

Colorado Department of Human Services
FY 2011-12 Budget Cycle
Schedule 3

Department of Human Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,114,535,245	5,431.5	\$2,174,459,222	0.0	\$2,161,358,509	5,177.4	\$2,161,358,509	5,177.4	\$2,153,111,241	5,177.4
General Fund	\$684,028,055		\$674,489,340		\$637,144,282		\$637,144,282		\$639,803,262	
Cash Funds	\$350,818,183		\$350,457,986		\$357,503,922		\$357,503,922		\$344,632,848	
Reappropriated Funds	\$436,616,696		\$448,877,453		\$429,694,417		\$429,694,417		\$429,957,794	
Federal Funds	\$643,072,311		\$700,634,443		\$737,015,888		\$737,015,888		\$738,717,337	
Medicaid Cash Funds	\$407,638,432		\$422,083,459		\$407,217,178		\$407,217,178		\$407,493,994	
Medicaid General Funds	\$201,035,700		\$208,116,877		\$156,693,654		\$156,693,654		\$156,822,514	
Net General Funds	\$885,063,755		\$882,606,217		\$793,837,936		\$793,837,936		\$796,625,776	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$12,063,138)	(5.5)	(\$31,308,620)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$12,399,143)		(\$14,465,008)		N/A		N/A		N/A	
Cash Funds	\$7,736,159		(\$8,331,740)		N/A		N/A		N/A	
Reappropriated Funds	(\$11,103,714)		(\$10,210,583)		N/A		N/A		N/A	
Federal Funds	\$3,703,560		\$1,698,711		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$8,923,123)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$4,196,218)		N/A		N/A		N/A	
Net General Funds	(\$12,063,138)		(\$35,504,838)		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$19,027,008	0.0	(\$4,295,546)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$930,795		(\$4,144,613)		N/A		N/A		N/A	
Cash Funds	\$94,623		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$3,195,777		(\$877,069)		N/A		N/A		N/A	
Federal Funds	\$14,805,813		\$726,136		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$717,069)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$45,286,575)		N/A		N/A		N/A	
Net General Funds	\$19,027,008		(\$49,582,121)		N/A		N/A		N/A	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1005										
Total Funds	\$376,950	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	\$376,950		\$0		\$0		\$0		N/A	
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	\$376,950		\$0		\$0		\$0		N/A	
HB 08-1046										
Total Funds	\$76,081	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$11,941		\$0		\$0		\$0		N/A	
Cash Funds	\$6,106		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$26,408		\$0		\$0		\$0		N/A	
Federal Funds	\$31,626		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$26,408		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$12,371		\$0		\$0		\$0		N/A	
Net General Funds	\$88,452		\$0		\$0		\$0		N/A	
HB 08-1031										
Total Funds	\$500,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$500,000		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$500,000		\$0		\$0		\$0		N/A	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1047										
Total Funds	\$23,800	0.5	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$23,800		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$23,800		\$0		\$0		\$0		N/A	
HB 08-1108										
Total Funds	\$3,000,000	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	\$3,000,000		\$0		\$0		\$0		N/A	
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	\$3,000,000		\$0		\$0		\$0		N/A	
HB 08-1156										
Total Funds	\$55,997	0.8	\$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	
Reappropriated Funds	\$55,997		\$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	\$55,997		\$0		\$0		\$0		N/A	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1227										
Total Funds	\$15,578	0.2	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$15,578		\$0		\$0		\$0		N/A	
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	\$15,578		\$0		\$0		\$0		N/A	
HB 08-1246										
Total Funds	\$33,000	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	\$33,000		\$0		\$0		\$0		N/A	
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	\$33,000		\$0		\$0		\$0		N/A	
HB 08-1250										
Total Funds	\$5,200,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$1,000,000)		\$0		\$0		\$0		N/A	
Cash Funds	\$1,600,000		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$4,600,000		\$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	\$5,200,000		\$0		\$0		\$0		N/A	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1268										
Total Funds	\$81,024	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	\$81,024		\$0		\$0		\$0		N/A	
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	\$81,024		\$0		\$0		\$0		N/A	
HB 08-1314										
Total Funds	\$146,684	0.1	\$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	
Reappropriated Funds	\$146,684		\$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	\$146,684		\$0		\$0		\$0		N/A	
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	
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	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1387										
Total Funds	(\$5,950,000)	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	(\$5,950,000)		\$0		\$0		\$0		N/A	
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	(\$5,950,000)		\$0		\$0		\$0		N/A	
HB 08-1388										
Total Funds	\$85,092	1.5	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$85,092		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$85,092		\$0		\$0		\$0		N/A	
HB 08-1391										
Total Funds	\$2,100,169	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$2,100,169		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$2,100,169		\$0		\$0		\$0		N/A	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1404										
Total Funds	\$550,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$350,000		\$0		\$0		\$0		N/A	
Cash Funds	\$200,000		\$0		\$0		\$0		N/A	
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	\$550,000		\$0		\$0		\$0		N/A	
SB 08-002										
Total Funds	\$34,264	0.5	\$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	
Reappropriated Funds	\$34,264		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$34,264		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$17,132		\$0		\$0		\$0		N/A	
Net General Funds	\$51,396		\$0		\$0		\$0		N/A	
SB 08-004										
Total Funds	\$34,293	0.5	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$34,293		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$34,293		\$0		\$0		\$0		N/A	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-006										
Total Funds	\$271,080	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$42,546		\$0		\$0		\$0		N/A	
Cash Funds	\$21,754		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$94,092		\$0		\$0		\$0		N/A	
Federal Funds	\$112,688		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$94,092		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$44,079		\$0		\$0		\$0		N/A	
Net General Funds	\$315,159		\$0		\$0		\$0		N/A	
SB 08-155										
Total Funds	\$0	(6.0)	\$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	
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 08-007										
Total Funds	\$279,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$279,000		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$279,000		\$0		\$0		\$0		N/A	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-160										
Total Funds	\$91,806	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	\$21,776		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$31,866		\$0		\$0		\$0		N/A	
Federal Funds	\$38,164		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$31,866		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$91,806		\$0		\$0		\$0		N/A	

SB 08-161										
Total Funds	\$16,000	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	\$3,791		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$5,554		\$0		\$0		\$0		N/A	
Federal Funds	\$6,655		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$5,554		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$16,000		\$0		\$0		\$0		N/A	

SB 08-177										
Total Funds	\$13,373,471	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$13,373,471		\$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	\$13,373,471		\$0		\$0		\$0		N/A	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-216										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$8,001,927		\$0		\$0		\$0		N/A	
Cash Funds	(\$8,001,927)		\$0		\$0		\$0		N/A	
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	\$3,561,000	1.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$3,561,000		\$0		\$0		N/A	
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 09-1293										
Total Funds	\$0	0.0	\$415,097	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$117,065		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$159,003		\$0		\$0		N/A	
Federal Funds	\$0		\$139,029		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$159,003		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

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	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
HB 09-068										
Total Funds	\$0	0.0	\$843,430	0.7	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$843,430		\$0		\$0		N/A	
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	\$730,525	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$730,525		\$0		\$0		N/A	
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 09-144										
Total Funds	\$0	0.0	\$270,378	1.6	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$135,189		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$135,189		\$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	

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	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
HB 09-246										
Total Funds	\$0	0.0	\$86,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$86,000		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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		\$86,000		\$0		\$0		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		(\$4,028,564)		\$0		\$0		N/A	
Cash Funds	\$0		\$4,028,564		\$0		\$0		N/A	
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		(\$4,028,564)		\$0		\$0		N/A	
HB 09-259										
Total Funds	\$0	0.0	(\$80,379)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$80,379)		\$0		\$0		N/A	
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	

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	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
HB 10-1384										
Total Funds	\$0	0.0	\$46,000	0.0	(\$13,394,226)	0.0	(\$13,394,226)	0.0	N/A	N/A
General Fund	\$0		\$11,347		\$11,288		\$11,288		N/A	
Cash Funds	\$0		\$2,143		(\$13,437,855)		(\$13,437,855)		N/A	
Reappropriated Funds	\$0		\$17,309		\$17,220		\$17,220		N/A	
Federal Funds	\$0		\$15,201		\$15,121		\$15,121		N/A	
Medicaid Cash Funds	\$0		\$17,309		\$17,220		\$17,220		N/A	
Medicaid General Funds	\$0		\$8,584		\$8,539		\$8,539		N/A	
Net General Funds	\$0		\$19,931		\$19,827		\$19,827		N/A	
HB 10-1053										
Total Funds	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$200,000		\$200,000		N/A	
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 10-171										
Total Funds	\$0	0.0	\$0	0.0	\$175,000	0.0	\$175,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$175,000		\$175,000		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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		\$175,000		\$175,000		N/A	

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	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
HB 10-1146										
Total Funds	\$0	0.0	\$0	0.0	\$1,130,357	0.0	\$1,130,357	0.0	N/A	N/A
General Fund	\$0		\$0		\$761,227		\$761,227		N/A	
Cash Funds	\$0		\$0		\$22,822		\$22,822		N/A	
Reappropriated Funds	\$0		\$0		\$184,387		\$184,387		N/A	
Federal Funds	\$0		\$0		\$161,921		\$161,921		N/A	
Medicaid Cash Funds	\$0		\$0		\$184,387		\$184,387		N/A	
Medicaid General Funds	\$0		\$0		\$91,434		\$91,434		N/A	
Net General Funds	\$0		\$0		\$852,661		\$852,661		N/A	
HB 10-1284										
Total Funds	\$0	0.0	\$0	0.0	\$334,227	0.0	\$334,227	0.0	N/A	N/A
General Fund	\$0		\$0		\$334,227		\$334,227		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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		\$334,227		\$334,227		N/A	
HB 10-1338										
Total Funds	\$0	0.0	\$0	0.0	\$1,719,794	0.0	\$1,719,794	0.0	N/A	N/A
General Fund	\$0		\$0		\$991,919		\$991,919		N/A	
Cash Funds	\$0		\$0		\$343,959		\$343,959		N/A	
Reappropriated Funds	\$0		\$0		\$75,209		\$75,209		N/A	
Federal Funds	\$0		\$0		\$308,707		\$308,707		N/A	
Medicaid Cash Funds	\$0		\$0		\$75,209		\$75,209		N/A	
Medicaid General Funds	\$0		\$0		\$28,887		\$28,887		N/A	
Net General Funds	\$0		\$0		\$1,020,806		\$1,020,806		N/A	

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	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
HB 10-1369										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$13,439		\$13,439		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		(\$13,439)		(\$13,439)		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		\$13,439		\$13,439		N/A	
SB 10-068										
Total Funds	\$0	0.0	\$0	0.0	\$966,000	0.0	\$966,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$966,000		\$966,000		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 10-1413										
Total Funds	\$0	0.0	\$0	1.0	\$371,880	0.0	\$371,880	0.0	N/A	N/A
General Fund	\$0		\$0		\$371,880		\$371,880		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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		\$371,880		\$371,880		N/A	

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	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
HB 10-1035										
Total Funds	\$0	0.0	\$0	0.0	\$249,700	0.0	\$249,700	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$249,700		\$249,700		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	\$2,141,893,404	5,426.1	\$2,144,727,107	4.3	\$2,153,111,241	5,177.4	\$2,153,111,241	5,177.4	\$2,153,111,241	5,177.4
General Fund	\$682,988,475		\$651,948,502		\$639,803,262		\$639,803,262		\$639,803,262	
Cash Funds	\$350,057,017		\$351,463,783		\$344,632,848		\$344,632,848		\$344,632,848	
Reappropriated Funds	\$429,103,624		\$438,101,302		\$429,957,794		\$429,957,794		\$429,957,794	
Federal Funds	\$679,744,288		\$703,213,520		\$738,717,337		\$738,717,337		\$738,717,337	
Medicaid Cash Funds	\$407,830,616		\$412,619,579		\$407,493,994		\$407,493,994		\$407,493,994	
Medicaid General Funds	\$201,109,282		\$158,642,668		\$156,822,514		\$156,822,514		\$156,822,514	
Net General Funds	\$912,495,496		\$793,596,625		\$796,625,776		\$796,625,776		\$796,625,776	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$3,334,489	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		(\$4,809,039)		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$8,308,975		N/A	
Federal Funds	\$0		\$0		N/A		(\$165,447)		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$8,309,422		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$9,871,519		N/A	
Net General Funds	\$0		\$0		N/A		\$5,062,480		N/A	

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Department of Human Services

	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
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	\$15,276,367	0.5
General Fund	N/A		N/A		N/A		N/A		\$6,196,814	
Cash Funds	N/A		N/A		N/A		N/A		(\$798,127)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$19,047,010	
Federal Funds	N/A		N/A		N/A		N/A		(\$9,169,330)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$19,625,534	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$53,929,142	
Net General Funds	N/A		N/A		N/A		N/A		\$60,125,956	

Total Spending Authority / Request

Total Funds	\$2,077,456,331	5,437.1	\$2,077,456,331	5,437.1	\$2,153,111,241	5,177.4	\$2,156,445,730	5,177.4	\$2,168,387,608	5,177.9
General Fund	\$657,618,088		\$657,618,088		\$639,803,262		\$634,994,223		\$646,000,076	
Cash Funds	\$110,569,854		\$110,569,854		\$344,632,848		\$344,632,848		\$343,834,721	
Reappropriated Funds	\$623,450,676		\$623,450,676		\$429,957,794		\$438,266,769		\$449,004,804	
Federal Funds	\$685,817,713		\$685,817,713		\$738,717,337		\$738,551,890		\$729,548,007	
Medicaid Cash Funds	\$381,261,174		\$381,261,174		\$407,493,994		\$415,803,416		\$427,119,528	
Medicaid General Funds	\$181,560,717		\$181,560,717		\$156,822,514		\$166,694,033		\$210,751,656	
Net General Funds	\$838,905,053		\$838,905,053		\$796,625,776		\$801,688,256		\$856,751,732	

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Department of Human Services

