

Colorado Department of Human Services  
FY 2010-11 Budget Cycle  
Schedule 4

FY 2007-08  
Actuals

FY 2008-09  
Actuals

FY 2009-10  
Appropriated

FY 2009-10  
Estimate

FY 2010-11  
Request

(1) Executive Director's Office

Total Expenditures / Appropriation / Request													
<b>Total Funds</b>	<b>\$23,159,468</b>			<b>\$26,355,798</b>			<b>\$65,215,500</b>			<b>\$27,789,326</b>			<b>\$62,805,545</b>
<b>General Fund</b>	<b>\$11,024,359</b>			<b>\$13,446,288</b>			<b>\$35,777,086</b>			<b>\$13,028,210</b>			<b>\$34,490,570</b>
<b>Cash Funds</b>	<b>\$814,436</b>			<b>\$1,819,244</b>			<b>\$2,275,465</b>			<b>\$1,775,441</b>			<b>\$1,953,073</b>
MHI Patient Fees 100	\$243,152			\$142,559			\$598,385			\$598,385			\$598,385
Records & Reports 17K	\$115,380			\$652,959			\$747,077			\$747,077			\$747,077
Old Age Pension 100	\$244,162			\$189,911									
Workshops & Conferences 518	\$0			\$1,535			\$31,870			\$31,870			\$31,870
Various sources of Cash Funds	\$211,742			\$0			\$544,581			\$86,105			\$401,007
Various Sources of Cash100	\$0			\$832,280			\$353,552			\$312,004			\$174,734
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$5,823,742</b>			<b>\$6,033,236</b>			<b>\$16,950,946</b>			<b>\$7,108,256</b>			<b>\$16,196,849</b>
Medicaid Funds 100	\$3,300,990			\$4,673,168			\$13,012,011			\$2,674,045			\$12,793,631
Non-Medicaid HCPF 100	\$1,569			\$3,768			\$161,350			\$161,350			\$161,350
Victims and Witness Assistance 100	\$0			\$0			\$48,169			\$48,169			\$48,169
Fed Indirect Pool Applied 100	\$306,032			\$36,244			\$0			\$0			\$0
MHI Patient Fees 100	\$1,085,926			\$0			\$0			\$0			\$0
Reg. Agency-PUC 100	\$1,449			\$64,148			\$796,532			\$813,856			\$821,501
Various sources of Reappropriated Funds 100	\$439,335			\$594,482			\$2,820,817			\$3,298,769			\$2,260,131
Fed Indir Pool Applied- Uses 100	\$47,499			\$0			\$0			\$0			\$0
Records & Reports 17K	\$871			\$0			\$0			\$0			\$0
Colorado Disabled Telephone Users Fund 100	\$640,071			\$661,426			\$112,067			\$112,067			\$112,067

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
<b>Federal Funds</b>	<b>\$5,340,380</b>	<b>\$5,057,030</b>	<b>\$10,212,003</b>	<b>\$5,877,419</b>	<b>\$10,165,053</b>
Temporary Assistance for Needy Families Block Grant 100	\$641,669	\$667,169	\$707,332	\$352,818	\$362,752
Section 110 vocational rehabilitation funds 100	\$0	\$178,282	\$630,953	\$630,953	\$630,953
Child Care Development Funds 100	\$280,000	\$261,899	\$280,000	\$280,000	\$289,934
Federal cost allocation recoveries 100	(\$6,464,676)	(\$8,618,187)	\$261,097	\$261,097	\$261,097
Substance Abuse Prevention & Treatment Block Grant 100	\$30,352	\$4,675	\$240,443	\$240,443	\$240,443
Federal IV-E	\$756,825	\$426,412	\$771,147	\$771,147	\$771,147
Various Sources of Federal Funds 100	\$6,204,178	\$7,852,375	\$4,031,689	\$0	\$5,761,587
Title I DDA 100	\$865,954	\$1,040,905	\$883,974	\$883,974	\$883,974
Substance Abuse Prevention & Treatment 100	\$30,352	\$30,752	\$31,225	\$31,225	\$31,225
Federal IV-E	\$756,825	\$892,523	\$0	\$0	\$0
Various Sources of Federal Funds 100	\$1,300,590	\$0	\$1,157,921	\$1,209,540	\$609,540
Fed Indir Pool Applied- Uses 100	\$938,311	\$2,320,225	\$1,216,222	\$1,216,222	\$322,401

(2) Office of Information Technology Services

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$50,821,228</b>	<b>\$54,943,765</b>	<b>\$49,872,928</b>	<b>\$50,079,102</b>	<b>\$54,452,720</b>
<b>General Fund</b>	<b>\$19,445,961</b>	<b>\$19,837,730</b>	<b>\$21,161,845</b>	<b>\$21,157,969</b>	<b>\$21,069,351</b>
<b>Cash Funds</b>	<b>\$2,079,484</b>	<b>\$7,635,994</b>	<b>\$1,204,990</b>	<b>\$1,235,698</b>	<b>\$1,242,523</b>
Mental Health Institute Patient Revenues (Fund 100)	\$28,065	\$372,267	\$132,682	\$132,682	\$132,682
Old Age Pension (Fund 100)	\$2,051,169	\$1,259,691	\$1,002,971	\$1,002,971	\$1,062,438

