976)	
Cash Funds	N/A		N/A		N/A		N/A			\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A			\$0	
Federal Funds	N/A		N/A		N/A		N/A			(\$5,321)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A			\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A			\$0	
Net General Funds	N/A		N/A		N/A		N/A			(\$976)	

Total Spending Authority / Request

Total Funds	\$3,222,397	5.0	\$3,208,603	5.0	\$3,334,903	7.0	\$3,366,813	7.0	\$3,328,606	7.0
General Fund	\$837,178		\$834,489		\$893,936		\$909,891		\$892,960	
Cash Funds	\$256,280		\$891,370		\$890,707		\$890,707		\$890,707	
Cash Funds Exempt/ Reappropriated Funds	\$634,746		\$0		\$0		\$0		\$0	
Federal Funds	\$1,494,193		\$1,482,744		\$1,550,260		\$1,566,215		\$1,544,939	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$837,178		\$834,489		\$893,936		\$909,891		\$892,960	

Expenditures

Total Funds	\$3,209,062	4.9	\$3,109,476	4.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$830,595		\$790,561		N/A		N/A		N/A	
Cash Funds	\$242,951		\$843,292		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$634,746		\$0		N/A		N/A		N/A	
Federal Funds	\$1,500,771		\$1,475,623		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$830,595		\$790,561		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Electronic Benefits Transfer Service

	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
Under/(Over) Expenditures										
Total Funds	\$13,335	0.1	\$99,127	0.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,583		\$43,928		N/A		N/A		N/A	
Cash Funds	\$13,329		\$48,078		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$6,578)		\$7,121		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$6,583		\$43,928		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Refugee Assistance

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,658,034	10.0	\$4,017,490	10.0	\$4,017,490	10.0	\$4,017,490	10.0	\$4,017,490	10.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,658,034		\$4,017,490		\$4,017,490		\$4,017,490		\$4,017,490	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$269,039	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$269,039		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Custodial Funds

Total Funds	\$440,665	0.0	\$4,227,325	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$440,665		\$4,227,325		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Refugee Assistance

	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
Total Appropriation										
Total Funds	\$4,367,738	10.0	\$8,244,815	10.0	\$4,017,490	10.0	\$4,017,490	10.0	\$4,017,490	10.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,367,738		\$8,244,815		\$4,017,490		\$4,017,490		\$4,017,490	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$1,451		\$1,900		N/A		\$7,412		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$1,451		\$1,900		N/A		\$7,412		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

1331 Supplemental #1 (TANF Emergency Fund Initiatives)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$4,383,512	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$4,383,512		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Refugee Assistance

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,083,526	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$3,083,526	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$4,369,189	10.0	\$8,246,715	10.0	\$4,017,490	10.0	\$8,408,414	10.0	\$7,101,016	10.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,369,189		\$8,246,715		\$4,017,490		\$8,408,414		\$7,101,016	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$3,309,210	0.0	\$5,610,500	0.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,309,210		\$5,610,500		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Refugee Assistance

	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
Under/(Over) Expenditures										
Total Funds	\$1,059,979	10.0	\$2,636,215	9.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,059,979		\$2,636,215		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs - Systematic Alien Verification For Eligibility

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$49,912	1.0	\$53,040	1.0	\$55,002	1.0	\$55,002	1.0	\$55,002	1.0
General Fund	\$10,646		\$6,735		\$7,147		\$7,147		\$7,147	
Cash Funds	\$0		\$3,700		\$3,700		\$3,700		\$3,700	
Cash Funds Exempt/ Reappropriated Funds	\$28,620		\$33,628		\$34,766		\$34,766		\$34,766	
Federal Funds	\$10,646		\$8,977		\$9,389		\$9,389		\$9,389	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$10,646		\$6,735		\$7,147		\$7,147		\$7,147	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$4,300)		\$0		N/A		N/A		N/A	
Cash Funds	\$3,474		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$3,019		\$0		N/A		N/A		N/A	
Federal Funds	(\$2,193)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$4,300)		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$49,912	1.0	\$53,040	1.0	\$55,002	1.0	\$55,002	1.0	\$55,002	1.0
General Fund	\$6,346		\$6,735		\$7,147		\$7,147		\$7,147	
Cash Funds	\$3,474		\$3,700		\$3,700		\$3,700		\$3,700	
Cash Funds Exempt/ Reappropriated Funds	\$31,639		\$33,628		\$34,766		\$34,766		\$34,766	
Federal Funds	\$8,453		\$8,977		\$9,389		\$9,389		\$9,389	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$6,346		\$6,735		\$7,147		\$7,147		\$7,147	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs - Systematic Alien Verification For Eligibility

	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
POTS Expenditures / Allocation										
Total Funds	\$5,214		\$10,098		N/A		\$9,444		N/A	
General Fund	(\$199)		\$2,037		N/A		\$1,147		N/A	
Cash Funds	\$0		\$0		N/A		\$706		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$3,974		\$5,918		N/A		\$6,016		N/A	
Federal Funds	\$1,439		\$2,143		N/A		\$1,575		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	(\$199)		\$2,037		N/A		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$55,126	1.0	\$63,138	1.0	\$55,002	1.0	\$64,446	1.0	\$55,002	1.0
General Fund	\$6,147		\$8,772		\$7,147		\$8,294		\$7,147	
Cash Funds	\$3,474		\$3,700		\$3,700		\$4,406		\$3,700	
Cash Funds Exempt/ Reappropriated Funds	\$35,613		\$39,546		\$34,766		\$40,782		\$34,766	
Federal Funds	\$9,892		\$11,120		\$9,389		\$10,964		\$9,389	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$6,147		\$8,772		\$7,147		\$8,294		\$7,147	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs - Systematic Alien Verification For Eligibility

	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
Expenditures										
Total Funds	\$48,343	0.7	\$55,109	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,144		\$6,950		N/A		N/A		N/A	
Cash Funds	\$3,474		\$3,591		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$30,099		\$35,607		N/A		N/A		N/A	
Federal Funds	\$8,626		\$8,961		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$6,144		\$6,950		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$6,783	0.3	\$8,029	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3		\$1,822		N/A		N/A		N/A	
Cash Funds	\$0		\$109		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$5,514		\$3,939		N/A		N/A		N/A	
Federal Funds	\$1,266		\$2,159		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$3		\$1,822		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (D) Child Support Enforcement - Automated Child Support Enforcement System

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$11,494,336	37.9	\$11,455,066	39.9	\$11,552,799	39.9	\$11,552,799	39.9	\$11,552,799	39.9
General Fund	\$3,763,107		\$3,749,754		\$3,783,554		\$3,783,554		\$3,783,554	
Cash Funds	\$145,010		\$426,499		\$424,818		\$424,818		\$424,818	
Cash Funds Exempt/ Reappropriated Funds	\$281,489		\$0		\$0		\$0		\$0	
Federal Funds	\$7,304,730		\$7,278,813		\$7,344,427		\$7,344,427		\$7,344,427	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$3,763,107		\$3,749,754		\$3,783,554		\$3,783,554		\$3,783,554	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$112,884)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$38,381)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$74,503)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$38,381)		N/A		N/A		N/A	

HB 07-1349 (Concerning Child Support Obligations)

Total Funds	\$118,943	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$40,440		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$78,503		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$40,440		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (D) Child Support Enforcement - Automated Child Support Enforcement System

	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
Custodial/Restriction										
Total Funds	\$0	0.0	(\$472,263)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$472,263)		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		(\$472,263)		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$11,613,279	37.9	\$10,869,919	39.9	\$11,552,799	39.9	\$11,552,799	39.9	\$11,552,799	39.9
General Fund	\$3,803,547		\$3,239,110		\$3,783,554		\$3,783,554		\$3,783,554	
Cash Funds	\$145,010		\$426,499		\$424,818		\$424,818		\$424,818	
Cash Funds Exempt/ Reappropriated Funds	\$281,489		\$0		\$0		\$0		\$0	
Federal Funds	\$7,383,233		\$7,204,310		\$7,344,427		\$7,344,427		\$7,344,427	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$3,803,547		\$3,239,110		\$3,783,554		\$3,783,554		\$3,783,554	

POTS Expenditures / Allocation

Total Funds	\$144,569		\$142,890		N/A		\$323,150		N/A	
General Fund	\$10,080		\$44,299		N/A		\$109,871		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$134,489		\$98,591		N/A		\$213,279		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$10,080		\$44,299		N/A		\$0		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(7) Office Of Self Sufficiency; (D) Child Support Enforcement - Automated Child Support Enforcement System

	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
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$400,000)	0.0	(\$400,000)	0.0
General Fund	N/A		N/A		N/A		(\$136,000)		(\$136,000)	
Cash Funds	N/A		N/A		N/A		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		\$0		\$0	
Federal Funds	N/A		N/A		N/A		(\$264,000)		(\$264,000)	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		\$0	
Medicaid General Funds	N/A		N/A		N/A		\$0		\$0	
Net General Funds	N/A		N/A		N/A		(\$136,000)		(\$136,000)	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,876,741)	(23.0)
General Fund	N/A		N/A		N/A		N/A		N/A	(\$638,662)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$1,681	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$1,239,760)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	(\$638,662)	

Total Spending Authority / Request

Total Funds	\$11,757,848	37.9	\$11,012,809	39.9	\$11,552,799	39.9	\$11,475,949	39.9	\$9,276,058	16.9
General Fund	\$3,813,627		\$3,283,409		\$3,783,554		\$3,757,425		\$3,008,892	
Cash Funds	\$145,010		\$426,499		\$424,818		\$424,818		\$426,499	
Cash Funds Exempt/ Reappropriated Funds	\$281,489		\$0		\$0		\$0		\$0	
Federal Funds	\$7,517,722		\$7,302,901		\$7,344,427		\$7,293,706		\$5,840,667	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$3,813,627		\$3,283,409		\$3,783,554		\$3,757,425		\$3,008,892	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (D) Child Support Enforcement - Automated Child Support Enforcement System

	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
Expenditures										
Total Funds	\$11,313,388	32.6	\$9,791,707	34.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,789,683		\$3,283,410		N/A		N/A		N/A	
Cash Funds	\$83,381		\$118,511		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$74,872		\$0		N/A		N/A		N/A	
Federal Funds	\$7,365,452		\$6,389,786		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$3,789,683		\$3,283,410		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$444,459	5.3	\$1,221,102	5.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$23,944		\$0		N/A		N/A		N/A	
Cash Funds	\$61,629		\$307,988		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$206,617		\$0		N/A		N/A		N/A	
Federal Funds	\$152,270		\$913,114		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$23,944		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (D) Child Support Enforcement

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,027,077	24.5	\$2,075,707	24.5	\$2,175,345	24.5	\$2,175,345	24.5	\$2,175,345	24.5
General Fund	\$689,206		\$705,740		\$739,618		\$739,618		\$739,618	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,337,871		\$1,369,967		\$1,435,727		\$1,435,727		\$1,435,727	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$689,206		\$705,740		\$739,618		\$739,618		\$739,618	

Total Appropriation

Total Funds	\$2,027,077	24.5	\$2,075,707	24.5	\$2,175,345	24.5	\$2,175,345	24.5	\$2,175,345	24.5
General Fund	\$689,206		\$705,740		\$739,618		\$739,618		\$739,618	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,337,871		\$1,369,967		\$1,435,727		\$1,435,727		\$1,435,727	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$689,206		\$705,740		\$739,618		\$739,618		\$739,618	

POTS Expenditures / Allocation

Total Funds	\$82,677		\$95,563		N/A		\$178,676		N/A	
General Fund	\$6,110		\$29,989		N/A		\$60,750		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$76,567		\$65,574		N/A		\$117,926		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$6,110		\$29,989		N/A		\$60,750		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (D) Child Support Enforcement

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,468,892	0.0
General Fund	N/A		N/A		N/A		N/A		(\$5,314)	
Cash Funds	N/A		N/A		N/A		N/A		\$844,737	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,629,469	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$5,314)	

Total Spending Authority / Request

Total Funds	\$2,109,754	24.5	\$2,171,270	24.5	\$2,175,345	24.5	\$2,354,021	24.5	\$4,644,237	24.5
General Fund	\$695,316		\$735,729		\$739,618		\$800,368		\$734,304	
Cash Funds	\$0		\$0		\$0		\$0		\$844,737	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,414,438		\$1,435,541		\$1,435,727		\$1,553,653		\$3,065,196	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$695,316		\$735,729		\$739,618		\$800,368		\$734,304	

Expenditures

Total Funds	\$2,014,334	21.8	\$2,160,989	22.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$681,712		\$735,729		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,332,622		\$1,425,260		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$681,712		\$735,729		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (D) Child Support Enforcement

	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
Under/(Over) Expenditures										
Total Funds	\$95,420	2.7	\$10,281	1.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,604		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$81,816		\$10,281		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$13,604		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (E) Disability Determination Services

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$16,962,577	140.5	\$17,208,434	140.5	\$17,654,687	140.5	\$17,654,687	140.5	\$17,654,687	140.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$16,962,577		\$17,208,434		\$17,654,687		\$17,654,687		\$17,654,687	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Custodial/Restrictions

Total Funds	\$0	0.0	\$1,771,949	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$1,771,949		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$16,962,577	140.5	\$18,980,383	140.5	\$17,654,687	140.5	\$17,654,687	140.5	\$17,654,687	140.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$16,962,577		\$18,980,383		\$17,654,687		\$17,654,687		\$17,654,687	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (E) Disability Determination Services

	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
POTS Expenditures / Allocation										
Total Funds	\$986,849		\$1,016,069		N/A		\$972,513		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$986,849		\$1,016,069		N/A		\$972,513		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$767,906)	(8.8)
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$767,906)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Total Spending Authority / Request

Total Funds	\$17,949,426	140.5	\$19,996,452	140.5	\$17,654,687	140.5	\$18,627,200	140.5	\$16,886,781	131.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,949,426		\$19,996,452		\$17,654,687		\$18,627,200		\$16,886,781	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (E) Disability Determination Services

	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
Expenditures										
Total Funds	\$16,487,731	126.5	\$17,770,433	121.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$16,487,731		\$17,770,433		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Under/(Over) Expenditures										
Total Funds	\$1,461,695	14.0	\$2,226,019	18.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,461,695		\$2,226,019		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$211,772,163	1,385.5	\$226,246,385	1,396.4	\$226,783,041	1,380.2	\$226,783,041	1,380.2	\$226,783,041	1,380.2
General Fund	\$124,542,292		\$135,695,218		\$138,269,960		\$138,269,960		\$138,269,960	
Cash Funds	\$9,034,264		\$19,073,139		\$18,457,620		\$18,457,620		\$18,457,620	
Cash Funds Exempt / Reappropriated Funds	\$20,980,204		\$13,725,397		\$12,266,454		\$12,266,454		\$12,266,454	
Federal Funds	\$57,215,403		\$57,752,631		\$57,789,007		\$57,789,007		\$57,789,007	
Medicaid Cash Funds	\$4,831,727		\$5,216,948		\$6,014,049		\$6,014,049		\$6,014,049	
Medicaid General Fund	\$2,392,107		\$2,584,361		\$2,982,913		\$2,982,913		\$2,982,913	
Net General Fund	\$126,934,399		\$138,279,579		\$141,252,873		\$141,252,873		\$141,252,873	

HB 08-1287, SB 09-189 (Agency Supplemental Bill)

Total Funds	\$477,682	0.0	(\$645,313)	(0.6)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$579,171)		N/A		N/A		N/A	
Cash Funds	\$0		\$1,147,934		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$36,183		(\$1,214,076)		N/A		N/A		N/A	
Federal Funds	\$441,499		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$579,171)		N/A		N/A		N/A	

HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	\$77,895	0.8	\$1,522,643	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$891,002		\$4,728,690		N/A		N/A		N/A	
Cash Funds	(\$677,261)		(\$2,749,236)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$135,846)		(\$456,811)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$346,845		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$173,422		N/A		N/A		N/A	
Net General Fund	\$891,002		\$4,902,112		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services

	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
HB 08-1314 Gambling Addiction Counseling Services										
Total Funds	\$0	0.0	\$143,818	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$143,818		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Custodial

Total Funds	\$26,822,259	0.0	\$21,653,335	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$103,500)		N/A		N/A		N/A	
Cash Funds	\$0		\$83,374		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$26,822,259		\$21,673,461		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$103,500)		N/A		N/A		N/A	

SB07-230 Revisions to Children's Mental Health Treatment Act

Total Funds	\$0	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	N/A
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services

	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
SB 07-097 Special Bill- Allocation of Tobacco Litigation Settlement										
Total Funds	\$3,525,631	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,525,631		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
HB 07-1057 Special Bill- Demonstration Programs for Integrated Systems of Care Family Advocacy Programs										
Total Funds	\$160,366	0.5	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$160,366		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
HB 07-1359 Special Bill- Changes SB 07-097 Allocation of Tobacco Litigation Settlement										
Total Funds	(\$930,669)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$930,669)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services

	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
SB 07-146 Pilot Program Mental Health Services to Families of Recently Discharged Veterans										
Total Funds	\$300,000	0.3	\$0	0.0	N/A	N/A	N/A	N/A	(\$285,529)	N/A
General Fund	\$0		\$0		N/A		N/A		\$0	
Cash Funds	\$0		\$0		N/A		N/A		(\$285,529)	
Cash Funds Exempt / Reappropriated Funds	\$300,000		\$0		N/A		N/A		\$0	
Federal Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A		\$0	
Net General Fund	\$0		\$0		N/A		N/A		\$0	
SB 07-213 Licensing of Addiction Treatment Programs										
Total Funds	\$700	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$700		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
SB 09-269 Adjustment of the Allocation of Tobacco Litigation Settlement Moneys										
Total Funds	\$0	0.0	\$0	0.0	(\$80,379)	0.0	(\$80,379)	0.0	(\$80,379)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$80,379)		(\$80,379)		(\$80,379)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services

	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
HB 09-1119 Program to address substance abuse problems in rural CO										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$88,443	N/A
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$88,443	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$242,206,027	1,388.1	\$248,920,868	1,395.8	\$226,702,662	1,380.2	\$226,702,662	1,380.2	\$226,505,576	1,380.2
General Fund	\$125,433,294		\$139,741,237		\$138,269,960		\$138,269,960		\$138,269,960	
Cash Funds	\$8,357,703		\$17,555,211		\$18,377,241		\$18,377,241		\$18,180,155	
Cash Funds Exempt / Reappropriated Funds	\$23,935,869		\$12,198,328		\$12,266,454		\$12,266,454		\$12,266,454	
Federal Funds	\$84,479,161		\$79,426,092		\$57,789,007		\$57,789,007		\$57,789,007	
Medicaid Cash Funds	\$4,831,727		\$5,563,793		\$6,014,049		\$6,014,049		\$6,014,049	
Medicaid General Fund	\$2,392,107		\$2,757,783		\$2,982,913		\$2,982,913		\$2,982,913	
Net General Fund	\$127,825,401		\$142,499,020		\$141,252,873		\$141,252,873		\$141,252,873	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,794,485)	(47.0)	N/A	N/A
General Fund	N/A		N/A		N/A		(\$2,226,042)		N/A	
Cash Funds	N/A		N/A		N/A		(\$741,156)		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$827,287)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$257,624)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$128,812)		N/A	
Net General Fund	N/A		N/A		N/A		(\$2,354,854)		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services

	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
Year-End Transfers										
Total Funds	(\$7,777,866)	0.0	(\$7,702,494)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$11,640)		(\$655,263)		N/A		N/A		N/A	
Cash Funds	\$0		\$657,554		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$474,873)		(\$357,409)		N/A		N/A		N/A	
Federal Funds	(\$7,291,353)		(\$7,347,376)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$655,400		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$327,700		N/A		N/A		N/A	
Net General Fund	(\$11,640)		(\$327,563)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$11,702,059	0.0	\$13,500,345	0.0	N/A	N/A	\$10,992,769		N/A	N/A
General Fund	\$11,349,632		\$13,242,989		N/A		\$10,693,398		N/A	
Cash Funds	\$8,904		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$58,282		\$60,689		N/A		\$60,302		N/A	
Federal Funds	\$285,241		\$196,667		N/A		\$239,069		N/A	
Medicaid Cash Funds	\$34,870		\$60,689		N/A		\$0		N/A	
Medicaid General Fund	\$17,435		\$30,345		N/A		\$0		N/A	
Net General Fund	\$11,367,067		\$13,273,334		N/A		\$10,693,398		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$10,616,071)	(140.1)
General Fund	N/A		N/A		N/A		N/A		(\$5,444,189)	
Cash Funds	N/A		N/A		N/A		N/A		(\$2,674,657)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$2,532,871)	
Federal Funds	N/A		N/A		N/A		N/A		\$35,646	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$558,432)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$278,733)	
Net General Fund	N/A		N/A		N/A		N/A		(\$5,722,922)	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services

	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
Total Spending Authority / Request										
Total Funds	\$246,130,220	1,388.1	\$254,718,719	1,395.8	\$226,702,662	1,380.2	\$233,900,946	1,333.2	\$215,889,505	1,240.1
General Fund	\$136,771,286		\$152,328,963		\$138,269,960		\$146,737,316		\$132,825,771	
Cash Funds	\$8,366,607		\$18,212,765		\$18,377,241		\$17,636,085		\$15,505,498	
Cash Funds Exempt / Reappropriated Funds	\$23,519,278		\$11,901,608		\$12,266,454		\$11,499,469		\$9,733,583	
Federal Funds	\$77,473,049		\$72,275,383		\$57,789,007		\$58,028,076		\$57,824,653	
Medicaid Cash Funds	\$4,866,597		\$6,279,882		\$6,014,049		\$5,756,425		\$5,455,617	
Medicaid General Fund	\$2,409,542		\$3,115,828		\$2,982,913		\$2,854,101		\$2,704,180	
Net General Fund	\$139,180,828		\$155,444,791		\$141,252,873		\$149,591,417		\$135,529,951	

Expenditures

Total Funds	\$219,037,270	1,317.8	\$232,252,302	1,319.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$136,799,627		\$151,972,218		N/A		N/A		N/A	
Cash Funds	\$7,843,298		\$16,843,182		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$23,803,113		\$12,028,926		N/A		N/A		N/A	
Federal Funds	\$50,591,232		\$51,407,976		N/A		N/A		N/A	
Medicaid Cash Funds	\$5,959,519		\$6,132,644		N/A		N/A		N/A	
Medicaid General Fund	\$2,956,002		\$2,656,626		N/A		N/A		N/A	
Net General Fund	\$139,755,629		\$154,628,844		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$27,092,950	70.3	\$22,466,417	76.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$28,341)		\$356,745		N/A		N/A		N/A	
Cash Funds	\$523,309		\$1,369,583		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$283,835)		(\$127,318)		N/A		N/A		N/A	
Federal Funds	\$26,881,817		\$20,867,407		N/A		N/A		N/A	
Medicaid Cash Funds	(\$1,092,922)		\$147,238		N/A		N/A		N/A	
Medicaid General Fund	(\$546,460)		\$459,202		N/A		N/A		N/A	
Net General Fund	(\$574,801)		\$815,947		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Personal Services

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$1,718,386	20.1	\$2,246,124	25.8	\$2,243,843	25.4	\$2,243,843	25.4	\$2,243,843	25.4
General Fund	\$718,202		\$900,647		\$951,763		\$951,763		\$951,763	
Cash Funds	\$0		\$301,108		\$237,212		\$237,212		\$237,212	
Cash Funds Exempt / Reappropriated Funds	\$401,957		\$313,925		\$337,699		\$337,699		\$337,699	
Federal Funds	\$598,227		\$730,444		\$717,169		\$717,169		\$717,169	
Medicaid Cash Funds	\$305,781		\$313,925		\$337,699		\$337,699		\$337,699	
Medicaid General Fund	\$152,891		\$156,963		\$168,851		\$168,851		\$168,851	
Net General Fund	\$871,093		\$1,057,610		\$1,120,614		\$1,120,614		\$1,120,614	

HB 08-1287, SB 09-189 (Agency Supplemental Bill)

Total Funds	\$119,000	0.0	(\$75,759)	(0.6)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$16,254)		N/A		N/A		N/A	
Cash Funds	\$0		(\$59,505)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$119,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$16,254)		N/A		N/A		N/A	

HB 08-1375 (Long Bill Add-ons)

Total Funds	\$16,254	0.2	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$16,254		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$16,254		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Personal Services

	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
SB 07-146 Pilot Program Mental Health Services to Families of Recently Discharged Veterans										
Total Funds	\$14,471	0.3	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$14,471		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

SB 07-230 Revisions to Children's Mental Health Treatment

Total Funds	\$72,330	1.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$72,330		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$72,330		\$0		N/A		N/A		N/A	

HB 07-1057 Demonstration Programs for Integrated Systems of Care Family Advocacy Programs

Total Funds	\$26,998	0.5	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$26,998		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Personal Services

	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
Total Appropriation										
Total Funds	\$1,967,439	22.1	\$2,170,365	25.2	\$2,243,843	25.4	\$2,243,843	25.4	\$2,243,843	25.4
General Fund	\$806,786		\$884,393		\$951,763		\$951,763		\$951,763	
Cash Funds	\$0		\$241,603		\$237,212		\$237,212		\$237,212	
Cash Funds Exempt / Reappropriated Funds	\$443,426		\$313,925		\$337,699		\$337,699		\$337,699	
Federal Funds	\$717,227		\$730,444		\$717,169		\$717,169		\$717,169	
Medicaid Cash Funds	\$305,781		\$313,925		\$337,699		\$337,699		\$337,699	
Medicaid General Fund	\$152,891		\$156,963		\$168,851		\$168,851		\$168,851	
Net General Fund	\$959,677		\$1,041,356		\$1,120,614		\$1,120,614		\$1,120,614	

Year-End Transfers

Total Funds	\$19,164	0.0	\$2,154	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$2,154		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$19,164		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$184,021	0.0	\$270,840	0.0	N/A	N/A	\$241,209	\$0	N/A	N/A
General Fund	\$49,821		\$210,151		N/A		\$180,907		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$46,641		\$60,689		N/A		\$60,302		N/A	
Federal Funds	\$87,559		\$0		N/A				N/A	
Medicaid Cash Funds	\$34,870		\$60,689		N/A		\$0		N/A	
Medicaid General Fund	\$17,435		\$30,345		N/A		\$0		N/A	
Net General Fund	\$67,256		\$240,496		N/A		\$180,907		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Personal Services

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$20,813	(0.3)
General Fund	N/A		N/A		N/A		N/A		\$17,618	
Cash Funds	N/A		N/A		N/A		N/A		(\$10,080)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$13,275	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$17,618	

Total Spending Authority / Request

Total Funds	\$2,170,624	22.1	\$2,443,359	25.2	\$2,243,843	25.4	\$2,485,052	25.4	\$2,264,656	25.1
General Fund	\$856,607		\$1,094,544		\$951,763		\$1,132,670		\$969,381	
Cash Funds	\$0		\$243,757		\$237,212		\$237,212		\$227,132	
Cash Funds Exempt / Reappropriated Funds	\$490,067		\$374,614		\$337,699		\$398,001		\$337,699	
Federal Funds	\$823,950		\$730,444		\$717,169		\$717,169		\$730,444	
Medicaid Cash Funds	\$340,651		\$374,614		\$337,699		\$337,699		\$337,699	
Medicaid General Fund	\$170,326		\$187,308		\$168,851		\$168,851		\$168,851	
Net General Fund	\$1,026,933		\$1,281,852		\$1,120,614		\$1,301,521		\$1,138,232	

Expenditures

Total Funds	\$2,167,402	18.7	\$2,310,260	21.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$856,600		\$1,094,544		N/A		N/A		N/A	
Cash Funds	\$0		\$235,798		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$488,446		\$383,612		N/A		N/A		N/A	
Federal Funds	\$822,356		\$596,306		N/A		N/A		N/A	
Medicaid Cash Funds	\$351,983		\$383,612		N/A		N/A		N/A	
Medicaid General Fund	\$175,992		\$191,806		N/A		N/A		N/A	
Net General Fund	\$1,032,592		\$1,286,350		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Personal Services

	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
Under/(Over) Expenditures										
Total Funds	\$3,222	3.4	\$133,099	3.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$7,959		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,621		(\$8,998)		N/A		N/A		N/A	
Federal Funds	\$1,594		\$134,138		N/A		N/A		N/A	
Medicaid Cash Funds	(\$11,332)		(\$8,998)		N/A		N/A		N/A	
Medicaid General Fund	(\$5,666)		(\$4,498)		N/A		N/A		N/A	
Net General Fund	(\$5,659)		(\$4,498)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Operating Expenses

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$42,950	0.0	\$95,512	0.0	\$96,441	0.0	\$96,441	0.0	\$96,441	0.0
General Fund	\$29,691		\$27,071		\$28,000		\$28,000		\$28,000	
Cash Funds	\$0		\$5,777		\$5,777		\$5,777		\$5,777	
Cash Funds Exempt / Reappropriated Funds	\$11,274		\$11,274		\$11,274		\$11,274		\$11,274	
Federal Funds	\$1,985		\$51,390		\$51,390		\$51,390		\$51,390	
Medicaid Cash Funds	\$11,274		\$11,274		\$11,274		\$11,274		\$11,274	
Medicaid General Fund	\$5,637		\$5,637		\$5,637		\$5,637		\$5,637	
Net General Fund	\$35,328		\$32,708		\$33,637		\$33,637		\$33,637	

HB 08-1287 (Agency Supplemental Bill)

Total Funds	\$45,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$45,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

SB 07-230 Revisions to Children's Mental Health Treatment

Total Funds	\$5,337	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,337		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$5,337		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Operating Expenses

	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	
HB 07-1057 Demonstration Programs for Integrated Systems of Care Family Advocacy Programs											
Total Funds	\$2,599	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,599		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Fund	\$0		\$0		\$0		\$0			N/A	
Net General Fund	\$0		\$0		\$0		\$0			N/A	

Total Appropriation

Total Funds	\$95,886	0.0	\$95,512	0.0	\$96,441	0.0	\$96,441	0.0	\$96,441	0.0
General Fund	\$35,028		\$27,071		\$28,000		\$28,000		\$28,000	
Cash Funds	\$0		\$5,777		\$5,777		\$5,777		\$5,777	
Cash Funds Exempt / Reappropriated Funds	\$13,873		\$11,274		\$11,274		\$11,274		\$11,274	
Federal Funds	\$46,985		\$51,390		\$51,390		\$51,390		\$51,390	
Medicaid Cash Funds	\$11,274		\$11,274		\$11,274		\$11,274		\$11,274	
Medicaid General Fund	\$5,637		\$5,637		\$5,637		\$5,637		\$5,637	
Net General Fund	\$40,665		\$32,708		\$33,637		\$33,637		\$33,637	

Year-End Transfers

Total Funds	\$25,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$25,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Operating Expenses

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$929)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$929)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		(\$929)	

Total Spending Authority / Request

Total Funds	\$120,886	0.0	\$95,512	0.0	\$96,441	0.0	\$96,441	0.0	\$95,512	0.0
General Fund	\$35,028		\$27,071		\$28,000		\$28,000		\$27,071	
Cash Funds	\$0		\$5,777		\$5,777		\$5,777		\$5,777	
Cash Funds Exempt / Reappropriated Funds	\$13,873		\$11,274		\$11,274		\$11,274		\$11,274	
Federal Funds	\$71,985		\$51,390		\$51,390		\$51,390		\$51,390	
Medicaid Cash Funds	\$11,274		\$11,274		\$11,274		\$11,274		\$11,274	
Medicaid General Fund	\$5,637		\$5,637		\$5,637		\$5,637		\$5,637	
Net General Fund	\$40,665		\$32,708		\$33,637		\$33,637		\$32,708	

Expenditures

Total Funds	\$90,811	0.0	\$91,299	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$35,028		\$26,944		N/A		N/A		N/A	
Cash Funds	\$0		\$5,777		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$13,868		\$11,274		N/A		N/A		N/A	
Federal Funds	\$41,914		\$47,304		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$11,274		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$5,637		N/A		N/A		N/A	
Net General Fund	\$35,028		\$32,581		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Operating Expenses

	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
Under/(Over) Expenditures										
Total Funds	\$30,075	0.0	\$4,213	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$127		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$5		\$0		N/A		N/A		N/A	
Federal Funds	\$30,071		\$4,086		N/A		N/A		N/A	
Medicaid Cash Funds	\$11,274		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$5,637		\$0		N/A		N/A		N/A	
Net General Fund	\$5,637		\$127		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Indirect Cost

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$27,138		\$27,138		\$27,138		\$27,138	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

HB 08-1287 (Agency Supplemental Bill)

Total Funds	\$27,138	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$27,138		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,138		\$27,138		\$27,138		\$27,138		\$27,138	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Indirect Cost

	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
Year-End Transfers										
Total Funds	\$13,360	0.0	\$33,573	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$13,360		\$33,573		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$40,498	0.0	\$60,711	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$40,498		\$60,711		\$27,138		\$27,138		\$27,138	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$39,071	0.0	\$56,947	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$39,071		\$56,947		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Indirect Cost

	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
Under/(Over) Expenditures										
Total Funds	\$1,427	0.0	\$3,764	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,427		\$3,764		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Programs and Grants

