

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

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

(1) Executive Director's Office

Total Expenditures / Appropriation / Request										
Total Funds	\$26,355,798	126.5	\$27,197,344	128.0	\$61,799,888	150.0	\$27,013,429	150.0	\$69,460,128	150.5
General Fund	\$13,446,288		\$13,258,149		\$33,756,059		\$12,308,427		\$38,582,563	
Cash Funds	\$1,819,243		\$2,599,570		\$2,067,315		\$1,611,272		\$1,929,579	
Reappropriated Funds	\$6,033,237		\$5,378,105		\$15,812,908		\$6,974,672		\$18,000,638	
Federal Funds	\$5,057,030		\$5,961,520		\$10,163,606		\$6,119,058		\$10,947,348	
Medicaid Cash Funds	\$4,780,831		\$4,496,900		\$12,240,342		\$4,121,067		\$14,474,206	
Medicaid General Funds	\$2,252,349		\$2,248,450		\$5,414,766		\$2,054,473		\$7,152,653	
Net General Funds	\$15,698,637		\$15,506,599		\$39,170,825		\$14,362,900		\$45,735,216	

(2) Office of Information Technonogy Services

Total Expenditures / Appropriation / Request										
Total Funds	\$54,951,517	156.2	\$52,830,791	154.4	\$58,139,287	0.0	\$58,137,329	0.0	\$53,855,613	0.0
General Fund	\$19,837,730		\$22,018,255		\$21,604,217		\$21,604,217		\$21,486,558	
Cash Funds	\$7,635,994		\$1,609,426		\$1,538,380		\$1,538,380		\$1,157,316	
Reappropriated Funds	\$12,409,477		\$10,941,382		\$11,835,055		\$11,833,097		\$10,292,047	
Federal Funds	\$15,068,316		\$18,261,728		\$23,161,635		\$23,161,635		\$20,919,692	
Medicaid Cash Funds	\$11,118,646		\$10,467,201		\$11,400,722		\$11,398,764		\$9,846,578	
Medicaid General Funds	\$4,380,306		\$5,379,927		\$5,601,379		\$5,609,210		\$4,770,011	
Net General Funds	\$24,218,036		\$27,398,182		\$27,205,596		\$27,213,427		\$26,256,569	

(3) Office of Operations

Total Expenditures / Appropriation / Request										
Total Funds	\$42,671,897	451.0	\$42,402,716	446.6	\$40,019,638	456.3	\$43,207,358	456.3	\$39,873,646	456.3
General Fund	\$22,542,867		\$23,592,211		\$23,274,893		\$24,745,452		\$23,026,482	
Cash Funds	\$3,514,812		\$3,212,790		\$2,012,407		\$2,264,257		\$2,089,368	
Reappropriated Funds	\$11,838,657		\$10,908,407		\$10,048,378		\$11,276,817		\$10,129,808	
Federal Funds	\$4,775,561		\$4,689,308		\$4,683,960		\$4,920,832		\$4,627,988	
Medicaid Cash Funds	\$5,627,496		\$5,040,480		\$5,449,630		\$5,975,139		\$5,460,180	
Medicaid General Funds	\$2,414,196		\$1,945,788		\$1,962,609		\$2,279,239		\$2,559,985	
Net General Funds	\$24,957,063		\$25,537,999		\$25,237,502		\$27,024,691		\$25,586,467	

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(4) County Administration

Total Expenditures / Appropriation / Request										
Total Funds	\$63,785,278	0.0	\$64,175,248	0.0	\$61,422,230	0.0	\$61,422,230	0.0	\$59,042,339	0.0
General Fund	\$24,621,064		\$23,095,057		\$22,524,068		\$22,524,068		\$19,823,380	
Cash Funds	\$17,634,348		\$19,550,325		\$17,798,893		\$17,798,893		\$18,119,690	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$21,529,866		\$21,529,866		\$21,099,269		\$21,099,269		\$21,099,269	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$24,621,064		\$23,095,057		\$22,524,068		\$22,524,068		\$19,823,380	