	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
Expenditures										
Total Funds	\$2,048,666,848	5,207.1	\$2,068,679,654	5,162.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$674,595,842		\$647,185,123		N/A		N/A		N/A	
Cash Funds	\$363,956,680		\$318,111,523		N/A		N/A		N/A	
Reappropriated Funds	\$406,866,643		\$429,577,731		N/A		N/A		N/A	
Federal Funds	\$603,247,683		\$673,805,277		N/A		N/A		N/A	
Medicaid Cash Funds	\$387,547,464		\$415,039,477		N/A		N/A		N/A	
Medicaid General Funds	\$165,154,083		\$195,653,976		N/A		N/A		N/A	
Net General Funds	\$839,749,925		\$842,839,099		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$28,789,483	230.0	\$8,776,677	275.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$16,977,754)		\$10,432,965		N/A		N/A		N/A	
Cash Funds	(\$253,386,826)		(\$207,541,669)		N/A		N/A		N/A	
Reappropriated Funds	\$216,584,033		\$193,872,945		N/A		N/A		N/A	
Federal Funds	\$82,570,030		\$12,012,436		N/A		N/A		N/A	
Medicaid Cash Funds	(\$6,286,290)		(\$33,778,303)		N/A		N/A		N/A	
Medicaid General Funds	\$16,406,634		(\$14,093,259)		N/A		N/A		N/A	
Net General Funds	(\$844,872)		(\$3,934,046)		N/A		N/A		N/A	

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(1) Executive Director's Office

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$71,686,788	137.7	\$64,945,122	140.2	\$61,424,888	150.0	\$61,424,888	150.0	\$61,799,888	150.0
General Fund	\$40,013,862		\$35,777,086		\$33,581,059		\$33,581,059		\$33,756,059	
Cash Funds	\$2,150,659		\$2,140,276		\$1,867,315		\$1,867,315		\$2,067,315	
Reappropriated Funds	\$17,962,607		\$16,815,757		\$15,812,908		\$15,812,908		\$15,812,908	
Federal Funds	\$11,559,660		\$10,212,003		\$10,163,606		\$10,163,606		\$10,163,606	
Medicaid Cash Funds	\$14,379,800		\$13,172,011		\$12,240,342		\$12,240,342		\$12,240,342	
Medicaid General Funds	\$7,277,836		\$6,579,597		\$5,414,766		\$5,414,766		\$5,414,766	
Net General Funds	\$47,291,698		\$42,356,683		\$38,995,825		\$38,995,825		\$39,170,825	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$145,458)	0.0	(\$1,416,343)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$79,896)		(\$990,676)		N/A		N/A		N/A	
Cash Funds	(\$3,995)		(\$17,849)		N/A		N/A		N/A	
Reappropriated Funds	(\$31,958)		(\$297,838)		N/A		N/A		N/A	
Federal Funds	(\$29,609)		(\$109,980)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$28,762)		(\$209,378)		N/A		N/A		N/A	
Medicaid General Funds	(\$14,381)		(\$104,161)		N/A		N/A		N/A	
Net General Funds	(\$94,277)		(\$1,094,837)		N/A		N/A		N/A	

HB 08-1314-Limited Gaming Impact Fund

Total Funds	\$2,866	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	
Reappropriated Funds	\$2,866		\$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
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(1) Executive Director's Office

	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

HB08-1156 Juvenile Parole Codification and Improvement

Total Funds	\$55,997	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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$55,997		\$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	

HB 10-1053 Community Long Term Care Study

Total Funds	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$200,000		\$200,000		N/A	
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 10-171 Child Protection Ombudsman Program

Total Funds	\$0	0.0	\$0	0.0	\$175,000	0.0	\$175,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$175,000		\$175,000		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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		\$175,000		\$175,000		N/A	

Colorado Department of Human Services
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(1) Executive Director's Office

	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
Custodial Funds										
Total Funds	\$648,321	0.0	\$515,608	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$648,321		\$515,608		\$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	\$71,600,193	137.7	\$63,528,779	140.2	\$61,799,888	150.0	\$61,799,888	150.0	\$61,799,888	150.0
General Fund	\$39,933,966		\$34,786,410		\$33,756,059		\$33,756,059		\$33,756,059	
Cash Funds	\$2,146,664		\$2,122,427		\$2,067,315		\$2,067,315		\$2,067,315	
Reappropriated Funds	\$17,989,512		\$16,517,919		\$15,812,908		\$15,812,908		\$15,812,908	
Federal Funds	\$11,530,051		\$10,102,023		\$10,163,606		\$10,163,606		\$10,163,606	
Medicaid Cash Funds	\$14,351,038		\$12,962,633		\$12,240,342		\$12,240,342		\$12,240,342	
Medicaid General Funds	\$7,263,455		\$6,475,436		\$5,414,766		\$5,414,766		\$5,414,766	
Net General Funds	\$47,197,421		\$41,261,846		\$39,170,825		\$39,170,825		\$39,170,825	

POTS Expenditures / Allocation

Total Funds	(\$42,415,765)	0.0	(\$34,096,829)	0.0	N/A	N/A	(\$34,735,616)	0.0	N/A	N/A
General Fund	(\$26,616,424)		(\$21,408,338)		N/A		(\$21,406,064)		N/A	
Cash Funds	(\$495,827)		(\$456,112)		N/A		(\$456,043)		N/A	
Reappropriated Funds	(\$10,434,035)		(\$8,645,908)		N/A		(\$8,828,961)		N/A	
Federal Funds	(\$4,869,479)		(\$3,586,471)		N/A		(\$4,044,548)		N/A	
Medicaid Cash Funds	(\$9,480,464)		(\$7,925,184)		N/A		(\$8,110,447)		N/A	
Medicaid General Funds	(\$4,760,601)		(\$3,961,424)		N/A		(\$3,454,812)		N/A	
Net General Funds	(\$31,377,025)		(\$25,369,762)		N/A		(\$24,860,876)		N/A	

Colorado Department of Human Services
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(1) Executive Director's Office

	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
Custodial Funds/Roll-Forward										
Total Funds	(\$68,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$60,000)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$8,000)		\$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 Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$60,000)		\$0		N/A		N/A		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$50,843)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$41,568)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$9,275)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$8,828)		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$94,519		N/A	
Net General Funds	N/A		N/A		N/A		\$52,951		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	\$7,660,240	0.5
General Fund	N/A		N/A		N/A		N/A		\$4,826,504	
Cash Funds	N/A		N/A		N/A		N/A		(\$137,736)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,187,730	
Federal Funds	N/A		N/A		N/A		N/A		\$783,742	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$2,233,864	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$1,737,887	
Net General Funds	N/A		N/A		N/A		N/A		\$6,564,391	

Colorado Department of Human Services
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(1) Executive Director's Office

	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
Total Spending Authority / Request										
Total Funds	\$29,116,428	137.7	\$29,431,950	140.2	\$61,799,888	150.0	\$27,013,429	150.0	\$69,460,128	150.5
General Fund	\$13,257,542		\$13,378,072		\$33,756,059		\$12,308,427		\$38,582,563	
Cash Funds	\$1,650,837		\$1,666,315		\$2,067,315		\$1,611,272		\$1,929,579	
Reappropriated Funds	\$7,547,477		\$7,872,011		\$15,812,908		\$6,974,672		\$18,000,638	
Federal Funds	\$6,660,572		\$6,515,552		\$10,163,606		\$6,119,058		\$10,947,348	
Medicaid Cash Funds	\$4,870,574		\$5,037,449		\$12,240,342		\$4,121,067		\$14,474,206	
Medicaid General Funds	\$2,502,854		\$2,514,012		\$5,414,766		\$2,054,473		\$7,152,653	
Net General Funds	\$15,760,396		\$15,892,084		\$39,170,825		\$14,362,900		\$45,735,216	

Expenditures

Total Funds	\$26,355,798	126.5	\$27,197,344	128.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,446,288		\$13,258,149		N/A		N/A		N/A	
Cash Funds	\$1,819,243		\$2,599,570		N/A		N/A		N/A	
Reappropriated Funds	\$6,033,237		\$5,378,105		N/A		N/A		N/A	
Federal Funds	\$5,057,030		\$5,961,520		N/A		N/A		N/A	
Medicaid Cash Funds	\$4,780,831		\$4,496,900		N/A		N/A		N/A	
Medicaid General Funds	\$2,252,349		\$2,248,450		N/A		N/A		N/A	
Net General Funds	\$15,698,637		\$15,506,599		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,760,630	11.2	\$2,234,606	12.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$188,746)		\$119,923		N/A		N/A		N/A	
Cash Funds	(\$168,406)		(\$933,255)		N/A		N/A		N/A	
Reappropriated Funds	\$1,514,240		\$2,493,906		N/A		N/A		N/A	
Federal Funds	\$1,603,542		\$554,032		N/A		N/A		N/A	
Medicaid Cash Funds	\$89,743		\$540,549		N/A		N/A		N/A	
Medicaid General Funds	\$250,505		\$265,562		N/A		N/A		N/A	
Net General Funds	\$61,759		\$385,485		N/A		N/A		N/A	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,076,123	22.4	\$1,986,521	22.4	\$1,973,328	22.4	\$1,973,328	22.4	\$1,973,328	22.4
General Fund	\$625,083		\$646,159		\$642,242		\$642,242		\$642,242	
Cash Funds	\$98,257		\$101,877		\$101,117		\$101,117		\$101,117	
Reappropriated Funds	\$450,527		\$306,129		\$303,113		\$303,113		\$303,113	
Federal Funds	\$902,256		\$932,356		\$926,856		\$926,856		\$926,856	
Medicaid Cash Funds	\$346,556		\$198,575		\$356,246		\$356,246		\$356,246	
Medicaid General Funds	\$166,302		\$92,438		\$98,123		\$98,123		\$98,123	
Net General Funds	\$791,385		\$738,597		\$740,365		\$740,365		\$740,365	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$32,962)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$9,847)		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,749)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$7,365)		N/A		N/A		N/A	
Federal Funds	\$0		(\$14,001)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$5,678)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$2,966)		N/A		N/A		N/A	
Net General Funds	\$0		(\$12,813)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,076,123	22.4	\$1,953,559	22.4	\$1,973,328	22.4	\$1,973,328	22.4	\$1,973,328	22.4
General Fund	\$625,083		\$636,312		\$642,242		\$642,242		\$642,242	
Cash Funds	\$98,257		\$100,128		\$101,117		\$101,117		\$101,117	
Reappropriated Funds	\$450,527		\$298,764		\$303,113		\$303,113		\$303,113	
Federal Funds	\$902,256		\$918,355		\$926,856		\$926,856		\$926,856	
Medicaid Cash Funds	\$346,556		\$192,897		\$356,246		\$356,246		\$356,246	
Medicaid General Funds	\$166,302		\$89,472		\$98,123		\$98,123		\$98,123	
Net General Funds	\$791,385		\$725,784		\$740,365		\$740,365		\$740,365	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$448,344	0.0	\$325,430	0.0	N/A	N/A	\$188,378	0.0	N/A	N/A
General Fund	\$279,335		\$21,729		N/A		\$56,508		N/A	
Cash Funds	\$13,304		\$41,531		N/A		\$9,419		N/A	
Reappropriated Funds	\$56,286		\$33,096		N/A		\$39,407		N/A	
Federal Funds	\$99,419		\$229,074		N/A		\$83,044		N/A	
Medicaid Cash Funds	\$37,858		\$24,967		N/A		\$28,914		N/A	
Medicaid General Funds	\$18,931		\$12,483		N/A		\$12,798		N/A	
Net General Funds	\$298,266		\$34,212		N/A		\$69,306		N/A	

Restriction

Total Funds	(\$60,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$60,000)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$60,000)		\$0		N/A		N/A		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$8,384)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$6,422)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$1,962)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$1,962)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$981)		N/A	
Net General Funds	N/A		N/A		N/A		(\$7,403)		N/A	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	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	(\$10,144)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$12,458)	
Cash Funds	N/A		N/A		N/A		N/A		\$359	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$684	
Federal Funds	N/A		N/A		N/A		N/A		\$1,271	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$402	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$197	
Net General Funds	N/A		N/A		N/A		N/A		(\$12,261)	

Total Spending Authority / Request

Total Funds	\$2,464,467	22.4	\$2,278,989	22.4	\$1,973,328	22.4	\$2,153,322	22.4	\$1,963,184	22.4
General Fund	\$844,418		\$658,041		\$642,242		\$692,328		\$629,784	
Cash Funds	\$111,561		\$141,659		\$101,117		\$110,536		\$101,476	
Reappropriated Funds	\$506,813		\$331,860		\$303,113		\$340,558		\$303,797	
Federal Funds	\$1,001,675		\$1,147,429		\$926,856		\$1,009,900		\$928,127	
Medicaid Cash Funds	\$384,414		\$217,864		\$356,246		\$383,198		\$356,648	
Medicaid General Funds	\$185,233		\$101,955		\$98,123		\$109,940		\$98,320	
Net General Funds	\$1,029,651		\$759,996		\$740,365		\$802,268		\$728,104	

Expenditures

Total Funds	\$2,464,299	21.8	\$2,278,729	19.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$510,465		(\$89,277)		N/A		N/A		N/A	
Cash Funds	\$108,178		\$750,789		N/A		N/A		N/A	
Reappropriated Funds	\$1,654,992		\$225,186		N/A		N/A		N/A	
Federal Funds	\$190,664		\$1,392,031		N/A		N/A		N/A	
Medicaid Cash Funds	\$4,007,342		\$222,919		N/A		N/A		N/A	
Medicaid General Funds	\$1,865,605		\$111,459		N/A		N/A		N/A	
Net General Funds	\$2,376,070		\$22,182		N/A		N/A		N/A	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Personal Services

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

Under/(Over) Expenditures

Total Funds	\$168	0.6	\$260	3.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$333,953		\$747,318		N/A		N/A		N/A	
Cash Funds	\$3,383		(\$609,130)		N/A		N/A		N/A	
Reappropriated Funds	(\$1,148,179)		\$106,674		N/A		N/A		N/A	
Federal Funds	\$811,011		(\$244,602)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$3,622,928)		(\$5,055)		N/A		N/A		N/A	
Medicaid General Funds	(\$1,680,372)		(\$9,504)		N/A		N/A		N/A	
Net General Funds	(\$1,346,419)		\$737,814		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
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(1) Executive Director's Office (A) General Administration, Health, Life, and Dental