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$2,479,404	11.0	\$2,511,447	11.0	\$2,531,634	11.0	\$2,531,634	11.0	\$2,531,634	11.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,479,404		\$2,511,447		\$2,531,634		\$2,531,634		\$2,531,634	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Custodial

Total Funds	\$2,819,057	0.0	\$1,489,834	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,819,057		\$1,489,834		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$5,298,461	11.0	\$4,001,281	11.0	\$2,531,634	11.0	\$2,531,634	11.0	\$2,531,634	11.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,298,461		\$4,001,281		\$2,531,634		\$2,531,634		\$2,531,634	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Programs and Grants

	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
Year-End Transfers										
Total Funds	(\$2,479,404)	0.0	(\$2,511,447)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$2,479,404)		(\$2,511,447)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$54,766	0.0	\$26,950	0.0	N/A	N/A	\$66,951	\$0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$54,766		\$26,950		N/A		\$66,951		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$2,873,823	11.0	\$1,516,784	11.0	\$2,531,634	11.0	\$2,598,585	11.0	\$2,531,634	11.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,873,823		\$1,516,784		\$2,531,634		\$2,598,585		\$2,531,634	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Programs and Grants

	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
Expenditures										
Total Funds	\$1,528,832	7.7	\$1,318,204	5.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,528,832		\$1,318,204		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,344,991	3.3	\$198,580	5.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,344,991		\$198,580		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Supportive Housing and Homeless Program

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$19,991,858	19.0	\$20,037,922	19.0	\$20,091,488	19.0	\$20,091,488	19.0	\$20,091,488	19.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$19,991,858		\$20,037,922		\$20,091,488		\$20,091,488		\$20,091,488	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Custodial

Total Funds	\$243,775	0.0	\$1,272,241	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$243,775		\$1,272,241		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$20,235,633	19.0	\$21,310,163	19.0	\$20,091,488	19.0	\$20,091,488	19.0	\$20,091,488	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$20,235,633		\$21,310,163		\$20,091,488		\$20,091,488		\$20,091,488	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Supportive Housing and Homeless Program

	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
Year-End Transfers										
Total Funds	(\$1,544)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,544)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$142,916	0.0	\$169,717	0.0	N/A	N/A	\$172,118	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$142,916		\$169,717		N/A		\$172,118		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,731)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,731)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Supportive Housing and Homeless Program

	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
Total Spending Authority / Request										
Total Funds	\$20,377,005	19.0	\$21,479,880	19.0	\$20,091,488	19.0	\$20,263,606	19.0	\$20,089,757	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$20,377,005		\$21,479,880		\$20,091,488		\$20,263,606		\$20,089,757	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$16,434,535	14.7	\$18,049,549	23.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,330,030		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$212,526		\$1,317		N/A		N/A		N/A	
Federal Funds	\$16,222,009		\$16,718,202		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$3,942,470	4.3	\$3,430,331	(4.2)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,330,030)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$212,526)		(\$1,317)		N/A		N/A		N/A	
Federal Funds	\$4,154,996		\$4,761,678		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Traumatic Brain Injury Trust Fund

	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

HB 08-1375 Prior Year Appropriation (Long Bill)

Total Funds	\$2,414,179	1.5	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$1,932,622		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$481,557		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$2,414,179	1.5	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,932,622		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$481,557		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$8,980	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$8,904		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$76		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Traumatic Brain Injury Trust Fund

	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
Total Spending Authority / Request										
Total Funds	\$2,423,159	1.5	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,941,526		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$481,633		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,811,115	1.4	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,811,115		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$612,044	0.1	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$130,411		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$481,633		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Services for Indigent Mentally Ill Clients

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$37,534,243	0.0	\$41,678,905	0.0	\$39,839,202	0.0	\$39,839,202	0.0	\$39,839,202	0.0
General Fund	\$31,389,126		\$35,283,427		\$33,443,724		\$33,443,724		\$33,443,724	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$161,909		\$161,909		\$161,909		\$161,909		\$161,909	
Federal Funds	\$5,983,208		\$6,233,569		\$6,233,569		\$6,233,569		\$6,233,569	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$31,389,126		\$35,283,427		\$33,443,724		\$33,443,724		\$33,443,724	

HB 08-1287, SB 09-189 (Agency Supplemental Bill)

Total Funds	\$250,361	0.0	(\$1,829,703)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,829,703)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$250,361		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$1,829,703)		N/A		N/A		N/A	

Custodial

Total Funds	\$5,173,858	0.0	\$5,535,073	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,173,858		\$5,535,073		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Services for Indigent Mentally Ill Clients

	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
Total Appropriation										
Total Funds	\$42,958,462	0.0	\$45,384,275	0.0	\$39,839,202	0.0	\$39,839,202	0.0	\$39,839,202	0.0
General Fund	\$31,389,126		\$33,453,724		\$33,443,724		\$33,443,724		\$33,443,724	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$161,909		\$161,909		\$161,909		\$161,909		\$161,909	
Federal Funds	\$11,407,427		\$11,768,642		\$6,233,569		\$6,233,569		\$6,233,569	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$31,389,126		\$33,453,724		\$33,443,724		\$33,443,724		\$33,443,724	

Year-End Transfers

Total Funds	(\$161,909)	0.0	(\$163,482)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$161,909)		(\$161,909)		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,573)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$668,874)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$668,874)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Fund	N/A		N/A		N/A		N/A		N/A	(\$668,874)	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Services for Indigent Mentally Ill Clients

	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
Total Spending Authority / Request										
Total Funds	\$42,796,553	0.0	\$45,220,793	0.0	\$39,839,202	0.0	\$39,839,202	0.0	\$39,170,328	0.0
General Fund	\$31,389,126		\$33,453,724		\$33,443,724		\$33,443,724		\$32,774,850	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$161,909		\$161,909		\$161,909	
Federal Funds	\$11,407,427		\$11,767,069		\$6,233,569		\$6,233,569		\$6,233,569	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$31,389,126		\$33,453,724		\$33,443,724		\$33,443,724		\$32,774,850	

Expenditures

Total Funds	\$37,304,711	0.0	\$39,608,619	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$31,389,126		\$33,447,748		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,915,585		\$6,160,872		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$31,389,126		\$33,447,748		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$5,491,842	0.0	\$5,612,174	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$5,976		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,491,842		\$5,606,197		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$5,976		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Medications for Indigent Mentally Ill Clients

	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

SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0
General Fund	\$0		\$0		\$1,713,993		\$1,713,993		\$1,713,993	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$1,713,993		\$1,713,993		\$1,713,993	

SB 09-089 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$1,713,993	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1,713,993		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$1,713,993		N/A		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0
General Fund	\$0		\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Medications for Indigent Mentally Ill Clients

	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
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0
General Fund	\$0		\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993	

Expenditures

Total Funds	\$0	0.0	\$1,713,993	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1,713,993		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$1,713,993		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Early Childhood Mental Health Services

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$1,152,786	0.0	\$1,170,078	0.0	\$1,170,078	0.0	\$1,170,078	0.0	\$1,170,078	0.0
General Fund	\$1,152,786		\$1,170,078		\$1,170,078		\$1,170,078		\$1,170,078	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,152,786		\$1,170,078		\$1,170,078		\$1,170,078		\$1,170,078	

Total Appropriation

Total Funds	\$1,152,786	0.0	\$1,170,078	0.0	\$1,170,078	0.0	\$1,170,078	0.0	\$1,170,078	0.0
General Fund	\$1,152,786		\$1,170,078		\$1,170,078		\$1,170,078		\$1,170,078	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,152,786		\$1,170,078		\$1,170,078		\$1,170,078		\$1,170,078	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$23,402)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$23,402)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A		\$0	
Net General Fund	\$0		\$0		N/A		N/A		(\$23,402)	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Early Childhood Mental Health Services

	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
Total Spending Authority / Request										
Total Funds	\$1,152,786	0.0	\$1,170,078	0.0	\$1,170,078	0.0	\$1,170,078	0.0	\$1,146,676	0.0
General Fund	\$1,152,786		\$1,170,078		\$1,170,078		\$1,170,078		\$1,146,676	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,152,786		\$1,170,078		\$1,170,078		\$1,170,078		\$1,146,676	

Expenditures

Total Funds	\$1,152,741	0.0	\$1,112,202	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,152,741		\$1,112,202		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$1,152,741		\$1,112,202		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$45	0.0	\$57,876	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$45		\$57,876		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$45		\$57,876		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Assertive Community Treatment Programs

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$1,297,274	0.0	\$1,316,734	0.0	\$1,316,734	0.0	\$1,316,734	0.0	\$1,316,734	0.0
General Fund	\$648,637		\$658,367		\$658,367		\$658,367		\$658,367	
Cash Funds	\$0		\$658,367		\$658,367		\$658,367		\$658,367	
Cash Funds Exempt / Reappropriated Funds	\$648,637		\$0				\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$648,637		\$658,367		\$658,367		\$658,367		\$658,367	

Total Appropriation

Total Funds	\$1,297,274	0.0	\$1,316,734	0.0	\$1,316,734	0.0	\$1,316,734	0.0	\$1,316,734	0.0
General Fund	\$648,637		\$658,367		\$658,367		\$658,367		\$658,367	
Cash Funds	\$0		\$658,367		\$658,367		\$658,367		\$658,367	
Cash Funds Exempt / Reappropriated Funds	\$648,637		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$648,637		\$658,367		\$658,367		\$658,367		\$658,367	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$26,334)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$13,167)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$13,167)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Fund	N/A		N/A		N/A		N/A		N/A	(\$13,167)	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Assertive Community Treatment Programs

	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
Total Spending Authority / Request										
Total Funds	\$1,297,274	0.0	\$1,316,734	0.0	\$1,316,734	0.0	\$1,316,734	0.0	\$1,290,400	0.0
General Fund	\$648,637		\$658,367		\$658,367		\$658,367		\$645,200	
Cash Funds	\$0		\$658,367		\$658,367		\$658,367		\$645,200	
Cash Funds Exempt / Reappropriated Funds	\$648,637		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$648,637		\$658,367		\$658,367		\$658,367		\$645,200	

Expenditures

Total Funds	\$1,297,274	0.0	\$1,316,734	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$648,637		\$658,367		N/A		N/A		N/A	
Cash Funds	\$0		\$658,367		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$648,637		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$648,637		\$658,367		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Alternatives to Inpatient Hospitalization at a Mental Health Institute

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$2,977,822	0.0	\$3,022,489	0.0	\$3,022,489	0.0	\$3,022,489	0.0	\$3,022,489	0.0
General Fund	\$2,977,822		\$3,022,489		\$3,022,489		\$3,022,489		\$3,022,489	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,977,822		\$3,022,489		\$3,022,489		\$3,022,489		\$3,022,489	

Total Appropriation

Total Funds	\$2,977,822	0.0	\$3,022,489	0.0	\$3,022,489	0.0	\$3,022,489	0.0	\$3,022,489	0.0
General Fund	\$2,977,822		\$3,022,489		\$3,022,489		\$3,022,489		\$3,022,489	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,977,822		\$3,022,489		\$3,022,489		\$3,022,489		\$3,022,489	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$90,090	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$90,090		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$0		N/A	
Net General Fund	N/A		N/A		N/A		\$90,090		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Alternatives to Inpatient Hospitalization at a Mental Health Institute

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$116,126	0.0
General Fund	N/A		N/A		N/A		N/A		\$116,126	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$116,126	

Total Spending Authority / Request

Total Funds	\$2,977,822	0.0	\$3,022,489	0.0	\$3,022,489	0.0	\$3,112,579	0.0	\$3,138,615	0.0
General Fund	\$2,977,822		\$3,022,489		\$3,022,489		\$3,112,579		\$3,138,615	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,977,822		\$3,022,489		\$3,022,489		\$3,112,579		\$3,138,615	

Expenditures

Total Funds	\$2,977,822	0.0	\$3,022,489	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,977,822		\$3,022,489		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$2,977,822		\$3,022,489		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Alternatives to Inpatient Hospitalization at a Mental Health Institute

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Enhanced Mental Health Pilot Services for Detained Youth

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$500,414	0.0	\$507,920	0.0	\$507,920	0.0	\$507,920	0.0	\$507,920	0.0
General Fund	\$500,414		\$507,920		\$507,920		\$507,920		\$507,920	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$500,414		\$507,920		\$507,920		\$507,920		\$507,920	

Total Appropriation

Total Funds	\$500,414	0.0	\$507,920	0.0	\$507,920	0.0	\$507,920	0.0	\$507,920	0.0
General Fund	\$500,414		\$507,920		\$507,920		\$507,920		\$507,920	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$500,414		\$507,920		\$507,920		\$507,920		\$507,920	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$380,940)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$380,940)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$0		N/A	
Net General Fund	N/A		N/A		N/A		(\$380,940)		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Enhanced Mental Health Pilot Services for Detained Youth

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$507,920)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$507,920)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A		\$0	
Net General Fund	\$0		\$0		N/A		N/A		(\$507,920)	

Total Spending Authority / Request

Total Funds	\$500,414	0.0	\$507,920	0.0	\$507,920	0.0	\$126,980	0.0	\$0	0.0
General Fund	\$500,414		\$507,920		\$507,920		\$126,980		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$500,414		\$507,920		\$507,920		\$126,980		\$0	

Expenditures

Total Funds	\$500,414	0.0	\$454,734	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$500,414		\$454,734		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$500,414		\$454,734		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Enhanced Mental Health Pilot Services for Detained Youth

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$53,186	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$53,186		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$53,186		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Family Advocacy Demonstration Sites

	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

HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$159,277	0.0	\$196,154	0.0	\$196,154	0.0	\$196,154	0.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$0		\$159,277		\$196,154		\$196,154		\$196,154	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

SB 09-189 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$2,354)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$2,354)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	

HB 07-1057 Special Bill- Demonstration Programs for Integrated Systems of Care Family Advocacy Programs

Total Funds	\$130,769	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$130,769		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Family Advocacy Demonstration Sites

	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
Total Appropriation										
Total Funds	\$130,769	0.0	\$156,923	0.0	\$196,154	0.0	\$196,154	0.0	\$196,154	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$156,923		\$196,154		\$196,154		\$196,154	
Cash Funds Exempt / Reappropriated Funds	\$130,769		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	\$0	N/A	\$0	N/A	N/A	N/A	N/A	N/A	(\$3,923)	0.0
General Fund					N/A		N/A		\$0	
Cash Funds					N/A		N/A		(\$3,923)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		\$0	
Federal Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A		\$0	
Net General Fund	\$0		\$0		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$130,769	0.0	\$156,923	0.0	\$196,154	0.0	\$196,154	0.0	\$192,231	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$156,923		\$196,154		\$196,154		\$192,231	
Cash Funds Exempt / Reappropriated Funds	\$130,769		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Family Advocacy Demonstration Sites

	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
Expenditures										
Total Funds	\$108,797	0.0	\$149,271	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$149,271		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$108,797		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$21,972	0.0	\$7,652	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$7,652		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$21,972		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Mental Health Services for Juvenile and Adult Offenders

	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

HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$4,066,149	0.0	\$4,157,300	0.0	\$4,157,300	0.0	\$4,157,300	0.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$0		\$4,066,149		\$4,157,300		\$4,157,300		\$4,157,300	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

HB 08-1287 (Agency Supplemental Bill)

Total Funds	\$28,946	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$28,946		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

SB 07-097 Special Bill- Allocation of Tobacco Litigation Settlement

Total Funds	\$2,818,828	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,818,828		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Mental Health Services for Juvenile and Adult Offenders

	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

HB 07-1359 Special Bill- Change SB 07-097 Allocation of Tobacco Litigation Settlement

Total Funds	(\$744,535)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$744,535)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

SB 09-269 Adjustment of the Allocation of Tobacco Litigation Settlement Moneys

Total Funds	\$0	0.0	\$0	0.0	(\$64,303)	0.0	(\$64,303)	0.0	(\$64,303)	N/A
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$64,303)		(\$64,303)		(\$64,303)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		N/A		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		\$0	
Medicaid General Fund	\$0		\$0		N/A		\$0		\$0	
Net General Fund	\$0		\$0		N/A		\$0		\$0	

Custodial/Other

Total Funds	\$0	0.0	\$60,741	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$60,741		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Mental Health Services for Juvenile and Adult Offenders

	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
Total Appropriation										
Total Funds	\$2,103,239	0.0	\$4,126,890	0.0	\$4,092,997	0.0	\$4,092,997	0.0	\$4,092,997	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$4,126,890		\$4,092,997		\$4,092,997		\$4,092,997	
Cash Funds Exempt / Reappropriated Funds	\$2,103,239		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$81,860)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$81,860)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	\$0		\$0		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	\$0	
Net General Fund	\$0		\$0		N/A		N/A		N/A	\$0	

Total Spending Authority / Request

Total Funds	\$2,103,239	0.0	\$4,126,890	0.0	\$4,092,997	0.0	\$4,092,997	0.0	\$4,011,137	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$4,126,890		\$4,092,997		\$4,092,997		\$4,011,137	
Cash Funds Exempt / Reappropriated Funds	\$2,103,239		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Mental Health Services for Juvenile and Adult Offenders

	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
Expenditures										
Total Funds	\$2,103,239	0.0	\$4,111,734	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$14,216		\$4,111,734		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,089,023		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$15,156	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$14,216)		\$15,156		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$14,216		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Veteran Mental Health

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$289,812	0.0	\$285,529	0.0	\$285,529	0.0	\$285,529	0.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$0		\$289,812		\$285,529		\$285,529		\$285,529	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

SB 09-189 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$4,283)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$4,283)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	

SB 07-146 Special Bill- Pilot Program Mental Health Services to Families of Recently Discharged Veterans

Total Funds	\$285,529	0.0	\$0	0.0	N/A	N/A	N/A	N/A	(\$285,529)	N/A
General Fund	\$0		\$0		N/A		N/A			
Cash Funds	\$0		\$0		N/A		N/A		(\$285,529)	
Cash Funds Exempt / Reappropriated Funds	\$285,529		\$0		N/A		N/A		\$0	
Federal Funds	\$0		\$0		N/A		N/A			
Medicaid Cash Funds	\$0		\$0		N/A		N/A			
Medicaid General Fund	\$0		\$0		N/A		N/A			
Net General Fund	\$0		\$0		N/A		N/A		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Veteran Mental Health

	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
Total Appropriation										
Total Funds	\$285,529	0.0	\$285,529	0.0	\$285,529	0.0	\$285,529	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$285,529		\$285,529		\$285,529		\$0	
Cash Funds Exempt / Reappropriated Funds	\$285,529		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$285,529	0.0	\$285,529	0.0	\$285,529	0.0	\$285,529	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$285,529		\$285,529		\$285,529		\$0	
Cash Funds Exempt / Reappropriated Funds	\$285,529		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$178,519	0.0	\$52,488	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$52,488		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$178,519		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Veteran Mental Health

	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
Under/(Over) Expenditures										
Total Funds	\$107,010	0.0	\$233,041	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$233,041		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$107,010		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2109-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (2) Residential Treatment for Youth (HB 99-1116)

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$1,190,127	0.0	\$1,129,146	0.0	\$991,211	0.0	\$991,211	0.0	\$991,211	0.0
General Fund	\$796,420		\$729,534		\$591,599		\$591,599		\$591,599	
Cash Funds	\$0		\$280,387		\$280,387		\$280,387		\$280,387	
Cash Funds Exempt / Reappropriated Funds	\$393,707		\$119,225		\$119,225		\$119,225		\$119,225	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$117,464		\$119,225		\$119,225		\$119,225		\$119,225	
Medicaid General Fund	\$34,974		\$35,499		\$35,499		\$35,499		\$35,499	
Net General Fund	\$831,394		\$765,033		\$627,098		\$627,098		\$627,098	

SB 09-189 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$137,935)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$137,935)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$137,935)		N/A		N/A		N/A	

SB 07-230 Special Bill- Revisions to Children's Mental Health Treatment

Total Funds	(\$77,667)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$77,667)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	(\$77,667)		\$0		N/A		N/A		N/A	

FY 2109-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (2) Residential Treatment for Youth (HB 99-1116)

	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
Total Appropriation										
Total Funds	\$1,112,460	0.0	\$991,211	0.0	\$991,211	0.0	\$991,211	0.0	\$991,211	0.0
General Fund	\$718,753		\$591,599		\$591,599		\$591,599		\$591,599	
Cash Funds	\$0		\$280,387		\$280,387		\$280,387		\$280,387	
Cash Funds Exempt / Reappropriated Funds	\$393,707		\$119,225		\$119,225		\$119,225		\$119,225	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$117,464		\$119,225		\$119,225		\$119,225		\$119,225	
Medicaid General Fund	\$34,974		\$35,499		\$35,499		\$35,499		\$35,499	
Net General Fund	\$753,727		\$627,098		\$627,098		\$627,098		\$627,098	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$14,217)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$11,832)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$2,385)	
Federal Funds	\$0		\$0		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	(\$2,385)	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	(\$710)	
Net General Fund	\$0		\$0		N/A		N/A		N/A	(\$12,542)	

Total Spending Authority / Request

Total Funds	\$994,996	0.0	\$1,018,911	0.0	\$991,211	0.0	\$991,211	0.0	\$976,994	0.0
General Fund	\$718,753		\$563,899		\$591,599		\$591,599		\$579,767	
Cash Funds	\$0		\$335,787		\$280,387		\$280,387		\$280,387	
Cash Funds Exempt / Reappropriated Funds	\$276,243		\$119,225		\$119,225		\$119,225		\$116,840	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$117,464		\$174,625		\$119,225		\$119,225		\$116,840	
Medicaid General Fund	\$34,974		\$63,199		\$35,499		\$35,499		\$34,789	
Net General Fund	\$753,727		\$627,098		\$627,098		\$627,098		\$614,556	

FY 2109-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (2) Residential Treatment for Youth (HB 99-1116)

	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
Expenditures										
Total Funds	\$732,830	0.0	\$857,220	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$456,587		\$402,365		N/A		N/A		N/A	
Cash Funds	\$0		\$280,387		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$276,243		\$174,468		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$117,464		\$174,468		N/A		N/A		N/A	
Medicaid General Fund	\$34,974		\$79,106		N/A		N/A		N/A	
Net General Fund	\$491,561		\$481,471		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$262,166	0.0	\$161,691	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$262,166		\$161,534		N/A		N/A		N/A	
Cash Funds	\$0		\$55,400		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$55,243)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$157		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$15,907)		N/A		N/A		N/A	
Net General Fund	\$262,166		\$145,627		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institutes

	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
SB 07-239, HB 08-1375 Prior Year Appropriation (Long Bill)										
Total Funds	\$89,656,698	1,252.9	\$94,767,339	1,259.6	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$69,468,922		\$74,879,355		\$0		\$0		\$0	
Cash Funds	\$4,580,363		\$10,477,550		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$15,607,413		\$9,410,434		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$3,344,403		\$3,704,738		\$0		\$0		\$0	
Medicaid General Fund	\$1,672,202		\$1,852,369		\$0		\$0		\$0	
Net General Fund	\$71,141,124		\$76,731,724		\$0		\$0		\$0	

SB 09-189 (Supplemental Bill)

Total Funds	\$0		(\$289,147)		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$289,147)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$289,147)		N/A		N/A		N/A	

HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	\$61,641	0.6	\$1,044,319	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$874,748		\$5,415,264		\$0		\$0		N/A	
Cash Funds	(\$677,261)		(\$2,825,380)		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$135,846)		(\$1,545,565)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		(\$250,505)		N/A		\$0		N/A	
Medicaid General Fund	\$0		(\$125,253)		N/A		\$0		N/A	
Net General Fund	\$874,748		\$5,290,011		N/A		\$0		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institutes

	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
Total Appropriation										
Total Funds	\$89,718,339	1,253.5	\$95,522,511	1,259.6	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$70,343,670		\$80,005,472		\$0		\$0		\$0	
Cash Funds	\$3,903,102		\$7,652,170		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$15,471,567		\$7,864,869		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$3,344,403		\$3,454,233		\$0		\$0		\$0	
Medicaid General Fund	\$1,672,202		\$1,727,116		\$0		\$0		\$0	
Net General Fund	\$72,015,872		\$81,732,588		\$0		\$0		\$0	

Year-End Transfers/Other

Total Funds	\$0	0.0	(\$27,563)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$627,563)		N/A		N/A		N/A	
Cash Funds	\$0		\$600,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$600,000		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$300,000		N/A		N/A		N/A	
Net General Fund	\$0		(\$327,563)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$10,679,248	0.0	\$12,247,355	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$10,667,683		\$12,247,355		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$11,565		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$10,667,683		\$12,247,355		N/A		\$0		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institutes

	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
Total Spending Authority / Request										
Total Funds	\$100,397,587	1,253.5	\$107,742,303	1,259.6	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$81,011,353		\$91,625,264		\$0		\$0		\$0	
Cash Funds	\$3,903,102		\$8,252,170		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$15,483,132		\$7,864,869		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$3,344,403		\$4,054,233		\$0		\$0		\$0	
Medicaid General Fund	\$1,672,202		\$2,027,116		\$0		\$0		\$0	
Net General Fund	\$82,683,555		\$93,652,380		\$0		\$0		\$0	

Expenditures

Total Funds	\$100,692,279	1,201.1	\$105,899,071	1,200.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$81,017,984		\$90,976,067		N/A		N/A		N/A	
Cash Funds	\$3,404,184		\$6,174,965		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$16,270,110		\$8,748,039		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$3,929,882		\$4,048,839		N/A		N/A		N/A	
Medicaid General Fund	\$1,964,941		\$1,726,081		N/A		N/A		N/A	
Net General Fund	\$82,982,925		\$92,702,148		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$294,692)	52.4	\$1,843,232	59.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$6,631)		\$649,197		N/A		N/A		N/A	
Cash Funds	\$498,918		\$2,077,205		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$786,978)		(\$883,170)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$585,479)		\$5,394		N/A		N/A		N/A	
Medicaid General Fund	(\$292,739)		\$301,035		N/A		N/A		N/A	
Net General Fund	(\$299,370)		\$950,232		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Ft. Logan

	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

SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$27,212,895	338.8	\$27,212,895	338.8	\$27,212,895	338.8
General Fund	\$0		\$0		\$22,223,435		\$22,223,435		\$22,223,435	
Cash Funds	\$0		\$0		\$2,683,404		\$2,683,404		\$2,683,404	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$2,306,056		\$2,306,056		\$2,306,056	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$515,248		\$515,248		\$515,248	
Medicaid General Fund	\$0		\$0		\$257,624		\$257,624		\$257,624	
Net General Fund	\$0		\$0		\$22,481,059		\$22,481,059		\$22,481,059	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$27,212,895	338.8	\$27,212,895	338.8	\$27,212,895	338.8
General Fund	\$0		\$0		\$22,223,435		\$22,223,435		\$22,223,435	
Cash Funds	\$0		\$0		\$2,683,404		\$2,683,404		\$2,683,404	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$2,306,056		\$2,306,056		\$2,306,056	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$515,248		\$515,248		\$515,248	
Medicaid General Fund	\$0		\$0		\$257,624		\$257,624		\$257,624	
Net General Fund	\$0		\$0		\$22,481,059		\$22,481,059		\$22,481,059	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$2,958,466	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$2,958,466		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$2,958,466		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Ft. Logan

	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
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,336,628)	(42.8)	N/A	N/A
General Fund	N/A		N/A		N/A		(\$1,840,382)		N/A	
Cash Funds	N/A		N/A		N/A		(\$741,156)		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$755,090)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$257,624)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$128,812)		N/A	
Net General Fund	N/A		N/A		N/A		(\$1,969,194)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$8,427,679)	(110.3)
General Fund	N/A		N/A		N/A		N/A		(\$4,110,967)	
Cash Funds	N/A		N/A		N/A		N/A		(\$2,351,796)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,964,916)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$515,248)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$257,624)	
Net General Fund	N/A		N/A		N/A		N/A		(\$4,368,591)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$27,212,895	338.8	\$26,834,733	296.0	\$18,785,216	228.5
General Fund	\$0		\$0		\$22,223,435		\$23,341,519		\$18,112,468	
Cash Funds	\$0		\$0		\$2,683,404		\$1,942,248		\$331,608	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$2,306,056		\$1,550,966		\$341,140	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$515,248		\$257,624		\$0	
Medicaid General Fund	\$0		\$0		\$257,624		\$128,812		\$0	
Net General Fund	\$0		\$0		\$22,481,059		\$23,470,331		\$18,112,468	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Pueblo

	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
SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$69,256,814	928.2	\$69,256,814	928.2	\$69,256,814	928.2
General Fund	\$0		\$0		\$58,080,107		\$58,080,107		\$58,080,107	
Cash Funds	\$0		\$0		\$5,617,894		\$5,617,894		\$5,617,894	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$5,558,813		\$5,558,813		\$5,558,813	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$2,936,570		\$2,936,570		\$2,936,570	
Medicaid General Fund	\$0		\$0		\$1,468,285		\$1,468,285		\$1,468,285	
Net General Fund	\$0		\$0		\$59,548,392		\$59,548,392		\$59,548,392	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$69,256,814	928.2	\$69,256,814	928.2	\$69,256,814	928.2
General Fund	\$0		\$0		\$58,080,107		\$58,080,107		\$58,080,107	
Cash Funds	\$0		\$0		\$5,617,894		\$5,617,894		\$5,617,894	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$5,558,813		\$5,558,813		\$5,558,813	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$2,936,570		\$2,936,570		\$2,936,570	
Medicaid General Fund	\$0		\$0		\$1,468,285		\$1,468,285		\$1,468,285	
Net General Fund	\$0		\$0		\$59,548,392		\$59,548,392		\$59,548,392	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$7,025,393	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$7,025,393		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$7,025,393		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Pueblo

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$803,724	(5.2)
General Fund	N/A		N/A		N/A		N/A		\$803,724	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$803,724	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$69,256,814	928.2	\$76,282,207	928.2	\$70,060,538	923.0
General Fund	\$0		\$0		\$58,080,107		\$65,105,500		\$58,883,831	
Cash Funds	\$0		\$0		\$5,617,894		\$5,617,894		\$5,617,894	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$5,558,813		\$5,558,813		\$5,558,813	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$2,936,570		\$2,936,570		\$2,936,570	
Medicaid General Fund	\$0		\$0		\$1,468,285		\$1,468,285		\$1,468,285	
Net General Fund	\$0		\$0		\$59,548,392		\$66,573,785		\$60,352,116	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, General Hospital

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,379,847	36.0	\$3,447,102	36.0	\$877,246	12.0	\$877,246	12.0	\$877,246	12.0
General Fund	\$3,204,527		\$3,271,782		\$539,617		\$539,617		\$539,617	
Cash Funds	\$0		\$0		\$72,626		\$72,626		\$72,626	
Cash Funds Exempt / Reappropriated Funds	\$175,320		\$175,320		\$265,003		\$265,003		\$265,003	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$3,204,527		\$3,271,782		\$539,617		\$539,617		\$539,617	

SB 09-259 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$119,026)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$813,514)		N/A		N/A		N/A	
Cash Funds	\$0		\$217,877		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$476,611		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		(\$813,514)		N/A		\$0		N/A	

Total Appropriation

Total Funds	\$3,379,847	36.0	\$3,328,076	36.0	\$877,246	12.0	\$877,246	12.0	\$877,246	12.0
General Fund	\$3,204,527		\$2,458,268		\$539,617		\$539,617		\$539,617	
Cash Funds	\$0		\$217,877		\$72,626		\$72,626		\$72,626	
Cash Funds Exempt / Reappropriated Funds	\$175,320		\$651,931		\$265,003		\$265,003		\$265,003	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$3,204,527		\$2,458,268		\$539,617		\$539,617		\$539,617	

POTS Expenditures / Allocation

Total Funds	\$326,575	0.0	\$366,090	0.0	N/A	N/A	\$294,666	0.0	N/A	N/A
-------------	-----------	-----	-----------	-----	-----	-----	-----------	-----	-----	-----

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, General Hospital

	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
General Fund	\$326,575		\$366,090		N/A		\$294,666		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$326,575		\$366,090		N/A		\$294,666		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$877,246)	(12.0)
General Fund	N/A		N/A		N/A		N/A		N/A	(\$539,617)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$72,626)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$265,003)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Fund	N/A		N/A		N/A		N/A		N/A	(\$539,617)	

Total Spending Authority / Request

Total Funds	\$3,706,422	36.0	\$3,694,166	36.0	\$877,246	12.0	\$1,171,912	12.0	\$0	0.0
General Fund	\$3,531,102		\$2,824,358		\$539,617		\$834,283		\$0	
Cash Funds	\$0		\$217,877		\$72,626		\$72,626		\$0	
Cash Funds Exempt / Reappropriated Funds	\$175,320		\$651,931		\$265,003		\$265,003		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$3,531,102		\$2,824,358		\$539,617		\$834,283		\$0	

Expenditures

Total Funds	\$3,712,147	34.2	\$3,618,799	28.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,712,147		\$3,618,799		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, General Hospital

	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
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$3,712,147		\$3,618,799		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$5,725)	1.8	\$75,367	8.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$181,045)		(\$794,441)		N/A		N/A		N/A	
Cash Funds	\$0		\$217,877		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$175,320		\$651,931		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	(\$181,045)		(\$794,441)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Educational Programs