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Tobacco Settlement Funds	\$0	\$5,790,982	\$0	\$0	\$0
Local Funds	\$0	\$0	\$7,752	\$7,752	\$0
Records and Reports	\$237	\$267	\$2,239	\$2,239	\$2,239
Various Sources	\$13	\$212,787	\$59,346	\$90,054	\$45,164
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$12,816,645</b>	<b>\$12,401,725</b>	<b>\$10,150,199</b>	<b>\$10,273,404</b>	<b>\$10,942,762</b>
Medicaid	\$10,254,593	\$11,118,646	\$9,596,948	\$9,720,261	\$10,412,258
Health Care Policy and Financing - Non-Medicaid	\$88,973	\$0	\$64,871	\$64,871	\$64,871
Mental Health Institute Patient Revenues	\$199,180	\$96,853	\$0	\$0	\$0
Nursing Homes Patient Revenue	\$297	\$30	\$0	\$0	\$0
Internal Agency Transfers	\$127,878	\$127,878	\$127,878	\$127,878	\$127,878
Various Sources	\$2,145,724	\$1,058,318	\$360,502	\$360,394	\$337,755
<b>Federal Funds</b>	<b>\$16,479,138</b>	<b>\$15,068,316</b>	<b>\$17,355,894</b>	<b>\$17,412,031</b>	<b>\$21,198,084</b>
Alcohol and Drug Abuse Grant	\$87,163	\$92,918	\$96,648	\$96,648	\$96,648
Child Care Development Funds	\$354,934	\$414,976	\$658,269	\$658,269	\$1,897,269
Title IV-D Child Support Enforcement	\$928,202	\$1,025,056	\$0	\$0	\$0
Donated Foods SAE	\$29,200	\$7,787	\$0	\$0	\$0
Food Stamps Administration/ Employment and Training, Job Search	\$5,499,435	\$7,773,989	\$6,502,946	\$6,502,946	\$6,752,364
Low Income Energy Assistance	\$118,226	\$124,736	\$0	\$0	\$0
Refugee - Wilson Fish	\$50	\$40	\$0	\$0	\$0
Social Security Administration Disability Determination	\$5	\$714,672	\$0	\$0	\$0
Temporary Assistance for Needy Families	\$2,883,727	(\$1,345,097)	\$5,825,427	\$5,825,427	\$7,297,918

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Title III Aging - Older Americans Act	\$62,341	\$62,238	\$96,648	\$96,648	\$96,648
Title IV-E Adoption Assistance	\$116,307	\$0	\$0	\$0	\$0
Title IV-E Chafee Foster Care	\$174	\$36	\$0	\$0	\$0
Title IV-E Foster Care	\$3,397,656	\$2,996,634	\$2,719,142	\$2,719,142	\$2,719,142
Vocational Rehabilitation Basic Support Grant	\$50,749	\$56,690	\$0	\$0	\$0
Various Sources including Federal Indirect Revenues	\$2,950,968	\$3,143,641	\$1,456,814	\$1,512,951	\$2,338,095

(3) Office of Operations

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$41,698,283</b>	<b>\$42,671,897</b>	<b>\$41,538,795</b>	<b>\$44,190,728</b>	<b>\$40,612,530</b>
<b>General Fund</b>	<b>\$22,667,114</b>	<b>\$22,542,867</b>	<b>\$21,746,620</b>	<b>\$24,121,842</b>	<b>\$23,832,001</b>
<b>Cash Funds</b>	<b>\$846,394</b>	<b>\$3,514,812</b>	<b>\$2,693,180</b>	<b>\$2,834,264</b>	<b>\$2,054,329</b>
Mental Health Institute Patient Revenues (Fund 100)	\$410,366	\$1,559,830	\$1,559,830	\$1,559,830	\$1,350,432
Old Age Pension (Fund 100)	\$130,099	\$229,975	\$0	\$0	\$0
Business Enterprise (Fund 504)	\$12,611	\$11,403	\$12,511	\$12,511	\$12,511
Early Intervention Services Trust Fund	\$5,441	\$0	\$49,415	\$49,415	\$49,415
Buildings and Grounds (Fund 517-Fund F530)	\$193,596	\$707,827	\$948,748	\$972,043	\$468,482
Nursing Homes	\$86,758	\$95,769	\$0	\$0	\$0
Various Sources	\$7,523	\$910,008	\$122,676	\$240,465	\$173,489
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$13,837,365</b>	<b>\$11,838,657</b>	<b>\$12,618,172</b>	<b>\$12,559,307</b>	<b>\$10,255,356</b>
Medicaid Class IV	\$6,410,798	\$5,627,496	\$5,843,619	\$6,205,891	\$5,545,496
Mental Health Community Capitation	\$2,915,619	\$2,915,619	\$2,915,619	\$2,915,619	\$764,947