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$22,609,877	0.0	\$25,385,525	0.0	\$22,776,859	0.0	\$22,776,859	0.0	\$22,776,859	0.0
General Fund	\$13,243,291		\$14,869,072		\$13,471,188		\$13,471,188		\$13,471,188	
Cash Funds	\$572,834		\$643,157		\$366,761		\$366,761		\$366,761	
Reappropriated Funds	\$6,130,863		\$6,883,504		\$5,907,508		\$5,907,508		\$5,907,508	
Federal Funds	\$2,662,889		\$2,989,792		\$3,031,402		\$3,031,402		\$3,031,402	
Medicaid Cash Funds	\$5,185,658		\$5,822,263		\$4,921,389		\$4,921,389		\$4,921,389	
Medicaid General Funds	\$2,592,829		\$2,911,132		\$1,843,886		\$1,843,886		\$1,843,886	
Net General Funds	\$15,836,120		\$17,780,204		\$15,315,074		\$15,315,074		\$15,315,074	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$303,484)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$303,484)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		(\$303,484)		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$210,456)	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	
Reappropriated Funds	\$0		(\$210,456)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$210,456)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$656,714)		N/A		N/A		N/A	
Net General Funds	\$0		(\$656,714)		N/A		N/A		N/A	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Health, Life, and Dental

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$22,609,877	0.0	\$24,871,585	0.0	\$22,776,859	0.0	\$22,776,859	0.0	\$22,776,859	0.0
General Fund	\$13,243,291		\$14,565,588		\$13,471,188		\$13,471,188		\$13,471,188	
Cash Funds	\$572,834		\$643,157		\$366,761		\$366,761		\$366,761	
Reappropriated Funds	\$6,130,863		\$6,673,048		\$5,907,508		\$5,907,508		\$5,907,508	
Federal Funds	\$2,662,889		\$2,989,792		\$3,031,402		\$3,031,402		\$3,031,402	
Medicaid Cash Funds	\$5,185,658		\$5,611,807		\$4,921,389		\$4,921,389		\$4,921,389	
Medicaid General Funds	\$2,592,829		\$2,254,418		\$1,843,886		\$1,843,886		\$1,843,886	
Net General Funds	\$15,836,120		\$16,820,006		\$15,315,074		\$15,315,074		\$15,315,074	

Year-End Transfers

Total Funds	\$0	0.0	\$69,314	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$68,475)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$137,789		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$137,789		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$68,475		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	(\$21,523,421)	0.0	(\$24,261,461)	0.0	N/A	N/A	(\$22,776,864)	0.0	N/A	N/A
General Fund	(\$13,229,591)		(\$14,815,062)		N/A		(\$13,611,502)		N/A	
Cash Funds	(\$322,097)		(\$427,706)		N/A		(\$364,568)		N/A	
Reappropriated Funds	(\$5,481,505)		(\$5,965,171)		N/A		(\$5,770,917)		N/A	
Federal Funds	(\$2,490,228)		(\$3,053,522)		N/A		(\$3,029,877)		N/A	
Medicaid Cash Funds	(\$4,719,036)		(\$5,390,524)		N/A		(\$5,231,678)		N/A	
Medicaid General Funds	(\$2,357,206)		(\$2,695,127)		N/A		(\$2,009,487)		N/A	
Net General Funds	(\$15,586,797)		(\$17,510,189)		N/A		(\$15,620,989)		N/A	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Health, Life, and Dental

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

FY 2010-11 Budget Adjustments Prior to November 1

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	
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		\$98,932		N/A	
Net General Funds	N/A		N/A		N/A		\$98,932		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	\$1,804,440	0.0
General Fund	N/A		N/A		N/A		N/A		\$1,129,454	
Cash Funds	N/A		N/A		N/A		N/A		\$25,777	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$382,184	
Federal Funds	N/A		N/A		N/A		N/A		\$267,025	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$779,834	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$1,006,727	
Net General Funds	N/A		N/A		N/A		N/A		\$2,136,181	

Total Spending Authority / Request

Total Funds	\$1,086,456	0.0	\$679,438	0.0	\$22,776,859	0.0	(\$5)	0.0	\$24,581,299	0.0
General Fund	\$13,700		(\$317,949)		\$13,471,188		(\$140,314)		\$14,600,642	
Cash Funds	\$250,737		\$215,451		\$366,761		\$2,193		\$392,538	
Reappropriated Funds	\$649,358		\$845,666		\$5,907,508		\$136,591		\$6,289,692	
Federal Funds	\$172,661		(\$63,730)		\$3,031,402		\$1,525		\$3,298,427	
Medicaid Cash Funds	\$466,622		\$359,072		\$4,921,389		(\$310,289)		\$5,701,223	
Medicaid General Funds	\$235,623		(\$372,234)		\$1,843,886		(\$66,669)		\$2,850,613	
Net General Funds	\$249,323		(\$690,183)		\$15,315,074		(\$206,983)		\$17,451,255	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Health, Life, and Dental

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$10,816	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,816		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$1,075,640	0.0	\$679,438	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,884		(\$317,949)		N/A		N/A		N/A	
Cash Funds	\$250,737		\$215,451		N/A		N/A		N/A	
Reappropriated Funds	\$649,358		\$845,666		N/A		N/A		N/A	
Federal Funds	\$172,661		(\$63,730)		N/A		N/A		N/A	
Medicaid Cash Funds	\$466,622		\$359,072		N/A		N/A		N/A	
Medicaid General Funds	\$235,623		(\$372,234)		N/A		N/A		N/A	
Net General Funds	\$249,323		(\$690,183)		N/A		N/A		N/A	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Short Term Disability

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$331,564	0.0	\$359,300	0.0	\$337,497	0.0	\$337,497	0.0	\$337,497	0.0
General Fund	\$204,610		\$221,696		\$211,569		\$211,569		\$211,569	
Cash Funds	\$4,746		\$6,245		\$6,319		\$6,319		\$6,319	
Reappropriated Funds	\$71,984		\$78,192		\$72,045		\$72,045		\$72,045	
Federal Funds	\$50,224		\$53,167		\$47,564		\$47,564		\$47,564	
Medicaid Cash Funds	\$62,006		\$70,153		\$63,929		\$63,929		\$63,929	
Medicaid General Funds	\$30,965		\$35,097		\$32,040		\$32,040		\$32,040	
Net General Funds	\$235,575		\$256,793		\$243,609		\$243,609		\$243,609	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$9,036)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund			(\$6,574)		N/A		N/A		N/A	
Cash Funds			(\$183)		N/A		N/A		N/A	
Reappropriated Funds			(\$968)		N/A		N/A		N/A	
Federal Funds			(\$1,311)		N/A		N/A		N/A	
Medicaid Cash Funds			(\$753)		N/A		N/A		N/A	
Medicaid General Funds			(\$376)		N/A		N/A		N/A	
Net General Funds	\$0		(\$6,950)		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$1,148)	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	
Reappropriated Funds	\$0		(\$1,148)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$1,148)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$574)		N/A		N/A		N/A	
Net General Funds	\$0		(\$574)		N/A		N/A		N/A	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Short Term Disability

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

Total Appropriation

Total Funds	\$331,564	0.0	\$349,116	0.0	\$337,497	0.0	\$337,497	0.0	\$337,497	0.0
General Fund	\$204,610		\$215,122		\$211,569		\$211,569		\$211,569	
Cash Funds	\$4,746		\$6,062		\$6,319		\$6,319		\$6,319	
Reappropriated Funds	\$71,984		\$76,076		\$72,045		\$72,045		\$72,045	
Federal Funds	\$50,224		\$51,856		\$47,564		\$47,564		\$47,564	
Medicaid Cash Funds	\$62,006		\$68,252		\$63,929		\$63,929		\$63,929	
Medicaid General Funds	\$30,965		\$34,147		\$32,040		\$32,040		\$32,040	
Net General Funds	\$235,575		\$249,269		\$243,609		\$243,609		\$243,609	

POTS Expenditures / Allocation

Total Funds	(\$307,343)	0.0	(\$346,171)	0.0	N/A	N/A	(\$337,499)	0.0	N/A	N/A
General Fund	(\$189,758)		(\$215,293)		N/A		(\$206,239)		N/A	
Cash Funds	(\$3,891)		(\$6,168)		N/A		(\$5,974)		N/A	
Reappropriated Funds	(\$67,283)		(\$76,491)		N/A		(\$74,567)		N/A	
Federal Funds	(\$46,411)		(\$48,219)		N/A		(\$50,719)		N/A	
Medicaid Cash Funds	(\$59,100)		(\$68,693)		N/A		(\$67,165)		N/A	
Medicaid General Funds	(\$29,481)		(\$34,299)		N/A		(\$33,584)		N/A	
Net General Funds	(\$219,239)		(\$249,592)		N/A		(\$239,823)		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	\$41,855	0.0
General Fund	N/A		N/A		N/A		N/A		\$21,875	
Cash Funds	N/A		N/A		N/A		N/A		\$360	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$10,369	
Federal Funds	N/A		N/A		N/A		N/A		\$9,251	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$9,920	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$4,885	
Net General Funds	N/A		N/A		N/A		N/A		\$26,760	

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

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

Total Spending Authority / Request

Total Funds	\$24,221	0.0	\$2,945	0.0	\$337,497	0.0	(\$2)	0.0	\$379,352	0.0
General Fund	\$14,852		(\$171)		\$211,569		\$5,330		\$233,444	
Cash Funds	\$855		(\$106)		\$6,319		\$345		\$6,679	
Reappropriated Funds	\$4,701		(\$415)		\$72,045		(\$2,522)		\$82,414	
Federal Funds	\$3,813		\$3,637		\$47,564		(\$3,155)		\$56,815	
Medicaid Cash Funds	\$2,906		(\$441)		\$63,929		(\$3,236)		\$73,849	
Medicaid General Funds	\$1,484		(\$152)		\$32,040		(\$1,544)		\$36,925	
Net General Funds	\$16,336		(\$323)		\$243,609		\$3,786		\$270,369	

Under/(Over) Expenditures

Total Funds	\$24,221	0.0	\$2,945	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$14,852		(\$171)		N/A		N/A		N/A	
Cash Funds	\$855		(\$106)		N/A		N/A		N/A	
Reappropriated Funds	\$4,701		(\$415)		N/A		N/A		N/A	
Federal Funds	\$3,813		\$3,637		N/A		N/A		N/A	
Medicaid Cash Funds	\$2,906		(\$441)		N/A		N/A		N/A	
Medicaid General Funds	\$1,484		(\$152)		N/A		N/A		N/A	
Net General Funds	\$16,336		(\$323)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
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(1) Executive Director's Office (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$4,012,420	0.0	\$4,796,527	0.0	\$5,176,818	0.0	\$5,176,818	0.0	\$5,176,818	0.0
General Fund	\$2,465,817		\$2,947,009		\$3,236,301		\$3,236,301		\$3,236,301	
Cash Funds	\$58,409		\$83,630		\$97,828		\$97,828		\$97,828	
Reappropriated Funds	\$870,055		\$1,042,779		\$1,106,232		\$1,106,232		\$1,106,232	
Federal Funds	\$618,139		\$723,109		\$736,457		\$736,457		\$736,457	
Medicaid Cash Funds	\$747,252		\$933,508		\$980,800		\$980,800		\$980,800	
Medicaid General Funds	\$373,158		\$467,012		\$487,948		\$487,948		\$487,948	
Net General Funds	\$2,838,975		\$3,414,021		\$3,724,249		\$3,724,249		\$3,724,249	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$120,667)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$88,908)		N/A		N/A		N/A	
Cash Funds	\$0		(\$2,357)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$12,489)		N/A		N/A		N/A	
Federal Funds	\$0		(\$16,913)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$9,718)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$4,856)		N/A		N/A		N/A	
Net General Funds	\$0		(\$93,764)		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$16,296)	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	
Reappropriated Funds	\$0		(\$16,296)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$16,296)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$8,148)		N/A		N/A		N/A	
Net General Funds	\$0		(\$8,148)		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$4,012,420	0.0	\$4,659,564	0.0	\$5,176,818	0.0	\$5,176,818	0.0	\$5,176,818	0.0
General Fund	\$2,465,817		\$2,858,101		\$3,236,301		\$3,236,301		\$3,236,301	
Cash Funds	\$58,409		\$81,273		\$97,828		\$97,828		\$97,828	
Reappropriated Funds	\$870,055		\$1,013,994		\$1,106,232		\$1,106,232		\$1,106,232	
Federal Funds	\$618,139		\$706,196		\$736,457		\$736,457		\$736,457	
Medicaid Cash Funds	\$747,252		\$907,494		\$980,800		\$980,800		\$980,800	
Medicaid General Funds	\$373,158		\$454,008		\$487,948		\$487,948		\$487,948	
Net General Funds	\$2,838,975		\$3,312,109		\$3,724,249		\$3,724,249		\$3,724,249	

POTS Expenditures / Allocation

Total Funds	(\$3,742,266)	0.0	(\$4,425,165)	0.0	N/A	N/A	(\$5,176,822)	0.0	N/A	N/A
General Fund	(\$2,294,823)		(\$2,752,621)		N/A		(\$3,169,389)		N/A	
Cash Funds	(\$49,699)		(\$77,887)		N/A		(\$92,498)		N/A	
Reappropriated Funds	(\$836,867)		(\$987,198)		N/A		(\$1,129,648)		N/A	
Federal Funds	(\$560,877)		(\$607,459)		N/A		(\$785,287)		N/A	
Medicaid Cash Funds	(\$739,423)		(\$888,664)		N/A		(\$1,015,052)		N/A	
Medicaid General Funds	(\$369,211)		(\$443,723)		N/A		(\$507,528)		N/A	
Net General Funds	(\$2,664,034)		(\$3,196,344)		N/A		(\$3,676,917)		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	\$824,242	0.0
General Fund	N/A		N/A		N/A		N/A		\$456,602	
Cash Funds	N/A		N/A		N/A		N/A		\$7,832	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$197,499	
Federal Funds	N/A		N/A		N/A		N/A		\$162,309	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$187,432	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$96,175	
Net General Funds	N/A		N/A		N/A		N/A		\$552,777	