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$690,245	15.0	\$713,371	15.0	\$720,820	15.0	\$720,820	15.0	\$720,820	15.0
General Fund	\$100,964		\$124,090		\$240,332		\$240,332		\$240,332	
Cash Funds	\$264,040		\$264,040		\$122,307		\$122,307		\$122,307	
Cash Funds Exempt / Reappropriated Funds	\$325,241		\$325,241		\$358,181		\$358,181		\$358,181	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$100,964		\$124,090		\$240,332		\$240,332		\$240,332	

SB 09-259 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$126,940		N/A		N/A		N/A	
Cash Funds	\$0		(\$141,733)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$14,793		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$126,940		N/A		\$0		N/A	

Custodial

Total Funds	\$359,099	0.0	\$370,801	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$359,099		\$370,801		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	

Total Appropriation

Total Funds	\$1,049,344	15.0	\$1,084,172	15.0	\$720,820	15.0	\$720,820	15.0	\$720,820	15.0
--------------------	--------------------	-------------	--------------------	-------------	------------------	-------------	------------------	-------------	------------------	-------------

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Educational Programs

	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
General Fund	\$100,964		\$251,030		\$240,332		\$240,332		\$240,332	
Cash Funds	\$264,040		\$122,307		\$122,307		\$122,307		\$122,307	
Cash Funds Exempt / Reappropriated Funds	\$325,241		\$340,034		\$358,181		\$358,181		\$358,181	
Federal Funds	\$359,099		\$370,801		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$100,964		\$251,030		\$240,332		\$240,332		\$240,332	

POTS Expenditures / Allocation

Total Funds	\$67,374	0.0	\$73,242	0.0	N/A	N/A	\$64,475	N/A	N/A	N/A
General Fund	\$67,374		\$73,242		N/A		\$64,475		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$67,374		\$73,242		N/A		\$64,475		N/A	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$167,007)	(4.2)	N/A	N/A
General Fund	N/A		N/A		N/A		(\$94,810)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$72,197)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$0		N/A	
Net General Fund	N/A		N/A		N/A		(\$94,810)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$605,058)	(12.3)
General Fund	N/A		N/A		N/A		N/A		(\$213,961)	
Cash Funds	N/A		N/A		N/A		N/A		(\$122,307)	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Educational Programs

	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
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$268,790)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		(\$213,961)	

Total Spending Authority / Request

Total Funds	\$1,116,718	15.0	\$1,157,414	15.0	\$720,820	15.0	\$618,288	10.8	\$115,762	2.7
General Fund	\$168,338		\$324,272		\$240,332		\$209,997		\$26,371	
Cash Funds	\$264,040		\$122,307		\$122,307		\$122,307		\$0	
Cash Funds Exempt / Reappropriated Funds	\$325,241		\$340,034		\$358,181		\$285,984		\$89,391	
Federal Funds	\$359,099		\$370,801		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$168,338		\$324,272		\$240,332		\$209,997		\$26,371	

Expenditures

Total Funds	\$1,112,307	13.8	\$1,148,783	13.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$308,224		\$179,027		N/A		N/A		N/A	
Cash Funds	\$139,621		\$147,936		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$309,773		\$459,868		N/A		N/A		N/A	
Federal Funds	\$354,688		\$361,953		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$308,224		\$179,027		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$4,411	1.2	\$8,631	1.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$139,886)		\$145,245		N/A		N/A		N/A	
Cash Funds	\$124,419		(\$25,629)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$15,468		(\$119,834)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Educational Programs

	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
Federal Funds	\$4,411		\$8,848		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	(\$139,886)		\$145,245		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Personal Services

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$2,058,002	30.0	\$2,119,511	30.0	\$2,267,652	30.8	\$2,267,652	30.8	\$2,267,652	30.8
General Fund	\$91,746		\$176,345		\$285,209		\$285,209		\$285,209	
Cash Funds	\$37,805		\$38,505		\$118,106		\$118,106		\$118,106	
Cash Funds Exempt / Reappropriated Funds	\$526,051		\$502,261		\$487,424		\$487,424		\$487,424	
Federal Funds	\$1,402,400		\$1,402,400		\$1,376,913		\$1,376,913		\$1,376,913	
Medicaid Cash Funds	\$53,136		\$53,136		\$53,136		\$53,136		\$53,136	
Medicaid General Fund	\$26,568		\$26,568		\$26,568		\$26,568		\$26,568	
Net General Fund	\$118,314		\$202,913		\$311,777		\$311,777		\$311,777	

SB 09-189 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$12,172		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$12,172)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

SB 07-213 Licensing of Addiction Treatment Programs

Total Funds	\$700	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$700		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Personal Services

	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
Total Appropriation										
Total Funds	\$2,058,702	30.0	\$2,119,511	30.0	\$2,267,652	30.8	\$2,267,652	30.8	\$2,267,652	30.8
General Fund	\$91,746		\$176,345		\$285,209		\$285,209		\$285,209	
Cash Funds	\$38,505		\$50,677		\$118,106		\$118,106		\$118,106	
Cash Funds Exempt / Reappropriated Funds	\$526,051		\$490,089		\$487,424		\$487,424		\$487,424	
Federal Funds	\$1,402,400		\$1,402,400		\$1,376,913		\$1,376,913		\$1,376,913	
Medicaid Cash Funds	\$53,136		\$53,136		\$53,136		\$53,136		\$53,136	
Medicaid General Fund	\$26,568		\$26,568		\$26,568		\$26,568		\$26,568	
Net General Fund	\$118,314		\$202,913		\$311,777		\$311,777		\$311,777	

Year-End Transfers

Total Funds	(\$11,640)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$11,640)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	(\$11,640)		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$238,179	0.0	\$346,151	0.0	N/A	N/A	\$169,491	\$0	N/A	N/A
General Fund	\$238,179		\$346,151		N/A		\$169,491		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$238,179		\$346,151		N/A		\$169,491		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Personal Services

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$41,974	0.0
General Fund	N/A		N/A		N/A		N/A		\$5,279	
Cash Funds	N/A		N/A		N/A		N/A		\$2,186	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$9,022	
Federal Funds	N/A		N/A		N/A		N/A		\$25,487	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$5,279	

Total Spending Authority / Request

Total Funds	\$2,285,241	30.0	\$2,465,662	30.0	\$2,267,652	30.8	\$2,437,143	30.8	\$2,309,626	30.8
General Fund	\$318,285		\$522,496		\$285,209		\$454,700		\$290,488	
Cash Funds	\$38,505		\$50,677		\$118,106		\$118,106		\$120,292	
Cash Funds Exempt / Reappropriated Funds	\$526,051		\$490,089		\$487,424		\$487,424		\$496,446	
Federal Funds	\$1,402,400		\$1,402,400		\$1,376,913		\$1,376,913		\$1,402,400	
Medicaid Cash Funds	\$53,136		\$53,136		\$53,136		\$53,136		\$53,136	
Medicaid General Fund	\$26,568		\$26,568		\$26,568		\$26,568		\$26,568	
Net General Fund	\$344,853		\$549,064		\$311,777		\$481,268		\$317,056	

Expenditures

Total Funds	\$2,233,605	26.2	\$2,417,801	27.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$318,281		\$520,521		N/A		N/A		N/A	
Cash Funds	\$66,702		\$48,867		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$490,089		\$490,089		N/A		N/A		N/A	
Federal Funds	\$1,358,533		\$1,358,325		N/A		N/A		N/A	
Medicaid Cash Funds	\$54,088		\$53,136		N/A		N/A		N/A	
Medicaid General Fund	\$27,044		\$26,568		N/A		N/A		N/A	
Net General Fund	\$345,325		\$547,089		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Personal Services

	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
Under/(Over) Expenditures										
Total Funds	\$51,636	3.8	\$47,861	2.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4		\$1,975		N/A		N/A		N/A	
Cash Funds	(\$28,197)		\$1,810		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$35,962		\$0		N/A		N/A		N/A	
Federal Funds	\$43,867		\$44,075		N/A		N/A		N/A	
Medicaid Cash Funds	(\$952)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$476)		\$0		N/A		N/A		N/A	
Net General Fund	(\$472)		\$1,975		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Operating Expenses

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$191,902	0.0	\$191,902	0.0	\$207,582	0.0	\$207,582	0.0	\$207,582	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,788		\$11,788		\$35,091		\$35,091		\$35,091	
Cash Funds Exempt / Reappropriated Funds	\$14,000		\$14,000		\$4,992		\$4,992		\$4,992	
Federal Funds	\$166,114		\$166,114		\$167,499		\$167,499		\$167,499	
Medicaid Cash Funds	\$952		\$952		\$952		\$952		\$952	
Medicaid General Fund	\$476		\$476		\$476		\$476		\$476	
Net General Fund	\$476		\$476		\$476		\$476		\$476	

Total Appropriation

Total Funds	\$191,902	0.0	\$191,902	0.0	\$207,582	0.0	\$207,582	0.0	\$207,582	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,788		\$11,788		\$35,091		\$35,091		\$35,091	
Cash Funds Exempt / Reappropriated Funds	\$14,000		\$14,000		\$4,992		\$4,992		\$4,992	
Federal Funds	\$166,114		\$166,114		\$167,499		\$167,499		\$167,499	
Medicaid Cash Funds	\$952		\$952		\$952		\$952		\$952	
Medicaid General Fund	\$476		\$476		\$476		\$476		\$476	
Net General Fund	\$476		\$476		\$476		\$476		\$476	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,385)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$1,385)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Fund	N/A		N/A		N/A		N/A		N/A	\$0	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Operating Expenses

	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
Total Spending Authority / Request										
Total Funds	\$191,902	0.0	\$191,902	0.0	\$207,582	0.0	\$207,582	0.0	\$206,197	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,788		\$11,788		\$35,091		\$35,091		\$35,091	
Cash Funds Exempt / Reappropriated Funds	\$14,000		\$14,000		\$4,992		\$4,992		\$4,992	
Federal Funds	\$166,114		\$166,114		\$167,499		\$167,499		\$166,114	
Medicaid Cash Funds	\$952		\$952		\$952		\$952		\$952	
Medicaid General Fund	\$476		\$476		\$476		\$476		\$476	
Net General Fund	\$476		\$476		\$476		\$476		\$476	

Expenditures

Total Funds	\$168,601	0.0	\$190,989	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$5,000		\$10,288		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,173		\$4,992		N/A		N/A		N/A	
Federal Funds	\$156,428		\$175,709		N/A		N/A		N/A	
Medicaid Cash Funds	\$952		\$952		N/A		N/A		N/A	
Medicaid General Fund	\$476		\$476		N/A		N/A		N/A	
Net General Fund	\$476		\$476		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$23,301	0.0	\$913	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$6,788		\$1,500		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$6,827		\$9,008		N/A		N/A		N/A	
Federal Funds	\$9,686		(\$9,595)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Other Federal Grants

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$457,383	0.0	\$457,383	0.0	\$457,383	0.0	\$457,383	0.0	\$457,383	0.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$457,383		\$457,383		\$457,383		\$457,383		\$457,383	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Custodial

Total Funds	\$37,615	0.0	\$148,501	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$37,615		\$148,501		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$494,998	0.0	\$605,884	0.0	\$457,383	0.0	\$457,383	0.0	\$457,383	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$494,998		\$605,884		\$457,383		\$457,383		\$457,383	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Other Federal Grants

	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
Total Spending Authority / Request										
Total Funds	\$494,998	0.0	\$605,884	0.0	\$457,383	0.0	\$457,383	0.0	\$457,383	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$494,998		\$605,884		\$457,383		\$457,383		\$457,383	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$217,124	0.0	\$216,157	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$217,124		\$216,157		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$277,874	0.0	\$389,727	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$277,874		\$389,727		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Indirect Cost Assessment

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$3,280		\$3,280		\$3,280		\$3,280		\$3,280	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$240,443		\$240,443		\$240,443		\$240,443		\$240,443	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,280		\$3,280		\$3,280		\$3,280		\$3,280	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$240,443		\$240,443		\$240,443		\$240,443		\$240,443	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,280		\$3,280		\$3,280		\$3,280		\$3,280	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$240,443		\$240,443		\$240,443		\$240,443		\$240,443	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Indirect Cost Assessment

	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
Expenditures										
Total Funds	\$243,702	0.0	\$243,723	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,259		\$3,280		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$240,443		\$240,443		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$21	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$21		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services, Treatment and Detoxification Contracts

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$22,811,190	0.0	\$22,942,453	0.0	\$23,411,200	0.0	\$23,411,200	0.0	\$23,411,200	0.0
General Fund	\$11,485,523		\$11,350,282		\$11,569,029		\$11,569,029		\$11,569,029	
Cash Funds	\$990,518		\$953,518		\$1,218,518		\$1,218,518		\$1,218,518	
Cash Funds Exempt / Reappropriated Funds	\$290,706		\$290,706		\$275,706		\$275,706		\$275,706	
Federal Funds	\$10,044,443		\$10,347,947		\$10,347,947		\$10,347,947		\$10,347,947	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$11,485,523		\$11,350,282		\$11,569,029		\$11,569,029		\$11,569,029	

SB 09-189 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$10,592)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$10,592)		N/A		N/A		N/A	
Cash Funds	\$0		\$15,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$15,000)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		(\$10,592)		N/A		\$0		N/A	

HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	(\$37,000)	0.0	\$340,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$268,004)		\$340,000		N/A		N/A		N/A	
Cash Funds	(\$37,000)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$268,004		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	(\$268,004)		\$340,000		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services,
 Treatment and Detoxification Contracts

	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
Total Appropriation										
Total Funds	\$22,774,190	0.0	\$23,271,861	0.0	\$23,411,200	0.0	\$23,411,200	0.0	\$23,411,200	0.0
General Fund	\$11,217,519		\$11,679,690		\$11,569,029		\$11,569,029		\$11,569,029	
Cash Funds	\$953,518		\$968,518		\$1,218,518		\$1,218,518		\$1,218,518	
Cash Funds Exempt / Reappropriated Funds	\$290,706		\$275,706		\$275,706		\$275,706		\$275,706	
Federal Funds	\$10,312,447		\$10,347,947		\$10,347,947		\$10,347,947		\$10,347,947	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$11,217,519		\$11,679,690		\$11,569,029		\$11,569,029		\$11,569,029	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$231,381)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$231,381)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Fund	N/A		N/A		N/A		N/A		N/A	(\$231,381)	

Total Spending Authority / Request

Total Funds	\$22,774,190	0.0	\$23,271,861	0.0	\$23,411,200	0.0	\$23,411,200	0.0	\$23,179,819	0.0
General Fund	\$11,217,519		\$11,679,690		\$11,569,029		\$11,569,029		\$11,337,648	
Cash Funds	\$953,518		\$968,518		\$1,218,518		\$1,218,518		\$1,218,518	
Cash Funds Exempt / Reappropriated Funds	\$290,706		\$275,706		\$275,706		\$275,706		\$275,706	
Federal Funds	\$10,312,447		\$10,347,947		\$10,347,947		\$10,347,947		\$10,347,947	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$11,217,519		\$11,679,690		\$11,569,029		\$11,569,029		\$11,337,648	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services,
 Treatment and Detoxification Contracts

	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
Expenditures										
Total Funds	\$22,684,553	0.0	\$22,943,759	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,217,519		\$11,606,803		N/A		N/A		N/A	
Cash Funds	\$902,825		\$929,719		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$251,762		\$275,706		N/A		N/A		N/A	
Federal Funds	\$10,312,447		\$10,131,530		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$11,217,519		\$11,606,803		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$89,637	0.0	\$328,102	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$72,887		N/A		N/A		N/A	
Cash Funds	\$50,693		\$38,799		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$38,944		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$216,417		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$72,887		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services,
 Case Management for Chronic Detoxification Clients

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$369,324	0.0	\$369,361	0.0	\$369,361	0.0	\$369,361	0.0	\$369,361	0.0
General Fund	\$2,441		\$2,478		\$2,478		\$2,478		\$2,478	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$366,883		\$366,883		\$366,883		\$366,883		\$366,883	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,441		\$2,478		\$2,478		\$2,478		\$2,478	

Total Appropriation

Total Funds	\$369,324	0.0	\$369,361	0.0	\$369,361	0.0	\$369,361	0.0	\$369,361	0.0
General Fund	\$2,441		\$2,478		\$2,478		\$2,478		\$2,478	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$366,883		\$366,883		\$366,883		\$366,883		\$366,883	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,441		\$2,478		\$2,478		\$2,478		\$2,478	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$50)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A		(\$50)	
Cash Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Federal Funds	\$0		\$0		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A		\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A		\$0	
Net General Fund	\$0		\$0		N/A		N/A		N/A		(\$50)	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services,
Case Management for Chronic Detoxification Clients

	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
Total Spending Authority / Request										
Total Funds	\$369,324	0.0	\$369,361	0.0	\$369,361	0.0	\$369,361	0.0	\$369,311	0.0
General Fund	\$2,441		\$2,478		\$2,478		\$2,478		\$2,428	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$366,883		\$366,883		\$366,883		\$366,883		\$366,883	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,441		\$2,478		\$2,478		\$2,478		\$2,428	

Expenditures

Total Funds	\$369,324	0.0	\$369,361	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,441		\$2,478		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$366,883		\$366,883		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$2,441		\$2,478		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services,
 Short-term Intensive Residential Remediation and Treatment (STIRRT)

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$3,004,103	0.0	\$3,750,570	0.0	\$3,401,037	0.0	\$3,401,037	0.0	\$3,401,037	0.0
General Fund	\$1,754,283		\$3,367,254		\$3,017,721		\$3,017,721		\$3,017,721	
Cash Funds	\$346,316		\$383,316		\$383,316		\$383,316		\$383,316	
Cash Funds Exempt / Reappropriated Funds	\$600,000		\$0		\$0		\$0		\$0	
Federal Funds	\$303,504		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,754,283		\$3,367,254		\$3,017,721		\$3,017,721		\$3,017,721	

SB 09-189 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$9,533)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$9,533)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		(\$9,533)		N/A		\$0		N/A	

HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	\$37,000	0.0	(\$340,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$268,004		(\$340,000)		N/A		N/A		N/A	
Cash Funds	\$37,000		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$268,004)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$268,004		(\$340,000)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services,
 Short-term Intensive Residential Remediation and Treatment (STIRRT)

	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
Custodial										
Total Funds	\$0	0.0	(\$103,500)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$103,500)		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		(\$103,500)		N/A		\$0		N/A	

Total Appropriation

Total Funds	\$3,041,103	0.0	\$3,297,537	0.0	\$3,401,037	0.0	\$3,401,037	0.0	\$3,401,037	0.0
General Fund	\$2,022,287		\$2,914,221		\$3,017,721		\$3,017,721		\$3,017,721	
Cash Funds	\$383,316		\$383,316		\$383,316		\$383,316		\$383,316	
Cash Funds Exempt / Reappropriated Funds	\$600,000		\$0		\$0		\$0		\$0	
Federal Funds	\$35,500		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,022,287		\$2,914,221		\$3,017,721		\$3,017,721		\$3,017,721	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$60,354)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$60,354)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A		\$0	
Net General Fund	\$0		\$0		N/A		N/A		(\$60,354)	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services, Short-term Intensive Residential Remediation and Treatment (STIRRT)

	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
Total Spending Authority / Request										
Total Funds	\$3,041,103	0.0	\$3,297,537	0.0	\$3,401,037	0.0	\$3,401,037	0.0	\$3,340,683	0.0
General Fund	\$2,022,287		\$2,914,221		\$3,017,721		\$3,017,721		\$2,957,367	
Cash Funds	\$383,316		\$383,316		\$383,316		\$383,316		\$383,316	
Cash Funds Exempt / Reappropriated Funds	\$600,000		\$0		\$0		\$0		\$0	
Federal Funds	\$35,500		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,022,287		\$2,914,221		\$3,017,721		\$3,017,721		\$2,957,367	

Expenditures

Total Funds	\$2,993,103	0.0	\$3,297,537	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,985,287		\$2,914,221		N/A		N/A		N/A	
Cash Funds	\$383,316		\$383,316		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$589,000		\$0		N/A		N/A		N/A	
Federal Funds	\$35,500		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$1,985,287		\$2,914,221		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$48,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$37,000		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$11,000		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$37,000		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services,
High Risk Pregnant Women Program

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$998,717	0.0	\$1,013,698	0.0	\$2,039,945	0.0	\$2,039,945	0.0	\$2,039,945	0.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$998,717		\$1,013,698		\$2,039,945		\$2,039,945		\$2,039,945	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$998,717		\$1,013,698		\$2,039,945		\$2,039,945		\$2,039,945	
Medicaid General Fund	\$499,359		\$506,849		\$1,019,973		\$1,019,973		\$1,019,973	
Net General Fund	\$499,359		\$506,849		\$1,019,973		\$1,019,973		\$1,019,973	

SB 09-259 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$597,350	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$597,350		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$597,350		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$298,675		N/A		\$0		N/A	
Net General Fund	\$0		\$298,675		N/A		\$0		N/A	

Total Appropriation

Total Funds	\$998,717	0.0	\$1,611,048	0.0	\$2,039,945	0.0	\$2,039,945	0.0	\$2,039,945	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$998,717		\$1,611,048		\$2,039,945		\$2,039,945		\$2,039,945	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$998,717		\$1,611,048		\$2,039,945		\$2,039,945		\$2,039,945	
Medicaid General Fund	\$499,359		\$805,524		\$1,019,973		\$1,019,973		\$1,019,973	
Net General Fund	\$499,359		\$805,524		\$1,019,973		\$1,019,973		\$1,019,973	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services,
 High Risk Pregnant Women Program

	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	
Request Year Base and Other Adjustments (see Reconciliation for details)											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		(\$40,799)	0.0
General Fund	N/A		N/A		N/A		N/A			\$0	
Cash Funds	N/A		N/A		N/A		N/A			\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			(\$40,799)	
Federal Funds	N/A		N/A		N/A		N/A			\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A			(\$40,799)	
Medicaid General Fund	N/A		N/A		N/A		N/A			(\$20,399)	
Net General Fund	N/A		N/A		N/A		N/A			(\$20,399)	

Total Spending Authority / Request

Total Funds	\$998,717	0.0	\$1,611,048	0.0	\$2,039,945	0.0	\$2,039,945	0.0	\$1,999,146	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$998,717		\$1,611,048		\$2,039,945		\$2,039,945		\$1,999,146	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$998,717		\$1,611,048		\$2,039,945		\$2,039,945		\$1,999,146	
Medicaid General Fund	\$499,359		\$805,524		\$1,019,973		\$1,019,973		\$999,574	
Net General Fund	\$499,359		\$805,524		\$1,019,973		\$1,019,973		\$999,574	

Expenditures

Total Funds	\$1,505,150	0.0	\$1,460,363	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,505,150		\$1,460,363		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,505,150		\$1,460,363		N/A		N/A		N/A	
Medicaid General Fund	\$752,575		\$626,952		N/A		N/A		N/A	
Net General Fund	\$752,575		\$626,952		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services,
 High Risk Pregnant Women Program

	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
Under/(Over) Expenditures										
Total Funds	(\$506,433)	0.0	\$150,685	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$506,433)		\$150,685		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$506,433)		\$150,685		N/A		N/A		N/A	
Medicaid General Fund	(\$253,216)		\$178,572		N/A		N/A		N/A	
Net General Fund	(\$253,216)		\$178,572		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention, Prevention Contracts

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$3,887,131	0.0	\$3,887,638	0.0	\$3,887,638	0.0	\$3,887,638	0.0	\$3,887,638	0.0
General Fund	\$33,829		\$34,336		\$34,336		\$34,336		\$34,336	
Cash Funds	\$27,072		\$27,072		\$27,072		\$27,072		\$27,072	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,826,230		\$3,826,230		\$3,826,230		\$3,826,230		\$3,826,230	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$33,829		\$34,336		\$34,336		\$34,336		\$34,336	

Custodial

Total Funds	\$100,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$100,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$3,987,131	0.0	\$3,887,638	0.0	\$3,887,638	0.0	\$3,887,638	0.0	\$3,887,638	0.0
General Fund	\$33,829		\$34,336		\$34,336		\$34,336		\$34,336	
Cash Funds	\$27,072		\$27,072		\$27,072		\$27,072		\$27,072	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,926,230		\$3,826,230		\$3,826,230		\$3,826,230		\$3,826,230	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$33,829		\$34,336		\$34,336		\$34,336		\$34,336	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention, Prevention Contracts

	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	
Request Year Base and Other Adjustments (see Reconciliation for details)											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		(\$687)	0.0
General Fund	N/A		N/A		N/A		N/A			(\$687)	
Cash Funds	N/A		N/A		N/A		N/A			\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$0	
Federal Funds	\$0		\$0		N/A		N/A			\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A			\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A			\$0	
Net General Fund	\$0		\$0		N/A		N/A			(\$687)	

Total Spending Authority / Request

Total Funds	\$3,987,131	0.0	\$3,887,638	0.0	\$3,887,638	0.0	\$3,887,638	0.0	\$3,887,638	0.0	\$3,886,951	0.0
General Fund	\$33,829		\$34,336		\$34,336		\$34,336		\$34,336		\$33,649	
Cash Funds	\$27,072		\$27,072		\$27,072		\$27,072		\$27,072		\$27,072	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,926,230		\$3,826,230		\$3,826,230		\$3,826,230		\$3,826,230		\$3,826,230	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$33,829		\$34,336		\$34,336		\$34,336		\$34,336		\$33,649	

Expenditures

Total Funds	\$3,870,162	0.0	\$3,812,374	0.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$33,829		\$31,154		N/A		N/A		N/A		N/A	
Cash Funds	\$0		\$23,132		N/A		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		N/A	
Federal Funds	\$3,836,333		\$3,758,088		N/A		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A		N/A	
Net General Fund	\$33,829		\$31,154		N/A		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention,
 Prevention Contracts

	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
Under/(Over) Expenditures										
Total Funds	\$116,969	0.0	\$75,264	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$3,182		N/A		N/A		N/A	
Cash Funds	\$27,072		\$3,940		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$89,897		\$68,142		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$3,182		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention, Persistent Drunk Driver Programs

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$733,675	0.0	\$1,046,408	0.0	\$1,108,199	0.0	\$1,108,199	0.0	\$1,108,199	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$590,460		\$903,193		\$1,108,199		\$1,108,199		\$1,108,199	
Cash Funds Exempt / Reappropriated Funds	\$143,215		\$143,215		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

SB 09-189 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$143,215		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$143,215)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$733,675	0.0	\$1,046,408	0.0	\$1,108,199	0.0	\$1,108,199	0.0	\$1,108,199	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$590,460		\$1,046,408		\$1,108,199		\$1,108,199		\$1,108,199	
Cash Funds Exempt / Reappropriated Funds	\$143,215		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention, Persistent Drunk Driver Programs

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,564)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,564)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$733,675	0.0	\$1,046,408	0.0	\$1,108,199	0.0	\$1,108,199	0.0	\$1,106,635	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$590,460		\$1,046,408		\$1,108,199		\$1,108,199		\$1,106,635	
Cash Funds Exempt / Reappropriated Funds	\$143,215		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$696,574	0.0	\$1,020,571	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$862,556		\$1,020,571		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$165,982)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention,
 Persistent Drunk Driver Programs

	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
Under/(Over) Expenditures										
Total Funds	\$37,101	0.0	\$25,837	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$272,096)		\$25,837		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$309,197		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention,
Law Enforcement Assistance Fund Contracts

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$250,000		\$250,000		\$255,000		\$255,000		\$255,000	
Cash Funds Exempt / Reappropriated Funds	\$5,000		\$5,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

SB 09-189 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$5,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$5,000)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	

Total Appropriation

Total Funds	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$250,000		\$255,000		\$255,000		\$255,000		\$255,000	
Cash Funds Exempt / Reappropriated Funds	\$5,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention,
 Law Enforcement Assistance Fund Contracts

	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
Total Spending Authority / Request										
Total Funds	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$250,000		\$255,000		\$255,000		\$255,000		\$255,000	
Cash Funds Exempt / Reappropriated Funds	\$5,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$252,574	0.0	\$213,934	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$250,503		\$213,934		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,071		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,426	0.0	\$41,066	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$503)		\$41,066		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,929		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
Federal Grants

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$5,063,429	0.0	\$5,063,429	0.0	\$5,063,429	0.0	\$5,063,429	0.0	\$5,063,429	0.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$195,500		\$195,500		\$195,500		\$195,500		\$195,500	
Federal Funds	\$4,867,929		\$4,867,929		\$4,867,929		\$4,867,929		\$4,867,929	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Custodial

Total Funds	\$5,937,630	0.0	\$5,811,637	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,937,630		\$5,811,637		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$11,001,059	0.0	\$10,875,066	0.0	\$5,063,429	0.0	\$5,063,429	0.0	\$5,063,429	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$195,500		\$195,500		\$195,500		\$195,500		\$195,500	
Federal Funds	\$10,805,559		\$10,679,566		\$4,867,929		\$4,867,929		\$4,867,929	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
 Federal Grants

	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
Year-End Transfers										
Total Funds	(\$5,063,429)	0.0	(\$5,063,429)	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$195,500)		(\$195,500)		N/A		N/A		N/A	
Federal Funds	(\$4,867,929)		(\$4,867,929)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$5,937,630	0.0	\$5,811,637	0.0	\$5,063,429	0.0	\$5,063,429	0.0	\$5,063,429	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$195,500		\$195,500		\$195,500	
Federal Funds	\$5,937,630		\$5,811,637		\$4,867,929		\$4,867,929		\$4,867,929	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,626,981	0.0	\$3,067,984	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,626,981		\$3,067,984		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
 Federal Grants

	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
Under/(Over) Expenditures										
Total Funds	\$3,310,649	0.0	\$2,743,653	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,310,649		\$2,743,653		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
Balance of Substance Abuse Programs

	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

SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$6,672,351	0.0	\$6,675,155	0.0	\$6,675,155	0.0	\$6,675,155	0.0	\$6,675,155	0.0
General Fund	\$186,959		\$189,763		\$189,763		\$189,763		\$189,763	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,485,392		\$6,485,392		\$6,485,392		\$6,485,392		\$6,485,392	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$186,959		\$189,763		\$189,763		\$189,763		\$189,763	

Custodial

Total Funds	\$12,151,225	0.0	\$7,045,374	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$12,151,225		\$7,045,374		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$18,823,576	0.0	\$13,720,529	0.0	\$6,675,155	0.0	\$6,675,155	0.0	\$6,675,155	0.0
General Fund	\$186,959		\$189,763		\$189,763		\$189,763		\$189,763	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$18,636,617		\$13,530,766		\$6,485,392		\$6,485,392		\$6,485,392	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$186,959		\$189,763		\$189,763		\$189,763		\$189,763	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
Balance of Substance Abuse Programs

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,795)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$3,795)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A		\$0	
Net General Fund	\$0		\$0		N/A		N/A		(\$3,795)	

Total Spending Authority / Request

Total Funds	\$18,823,576	0.0	\$13,720,529	0.0	\$6,675,155	0.0	\$6,675,155	0.0	\$6,671,360	0.0
General Fund	\$186,959		\$189,763		\$189,763		\$189,763		\$185,968	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$18,636,617		\$13,530,766		\$6,485,392		\$6,485,392		\$6,485,392	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$186,959		\$189,763		\$189,763		\$189,763		\$185,968	

Expenditures

Total Funds	\$6,703,064	0.0	\$7,022,832	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$186,959		\$189,763		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,516,105		\$6,833,069		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$186,959		\$189,763		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
 Balance of Substance Abuse Programs

	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
Under/(Over) Expenditures										
Total Funds	\$12,120,512	0.0	\$6,697,697	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$12,120,512		\$6,697,697		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Community Treatment and Prevention

	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

HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$1,043,689	0.0	\$992,081	0.0	\$992,081	0.0	\$992,081	0.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$992,081		\$992,081		\$992,081	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,043,689		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

HB 08-1287, SB 09-189 (Agency Supplemental Bill)

Total Funds	\$7,237	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,043,689		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,237		(\$1,043,689)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

SB 07-097 Special Bill- Allocation of Tobacco Litigation Settlement

Total Funds	\$706,803	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$706,803		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
 Community Treatment and Prevention

	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
HB 07-1359 Special Bill- Changes SB 07-097 Allocation of Tobacco Litigation Settlement										
Total Funds	(\$186,134)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$186,134)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

SB 09-269 Adjustment of Tobacco Settlement Moneys

Total Funds	\$0	0.0	\$0	0.0	(\$16,076)	0.0	(\$16,076)	0.0	(\$16,076)	N/A
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$16,076)		(\$16,076)		(\$16,076)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		N/A		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		\$0	
Medicaid General Fund	\$0		\$0		N/A		\$0		\$0	
Net General Fund	\$0		\$0		N/A		\$0		\$0	

Custodial/Other

Total Funds	\$0	0.0	\$22,633	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$22,633		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Community Treatment and Prevention

	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
Total Appropriation										
Total Funds	\$527,906	0.0	\$1,066,322	0.0	\$976,005	0.0	\$976,005	0.0	\$976,005	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,066,322		\$976,005		\$976,005		\$976,005	
Cash Funds Exempt / Reappropriated Funds	\$527,906		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$19,520)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$19,520)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	\$0	
Net General Fund	\$0		\$0		N/A		N/A		N/A	\$0	