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Patient Revenues-Veteran Enterprise	\$24,403	\$0	\$0	\$0	\$0
Nursing Home Indirect Cost Subsidies	\$541,925	\$800,000	\$800,000	\$800,000	\$800,000
Mental Health Institute Patient Revenues	\$1,149,464	\$0	\$0	\$0	\$0
Department of Corrections	\$1,578,187	\$1,651,892	\$1,282,312	\$1,282,312	\$1,287,989
Buildings and Grounds (Fund 517)	\$584,564	\$20,859	\$0	\$0	\$0
State Garage Fund (607)	\$611,905	\$673,334	\$733,187	\$739,684	\$733,187
Various Sources	\$20,499	\$149,457	\$1,043,435	\$615,801	\$1,123,737
<b>Federal Funds</b>	<b>\$4,347,411</b>	<b>\$4,775,561</b>	<b>\$4,480,823</b>	<b>\$4,675,315</b>	<b>\$4,470,844</b>
Alcohol and Drug Abuse Grant	\$246,604	\$249,339	\$233,214	\$233,214	\$233,214
Child Support Enforcement Mian Grant	\$272	\$398	\$0	\$0	\$0
Child Care Development Fund	\$0	\$2,345	\$0	\$0	\$0
Food Stamps Employment and Training, and Administration	\$8,183	\$7,871	\$0	\$0	\$0
Infants and Toddlers with Disabilities	\$183	\$232	\$0	\$0	\$0
Low Income Energy Assistance	\$0	\$23,780	\$0	\$0	\$0
Refugee - Wilson Fish	\$0	\$35,671	\$65,900	\$65,900	\$65,900
Social Security Administration Disability Determination	\$568,154	\$642,678	\$720,802	\$720,802	\$720,802
Temporary Assistance for Needy Families	\$0	\$0	\$4,000	\$4,000	\$4,000
Title IV-E Adoption Assistance	\$1,454	\$1,064	\$0	\$0	\$0
Title IV-E Foster Care	\$33,471	\$32,483	\$0	\$0	\$0
Vocational Rehabilitation Basic Support Grant	\$967,155	\$967,280	\$994,120	\$994,120	\$994,120
Vocational Rehabilitation Migrant Farm Workers	\$0	\$2,252	\$0	\$0	\$0

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Various Sources including Federal Indirect Revenues	\$2,521,934		\$2,810,168		\$2,462,787		\$2,657,279		\$2,452,808

(4) County Administration

Total Expenditures / Appropriation / Request									
<b>Total Funds</b>	<b>\$53,510,401</b>		<b>\$63,785,278</b>		<b>\$66,165,211</b>		<b>\$66,165,211</b>		<b>\$58,645,042</b>
<b>General Fund</b>	<b>\$25,070,937</b>		<b>\$24,621,064</b>		<b>\$25,880,593</b>		<b>\$25,880,593</b>		<b>\$19,823,380</b>
<b>Cash Funds</b>	<b>\$0</b>		<b>\$17,634,348</b>		<b>\$18,754,752</b>		<b>\$18,754,752</b>		<b>\$17,722,393</b>
County Funds (Fund 990)	\$0		\$8,541,412		\$9,381,078		\$9,381,078		\$9,193,456
County Share of Offsetting Revenue (Fund 100)	\$0		\$3,933,693		\$3,789,313		\$3,789,313		\$3,789,313
State's Share of Retained Collections/Refunds (Fund 100)	\$0		\$5,159,243		\$5,584,361		\$5,584,361		\$4,739,624
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$11,509,598</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
County Funds (Fund 990)	\$6,164,325		\$0						
County Share of Offsetting Revenue (Fund 100)	\$3,530,126		\$0		\$0		\$0		\$0
State's Share of Retained Collections/Refunds (Fund 100)	\$1,815,147		\$0		\$0		\$0		\$0
<b>Federal Funds</b>	<b>\$16,929,866</b>		<b>\$21,529,866</b>		<b>\$21,529,866</b>		<b>\$21,529,866</b>		<b>\$21,099,269</b>
Title XX Social Services Block Grant	\$1,969,370		\$1,969,370		\$1,969,370		\$1,969,370		\$1,969,370
Various Sources of Federal Funds	\$14,960,496		\$19,560,496		\$19,560,496		\$19,560,496		\$19,129,899

(5) Division of Child Welfare

Total Expenditures / Appropriation / Request									
<b>Total Funds</b>	<b>\$407,016,924</b>		<b>\$416,857,280</b>		<b>\$425,470,722</b>		<b>\$413,989,911</b>		<b>\$406,602,903</b>
<b>General Fund</b>	<b>\$211,910,191</b>		<b>\$219,269,055</b>		<b>\$209,409,079</b>		<b>\$204,370,451</b>		<b>\$196,206,156</b>
<b>Cash Funds</b>	<b>\$0</b>		<b>\$74,813,745</b>		<b>\$74,403,729</b>		<b>\$72,974,991</b>		<b>\$75,360,621</b>
Local Funds (990)	N/A		\$69,091,006		\$68,912,258		\$67,483,520		\$70,103,869

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Performance-based Collaborative Management Incentive Cash Fund (18Q)	N/A	\$3,167,603	\$3,555,500	\$3,555,500	\$3,555,500
Title IV-E Reimbursements Cash Fund (17W)	N/A	\$2,549,827	\$1,735,971	\$1,735,971	\$1,701,252
Child Welfare Action Committee Cash Fund	N/A	\$5,309	\$200,000	\$200,000	\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$90,293,091</b>	<b>\$12,973,909</b>	<b>\$18,882,148</b>	<b>\$14,653,526</b>	<b>\$14,355,641</b>
Local Funds (990)	\$68,409,673	N/A	N/A	N/A	N/A
Medicaid Cash Funds (100)	\$13,907,444	\$12,973,909	\$18,882,148	\$14,653,526	\$14,355,641
Performance-based Collaborative Management Incentive Cash Fund (18Q)	\$3,158,989	N/A	N/A	N/A	N/A
Title IV-E Reimbursements Cash Fund (17W)	\$4,816,985	N/A	N/A	N/A	N/A
<b>Federal Funds</b>	<b>\$104,813,642</b>	<b>\$109,800,570</b>	<b>\$122,775,766</b>	<b>\$121,990,943</b>	<b>\$120,680,485</b>
Title IV-B, Social Security Act (100)	\$7,915,208	\$7,384,211	\$7,365,326	\$7,370,511	\$7,365,326
Title IV-E, Social Security Act (100)	\$71,256,617	\$76,546,977	\$89,251,762	\$88,441,676	\$87,156,521
Title IV-E Independent Living (100)	\$2,142,031	\$2,468,806	\$2,826,582	\$2,826,582	\$2,826,582
Title XX Social Services Block Grant (100)	\$22,946,029	\$22,903,108	\$22,946,029	\$22,946,029	\$22,946,029
Child Abuse Prevention & Treatment Act (100)	\$553,757	\$497,468	\$386,067	\$406,145	\$386,027