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

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

Total Spending Authority / Request

Total Funds	\$270,154	0.0	\$234,399	0.0	\$5,176,818	0.0	(\$4)	0.0	\$6,001,060	0.0
General Fund	\$170,994		\$105,480		\$3,236,301		\$66,912		\$3,692,903	
Cash Funds	\$8,710		\$3,386		\$97,828		\$5,330		\$105,660	
Reappropriated Funds	\$33,188		\$26,796		\$1,106,232		(\$23,416)		\$1,303,731	
Federal Funds	\$57,262		\$98,737		\$736,457		(\$48,830)		\$898,766	
Medicaid Cash Funds	\$7,829		\$18,830		\$980,800		(\$34,252)		\$1,168,232	
Medicaid General Funds	\$3,947		\$10,285		\$487,948		(\$19,580)		\$584,123	
Net General Funds	\$174,941		\$115,765		\$3,724,249		\$47,332		\$4,277,026	

Under/(Over) Expenditures

Total Funds	\$270,154	0.0	\$234,399	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$170,994		\$105,480		N/A		N/A		N/A	
Cash Funds	\$8,710		\$3,386		N/A		N/A		N/A	
Reappropriated Funds	\$33,188		\$26,796		N/A		N/A		N/A	
Federal Funds	\$57,262		\$98,737		N/A		N/A		N/A	
Medicaid Cash Funds	\$7,829		\$18,830		N/A		N/A		N/A	
Medicaid General Funds	\$3,947		\$10,285		N/A		N/A		N/A	
Net General Funds	\$174,941		\$115,765		N/A		N/A		N/A	

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

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,827,413	0.0	\$2,956,721	0.0	\$3,749,316	0.0	\$3,749,316	0.0	\$3,749,316	0.0
General Fund	\$1,114,864		\$1,810,662		\$2,339,203		\$2,339,203		\$2,339,203	
Cash Funds	\$27,379		\$52,269		\$71,333		\$71,333		\$71,333	
Reappropriated Funds	\$395,417		\$641,847		\$801,779		\$801,779		\$801,779	
Federal Funds	\$289,753		\$451,943		\$537,001		\$537,001		\$537,001	
Medicaid Cash Funds	\$337,853		\$573,553		\$710,110		\$710,110		\$710,110	
Medicaid General Funds	\$168,715		\$286,935		\$353,280		\$353,280		\$353,280	
Net General Funds	\$1,283,579		\$2,097,597		\$2,692,483		\$2,692,483		\$2,692,483	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$77,976)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$58,126)		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,473)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$7,806)		N/A		N/A		N/A	
Federal Funds	\$0		(\$10,571)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$6,074)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$3,035)		N/A		N/A		N/A	
Net General Funds	\$0		(\$61,161)		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$11,111)	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	
Reappropriated Funds	\$0		(\$11,111)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$11,111)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$5,556)		N/A		N/A		N/A	
Net General Funds	\$0		(\$5,556)		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$1,827,413	0.0	\$2,867,634	0.0	\$3,749,316	0.0	\$3,749,316	0.0	\$3,749,316	0.0
General Fund	\$1,114,864		\$1,752,536		\$2,339,203		\$2,339,203		\$2,339,203	
Cash Funds	\$27,379		\$50,796		\$71,333		\$71,333		\$71,333	
Reappropriated Funds	\$395,417		\$622,930		\$801,779		\$801,779		\$801,779	
Federal Funds	\$289,753		\$441,372		\$537,001		\$537,001		\$537,001	
Medicaid Cash Funds	\$337,853		\$556,368		\$710,110		\$710,110		\$710,110	
Medicaid General Funds	\$168,715		\$278,344		\$353,280		\$353,280		\$353,280	
Net General Funds	\$1,283,579		\$2,030,880		\$2,692,483		\$2,692,483		\$2,692,483	

POTS Expenditures / Allocation

Total Funds	(\$1,706,467)	0.0	(\$2,725,931)	0.0	N/A	N/A	(\$3,749,316)	0.0	N/A	N/A
General Fund	(\$1,038,288)		(\$1,692,007)		N/A		(\$2,316,130)		N/A	
Cash Funds	(\$24,692)		(\$48,676)		N/A		(\$67,445)		N/A	
Reappropriated Funds	(\$380,642)		(\$607,718)		N/A		(\$793,135)		N/A	
Federal Funds	(\$262,845)		(\$377,530)		N/A		(\$572,606)		N/A	
Medicaid Cash Funds	(\$336,237)		(\$545,993)		N/A		(\$709,574)		N/A	
Medicaid General Funds	(\$167,895)		(\$272,621)		N/A		(\$354,789)		N/A	
Net General Funds	(\$1,206,183)		(\$1,964,628)		N/A		(\$2,670,919)		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	\$1,072,964	0.0
General Fund	N/A		N/A		N/A		N/A		\$628,308	
Cash Funds	N/A		N/A		N/A		N/A		\$13,572	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$245,862	
Federal Funds	N/A		N/A		N/A		N/A		\$185,222	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$228,648	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$116,104	
Net General Funds	N/A		N/A		N/A		N/A		\$744,412	

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

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

Total Spending Authority / Request

Total Funds	\$120,946	0.0	\$141,703	0.0	\$3,749,316	0.0	\$0	0.0	\$4,822,280	0.0
General Fund	\$76,576		\$60,529		\$2,339,203		\$23,073		\$2,967,511	
Cash Funds	\$2,687		\$2,120		\$71,333		\$3,888		\$84,905	
Reappropriated Funds	\$14,775		\$15,212		\$801,779		\$8,644		\$1,047,641	
Federal Funds	\$26,908		\$63,842		\$537,001		(\$35,605)		\$722,223	
Medicaid Cash Funds	\$1,616		\$10,375		\$710,110		\$536		\$938,758	
Medicaid General Funds	\$820		\$5,723		\$353,280		(\$1,509)		\$469,384	
Net General Funds	\$77,396		\$66,252		\$2,692,483		\$21,564		\$3,436,895	

Under/(Over) Expenditures

Total Funds	\$120,946	0.0	\$141,703	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$76,576		\$60,529		N/A		N/A		N/A	
Cash Funds	\$2,687		\$2,120		N/A		N/A		N/A	
Reappropriated Funds	\$14,775		\$15,212		N/A		N/A		N/A	
Federal Funds	\$26,908		\$63,842		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,616		\$10,375		N/A		N/A		N/A	
Medicaid General Funds	\$820		\$5,723		N/A		N/A		N/A	
Net General Funds	\$77,396		\$66,252		N/A		N/A		N/A	

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

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$9,460,039	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,672,397		\$0		\$0		\$0		\$0	
Cash Funds	\$130,363		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,054,876		\$0		\$0		\$0		\$0	
Federal Funds	\$1,602,403		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,831,336		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$1,011,848		\$0		\$0		\$0		\$0	
Net General Funds	\$6,684,245		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$9,460,039	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,672,397		\$0		\$0		\$0		\$0	
Cash Funds	\$130,363		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,054,876		\$0		\$0		\$0		\$0	
Federal Funds	\$1,602,403		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,831,336		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$1,011,848		\$0		\$0		\$0		\$0	
Net General Funds	\$6,684,245		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	(\$8,757,696)	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	(\$5,580,582)		\$0		N/A		\$0		N/A	
Cash Funds	(\$129,640)		\$0		N/A		\$0		N/A	
Reappropriated Funds	(\$1,618,344)		\$0		N/A		\$0		N/A	
Federal Funds	(\$1,429,130)		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	(\$1,632,478)		\$0		N/A		\$0		N/A	
Medicaid General Funds	(\$814,685)		\$0		N/A		\$0		N/A	
Net General Funds	(\$6,395,267)		\$0		N/A		\$0		N/A	

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

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

Total Spending Authority / Request

Total Funds	\$702,343	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$91,815		\$0		\$0		\$0		\$0	
Cash Funds	\$723		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$436,532		\$0		\$0		\$0		\$0	
Federal Funds	\$173,273		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$198,858		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$197,163		\$0		\$0		\$0		\$0	
Net General Funds	\$288,978		\$0		\$0		\$0		\$0	

Under/(Over) Expenditures

Total Funds	\$702,343	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$91,815		\$0		N/A		N/A		N/A	
Cash Funds	\$723		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$436,532		\$0		N/A		N/A		N/A	
Federal Funds	\$173,273		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$198,858		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$197,163		\$0		N/A		N/A		N/A	
Net General Funds	\$288,978		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Performance-based Pay Awards

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$3,951,587	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,420,937		\$0		\$0		\$0		\$0	
Cash Funds	\$49,582		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$896,523		\$0		\$0		\$0		\$0	
Federal Funds	\$584,545		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$789,488		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$394,191		\$0		\$0		\$0		\$0	
Net General Funds	\$2,815,128		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$3,951,587	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,420,937		\$0		\$0		\$0		\$0	
Cash Funds	\$49,582		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$896,523		\$0		\$0		\$0		\$0	
Federal Funds	\$584,545		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$789,488		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$394,191		\$0		\$0		\$0		\$0	
Net General Funds	\$2,815,128		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	(\$3,871,146)	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	(\$2,410,155)		\$0		N/A		\$0		N/A	
Cash Funds	(\$51,235)		\$0		N/A		\$0		N/A	
Reappropriated Funds	(\$870,858)		\$0		N/A		\$0		N/A	
Federal Funds	(\$538,898)		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	(\$766,568)		\$0		N/A		\$0		N/A	
Medicaid General Funds	(\$382,759)		\$0		N/A		\$0		N/A	
Net General Funds	(\$2,792,914)		\$0		N/A		\$0		N/A	

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

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

Total Spending Authority / Request

Total Funds	\$80,441	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$10,782		\$0		\$0		\$0		\$0	
Cash Funds	(\$1,653)		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$25,665		\$0		\$0		\$0		\$0	
Federal Funds	\$45,647		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$22,920		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$11,432		\$0		\$0		\$0		\$0	
Net General Funds	\$22,214		\$0		\$0		\$0		\$0	

Under/(Over) Expenditures

Total Funds	\$80,441	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,782		\$0		N/A		N/A		N/A	
Cash Funds	(\$1,653)		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$25,665		\$0		N/A		N/A		N/A	
Federal Funds	\$45,647		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$22,920		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$11,432		\$0		N/A		N/A		N/A	
Net General Funds	\$22,214		\$0		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,958,334	0.0	\$3,536,438	0.0	\$3,761,311	0.0	\$3,761,311	0.0	\$3,761,311	0.0
General Fund	\$2,615,314		\$2,257,117		\$2,496,087		\$2,496,087		\$2,496,087	
Cash Funds	\$366		\$288		\$0		\$0		\$0	
Reappropriated Funds	\$1,332,101		\$1,269,925		\$1,258,558		\$1,258,558		\$1,258,558	
Federal Funds	\$10,553		\$9,108		\$6,666		\$6,666		\$6,666	
Medicaid Cash Funds	\$1,327,198		\$1,265,693		\$1,234,084		\$1,234,084		\$1,234,084	
Medicaid General Funds	\$663,600		\$632,847		\$613,668		\$613,668		\$613,668	
Net General Funds	\$3,278,914		\$2,889,964		\$3,109,755		\$3,109,755		\$3,109,755	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$71,099)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$71,099)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		(\$71,099)		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$41,481)	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	
Reappropriated Funds	\$0		(\$41,481)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$41,481)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$20,741)		N/A		N/A		N/A	
Net General Funds	\$0		(\$20,741)		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$3,958,334	0.0	\$3,423,858	0.0	\$3,761,311	0.0	\$3,761,311	0.0	\$3,761,311	0.0
General Fund	\$2,615,314		\$2,186,018		\$2,496,087		\$2,496,087		\$2,496,087	
Cash Funds	\$366		\$288		\$0		\$0		\$0	
Reappropriated Funds	\$1,332,101		\$1,228,444		\$1,258,558		\$1,258,558		\$1,258,558	
Federal Funds	\$10,553		\$9,108		\$6,666		\$6,666		\$6,666	
Medicaid Cash Funds	\$1,327,198		\$1,224,212		\$1,234,084		\$1,234,084		\$1,234,084	
Medicaid General Funds	\$663,600		\$612,106		\$613,668		\$613,668		\$613,668	
Net General Funds	\$3,278,914		\$2,798,124		\$3,109,755		\$3,109,755		\$3,109,755	

POTS Expenditures / Allocation

Total Funds	(\$3,958,334)	0.0	(\$3,386,914)	0.0	N/A	N/A	(\$3,761,311)	0.0	N/A	N/A
General Fund	(\$2,590,120)		(\$2,241,471)		N/A		(\$2,554,941)		N/A	
Cash Funds	(\$1,933)		(\$5,563)		N/A		\$0		N/A	
Reappropriated Funds	(\$1,359,552)		(\$1,134,482)		N/A		(\$1,199,546)		N/A	
Federal Funds	(\$6,729)		(\$5,398)		N/A		(\$6,824)		N/A	
Medicaid Cash Funds	(\$1,357,849)		(\$1,118,620)		N/A		(\$1,179,492)		N/A	
Medicaid General Funds	(\$704,480)		(\$559,309)		N/A		(\$589,747)		N/A	
Net General Funds	(\$3,294,600)		(\$2,800,780)		N/A		(\$3,144,688)		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	\$556,323	0.0
General Fund	N/A		N/A		N/A		N/A		\$316,854	
Cash Funds	N/A		N/A		N/A		N/A		\$6,364	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$233,754	
Federal Funds	N/A		N/A		N/A		N/A		(\$649)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$235,662	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$117,830	
Net General Funds	N/A		N/A		N/A		N/A		\$434,684	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Shift Differential