Total Spending Authority / Request

Total Funds	\$527,906	0.0	\$1,066,322	0.0	\$976,005	0.0	\$976,005	0.0	\$956,485	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,066,322		\$976,005		\$976,005		\$956,485	
Cash Funds Exempt / Reappropriated Funds	\$527,906		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Community Treatment and Prevention

	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
Expenditures										
Total Funds	\$527,906	0.0	\$1,063,321	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,063,321		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$527,906		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$3,001	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,001		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
 Gambling Addiction Counseling Services

	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

SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$144,727	0.0	\$144,727	0.0	\$144,727	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$144,727		\$144,727		\$144,727	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

HB 08-1314 Gambling Addiction Counseling to Colorado Residents

Total Funds	\$0	0.0	\$143,818	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$143,818		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$143,818	0.0	\$144,727	0.0	\$144,727	0.0	\$144,727	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$143,818		\$144,727		\$144,727		\$144,727	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
 Gambling Addiction Counseling Services

	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
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$143,818	0.0	\$144,727	0.0	\$144,727	0.0	\$144,727	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$143,818		\$144,727		\$144,727		\$144,727	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$19,197	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$19,197		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$124,621	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$124,621		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
 Rural Substance Abuse Prevention and Treatment

	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

HB 09-1119 Program to Address Substance Abuse Problems in Rural CO

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$88,443	N/A
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$88,443	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		N/A		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		\$0	
Medicaid General Fund	\$0		\$0		N/A		\$0		\$0	
Net General Fund	\$0		\$0		N/A		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$88,443	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$88,443	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$88,443	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$88,443	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities

	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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$509,751,437	1,914.3	\$541,200,801	1,929.1	\$556,516,464	1,962.4	\$556,516,464	1,962.4	\$560,807,989	1,963.4
General Fund	\$38,690,618		\$39,048,135		\$38,833,081		\$38,833,081		\$38,833,081	
Cash Funds	\$3,436,129		\$86,040,766		\$82,125,350		\$82,125,350		\$86,416,875	
Cash Funds Exempt / Reappropriated Funds	\$409,351,785		\$357,499,739		\$372,611,584		\$372,611,584		\$372,611,584	
Federal Funds	\$58,272,905		\$58,612,161		\$62,946,449		\$62,946,449		\$62,946,449	
Medicaid Cash Funds	\$330,074,009		\$351,783,601		\$367,081,313		\$367,081,313		\$367,081,313	
Medicaid General Funds	\$161,787,445		\$173,296,259		\$180,867,891		\$180,867,891		\$180,867,891	
Net General Funds	\$200,478,063		\$212,344,394		\$219,700,972		\$219,700,972		\$219,700,972	
HB 08-1287, SB 09-189 (DHS Supplemental Bills)										
Total Funds	\$579,928	0.0	(\$28,840,007)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$559,610		(\$124,373)		N/A		N/A		N/A	
Cash Funds	\$0		(\$8,898,225)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$20,318		(\$12,368,416)		N/A		N/A		N/A	
Federal Funds	\$0		(\$7,448,993)		N/A		N/A		N/A	
Medicaid Cash Funds	\$20,318		(\$12,143,393)		N/A		N/A		N/A	
Medicaid General Funds	\$10,159		(\$6,068,385)		N/A		N/A		N/A	
Net General Funds	\$569,769		(\$6,192,758)		N/A		N/A		N/A	
SB 07-239, HB 08-1375 (Long Bill Add-ons)										
Total Funds	(\$5,528,870)	0.0	\$3,787,340	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,904,897		(\$1,112,848)		N/A		N/A		N/A	
Cash Funds	\$135,695		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$8,569,462)		\$4,900,188		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$8,569,462)		\$4,900,188		N/A		N/A		N/A	
Medicaid General Funds	(\$4,284,750)		\$2,450,094		N/A		N/A		N/A	
Net General Funds	(\$1,379,853)		\$1,337,246		N/A		N/A		N/A	
1331 Supplemental Developmental Disabilities - Resource Exchange Assistance										
Total Funds	\$1,966,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$1,966,000		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$1,966,000		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities

	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
HB 08-1031 (Waiting List Navigators)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A
Net General Funds	\$0		\$0		\$0		\$0			N/A
HB 08-1246 (Special Bill Abuse Caregiver Registry Dev Disability)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A
Net General Funds	\$0		\$0		\$0		\$0			N/A
SB 08-002 (Special Bill Family Caregiver Developmentally Disabled)										
Total Funds	\$0	0.0	\$34,264	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$34,264		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A
Medicaid Cash Funds	\$0		\$34,264		\$0		\$0			N/A
Medicaid General Funds	\$0		\$17,137		\$0		\$0			N/A
Net General Funds	\$0		\$17,137		\$0		\$0			N/A

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities

	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
SB 08-004 (State Employment of People with DD)										
Total Funds	\$2,808,580	0.0	\$34,293	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$34,293		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,808,580		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$34,293		\$0		\$0		N/A	

HB 09-1237 Coordinated System of Payments

Total Funds	\$0	0.0	\$0	0.0	\$3,561,000	1.0	\$3,561,000	1.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$3,561,000		\$3,561,000		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 09-133 Increase Surcharges for Traffic Violations

Total Funds	\$0	0.0	\$0	0.0	\$730,525	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$730,525		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities

	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
Total Appropriation										
Total Funds	\$509,577,075	1,914.3	\$516,216,691	1,929.1	\$560,807,989	1,963.4	\$560,077,464	1,963.4	\$560,807,989	1,963.4
General Fund	\$44,121,125		\$37,845,207		\$38,833,081		\$38,833,081		\$38,833,081	
Cash Funds	\$3,571,824		\$77,142,541		\$86,416,875		\$85,686,350		\$86,416,875	
Cash Funds Exempt / Reappropriated Funds	\$403,611,221		\$350,065,775		\$372,611,584		\$372,611,584		\$372,611,584	
Federal Funds	\$58,272,905		\$51,163,168		\$62,946,449		\$62,946,449		\$62,946,449	
Medicaid Cash Funds	\$321,524,865		\$344,574,660		\$367,081,313		\$367,081,313		\$367,081,313	
Medicaid General Funds	\$157,512,854		\$169,695,105		\$180,867,891		\$180,867,891		\$180,867,891	
Net General Funds	\$201,633,979		\$207,540,312		\$219,700,972		\$219,700,972		\$219,700,972	

Year-End Transfers

Total Funds	\$1,222,529		\$5,447,767		N/A		N/A		N/A	
General Fund	\$98,323		(\$1,824,718)		N/A		N/A		N/A	
Cash Funds	\$0		\$3,728,443		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$879,549		\$3,194,042		N/A		N/A		N/A	
Federal Funds	\$244,657		\$350,000		N/A		N/A		N/A	
Medicaid Cash Funds	\$879,549		\$3,194,042		N/A		N/A		N/A	
Medicaid General Funds	\$28,941		\$2,297,021		N/A		N/A		N/A	
Net General Funds	\$127,264		\$472,303		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$9,936,767		\$11,351,270		N/A		\$9,744,982		N/A	
General Fund	\$437,639		\$465,074		N/A		\$404,123		N/A	
Cash Funds	\$9,806		\$30,422		N/A		\$26,096		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,952,926		\$8,907,785		N/A		\$7,761,303		N/A	
Federal Funds	\$1,536,396		\$1,947,989		N/A		\$1,553,460		N/A	
Medicaid Cash Funds	\$7,923,585		\$8,886,958		N/A		\$7,742,224		N/A	
Medicaid General Funds	\$3,961,793		\$4,443,479		N/A		\$3,871,113		N/A	
Net General Funds	\$4,399,432		\$4,908,553		N/A		\$4,275,236		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities

	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
Custodial Funds										
Total Funds	\$5,573,553		\$12,145,057		N/A		N/A		N/A	
General Fund	(\$98,323)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,997,500		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,671,876		\$10,147,557		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$98,323)		\$0		N/A		N/A		N/A	
Roll-Forward/Restrictions										
Total Funds	\$0		(\$3,744,239)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,737,903)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$2,006,336)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$2,006,336)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$3,168)		N/A		N/A		N/A	
Net General Funds	\$0		(\$3,168)		N/A		N/A		N/A	
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$8,411,890)	(57.0)	N/A	N/A
General Fund	N/A		N/A		N/A		(\$195,627)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$8,216,263)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$8,216,263)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$3,980,878)		N/A	
Net General Funds	N/A		N/A		N/A		(\$4,176,505)		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$18,741,830)	(55.2)
General Fund	N/A		N/A		N/A		N/A		(\$186,943)	
Cash Funds	N/A		N/A		N/A		N/A		\$1,264,746	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$16,180,235)	
Federal Funds	N/A		N/A		N/A		N/A		(\$3,639,398)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$16,132,294)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$7,785,689)	
Net General Funds	N/A		N/A		N/A		N/A		(\$7,972,632)	

Total Spending Authority / Request

Total Funds	\$520,736,371	1,914.3	\$541,416,546	1,929.1	\$560,807,989	1,963.4	\$562,141,081	1,906.4	\$542,066,159	1,908.2
General Fund	\$44,657,087		\$36,485,563		\$38,833,081		\$39,041,577		\$38,646,138	
Cash Funds	\$3,581,630		\$81,161,003		\$86,416,875		\$86,442,971		\$87,681,621	
Cash Funds Exempt / Reappropriated Funds	\$412,443,696		\$360,161,266		\$372,611,584		\$372,156,624		\$356,431,349	
Federal Funds	\$60,053,958		\$63,608,714		\$62,946,449		\$64,499,909		\$59,307,051	
Medicaid Cash Funds	\$330,327,999		\$354,649,324		\$367,081,313		\$366,607,274		\$350,949,019	
Medicaid General Funds	\$161,503,588		\$176,432,437		\$180,867,891		\$180,758,126		\$173,082,202	
Net General Funds	\$206,160,675		\$212,918,000		\$219,700,972		\$219,799,703		\$211,728,340	

Expenditures

Total Funds	\$464,620,936	1,856.8	\$519,688,255	1,819.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$40,365,984		\$34,921,166		N/A		N/A		N/A	
Cash Funds	\$3,327,109		\$83,892,578		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$364,571,028		\$347,627,997		N/A		N/A		N/A	
Federal Funds	\$56,356,815		\$53,246,514		N/A		N/A		N/A	
Medicaid Cash Funds	\$318,526,847		\$344,329,012		N/A		N/A		N/A	
Medicaid General Funds	\$156,620,804		\$146,766,616		N/A		N/A		N/A	
Net General Funds	\$196,986,788		\$181,687,782		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities

	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
Under/(Over) Expenditures										
Total Funds	\$56,115,435	57.5	\$21,728,291	110.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,291,103		\$1,564,397		N/A		N/A		N/A	
Cash Funds	\$254,521		(\$2,731,575)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$47,872,668		\$12,533,269		N/A		N/A		N/A	
Federal Funds	\$3,697,143		\$10,362,200		N/A		N/A		N/A	
Medicaid Cash Funds	\$11,801,152		\$10,320,312		N/A		N/A		N/A	
Medicaid General Funds	\$4,882,784		\$29,665,821		N/A		N/A		N/A	
Net General Funds	\$9,173,887		\$31,230,218		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Personal Services

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,602,214	32.4	\$2,693,060	32.3	\$2,870,403	34.0	\$2,870,403	34.0	\$2,870,403	34.0
General Fund	\$264,121		\$273,646		\$281,958		\$281,958		\$281,958	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,338,093		\$2,419,414		\$2,588,445		\$2,588,445		\$2,588,445	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,338,093		\$2,419,414		\$2,588,445		\$2,588,445		\$2,588,445	
Medicaid General Fund	\$1,169,047		\$1,209,707		\$1,294,223		\$1,294,223		\$1,294,223	
Net General Fund	\$1,433,168		\$1,483,353		\$1,576,181		\$1,576,181		\$1,576,181	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$117,283)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$117,283)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$117,283)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$58,642)		N/A		N/A		N/A	
Net General Fund	\$0		(\$58,642)		N/A		N/A		N/A	

SB 08-002 (Special Bill Family Caregiver Developmentally Disabled)

Total Funds	\$0	0.0	\$30,334	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$30,334		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	\$0		\$30,334		\$0		\$0		N/A	
Medicaid General Fund	\$0		\$15,172		\$0		\$0		N/A	
Net General Fund	\$0		\$15,172		\$0		\$0		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Personal Services

	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
Total Appropriation										
Total Funds	\$2,602,214	32.4	\$2,606,111	32.3	\$2,870,403	34.0	\$2,870,403	34.0	\$2,870,403	34.0
General Fund	\$264,121		\$273,646		\$281,958		\$281,958		\$281,958	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,338,093		\$2,332,465		\$2,588,445		\$2,588,445		\$2,588,445	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,338,093		\$2,332,465		\$2,588,445		\$2,588,445		\$2,588,445	
Medicaid General Fund	\$1,169,047		\$1,166,237		\$1,294,223		\$1,294,223		\$1,294,223	
Net General Fund	\$1,433,168		\$1,439,883		\$1,576,181		\$1,576,181		\$1,576,181	

POTS Expenditures / Allocation

Total Funds	\$310,029		\$367,404		N/A		\$299,813		N/A	
General Fund	\$14,280		\$37,329		N/A		\$30,353		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$295,749		\$330,075		N/A		\$269,460		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Fund	\$295,749		\$330,075		N/A		\$269,460		N/A	
Medicaid General Fund	\$147,875		\$165,038		N/A		\$134,730		N/A	
Net General Fund	\$162,155		\$202,367		N/A		\$165,083		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$53,132	0.0
General Fund	N/A		N/A		N/A		N/A		\$5,219	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$47,913	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$47,913	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$23,957	
Net General Fund	N/A		N/A		N/A		N/A		\$29,176	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Personal Services

	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
Total Spending Authority / Request										
Total Funds	\$2,912,243	32.4	\$2,973,515	32.3	\$2,870,403	34.0	\$3,170,216	34.0	\$2,923,535	34.0
General Fund	\$278,401		\$310,975		\$281,958		\$312,311		\$287,177	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,633,842		\$2,662,540		\$2,588,445		\$2,857,905		\$2,636,358	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,633,842		\$2,662,540		\$2,588,445		\$2,857,905		\$2,636,358	
Medicaid General Fund	\$1,316,922		\$1,331,275		\$1,294,223		\$1,428,953		\$1,318,180	
Net General Fund	\$1,595,323		\$1,642,250		\$1,576,181		\$1,741,264		\$1,605,357	

Expenditures

Total Funds	\$2,751,192	30.1	\$2,973,515	30.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$261,893		\$310,975		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,489,299		\$2,662,540		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$2,489,299		\$2,662,540		N/A		N/A		N/A	
Medicaid General Fund	\$1,244,650		\$1,331,275		N/A		N/A		N/A	
Net General Fund	\$1,506,543		\$1,642,250		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$161,051	2.3	\$0	1.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$16,508		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$144,543		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$144,543		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$72,272		\$0		N/A		N/A		N/A	
Net General Fund	\$88,780		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Operating Expenses

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$148,029	0.0	\$147,384	0.0	\$153,744	0.0	\$153,744	0.0	\$153,744	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$148,029		\$147,384		\$153,744		\$153,744		\$153,744	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$148,029		\$147,384		\$153,744		\$153,744		\$153,744	
Medicaid General Fund	\$74,015		\$73,692		\$76,872		\$76,872		\$76,872	
Net General Fund	\$74,015		\$73,692		\$76,872		\$76,872		\$76,872	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

SB 08-002 (Special Bill Family Caregiver Developmentally Disabled)

Total Funds	\$0	0.0	\$3,930	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,930		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	\$0		\$3,930		\$0		\$0		N/A	
Medicaid General Fund	\$0		\$1,965		\$0		\$0		N/A	
Net General Fund	\$0		\$1,965		\$0		\$0		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Operating Expenses

	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
Total Appropriation										
Total Funds	\$148,029	0.0	\$151,314	0.0	\$153,744	0.0	\$153,744	0.0	\$153,744	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$148,029		\$151,314		\$153,744		\$153,744		\$153,744	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$148,029		\$151,314		\$153,744		\$153,744		\$153,744	
Medicaid General Fund	\$74,015		\$75,657		\$76,872		\$76,872		\$76,872	
Net General Fund	\$74,015		\$75,657		\$76,872		\$76,872		\$76,872	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$72)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$72)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$72)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$36)	
Net General Fund	N/A		N/A		N/A		N/A		(\$36)	

Total Spending Authority / Request

Total Funds	\$148,029	0.0	\$151,314	0.0	\$153,744	0.0	\$153,744	0.0	\$153,672	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$148,029		\$151,314		\$153,744		\$153,744		\$153,672	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$148,029		\$151,314		\$153,744		\$153,744		\$153,672	
Medicaid General Fund	\$74,015		\$75,657		\$76,872		\$76,872		\$76,836	
Net General Fund	\$74,015		\$75,657		\$76,872		\$76,872		\$76,836	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Operating Expenses

	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
Expenditures										
Total Funds	\$148,013	0.0	\$151,295	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$148,013		\$151,295		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$148,013		\$151,295		N/A		N/A		N/A	
Medicaid General Fund	\$74,007		\$75,648		N/A		N/A		N/A	
Net General Fund	\$74,007		\$75,648		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$16	0.0	\$19	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$16		\$19		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$16		\$19		N/A		N/A		N/A	
Medicaid General Fund	\$8		\$9		N/A		N/A		N/A	
Net General Fund	\$8		\$9		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Community and Contract Management System

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0
General Fund	\$41,244		\$41,244		\$41,244		\$41,244		\$41,244	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$96,236		\$96,236		\$96,236		\$96,236		\$96,236	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$96,236		\$96,236		\$96,236		\$96,236		\$96,236	
Medicaid General Fund	\$48,118		\$48,118		\$48,118		\$48,118		\$48,118	
Net General Fund	\$89,362		\$89,362		\$89,362		\$89,362		\$89,362	

Total Appropriation

Total Funds	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0
General Fund	\$41,244		\$41,244		\$41,244		\$41,244		\$41,244	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$96,236		\$96,236		\$96,236		\$96,236		\$96,236	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$96,236		\$96,236		\$96,236		\$96,236		\$96,236	
Medicaid General Fund	\$48,118		\$48,118		\$48,118		\$48,118		\$48,118	
Net General Fund	\$89,362		\$89,362		\$89,362		\$89,362		\$89,362	

Roll-Forward/Restriction

Total Funds	\$0		(\$6,336)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$6,336)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$6,336)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$3,168)		N/A		N/A		N/A	
Net General Fund	\$0		(\$3,168)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Community and Contract Management System

	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
Total Spending Authority / Request										
Total Funds	\$137,480	0.0	\$131,144	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0
General Fund	\$41,244		\$41,244		\$41,244		\$41,244		\$41,244	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$96,236		\$89,900		\$96,236		\$96,236		\$96,236	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$96,236		\$89,900		\$96,236		\$96,236		\$96,236	
Medicaid General Fund	\$48,118		\$44,950		\$48,118		\$48,118		\$48,118	
Net General Fund	\$89,362		\$86,194		\$89,362		\$89,362		\$89,362	

Expenditures

Total Funds	\$137,216	0.0	\$131,144	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$41,244		\$41,244		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$95,972		\$89,900		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$95,972		\$89,900		N/A		N/A		N/A	
Medicaid General Fund	\$47,986		\$44,950		N/A		N/A		N/A	
Net General Fund	\$89,230		\$86,194		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$264	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$264		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$264		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$132		\$0		N/A		N/A		N/A	
Net General Fund	\$132		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Medicaid Waiver Transition Costs

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$79,028	0.0	\$93,140	0.0	\$93,140	0.0	\$93,140	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$79,028		\$93,140		\$93,140		\$93,140	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$79,028		\$93,140		\$93,140		\$93,140	
Medicaid General Fund	\$0		\$39,514		\$46,570		\$46,570		\$46,570	
Net General Fund	\$0		\$39,514		\$46,570		\$46,570		\$46,570	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$579,928	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$559,610		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$20,318		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$20,318		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$10,159		\$0		N/A		N/A		N/A	
Net General Fund	\$569,769		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$579,928	0.0	\$79,028	0.0	\$93,140	0.0	\$93,140	0.0	\$93,140	0.0
General Fund	\$559,610		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$20,318		\$79,028		\$93,140		\$93,140		\$93,140	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$20,318		\$79,028		\$93,140		\$93,140		\$93,140	
Medicaid General Fund	\$10,159		\$39,514		\$46,570		\$46,570		\$46,570	
Net General Fund	\$569,769		\$39,514		\$46,570		\$46,570		\$46,570	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Medicaid Waiver Transition Costs

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$579,928	0.0	\$79,028	0.0	\$93,140	0.0	\$93,140	0.0	\$93,140	0.0
General Fund	\$559,610		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$20,318		\$79,028		\$93,140		\$93,140		\$93,140	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$20,318		\$79,028		\$93,140		\$93,140		\$93,140	
Medicaid General Fund	\$10,159		\$39,514		\$46,570		\$46,570		\$46,570	
Net General Fund	\$569,769		\$39,514		\$46,570		\$46,570		\$46,570	

Expenditures

Total Funds	\$568,823	0.0	\$79,028	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$559,610		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$9,213		\$79,028		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$9,213		\$79,028		N/A		N/A		N/A	
Medicaid General Fund	\$4,607		\$39,514		N/A		N/A		N/A	
Net General Fund	\$564,217		\$39,514		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Medicaid Waiver Transition Costs

	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
Under/(Over) Expenditures										
Total Funds	\$11,105	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$11,105		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$11,105		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$5,552		\$0		N/A		N/A		N/A	
Net General Fund	\$5,552		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$247,005,842	0.0	\$264,294,183	0.0	\$273,785,089	0.0	\$273,785,089	0.0	\$273,785,089	0.0
General Fund	\$1,652,225		\$1,650,459		\$1,650,459		\$1,650,459		\$1,650,459	
Cash Funds	\$0		\$31,955,475		\$30,382,059		\$30,382,059		\$30,382,059	
Cash Funds Exempt / Reappropriated Funds	\$245,353,617		\$230,688,249		\$241,752,571		\$241,752,571		\$241,752,571	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$214,821,368		\$230,688,249		\$241,752,571		\$241,752,571		\$241,752,571	
Medicaid General Fund	\$107,377,201		\$115,310,141		\$120,876,286		\$120,876,286		\$120,876,286	
Net General Fund	\$109,029,426		\$116,960,600		\$122,526,745		\$122,526,745		\$122,526,745	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$15,264,818)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$3,615,350)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$11,649,468)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$11,649,468)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$5,824,734)		N/A		N/A		N/A	
Net General Fund	\$0		(\$5,824,734)		N/A		N/A		N/A	

HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	(\$6,106,934)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$6,106,934)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$6,106,934)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$3,053,467)		\$0		N/A		N/A		N/A	
Net General Fund	(\$3,053,467)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services

	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
1331 Supplemental Developmental Disabilities - Resource Exchange Assistance										
Total Funds	(\$1,932,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,932,000)		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	(\$1,932,000)		\$0		\$0		\$0		N/A	
Medicaid General Fund	(\$966,000)		\$0		\$0		\$0		N/A	
Net General Fund	(\$966,000)		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$238,966,908	0.0	\$249,029,365	0.0	\$273,785,089	0.0	\$273,785,089	0.0	\$273,785,089	0.0
General Fund	\$1,652,225		\$1,650,459		\$1,650,459		\$1,650,459		\$1,650,459	
Cash Funds	\$0		\$28,340,125		\$30,382,059		\$30,382,059		\$30,382,059	
Cash Funds Exempt / Reappropriated Funds	\$237,314,683		\$219,038,781		\$241,752,571		\$241,752,571		\$241,752,571	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$206,782,434		\$219,038,781		\$241,752,571		\$241,752,571		\$241,752,571	
Medicaid General Fund	\$103,357,734		\$109,485,407		\$120,876,286		\$120,876,286		\$120,876,286	
Net General Fund	\$105,009,959		\$111,135,866		\$122,526,745		\$122,526,745		\$122,526,745	

Year-End Transfers

Total Funds	\$0		\$1,172,303		N/A		N/A		N/A	
General Fund	\$0		(\$227,697)		N/A		N/A		N/A	
Cash Funds	\$0		\$1,400,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$700,000		N/A		N/A		N/A	
Net General Fund	\$0		\$472,303		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services

	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
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,532,861)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$4,532,861)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$4,532,861)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$2,266,431)		N/A	
Net General Fund	N/A		N/A		N/A		(\$2,266,431)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$9,122,823)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$135,180	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$9,258,003)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$9,258,003)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$4,629,002)	
Net General Fund	N/A		N/A		N/A		N/A		(\$4,629,002)	

Total Spending Authority / Request

Total Funds	\$238,966,908	0.0	\$250,201,668	0.0	\$273,785,089	0.0	\$269,252,228	0.0	\$264,662,266	0.0
General Fund	\$1,652,225		\$1,422,762		\$1,650,459		\$1,650,459		\$1,650,459	
Cash Funds	\$0		\$29,740,125		\$30,382,059		\$30,382,059		\$30,517,239	
Cash Funds Exempt / Reappropriated Funds	\$237,314,683		\$219,038,781		\$241,752,571		\$237,219,710		\$232,494,568	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$206,782,434		\$219,038,781		\$241,752,571		\$237,219,710		\$232,494,568	
Medicaid General Fund	\$103,357,734		\$110,185,407		\$120,876,286		\$118,609,855		\$116,247,284	
Net General Fund	\$105,009,959		\$111,608,169		\$122,526,745		\$120,260,314		\$117,897,743	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services

	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
Expenditures										
Total Funds	\$202,902,597	0.0	\$252,339,448	0.0		N/A	N/A		N/A	N/A
General Fund	\$1,523,193		\$2,152,447			N/A			N/A	N/A
Cash Funds	\$0		\$29,740,125			N/A			N/A	N/A
Cash Funds Exempt / Reappropriated Funds	\$201,379,404		\$220,446,876			N/A			N/A	N/A
Federal Funds	\$0		\$0			N/A			N/A	N/A
Medicaid Cash Fund	\$201,379,404		\$220,446,876			N/A			N/A	N/A
Medicaid General Fund	\$100,689,702		\$94,300,510			N/A			N/A	N/A
Net General Fund	\$102,212,895		\$96,452,957			N/A			N/A	N/A
Under/(Over) Expenditures										
Total Funds	\$36,064,311	0.0	(\$2,137,780)	0.0		N/A	N/A		N/A	N/A
General Fund	\$129,032		(\$729,685)			N/A			N/A	N/A
Cash Funds	\$0		\$0			N/A			N/A	N/A
Cash Funds Exempt / Reappropriated Funds	\$35,935,279		(\$1,408,095)			N/A			N/A	N/A
Federal Funds	\$0		\$0			N/A			N/A	N/A
Medicaid Cash Fund	\$5,403,030		(\$1,408,095)			N/A			N/A	N/A
Medicaid General Fund	\$2,668,032		\$15,884,897			N/A			N/A	N/A
Net General Fund	\$2,797,064		\$15,155,212			N/A			N/A	N/A

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Supported Living Services

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$52,858,984	0.0	\$55,259,558	0.0	\$54,167,273	0.0	\$54,167,273	0.0	\$54,167,273	0.0
General Fund	\$7,857,085		\$7,974,941		\$7,974,941		\$7,974,941		\$7,974,941	
Cash Funds	\$0		\$2,774,349		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$45,001,899		\$44,510,268		\$46,192,332		\$46,192,332		\$46,192,332	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$42,347,862		\$44,510,268		\$46,192,332		\$46,192,332		\$46,192,332	
Medicaid General Fund	\$21,173,930		\$22,255,134		\$23,096,167		\$23,096,167		\$23,096,167	
Net General Fund	\$29,031,015		\$30,230,075		\$31,071,108		\$31,071,108		\$31,071,108	
HB 08-1287, SB 09-189 (DHS Supplemental Bills)										
Total Funds	\$0	0.0	(\$3,019,249)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$2,774,349)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$244,900)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$244,900)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$122,450)		N/A		N/A		N/A	
Net General Fund	\$0		(\$122,450)		N/A		N/A		N/A	
HB 08-1375, SB 09-259 (Long Bill Add-ons)										
Total Funds	(\$2,347,889)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$2,347,889)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$2,347,889)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$1,173,945)		\$0		N/A		N/A		N/A	
Net General Fund	(\$1,173,945)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Supported Living Services

	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
1331 Supplemental Developmental Disabilities - Resource Exchange Assistance										
Total Funds	(\$2,000,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$2,000,000)		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	(\$2,000,000)								N/A	
Medicaid General Fund	(\$1,000,000)								N/A	
Net General Fund	(\$1,000,000)		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$48,511,095	0.0	\$52,240,309	0.0	\$54,167,273	0.0	\$54,167,273	0.0	\$54,167,273	0.0
General Fund	\$7,857,085		\$7,974,941		\$7,974,941		\$7,974,941		\$7,974,941	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$40,654,010		\$44,265,368		\$46,192,332		\$46,192,332		\$46,192,332	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$37,999,973		\$44,265,368		\$46,192,332		\$46,192,332		\$46,192,332	
Medicaid General Fund	\$18,999,985		\$22,132,684		\$23,096,167		\$23,096,167		\$23,096,167	
Net General Fund	\$26,857,070		\$30,107,625		\$31,071,108		\$31,071,108		\$31,071,108	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$866,106)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$866,106)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$866,106)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$433,053)		N/A	
Net General Fund	N/A		N/A		N/A		(\$433,053)		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Supported Living Services

	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

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,808,119)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$1,808,119)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		N/A	(\$1,808,119)	
Medicaid General Fund	N/A		N/A		N/A		N/A		N/A	(\$904,059)	
Net General Fund	N/A		N/A		N/A		N/A		N/A	(\$904,059)	

Total Spending Authority / Request

Total Funds	\$48,511,095	0.0	\$52,240,309	0.0	\$54,167,273	0.0	\$53,301,167	0.0	\$52,359,154	0.0
General Fund	\$7,857,085		\$7,974,941		\$7,974,941		\$7,974,941		\$7,974,941	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$40,654,010		\$44,265,368		\$46,192,332		\$45,326,226		\$44,384,213	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$37,999,973		\$44,265,368		\$46,192,332		\$45,326,226		\$44,384,213	
Medicaid General Fund	\$18,999,985		\$22,132,684		\$23,096,167		\$22,663,114		\$22,192,108	
Net General Fund	\$26,857,070		\$30,107,625		\$31,071,108		\$30,638,055		\$30,167,049	

Expenditures

Total Funds	\$46,431,134	0.0	\$53,934,755	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,403,678		\$7,543,037		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$39,027,456		\$46,391,718		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$37,027,456		\$46,391,718		N/A		N/A		N/A	
Medicaid General Fund	\$18,513,728		\$19,864,934		N/A		N/A		N/A	
Net General Fund	\$25,917,406		\$27,407,971		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Supported Living Services

	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
Under/(Over) Expenditures										
Total Funds	\$2,079,961	0.0	(\$1,694,446)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$453,407		\$431,904		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,626,554		(\$2,126,350)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$972,517		(\$2,126,350)		N/A		N/A		N/A	
Medicaid General Fund	\$486,257		\$2,267,750		N/A		N/A		N/A	
Net General Fund	\$939,664		\$2,699,654		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Early Intervention Services

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$11,171,495	0.0	\$11,663,694	0.0	\$11,098,328	0.0	\$11,098,328	0.0	\$11,098,328	0.0
General Fund	\$10,934,313		\$11,098,328		\$11,098,328		\$11,098,328		\$11,098,328	
Cash Funds	\$0		\$565,366		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$237,182		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	(\$319,829)		\$0		\$0		\$0		\$0	
Medicaid General Fund	(\$159,914)		\$0		\$0		\$0		\$0	
Net General Fund	\$10,774,399		\$11,098,328		\$11,098,328		\$11,098,328		\$11,098,328	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$565,366)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$565,366)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$11,171,495	0.0	\$11,098,328	0.0	\$11,098,328	0.0	\$11,098,328	0.0	\$11,098,328	0.0
General Fund	\$10,934,313		\$11,098,328		\$11,098,328		\$11,098,328		\$11,098,328	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$237,182		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	(\$319,829)		\$0		\$0		\$0		\$0	
Medicaid General Fund	(\$159,914)		\$0		\$0		\$0		\$0	
Net General Fund	\$10,774,399		\$11,098,328		\$11,098,328		\$11,098,328		\$11,098,328	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Early Intervention Services

	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
Total Spending Authority / Request										
Total Funds	\$11,171,495	0.0	\$11,098,328	0.0	\$11,098,328	0.0	\$11,098,328	0.0	\$11,098,328	0.0
General Fund	\$10,934,313		\$11,098,328		\$11,098,328		\$11,098,328		\$11,098,328	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$237,182		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	(\$319,829)		\$0		\$0		\$0		\$0	
Medicaid General Fund	(\$159,914)		\$0		\$0		\$0		\$0	
Net General Fund	\$10,774,399		\$11,098,328		\$11,098,328		\$11,098,328		\$11,098,328	