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FY 2008-09  
 Actuals

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 Appropriated

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(6) Division of Child Care

Total Expenditures / Appropriation / Request														
<b>Total Funds</b>		<b>\$92,059,174</b>			<b>\$101,265,678</b>			<b>\$105,121,702</b>			<b>\$105,372,923</b>			<b>\$89,863,600</b>
<b>General Fund</b>		<b>\$18,827,782</b>			<b>\$19,057,829</b>			<b>\$18,737,608</b>			<b>\$18,778,944</b>			<b>\$18,709,316</b>
<b>Cash Funds</b>		<b>\$10,717,529</b>			<b>\$9,910,862</b>			<b>\$10,075,446</b>			<b>\$10,129,474</b>			<b>\$9,975,463</b>
Local Funds		\$10,203,665			\$9,201,753			\$9,183,907			\$9,183,907			\$9,182,622
Child Care Licencing Cash Fund (12T)		\$513,864			\$691,109			\$859,539			\$913,567			\$760,841
Child Care Cash Fund (12U)		\$0			\$18,000			\$32,000			\$32,000			\$32,000
<b>Cash Funds Exempt / Reappropriated Funds</b>		<b>\$666</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
Local Funds		\$666			\$0			\$0			\$0			\$0
<b>Federal Funds</b>		<b>\$62,513,197</b>			<b>\$72,296,987</b>			<b>\$76,308,648</b>			<b>\$76,464,505</b>			<b>\$61,178,821</b>
Child Care Development Fund		\$61,342,806			\$60,393,368			\$61,268,719			\$61,424,576			\$60,008,430
Child Care Development Fund (ARRA)		\$0			\$10,733,228			\$13,869,538			\$13,869,538			\$0
Title IV-E		\$170,391			\$170,391			\$170,391			\$170,391			\$170,391
Title XX		\$1,000,000			\$1,000,000			\$1,000,000			\$1,000,000			\$1,000,000

(7) Office of Self Sufficiency

Total Expenditures / Appropriation / Request														
<b>Total Funds</b>		<b>\$223,795,761</b>			<b>\$299,879,503</b>			<b>\$345,699,790</b>			<b>\$376,078,734</b>			<b>\$347,990,225</b>
<b>General Fund</b>		<b>\$7,060,163</b>			<b>\$6,161,908</b>			<b>\$6,741,726</b>			<b>\$6,829,703</b>			<b>\$5,823,829</b>
<b>Cash Funds</b>		<b>\$6,561,782</b>			<b>\$40,615,043</b>			<b>\$26,105,110</b>			<b>\$26,147,164</b>			<b>\$26,951,001</b>
Tobacco Litigation Settlement Cash Fund		\$0			\$13,286,202			\$0			\$0			\$0
IVD Retained Collections (Fund 100)		\$0			\$191,463			\$584,361			\$584,361			\$584,361



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Colorado Domestic Abuse Program Fund (Fund 194)	\$0	\$126,801	\$1,174,413	\$1,187,949	\$1,174,141
Severance Tax Trust Fund (Fund 100)	\$5,950,000	\$3,041,082	\$0	\$0	\$0
Local Share-In Kind (Fund 100)	\$0	\$200,000	\$200,000	\$200,000	\$200,000
Local Share (Fund 100)	\$0	\$23,137,356	\$23,137,356	\$23,137,356	\$23,137,356
Food Distribution Program Service Fund (Fund 18R)	\$232,785	\$254,556	\$247,081	\$268,862	\$247,004
LITAP- Department of Regulatory Agencies (Fund 100)	\$49,191	\$49,200	\$79,685	\$85,716	\$79,507
Old Age Pension	\$246,425	\$209,872	\$257,396	\$258,102	\$257,396
State Share -Family Support Registry (Fund 247)	\$21,825	\$118,511	\$424,818	\$424,818	\$426,499
Federal Share-Family Support Registry (Fund 247)	\$61,556	\$0	\$0	\$0	\$0
State Share -Retained Child Support Collections	\$0	\$0	\$0	\$0	\$844,737
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$28,426,544</b>	<b>\$2,185,439</b>	<b>\$2,184,598</b>	<b>\$2,190,614</b>	<b>\$2,184,598</b>
Federal Collections of TANF Reprsent By The State (Fund 100)	\$5,199,880	\$0	\$0	\$0	\$0
IVD Retained Child Support Collections (Fund 100)	\$2,534,048	\$0	\$0	\$0	\$0
Local Funds-In Kind (Fund 100)	\$200,000	\$0	\$0	\$0	\$0
Local Funds (Fund 100)	\$18,066,993	\$0	\$0	\$0	\$0