(5) Division of Child Welfare

Total Expenditures / Appropriation / Request										
Total Funds	\$416,857,281	31.3	\$404,583,150	41.5	\$406,734,684	57.0	\$406,925,792	57.0	\$405,192,449	57.0
General Fund	\$219,269,056		\$201,910,551		\$193,454,250		\$193,611,095		\$197,600,903	
Cash Funds	\$74,813,745		\$70,904,383		\$73,767,696		\$73,767,696		\$73,443,729	
Reappropriated Funds	\$12,973,909		\$13,205,275		\$14,427,178		\$14,334,908		\$14,466,382	
Federal Funds	\$109,800,570		\$118,562,941		\$125,085,560		\$125,212,093		\$119,681,435	
Medicaid Cash Funds	\$13,967,239		\$13,205,275		\$14,427,178		\$14,334,908		\$14,466,382	
Medicaid General Funds	\$5,990,290		\$5,102,052		\$5,556,998		\$5,775,439		\$7,233,182	
Net General Funds	\$225,259,346		\$207,012,603		\$199,011,248		\$199,386,534		\$204,834,085	

(6) Division of Child Care

Total Expenditures / Appropriation / Request										
Total Funds	\$101,265,678	59.8	\$104,596,445	60.0	\$90,062,264	66.0	\$90,476,619	66.0	\$89,505,282	66.0
General Fund	\$19,057,829		\$18,601,045		\$17,361,838		\$17,547,254		\$17,325,511	
Cash Funds	\$9,910,862		\$9,855,731		\$9,950,708		\$10,009,755		\$9,950,670	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$72,296,987		\$76,139,669		\$62,749,718		\$62,919,610		\$62,229,101	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$19,057,829		\$18,601,045		\$17,361,838		\$17,547,254		\$17,325,511	

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(7) Office of Self Sufficiency

Total Expenditures / Appropriation / Request										
Total Funds	\$299,879,503	240.0	\$330,151,942	252.2	\$388,218,547	256.2	\$390,103,666	256.2	\$390,926,176	256.2
General Fund	\$6,161,908		\$6,554,209		\$5,731,428		\$5,936,233		\$8,167,887	
Cash Funds	\$40,615,043		\$25,188,119		\$32,265,728		\$32,302,422		\$32,130,406	
Reappropriated Funds	\$2,185,439		\$33,984		\$34,766		\$35,729		\$33,375	
Federal Funds	\$250,917,113		\$298,375,631		\$350,186,625		\$351,829,282		\$350,594,508	
Medicaid Cash Funds	\$0		\$2,046		\$34,766		\$35,729		\$33,375	
Medicaid General Funds	\$0		\$1,023		\$17,383		\$17,864		\$16,687	
Net General Funds	\$6,161,908		\$6,555,232		\$5,748,811		\$5,954,097		\$8,184,574	

(8) Mental Health and Alcohol and Drug Abuse Services

Total Expenditures / Appropriation / Request										
Total Funds	\$232,252,280	1,324.0	\$226,441,797	1,265.9	\$215,936,670	1,268.8	\$226,215,777	1,268.8	\$215,110,474	1,263.8
General Fund	\$151,972,218		\$146,116,410		\$131,616,695		\$141,825,538		\$131,803,521	
Cash Funds	\$16,843,160		\$17,474,362		\$16,271,537		\$16,271,537		\$15,959,289	
Reappropriated Funds	\$12,028,926		\$10,157,445		\$10,266,773		\$10,138,910		\$9,590,494	
Federal Funds	\$51,407,976		\$52,693,580		\$57,781,665		\$57,979,792		\$57,757,170	
Medicaid Cash Funds	\$6,132,644		\$6,036,752		\$5,423,110		\$5,295,247		\$5,356,440	
Medicaid General Funds	\$2,656,626		\$2,335,635		\$2,128,323		\$2,150,967		\$2,677,965	
Net General Funds	\$154,628,844		\$148,452,045		\$133,745,018		\$143,976,505		\$134,481,486	

(9) Services for People with Disabilities

Total Expenditures / Appropriation / Request										
Total Funds	\$519,688,255	1,819.1	\$526,677,395	1,817.3	\$555,822,985	1,896.2	\$569,531,733	1,896.2	\$570,200,633	1,896.2
General Fund	\$34,921,166		\$37,401,830		\$39,882,497		\$36,029,314		\$37,338,433	
Cash Funds	\$83,892,578		\$55,011,616		\$87,727,807		\$87,753,882		\$87,812,698	
Reappropriated Funds	\$347,627,997		\$376,884,415		\$362,987,333		\$379,112,679		\$381,942,173	
Federal Funds	\$53,246,514		\$57,379,534		\$65,225,348		\$66,635,858		\$63,107,329	
Medicaid Cash Funds	\$344,329,012		\$373,812,714		\$355,830,245		\$371,949,644		\$374,785,175	
Medicaid General Funds	\$146,766,616		\$177,876,635		\$135,097,301		\$147,712,297		\$184,992,606	
Net General Funds	\$181,687,782		\$215,278,465		\$174,979,798		\$183,741,611		\$222,331,039	