Expenditures

Total Funds	\$10,809,324	0.0	\$11,062,198	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,809,324		\$11,062,198		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$10,809,324		\$11,062,198		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$362,171	0.0	\$36,130	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$124,989		\$36,130		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$237,182		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$319,829)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$159,914)		\$0		N/A		N/A		N/A	
Net General Fund	(\$34,925)		\$36,130		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Family Support Services

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$6,461,550	0.0	\$6,837,871	0.0	\$6,507,966	0.0	\$6,507,966	0.0	\$6,507,966	0.0
General Fund	\$6,150,284		\$6,507,966		\$6,507,966		\$6,507,966		\$6,507,966	
Cash Funds	\$0		\$329,905		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$311,266		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$6,150,284		\$6,507,966		\$6,507,966		\$6,507,966		\$6,507,966	
HB 08-1287, SB 09-189 (DHS Supplemental Bills)										
Total Funds	\$0	0.0	(\$329,905)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$329,905)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
HB 08-1375, SB 09-259 (Long Bill Add-ons)										
Total Funds	\$0	0.0	(\$4,339,881)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$4,339,881)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$4,339,881)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Family Support Services

	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
Total Appropriation										
Total Funds	\$6,461,550	0.0	\$2,168,085	0.0	\$6,507,966	0.0	\$6,507,966	0.0	\$6,507,966	0.0
General Fund	\$6,150,284		\$2,168,085		\$6,507,966		\$6,507,966		\$6,507,966	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$311,266		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$6,150,284		\$2,168,085		\$6,507,966		\$6,507,966		\$6,507,966	

Total Spending Authority / Request

Total Funds	\$6,461,550	0.0	\$2,168,085	0.0	\$6,507,966	0.0	\$6,507,966	0.0	\$6,507,966	0.0
General Fund	\$6,150,284		\$2,168,085		\$6,507,966		\$6,507,966		\$6,507,966	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$311,266		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$6,150,284		\$2,168,085		\$6,507,966		\$6,507,966		\$6,507,966	

Expenditures

Total Funds	\$6,028,673	0.0	\$2,629,871	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,028,673		\$2,629,871		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$6,028,673		\$2,629,871		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Family Support Services

	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
Under/(Over) Expenditures										
Total Funds	\$432,877	0.0	(\$461,786)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$121,611		(\$461,786)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$311,266		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$121,611		(\$461,786)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Children's Extensive Services

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$7,184,725	0.0	\$7,288,632	0.0	\$6,882,727	0.0	\$6,882,727	0.0	\$6,882,727	0.0
General Fund	\$3,807		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$369,001		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$7,180,918		\$6,919,631		\$6,882,727		\$6,882,727		\$6,882,727	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$6,817,370		\$6,919,631		\$6,882,727		\$6,882,727		\$6,882,727	
Medicaid General Fund	\$2,906,832		\$2,950,434		\$2,897,625		\$2,897,625		\$2,897,625	
Net General Fund	\$2,910,639		\$2,950,434		\$2,897,625		\$2,897,625		\$2,897,625	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$405,905)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$369,001)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$36,904)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$36,904)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$15,537)		N/A		N/A		N/A	
Net General Fund	\$0		(\$15,537)		N/A		N/A		N/A	

HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	(\$809,396)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$809,396)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$809,396)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$404,698)		\$0		N/A		N/A		N/A	
Net General Fund	(\$404,698)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Children's Extensive Services

	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
Total Appropriation										
Total Funds	\$6,375,329	0.0	\$6,882,727	0.0	\$6,882,727	0.0	\$6,882,727	0.0	\$6,882,727	0.0
General Fund	\$3,807		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$6,371,522		\$6,882,727		\$6,882,727		\$6,882,727		\$6,882,727	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$6,007,974		\$6,882,727		\$6,882,727		\$6,882,727		\$6,882,727	
Medicaid General Fund	\$2,502,134		\$2,934,897		\$2,897,625		\$2,897,625		\$2,897,625	
Net General Fund	\$2,505,941		\$2,934,897		\$2,897,625		\$2,897,625		\$2,897,625	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$129,051)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$129,051)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$129,051)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$54,330)		N/A	
Net General Fund	N/A		N/A		N/A		(\$54,330)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$306,281)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$306,281)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$306,281)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$128,945)	
Net General Fund	N/A		N/A		N/A		N/A		(\$128,945)	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Children's Extensive Services

	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
Total Spending Authority / Request										
Total Funds	\$6,375,329	0.0	\$6,882,727	0.0	\$6,882,727	0.0	\$6,753,676	0.0	\$6,576,446	0.0
General Fund	\$3,807		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$6,371,522		\$6,882,727		\$6,882,727		\$6,753,676		\$6,576,446	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$6,007,974		\$6,882,727		\$6,882,727		\$6,753,676		\$6,576,446	
Medicaid General Fund	\$2,502,134		\$2,934,897		\$2,897,625		\$2,843,295		\$2,768,680	
Net General Fund	\$2,505,941		\$2,934,897		\$2,897,625		\$2,843,295		\$2,768,680	

Expenditures

Total Funds	\$5,756,235	0.0	\$6,913,410	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$5,756,235		\$6,913,410		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$5,756,235		\$6,913,410		N/A		N/A		N/A	
Medicaid General Fund	\$2,878,118		\$2,960,322		N/A		N/A		N/A	
Net General Fund	\$2,878,118		\$2,960,322		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$619,094	0.0	(\$30,683)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,807		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$615,287		(\$30,683)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$251,739		(\$30,683)		N/A		N/A		N/A	
Medicaid General Fund	(\$375,984)		(\$25,425)		N/A		N/A		N/A	
Net General Fund	(\$372,177)		(\$25,425)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Case Management

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$22,886,608	0.0	\$23,693,964	0.0	\$23,122,398	0.0	\$23,122,398	0.0	\$23,122,398	0.0
General Fund	\$3,794,605		\$3,888,010		\$3,888,010		\$3,888,010		\$3,888,010	
Cash Funds	\$0		\$1,226,028		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$19,092,003		\$18,579,926		\$19,234,388		\$19,234,388		\$19,234,388	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$17,922,441		\$18,579,926		\$19,234,388		\$19,234,388		\$19,234,388	
Medicaid General Fund	\$8,890,004		\$9,217,678		\$9,581,046		\$9,581,046		\$9,581,046	
Net General Fund	\$12,684,609		\$13,105,688		\$13,469,056		\$13,469,056		\$13,469,056	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$1,320,866)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,226,028)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$94,838)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$94,838)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$47,022)		N/A		N/A		N/A	
Net General Fund	\$0		(\$47,022)		N/A		N/A		N/A	

HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	(\$642,536)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$642,536)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$642,536)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$321,286)		\$0		N/A		N/A		N/A	
Net General Fund	(\$321,286)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Case Management

	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
Total Appropriation										
Total Funds	\$22,244,072	0.0	\$22,373,098	0.0	\$23,122,398	0.0	\$23,122,398	0.0	\$23,122,398	0.0
General Fund	\$3,794,605		\$3,888,010		\$3,888,010		\$3,888,010		\$3,888,010	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$18,449,467		\$18,485,088		\$19,234,388		\$19,234,388		\$19,234,388	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$17,279,905		\$18,485,088		\$19,234,388		\$19,234,388		\$19,234,388	
Medicaid General Fund	\$8,568,718		\$9,170,656		\$9,581,046		\$9,581,046		\$9,581,046	
Net General Fund	\$12,363,323		\$13,058,666		\$13,469,056		\$13,469,056		\$13,469,056	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$360,645)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$360,645)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$360,645)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$179,645)		N/A	
Net General Fund	N/A		N/A		N/A		(\$179,645)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$855,931)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$855,931)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$855,931)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$426,356)	
Net General Fund	N/A		N/A		N/A		N/A		(\$426,356)	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Case Management

	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
Total Spending Authority / Request										
Total Funds	\$22,244,072	0.0	\$22,373,098	0.0	\$23,122,398	0.0	\$22,761,753	0.0	\$22,266,467	0.0
General Fund	\$3,794,605		\$3,888,010		\$3,888,010		\$3,888,010		\$3,888,010	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$18,449,467		\$18,485,088		\$19,234,388		\$18,873,743		\$18,378,457	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$17,279,905		\$18,485,088		\$19,234,388		\$18,873,743		\$18,378,457	
Medicaid General Fund	\$8,568,718		\$9,170,656		\$9,581,046		\$9,401,401		\$9,154,690	
Net General Fund	\$12,363,323		\$13,058,666		\$13,469,056		\$13,289,411		\$13,042,700	

Expenditures

Total Funds	\$19,718,750	0.0	\$18,114,887	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,986,639		\$3,021,894		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$16,732,111		\$15,092,993		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$16,732,111		\$15,092,993		N/A		N/A		N/A	
Medicaid General Fund	\$8,366,056		\$6,462,820		N/A		N/A		N/A	
Net General Fund	\$11,352,695		\$9,484,714		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,525,322	0.0	\$4,258,211	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$807,966		\$866,116		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,717,356		\$3,392,095		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$547,794		\$3,392,095		N/A		N/A		N/A	
Medicaid General Fund	\$202,662		\$2,707,836		N/A		N/A		N/A	
Net General Fund	\$1,010,628		\$3,573,952		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Special Purpose

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,055,874	0.0	\$1,064,342	0.0	\$890,158	0.0	\$890,158	0.0	\$890,158	0.0
General Fund	\$355,511		\$360,844		\$360,844		\$360,844		\$360,844	
Cash Funds	\$0		\$6,649		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$700,363		\$696,849		\$529,314		\$529,314		\$529,314	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$202,498		\$205,535		\$38,000		\$38,000		\$38,000	
Medicaid General Fund	\$100,864		\$102,377		\$19,000		\$19,000		\$19,000	
Net General Fund	\$456,375		\$463,221		\$379,844		\$379,844		\$379,844	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$6,649)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$6,649)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental Developmental Disabilities - Resource Exchange Assistance

Total Funds	\$1,966,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$1,966,000		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		N/A	
Medicaid General Fund	\$0		\$0		\$0		\$0		N/A	
Net General Fund	\$1,966,000		\$0		\$0		\$0		N/A	

FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Special Purpose

	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
Total Appropriation										
Total Funds	\$3,021,874	0.0	\$1,057,693	0.0	\$890,158	0.0	\$890,158	0.0	\$890,158	0.0
General Fund	\$2,321,511		\$360,844		\$360,844		\$360,844		\$360,844	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$700,363		\$696,849		\$529,314		\$529,314		\$529,314	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$202,498		\$205,535		\$38,000		\$38,000		\$38,000	
Medicaid General Fund	\$100,864		\$102,377		\$19,000		\$19,000		\$19,000	
Net General Fund	\$2,422,375		\$463,221		\$379,844		\$379,844		\$379,844	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$10,586)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$10,586)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		N/A	(\$760)	
Medicaid General Fund	N/A		N/A		N/A		N/A		N/A	(\$380)	
Net General Fund	N/A		N/A		N/A		N/A		N/A	(\$380)	

Total Spending Authority / Request

Total Funds	\$3,021,874	0.0	\$1,057,693	0.0	\$890,158	0.0	\$890,158	0.0	\$879,572	0.0
General Fund	\$2,321,511		\$360,844		\$360,844		\$360,844		\$360,844	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$700,363		\$696,849		\$529,314		\$529,314		\$518,728	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$202,498		\$205,535		\$38,000		\$38,000		\$37,240	
Medicaid General Fund	\$100,864		\$102,377		\$19,000		\$19,000		\$18,620	
Net General Fund	\$2,422,375		\$463,221		\$379,844		\$379,844		\$379,464	

FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Special Purpose

	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
Expenditures										
Total Funds	\$1,185,429	0.0	\$536,025	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,185,429		\$503,523		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$32,502		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$32,502		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$13,917		N/A		N/A		N/A	
Net General Fund	\$1,185,429		\$517,440		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,836,445	0.0	\$521,668	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,136,082		(\$142,679)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$700,363		\$664,347		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$202,498		\$173,033		N/A		N/A		N/A	
Medicaid General Fund	\$100,864		\$88,460		N/A		N/A		N/A	
Net General Fund	\$1,236,946		(\$54,219)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs-Hold Harmless

	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
HB 08-1375, SB 09-259 (Long Bill Add-ons)										
Total Funds	\$2,904,897	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,904,897		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$2,904,897		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,904,897	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,904,897		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,904,897		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$2,904,897	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,904,897		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,904,897		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs-Hold Harmless

	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
Expenditures										
Total Funds	\$1,511,289	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,511,289		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,393,608	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,393,608		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$2,904,897		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Oher Community Programs, Federal Special Education Grants for Infants, Toddlers, and Their Families (Part C)

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$6,906,966	6.5	\$6,832,502	6.5	\$10,410,498	6.5	\$10,410,498	6.5	\$10,410,498	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,906,966		\$6,832,502		\$10,410,498		\$10,410,498		\$10,410,498	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$6,906,966	6.5	\$6,832,502	6.5	\$10,410,498	6.5	\$10,410,498	6.5	\$10,410,498	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,906,966		\$6,832,502		\$10,410,498		\$10,410,498		\$10,410,498	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Custodial Funds and ARRA Funding

Total Funds	\$6,035,164		\$9,481,394		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,035,164		\$9,481,394		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Oher Community Programs, Federal Special Education Grants for Infants, Toddlers, and Their Families (Part C)

	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
POTS Expenditures / Allocation										
Total Funds	\$36,890		\$72,311		N/A		\$50,650		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$36,890		\$72,311		N/A		\$50,650		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	

Roll-Forward

Total Funds	(\$6,319,603)		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$6,319,603)		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,737,534)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,737,534)	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Oher Community Programs, Federal Special Education Grants for Infants, Toddlers, and Their Families (Part C)

	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
Total Spending Authority / Request										
Total Funds	\$6,659,417	6.5	\$16,386,207	6.5	\$10,410,498	6.5	\$10,461,148	6.5	\$8,672,964	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,659,417		\$16,386,207		\$10,410,498		\$10,461,148		\$8,672,964	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$6,659,417	6.3	\$9,348,063	6.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,659,417		\$9,348,063		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.2	\$7,038,144	0.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$7,038,144		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Oher Community Programs, Custodial Funds for Early Intervention Services

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$2,813,085	0.0	\$2,813,085	0.0	\$2,813,085	0.0	\$6,374,085	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,813,085		\$2,813,085		\$2,813,085		\$6,374,085	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

SB 07-004 (Special Bill Early Intervention Serv Coordinated Pmt)										
Total Funds	\$2,808,580	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,808,580		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		N/A	
Medicaid General Fund	\$0		\$0		\$0		\$0		N/A	
Net General Fund	\$0		\$0		\$0		\$0		N/A	

HB 09-1237 Coordinated System of Payments										
Total Funds	\$0	0.0	\$0	0.0	\$3,561,000	1.0	\$3,561,000	1.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$3,561,000		\$3,561,000		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		N/A	
Medicaid General Fund	\$0		\$0		\$0		\$0		N/A	
Net General Fund	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Oher Community Programs, Custodial Funds for Early Intervention Services

	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
Total Appropriation										
Total Funds	\$2,808,580	0.0	\$2,813,085	0.0	\$6,374,085	1.0	\$6,374,085	1.0	\$6,374,085	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,813,085		\$6,374,085		\$6,374,085		\$6,374,085	
Cash Funds Exempt / Reappropriated Funds	\$2,808,580		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
Custodian Funds										
Total Funds	\$0		\$2,000,000		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$2,000,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Restrictions										
Total Funds	\$0		(\$743,861)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$743,861)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Oher Community Programs, Custodial Funds for Early Intervention Services

	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	
August 24, 2009 Budget Reduction											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A	
General Fund	N/A		N/A		N/A		\$0		N/A		
Cash Funds	N/A		N/A		N/A		\$0		N/A		
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A		
Federal Funds	N/A		N/A		N/A		\$0		N/A		
Medicaid Cash Fund	N/A		N/A		N/A		\$0		N/A		
Medicaid General Fund	N/A		N/A		N/A		\$0		N/A		
Net General Fund	N/A		N/A		N/A		\$0		N/A		
Request Year Base and Other Adjustments (see Reconciliation for details)											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,483,750	1.0	
General Fund	N/A		N/A		N/A		N/A		\$0		
Cash Funds	N/A		N/A		N/A		N/A		\$1,483,750		
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0		
Federal Funds	N/A		N/A		N/A		N/A		\$0		
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0		
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0		
Net General Fund	N/A		N/A		N/A		N/A		\$0		
Total Spending Authority / Request											
Total Funds	\$2,808,580	0.0	\$4,069,224	0.0	\$6,374,085	1.0	\$6,374,085	1.0	\$7,857,835	2.0	
General Fund	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$4,069,224		\$6,374,085		\$6,374,085		\$7,857,835		
Cash Funds Exempt / Reappropriated Funds	\$2,808,580		\$0		\$0		\$0		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0		
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0		
Net General Fund	\$0		\$0		\$0		\$0		\$0		

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Custodial Funds for Early Intervention Services

	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
Expenditures										
Total Funds	\$130,345	0.0	\$3,968,001	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,968,001		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$130,345		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$2,678,235	0.0	\$101,223	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$101,223		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,678,235		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Oher Community Programs, Federally-matched Local Program Costs

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,641,910	0.0	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,641,910		\$2,000,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$3,641,910		\$2,000,000		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$3,641,910	0.0	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,641,910		\$2,000,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$3,641,910		\$2,000,000		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Restrictions

Total Funds	\$0		(\$2,000,000)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$2,000,000)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$2,000,000)		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Oher Community Programs, Federally-matched Local Program Costs

	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
Total Spending Authority / Request										
Total Funds	\$3,641,910	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,641,910		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$3,641,910		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$3,641,910	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,641,910		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$3,641,910		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Oher Community Programs, Preventive Dental Hygiene

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$63,386	0.0	\$64,337	0.0	\$64,337	0.0	\$64,337	0.0	\$64,337	0.0
General Fund	\$59,725		\$60,621		\$60,621		\$60,621		\$60,621	
Cash Funds	\$0		\$3,716		\$3,716		\$3,716		\$3,716	
Cash Funds Exempt / Reappropriated Funds	\$3,661		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$59,725		\$60,621		\$60,621		\$60,621		\$60,621	

Total Appropriation

Total Funds	\$63,386	0.0	\$64,337	0.0	\$64,337	0.0	\$64,337	0.0	\$64,337	0.0
General Fund	\$59,725		\$60,621		\$60,621		\$60,621		\$60,621	
Cash Funds	\$0		\$3,716		\$3,716		\$3,716		\$3,716	
Cash Funds Exempt / Reappropriated Funds	\$3,661		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$59,725		\$60,621		\$60,621		\$60,621		\$60,621	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,286)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$1,212)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$74)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Fund	N/A		N/A		N/A		N/A		N/A	(\$1,212)	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Oher Community Programs, Preventive Dental Hygiene

	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
Total Spending Authority / Request										
Total Funds	\$63,386	0.0	\$64,337	0.0	\$64,337	0.0	\$64,337	0.0	\$63,051	0.0
General Fund	\$59,725		\$60,621		\$60,621		\$60,621		\$59,409	
Cash Funds	\$0		\$3,716		\$3,716		\$3,716		\$3,642	
Cash Funds Exempt / Reappropriated Funds	\$3,661		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$59,725		\$60,621		\$60,621		\$60,621		\$59,409	

Expenditures

Total Funds	\$63,386	0.0	\$64,337	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$59,725		\$60,621		N/A		N/A		N/A	
Cash Funds	\$0		\$3,716		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,661		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$59,725		\$60,621		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$41,781,411	941.3	\$45,597,117	955.3	\$48,860,981	995.3	\$48,860,981	995.3	\$48,860,981	995.3
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,636,006		\$2,691,276		\$2,290,436		\$2,290,436		\$2,290,436	
Cash Funds Exempt / Reappropriated Funds	\$39,145,405		\$42,905,841		\$46,570,545		\$46,570,545		\$46,570,545	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$39,145,405		\$42,905,841		\$46,570,545		\$46,570,545		\$46,570,545	
Medicaid General Fund	\$18,751,035		\$20,473,419		\$21,192,391		\$21,192,391		\$21,192,391	
Net General Fund	\$18,751,035		\$20,473,419		\$21,192,391		\$21,192,391		\$21,192,391	

HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	\$1,432,138	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$135,695		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,296,443		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$1,296,443		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$648,221		\$0		N/A		N/A		N/A	
Net General Fund	\$648,221		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$43,213,549	941.3	\$45,597,117	955.3	\$48,860,981	995.3	\$48,860,981	995.3	\$48,860,981	995.3
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,771,701		\$2,691,276		\$2,290,436		\$2,290,436		\$2,290,436	
Cash Funds Exempt / Reappropriated Funds	\$40,441,848		\$42,905,841		\$46,570,545		\$46,570,545		\$46,570,545	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$40,441,848		\$42,905,841		\$46,570,545		\$46,570,545		\$46,570,545	
Medicaid General Fund	\$19,399,256		\$20,473,419		\$21,192,391		\$21,192,391		\$21,192,391	
Net General Fund	\$19,399,256		\$20,473,419		\$21,192,391		\$21,192,391		\$21,192,391	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services

	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
Year-End Transfers										
Total Funds	\$821,668		\$979,501		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$979,501		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$821,668		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$821,668				N/A		N/A		N/A	
Medicaid General Fund					N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$7,705,141		\$8,556,883		N/A		\$7,472,764		N/A	
General Fund	\$77,305		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,627,836		\$8,556,883		N/A		\$7,472,764		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Fund	\$7,627,836		\$8,556,883		N/A		\$7,472,764		N/A	
Medicaid General Fund	\$3,813,918		\$4,278,441		N/A		\$3,736,383		N/A	
Net General Fund	\$3,891,223		\$4,278,441		N/A		\$3,736,383		N/A	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,239,836)	(57.0)	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$2,239,836)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$2,239,836)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$1,007,926)		N/A	
Net General Fund	N/A		N/A		N/A		(\$1,007,926)		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,553,754)	(56.2)
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$3,553,754)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$3,553,754)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$1,533,827)	
Net General Fund	N/A		N/A		N/A		N/A		(\$1,533,827)	

Total Spending Authority / Request

Total Funds	\$51,740,358	941.3	\$55,133,501	955.3	\$48,860,981	995.3	\$54,093,909	938.3	\$45,307,227	939.1
General Fund	\$77,305		\$0		\$0		\$0		\$0	
Cash Funds	\$2,771,701		\$3,670,777		\$2,290,436		\$2,290,436		\$2,290,436	
Cash Funds Exempt / Reappropriated Funds	\$48,891,352		\$51,462,724		\$46,570,545		\$51,803,473		\$43,016,791	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$48,891,352		\$51,462,724		\$46,570,545		\$51,803,473		\$43,016,791	
Medicaid General Fund	\$23,213,174		\$24,751,860		\$21,192,391		\$23,920,848		\$19,658,564	
Net General Fund	\$23,290,479		\$24,751,860		\$21,192,391		\$23,920,848		\$19,658,564	

Expenditures

Total Funds	\$51,811,219	935.6	\$52,787,908	909.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$77,302		(\$35,950)		N/A		N/A		N/A	
Cash Funds	\$2,654,879		\$3,474,704		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$49,079,038		\$49,349,154		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$48,238,244		\$49,349,154		N/A		N/A		N/A	
Medicaid General Fund	\$23,297,454		\$20,303,224		N/A		N/A		N/A	
Net General Fund	\$23,374,756		\$20,267,274		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services

	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
Under/(Over) Expenditures										
Total Funds	(\$70,861)	5.7	\$2,345,593	46.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3		\$35,950		N/A		N/A		N/A	
Cash Funds	\$116,822		\$196,073		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$187,686)		\$2,113,570		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$653,108		\$2,113,570		N/A		N/A		N/A	
Medicaid General Fund	(\$84,280)		\$4,448,636		N/A		N/A		N/A	
Net General Fund	(\$84,277)		\$4,484,586		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Operating Expenses

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,230,701	0.0	\$2,550,164	0.0	\$2,760,399	0.0	\$2,760,399	0.0	\$2,760,399	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,230,701		\$2,550,164		\$2,760,399		\$2,760,399		\$2,760,399	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,230,701		\$2,550,164		\$2,760,399		\$2,760,399		\$2,760,399	
Medicaid General Fund	\$1,115,350		\$1,275,082		\$1,380,200		\$1,380,200		\$1,380,200	
Net General Fund	\$1,115,350		\$1,275,082		\$1,380,200		\$1,380,200		\$1,380,200	

HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	\$40,850	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$40,850		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$40,850		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$20,425		\$0		N/A		N/A		N/A	
Net General Fund	\$20,425		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,271,551	0.0	\$2,550,164	0.0	\$2,760,399	0.0	\$2,760,399	0.0	\$2,760,399	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,271,551		\$2,550,164		\$2,760,399		\$2,760,399		\$2,760,399	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,271,551		\$2,550,164		\$2,760,399		\$2,760,399		\$2,760,399	
Medicaid General Fund	\$1,135,775		\$1,275,082		\$1,380,200		\$1,380,200		\$1,380,200	
Net General Fund	\$1,135,775		\$1,275,082		\$1,380,200		\$1,380,200		\$1,380,200	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Operating Expenses

	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
Year-End Transfers										
Total Funds	\$57,881		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$57,881		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$57,881		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$28,941		\$0		N/A		N/A		N/A	
Net General Fund	\$28,941		\$0		N/A		N/A		N/A	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$76,881)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$76,881)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$76,881)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$34,596)		N/A	
Net General Fund	N/A		N/A		N/A		(\$34,596)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$204,248)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$204,248)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$204,248)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$91,961)	
Net General Fund	N/A		N/A		N/A		N/A		(\$91,961)	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Operating Expenses

	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
Total Spending Authority / Request										
Total Funds	\$2,329,432	0.0	\$2,550,164	0.0	\$2,760,399	0.0	\$2,683,518	0.0	\$2,556,151	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,329,432		\$2,550,164		\$2,760,399		\$2,683,518		\$2,556,151	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,329,432		\$2,550,164		\$2,760,399		\$2,683,518		\$2,556,151	
Medicaid General Fund	\$1,164,716		\$1,275,082		\$1,380,200		\$1,345,604		\$1,288,239	
Net General Fund	\$1,164,716		\$1,275,082		\$1,380,200		\$1,345,604		\$1,288,239	

Expenditures

Total Funds	\$2,327,065	0.0	\$2,449,426	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,010)		N/A		N/A		N/A	
Cash Funds	\$0		\$448		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,327,065		\$2,450,988		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$2,327,065		\$2,450,988		N/A		N/A		N/A	
Medicaid General Fund	\$1,163,533		\$1,075,984		N/A		N/A		N/A	
Net General Fund	\$1,163,533		\$1,073,974		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,367	0.0	\$100,738	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$2,010		N/A		N/A		N/A	
Cash Funds	\$0		(\$448)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,367		\$99,176		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$2,367		\$99,176		N/A		N/A		N/A	
Medicaid General Fund	\$1,183		\$199,098		N/A		N/A		N/A	
Net General Fund	\$1,183		\$201,108		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Capital Outlay - Patient Needs

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$80,249	0.0	\$80,249	0.0	\$244,499	0.0	\$244,499	0.0	\$244,499	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$80,249		\$80,249		\$244,499		\$244,499		\$244,499	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$80,249		\$80,249		\$244,499		\$244,499		\$244,499	
Medicaid General Fund	\$40,125		\$40,125		\$122,250		\$122,250		\$122,250	
Net General Fund	\$40,125		\$40,125		\$122,250		\$122,250		\$122,250	

Total Appropriation

Total Funds	\$80,249	0.0	\$80,249	0.0	\$244,499	0.0	\$244,499	0.0	\$244,499	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$80,249		\$80,249		\$244,499		\$244,499		\$244,499	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$80,249		\$80,249		\$244,499		\$244,499		\$244,499	
Medicaid General Fund	\$40,125		\$40,125		\$122,250		\$122,250		\$122,250	
Net General Fund	\$40,125		\$40,125		\$122,250		\$122,250		\$122,250	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,071)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$3,071)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$3,071)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$1,382)		N/A	
Net General Fund	N/A		N/A		N/A		(\$1,382)		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Capital Outlay - Patient Needs

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$172,373)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$172,373)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$172,373)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$85,780)	
Net General Fund	N/A		N/A		N/A		N/A		(\$85,780)	

Total Spending Authority / Request

Total Funds	\$80,249	0.0	\$80,249	0.0	\$244,499	0.0	\$241,428	0.0	\$72,126	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$80,249		\$80,249		\$244,499		\$241,428		\$72,126	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$80,249		\$80,249		\$244,499		\$241,428		\$72,126	
Medicaid General Fund	\$40,125		\$40,125		\$122,250		\$120,868		\$36,470	
Net General Fund	\$40,125		\$40,125		\$122,250		\$120,868		\$36,470	

Expenditures

Total Funds	\$80,249	0.0	\$80,080	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$80,249		\$80,080		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$80,249		\$80,080		N/A		N/A		N/A	
Medicaid General Fund	\$40,125		\$35,155		N/A		N/A		N/A	
Net General Fund	\$40,125		\$35,155		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Capital Outlay - Patient Needs

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$169	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$169		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$169		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$4,970		N/A		N/A		N/A	
Net General Fund	\$0		\$4,970		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Leased Space

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$200,209	0.0	\$200,209	0.0	\$72,820	0.0	\$72,820	0.0	\$72,820	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$200,209		\$200,209		\$72,820		\$72,820		\$72,820	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$200,209		\$200,209		\$72,820		\$72,820		\$72,820	
Medicaid General Fund	\$100,104		\$100,104		\$36,409		\$36,409		\$36,409	
Net General Fund	\$100,104		\$100,104		\$36,409		\$36,409		\$36,409	
Total Appropriation										
Total Funds	\$200,209	0.0	\$200,209	0.0	\$72,820	0.0	\$72,820	0.0	\$72,820	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$200,209		\$200,209		\$72,820		\$72,820		\$72,820	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$200,209		\$200,209		\$72,820		\$72,820		\$72,820	
Medicaid General Fund	\$100,104		\$100,104		\$36,409		\$36,409		\$36,409	
Net General Fund	\$100,104		\$100,104		\$36,409		\$36,409		\$36,409	
Total Spending Authority / Request										
Total Funds	\$200,209	0.0	\$200,209	0.0	\$72,820	0.0	\$72,820	0.0	\$72,820	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$200,209		\$200,209		\$72,820		\$72,820		\$72,820	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$200,209		\$200,209		\$72,820		\$72,820		\$72,820	
Medicaid General Fund	\$100,104		\$100,104		\$36,409		\$36,409		\$36,409	
Net General Fund	\$100,104		\$100,104		\$36,409		\$36,409		\$36,409	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Leased Space

	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
Expenditures										
Total Funds	\$200,209	0.0	\$189,377	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$200,209		\$189,377		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$200,209		\$189,377		N/A		N/A		N/A	
Medicaid General Fund	\$100,104		\$83,137		N/A		N/A		N/A	
Net General Fund	\$100,104		\$83,137		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$10,832	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$10,832		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$10,832		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$16,967		N/A		N/A		N/A	
Net General Fund	\$0		\$16,967		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Resident Incentive Allowance

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$138,176		\$138,176		\$138,176		\$138,176		\$138,176	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$138,176		\$138,176		\$138,176		\$138,176		\$138,176	
Medicaid General Fund	\$69,088		\$69,088		\$69,088		\$69,088		\$69,088	
Net General Fund	\$69,088		\$69,088		\$69,088		\$69,088		\$69,088	

Total Appropriation

Total Funds	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$138,176		\$138,176		\$138,176		\$138,176		\$138,176	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$138,176		\$138,176		\$138,176		\$138,176		\$138,176	
Medicaid General Fund	\$69,088		\$69,088		\$69,088		\$69,088		\$69,088	
Net General Fund	\$69,088		\$69,088		\$69,088		\$69,088		\$69,088	

Total Spending Authority / Request

Total Funds	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$138,176		\$138,176		\$138,176		\$138,176		\$138,176	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$138,176		\$138,176		\$138,176		\$138,176		\$138,176	
Medicaid General Fund	\$69,088		\$69,088		\$69,088		\$69,088		\$69,088	
Net General Fund	\$69,088		\$69,088		\$69,088		\$69,088		\$69,088	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Resident Incentive Allowance

	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
Expenditures										
Total Funds	\$138,176	0.0	\$137,671	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$121		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$138,176		\$137,550		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$138,176		\$137,550		N/A		N/A		N/A	
Medicaid General Fund	\$69,088		\$60,384		N/A		N/A		N/A	
Net General Fund	\$69,088		\$60,505		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$505	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$121)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$626		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$626		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$8,704		N/A		N/A		N/A	
Net General Fund	\$0		\$8,583		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Purchase of Services

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$263,291	0.0	\$263,291	0.0	\$263,291	0.0	\$263,291	0.0	\$263,291	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$263,291		\$263,291		\$263,291		\$263,291		\$263,291	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$263,291		\$263,291		\$263,291		\$263,291		\$263,291	
Medicaid General Fund	\$131,646		\$131,646		\$131,646		\$131,646		\$131,646	
Net General Fund	\$131,646		\$131,646		\$131,646		\$131,646		\$131,646	