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Colorado Domestic Abuse Program Cash Fund (Fund 194)	\$170,819	\$0	\$0	\$0	\$0
Colorado Energy Assistance Foundation (Fund 100)	\$2,149,832	\$2,149,832	\$2,149,832	\$2,149,832	\$2,149,832
Department of Health Care Policy & Finance (Fund 100)	\$30,099	\$35,607	\$34,766	\$40,782	\$34,766
State Share -Family Support Registry (Fund 247)	\$32,583	\$0	\$0	\$0	\$0
Federal Share-Family Support Registry (Fund 247)	\$42,290	\$0	\$0	\$0	\$0
<b>Federal Funds</b>	<b>\$181,747,272</b>	<b>\$250,917,113</b>	<b>\$310,668,356</b>	<b>\$340,911,253</b>	<b>\$313,030,797</b>
Various Sources	\$2,144,431	\$2,180,558	\$2,333,759	\$2,351,289	\$2,320,649
Temporary Assistance for Needy Families	\$107,265,697	\$147,185,231	\$244,629,768	\$273,732,872	\$247,760,218
Office of Energy Assistance	\$42,687,105	\$66,525,897	\$30,146,148	\$30,181,909	\$30,033,446
Promoting Responsible Fatherhood Grant	\$0	\$2,573,055	\$2,000,000	\$2,000,000	\$2,000,000
USDA- Food & Nutrition	\$1,845,620	\$1,956,499	\$1,886,625	\$1,925,997	\$1,886,625
Child Care Development Fund	\$35,575	\$35,575	\$35,575	\$35,575	\$35,575
Refugee Resettlement Funds	\$2,583,039	\$4,874,821	\$3,201,640	\$3,209,052	\$3,201,640
Title IV-D Social Security Act	\$8,698,074	\$7,815,046	\$8,780,154	\$8,847,359	\$8,905,863
Social Security Block Grant	\$16,487,731	\$17,770,433	\$17,654,687	\$18,627,200	\$16,886,781

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FY 2007-08  
Actuals

FY 2008-09  
Actuals

FY 2009-10  
Appropriated

FY 2009-10  
Estimate

FY 2010-11  
Request

(8) Mental Health and Alcohol and Drug Abuse Services

Total Expenditures / Appropriation / Request													
<b>Total Funds</b>	<b>\$219,037,270</b>			<b>\$232,252,302</b>			<b>\$226,702,662</b>			<b>\$233,900,946</b>			<b>\$215,889,505</b>
<b>General Fund</b>	<b>\$136,799,627</b>			<b>\$151,972,218</b>			<b>\$138,269,960</b>			<b>\$146,737,316</b>			<b>\$132,825,771</b>
<b>Cash Funds</b>	<b>\$7,843,298</b>			<b>\$16,843,182</b>			<b>\$18,377,241</b>			<b>\$17,636,085</b>			<b>\$15,505,498</b>
Alcohol & Drug Abuse Community Prevention & Treatment Fund (20K)	\$0			\$1,063,321			\$1,050,000			\$1,050,000			\$1,030,480
Addiction Counselor Training Fund (125)	\$3,962			\$3,050			\$14,008			\$14,008			\$14,008
Adolescent Substance Abuse Prevention & Treatment Fund(19Y)	\$525			\$74,782			\$88,290			\$88,290			\$88,290
Controlled Substances Program Fund (15M)	\$3,399			\$4,515			\$5,875			\$5,875			\$5,875
County Dept Social Services (100)	\$95,833			\$102			\$0			\$0			\$0
Dept of Housing & Urban Development (134,135)	\$0			\$132,362			\$0			\$0			\$0
Drug Offender Surcharge Fund (100)	\$1,020,616			\$1,009,385			\$1,270,616			\$1,270,616			\$1,270,616
Law Enforcement Assistance Fund (122)	\$280,190			\$251,880			\$290,760			\$290,760			\$290,760
Local Match (100)	\$0			\$658,367			\$697,598			\$697,598			\$683,646
Mental Health Services Pilot Program Fund (100)	\$0			\$52,488			\$300,000			\$300,000			\$0
MHI Patient Revenue (100)	\$0			\$92,035			\$93,421			\$93,421			\$93,421
Miscellaneous Revenue (100)	\$11,009			\$14,104			\$0			\$0			\$0
Offender Mental Health Services Fund (20R)	\$14,216			\$4,214,057			\$4,200,000			\$4,200,000			\$4,200,000
Patient Fees (100)	\$2,402,837			\$5,328,592			\$7,504,440			\$6,763,284			\$5,867,642