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(10) Adult Assistance Programs

Total Expenditures / Appropriation / Request										
Total Funds	\$148,720,237	22.9	\$153,277,832	21.7	\$142,110,411	28.5	\$142,268,396	28.5	\$142,206,127	28.5
General Fund	\$25,418,867		\$24,424,667		\$24,777,848		\$24,792,665		\$24,858,937	
Cash Funds	\$107,192,988		\$112,617,686		\$101,141,238		\$101,217,279		\$101,150,806	
Reappropriated Funds	\$102,017		\$1,800		\$105,817		\$110,880		\$106,792	
Federal Funds	\$16,006,365		\$16,233,678		\$16,085,508		\$16,147,572		\$16,089,592	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$25,419,767		\$24,425,567		\$24,778,748		\$24,793,565		\$24,859,837	

(11) Division of Youth Corrections

Total Expenditures / Appropriation / Request										
Total Funds	\$142,239,125	976.3	\$136,344,994	974.5	\$132,844,637	998.4	\$141,143,401	998.4	\$133,014,741	1,003.4
General Fund	\$137,346,849		\$130,212,739		\$125,819,469		\$134,069,960		\$125,985,901	
Cash Funds	\$83,907		\$87,515		\$91,139		\$97,475		\$91,170	
Reappropriated Funds	\$1,666,984		\$2,066,918		\$4,439,586		\$4,449,077		\$4,443,095	
Federal Funds	\$3,141,385		\$3,977,822		\$2,494,443		\$2,526,889		\$2,494,575	
Medicaid Cash Funds	\$1,589,796		\$1,976,309		\$2,686,201		\$2,691,118		\$2,695,392	
Medicaid General Funds	\$692,800		\$763,566		\$1,042,855		\$1,093,644		\$1,347,667	
Net General Funds	\$138,039,649		\$130,976,305		\$126,862,324		\$135,163,604		\$127,333,568	

Department Total

Total Expenditures / Appropriation / Request										
<b>Total Funds</b>	<b>\$2,048,666,848</b>	<b>5,207.1</b>	<b>\$2,068,679,655</b>	<b>5,162.1</b>	<b>\$2,153,111,241</b>	<b>5,177.4</b>	<b>\$2,156,445,730</b>	<b>5,177.4</b>	<b>\$2,168,387,608</b>	<b>5,177.9</b>
<b>General Fund</b>	<b>\$674,595,842</b>		<b>\$647,185,123</b>		<b>\$639,803,262</b>		<b>\$634,994,223</b>		<b>\$646,000,076</b>	
<b>Cash Funds</b>	<b>\$363,956,680</b>		<b>\$318,111,523</b>		<b>\$344,632,848</b>		<b>\$344,632,848</b>		<b>\$343,834,721</b>	
<b>Reappropriated Funds</b>	<b>\$406,866,643</b>		<b>\$429,577,731</b>		<b>\$429,957,794</b>		<b>\$438,266,769</b>		<b>\$449,004,804</b>	
<b>Federal Funds</b>	<b>\$603,247,683</b>		<b>\$673,805,277</b>		<b>\$738,717,337</b>		<b>\$738,551,890</b>		<b>\$729,548,007</b>	
<b>Medicaid Cash Funds</b>	<b>\$387,547,464</b>		<b>\$415,039,477</b>		<b>\$407,493,994</b>		<b>\$415,803,416</b>		<b>\$427,119,528</b>	
<b>Medicaid General Funds</b>	<b>\$165,154,083</b>		<b>\$195,653,976</b>		<b>\$156,822,514</b>		<b>\$166,694,033</b>		<b>\$210,751,656</b>	
<b>Net General Funds</b>	<b>\$839,749,925</b>		<b>\$842,839,099</b>		<b>\$796,625,776</b>		<b>\$801,688,256</b>		<b>\$856,751,732</b>	