Total Appropriation

Total Funds	\$263,291	0.0	\$263,291	0.0	\$263,291	0.0	\$263,291	0.0	\$263,291	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$263,291		\$263,291		\$263,291		\$263,291		\$263,291	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$263,291		\$263,291		\$263,291		\$263,291		\$263,291	
Medicaid General Fund	\$131,646		\$131,646		\$131,646		\$131,646		\$131,646	
Net General Fund	\$131,646		\$131,646		\$131,646		\$131,646		\$131,646	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,812)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$7,812)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$7,812)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$3,515)		N/A	
Net General Fund	N/A		N/A		N/A		(\$3,515)		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Purchase of Services

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$20,666)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$20,666)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$20,666)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$9,300)	
Net General Fund	N/A		N/A		N/A		N/A		(\$9,300)	

Total Spending Authority / Request

Total Funds	\$263,291	0.0	\$263,291	0.0	\$263,291	0.0	\$255,479	0.0	\$242,625	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$263,291		\$263,291		\$263,291		\$255,479		\$242,625	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$263,291		\$263,291		\$263,291		\$255,479		\$242,625	
Medicaid General Fund	\$131,646		\$131,646		\$131,646		\$128,131		\$122,346	
Net General Fund	\$131,646		\$131,646		\$131,646		\$128,131		\$122,346	

Expenditures

Total Funds	\$263,291	0.0	\$262,349	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$748		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$263,291		\$261,601		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$263,291		\$261,601		N/A		N/A		N/A	
Medicaid General Fund	\$131,646		\$114,843		N/A		N/A		N/A	
Net General Fund	\$131,646		\$115,591		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Purchase of Services

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$942	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$748)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,690		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$1,690		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$16,803		N/A		N/A		N/A	
Net General Fund	\$0		\$16,055		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, Prior Year Accounting Errors and Federal Disallowances

	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
HB 08-1375, SB 09-259 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$8,127,221	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$3,227,033		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$4,900,188		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$4,900,188		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$2,450,094		N/A		N/A		N/A	
Net General Fund	\$0		\$5,677,127		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$0	0.0	\$8,127,221	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$3,227,033		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$4,900,188		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$4,900,188		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$2,450,094		\$0		\$0		\$0	
Net General Fund	\$0		\$5,677,127		\$0		\$0		\$0	
Year-End Transfers										
Total Funds	\$0		\$1,597,021		N/A		N/A		N/A	
General Fund	\$0		(\$1,597,021)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,194,042		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$3,194,042		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$1,597,021		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, Prior Year Accounting Errors and Federal Disallowances

	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
Restriction										
Total Funds	\$0		(\$994,042)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$994,042)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund			\$0		N/A		N/A		N/A	
Medicaid General Fund			\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$8,730,200	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$1,630,012		\$0		\$0		\$0	
Cash Funds	\$0		(\$994,042)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$8,094,230		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$8,094,230		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$4,047,115		\$0		\$0		\$0	
Net General Fund	\$0		\$5,677,127		\$0		\$0		\$0	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$8,730,200	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1,630,012		N/A		N/A		N/A	
Cash Funds	\$0		(\$994,042)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$8,094,230		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$8,094,230		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$4,047,115		N/A		N/A		N/A	
Net General Fund	\$0		\$5,677,127		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, General Fund Physician Services

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$244,460	1.5	\$155,127	0.9	\$88,009	0.5	\$88,009	0.5	\$88,009	0.5
General Fund	\$244,460		\$155,127		\$88,009		\$88,009		\$88,009	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$244,460		\$155,127		\$88,009		\$88,009		\$88,009	

Total Appropriation

Total Funds	\$244,460	1.5	\$155,127	0.9	\$88,009	0.5	\$88,009	0.5	\$88,009	0.5
General Fund	\$244,460		\$155,127		\$88,009		\$88,009		\$88,009	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$244,460		\$155,127		\$88,009		\$88,009		\$88,009	

POTS Expenditures / Allocation

Total Funds	\$1,128		\$1,950		N/A		\$0		N/A	
General Fund	\$1,128		\$1,950		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$1,128		\$1,950		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, General Fund Physician Services

	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
Total Spending Authority / Request										
Total Funds	\$245,588	1.5	\$157,077	0.9	\$88,009	0.5	\$88,009	0.5	\$88,009	0.5
General Fund	\$245,588		\$157,077		\$88,009		\$88,009		\$88,009	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$245,588		\$157,077		\$88,009		\$88,009		\$88,009	
Expenditures										
Total Funds	\$245,588	1.3	\$155,083	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$245,588		\$155,083		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$245,588		\$155,083		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.2	\$1,994	0.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1,994		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$1,994		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, ICF/MR Adaptions

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$240,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$240,000		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$240,000		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$240,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$240,000		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$240,000		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$240,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$240,000		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$240,000		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, ICF/MR Adaptions

	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
Expenditures										
Total Funds	\$0	0.0	\$236,128	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$236,128		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$236,128		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$3,872	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$3,872		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$3,872		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (C) Work Therapy Program, Program Costs

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$464,589	1.5	\$464,589	1.5	\$467,116	1.5	\$467,116	1.5	\$467,116	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$324,573		\$464,589		\$467,116		\$467,116		\$467,116	
Cash Funds Exempt / Reappropriated Funds	\$140,016		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$464,589	1.5	\$464,589	1.5	\$467,116	1.5	\$467,116	1.5	\$467,116	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$324,573		\$464,589		\$467,116		\$467,116		\$467,116	
Cash Funds Exempt / Reappropriated Funds	\$140,016		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$464,750	1.5	\$464,589	1.5	\$467,116	1.5	\$469,039	1.5	\$467,116	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$324,725		\$464,589		\$467,116		\$469,039		\$467,116	
Cash Funds Exempt / Reappropriated Funds	\$140,025		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (C) Work Therapy Program, Program Costs

	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
Expenditures										
Total Funds	\$398,185	1.2	\$348,922	0.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$305,798		\$348,922		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$92,387		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$66,565	0.3	\$115,667	1.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$18,927		\$115,667		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$47,638		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Program-General Fund Match

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$23,712,393	224.7	\$19,409,647	224.7	\$19,564,046	224.7	\$19,564,046	224.7	\$19,564,046	224.7
General Fund	\$5,044,182		\$4,127,841		\$4,160,718		\$4,160,718		\$4,160,718	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$18,668,211		\$15,281,806		\$15,403,328		\$15,403,328		\$15,403,328	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$5,044,182		\$4,127,841		\$4,160,718		\$4,160,718		\$4,160,718	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$583,909)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$124,373)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$459,536)		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$124,373)		N/A		N/A		N/A	

SB 08-004 Employment First

Total Funds	\$0	0.0	\$34,293	0.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$34,293		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		N/A	
Medicaid General Fund	\$0		\$0		\$0		\$0		N/A	
Net General Fund	\$0		\$34,293		\$0		\$0		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Program-General Fund Match

	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
Total Appropriation										
Total Funds	\$23,712,393	224.7	\$18,860,031	225.2	\$19,564,046	224.7	\$19,564,046	224.7	\$19,564,046	224.7
General Fund	\$5,044,182		\$4,037,761		\$4,160,718		\$4,160,718		\$4,160,718	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$18,668,211		\$14,822,270		\$15,403,328		\$15,403,328		\$15,403,328	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$5,044,182		\$4,037,761		\$4,160,718		\$4,160,718		\$4,160,718	

POTS Expenditures / Allocation

Total Funds	\$1,700,828		\$2,171,634		N/A		\$1,754,790		N/A	
General Fund	\$344,926		\$425,795		N/A		\$373,770		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$1,355,902		\$1,745,839		N/A		\$1,381,020		N/A	
Medicaid Cash Fund					N/A		\$0		N/A	
Medicaid General Fund					N/A		\$0		N/A	
Net General Fund	\$344,926		\$425,795		N/A		\$373,770		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$161,569	0.0
General Fund	N/A		N/A		N/A		N/A		\$34,424	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$127,145	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$34,424	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Program-General Fund Match

	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
Total Spending Authority / Request										
Total Funds	\$25,413,221	224.7	\$21,031,665	225.2	\$19,564,046	224.7	\$21,318,836	224.7	\$19,725,615	224.7
General Fund	\$5,389,108		\$4,463,556		\$4,160,718		\$4,534,488		\$4,195,142	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$20,024,113		\$16,568,109		\$15,403,328		\$16,784,348		\$15,530,473	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$5,389,108		\$4,463,556		\$4,160,718		\$4,534,488		\$4,195,142	

Expenditures

Total Funds	\$25,390,778	215.8	\$20,997,372	212.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,389,109		\$4,463,263		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$20,001,669		\$16,534,109		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$5,389,109		\$4,463,263		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$22,443	8.9	\$34,293	13.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1)		\$293		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$22,444		\$34,000		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	(\$1)		\$293		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Programs-Local Funds Match

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$24,571,732	27.0	\$29,314,972	27.0	\$23,750,460	18.0	\$23,750,460	18.0	\$23,750,460	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$92,432		\$1,034,500		\$35,125		\$35,125		\$35,125	
Cash Funds Exempt / Reappropriated Funds	\$5,158,097		\$5,224,824		\$5,038,957		\$5,038,957		\$5,038,957	
Federal Funds	\$19,321,203		\$23,055,648		\$18,676,378		\$18,676,378		\$18,676,378	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$7,186,300)	(6.7)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$3,109)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$225,023)		N/A		N/A		N/A	
Federal Funds	\$0		(\$6,958,168)		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$24,571,732	27.0	\$22,128,672	20.3	\$23,750,460	18.0	\$23,750,460	18.0	\$23,750,460	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$92,432		\$1,031,391		\$35,125		\$35,125		\$35,125	
Cash Funds Exempt / Reappropriated Funds	\$5,158,097		\$4,999,801		\$5,038,957		\$5,038,957		\$5,038,957	
Federal Funds	\$19,321,203		\$16,097,480		\$18,676,378		\$18,676,378		\$18,676,378	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Programs-Local Funds Match

	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
POTS Expenditures / Allocation										
Total Funds	\$123,534		\$102,751		N/A		\$107,184		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$1,276		\$1,058		N/A		\$3,752		N/A	
Cash Funds Exempt / Reappropriated Funds	\$25,172		\$20,827		N/A		\$19,079		N/A	
Federal Funds	\$97,086		\$80,866		N/A		\$84,353		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	

Restriction

Total Funds	\$0		(\$2,500)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$2,500)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$179,784)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$179)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$38,115)	
Federal Funds	N/A		N/A		N/A		N/A		(\$141,490)	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Programs-Local Funds Match

	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
Total Spending Authority / Request										
Total Funds	\$24,695,266	27.0	\$22,228,923	20.3	\$23,750,460	18.0	\$23,857,644	18.0	\$23,570,676	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$93,708		\$1,029,949		\$35,125		\$38,877		\$34,946	
Cash Funds Exempt / Reappropriated Funds	\$5,183,269		\$5,020,628		\$5,038,957		\$5,058,036		\$5,000,842	
Federal Funds	\$19,418,289		\$16,178,346		\$18,676,378		\$18,760,731		\$18,534,888	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$24,695,266	19.8	\$19,247,221	10.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$66,244		\$1,032,845		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$6,647,095		\$3,297,078		N/A		N/A		N/A	
Federal Funds	\$17,981,927		\$14,917,298		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	7.2	\$2,981,702	10.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$27,464		(\$2,896)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,463,826)		\$1,723,550		N/A		N/A		N/A	
Federal Funds	\$1,436,362		\$1,261,048		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, American Recovery and Reinvestment Act-Vocational Rehabilitation Funding

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$3,653,522	0.0	\$3,653,522	0.0	\$3,653,522	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$3,653,522		\$3,653,522		\$3,653,522	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$3,653,522	0.0	\$3,653,522	0.0	\$3,653,522	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$3,653,522		\$3,653,522		\$3,653,522	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,826,761)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,826,761)	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, American Recovery and Reinvestment Act-Vocational Rehabilitation Funding

	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
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$0	0.0	\$3,653,522	0.0	\$3,653,522	0.0	\$1,826,761	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$3,653,522		\$3,653,522		\$1,826,761	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,972,915	6.0	\$943,822	6.0	\$967,779	6.0	\$967,779	6.0	\$967,779	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$140,128		\$200,320		\$205,422		\$205,422		\$205,422	
Cash Funds Exempt / Reappropriated Funds	\$279,402		\$0		\$0		\$0		\$0	
Federal Funds	\$1,553,385		\$743,502		\$762,357		\$762,357		\$762,357	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$39,757)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$8,468)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$31,289)		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,972,915	6.0	\$904,065	6.0	\$967,779	6.0	\$967,779	6.0	\$967,779	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$140,128		\$191,852		\$205,422		\$205,422		\$205,422	
Cash Funds Exempt / Reappropriated Funds	\$279,402		\$0		\$0		\$0		\$0	
Federal Funds	\$1,553,385		\$712,213		\$762,357		\$762,357		\$762,357	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind

	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
POTS Expenditures / Allocation										
Total Funds	\$59,056		\$62,227		N/A		\$47,569		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$8,378		\$13,254		N/A		\$10,132		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,160		\$0		N/A		\$0		N/A	
Federal Funds	\$46,518		\$48,973		N/A		\$37,437		N/A	
Medicaid Cash Fund					N/A		\$0		N/A	
Medicaid General Fund					N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$229,963	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$48,982	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$180,981	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$2,031,971	6.0	\$966,292	6.0	\$967,779	6.0	\$1,015,348	6.0	\$1,197,742	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$148,506		\$205,106		\$205,422		\$215,554		\$254,404	
Cash Funds Exempt / Reappropriated Funds	\$283,562		\$0		\$0		\$0		\$0	
Federal Funds	\$1,599,903		\$761,186		\$762,357		\$799,794		\$943,338	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind

	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
Expenditures										
Total Funds	\$872,431	6.4	\$513,292	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$137,148		\$109,333		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$43,962		\$0		N/A		N/A		N/A	
Federal Funds	\$691,321		\$403,959		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,159,540	(0.4)	\$453,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$11,358		\$95,773		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$239,600		\$0		N/A		N/A		N/A	
Federal Funds	\$908,582		\$357,227		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program-Operated Stands, Repair Costs, and Operator Benefits

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$242,990		\$477,990		\$477,990		\$477,990		\$477,990	
Cash Funds Exempt / Reappropriated Funds	\$235,000		\$0		\$0		\$0		\$0	
Federal Funds	\$181,010		\$181,010		\$181,010		\$181,010		\$181,010	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$242,990		\$477,990		\$477,990		\$477,990		\$477,990	
Cash Funds Exempt / Reappropriated Funds	\$235,000		\$0		\$0		\$0		\$0	
Federal Funds	\$181,010		\$181,010		\$181,010		\$181,010		\$181,010	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$230,000)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$48,990)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$181,010)	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program-Operated Stands, Repair Costs, and Operator Benefits

	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
Total Spending Authority / Request										
Total Funds	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$429,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$242,990		\$477,990		\$477,990		\$477,990		\$429,000	
Cash Funds Exempt / Reappropriated Funds	\$235,000		\$0		\$0		\$0		\$0	
Federal Funds	\$181,010		\$181,010		\$181,010		\$181,010		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$319,843	0.0	\$241,168	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$161,169		\$125,718		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$26,644		\$0		N/A		N/A		N/A	
Federal Funds	\$132,030		\$115,450		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$339,157	0.0	\$417,832	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$81,821		\$352,272		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$208,356		\$0		N/A		N/A		N/A	
Federal Funds	\$48,980		\$65,560		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,717,551	0.0	\$1,936,377	0.0	\$1,934,636	0.0	\$1,934,636	0.0	\$1,934,636	0.0
General Fund	\$1,268,525		\$1,487,351		\$1,487,351		\$1,487,351		\$1,487,351	
Cash Funds	\$0		\$44,902		\$29,621		\$29,621		\$29,621	
Cash Funds Exempt / Reappropriated Funds	\$44,902		\$0		\$0		\$0		\$0	
Federal Funds	\$404,124		\$404,124		\$417,664		\$417,664		\$417,664	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,268,525		\$1,487,351		\$1,487,351		\$1,487,351		\$1,487,351	

Total Appropriation

Total Funds	\$1,717,551	0.0	\$1,936,377	0.0	\$1,934,636	0.0	\$1,934,636	0.0	\$1,934,636	0.0
General Fund	\$1,268,525		\$1,487,351		\$1,487,351		\$1,487,351		\$1,487,351	
Cash Funds	\$0		\$44,902		\$29,621		\$29,621		\$29,621	
Cash Funds Exempt / Reappropriated Funds	\$44,902		\$0		\$0		\$0		\$0	
Federal Funds	\$404,124		\$404,124		\$417,664		\$417,664		\$417,664	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,268,525		\$1,487,351		\$1,487,351		\$1,487,351		\$1,487,351	

Year-End Transfers

Total Funds	\$98,323		\$0		N/A		N/A		N/A	
General Fund	\$98,323		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$98,323		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$90,476)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$29,747)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$60,729)	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		(\$29,747)	

Total Spending Authority / Request

Total Funds	\$1,815,874	0.0	\$1,936,377	0.0	\$1,934,636	0.0	\$1,934,636	0.0	\$1,844,160	0.0
General Fund	\$1,366,848		\$1,487,351		\$1,487,351		\$1,487,351		\$1,457,604	
Cash Funds	\$0		\$44,902		\$29,621		\$29,621		\$29,621	
Cash Funds Exempt / Reappropriated Funds	\$44,902		\$0		\$0		\$0		\$0	
Federal Funds	\$404,124		\$404,124		\$417,664		\$417,664		\$356,935	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,366,848		\$1,487,351		\$1,487,351		\$1,487,351		\$1,457,604	

Expenditures

Total Funds	\$1,700,182	0.0	\$1,818,648	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,366,848		\$1,487,351		N/A		N/A		N/A	
Cash Funds	\$0		\$44,902		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$44,902		\$0		N/A		N/A		N/A	
Federal Funds	\$288,432		\$286,395		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$1,366,848		\$1,487,351		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council

	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
Under/(Over) Expenditures										
Total Funds	\$115,692	0.0	\$117,729	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$115,692		\$117,729		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Independent Living Centers and Vocational Rehabilitation Programs

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$461,611	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$98,323		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$363,288		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$98,323		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$461,611	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$98,323		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$363,288		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$98,323		\$0		\$0		\$0		\$0	

Custodial Funds

Total Funds	(\$461,611)		\$0		N/A		N/A		N/A	
General Fund	(\$98,323)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$363,288)		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	(\$98,323)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Independent Living Centers and Vocational Rehabilitation Programs

	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
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Older Blind Grants

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$450,000	0.0	\$450,000	0.0	\$698,789	0.0	\$698,789	0.0	\$698,789	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$45,000		\$45,000		\$45,000		\$45,000	
Cash Funds Exempt / Reappropriated Funds	\$45,000		\$0		\$0		\$0		\$0	
Federal Funds	\$405,000		\$405,000		\$653,789		\$653,789		\$653,789	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$450,000	0.0	\$450,000	0.0	\$698,789	0.0	\$698,789	0.0	\$698,789	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$45,000		\$45,000		\$45,000		\$45,000	
Cash Funds Exempt / Reappropriated Funds	\$45,000		\$0		\$0		\$0		\$0	
Federal Funds	\$405,000		\$405,000		\$653,789		\$653,789		\$653,789	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$244,657		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$244,657		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Older Blind Grants

	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
Custodial										
Total Funds	\$0		\$36,204		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$36,204		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$694,657	0.0	\$486,204	0.0	\$698,789	0.0	\$698,789	0.0	\$698,789	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$45,000		\$45,000		\$45,000		\$45,000	
Cash Funds Exempt / Reappropriated Funds	\$45,000		\$0		\$0		\$0		\$0	
Federal Funds	\$649,657		\$441,204		\$653,789		\$653,789		\$653,789	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$464,392	0.0	\$450,710	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$45,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$45,000		\$0		N/A		N/A		N/A	
Federal Funds	\$419,392		\$405,710		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Older Blind Grants

	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
Under/(Over) Expenditures										
Total Funds	\$230,265	0.0	\$35,494	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$230,265		\$35,494		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$2,411,498	1.5	\$2,921,931	1.5	\$2,921,931	1.5	\$3,652,456	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,411,498		\$2,921,931		\$2,921,931		\$3,652,456	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

SB 09-133 Increase Surcharges for Traffic Violations

Total Funds	\$0	0.0	\$0	0.0	\$730,525	0.0	\$730,525	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$730,525		\$730,525		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		N/A	
Medicaid General Fund	\$0		\$0		\$0		\$0		N/A	
Net General Fund	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$2,411,498	1.5	\$3,652,456	1.5	\$3,652,456	1.5	\$3,652,456	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,411,498		\$3,652,456		\$3,652,456		\$3,652,456	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund

	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
POTS Expenditures / Allocation										
Total Funds	\$0		\$16,110		N/A		\$10,289		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$16,110		N/A		\$10,289		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$353,923)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$353,923)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$2,427,608	1.5	\$3,652,456	1.5	\$3,662,745	1.5	\$3,298,533	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,427,608		\$3,652,456		\$3,662,745		\$3,298,533	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund

	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
Expenditures										
Total Funds	\$0	0.0	\$2,407,337	1.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$2,407,337		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$20,271	0.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$20,271		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Federal Social Security Reimbursements

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$813,741	0.0	\$813,741	0.0	\$813,741	0.0	\$813,741	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$813,741		\$813,741		\$813,741		\$813,741	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$813,741	0.0	\$813,741	0.0	\$813,741	0.0	\$813,741	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$813,741		\$813,741		\$813,741		\$813,741	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Custodial

Total Funds	\$0		\$629,959		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$629,959		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Federal Social Security Reimbursements

	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
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$1,443,700	0.0	\$813,741	0.0	\$813,741	0.0	\$813,741	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,443,700		\$813,741		\$813,741		\$813,741	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$535,967	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$535,967		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$907,733	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$907,733		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Study of Employment of Persons with Developmental Disabilities (SB08-004)

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$50,875	1.0	\$50,875	1.0	\$50,875	1.0
General Fund	\$0		\$0		\$50,875		\$50,875		\$50,875	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$50,875		\$50,875		\$50,875	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$50,875	1.0	\$50,875	1.0	\$50,875	1.0
General Fund	\$0		\$0		\$50,875		\$50,875		\$50,875	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$50,875		\$50,875		\$50,875	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$50,875	1.0	\$50,875	1.0	\$50,875	1.0
General Fund	\$0		\$0		\$50,875		\$50,875		\$50,875	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$50,875		\$50,875		\$50,875	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Study of Employment of Persons with Developmental Disabilities (SB08-004)

	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
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domiciliary State Subsidy

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,479,448	16.4	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0
General Fund	\$184,656		\$186,130		\$186,130		\$186,130		\$186,130	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$865,110		\$0		\$0		\$0		\$0	
Federal Funds	\$429,682		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$184,656		\$186,130		\$186,130		\$186,130		\$186,130	

Total Appropriation

Total Funds	\$1,479,448	16.4	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0
General Fund	\$184,656		\$186,130		\$186,130		\$186,130		\$186,130	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$865,110		\$0		\$0		\$0		\$0	
Federal Funds	\$429,682		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$184,656		\$186,130		\$186,130		\$186,130		\$186,130	

Year-End Transfers

Total Funds	\$0		\$1,313,175		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$963,175		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$350,000		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domiciliary State Subsidy

	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
Total Spending Authority / Request										
Total Funds	\$1,479,448	16.4	\$1,499,305	0.0	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0
General Fund	\$184,656		\$186,130		\$186,130		\$186,130		\$186,130	
Cash Funds	\$0		\$963,175		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$865,110		\$0		\$0		\$0		\$0	
Federal Funds	\$429,682		\$350,000		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$184,656		\$186,130		\$186,130		\$186,130		\$186,130	

Expenditures

Total Funds	\$1,356,992	15.0	\$1,425,788	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$178,888		\$186,120		N/A		N/A		N/A	
Cash Funds	\$0		\$973,837		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$818,945		\$0		N/A		N/A		N/A	
Federal Funds	\$359,159		\$265,831		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$178,888		\$186,120		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$122,456	1.40	\$73,517	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,768		\$10		N/A		N/A		N/A	
Cash Funds	\$0		(\$10,662)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$46,165		\$0		N/A		N/A		N/A	
Federal Funds	\$70,523		\$84,169		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$5,768		\$10		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Legislative Oversight

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$18,883	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$18,883		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$18,883	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$18,883		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$18,883	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$18,883		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Legislative Oversight

	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
Expenditures										
Total Funds	\$18,527	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$18,527		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$356	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$356		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Consulting Services

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$582,619	0.0	\$195,627	0.0	\$195,627	0.0	\$195,627	0.0	\$195,627	0.0
General Fund	\$195,627		\$195,627		\$195,627		\$195,627		\$195,627	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$386,992		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund										
Medicaid General Fund										
Net General Fund	\$195,627		\$195,627		\$195,627		\$195,627		\$195,627	

Total Appropriation

Total Funds	\$582,619	0.0	\$195,627	0.0	\$195,627	0.0	\$195,627	0.0	\$195,627	0.0
General Fund	\$195,627		\$195,627		\$195,627		\$195,627		\$195,627	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$386,992		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$195,627		\$195,627		\$195,627		\$195,627		\$195,627	

Year-End Transfers

Total Funds	\$0	0.0	\$385,767	0.0	N/A	0.0	N/A	0.0	N/A	0.0
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$385,767		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund					N/A		N/A		N/A	
Medicaid General Fund					N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Consulting Services

	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
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$195,627)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$195,627)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		\$0		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$0		N/A	
Net General Fund	N/A		N/A		N/A		(\$195,627)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$195,627)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$195,627)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		(\$195,627)	

Total Spending Authority / Request

Total Funds	\$582,619	0.0	\$581,394	0.0	\$195,627	0.0	\$0	0.0	\$0	0.0
General Fund	\$195,627		\$195,627		\$195,627		\$0		\$0	
Cash Funds	\$0		\$385,767		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$386,992		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$195,627		\$195,627		\$195,627		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Consulting Services

	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
Expenditures										
Total Funds	\$383,794	0.0	\$500,129	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$195,627		\$304,502		N/A		N/A		N/A	
Cash Funds	\$0		\$193,798		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$188,167		\$1,829		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$195,627		\$304,502		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$198,825	0.0	\$81,265	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$108,875)		N/A		N/A		N/A	
Cash Funds	\$0		\$191,969		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$198,825		(\$1,829)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$108,875)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Nursing Home Indirect Costs Subsidy

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$541,925	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0
General Fund	\$541,925		\$800,000		\$800,000		\$800,000		\$800,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$541,925		\$800,000		\$800,000		\$800,000		\$800,000	

Inferred Spending Authority

Total Funds	\$541,925	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$541,925		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		N/A	
Medicaid General Fund	\$0		\$0		\$0		\$0		N/A	
Net General Fund	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$1,083,850	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0
General Fund	\$541,925		\$800,000		\$800,000		\$800,000		\$800,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$541,925		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$541,925		\$800,000		\$800,000		\$800,000		\$800,000	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Nursing Home Indirect Costs Subsidy

	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
Total Spending Authority / Request										
Total Funds	\$1,083,850	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0
General Fund	\$541,925		\$800,000		\$800,000		\$800,000		\$800,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$541,925		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$541,925		\$800,000		\$800,000		\$800,000		\$800,000	

Expenditures

Total Funds	\$1,083,850	0.0	\$800,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$541,925		\$800,000		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$541,925		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$541,925		\$800,000		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Program Costs

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$46,055,211	673.4	\$49,521,945	673.4	\$54,428,011	673.4	\$54,428,011	673.4	\$54,428,011	673.4
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$38,627,117		\$42,453,849		\$42,453,849		\$42,453,849	
Cash Funds Exempt / Reappropriated Funds	\$36,015,175		\$0		\$0		\$0		\$0	
Federal Funds	\$10,040,036		\$10,894,828		\$11,974,162		\$11,974,162		\$11,974,162	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$46,055,211	673.4	\$49,521,945	673.4	\$54,428,011	673.4	\$54,428,011	673.4	\$54,428,011	673.4
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$38,627,117		\$42,453,849		\$42,453,849		\$42,453,849	
Cash Funds Exempt / Reappropriated Funds	\$36,015,175		\$0		\$0		\$0		\$0	
Federal Funds	\$10,040,036		\$10,894,828		\$11,974,162		\$11,974,162		\$11,974,162	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$46,055,211	673.4	\$49,521,945	673.4	\$54,428,011	673.4	\$54,428,011	673.4	\$54,428,011	673.4
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$38,627,117		\$42,453,849		\$42,453,849		\$42,453,849	
Cash Funds Exempt / Reappropriated Funds	\$36,015,175		\$0		\$0		\$0		\$0	
Federal Funds	\$10,040,036		\$10,894,828		\$11,974,162		\$11,974,162		\$11,974,162	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Program Costs

	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
Expenditures										
Total Funds	\$44,427,166	625.3	\$51,857,702	649.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,871		\$41,423,892		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$34,601,827		\$78		N/A		N/A		N/A	
Federal Funds	\$9,823,468		\$10,433,732		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,628,045	48.1	(\$2,335,757)	24.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$1,871)		(\$2,796,775)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,413,348		(\$78)		N/A		N/A		N/A	
Federal Funds	\$216,568		\$461,096		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(10) Adult Assistance Programs

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$135,345,965	28.5	\$142,114,839	28.5	\$159,342,005	28.5	\$159,342,005	28.5	\$159,342,005	28.5
General Fund	\$25,377,104		\$25,436,149		\$24,449,618		\$24,449,618		\$24,449,618	
Cash Funds	\$84,892,824		\$101,111,571		\$119,278,160		\$119,278,160		\$119,278,160	
Cash Funds Exempt/ Reappropriated Funds	\$10,643,417		\$102,017		\$107,362		\$107,362		\$107,362	
Federal Funds	\$14,432,620		\$15,465,102		\$15,506,865		\$15,506,865		\$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	\$25,378,004		\$25,437,049		\$24,450,518		\$24,450,518		\$24,450,518	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$561,340	0.0	(\$28,398)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$449,072		(\$4,998)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$112,268		(\$5,026)		N/A		N/A		N/A	
Federal Funds	\$0		(\$18,374)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$449,072		(\$4,998)		N/A		N/A		N/A	

HB 08-1108 (Increase Funding for the Older Co. Cash Fund)

Total Funds	\$0	0.0	\$3,000,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$3,000,000		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs

	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
HB 07-1100 (Increase Funding for the Older Co. Cash Fund)										
Total Funds	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$2,000,000		\$0		\$0		\$0			N/A
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A
Net General Funds	\$0		\$0		\$0		\$0			N/A

Total Appropriation

Total Funds	\$137,907,305	28.5	\$145,086,441	28.5	\$159,342,005	28.5	\$159,342,005	28.5	\$159,342,005	28.5
General Fund	\$25,826,176		\$25,431,151		\$24,449,618		\$24,449,618		\$24,449,618	
Cash Funds	\$86,892,824		\$104,111,571		\$119,278,160		\$119,278,160		\$119,278,160	
Cash Funds Exempt/ Reappropriated Funds	\$10,755,685		\$96,991		\$107,362		\$107,362		\$107,362	
Federal Funds	\$14,432,620		\$15,446,728		\$15,506,865		\$15,506,865		\$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	\$25,827,076		\$25,432,051		\$24,450,518		\$24,450,518		\$24,450,518	

Year-End Transfers/Custodial Funds

Total Funds	\$888,453		\$10,028,208		N/A		N/A		N/A	
General Fund	\$0		\$6,000		N/A		N/A		N/A	
Cash Funds	\$377,052		\$3,514,029		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$511,401		\$6,508,179		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$6,000		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(10) Adult Assistance Programs

	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
POTS Expenditures / Allocation										
Total Funds	\$199,867		\$204,742		N/A		\$164,578		N/A	
General Fund	\$12,773		\$18,656		N/A		\$19,637		N/A	
Cash Funds	\$106,531		\$118,869		N/A		\$71,939		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$6,869		\$11,070		N/A		\$5,868		N/A	
Federal Funds	\$73,694		\$56,147		N/A		\$67,134		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$12,773		\$18,656		N/A		\$19,637		N/A	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,127,916)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		(\$6,127,916)		N/A	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$18,826,771)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$296)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$19,420,101)	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		(\$38)	
Federal Funds	N/A		N/A		N/A		N/A		\$593,664	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$296)	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(10) Adult Assistance Programs

	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
Total Spending Authority / Request										
Total Funds	\$138,995,625	28.5	\$155,319,391	28.5	\$159,342,005	28.5	\$153,378,667	28.5	\$140,515,234	28.5
General Fund	\$25,838,949		\$25,455,807		\$24,449,618		\$24,469,255		\$24,449,322	
Cash Funds	\$87,376,407		\$107,744,469		\$119,278,160		\$113,222,183		\$99,858,059	
Cash Funds Exempt/ Reappropriated Funds	\$10,762,554		\$108,061		\$107,362		\$113,230		\$107,324	
Federal Funds	\$15,017,715		\$22,011,054		\$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	\$25,839,849		\$25,456,707		\$24,450,518		\$24,470,155		\$24,450,222	