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Persistent Drunk Driver Fund (11Y)	\$1,165,469	\$1,287,495	\$1,400,038	\$1,400,038	\$1,398,474
Rural Alcohol and Substance Abuse Cash Fund	\$0	\$0	\$0	\$0	\$88,443
TRCCF- County (100)	\$894,506	\$832,167	\$869,484	\$869,484	\$0
TRCCF- School Districts (100)	\$139,621	\$147,936	\$122,307	\$122,307	\$0
Section 8 Pre Federal Fiscal Year 04 (13S)	\$0	\$1,197,669	\$0	\$0	\$0
Short-term Grants for Innovative Health Programs Grant Fund (100)	\$0	\$149,271	\$185,017	\$185,017	\$181,879
TBI Trust Fund (16X)	\$1,811,115	\$0	\$0	\$0	\$0
Tobacco Litigation Settlement Cash Fund (100)	\$0	\$280,387	\$280,387	\$280,387	\$280,387
Tobacco Use Prevention Fund (11X)	\$0	\$2,000	\$5,000	\$5,000	\$5,000
Various (100)	\$0	\$47,217	\$0	\$0	\$6,577
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$23,803,113</b>	<b>\$12,028,926</b>	<b>\$12,266,454</b>	<b>\$11,499,469</b>	<b>\$9,733,583</b>
Alcohol & Drug Abuse Community Prevention & Treatment Fund (20K)	\$527,907	\$0	\$0	\$0	\$0
Dept of Public Safety-Community Corrections (100)	\$251,762	\$275,706	\$471,206	\$471,206	\$471,206
Division of Vocational Rehabilitation (100)	\$161,909	\$0	\$161,909	\$161,909	\$161,909
Drug Offender Surcharge Fund (100)	\$589,000	\$0	\$0	\$0	\$0

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Gen Hospital Acute Med Svcs (100)	\$203,528	\$92,097	\$38,159	\$38,159	\$0
Law Enforcement Assistance Fund (122)	\$2,071	\$0	\$0	\$0	\$0
Local Govt Limited Gaming Impact Fund (274)	\$0	\$19,197	\$151,084	\$151,084	\$151,084
Local Match (100)	\$648,637	\$0	\$0	\$0	\$0
Medicaid (100)	\$172,504	\$228,556	\$173,313	\$173,313	\$170,928
Medicaid Class IV (100)	\$1,505,150	\$1,460,364	\$2,039,945	\$2,039,945	\$1,999,146
Medicaid Monitoring (100)	\$502,314	\$394,886	\$348,973	\$348,973	\$348,973
Medicaid-Behavioral Health Organizations (100)	\$2,014,364	\$2,221,354	\$1,938,156	\$1,440,690	\$943,228
Medicaid-Non CDHS (100)	(\$164,352)	(\$325,295)	\$0	\$0	\$0
Medicaid-State (100)	\$3,929,882	\$4,048,839	\$3,451,818	\$3,194,194	\$2,936,570
Medicare/Misc (100)	\$5,613,648	\$0	\$0	\$0	\$0
Offender Mental Health Services Fund (20R)	\$2,089,023	\$0	\$0	\$0	\$0
Per Pupil Op Rev (PPOR) (100)	\$309,772	\$459,868	\$358,181	\$285,984	\$89,391
Persistent Drunk Driver Fund Reserves (11Y)	(\$165,982)	\$0	\$0	\$0	\$0
Prch Svcs-Corrections (100)	\$3,860,125	\$1,872,695	\$1,686,234	\$1,686,234	\$1,459,390
Prch Svcs-Pueblo Reg Ctr (100)	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Res Treatment Centers (100)	\$379,506	\$474,962	\$454,740	\$454,740	\$0
SHHP Interest (134, 135)	\$212,526	\$0	\$0	\$0	\$0
SHHP Miscellaneous Revenue (134)	\$0	\$1,317	\$0	\$60,302	\$0
Sol Vista DYC Facility (100)	\$421,411	\$351,387	\$548,765	\$548,765	\$548,765
Tobacco Litigation Settlement (100)	\$276,243	\$0	\$0	\$0	\$0

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Transfer from Judicial for the Alcohol & Drug Driving Safety Program (100)	\$442,222	\$440,993	\$431,971	\$431,971	\$431,971
Various (100)	\$7,943	\$0	\$0	\$0	\$9,022
<b>Federal Funds</b>	<b>\$50,591,232</b>	<b>\$51,407,976</b>	<b>\$57,789,007</b>	<b>\$58,028,076</b>	<b>\$57,824,653</b>
Department of Housing and Urban Development (100)	\$16,222,008	\$16,718,201	\$20,091,488	\$20,263,606	\$20,089,757
Education-IDEA (100)	\$31,912	\$28,801			
Education-School Lunch (100)	\$322,776	\$333,152	\$0	\$0	\$0
Homeless Prevention Block Grant (100)	\$668,787	\$817,489	\$773,760	\$773,760	\$773,760
Mental Health Block Grant (100)	\$6,065,380	\$6,043,940	\$6,224,556	\$6,224,556	\$6,224,556
Substance Abuse Prevention & Treatment Block Grant (100)	\$23,039,797	\$22,864,047	\$22,811,307	\$22,811,307	\$22,811,307
Various (100)	\$4,240,572	\$4,602,346	\$7,887,896	\$7,954,847	\$7,925,273