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

Total Spending Authority / Request

Total Funds	\$0	0.0	\$36,944	0.0	\$3,761,311	0.0	\$0	0.0	\$4,317,634	0.0
General Fund	\$25,194		(\$55,453)		\$2,496,087		(\$58,854)		\$2,812,941	
Cash Funds	(\$1,567)		(\$5,275)		\$0		\$0		\$6,364	
Reappropriated Funds	(\$27,451)		\$93,962		\$1,258,558		\$59,012		\$1,492,312	
Federal Funds	\$3,824		\$3,710		\$6,666		(\$158)		\$6,017	
Medicaid Cash Funds	(\$30,651)		\$105,592		\$1,234,084		\$54,592		\$1,469,746	
Medicaid General Funds	(\$40,880)		\$52,797		\$613,668		\$23,921		\$731,498	
Net General Funds	(\$15,686)		(\$2,656)		\$3,109,755		(\$34,933)		\$3,544,439	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$36,944	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$25,194		(\$55,453)		N/A		N/A		N/A	
Cash Funds	(\$1,567)		(\$5,275)		N/A		N/A		N/A	
Reappropriated Funds	(\$27,451)		\$93,962		N/A		N/A		N/A	
Federal Funds	\$3,824		\$3,710		N/A		N/A		N/A	
Medicaid Cash Funds	(\$30,651)		\$105,592		N/A		N/A		N/A	
Medicaid General Funds	(\$40,880)		\$52,797		N/A		N/A		N/A	
Net General Funds	(\$15,686)		(\$2,656)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$8,587,528	0.0	\$10,335,023	0.0	\$9,659,080	0.0	\$9,659,080	0.0	\$9,659,080	0.0
General Fund	\$4,531,528		\$5,453,659		\$5,096,973		\$5,096,973		\$5,096,973	
Cash Funds	\$25,673		\$30,897		\$28,876		\$28,876		\$28,876	
Reappropriated Funds	\$3,654,106		\$4,397,688		\$4,110,065		\$4,110,065		\$4,110,065	
Federal Funds	\$376,221		\$452,779		\$423,166		\$423,166		\$423,166	
Medicaid Cash Funds	\$2,561,937		\$3,083,271		\$2,881,615		\$2,881,615		\$2,881,615	
Medicaid General Funds	\$1,280,969		\$1,541,636		\$1,440,808		\$1,440,808		\$1,440,808	
Net General Funds	\$5,812,497		\$6,995,295		\$6,537,781		\$6,537,781		\$6,537,781	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

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

Total Appropriation

Total Funds	\$8,587,528	0.0	\$9,771,549	0.0	\$9,659,080	0.0	\$9,659,080	0.0	\$9,659,080	0.0
General Fund	\$4,531,528		\$5,156,321		\$5,096,973		\$5,096,973		\$5,096,973	
Cash Funds	\$25,673		\$29,213		\$28,876		\$28,876		\$28,876	
Reappropriated Funds	\$3,654,106		\$4,157,922		\$4,110,065		\$4,110,065		\$4,110,065	
Federal Funds	\$376,221		\$428,093		\$423,166		\$423,166		\$423,166	
Medicaid Cash Funds	\$2,561,937		\$2,915,169		\$2,881,615		\$2,881,615		\$2,881,615	
Medicaid General Funds	\$1,280,969		\$1,457,585		\$1,440,808		\$1,440,808		\$1,440,808	
Net General Funds	\$5,812,497		\$6,613,906		\$6,537,781		\$6,537,781		\$6,537,781	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
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(1) Executive Director's Office (A) General Administration, Workers' Compensation

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	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	\$2,422,659	0.0
General Fund	N/A		N/A		N/A		N/A		\$1,278,406	
Cash Funds	N/A		N/A		N/A		N/A		\$7,243	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,030,873	
Federal Funds	N/A		N/A		N/A		N/A		\$106,137	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$722,757	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$361,379	
Net General Funds	N/A		N/A		N/A		N/A		\$1,639,785	

Total Spending Authority / Request

Total Funds	\$8,587,528	0.0	\$9,771,549	0.0	\$9,659,080	0.0	\$9,659,080	0.0	\$12,081,739	0.0
General Fund	\$4,531,528		\$5,156,321		\$5,096,973		\$5,096,973		\$6,375,379	
Cash Funds	\$25,673		\$29,213		\$28,876		\$28,876		\$36,119	
Reappropriated Funds	\$3,654,106		\$4,157,922		\$4,110,065		\$4,110,065		\$5,140,938	
Federal Funds	\$376,221		\$428,093		\$423,166		\$423,166		\$529,303	
Medicaid Cash Funds	\$2,561,937		\$2,915,169		\$2,881,615		\$2,881,615		\$3,604,372	
Medicaid General Funds	\$1,280,969		\$1,457,585		\$1,440,808		\$1,440,808		\$1,802,187	
Net General Funds	\$5,812,497		\$6,613,906		\$6,537,781		\$6,537,781		\$8,177,566	

Expenditures

Total Funds	\$8,587,528	0.0	\$9,771,533	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,011,397		\$5,313,287		N/A		N/A		N/A	
Cash Funds	\$598,578		\$769,108		N/A		N/A		N/A	
Reappropriated Funds	\$2,578,405		\$3,240,131		N/A		N/A		N/A	
Federal Funds	\$399,148		\$449,007		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$3,234,518		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$1,617,259		N/A		N/A		N/A	
Net General Funds	\$5,011,397		\$6,930,546		N/A		N/A		N/A	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Workers' Compensation

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

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$16	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$479,869)		(\$156,966)		N/A		N/A		N/A	
Cash Funds	(\$572,905)		(\$739,895)		N/A		N/A		N/A	
Reappropriated Funds	\$1,075,701		\$917,791		N/A		N/A		N/A	
Federal Funds	(\$22,927)		(\$20,914)		N/A		N/A		N/A	
Medicaid Cash Funds	\$2,561,937		(\$319,349)		N/A		N/A		N/A	
Medicaid General Funds	\$1,280,969		(\$159,674)		N/A		N/A		N/A	
Net General Funds	\$801,100		(\$316,640)		N/A		N/A		N/A	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$494,827	0.0	\$496,485	0.0	\$377,010	0.0	\$377,010	0.0	\$377,010	0.0
General Fund	\$138,806		\$140,127		\$22,623		\$22,623		\$22,623	
Cash Funds	\$119,393		\$119,393		\$119,393		\$119,393		\$119,393	
Reappropriated Funds	\$160,504		\$160,504		\$158,792		\$158,792		\$158,792	
Federal Funds	\$76,124		\$76,461		\$76,202		\$76,202		\$76,202	
Medicaid Cash Funds	\$149,989		\$149,989		\$148,277		\$148,277		\$148,277	
Medicaid General Funds	\$74,995		\$74,995		\$74,139		\$74,139		\$74,139	
Net General Funds	\$213,801		\$215,122		\$96,762		\$96,762		\$96,762	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$534)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$534)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		(\$534)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$494,827	0.0	\$495,951	0.0	\$377,010	0.0	\$377,010	0.0	\$377,010	0.0
General Fund	\$138,806		\$139,593		\$22,623		\$22,623		\$22,623	
Cash Funds	\$119,393		\$119,393		\$119,393		\$119,393		\$119,393	
Reappropriated Funds	\$160,504		\$160,504		\$158,792		\$158,792		\$158,792	
Federal Funds	\$76,124		\$76,461		\$76,202		\$76,202		\$76,202	
Medicaid Cash Funds	\$149,989		\$149,989		\$148,277		\$148,277		\$148,277	
Medicaid General Funds	\$74,995		\$74,995		\$74,139		\$74,139		\$74,139	
Net General Funds	\$213,801		\$214,588		\$96,762		\$96,762		\$96,762	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Operating Expenses

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

Total Spending Authority / Request

Total Funds	\$494,827	0.0	\$495,951	0.0	\$377,010	0.0	\$377,010	0.0	\$377,010	0.0
General Fund	\$138,806		\$139,593		\$22,623		\$22,623		\$22,623	
Cash Funds	\$119,393		\$119,393		\$119,393		\$119,393		\$119,393	
Reappropriated Funds	\$160,504		\$160,504		\$158,792		\$158,792		\$158,792	
Federal Funds	\$76,124		\$76,461		\$76,202		\$76,202		\$76,202	
Medicaid Cash Funds	\$149,989		\$149,989		\$148,277		\$148,277		\$148,277	
Medicaid General Funds	\$74,995		\$74,995		\$74,139		\$74,139		\$74,139	
Net General Funds	\$213,801		\$214,588		\$96,762		\$96,762		\$96,762	

Expenditures

Total Funds	\$494,643	0.0	\$139,962	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$320,608		\$139,962		N/A		N/A		N/A	
Cash Funds	\$92,559		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$81,476		\$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	\$320,608		\$139,962		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$184	0.0	\$355,989	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$181,802)		(\$369)		N/A		N/A		N/A	
Cash Funds	\$26,834		\$119,393		N/A		N/A		N/A	
Reappropriated Funds	\$79,028		\$160,504		N/A		N/A		N/A	
Federal Funds	\$76,124		\$76,461		N/A		N/A		N/A	
Medicaid Cash Funds	\$149,989		\$149,989		N/A		N/A		N/A	
Medicaid General Funds	\$74,995		\$74,995		N/A		N/A		N/A	
Net General Funds	(\$106,807)		\$74,626		N/A		N/A		N/A	

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

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,384,769	0.0	\$1,389,932	0.0	\$1,352,869	0.0	\$1,352,869	0.0	\$1,352,869	0.0
General Fund	\$1,154,609		\$1,154,609		\$1,123,821		\$1,123,821		\$1,123,821	
Cash Funds	\$159,379		\$170,379		\$165,836		\$165,836		\$165,836	
Reappropriated Funds	\$13,281		\$13,281		\$12,927		\$12,927		\$12,927	
Federal Funds	\$57,500		\$51,663		\$50,285		\$50,285		\$50,285	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,154,609		\$1,154,609		\$1,123,821		\$1,123,821		\$1,123,821	

HB 08-1314-Limited Gaming Impact Fund

Total Funds	\$2,866	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	
Reappropriated Funds	\$2,866						\$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	\$1,387,635	0.0	\$1,389,932	0.0	\$1,352,869	0.0	\$1,352,869	0.0	\$1,352,869	0.0
General Fund	\$1,154,609		\$1,154,609		\$1,123,821		\$1,123,821		\$1,123,821	
Cash Funds	\$159,379		\$170,379		\$165,836		\$165,836		\$165,836	
Reappropriated Funds	\$16,147		\$13,281		\$12,927		\$12,927		\$12,927	
Federal Funds	\$57,500		\$51,663		\$50,285		\$50,285		\$50,285	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,154,609		\$1,154,609		\$1,123,821		\$1,123,821		\$1,123,821	

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

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

Total Spending Authority / Request

Total Funds	\$1,387,635	0.0	\$1,389,932	0.0	\$1,352,869	0.0	\$1,352,869	0.0	\$1,352,869	0.0
General Fund	\$1,154,609		\$1,154,609		\$1,123,821		\$1,123,821		\$1,123,821	
Cash Funds	\$159,379		\$170,379		\$165,836		\$165,836		\$165,836	
Reappropriated Funds	\$16,147		\$13,281		\$12,927		\$12,927		\$12,927	
Federal Funds	\$57,500		\$51,663		\$50,285		\$50,285		\$50,285	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,154,609		\$1,154,609		\$1,123,821		\$1,123,821		\$1,123,821	

Expenditures

Total Funds	\$1,384,769	0.0	\$1,389,932	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,268,505		\$1,270,777		N/A		N/A		N/A	
Cash Funds	\$116,264		\$119,155		N/A		N/A		N/A	
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	\$1,268,505		\$1,270,777		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,866	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$113,896)		(\$116,168)		N/A		N/A		N/A	
Cash Funds	\$43,115		\$51,224		N/A		N/A		N/A	
Reappropriated Funds	\$16,147		\$13,281		N/A		N/A		N/A	
Federal Funds	\$57,500		\$51,663		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$113,896)		(\$116,168)		N/A		N/A		N/A	

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

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$873,818	0.0	\$1,007,557	0.0	\$792,374	0.0	\$792,374	0.0	\$792,374	0.0
General Fund	\$528,119		\$608,994		\$478,931		\$478,931		\$478,931	
Cash Funds	\$52,939		\$61,048		\$48,010		\$48,010		\$48,010	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$292,760		\$337,515		\$265,433		\$265,433		\$265,433	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$528,119		\$608,994		\$478,931		\$478,931		\$478,931	

Total Appropriation

Total Funds	\$873,818	0.0	\$1,007,557	0.0	\$792,374	0.0	\$792,374	0.0	\$792,374	0.0
General Fund	\$528,119		\$608,994		\$478,931		\$478,931		\$478,931	
Cash Funds	\$52,939		\$61,048		\$48,010		\$48,010		\$48,010	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$292,760		\$337,515		\$265,433		\$265,433		\$265,433	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$528,119		\$608,994		\$478,931		\$478,931		\$478,931	

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	\$45,219	0.0
General Fund	N/A		N/A		N/A		N/A		\$27,331	
Cash Funds	N/A		N/A		N/A		N/A		\$2,740	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$15,148	
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		\$27,331	

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

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

Total Spending Authority / Request

Total Funds	\$873,818	0.0	\$1,007,557	0.0	\$792,374	0.0	\$792,374	0.0	\$837,593	0.0
General Fund	\$528,119		\$608,994		\$478,931		\$478,931		\$506,262	
Cash Funds	\$52,939		\$61,048		\$48,010		\$48,010		\$50,750	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$292,760		\$337,515		\$265,433		\$265,433		\$280,581	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$528,119		\$608,994		\$478,931		\$478,931		\$506,262	

Expenditures

Total Funds	\$800,999	0.0	\$1,007,557	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$748,060		\$1,007,557		N/A		N/A		N/A	
Cash Funds	\$52,939		\$0		N/A		N/A		N/A	
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	\$748,060		\$1,007,557		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$72,819	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$219,941)		(\$398,563)		N/A		N/A		N/A	
Cash Funds	\$0		\$61,048		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$292,760		\$337,515		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$219,941)		(\$398,563)		N/A		N/A		N/A	

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

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,768,970	0.0	\$1,819,192	0.0	\$517,365	0.0	\$517,365	0.0	\$517,365	0.0
General Fund	\$1,474,504		\$1,514,682		\$430,764		\$430,764		\$430,764	
Cash Funds	\$3,986		\$3,986		\$1,134		\$1,134		\$1,134	
Reappropriated Funds	\$216,859		\$226,903		\$64,530		\$64,530		\$64,530	
Federal Funds	\$73,621		\$73,621		\$20,937		\$20,937		\$20,937	
Medicaid Cash Funds	\$137,304		\$147,348		\$41,905		\$41,905		\$41,905	
Medicaid General Funds	\$68,652		\$73,674		\$19,879		\$19,879		\$19,879	
Net General Funds	\$1,543,156		\$1,588,356		\$450,643		\$450,643		\$450,643	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