Expenditures

Total Funds	\$136,519,929	23.6	\$148,720,236	22.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$25,279,832		\$25,418,867		N/A		N/A		N/A	
Cash Funds	\$85,538,932		\$107,192,988		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$10,620,922		\$102,017		N/A		N/A		N/A	
Federal Funds	\$15,080,244		\$16,006,365		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,800		\$1,800		N/A		N/A		N/A	
Medicaid General Funds	\$900		\$900		N/A		N/A		N/A	
Net General Funds	\$25,280,732		\$25,419,767		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,475,696	4.9	\$6,599,154	5.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$559,117		\$36,940		N/A		N/A		N/A	
Cash Funds	\$1,837,475		\$551,481		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$141,632		\$6,044		N/A		N/A		N/A	
Federal Funds	(\$62,529)		\$6,004,689		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$559,117		\$36,940		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (A) Administration

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$545,909	6.0	\$565,426	6.0	\$593,785	6.0	\$593,785	6.0	\$593,785	6.0
General Fund	\$95,936		\$99,636		\$104,954		\$104,954		\$104,954	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$96,550		\$100,217		\$105,562		\$105,562		\$105,562	
Federal Funds	\$353,423		\$365,573		\$383,269		\$383,269		\$383,269	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$95,936		\$99,636		\$104,954		\$104,954		\$104,954	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$28,398)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$4,998)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		(\$5,026)		N/A		N/A		N/A	
Federal Funds	\$0		(\$18,374)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$4,998)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$545,909	6.0	\$537,028	6.0	\$593,785	6.0	\$593,785	6.0	\$593,785	6.0
General Fund	\$95,936		\$94,638		\$104,954		\$104,954		\$104,954	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$96,550		\$95,191		\$105,562		\$105,562		\$105,562	
Federal Funds	\$353,423		\$347,199		\$383,269		\$383,269		\$383,269	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$95,936		\$94,638		\$104,954		\$104,954		\$104,954	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (A) Administration

	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
POTS Expenditures / Allocation										
Total Funds	\$43,904		\$57,882		N/A		\$33,153		N/A	
General Fund	\$8,314		\$13,138		N/A		\$5,835		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$6,869		\$11,070		N/A		\$5,868		N/A	
Federal Funds	\$28,721		\$33,675		N/A		\$21,450		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$8,314		\$13,138		N/A		\$5,835		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$189)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$38)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$38)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$113)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	(\$38)	

Total Spending Authority / Request

Total Funds	\$589,813	6.0	\$594,910	6.0	\$593,785	6.0	\$626,938	6.0	\$593,596	6.0
General Fund	\$104,250		\$107,776		\$104,954		\$110,789		\$104,916	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$103,419		\$106,261		\$105,562		\$111,430		\$105,524	
Federal Funds	\$382,144		\$380,874		\$383,269		\$404,719		\$383,156	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$104,250		\$107,776		\$104,954		\$110,789		\$104,916	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (A) Administration

	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
Expenditures										
Total Funds	\$589,026	5.6	\$465,541	4.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$104,250		\$109,666		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$96,550		\$100,217		N/A		N/A		N/A	
Federal Funds	\$388,226		\$255,658		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$104,250		\$109,666		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$787	0.4	\$129,369	1.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,891)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$6,869		\$6,044		N/A		N/A		N/A	
Federal Funds	(\$6,082)		\$125,216		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$1,891)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - Cash Assistance Programs

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$77,451,318	0.0	\$80,871,918	0.0	\$95,991,864	0.0	\$95,991,864	0.0	\$95,991,864	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$77,451,318		\$80,871,918		\$95,991,864		\$95,991,864		\$95,991,864	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$77,451,318	0.0	\$80,871,918	0.0	\$95,991,864	0.0	\$95,991,864	0.0	\$95,991,864	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$77,451,318		\$80,871,918		\$95,991,864		\$95,991,864		\$95,991,864	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$2,313,944		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$2,313,944		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - Cash Assistance Programs

	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
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,127,916)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		(\$6,127,916)		N/A	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$19,536,203)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$19,536,203)	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$77,451,318	0.0	\$83,185,862	0.0	\$95,991,864	0.0	\$89,863,948	0.0	\$76,455,661	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$77,451,318		\$83,185,862		\$95,991,864		\$89,863,948		\$76,455,661	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - Cash Assistance Programs

	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
Expenditures										
Total Funds	\$75,911,068	0.0	\$82,745,224	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$75,911,068		\$82,745,224		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,540,250	0.0	\$440,638	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,540,250		\$440,638		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - Refunds

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$588,362		\$588,362		\$588,362		\$588,362	
Cash Funds Exempt/ Reappropriated Funds	\$588,362		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$588,362		\$588,362		\$588,362		\$588,362	
Cash Funds Exempt/ Reappropriated Funds	\$588,362		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$422,449		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$422,449		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - Refunds

	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
Total Spending Authority / Request										
Total Funds	\$588,362	0.0	\$1,010,811	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,010,811		\$588,362		\$588,362		\$588,362	
Cash Funds Exempt/ Reappropriated Funds	\$588,362		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$588,362	0.0	\$1,010,810	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,010,810		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$588,362		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - Burial Reimbursements

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$918,364		\$918,364		\$918,364		\$918,364		\$918,364	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$918,364		\$918,364		\$918,364		\$918,364		\$918,364	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$78,100		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$78,100		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - Burial Reimbursements

	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
Total Spending Authority / Request										
Total Funds	\$918,364	0.0	\$996,464	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$918,364		\$996,464		\$918,364		\$918,364		\$918,364	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$825,364	0.0	\$996,438	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$825,364		\$996,438		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$93,000	0.0	\$26	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$93,000		\$26		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - State Administration

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$1,072,357	14.0	\$1,114,694	14.0	\$1,161,337	14.0	\$1,161,337	14.0	\$1,161,337	14.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,072,357		\$1,114,694		\$1,161,337		\$1,161,337		\$1,161,337	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,072,357	14.0	\$1,114,694	14.0	\$1,161,337	14.0	\$1,161,337	14.0	\$1,161,337	14.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,072,357		\$1,114,694		\$1,161,337		\$1,161,337		\$1,161,337	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$106,531		\$118,869		N/A		\$71,939		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$106,531		\$118,869		N/A		\$71,939		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - State Administration

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$87)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$87)	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,178,888	14.0	\$1,233,563	14.0	\$1,161,337	14.0	\$1,233,276	14.0	\$1,161,250	14.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,178,888		\$1,233,563		\$1,161,337		\$1,233,276		\$1,161,250	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,020,398	9.7	\$1,148,427	10.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,020,398		\$1,148,427		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - State Administration

	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
Under/(Over) Expenditures										
Total Funds	\$158,490	4.3	\$85,136	3.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$158,490		\$85,136		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - County Administration

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$2,450,785	0.0	\$2,450,785	0.0	\$2,450,785	0.0	\$2,450,785	0.0	\$2,450,785	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,450,785		\$2,450,785		\$2,450,785		\$2,450,785		\$2,450,785	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$2,450,785	0.0	\$2,450,785	0.0	\$2,450,785	0.0	\$2,450,785	0.0	\$2,450,785	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,450,785		\$2,450,785		\$2,450,785		\$2,450,785		\$2,450,785	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$377,052		\$183,733		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$377,052		\$183,733		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - County Administration

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$116,189	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$116,189	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$2,827,837	0.0	\$2,634,518	0.0	\$2,450,785	0.0	\$2,450,785	0.0	\$2,566,974	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,827,837		\$2,634,518		\$2,450,785		\$2,450,785		\$2,566,974	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,782,102	0.0	\$2,608,838	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,782,102		\$2,608,838		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - County Administration

	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
Under/(Over) Expenditures										
Total Funds	\$45,735	0.0	\$25,680	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$45,735		\$25,680		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled Programs

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$17,428,495	0.0	\$17,428,495	0.0	\$17,428,495	0.0	\$17,428,495	0.0	\$17,428,495	0.0
General Fund	\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	
Cash Funds	\$0		\$6,007,024		\$6,007,024		\$6,007,024		\$6,007,024	
Cash Funds Exempt/ Reappropriated Funds	\$6,007,024		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$561,340	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$449,072		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$112,268		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$449,072		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$17,989,835	0.0	\$17,428,495	0.0	\$17,428,495	0.0	\$17,428,495	0.0	\$17,428,495	0.0
General Fund	\$11,870,543		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	
Cash Funds	\$0		\$6,007,024		\$6,007,024		\$6,007,024		\$6,007,024	
Cash Funds Exempt/ Reappropriated Funds	\$6,119,292		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$11,870,543		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled Programs

	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
Year-End Transfers										
Total Funds	\$0		\$475,803		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$475,803		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$17,989,835	0.0	\$17,904,298	0.0	\$17,428,495	0.0	\$17,428,495	0.0	\$17,428,495	0.0
General Fund	\$11,870,543		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	
Cash Funds	\$0		\$6,482,827		\$6,007,024		\$6,007,024		\$6,007,024	
Cash Funds Exempt/ Reappropriated Funds	\$6,119,292		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$11,870,543		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled Programs

	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
Expenditures										
Total Funds	\$17,675,480	0.0	\$17,904,297	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,556,188		\$11,421,470		N/A		N/A		N/A	
Cash Funds	\$0		\$6,482,827		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$6,119,292		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$11,556,188		\$11,421,470		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$314,355	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$314,355		\$1		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$314,355		\$1		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Burial Reimbursements

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0
General Fund	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	
Cash Funds	\$0		\$105,015		\$105,015		\$105,015		\$105,015	
Cash Funds Exempt/ Reappropriated Funds	\$105,015		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	

Total Appropriation

Total Funds	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0
General Fund	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	
Cash Funds	\$0		\$105,015		\$105,015		\$105,015		\$105,015	
Cash Funds Exempt/ Reappropriated Funds	\$105,015		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	

Year-End Transfers

Total Funds	\$0		\$6,000		N/A		N/A		N/A	
General Fund	\$0		\$6,000		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$6,000		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Burial Reimbursements

	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
Total Spending Authority / Request										
Total Funds	\$508,000	0.0	\$514,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0
General Fund	\$402,985		\$408,985		\$402,985		\$402,985		\$402,985	
Cash Funds	\$0		\$105,015		\$105,015		\$105,015		\$105,015	
Cash Funds Exempt/ Reappropriated Funds	\$105,015		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$402,985		\$408,985		\$402,985		\$402,985		\$402,985	

Expenditures

Total Funds	\$355,497	0.0	\$514,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$345,246		\$408,985		N/A		N/A		N/A	
Cash Funds	\$0		\$105,015		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$10,252		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$345,246		\$408,985		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$152,503	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$57,739		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$94,763		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$57,739		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Home Care Allowance

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0
General Fund	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390	
Cash Funds	\$0		\$544,021		\$544,021		\$544,021		\$544,021	
Cash Funds Exempt/ Reappropriated Funds	\$544,021		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390	

Total Appropriation

Total Funds	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0
General Fund	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390	
Cash Funds	\$0		\$544,021		\$544,021		\$544,021		\$544,021	
Cash Funds Exempt/ Reappropriated Funds	\$544,021		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390	

Total Spending Authority / Request

Total Funds	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0
General Fund	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390	
Cash Funds	\$0		\$544,021		\$544,021		\$544,021		\$544,021	
Cash Funds Exempt/ Reappropriated Funds	\$544,021		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Home Care Allowance

	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
Expenditures										
Total Funds	\$10,836,494	0.0	\$10,880,411	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,292,473		\$10,336,390		N/A		N/A		N/A	
Cash Funds	\$0		\$544,021		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$544,021		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$10,292,473		\$10,336,390		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$43,917	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$43,917		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$43,917		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Adult Foster Care

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0
General Fund	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	
Cash Funds	\$0		\$7,873		\$7,873		\$7,873		\$7,873	
Cash Funds Exempt/ Reappropriated Funds	\$7,873		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	

Total Appropriation

Total Funds	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0
General Fund	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	
Cash Funds	\$0		\$7,873		\$7,873		\$7,873		\$7,873	
Cash Funds Exempt/ Reappropriated Funds	\$7,873		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	

Total Spending Authority / Request

Total Funds	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0
General Fund	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	
Cash Funds	\$0		\$7,873		\$7,873		\$7,873		\$7,873	
Cash Funds Exempt/ Reappropriated Funds	\$7,873		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Adult Foster Care

	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
Expenditures										
Total Funds	\$33,391	0.0	\$137,783	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$25,518		\$129,910		N/A		N/A		N/A	
Cash Funds	\$0		\$7,873		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$7,873		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$25,518		\$129,910		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$124,078	0.0	\$19,686	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$124,078		\$19,686		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$124,078		\$19,686		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Administration

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$639,997	7.0	\$657,866	7.0	\$685,783	7.0	\$685,783	7.0	\$685,783	7.0
General Fund	\$170,232		\$174,985		\$182,411		\$182,411		\$182,411	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$469,765		\$482,881		\$503,372		\$503,372		\$503,372	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$170,232		\$174,985		\$182,411		\$182,411		\$182,411	

Total Appropriation

Total Funds	\$639,997	7.0	\$657,866	7.0	\$685,783	7.0	\$685,783	7.0	\$685,783	7.0
General Fund	\$170,232		\$174,985		\$182,411		\$182,411		\$182,411	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$469,765		\$482,881		\$503,372		\$503,372		\$503,372	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$170,232		\$174,985		\$182,411		\$182,411		\$182,411	

Custodial Funds

Total Funds	(\$430)		\$65,524		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$430)		\$65,524		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Administration

	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
POTS Expenditures / Allocation										
Total Funds	\$36,438		\$11,154		N/A		\$42,706		N/A	
General Fund	\$2,811		\$2,753		N/A		\$11,359		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$33,627		\$8,401		N/A		\$31,347		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$2,811		\$2,753		N/A		\$11,359		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$886)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$236)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$650)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	(\$236)	

Total Spending Authority / Request

Total Funds	\$676,005	7.0	\$734,544	7.0	\$685,783	7.0	\$728,489	7.0	\$684,897	7.0
General Fund	\$173,043		\$177,738		\$182,411		\$193,770		\$182,175	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$502,962		\$556,806		\$503,372		\$534,719		\$502,722	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$173,043		\$177,738		\$182,411		\$193,770		\$182,175	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Administration

	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
Expenditures										
Total Funds	\$618,984	6.8	\$634,933	6.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$154,014		\$159,345		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$464,970		\$475,588		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$154,014		\$159,345		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$57,021	0.2	\$99,611	0.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$19,029		\$18,393		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$37,992		\$81,218		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$19,029		\$18,393		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Colorado Commission on Aging

	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
SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$77,005	1.0	\$79,309	1.0	\$82,132	1.0	\$82,132	1.0	\$82,132	1.0
General Fund	\$19,808		\$20,400		\$21,125		\$21,125		\$21,125	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$57,197		\$58,909		\$61,007		\$61,007		\$61,007	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$19,808		\$20,400		\$21,125		\$21,125		\$21,125	

Total Appropriation

Total Funds	\$77,005	1.0	\$79,309	1.0	\$82,132	1.0	\$82,132	1.0	\$82,132	1.0
General Fund	\$19,808		\$20,400		\$21,125		\$21,125		\$21,125	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$57,197		\$58,909		\$61,007		\$61,007		\$61,007	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$19,808		\$20,400		\$21,125		\$21,125		\$21,125	

Custodial Funds

Total Funds	\$430		\$550		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$430		\$550		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Colorado Commission on Aging

	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
POTS Expenditures / Allocation										
Total Funds	\$8,594		\$11,302		N/A		\$9,509		N/A	
General Fund	\$1,648		\$2,765		N/A		\$2,443		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$6,946		\$8,537		N/A		\$7,066		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$1,648		\$2,765		N/A		\$2,443		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$87)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$22)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$65)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$22)	

Total Spending Authority / Request

Total Funds	\$86,029	1.0	\$91,161	1.0	\$82,132	1.0	\$91,641	1.0	\$82,045	1.0
General Fund	\$21,456		\$23,165		\$21,125		\$23,568		\$21,103	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$64,573		\$67,996		\$61,007		\$68,073		\$60,942	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$21,456		\$23,165		\$21,125		\$23,568		\$21,103	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Colorado Commission on Aging

	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
Expenditures										
Total Funds	\$86,026	1.0	\$90,377	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$21,455		\$22,441		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$64,571		\$67,936		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$21,455		\$22,441		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$3	0.0	\$784	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1		\$724		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2		\$60		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1		\$724		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services Employment

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$861,146	0.5	\$862,379	0.5	\$863,857	0.5	\$863,857	0.5	\$863,857	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$861,146		\$862,379		\$863,857		\$863,857		\$863,857	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$861,146	0.5	\$862,379	0.5	\$863,857	0.5	\$863,857	0.5	\$863,857	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$861,146		\$862,379		\$863,857		\$863,857		\$863,857	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Custodial Funds

Total Funds	\$108,694		\$251,422		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$108,694		\$251,422		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services Employment

	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
POTS Expenditures / Allocation										
Total Funds	\$4,400		\$5,535		N/A		\$7,271		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$4,400		\$5,535		N/A		\$7,271		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$974,240	0.5	\$1,119,336	0.5	\$863,857	0.5	\$871,128	0.5	\$863,857	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$974,240		\$1,119,336		\$863,857		\$871,128		\$863,857	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$954,320	0.5	\$1,035,566	0.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$954,320		\$1,035,566		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services Employment

	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
Under/(Over) Expenditures										
Total Funds	\$19,920	0.0	\$83,770	(0.3)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$19,920		\$83,770		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Older Americans Act Programs

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0
General Fund	\$576,747		\$576,747		\$576,747		\$576,747		\$576,747	
Cash Funds	\$0		\$3,079,710		\$3,079,710		\$3,079,710		\$3,079,710	
Cash Funds Exempt/ Reappropriated Funds	\$3,079,710		\$0		\$0		\$0		\$0	
Federal Funds	\$10,485,530		\$10,485,530		\$10,485,530		\$10,485,530		\$10,485,530	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$576,747		\$576,747		\$576,747		\$576,747		\$576,747	

Total Appropriation

Total Funds	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0
General Fund	\$576,747		\$576,747		\$576,747		\$576,747		\$576,747	
Cash Funds	\$0		\$3,079,710		\$3,079,710		\$3,079,710		\$3,079,710	
Cash Funds Exempt/ Reappropriated Funds	\$3,079,710		\$0		\$0		\$0		\$0	
Federal Funds	\$10,485,530		\$10,485,530		\$10,485,530		\$10,485,530		\$10,485,530	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$576,747		\$576,747		\$576,747		\$576,747		\$576,747	

Custodial

Total Funds	\$0		\$5,240,200		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$40,000		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$5,200,200		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Older Americans Act Programs

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$606,824	0.0
General Fund	N/A		N/A		N/A		N/A		\$33,759	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$573,065	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$33,759	

Total Spending Authority / Request

Total Funds	\$14,141,987	0.0	\$19,382,187	0.0	\$14,141,987	0.0	\$14,141,987	0.0	\$14,748,811	0.0
General Fund	\$576,747		\$576,747		\$576,747		\$576,747		\$610,506	
Cash Funds	\$0		\$3,119,710		\$3,079,710		\$3,079,710		\$3,079,710	
Cash Funds Exempt/ Reappropriated Funds	\$3,079,710		\$0		\$0		\$0		\$0	
Federal Funds	\$10,485,530		\$15,685,730		\$10,485,530		\$10,485,530		\$11,058,595	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$576,747		\$576,747		\$576,747		\$576,747		\$610,506	

Expenditures

Total Funds	\$13,420,264	0.0	\$14,179,693	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$576,749		\$576,721		N/A		N/A		N/A	
Cash Funds	\$0		\$3,119,710		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$3,039,710		\$0		N/A		N/A		N/A	
Federal Funds	\$9,803,805		\$10,483,262		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$576,749		\$576,721		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Older Americans Act Programs

	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
Under/(Over) Expenditures										
Total Funds	\$721,723	0.0	\$5,202,494	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2)		\$26		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$40,000		\$0		N/A		N/A		N/A	
Federal Funds	\$681,725		\$5,202,468		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$2)		\$26		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - National Family Caregiver Support Program

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$1,420,414	0.0	\$2,263,386	0.0	\$2,263,386	0.0	\$2,263,386	0.0	\$2,263,386	0.0
General Fund	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041	
Cash Funds	\$0		\$423,805		\$423,805		\$423,805		\$423,805	
Cash Funds Exempt/ Reappropriated Funds	\$213,062		\$0		\$0		\$0		\$0	
Federal Funds	\$1,065,311		\$1,697,540		\$1,697,540		\$1,697,540		\$1,697,540	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041	

Total Appropriation

Total Funds	\$1,420,414	0.0	\$2,263,386	0.0	\$2,263,386	0.0	\$2,263,386	0.0	\$2,263,386	0.0
General Fund	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041	
Cash Funds	\$0		\$423,805		\$423,805		\$423,805		\$423,805	
Cash Funds Exempt/ Reappropriated Funds	\$213,062		\$0		\$0		\$0		\$0	
Federal Funds	\$1,065,311		\$1,697,540		\$1,697,540		\$1,697,540		\$1,697,540	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041	

Custodial Funds

Total Funds	\$813,860		\$565,336		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$813,860		\$565,336		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - National Family Caregiver Support Program

	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
Total Spending Authority / Request										
Total Funds	\$2,234,274	0.0	\$2,828,722	0.0	\$2,263,386	0.0	\$2,263,386	0.0	\$2,263,386	0.0
General Fund	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041	
Cash Funds	\$0		\$423,805		\$423,805		\$423,805		\$423,805	
Cash Funds Exempt/ Reappropriated Funds	\$213,062		\$0		\$0		\$0		\$0	
Federal Funds	\$1,879,171		\$2,262,876		\$1,697,540		\$1,697,540		\$1,697,540	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041	

Expenditures

Total Funds	\$2,230,338	0.0	\$2,503,453	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$142,041		\$142,041		N/A		N/A		N/A	
Cash Funds	\$0		\$423,805		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$213,062		\$0		N/A		N/A		N/A	
Federal Funds	\$1,875,235		\$1,937,607		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$142,041		\$142,041		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$3,936	0.0	\$325,269	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,936		\$325,269		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Ombudsman Program

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$222,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0
General Fund	\$61,898		\$111,898		\$111,898		\$111,898		\$111,898	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Federal Funds	\$158,333		\$158,333		\$158,333		\$158,333		\$158,333	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$62,798		\$112,798		\$112,798		\$112,798		\$112,798	

Total Appropriation

Total Funds	\$222,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0
General Fund	\$61,898		\$111,898		\$111,898		\$111,898		\$111,898	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Federal Funds	\$158,333		\$158,333		\$158,333		\$158,333		\$158,333	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$62,798		\$112,798		\$112,798		\$112,798		\$112,798	

Total Spending Authority / Request

Total Funds	\$222,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0
General Fund	\$61,898		\$111,898		\$111,898		\$111,898		\$111,898	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Federal Funds	\$158,333		\$158,333		\$158,333		\$158,333		\$158,333	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$62,798		\$112,798		\$112,798		\$112,798		\$112,798	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Ombudsman Program

	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
Expenditures										
Total Funds	\$222,031	0.0	\$272,031	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$61,898		\$111,898		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$1,800		\$1,800		N/A		N/A		N/A	
Federal Funds	\$158,333		\$158,333		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,800		\$1,800		N/A		N/A		N/A	
Medicaid General Funds	\$900		\$900		N/A		N/A		N/A	
Net General Funds	\$62,798		\$112,798		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Funding for Senior Services

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$5,000,000	0.0	\$7,000,000	0.0	\$9,000,000	0.0	\$9,000,000	0.0	\$9,000,000	0.0
General Fund	\$2,000,000		\$2,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
Cash Funds	\$3,000,000		\$5,000,000		\$8,000,000		\$8,000,000		\$8,000,000	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,000,000		\$2,000,000		\$1,000,000		\$1,000,000		\$1,000,000	

HB 08-1108 (Increase Funding for the Older Co. Cash Fund)

Total Funds	\$0	0.0	\$3,000,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$3,000,000		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 07-1100 (Increase Funding for the Older Co. Cash Fund)

Total Funds	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$2,000,000		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Funding for Senior Services

	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
Total Appropriation										
Total Funds	\$7,000,000	0.0	\$10,000,000	0.0	\$9,000,000	0.0	\$9,000,000	0.0	\$9,000,000	0.0
General Fund	\$2,000,000		\$2,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
Cash Funds	\$5,000,000		\$8,000,000		\$8,000,000		\$8,000,000		\$8,000,000	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,000,000		\$2,000,000		\$1,000,000		\$1,000,000		\$1,000,000	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$33,759)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A		(\$33,759)	
Cash Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A		(\$33,759)	

Total Spending Authority / Request

Total Funds	\$7,000,000	0.0	\$10,000,000	0.0	\$9,000,000	0.0	\$9,000,000	0.0	\$8,966,241	0.0
General Fund	\$2,000,000		\$2,000,000		\$1,000,000		\$1,000,000		\$966,241	
Cash Funds	\$5,000,000		\$8,000,000		\$8,000,000		\$8,000,000		\$8,000,000	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,000,000		\$2,000,000		\$1,000,000		\$1,000,000		\$966,241	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Funding for Senior Services

	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
Expenditures										
Total Funds	\$7,000,000	0.0	\$10,000,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,000,000		\$2,000,000		N/A		N/A		N/A	
Cash Funds	\$5,000,000		\$8,000,000		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,000,000		\$2,000,000		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Area Agencies on Aging Administration

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$981,915	0.0	\$1,353,957	0.0	\$1,353,957	0.0	\$1,353,957	0.0	\$1,353,957	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$981,915		\$1,353,957		\$1,353,957		\$1,353,957		\$1,353,957	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$981,915	0.0	\$1,353,957	0.0	\$1,353,957	0.0	\$1,353,957	0.0	\$1,353,957	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$981,915		\$1,353,957		\$1,353,957		\$1,353,957		\$1,353,957	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Custodial Funds

Total Funds	\$402,707		\$990,483		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$402,707		\$990,483		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Area Agencies on Aging Administration

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$21,427	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$21,427	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,384,622	0.0	\$2,344,440	0.0	\$1,353,957	0.0	\$1,353,957	0.0	\$1,375,384	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,384,622		\$2,344,440		\$1,353,957		\$1,353,957		\$1,375,384	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,370,784	0.0	\$1,592,415	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,370,784		\$1,592,415		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Area Agencies on Aging Administration

	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
Under/(Over) Expenditures										
Total Funds	\$13,838	0.0	\$752,025	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$13,838		\$752,025		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(11) Division of Youth Correction

	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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$138,864,323	1,004.3	\$143,531,783	1,009.8	\$134,257,154	1,008.0	\$134,257,154	1,008.0	\$134,257,154	1,008.0
General Fund	\$132,840,180		\$137,644,397		\$129,631,591		\$129,631,591		\$129,631,591	
Cash Funds	\$89,426		\$89,548		\$91,367		\$91,367		\$91,367	
Cash Funds Exempt / Reappropriated Funds	\$4,603,885		\$4,637,357		\$3,364,407		\$3,364,407		\$3,364,407	
Federal Funds	\$1,330,832		\$1,160,481		\$1,169,789		\$1,169,789		\$1,169,789	
Medicaid Cash Funds	\$2,852,877		\$2,885,273		\$1,614,799		\$1,614,799		\$1,614,799	
Medicaid General Funds	\$1,426,440		\$1,442,638		\$807,403		\$807,403		\$807,403	
Net General Funds	\$134,266,620		\$139,087,035		\$130,438,994		\$130,438,994		\$130,438,994	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$9,549,727)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$9,549,727)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$9,549,727)		N/A		N/A		N/A	

SB 07-239, HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	(\$7,530,923)	0.0	(\$623,800)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$6,377,449)		\$623,800		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$971,962)		(\$1,247,600)		N/A		N/A		N/A	
Federal Funds	(\$181,512)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$971,962)		(\$1,247,600)		N/A		N/A		N/A	
Medicaid General Funds	(\$485,981)		(\$623,800)		N/A		N/A		N/A	
Net General Funds	(\$6,863,430)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(11) Division of Youth Correction

	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
H.B. 06-1395: Concerning Residential Child Health Care										
Total Funds	\$57,390	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$57,390		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$57,390		\$0		\$0		\$0		N/A	
Custodial Funds										
Total Funds	\$490,565	0.0	\$438,611	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,674,093)		(\$1,674,093)		\$0		\$0		N/A	
Federal Funds	\$2,164,658		\$2,112,704		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
Total Appropriation										
Total Funds	\$131,881,355	1,004.3	\$133,796,867	1,009.8	\$134,257,154	1,008.0	\$134,257,154	1,008.0	\$134,257,154	1,008.0
General Fund	\$126,520,121		\$128,718,470		\$129,631,591		\$129,631,591		\$129,631,591	
Cash Funds	\$89,426		\$89,548		\$91,367		\$91,367		\$91,367	
Cash Funds Exempt / Reappropriated Funds	\$1,957,830		\$1,715,664		\$3,364,407		\$3,364,407		\$3,364,407	
Federal Funds	\$3,313,978		\$3,273,185		\$1,169,789		\$1,169,789		\$1,169,789	
Medicaid Cash Funds	\$1,880,915		\$1,637,673		\$1,614,799		\$1,614,799		\$1,614,799	
Medicaid General Funds	\$940,459		\$818,838		\$807,403		\$807,403		\$807,403	
Net General Funds	\$127,460,580		\$129,537,308		\$130,438,994		\$130,438,994		\$130,438,994	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(11) Division of Youth Correction

	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
Year-End Transfers										
Total Funds	\$22,440		(\$29,939)		N/A		N/A		N/A	
General Fund	(\$70,440)		\$29,939		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$92,880		(\$59,878)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$92,880		(\$59,878)		N/A		N/A		N/A	
Medicaid General Funds	\$46,440		(\$29,939)		N/A		N/A		N/A	
Net General Funds	(\$24,000)		\$0		N/A		N/A		N/A	
POTS Expenditures / Allocation										
Total Funds	\$7,812,767		\$9,072,618		N/A		\$7,934,557		N/A	
General Fund	\$7,799,964		\$9,048,840		N/A		\$7,888,840		N/A	
Cash Funds	\$0		\$1,244		N/A		\$6,559		N/A	
Cash Funds Exempt / Reappropriated Funds	\$12,803		\$16,155		N/A		\$5,566		N/A	
Federal Funds	\$0		\$6,379		N/A		\$33,592		N/A	
Medicaid Cash Funds	\$0		\$12,001		N/A		\$5,566		N/A	
Medicaid General Funds	\$0		\$6,000		N/A		\$2,783		N/A	
Net General Funds	\$7,799,964		\$9,054,840		N/A		\$7,891,623		N/A	
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$5,485,578)	(6.4)	N/A	N/A
General Fund	N/A		N/A		N/A		(\$6,480,177)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$245,837		N/A	
Federal Funds	N/A		N/A		N/A		\$748,762		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$245,837		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$122,919		N/A	
Net General Funds	N/A		N/A		N/A		(\$6,357,258)		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(11) Division of Youth Correction

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,658,672)	(9.6)
General Fund	N/A		N/A		N/A		N/A		(\$3,567,081)	
Cash Funds	N/A		N/A		N/A		N/A		\$938	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$942,473	
Federal Funds	N/A		N/A		N/A		N/A		\$964,998	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$938,696	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$469,348	
Net General Funds	N/A		N/A		N/A		N/A		(\$3,097,733)	

Total Spending Authority / Request

Total Funds	\$139,716,562	1,004.3	\$142,839,546	1,009.8	\$134,257,154	1,008.0	\$136,706,133	1,001.6	\$132,598,482	998.4
General Fund	\$134,249,645		\$137,797,249		\$129,631,591		\$131,040,254		\$126,064,510	
Cash Funds	\$89,426		\$90,792		\$91,367		\$97,926		\$92,305	
Cash Funds Exempt / Reappropriated Funds	\$2,063,513		\$1,671,941		\$3,364,407		\$3,615,810		\$4,306,880	
Federal Funds	\$3,313,978		\$3,279,564		\$1,169,789		\$1,952,143		\$2,134,787	
Medicaid Cash Funds	\$1,973,795		\$1,589,796		\$1,614,799		\$1,866,202		\$2,553,495	
Medicaid General Funds	\$986,899		\$794,899		\$807,403		\$933,105		\$1,276,751	
Net General Funds	\$135,236,544		\$138,592,148		\$130,438,994		\$131,973,359		\$127,341,261	

Expenditures

Total Funds	\$139,491,971	975.5	\$142,239,125	976.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$134,198,409		\$137,346,849		N/A		N/A		N/A	
Cash Funds	\$83,306		\$83,907		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,017,738		\$1,666,984		N/A		N/A		N/A	
Federal Funds	\$3,192,518		\$3,141,385		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,940,862		\$1,589,796		N/A		N/A		N/A	
Medicaid General Funds	\$970,431		\$692,800		N/A		N/A		N/A	
Net General Funds	\$135,168,840		\$138,039,649		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(11) Division of Youth Correction