(9) Services for People with Disabilities

Total Expenditures / Appropriation / Request

<b>Total Funds</b>	<b>\$464,620,936</b>	<b>\$519,688,255</b>	<b>\$560,807,989</b>	<b>\$562,141,081</b>	<b>\$542,066,159</b>
<b>General Fund</b>	<b>\$40,365,984</b>	<b>\$34,921,166</b>	<b>\$38,833,081</b>	<b>\$39,041,577</b>	<b>\$38,646,138</b>
<b>Cash Funds</b>	<b>\$3,327,109</b>	<b>\$83,892,578</b>	<b>\$86,416,875</b>	<b>\$86,442,971</b>	<b>\$87,681,621</b>
Transfer From EI Custodial (Fund 805)	\$0	\$4,055,078	\$6,374,085	\$6,374,085	\$6,374,085
Work Therapy Enterprise Fund (Fund 516)	\$305,798	\$349,769	\$467,116	\$467,116	\$467,116
Business Enterprise Fund (Fund 504)	\$298,318	\$235,221	\$683,412	\$683,412	\$683,412
Resident Pay/Client Cash (Fund 100)	\$0	\$2,495,203	\$32,672,495	\$32,672,495	\$32,672,495
Various Local Match Cash (Fund 100)	\$2,721,122	\$34,599,467	\$33,337	\$33,337	\$33,084
Older Blind Grants Local Match (Fund 100)	\$0	\$45,000	\$45,000	\$45,000	\$45,000

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Donated Funds (Fund 100)	\$0		\$2,500	\$2,500	\$2,500
Traumatic Brain Injury Trust Fund (Fund 16X)	\$0	\$2,000,628	\$3,652,456	\$3,652,456	\$3,652,456
Various Sources of Cash (Fund 100)	\$0	\$171,532		\$26,096	\$1,264,999
Local Grant/Contr -Other 505	\$1,871		\$32,625	\$32,625	\$32,625
Patient Revenue 505	\$0	\$39,940,680	\$42,453,849	\$42,453,849	\$42,453,849
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$364,571,028</b>	<b>\$347,627,997</b>	<b>\$372,611,584</b>	<b>\$372,156,624</b>	<b>\$356,431,349</b>
Medicaid (Fund 100)	\$318,526,847	\$344,329,012	\$367,081,313	\$366,607,274	\$350,949,019
Other Cash (Fund 16Y)	\$821,668				
Transfer From DVR to Community (Fund 100)	\$26,463,895		\$378,854	\$378,854	\$378,719
Transfer From EI Custodial (Fund 805)	\$0		\$0	\$0	\$0
Work Therapy Enterprise Fund Earnings from Other State Agencies (Fund 516)	\$92,387		\$0	\$0	\$0
Community Colleges (Fund 100)	\$284,127		\$0	\$0	\$0
Donated Funds (Fund 100)	\$0		\$0	\$0	\$0
Dept of Education (Fund 100)	\$5,682,671	\$2,698,623	\$4,290,496	\$4,290,496	\$4,242,690
DHS from Division of Developmental Disabilities (Fund 100)	\$100,000		\$100,000	\$100,000	\$100,000
DHS from Department of Labor (Fund 100)	\$0			\$0	\$0
DHS from Department of Local Affairs (Fund 100)	\$2,079			\$0	\$0
DHS from Division of Vocational Rehabilitation (Fund 100)	\$0		\$491,314	\$491,314	\$491,314

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
CCDHH Interest Income (Fund 14E)	\$0			\$0	\$0
Mental Health/Alcohol Drug (Fund 100)	\$269,607	\$269,607	\$269,607	\$269,607	\$269,607
CCDHH Cash Reserve (Fund 14E)	\$0			\$0	\$0
Older Blind Grants Local Match (Fund 100)	\$45,000	\$45,000		\$0	\$0
BEP Fund Reserve (Fund 504)	\$26,644			\$0	\$0
Various Sources - Cash Exempt (Fund 100)	\$242,302			\$19,079	\$0
Client Cash (Fund 100)	(\$354,621,735)			\$0	\$0
Local Match Cash (Fund 100)	\$330,428,969	\$294,307		\$0	\$0
Patient Revenue 505	\$35,973,989			\$0	\$0
Cafeteria Sales 505	\$31,270			\$0	\$0
Interest Income 505	\$65,336			\$0	\$0
Rents 505	\$165			\$0	\$0
State Capital Contributions 505	(\$7,148)			\$0	\$0
Misc. Revenue 505	\$4,301	(\$8,552)		\$0	\$0
Other Sources 505	\$138,654			\$0	\$0
<b>Federal Funds</b>	<b>\$56,356,815</b>	<b>\$53,246,514</b>	<b>\$62,946,449</b>	<b>\$64,499,909</b>	<b>\$59,307,051</b>
Part C of IDEA (Individuals with Disabilities Education Act) (Fund 100)	\$6,659,417	\$9,348,063	\$6,665,430	\$6,665,430	\$6,665,430
American Recovery and Reinvestment Act	\$0	\$0	\$7,768,836	\$7,768,836	\$982,366
Rehab. - Section 110 (Fund 78.7% ff) (Fund 100)	\$38,760,919	\$24,611,077	\$35,724,280	\$35,724,280	\$35,519,629
Rehab. - Title VII, Chap. IB (Fund 90% ff) (Fund 100)	\$707,826	\$1,228,071			
SSA refunds (Fund 100)	\$0		\$813,741	\$813,741	\$813,741



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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Various Sources - Federal (Fund 100)	\$46,026	\$6,335,146		\$1,553,460	\$3,351,723
Fed Govt/Nongrant/Other 505	\$9,093,670	\$11,724,157	\$11,974,162	\$11,974,162	\$11,974,162
Fed Grant Cont-Subrecip-Gov 505	\$0				
Fed Govt /NonGrant /Federal Appr 505	\$1,088,957				