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

Total Appropriation

Total Funds	\$1,768,970	0.0	\$1,700,487	0.0	\$517,365	0.0	\$517,365	0.0	\$517,365	0.0
General Fund	\$1,474,504		\$1,415,847		\$430,764		\$430,764		\$430,764	
Cash Funds	\$3,986		\$3,726		\$1,134		\$1,134		\$1,134	
Reappropriated Funds	\$216,859		\$212,097		\$64,530		\$64,530		\$64,530	
Federal Funds	\$73,621		\$68,817		\$20,937		\$20,937		\$20,937	
Medicaid Cash Funds	\$137,304		\$137,732		\$41,905		\$41,905		\$41,905	
Medicaid General Funds	\$68,652		\$68,866		\$19,879		\$19,879		\$19,879	
Net General Funds	\$1,543,156		\$1,484,713		\$450,643		\$450,643		\$450,643	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	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	\$1,022,285	0.0
General Fund	N/A		N/A		N/A		N/A		\$851,166	
Cash Funds	N/A		N/A		N/A		N/A		\$2,241	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$127,508	
Federal Funds	N/A		N/A		N/A		N/A		\$41,370	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$82,802	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$41,401	
Net General Funds	N/A		N/A		N/A		N/A		\$892,567	

Total Spending Authority / Request

Total Funds	\$1,768,970	0.0	\$1,700,487	0.0	\$517,365	0.0	\$517,365	0.0	\$1,539,650	0.0
General Fund	\$1,474,504		\$1,415,847		\$430,764		\$430,764		\$1,281,930	
Cash Funds	\$3,986		\$3,726		\$1,134		\$1,134		\$3,375	
Reappropriated Funds	\$216,859		\$212,097		\$64,530		\$64,530		\$192,038	
Federal Funds	\$73,621		\$68,817		\$20,937		\$20,937		\$62,307	
Medicaid Cash Funds	\$137,304		\$137,732		\$41,905		\$41,905		\$124,707	
Medicaid General Funds	\$68,652		\$68,866		\$19,879		\$19,879		\$61,280	
Net General Funds	\$1,543,156		\$1,484,713		\$450,643		\$450,643		\$1,343,210	

Expenditures

Total Funds	\$1,768,970	0.0	\$1,700,473	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,336,790		\$1,191,116		N/A		N/A		N/A	
Cash Funds	\$130,848		\$182,305		N/A		N/A		N/A	
Reappropriated Funds	\$180,283		\$228,049		N/A		N/A		N/A	
Federal Funds	\$121,049		\$99,003		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$225,911		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$112,955		N/A		N/A		N/A	
Net General Funds	\$1,336,790		\$1,304,071		N/A		N/A		N/A	

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

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

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$14	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$137,714		\$224,731		N/A		N/A		N/A	
Cash Funds	(\$126,862)		(\$178,579)		N/A		N/A		N/A	
Reappropriated Funds	\$36,576		(\$15,952)		N/A		N/A		N/A	
Federal Funds	(\$47,428)		(\$30,186)		N/A		N/A		N/A	
Medicaid Cash Funds	\$137,304		(\$88,179)		N/A		N/A		N/A	
Medicaid General Funds	\$68,652		(\$44,089)		N/A		N/A		N/A	
Net General Funds	\$206,366		\$180,642		N/A		N/A		N/A	

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

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

HB 08-1375, SB 09-259, HB 10-1376 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	\$31,870		\$31,870		\$31,870		\$31,870		\$31,870	
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	\$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	\$31,870		\$31,870		\$31,870		\$31,870		\$31,870	
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	\$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	\$31,870		\$31,870		\$31,870		\$31,870		\$31,870	
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	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$9,454	0.0	\$1,501	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,922		\$821		N/A		N/A		N/A	
Cash Funds	\$1,532		\$680		N/A		N/A		N/A	
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	\$7,922		\$821		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$22,416	0.0	\$30,369	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$7,922)		(\$821)		N/A		N/A		N/A	
Cash Funds	\$30,338		\$31,190		N/A		N/A		N/A	
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	(\$7,922)		(\$821)		N/A		N/A		N/A	

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

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

HB 08-1375, SB 09-259, HB 10-1376 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	
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	
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	
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	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$54,461	0.0	\$97,184	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$54,461		\$94,184		N/A		N/A		N/A	
Cash Funds	\$0		\$3,000		N/A		N/A		N/A	
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	\$54,461		\$94,184		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$51,509	0.0	\$8,786	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$54,461)		(\$94,184)		N/A		N/A		N/A	
Cash Funds	\$0		(\$3,000)		N/A		N/A		N/A	
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	(\$1,476)		(\$41,199)		N/A		N/A		N/A	

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

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

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

Total Appropriation

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

POTS Expenditures / Allocation

Total Funds	\$21,235	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$5,689		\$0		N/A		\$0		N/A	
Cash Funds	\$1,913		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$13,633		\$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	\$5,689		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 Schedule 3

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

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

Total Spending Authority / Request

Total Funds	\$235,057	4.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$79,457		\$0		\$0		\$0		\$0	
Cash Funds	\$19,019		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$136,581		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$79,457		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$117,895	2.7	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$56,213		\$0		N/A		N/A		N/A	
Cash Funds	(\$82)		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$61,764		\$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	\$56,213		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$117,162	1.3	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$23,244		\$0		N/A		N/A		N/A	
Cash Funds	\$19,101		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$74,817		\$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	\$23,244		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office (B) Special Purpose, Employment and Regulatory Affairs

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$4,997,731	74.1	\$5,147,097	74.1	\$5,128,389	74.1	\$5,128,389	74.1	\$5,128,389	74.1
General Fund	\$1,834,005		\$1,902,407		\$1,888,039		\$1,888,039		\$1,888,039	
Cash Funds	\$231,126		\$231,539		\$233,544		\$233,544		\$233,544	
Reappropriated Funds	\$740,052		\$765,299		\$761,186		\$761,186		\$761,186	
Federal Funds	\$2,192,548		\$2,247,852		\$2,245,620		\$2,245,620		\$2,245,620	
Medicaid Cash Funds	\$694,587		\$717,130		\$713,839		\$713,839		\$713,839	
Medicaid General Funds	\$347,294		\$358,567		\$356,921		\$356,921		\$356,921	
Net General Funds	\$2,181,299		\$2,260,974		\$2,244,960		\$2,244,960		\$2,244,960	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$199,740)	0.0	(\$48,245)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$79,896)		(\$23,688)		N/A		N/A		N/A	
Cash Funds	(\$3,995)		\$1,285		N/A		N/A		N/A	
Reappropriated Funds	(\$31,958)		(\$8,187)		N/A		N/A		N/A	
Federal Funds	(\$83,891)		(\$17,655)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$28,762)		(\$8,187)		N/A		N/A		N/A	
Medicaid General Funds	(\$14,381)		(\$3,444)		N/A		N/A		N/A	
Net General Funds	(\$94,277)		(\$27,132)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$4,797,991	74.1	\$5,098,852	74.1	\$5,128,389	74.1	\$5,128,389	74.1	\$5,128,389	74.1
General Fund	\$1,754,109		\$1,878,719		\$1,888,039		\$1,888,039		\$1,888,039	
Cash Funds	\$227,131		\$232,824		\$233,544		\$233,544		\$233,544	
Reappropriated Funds	\$708,094		\$757,112		\$761,186		\$761,186		\$761,186	
Federal Funds	\$2,108,657		\$2,230,197		\$2,245,620		\$2,245,620		\$2,245,620	
Medicaid Cash Funds	\$665,825		\$708,943		\$713,839		\$713,839		\$713,839	
Medicaid General Funds	\$332,913		\$355,123		\$356,921		\$356,921		\$356,921	
Net General Funds	\$2,087,022		\$2,233,842		\$2,244,960		\$2,244,960		\$2,244,960	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office (B) Special Purpose, Employment and Regulatory Affairs

	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
Year-End Transfers										
Total Funds	\$0	0.0	(\$21,450)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$21,450)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$613,114	0.0	\$426,070	0.0	N/A	N/A	\$470,282	0.0	N/A	N/A
General Fund	\$284,359		\$163,723		N/A		\$188,112		N/A	
Cash Funds	\$12,780		\$8,922		N/A		\$9,406		N/A	
Reappropriated Funds	\$97,593		\$66,076		N/A		\$66,375		N/A	
Federal Funds	\$218,382		\$187,349		N/A		\$206,389		N/A	
Medicaid Cash Funds	\$87,370		\$58,940		N/A		\$59,737		N/A	
Medicaid General Funds	\$43,685		\$29,470		N/A		\$25,859		N/A	
Net General Funds	\$328,044		\$193,193		N/A		\$213,971		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$24,901)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$17,767)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$7,134)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$6,687)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$3,343)		N/A	
Net General Funds	N/A		N/A		N/A		(\$21,110)		N/A	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office (B) Special Purpose, Employment and Regulatory Affairs

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

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	(\$54,798)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$34,810)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$2,620)	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$13,935)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$3,433)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$13,717)	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	(\$6,873)	
Net General Funds	N/A		N/A		N/A		N/A		N/A	(\$41,683)	

Total Spending Authority / Request

Total Funds	\$5,411,105	74.1	\$5,503,472	74.1	\$5,128,389	74.1	\$5,573,770	74.1	\$5,073,591	74.1
General Fund	\$2,038,468		\$2,020,992		\$1,888,039		\$2,058,384		\$1,853,229	
Cash Funds	\$239,911		\$241,746		\$233,544		\$242,950		\$230,924	
Reappropriated Funds	\$805,687		\$823,188		\$761,186		\$820,427		\$747,251	
Federal Funds	\$2,327,039		\$2,417,546		\$2,245,620		\$2,452,009		\$2,242,187	
Medicaid Cash Funds	\$753,195		\$767,883		\$713,839		\$766,889		\$700,122	
Medicaid General Funds	\$376,598		\$384,593		\$356,921		\$379,437		\$350,048	
Net General Funds	\$2,415,066		\$2,427,035		\$2,244,960		\$2,437,821		\$2,203,277	

Expenditures

Total Funds	\$5,287,242	64.1	\$5,228,460	63.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,061,280		\$2,015,992		N/A		N/A		N/A	
Cash Funds	\$239,911		\$241,746		N/A		N/A		N/A	
Reappropriated Funds	\$665,826		\$710,245		N/A		N/A		N/A	
Federal Funds	\$2,320,225		\$2,260,477		N/A		N/A		N/A	
Medicaid Cash Funds	\$665,826		\$710,245		N/A		N/A		N/A	
Medicaid General Funds	\$332,913		\$355,123		N/A		N/A		N/A	
Net General Funds	\$2,394,193		\$2,371,115		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Employment and Regulatory Affairs

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

Under/(Over) Expenditures

Total Funds	\$123,863	10.0	\$275,012	10.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$22,812)		\$5,000		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$139,861		\$112,943		N/A		N/A		N/A	
Federal Funds	\$6,814		\$157,069		N/A		N/A		N/A	
Medicaid Cash Funds	\$87,369		\$57,638		N/A		N/A		N/A	
Medicaid General Funds	\$43,685		\$29,470		N/A		N/A		N/A	
Net General Funds	\$20,873		\$55,920		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
Schedule 3

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

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,951,619	22.2	\$2,211,586	25.2	\$2,196,359	25.2	\$2,196,359	25.2	\$2,196,359	25.2
General Fund	\$1,196,849		\$1,440,439		\$1,426,693		\$1,426,693		\$1,426,693	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$754,770		\$771,147		\$769,666		\$769,666		\$769,666	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,196,849		\$1,440,439		\$1,426,693		\$1,426,693		\$1,426,693	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$54,282	0.8	(\$26,204)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$19,341)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$54,282		(\$6,863)		N/A		N/A		N/A	
Medicaid 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		(\$19,341)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,005,901	23.0	\$2,185,382	25.2	\$2,196,359	25.2	\$2,196,359	25.2	\$2,196,359	25.2
General Fund	\$1,196,849		\$1,421,098		\$1,426,693		\$1,426,693		\$1,426,693	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$809,052		\$764,284		\$769,666		\$769,666		\$769,666	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,196,849		\$1,421,098		\$1,426,693		\$1,426,693		\$1,426,693	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
Schedule 3

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

	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
POTS Expenditures / Allocation										
Total Funds	\$170,512	0.0	\$146,180	0.0	N/A	N/A	\$205,883	0.0	N/A	N/A
General Fund	\$87,785		\$95,971		N/A		\$137,942		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$82,727		\$50,209		N/A		\$67,941		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	\$87,785		\$95,971		N/A		\$137,942		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$12,985)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$12,985)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$12,985)		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	(\$26,160)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$25,402)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$758)	
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		(\$25,402)	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 Schedule 3

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

	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

Total Spending Authority / Request

Total Funds	\$2,176,413	23.0	\$2,331,562	25.2	\$2,196,359	25.2	\$2,389,257	25.2	\$2,170,199	25.2
General Fund	\$1,284,634		\$1,517,069		\$1,426,693		\$1,551,650		\$1,401,291	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$891,779		\$814,493		\$769,666		\$837,607		\$768,908	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,284,634		\$1,517,069		\$1,426,693		\$1,551,650		\$1,401,291	

Expenditures

Total Funds	\$2,176,391	22.2	\$2,331,264	24.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,283,868		\$1,512,241		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$892,523		\$819,023		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,283,868		\$1,512,241		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$22	0.8	\$298	1.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$766		\$4,828		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$744)		(\$4,530)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$766		\$4,828		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 Schedule 3

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

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$566,874	7.5	\$585,746	7.5	\$577,496	7.5	\$577,496	7.5	\$577,496	7.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$566,874		\$585,746		\$577,496		\$577,496		\$577,496	
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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$11,217)	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		(\$11,217)		N/A		N/A		N/A	
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	\$566,874	7.5	\$574,529	7.5	\$577,496	7.5	\$577,496	7.5	\$577,496	7.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$566,874		\$574,529		\$577,496		\$577,496		\$577,496	
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 2011-12 Budget Cycle
Schedule 3

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

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

POTS Expenditures / Allocation

Total Funds	\$58,644	0.0	\$58,065	0.0	N/A	N/A	\$54,375	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$58,644		\$58,065		N/A		\$54,375		N/A	
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	(\$1,671)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,671)	
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	\$625,518	7.5	\$632,594	7.5	\$577,496	7.5	\$631,871	7.5	\$575,825	7.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$625,518		\$632,594		\$577,496		\$631,871		\$575,825	
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 2011-12 Budget Cycle
 Schedule 3