	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
Under/(Over) Expenditures										
Total Funds	\$224,591	28.8	\$600,421	33.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$51,236		\$450,400		N/A		N/A		N/A	
Cash Funds	\$6,120		\$6,885		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$45,775		\$4,957		N/A		N/A		N/A	
Federal Funds	\$121,460		\$138,179		N/A		N/A		N/A	
Medicaid Cash Funds	\$32,933		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$16,468		\$102,099		N/A		N/A		N/A	
Net General Funds	\$67,704		\$552,499		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (A) Administration, Personal Services

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$1,221,746	15.4	\$1,303,783	15.4	\$1,382,127	15.4	\$1,382,127	15.4	\$1,382,127	15.4
General Fund	\$1,221,746		\$1,303,783		\$1,382,127		\$1,382,127		\$1,382,127	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,221,746		\$1,303,783		\$1,382,127		\$1,382,127		\$1,382,127	

Total Appropriation

Total Funds	\$1,221,746	15.4	\$1,303,783	15.4	\$1,382,127	15.4	\$1,382,127	15.4	\$1,382,127	15.4
General Fund	\$1,221,746		\$1,303,783		\$1,382,127		\$1,382,127		\$1,382,127	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,221,746		\$1,303,783		\$1,382,127		\$1,382,127		\$1,382,127	

POTS Expenditures / Allocation

Total Funds	\$153,556		\$169,667		N/A		\$116,491		N/A	
General Fund	\$153,556		\$169,667		N/A		\$116,491		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$153,556		\$169,667		N/A		\$116,491		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (A) Administration, Personal Services

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,375,302	15.4	\$1,473,450	15.4	\$1,382,127	15.4	\$1,498,618	15.4	\$1,382,127	15.4
General Fund	\$1,375,302		\$1,473,450		\$1,382,127		\$1,498,618		\$1,382,127	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,375,302		\$1,473,450		\$1,382,127		\$1,498,618		\$1,382,127	

Expenditures

Total Funds	\$1,375,279	15.0	\$1,473,422	11.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,375,279		\$1,473,422		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,375,279		\$1,473,422		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (A) Administration, Personal Services

	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
Under/(Over) Expenditures										
Total Funds	\$23	0.4	\$28	3.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$23		\$28		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$23		\$28		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (A) Administration, Operating Expenses

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$30,294	0.0	\$30,294	0.0	\$30,432	0.0	\$30,432	0.0	\$30,432	0.0
General Fund	\$30,294		\$30,294		\$30,432		\$30,432		\$30,432	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$30,294		\$30,294		\$30,432		\$30,432		\$30,432	

SB 07-165, HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (A) Administration, Operating Expenses

	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
Total Appropriation										
Total Funds	\$30,294	0.0	\$30,294	0.0	\$30,432	0.0	\$30,432	0.0	\$30,432	0.0
General Fund	\$30,294		\$30,294		\$30,432		\$30,432		\$30,432	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$30,294		\$30,294		\$30,432		\$30,432		\$30,432	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$138)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$138)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$138)	

Total Spending Authority / Request

Total Funds	\$30,294	0.0	\$30,294	0.0	\$30,432	0.0	\$30,432	0.0	\$30,294	0.0
General Fund	\$30,294		\$30,294		\$30,432		\$30,432		\$30,294	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$30,294		\$30,294		\$30,432		\$30,432		\$30,294	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (A) Administration, Operating Expenses

	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
Expenditures										
Total Funds	\$30,071	0.0	\$30,285	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$30,071		\$30,285		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$30,071		\$30,285		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$223	0.0	\$9	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$223		\$9		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$223		\$9		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (A) Administration, Victim Assistance

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$27,222	0.5	\$28,298	0.5	\$29,599	0.5	\$29,599	0.5	\$29,599	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$27,222		\$28,298		\$29,599		\$29,599		\$29,599	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$27,222	0.5	\$28,298	0.5	\$29,599	0.5	\$29,599	0.5	\$29,599	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$27,222		\$28,298		\$29,599		\$29,599		\$29,599	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$1,902		\$4,154		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,902		\$4,154		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (A) Administration, Victim Assistance

	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
Total Spending Authority / Request										
Total Funds	\$29,124	0.5	\$32,452	0.5	\$29,599	0.5	\$29,599	0.5	\$29,599	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$29,124		\$32,452		\$29,599		\$29,599		\$29,599	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$27,661	0.4	\$28,224	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$27,661		\$28,224		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,463	0.1	\$4,228	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,463		\$4,228		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Personal Services

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$40,711,093	792.4	\$42,666,971	794.3	\$43,576,875	794.3	\$43,576,875	794.3	\$43,576,875	794.3
General Fund	\$40,711,093		\$42,666,971		\$43,576,875		\$43,576,875		\$43,576,875	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$40,711,093		\$42,666,971		\$43,576,875		\$43,576,875		\$43,576,875	

SB 07-165, HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$399,735)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$399,735)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$399,735)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$40,711,093	792.4	\$42,267,236	794.3	\$43,576,875	794.3	\$43,576,875	794.3	\$43,576,875	794.3
General Fund	\$40,711,093		\$42,267,236		\$43,576,875		\$43,576,875		\$43,576,875	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$40,711,093		\$42,267,236		\$43,576,875		\$43,576,875		\$43,576,875	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Personal Services

	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
POTS Expenditures / Allocation										
Total Funds	\$6,053,128		\$6,742,743		N/A		\$6,174,719		N/A	
General Fund	\$6,053,128		\$6,742,743		N/A		\$6,174,719		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$6,053,128		\$6,742,743		N/A		\$6,174,719		N/A	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$15,000)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$15,000)		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		(\$15,000)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$774,097	0.0
General Fund	N/A		N/A		N/A		N/A		\$774,097	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$774,097	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Personal Services

	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
Total Spending Authority / Request										
Total Funds	\$46,740,221	792.4	\$49,009,979	794.3	\$43,576,875	794.3	\$49,736,594	794.3	\$44,350,972	794.3
General Fund	\$46,740,221		\$49,009,979		\$43,576,875		\$49,736,594		\$44,350,972	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$46,740,221		\$49,009,979		\$43,576,875		\$49,736,594		\$44,350,972	

Expenditures

Total Funds	\$46,735,520	776.9	\$49,009,967	779.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$46,735,520		\$49,009,967		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$46,735,520		\$49,009,967		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$4,701	15.5	\$12	15.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,701		\$12		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$4,701		\$12		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Operating Expenses

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$3,410,496	0.0	\$3,411,434	0.0	\$3,412,311	0.0	\$3,412,311	0.0	\$3,412,311	0.0
General Fund	\$2,080,296		\$2,081,234		\$2,082,111		\$2,082,111		\$2,082,111	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,330,200		\$1,330,200		\$1,330,200		\$1,330,200		\$1,330,200	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,080,296		\$2,081,234		\$2,082,111		\$2,082,111		\$2,082,111	

Custodial Funds

Total Funds	\$76,613	0.0	\$83,579	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,330,200)		(\$1,330,200)		\$0		\$0		N/A	
Federal Funds	\$1,406,813		\$1,413,779		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$3,487,109	0.0	\$3,495,013	0.0	\$3,412,311	0.0	\$3,412,311	0.0	\$3,412,311	0.0
General Fund	\$2,080,296		\$2,081,234		\$2,082,111		\$2,082,111		\$2,082,111	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$1,330,200		\$1,330,200		\$1,330,200	
Federal Funds	\$1,406,813		\$1,413,779		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,080,296		\$2,081,234		\$2,082,111		\$2,082,111		\$2,082,111	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Operating Expenses

	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
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$190,283	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$190,283		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$190,283		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$877)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$877)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$877)	

Total Spending Authority / Request

Total Funds	\$3,487,109	0.0	\$3,495,013	0.0	\$3,412,311	0.0	\$3,602,594	0.0	\$3,411,434	0.0
General Fund	\$2,080,296		\$2,081,234		\$2,082,111		\$2,272,394		\$2,081,234	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$1,330,200		\$1,330,200		\$1,330,200	
Federal Funds	\$1,406,813		\$1,413,779		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,080,296		\$2,081,234		\$2,082,111		\$2,272,394		\$2,081,234	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Operating Expenses

	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
Expenditures										
Total Funds	\$3,485,825	0.0	\$3,494,857	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,078,066		\$2,076,957		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,407,759		\$1,417,900		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,078,066		\$2,076,957		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,284	0.0	\$156	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,230		\$4,277		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$946)		(\$4,121)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,230		\$4,277		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Medical Services

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$7,810,704	39.0	\$7,934,779	39.0	\$8,017,892	39.0	\$8,017,892	39.0	\$8,017,892	39.0
General Fund	\$7,810,704		\$7,934,779		\$8,017,892		\$8,017,892		\$8,017,892	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$7,810,704		\$7,934,779		\$8,017,892		\$8,017,892		\$8,017,892	

Total Appropriation

Total Funds	\$7,810,704	39.0	\$7,934,779	39.0	\$8,017,892	39.0	\$8,017,892	39.0	\$8,017,892	39.0
General Fund	\$7,810,704		\$7,934,779		\$8,017,892		\$8,017,892		\$8,017,892	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$7,810,704		\$7,934,779		\$8,017,892		\$8,017,892		\$8,017,892	

POTS Expenditures / Allocation

Total Funds	\$366,139		\$406,834		N/A		\$347,110		N/A	
General Fund	\$366,139		\$406,834		N/A		\$347,110		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$366,139		\$406,834		N/A		\$347,110		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Medical Services

	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
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$282,000	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$282,000		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$282,000		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$43,688	0.0
General Fund	N/A		N/A		N/A		N/A		\$43,688	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$43,688	

Total Spending Authority / Request

Total Funds	\$8,176,843	39.0	\$8,341,613	39.0	\$8,017,892	39.0	\$8,647,002	39.0	\$8,061,580	39.0
General Fund	\$8,176,843		\$8,341,613		\$8,017,892		\$8,647,002		\$8,061,580	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$8,176,843		\$8,341,613		\$8,017,892		\$8,647,002		\$8,061,580	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Medical Services

	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
Expenditures										
Total Funds	\$8,176,530	35.0	\$8,341,611	36.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,176,530		\$8,341,611		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$8,176,530		\$8,341,611		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$313	4.0	\$2	2.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$313		\$2		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$313		\$2		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Enhanced Mental Health Services Pilot for Detention

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$262,704	0.0	\$265,927	0.0	\$265,927	0.0	\$265,927	0.0	\$265,927	0.0
General Fund	\$262,704		\$265,927		\$265,927		\$265,927		\$265,927	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$262,704		\$265,927		\$265,927		\$265,927		\$265,927	

Total Appropriation

Total Funds	\$262,704	0.0	\$265,927	0.0	\$265,927	0.0	\$265,927	0.0	\$265,927	0.0
General Fund	\$262,704		\$265,927		\$265,927		\$265,927		\$265,927	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$262,704		\$265,927		\$265,927		\$265,927		\$265,927	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$199,445)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$199,445)		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		(\$199,445)		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Enhanced Mental Health Services Pilot for Detention

	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	
Request Year Base and Other Adjustments (see Reconciliation for details)											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		(\$265,927)	0.0
General Fund	N/A		N/A		N/A		N/A			(\$265,927)	
Cash Funds	N/A		N/A		N/A		N/A			\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$0	
Federal Funds	N/A		N/A		N/A		N/A			\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A			\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A			\$0	
Net General Funds	N/A		N/A		N/A		N/A			(\$265,927)	

Total Spending Authority / Request

Total Funds	\$262,704	0.0	\$265,927	0.0	\$265,927	0.0	\$66,482	0.0	\$0	0.0
General Fund	\$262,704		\$265,927		\$265,927		\$66,482		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$262,704		\$265,927		\$265,927		\$66,482		\$0	

Expenditures

Total Funds	\$261,533	0.0	\$260,726	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$261,533		\$260,726		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$261,533		\$260,726		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Enhanced Mental Health Services Pilot for Detention

	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
Under/(Over) Expenditures										
Total Funds	\$1,171	0.0	\$5,201	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,171		\$5,201		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,171		\$5,201		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Educational Programs

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$5,573,551	40.8	\$5,697,368	40.8	\$5,861,480	40.8	\$5,861,480	40.8	\$5,861,480	40.8
General Fund	\$5,229,658		\$5,353,475		\$5,521,364		\$5,521,364		\$5,521,364	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$343,893		\$343,893		\$340,116		\$340,116		\$340,116	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,229,658		\$5,353,475		\$5,521,364		\$5,521,364		\$5,521,364	

Custodial

Total Funds	\$413,952	0.0	\$355,032	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$343,893)		(\$343,893)		\$0		\$0		N/A	
Federal Funds	\$757,845		\$698,925		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$5,987,503	40.8	\$6,052,400	40.8	\$5,861,480	40.8	\$5,861,480	40.8	\$5,861,480	40.8
General Fund	\$5,229,658		\$5,353,475		\$5,521,364		\$5,521,364		\$5,521,364	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$340,116		\$340,116		\$340,116	
Federal Funds	\$757,845		\$698,925		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,229,658		\$5,353,475		\$5,521,364		\$5,521,364		\$5,521,364	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Educational Programs

	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
POTS Expenditures / Allocation										
Total Funds	\$268,493		\$473,022		N/A		\$297,208		N/A	
General Fund	\$268,493		\$473,022		N/A		\$297,208		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$268,493		\$473,022		N/A		\$297,208		N/A	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$45,630)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$45,630)		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		(\$45,630)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,801)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$10,578)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$3,777	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$10,578)	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Educational Programs

	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
Total Spending Authority / Request										
Total Funds	\$6,255,996	40.8	\$6,525,422	40.8	\$5,861,480	40.8	\$6,113,058	40.8	\$5,854,679	40.8
General Fund	\$5,498,151		\$5,826,497		\$5,521,364		\$5,772,942		\$5,510,786	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$340,116		\$340,116		\$343,893	
Federal Funds	\$757,845		\$698,925		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,498,151		\$5,826,497		\$5,521,364		\$5,772,942		\$5,510,786	

Expenditures

Total Funds	\$6,105,870	33.8	\$6,389,465	35.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,470,431		\$5,826,461		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$635,439		\$563,004		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5,470,431		\$5,826,461		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$150,126	7.0	\$135,957	5.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$27,720		\$36		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$122,406		\$135,921		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$27,720		\$36		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Prevention/Intervention Services

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$49,693		\$49,693		\$49,693		\$49,693		\$49,693	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$49,693		\$49,693		\$49,693		\$49,693		\$49,693	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$49,693		\$49,693		\$49,693		\$49,693		\$49,693	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Prevention/Intervention Services

	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
Expenditures										
Total Funds	\$49,215	0.0	\$48,965	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$49,215		\$48,965		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$478	1.0	\$728	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$478		\$728		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Personal Services

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$7,393,280	115.2	\$7,929,462	118.8	\$8,097,328	117.0	\$8,097,328	117.0	\$8,097,328	117.0
General Fund	\$7,053,404		\$7,585,467		\$7,740,718		\$7,740,718		\$7,740,718	
Cash Funds	\$48,728		\$48,850		\$50,669		\$50,669		\$50,669	
Cash Funds Exempt / Reappropriated Funds	\$41,148		\$44,520		\$46,008		\$46,008		\$46,008	
Federal Funds	\$250,000		\$250,625		\$259,933		\$259,933		\$259,933	
Medicaid Cash Funds	\$41,148		\$44,520		\$46,008		\$46,008		\$46,008	
Medicaid General Funds	\$20,575		\$22,261		\$23,006		\$23,006		\$23,006	
Net General Funds	\$7,073,979		\$7,607,728		\$7,763,724		\$7,763,724		\$7,763,724	

Total Appropriation

Total Funds	\$7,393,280	115.2	\$7,929,462	118.8	\$8,097,328	117.0	\$8,097,328	117.0	\$8,097,328	117.0
General Fund	\$7,053,404		\$7,585,467		\$7,740,718		\$7,740,718		\$7,740,718	
Cash Funds	\$48,728		\$48,850		\$50,669		\$50,669		\$50,669	
Cash Funds Exempt / Reappropriated Funds	\$41,148		\$44,520		\$46,008		\$46,008		\$46,008	
Federal Funds	\$250,000		\$250,625		\$259,933		\$259,933		\$259,933	
Medicaid Cash Funds	\$41,148		\$44,520		\$46,008		\$46,008		\$46,008	
Medicaid General Funds	\$20,575		\$22,261		\$23,006		\$23,006		\$23,006	
Net General Funds	\$7,073,979		\$7,607,728		\$7,763,724		\$7,763,724		\$7,763,724	

POTS Expenditures / Allocation

Total Funds	\$969,084		\$1,276,198		N/A		\$999,029		N/A	
General Fund	\$936,652		\$1,256,574		N/A		\$953,312		N/A	
Cash Funds	\$0		\$1,244		N/A		\$6,559		N/A	
Cash Funds Exempt / Reappropriated Funds	\$32,432		\$12,001		N/A		\$5,566		N/A	
Federal Funds	\$0		\$6,379		N/A		\$33,592		N/A	
Medicaid Cash Funds	\$0		\$12,001		N/A		\$5,566		N/A	
Medicaid General Funds	\$0		\$6,000		N/A		\$2,783		N/A	
Net General Funds	\$936,652		\$1,262,574		N/A		\$956,095		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Personal Services

	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
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$423,600)	(6.4)	N/A	N/A
General Fund	N/A		N/A		N/A		(\$423,600)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		(\$423,600)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$483,696)	(9.6)
General Fund	N/A		N/A		N/A		N/A		(\$490,298)	
Cash Funds	N/A		N/A		N/A		N/A		\$938	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$852	
Federal Funds	N/A		N/A		N/A		N/A		\$4,812	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$852	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$426	
Net General Funds	N/A		N/A		N/A		N/A		(\$489,872)	

Total Spending Authority / Request

Total Funds	\$8,362,364	115.2	\$9,205,660	118.8	\$8,097,328	117.0	\$8,672,757	110.6	\$7,613,632	107.4
General Fund	\$7,990,056		\$8,842,041		\$7,740,718		\$8,270,430		\$7,250,420	
Cash Funds	\$48,728		\$50,094		\$50,669		\$57,228		\$51,607	
Cash Funds Exempt / Reappropriated Funds	\$73,580		\$56,521		\$46,008		\$51,574		\$46,860	
Federal Funds	\$250,000		\$257,004		\$259,933		\$293,525		\$264,745	
Medicaid Cash Funds	\$41,148		\$56,521		\$46,008		\$51,574		\$46,860	
Medicaid General Funds	\$20,575		\$28,261		\$23,006		\$25,789		\$23,432	
Net General Funds	\$8,032,627		\$8,870,302		\$7,763,724		\$8,296,219		\$7,273,852	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (C) Community Programs, Personal Services

	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
Expenditures										
Total Funds	\$8,351,927	114.4	\$9,205,660	114.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,012,051		\$8,842,041		N/A		N/A		N/A	
Cash Funds	\$48,728		\$50,094		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$41,148		\$56,521		N/A		N/A		N/A	
Federal Funds	\$250,000		\$257,004		N/A		N/A		N/A	
Medicaid Cash Funds	\$41,148		\$56,521		N/A		N/A		N/A	
Medicaid General Funds	\$20,574		\$28,261		N/A		N/A		N/A	
Net General Funds	\$8,032,625		\$8,870,302		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$10,437	0.8	\$0	4.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$21,995)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$32,432		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$1		\$0		N/A		N/A		N/A	
Net General Funds	\$2		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Operating Expenses

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$342,240	0.0	\$359,860	0.0	\$351,377	0.0	\$351,377	0.0	\$351,377	0.0
General Fund	\$339,792		\$357,412		\$348,929		\$348,929		\$348,929	
Cash Funds	\$2,448		\$2,448		\$2,448		\$2,448		\$2,448	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$339,792		\$357,412		\$348,929		\$348,929		\$348,929	

Total Appropriation

Total Funds	\$342,240	0.0	\$359,860	0.0	\$351,377	0.0	\$351,377	0.0	\$351,377	0.0
General Fund	\$339,792		\$357,412		\$348,929		\$348,929		\$348,929	
Cash Funds	\$2,448		\$2,448		\$2,448		\$2,448		\$2,448	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$339,792		\$357,412		\$348,929		\$348,929		\$348,929	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,560)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$4,560)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		(\$4,560)		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Operating Expenses

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,167)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$7,167)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$7,167)	

Total Spending Authority / Request

Total Funds	\$342,240	0.0	\$359,860	0.0	\$351,377	0.0	\$346,817	0.0	\$344,210	0.0
General Fund	\$339,792		\$357,412		\$348,929		\$344,369		\$341,762	
Cash Funds	\$2,448		\$2,448		\$2,448		\$2,448		\$2,448	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$339,792		\$357,412		\$348,929		\$344,369		\$341,762	

Expenditures

Total Funds	\$341,709	0.0	\$359,858	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$339,261		\$357,410		N/A		N/A		N/A	
Cash Funds	\$2,448		\$2,448		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$339,261		\$357,410		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (C) Community Programs, Operating Expenses

	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
Under/(Over) Expenditures										
Total Funds	\$531	0.0	\$2	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$531		\$2		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$531		\$2		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Purchase Contract Placements

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$54,786,665	0.0	\$53,665,253	0.0	\$42,463,536	0.0	\$42,463,536	0.0	\$42,463,536	0.0
General Fund	\$52,007,869		\$50,857,836		\$40,928,081		\$40,928,081		\$40,928,081	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,778,796		\$2,807,417		\$1,535,455		\$1,535,455		\$1,535,455	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$2,778,796		\$2,807,417		\$1,535,455		\$1,535,455		\$1,535,455	
Medicaid General Funds	\$1,389,398		\$1,403,709		\$767,729		\$767,729		\$767,729	
Net General Funds	\$53,397,267		\$52,261,545		\$41,695,810		\$41,695,810		\$41,695,810	

HB 08-1287, SB 09-189 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$9,149,992)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$9,149,992)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$9,149,992)		N/A		N/A		N/A	

HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	(\$9,297,189)	0.0	(\$1,413,698)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$8,325,227)		(\$166,098)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$971,962)		(\$1,247,600)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$971,962)		(\$1,247,600)		N/A		N/A		N/A	
Medicaid General Funds	(\$485,981)		(\$623,800)		N/A		N/A		N/A	
Net General Funds	(\$8,811,208)		(\$789,898)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Purchase Contract Placements

	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
Total Appropriation										
Total Funds	\$45,489,476	0.0	\$43,101,563	0.0	\$42,463,536	0.0	\$42,463,536	0.0	\$42,463,536	0.0
General Fund	\$43,682,642		\$41,541,746		\$40,928,081		\$40,928,081		\$40,928,081	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,806,834		\$1,559,817		\$1,535,455		\$1,535,455		\$1,535,455	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,806,834		\$1,559,817		\$1,535,455		\$1,535,455		\$1,535,455	
Medicaid General Funds	\$903,417		\$779,909		\$767,729		\$767,729		\$767,729	
Net General Funds	\$44,586,059		\$42,321,655		\$41,695,810		\$41,695,810		\$41,695,810	

Year-End Transfers

Total Funds	\$21,935		(\$29,939)		N/A		N/A		N/A	
General Fund	(\$21,935)		\$29,939		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$43,870		(\$59,878)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$43,870		(\$59,878)		N/A		N/A		N/A	
Medicaid General Funds	\$21,935		(\$29,939)		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

August 24, 2009 Budget Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,998,205)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$5,992,804)		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$245,837		N/A	
Federal Funds	N/A		N/A		N/A		\$748,762		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$245,837		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$122,919		N/A	
Net General Funds	N/A		N/A		N/A		(\$5,869,885)		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Purchase Contract Placements

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,032,278)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,949,172)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$938,511	
Federal Funds	N/A		N/A		N/A		N/A		\$978,383	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$938,511	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$469,255	
Net General Funds	N/A		N/A		N/A		N/A		(\$2,479,917)	

Total Spending Authority / Request

Total Funds	\$45,511,411	0.0	\$43,071,624	0.0	\$42,463,536	0.0	\$37,465,331	0.0	\$41,431,258	0.0
General Fund	\$43,660,707		\$41,571,685		\$40,928,081		\$34,935,277		\$37,978,909	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,850,704		\$1,499,939		\$1,535,455		\$1,781,292		\$2,473,966	
Federal Funds	\$0		\$0		\$0		\$748,762		\$978,383	
Medicaid Cash Funds	\$1,850,704		\$1,499,939		\$1,535,455		\$1,781,292		\$2,473,966	
Medicaid General Funds	\$925,352		\$749,970		\$767,729		\$890,648		\$1,236,984	
Net General Funds	\$44,586,059		\$42,321,655		\$41,695,810		\$35,825,925		\$39,215,893	

Expenditures

Total Funds	\$45,508,487	0.0	\$42,774,182	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$43,657,783		\$41,274,243		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,850,704		\$1,499,939		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,850,704		\$1,499,939		N/A		N/A		N/A	
Medicaid General Funds	\$925,352		\$650,138		N/A		N/A		N/A	
Net General Funds	\$44,583,135		\$41,924,381		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (C) Community Programs, Purchase Contract Placements

	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
Under/(Over) Expenditures										
Total Funds	\$2,924	0.0	\$297,442	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,924		\$297,442		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$99,832		N/A		N/A		N/A	
Net General Funds	\$2,924		\$397,274		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (C) Community Programs, Managed Care Pilot Project

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$1,373,590	0.0	\$1,390,441	0.0	\$1,390,441	0.0	\$1,390,441	0.0	\$1,390,441	0.0
General Fund	\$1,340,657		\$1,357,105		\$1,357,105		\$1,357,105		\$1,357,105	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$32,933		\$33,336		\$33,336		\$33,336		\$33,336	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$32,933		\$33,336		\$33,336		\$33,336		\$33,336	
Medicaid General Funds	\$16,467		\$16,668		\$16,668		\$16,668		\$16,668	
Net General Funds	\$1,357,124		\$1,373,773		\$1,373,773		\$1,373,773		\$1,373,773	

Total Appropriation

Total Funds	\$1,373,590	0.0	\$1,390,441	0.0	\$1,390,441	0.0	\$1,390,441	0.0	\$1,390,441	0.0
General Fund	\$1,340,657		\$1,357,105		\$1,357,105		\$1,357,105		\$1,357,105	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$32,933		\$33,336		\$33,336		\$33,336		\$33,336	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$32,933		\$33,336		\$33,336		\$33,336		\$33,336	
Medicaid General Funds	\$16,467		\$16,668		\$16,668		\$16,668		\$16,668	
Net General Funds	\$1,357,124		\$1,373,773		\$1,373,773		\$1,373,773		\$1,373,773	

Year-End Transfers

Total Funds	\$24,505		\$0		N/A		N/A		N/A	
General Fund	(\$24,505)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$49,010		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$49,010		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$24,505		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Managed Care Pilot Project

	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
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$271,421)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$271,421)		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		(\$271,421)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$293,802)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$293,135)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$667)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$667)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$333)	
Net General Funds	N/A		N/A		N/A		N/A		(\$293,468)	

Total Spending Authority / Request

Total Funds	\$1,398,095	0.0	\$1,390,441	0.0	\$1,390,441	0.0	\$1,119,020	0.0	\$1,096,639	0.0
General Fund	\$1,316,152		\$1,357,105		\$1,357,105		\$1,085,684		\$1,063,970	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$81,943		\$33,336		\$33,336		\$33,336		\$32,669	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$81,943		\$33,336		\$33,336		\$33,336		\$32,669	
Medicaid General Funds	\$40,972		\$16,668		\$16,668		\$16,668		\$16,335	
Net General Funds	\$1,357,124		\$1,373,773		\$1,373,773		\$1,102,352		\$1,080,305	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Managed Care Pilot Project

	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
Expenditures										
Total Funds	\$1,365,094	0.0	\$1,390,441	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,316,084		\$1,357,105		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$49,010		\$33,336		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$49,010		\$33,336		N/A		N/A		N/A	
Medicaid General Funds	\$24,505		\$14,401		N/A		N/A		N/A	
Net General Funds	\$1,340,589		\$1,371,506		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$33,001	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$68		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$32,933		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$32,933		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$16,467		\$2,267		N/A		N/A		N/A	
Net General Funds	\$16,535		\$2,267		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, S.B. 91-94 Programs

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$12,463,139	0.0	\$13,297,406	0.0	\$13,297,559	0.0	\$13,297,559	0.0	\$13,297,559	0.0
General Fund	\$12,463,139		\$13,297,406		\$13,297,559		\$13,297,559		\$13,297,559	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$12,463,139		\$13,297,406		\$13,297,559		\$13,297,559		\$13,297,559	

Total Appropriation

Total Funds	\$12,463,139	0.0	\$13,297,406	0.0	\$13,297,559	0.0	\$13,297,559	0.0	\$13,297,559	0.0
General Fund	\$12,463,139		\$13,297,406		\$13,297,559		\$13,297,559		\$13,297,559	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$12,463,139		\$13,297,406		\$13,297,559		\$13,297,559		\$13,297,559	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$266,101)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A		(\$266,101)	
Cash Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A		(\$266,101)	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, S.B. 91-94 Programs

	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
Total Spending Authority / Request										
Total Funds	\$12,463,139	0.0	\$13,297,406	0.0	\$13,297,559	0.0	\$13,297,559	0.0	\$13,031,458	0.0
General Fund	\$12,463,139		\$13,297,406		\$13,297,559		\$13,297,559		\$13,031,458	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$12,463,139		\$13,297,406		\$13,297,559		\$13,297,559		\$13,031,458	

Expenditures

Total Funds	\$12,458,030	0.0	\$13,228,039	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$12,458,030		\$13,228,039		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$12,458,030		\$13,228,039		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$5,109	0.0	\$69,367	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,109		\$69,367		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5,109		\$69,367		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Parole Program Services

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$3,369,656	0.0	\$5,453,754	0.0	\$5,983,517	0.0	\$5,983,517	0.0	\$5,983,517	0.0
General Fund	\$2,288,824		\$4,543,898		\$5,073,661		\$5,073,661		\$5,073,661	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,080,832		\$909,856		\$909,856		\$909,856		\$909,856	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,288,824		\$4,543,898		\$5,073,661		\$5,073,661		\$5,073,661	

SB 07-239, HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	\$1,766,266	0.0	\$789,898	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,947,778		\$789,898		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$181,512)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,947,778		\$789,898		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$5,135,922	0.0	\$6,243,652	0.0	\$5,983,517	0.0	\$5,983,517	0.0	\$5,983,517	0.0
General Fund	\$4,236,602		\$5,333,796		\$5,073,661		\$5,073,661		\$5,073,661	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$899,320		\$909,856		\$909,856		\$909,856		\$909,856	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$4,236,602		\$5,333,796		\$5,073,661		\$5,073,661		\$5,073,661	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Parole Program Services

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$119,670)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$101,473)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$18,197)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$101,473)	

Total Spending Authority / Request

Total Funds	\$5,135,922	0.0	\$6,243,652	0.0	\$5,983,517	0.0	\$5,983,517	0.0	\$5,863,847	0.0
General Fund	\$4,236,602		\$5,333,796		\$5,073,661		\$5,073,661		\$4,972,188	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$899,320		\$909,856		\$909,856		\$909,856		\$891,659	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$4,236,602		\$5,333,796		\$5,073,661		\$5,073,661		\$4,972,188	

Expenditures

Total Funds	\$5,134,846	0.0	\$6,163,250	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,235,526		\$5,259,773		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$899,320		\$903,477		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$4,235,526		\$5,259,773		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (C) Community Programs, Parole Program Services

	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
Under/(Over) Expenditures										
Total Funds	\$1,076	0.0	\$80,402	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,076		\$74,023		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$6,379		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,076		\$74,023		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Juvenile Sex Offender Staff Training

	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

SB 07-239, HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)

Total Funds	\$38,250	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0
General Fund	\$0		\$8,810		\$8,810		\$8,810		\$8,810	
Cash Funds	\$38,250		\$38,250		\$38,250		\$38,250		\$38,250	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$8,810		\$8,810		\$8,810		\$8,810	

H.B. 07-1093: Concerning sexual conduct occurring in penal institutions.

Total Funds	\$57,390	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$57,390				\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$57,390		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$95,640	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0
General Fund	\$57,390		\$8,810		\$8,810		\$8,810		\$8,810	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$38,250		\$38,250		\$38,250		\$38,250		\$38,250	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$57,390		\$8,810		\$8,810		\$8,810		\$8,810	

Colorado Department of Human Services
FY 2010-11 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Juvenile Sex Offender Staff Training

	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
Total Spending Authority / Request										
Total Funds	\$95,640	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0
General Fund	\$57,390		\$8,810		\$8,810		\$8,810		\$8,810	
Cash Funds	\$38,250		\$38,250		\$38,250		\$38,250		\$38,250	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$57,390		\$8,810		\$8,810		\$8,810		\$8,810	

Expenditures

Total Funds	\$84,373	0.0	\$40,175	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$52,243		\$8,810		N/A		N/A		N/A	
Cash Funds	\$32,130		\$31,365		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$52,243		\$8,810		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$11,267	0.0	\$6,885	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,147		\$0		N/A		N/A		N/A	
Cash Funds	\$6,120		\$6,885		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5,147		\$0		N/A		N/A		N/A	