(10) Adult Assistance Programs

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$136,519,930</b>	<b>\$148,720,236</b>	<b>\$159,342,005</b>	<b>\$153,378,667</b>	<b>\$140,515,234</b>
<b>General Fund</b>	<b>\$25,279,832</b>	<b>\$25,418,867</b>	<b>\$24,449,618</b>	<b>\$24,469,255</b>	<b>\$24,449,322</b>
<b>Cash Funds</b>	<b>\$85,538,932</b>	<b>\$107,192,987</b>	<b>\$119,278,160</b>	<b>\$113,222,183</b>	<b>\$99,858,059</b>
Older Coloradoans Cash Fund (14F)	\$5,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000
Federal Interim Assistance and other Refunds AND Programs (100)		\$3,075,139			
Old Age Pension Fund - Refunds and Revenue Intercepts (Fund 100)	\$0	\$1,010,810	\$2,593,337	\$1,453,365	\$1,453,365
Local Match Fund (100)	\$0	\$7,608,112	\$7,574,111	\$8,714,083	\$8,714,083
Old Age Pension Fund (100)	\$80,538,932	\$87,498,926	\$101,110,712	\$95,054,735	\$81,690,611
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$10,620,922</b>	<b>\$102,017</b>	<b>\$107,362</b>	<b>\$113,230</b>	<b>\$107,324</b>
Federal Interim Assistance and other Refunds AND Programs (100)	\$2,472,012				
Medicaid Title XIX from HCPF (100)	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
Local Match Fund (100)	\$7,422,198				

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Various sources of Cash Funds Exempt (100)	\$96,550	\$100,217	\$105,562	\$111,430	\$105,524
Older Coloradoans Cash Fund Interest (14F) Non-ADD	\$40,000	\$40,000			
Old Age Pension Fund - Refunds and Revenue Intercepts (100)	\$588,362				
<b>Federal Funds</b>	<b>\$15,080,244</b>	<b>\$16,006,365</b>	<b>\$15,506,865</b>	<b>\$15,573,999</b>	<b>\$16,100,529</b>
Title V Older Americans Act (100)	\$954,320	\$1,035,566	\$863,857	\$871,128	\$863,857
Title III Older Americans Act (100)	\$13,737,698	\$14,715,141	\$14,259,739	\$14,298,152	\$14,853,516
Federal Indirect Cost Recoveries (100)	\$388,226	\$255,658	\$383,269	\$404,719	\$383,156

(11) Division of Youth Corrections

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$139,491,971</b>	<b>\$142,239,126</b>	<b>\$134,257,154</b>	<b>\$136,706,133</b>	<b>\$132,598,482</b>
<b>General Fund</b>	<b>\$134,198,409</b>	<b>\$137,346,849</b>	<b>\$129,631,591</b>	<b>\$131,040,254</b>	<b>\$126,064,510</b>
<b>Cash Funds</b>	<b>\$83,306</b>	<b>\$83,907</b>	<b>\$91,367</b>	<b>\$97,926</b>	<b>\$92,305</b>
Ridge View Facility Contractor	\$51,176	\$52,542	\$53,117	\$59,676	\$54,055
Department of Public Safety-SOMB	\$32,130	\$31,365	\$38,250	\$38,250	\$38,250
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,017,738</b>	<b>\$1,666,985</b>	<b>\$3,364,407</b>	<b>\$3,615,810</b>	<b>\$4,306,880</b>
State Victim Assistance and Law Enforcement	\$27,661	\$28,224	\$1,359,799	\$1,359,799	\$1,359,799
Vocational Education (DOE)	\$0	\$0	\$30,000	\$30,000	\$30,000
ESEA-Title I (DOE)	\$0	\$0	\$202,559	\$202,559	\$206,336
Special Education (DOE)	\$0	\$0	\$107,557	\$107,557	\$107,557
Prevention/Intervention (ADAD)	\$49,215	\$48,965	\$49,693	\$49,693	\$49,693

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Medicaid-Administrative	\$41,148	\$56,521	\$46,008	\$51,574	\$46,860
Medicaid-Purchase of Contract Placements	\$1,850,704	\$1,499,939	\$1,535,455	\$1,781,292	\$2,473,966
Medicaid-Managed Care Pilot	\$49,010	\$33,336	\$33,336	\$33,336	\$32,669
<b>Federal Funds</b>	<b>\$3,192,518</b>	<b>\$3,141,385</b>	<b>\$1,169,789</b>	<b>\$1,952,143</b>	<b>\$2,134,787</b>
ESEA-Title I (DOE)	\$1,407,759	\$1,417,900	\$0	\$0	\$0
Special Education (DOE)	\$635,439	\$563,004	\$0	\$0	\$0
Title IV-E	\$1,149,320	\$1,160,481	\$1,169,789	\$1,952,143	\$2,134,787

Department Total

Total Expenditures / Appropriation / Request					
Total Funds	\$1,851,574,798	\$2,048,659,118	\$2,180,194,458	\$2,169,792,762	\$2,092,041,945
General Fund	\$652,650,359	\$674,595,841	\$670,638,807	\$655,456,114	\$641,940,344
Cash Funds	\$117,812,273	\$363,956,702	\$359,676,315	\$351,250,949	\$338,396,886
Cash Funds Exempt / Reappropriated Funds	\$563,720,452	\$406,858,891	\$449,135,870	\$434,170,240	\$424,514,342
Federal Funds	\$517,391,714	\$603,247,683	\$700,743,466	\$728,915,459	\$687,190,373