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

	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
Expenditures										
Total Funds	\$477,710	6.2	\$532,075	7.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$477,710		\$532,075		N/A		N/A		N/A	
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	\$147,808	1.3	\$100,519	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	\$147,808		\$100,519		N/A		N/A		N/A	
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 2011-12 Budget Cycle
 Schedule 3

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

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$199,979	2.2	\$252,582	3.0	\$248,050	3.0	\$248,050	3.0	\$248,050	3.0
General Fund	\$199,979		\$206,814		\$202,282		\$202,282		\$202,282	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$45,768		\$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	\$199,979		\$206,814		\$202,282		\$202,282		\$202,282	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$6,225)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$6,225)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		(\$6,225)		N/A		N/A		N/A	

HB08-1156 Juvenile Parole Codification and Improvement

Total Funds	\$55,997	0.8	\$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	
Reappropriated Funds	\$55,997		\$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 2011-12 Budget Cycle
 Schedule 3

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

	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
Total Appropriation										
Total Funds	\$255,976	3.0	\$246,357	3.0	\$248,050	3.0	\$248,050	3.0	\$248,050	3.0
General Fund	\$199,979		\$200,589		\$202,282		\$202,282		\$202,282	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$55,997		\$45,768		\$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	\$199,979		\$200,589		\$202,282		\$202,282		\$202,282	

POTS Expenditures / Allocation

Total Funds	\$34,619	0.0	\$9,855	0.0	N/A	N/A	\$45,614	0.0	N/A	N/A
General Fund	\$34,619		\$9,855		N/A		\$45,614		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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	\$34,619		\$9,855		N/A		\$45,614		N/A	

Restrictions

Total Funds	(\$8,000)	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	
Reappropriated Funds	(\$8,000)		\$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 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 2011-12 Budget Cycle
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(1) Executive Director's Office (B) Special Purpose, Juvenile Parole Board

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

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,800)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A			(\$1,800)		N/A	
Cash Funds	N/A		N/A		N/A			\$0		N/A	
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			(\$1,800)		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	(\$3,155)	0.0
General Fund	N/A		N/A		N/A			N/A		(\$2,346)	
Cash Funds	N/A		N/A		N/A			N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A			N/A		(\$809)	
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		(\$2,346)	

Total Spending Authority / Request

Total Funds	\$282,595	3.0	\$256,212	3.0	\$248,050	3.0	\$291,864	3.0	\$244,895	3.0
General Fund	\$234,598		\$210,444		\$202,282		\$246,096		\$199,936	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$47,997		\$45,768		\$45,768		\$45,768		\$44,959	
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	\$234,598		\$210,444		\$202,282		\$246,096		\$199,936	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 Schedule 3

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

	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
Expenditures										
Total Funds	\$282,590	3.0	\$244,772	2.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$230,716		\$210,442		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$51,874		\$34,330		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	\$230,716		\$210,442		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$5	0.0	\$11,440	0.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,882		\$2		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$3,877)		\$11,438		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	\$3,882		\$2		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
Schedule 3

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

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$861,654	6.0	\$883,974	6.0	\$875,525	6.0	\$875,525	6.0	\$875,525	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$861,654		\$883,974		\$875,525		\$875,525		\$875,525	
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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$11,360)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$11,360)		N/A		N/A		N/A	
Medicaid 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	\$648,321	0.0	\$515,608	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$648,321		\$515,608		\$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 2011-12 Budget Cycle
Schedule 3

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

	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

Total Appropriation

Total Funds	\$1,509,975	6.0	\$1,388,222	6.0	\$875,525	6.0	\$875,525	6.0	\$875,525	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,509,975		\$1,388,222		\$875,525		\$875,525		\$875,525	
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	\$50,163	0.0	\$28,335	0.0	N/A	N/A	\$33,583	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$50,163		\$28,335		N/A		\$33,583		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	\$267	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$267	
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 2011-12 Budget Cycle
Schedule 3

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

	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

Total Spending Authority / Request

Total Funds	\$1,560,138	6.0	\$1,416,557	6.0	\$875,525	6.0	\$909,108	6.0	\$875,792	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,560,138		\$1,416,557		\$875,525		\$909,108		\$875,792	
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	\$1,040,905	4.4	\$848,009	4.0	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,040,905		\$848,009		N/A		N/A		N/A	
Medicaid 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	\$519,233	1.6	\$568,548	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$519,233		\$568,548		N/A		N/A		N/A	
Medicaid 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
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(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Deaf and Hard of Hearing

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$785,920	2.8	\$793,850	2.8	\$1,037,999	5.8	\$1,037,999	5.8	\$1,037,999	5.8
General Fund	\$131,164		\$132,507		\$127,809		\$127,809		\$127,809	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$654,756		\$661,343		\$910,190		\$910,190		\$910,190	
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		\$132,507		\$127,809		\$127,809		\$127,809	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$6,266)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,065)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$5,201)		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		(\$1,065)		N/A		N/A		N/A	

SB 09-144 Accessibility Deaf and Hard of Hearing

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

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

	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
Total Appropriation										
Total Funds	\$785,920	2.8	\$1,057,962	4.4	\$1,037,999	5.8	\$1,037,999	5.8	\$1,037,999	5.8
General Fund	\$131,164		\$131,442		\$127,809		\$127,809		\$127,809	
Cash Funds	\$0		\$135,189		\$0		\$0		\$0	
Reappropriated Funds	\$654,756		\$791,331		\$910,190		\$910,190		\$910,190	
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		\$131,442		\$127,809		\$127,809		\$127,809	

Year-End Transfers/Restrictions

Total Funds	\$0	0.0	(\$135,189)	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	
Reappropriated Funds	\$0		(\$135,189)		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	\$29,048	0.0	\$21,452	0.0	N/A	N/A	\$23,784	0.0	N/A	N/A
General Fund	\$6,362		\$4,916		N/A		\$4,044		N/A	
Cash Funds	\$719		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$21,967		\$16,536		N/A		\$19,740		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	\$6,362		\$4,916		N/A		\$4,044		N/A	

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

	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

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,278)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$1,278)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$1,278)		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	(\$28,245)	0.5
General Fund	N/A		N/A		N/A		N/A		(\$2,927)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$25,318)	
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		(\$2,927)	

Total Spending Authority / Request

Total Funds	\$814,968	2.8	\$944,225	4.4	\$1,037,999	5.8	\$1,060,505	5.8	\$1,009,754	6.3
General Fund	\$137,526		\$136,358		\$127,809		\$130,575		\$124,882	
Cash Funds	\$719		\$135,189		\$0		\$0		\$0	
Reappropriated Funds	\$676,723		\$672,678		\$910,190		\$929,930		\$884,872	
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	\$137,526		\$136,358		\$127,809		\$130,575		\$124,882	

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

	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
Expenditures										
Total Funds	\$799,673	2.7	\$871,946	2.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$137,441		\$136,345		N/A		N/A		N/A	
Cash Funds	\$806		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$661,426		\$735,601		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	\$137,441		\$136,345		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$15,295	0.1	\$72,279	1.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$85		\$13		N/A		N/A		N/A	
Cash Funds	(\$87)		\$135,189		N/A		N/A		N/A	
Reappropriated Funds	\$15,297		(\$62,923)		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	\$85		\$13		N/A		N/A		N/A	

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(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Individuals who are Blind or Visually Impaired

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$112,067	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	
Reappropriated Funds	\$112,067		\$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	

Total Appropriation

Total Funds	\$112,067	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	
Reappropriated Funds	\$112,067		\$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	

POTS Expenditures / Allocation

Total Funds	\$171	0.0	\$6,041	0.0	N/A	N/A	\$9,467	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$171		\$6,041		N/A		\$9,467		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	

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(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Individuals who are Blind or Visually Impaired

	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

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	(\$1,065)	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	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$1,065)	
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	\$112,238	1.0	\$118,108	1.0	\$112,067	1.0	\$121,534	1.0	\$111,002	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$112,238		\$118,108		\$112,067		\$121,534		\$111,002	
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	\$51,292	0.1	\$97,853	0.6	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	
Reappropriated Funds	\$51,292		\$97,853		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	

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(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Individuals who are Blind or Visually Impaired

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

Under/(Over) Expenditures

Total Funds	\$60,946	0.9	\$20,255	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		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$60,946		\$20,255		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	

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(1) Executive Director's Office (B) Special Purpose, Child Protection Ombudsman (New Line FY 2010-11)

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$175,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$175,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$175,000	

SB 10-171 Child Protection Ombudsman Program

Total Funds	\$0	0.0	\$0	0.0	\$175,000	0.0	\$175,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$175,000		\$175,000		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$0	0.0	\$0	0.0	\$175,000	0.0	\$175,000	0.0	\$175,000	0.0
General Fund	\$0		\$0		\$175,000		\$175,000		\$175,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$175,000	

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(1) Executive Director's Office (B) Special Purpose, Child Protection Ombudsman (New Line FY 2010-11)

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

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	\$195,000	0.0
General Fund	N/A		N/A		N/A		N/A	\$195,000	
Cash Funds	N/A		N/A		N/A		N/A	\$0	
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	\$195,000	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$175,000	0.0	\$175,000	0.0	\$370,000	0.0
General Fund	\$0		\$0		\$175,000		\$175,000		\$370,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$370,000	

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	
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	

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(1) Executive Director's Office (B) Special Purpose, Child Protection Ombudsman (New Line FY 2010-11)

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

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	
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	

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(1) Executive Director's Office (B) Special Purpose, Community Long Term Care Study

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$200,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$200,000	
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 10-1053 Community Long Term Care Study

Total Funds	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$200,000		\$200,000		N/A	
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	\$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	
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	

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(1) Executive Director's Office (B) Special Purpose, Community Long Term Care Study

	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

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	(\$200,000)	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	(\$200,000)	
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	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$200,000		\$200,000		\$0	
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	\$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	
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
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(1) Executive Director's Office (B) Special Purpose, Community Long Term Care Study

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

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	
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	

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

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$522,013	2.0	\$531,472	2.0	\$419,569	1.0	\$419,569	1.0	\$419,569	1.0
General Fund	\$388,218		\$395,312		\$311,385		\$311,385		\$311,385	
Cash Funds	\$377		\$377		\$377		\$377		\$377	
Reappropriated Funds	\$102,666		\$104,558		\$82,178		\$82,178		\$82,178	
Federal Funds	\$30,752		\$31,225		\$25,629		\$25,629		\$25,629	
Medicaid Cash Funds	\$102,666		\$104,558		\$82,178		\$82,178		\$82,178	
Medicaid General Funds	\$51,333		\$52,279		\$41,089		\$41,089		\$41,089	
Net General Funds	\$439,551		\$447,591		\$352,474		\$352,474		\$352,474	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$6,252)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$4,689)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$1,250)		N/A		N/A		N/A	
Federal Funds	\$0		(\$313)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$1,250)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$625)		N/A		N/A		N/A	
Net General Funds	\$0		(\$5,314)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$522,013	2.0	\$525,220	2.0	\$419,569	1.0	\$419,569	1.0	\$419,569	1.0
General Fund	\$388,218		\$390,623		\$311,385		\$311,385		\$311,385	
Cash Funds	\$377		\$377		\$377		\$377		\$377	
Reappropriated Funds	\$102,666		\$103,308		\$82,178		\$82,178		\$82,178	
Federal Funds	\$30,752		\$30,912		\$25,629		\$25,629		\$25,629	
Medicaid Cash Funds	\$102,666		\$103,308		\$82,178		\$82,178		\$82,178	
Medicaid General Funds	\$51,333		\$51,654		\$41,089		\$41,089		\$41,089	
Net General Funds	\$439,551		\$442,277		\$352,474		\$352,474		\$352,474	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 Schedule 3

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

	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
Restriction										
Total Funds	\$0	0.0	(\$830)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$830)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$25,058	0.0	\$10,692	0.0	N/A	N/A	\$19,316	0.0	N/A	N/A
General Fund	\$18,744		\$6,362		N/A		\$14,488		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$4,999		\$3,403		N/A		\$3,863		N/A	
Federal Funds	\$1,315		\$927		N/A		\$965		N/A	
Medicaid Cash Funds	\$4,999		\$3,403		N/A		\$3,863		N/A	
Medicaid General Funds	\$2,500		\$1,702		N/A		\$1,666		N/A	
Net General Funds	\$21,244		\$8,064		N/A		\$16,154		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$856)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$677)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$179)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$179)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$89)		N/A	
Net General Funds	N/A		N/A		N/A		(\$766)		N/A	

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

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

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	\$661	0.0
General Fund	N/A		N/A		N/A		N/A	\$439	
Cash Funds	N/A		N/A		N/A		N/A	(\$2)	
Reappropriated Funds	N/A		N/A		N/A		N/A	\$124	
Federal Funds	N/A		N/A		N/A		N/A	\$100	
Medicaid Cash Funds	N/A		N/A		N/A		N/A	\$124	
Medicaid General Funds	N/A		N/A		N/A		N/A	\$62	
Net General Funds	N/A		N/A		N/A		N/A	\$501	

Total Spending Authority / Request

Total Funds	\$547,071	2.0	\$535,082	2.0	\$419,569	1.0	\$438,029	1.0	\$420,230	1.0
General Fund	\$406,962		\$396,155		\$311,385		\$325,196		\$311,824	
Cash Funds	\$377		\$377		\$377		\$377		\$375	
Reappropriated Funds	\$107,665		\$106,711		\$82,178		\$85,862		\$82,302	
Federal Funds	\$32,067		\$31,839		\$25,629		\$26,594		\$25,729	
Medicaid Cash Funds	\$107,665		\$106,711		\$82,178		\$85,862		\$82,302	
Medicaid General Funds	\$53,833		\$53,356		\$41,089		\$42,666		\$41,151	
Net General Funds	\$460,795		\$450,341		\$352,474		\$367,862		\$352,975	

Expenditures

Total Funds	\$546,160	2.0	\$534,777	2.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$407,745		\$396,155		N/A		N/A		N/A	
Cash Funds	\$0		\$687		N/A		N/A		N/A	
Reappropriated Funds	\$107,663		\$106,710		N/A		N/A		N/A	
Federal Funds	\$30,752		\$31,225		N/A		N/A		N/A	
Medicaid Cash Funds	\$107,663		\$103,307		N/A		N/A		N/A	
Medicaid General Funds	\$53,832		\$51,654		N/A		N/A		N/A	
Net General Funds	\$461,577		\$447,809		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 Schedule 3

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

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

Under/(Over) Expenditures

Total Funds	\$911	0.0	\$305	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$783)		\$0		N/A		N/A		N/A	
Cash Funds	\$377		(\$310)		N/A		N/A		N/A	
Reappropriated Funds	\$2		\$1		N/A		N/A		N/A	
Federal Funds	\$1,315		\$614		N/A		N/A		N/A	
Medicaid Cash Funds	\$2		\$3,404		N/A		N/A		N/A	
Medicaid General Funds	\$1		\$1,702		N/A		N/A		N/A	
Net General Funds	(\$782)		\$2,532		N/A		N/A		N/A	

Colorado Department of Human Services
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(1) Executive Director's Office (B) Special Purpose, CBMS Emergency Processing Unit

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

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$219,687	4.0	\$217,767	4.0	\$217,767	4.0	\$217,767	4.0
General Fund	\$0		\$75,821		\$75,149		\$75,149		\$75,149	
Cash Funds	\$0		\$17,575		\$17,421		\$17,421		\$17,421	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$126,291		\$125,197		\$125,197		\$125,197	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$75,821		\$75,149		\$75,149		\$75,149	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$2,637)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$923)		N/A		N/A		N/A	
Cash Funds	\$0		(\$211)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,503)		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		(\$923)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$217,050	4.0	\$217,767	4.0	\$217,767	4.0	\$217,767	4.0
General Fund	\$0		\$74,898		\$75,149		\$75,149		\$75,149	
Cash Funds	\$0		\$17,364		\$17,421		\$17,421		\$17,421	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$124,788		\$125,197		\$125,197		\$125,197	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$74,898		\$75,149		\$75,149		\$75,149	

Colorado Department of Human Services
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(1) Executive Director's Office (B) Special Purpose, CBMS Emergency Processing Unit

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

	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

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$16,693	0.0	N/A	N/A	\$15,514	0.0	N/A	N/A
General Fund	\$0		\$5,560		N/A		\$5,429		N/A	
Cash Funds	\$0		\$1,370		N/A		\$1,242		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$9,763		N/A		\$8,843		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		\$5,560		N/A		\$5,429		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$639)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$639)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$639)		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	(\$437)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$988)	
Cash Funds	N/A		N/A		N/A		N/A		\$69	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$482	
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		(\$988)	

Colorado Department of Human Services
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(1) Executive Director's Office (B) Special Purpose, CBMS Emergency Processing Unit
 In FY 2008-09 the line item was in (1) Executive Director's Office (A) General Administration, CBMS Emergency Processing Unit

	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
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$233,743	4.0	\$217,767	4.0	\$232,642	4.0	\$217,330	4.0
General Fund	\$0		\$80,458		\$75,149		\$79,939		\$74,161	
Cash Funds	\$0		\$18,734		\$17,421		\$18,663		\$17,490	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$134,551		\$125,197		\$134,040		\$125,679	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$80,458		\$75,149		\$79,939		\$74,161	

Expenditures

Total Funds	\$0	0.0	\$121,316	1.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$58,546		N/A		N/A		N/A	
Cash Funds	\$0		\$25		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$62,745		N/A		N/A		N/A	
Medicaid 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	\$112,427	2.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$21,912		N/A		N/A		N/A	
Cash Funds	\$0		\$18,709		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$71,806		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		\$80,458		N/A		N/A		N/A	

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(2) Office of Information Technology

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$51,144,627	176.7	\$49,462,646	173.3	\$56,387,826	0.0	\$56,387,826	0.0	\$58,139,287	0.0
General Fund	\$18,474,311		\$20,983,814		\$21,472,059		\$21,472,059		\$21,604,217	
Cash Funds	\$2,034,030		\$1,204,990		\$1,513,426		\$1,513,426		\$1,538,380	
Reappropriated Funds	\$8,940,145		\$10,026,971		\$11,633,448		\$11,633,448		\$11,835,055	
Federal Funds	\$21,696,141		\$17,246,871		\$21,768,893		\$21,768,893		\$23,161,635	
Medicaid Cash Funds	\$8,412,898		\$9,473,720		\$11,199,115		\$11,199,115		\$11,400,722	
Medicaid General Funds	\$3,954,646		\$4,685,288		\$5,501,406		\$5,501,406		\$5,601,379	
Net General Funds	\$22,428,957		\$25,669,102		\$26,973,465		\$26,973,465		\$27,205,596	

SB 09-189, HB 10-1302 Supplemental Bill

Total Funds	\$9,020,299	0.0	\$2,348,375	(10.0)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$498,857		\$64,434		N/A		N/A		N/A	
Cash Funds	\$5,540,178		\$150,189		N/A		N/A		N/A	
Reappropriated Funds	\$3,409,665		\$1,277,695		N/A		N/A		N/A	
Federal Funds	(\$428,401)		\$856,057		N/A		N/A		N/A	
Medicaid Cash Funds	\$3,394,926		\$1,302,824		N/A		N/A		N/A	
Medicaid General Funds	\$313,784		\$645,902		N/A		N/A		N/A	
Net General Funds	\$812,641		\$710,336		N/A		N/A		N/A	

HB 08-1391 Mental Health Services Pilot Program

Total Funds	\$175,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$175,000		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$175,000		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
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(2) Office of Information Technology

	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
SB 08-006 CBMS - Suspension of Medicaid Benefits										
Total Funds	\$271,080	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$42,546		\$0		\$0		\$0		N/A	
Cash Funds	\$21,754		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$94,092		\$0		\$0		\$0		N/A	
Federal Funds	\$112,688		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$94,092		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$44,079		\$0		\$0		\$0		N/A	
Net General Funds	\$86,625		\$0		\$0		\$0		N/A	
SB 08-160 CBMS Expansion of Children's Basic Health Plan										
Total Funds	\$91,806	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	\$21,776		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$31,866		\$0		\$0		\$0		N/A	
Federal Funds	\$38,164		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$31,866		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
SB 08-161 CBMS Eligibility Verification through Department of Labor and Employment										
Total Funds	\$16,000	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	\$3,791		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$5,554		\$0		\$0		\$0		N/A	
Federal Funds	\$6,655		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$5,554		\$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
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(2) Office of Information Technology

	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
HB 08-1046 CBMS Application for Multiple Assistance										
Total Funds	\$76,081	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$11,941		\$0		\$0		\$0		N/A	
Cash Funds	\$6,106		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$26,408		\$0		\$0		\$0		N/A	
Federal Funds	\$31,626		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$26,408		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$12,371		\$0		\$0		\$0		N/A	
Net General Funds	\$24,312		\$0		\$0		\$0		N/A	
SB 08-155 Centralization of the Management of State Agency Information Technology Resources in the Office of Information Technology										
Total Funds	\$0	(6.0)	\$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	
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 09-1293 Medicaid Hospital Provider Fee										
Total Funds	\$0	0.0	\$324,282	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$92,031		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$123,228		\$0		\$0		\$0	
Federal Funds	\$0		\$109,023		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$123,228		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$61,614		\$0		\$0		\$0	
Net General Funds	\$0		\$153,645		\$0		\$0		\$0	

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(2) Office of Information Technology

	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
HB 09-1293 Medicaid Hospital Provider Fee										
Total Funds	\$0	0.0	\$90,815	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$92,031)		\$0		\$0		\$0	
Cash Funds	\$0		\$117,065		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$35,775		\$0		\$0		\$0	
Federal Funds	\$0		\$30,006		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$35,775		\$0		\$0		\$0	
Medicaid General Funds	\$0		(\$61,614)		\$0		\$0		\$0	
Net General Funds	\$0		(\$153,645)		\$0		\$0		\$0	
SB 09-245 Child Welfare Kinship										
Total Funds	\$0	0.0	\$86,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$86,000		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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		\$86,000		\$0		\$0		N/A	
SB 10-068 Streamlining Eligibility for Colorado Works										
Total Funds	\$0	0.0	\$0	0.0	\$966,000	0.0	\$966,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$966,000		\$966,000		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
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(2) Office of Information Technology

	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
HB 10-1035 Stability in Early Childhood Care										
Total Funds	\$0	0.0	\$0	0.0	\$249,700	0.0	\$249,700	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$249,700		\$249,700		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 10-1384 Eligibility for Old Age Pension										
Total Funds	\$0	0.0	\$46,000	0.0	\$45,761	0.0	\$45,761	0.0	N/A	N/A
General Fund	\$0		\$11,347		\$11,288		\$11,288		N/A	
Cash Funds	\$0		\$2,143		\$2,132		\$2,132		N/A	
Reappropriated Funds	\$0		\$17,309		\$17,220		\$17,220		N/A	
Federal Funds	\$0		\$15,201		\$15,121		\$15,121		N/A	
Medicaid Cash Funds	\$0		\$17,309		\$17,220		\$17,220		N/A	
Medicaid General Funds	\$0		\$8,584		\$8,539		\$8,539		N/A	
Net General Funds	\$0		\$19,931		\$19,827		\$19,827		N/A	
HB 10-1146 Long Term Care Assistance										
Total Funds	\$0	0.0	\$0	0.0	\$490,000	0.0	\$490,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$120,870		\$120,870		N/A	
Cash Funds	\$0		\$0		\$22,822		\$22,822		N/A	
Reappropriated Funds	\$0		\$0		\$184,387		\$184,387		N/A	
Federal Funds	\$0		\$0		\$161,921		\$161,921		N/A	
Medicaid Cash Funds	\$0		\$0		\$184,387		\$184,387		N/A	
Medicaid General Funds	\$0		\$0		\$91,434		\$91,434		N/A	
Net General Funds	\$0		\$0		\$212,304		\$212,304		N/A	

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(2) Office of Information Technology

	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
Total Appropriation										
Total Funds	\$60,794,893	170.7	\$52,358,118	163.3	\$58,139,287	0.0	\$58,139,287	0.0	\$58,139,287	0.0
General Fund	\$19,202,655		\$21,145,595		\$21,604,217		\$21,604,217		\$21,604,217	
Cash Funds	\$7,627,635		\$1,474,387		\$1,538,380		\$1,538,380		\$1,538,380	
Reappropriated Funds	\$12,507,730		\$11,480,978		\$11,835,055		\$11,835,055		\$11,835,055	
Federal Funds	\$21,456,873		\$18,257,158		\$23,161,635		\$23,161,635		\$23,161,635	
Medicaid Cash Funds	\$11,965,744		\$10,952,856		\$11,400,722		\$11,400,722		\$11,400,722	
Medicaid General Funds	\$4,324,880		\$5,339,774		\$5,601,379		\$5,601,379		\$5,601,379	
Net General Funds	\$23,527,535		\$26,485,369		\$27,205,596		\$27,205,596		\$27,205,596	

Restrictions

Total Funds	(\$721,833)	0.0	(\$334,469)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$242,546)		(\$334,469)		N/A		N/A		N/A	
Cash Funds	(\$202,477)		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$94,092)		\$0		N/A		N/A		N/A	
Federal Funds	(\$182,718)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$94,092)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$44,079)		\$0		N/A		N/A		N/A	
Net General Funds	(\$286,625)		(\$334,469)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$1,994,762	0.0	\$1,667,510	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$909,353		\$1,277,990		N/A		\$0		N/A	
Cash Funds	\$143,542		\$42,370		N/A		\$0		N/A	
Reappropriated Funds	\$398,740		\$76,424		N/A		\$0		N/A	
Federal Funds	\$543,127		\$270,726		N/A		\$0		N/A	
Medicaid Cash Funds	\$350,717		\$133,595		N/A		\$0		N/A	
Medicaid General Funds	\$170,191		\$66,800		N/A		\$0		N/A	
Net General Funds	\$1,079,544		\$1,344,790		N/A		\$0		N/A	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
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(2) Office of Information Technology

	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

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	\$0	N/A	N/A	N/A	(\$1,958)	0.0	N/A	N/A
General Fund	N/A		\$0		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0		N/A	
Reappropriated Funds	N/A		\$0		N/A		(\$1,958)		N/A	
Federal Funds	N/A		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		(\$1,958)		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$7,831		N/A	
Net General Funds	\$0		\$0		N/A		\$7,831		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	(\$4,283,674)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$117,659)	
Cash Funds	N/A		N/A		N/A		N/A		(\$381,064)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,543,008)	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,241,943)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$1,554,144)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$831,368)	
Net General Funds	N/A		N/A		N/A		N/A		(\$949,027)	

Total Spending Authority / Request

Total Funds	\$62,067,822	170.7	\$53,691,159	163.3	\$58,139,287	0.0	\$58,137,329	0.0	\$53,855,613	0.0
General Fund	\$19,869,462		\$22,089,116		\$21,604,217		\$21,604,217		\$21,486,558	
Cash Funds	\$7,568,700		\$1,516,757		\$1,538,380		\$1,538,380		\$1,157,316	
Reappropriated Funds	\$12,812,378		\$11,557,402		\$11,835,055		\$11,833,097		\$10,292,047	
Federal Funds	\$21,817,282		\$18,527,884		\$23,161,635		\$23,161,635		\$20,919,692	
Medicaid Cash Funds	\$12,222,369		\$11,086,451		\$11,400,722		\$11,398,764		\$9,846,578	
Medicaid General Funds	\$4,450,992		\$5,406,574		\$5,601,379		\$5,609,210		\$4,770,011	
Net General Funds	\$24,320,454		\$27,495,690		\$27,205,596		\$27,213,427		\$26,256,569	

Colorado Department of Human Services
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(2) Office of Information Technology

	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
Expenditures										
Total Funds	\$54,951,517	156.2	\$52,830,791	154.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$19,837,730		\$22,018,255		N/A		N/A		N/A	
Cash Funds	\$7,635,994		\$1,609,426		N/A		N/A		N/A	
Reappropriated Funds	\$12,409,477		\$10,941,382		N/A		N/A		N/A	
Federal Funds	\$15,068,316		\$18,261,728		N/A		N/A		N/A	
Medicaid Cash Funds	\$11,118,646		\$10,467,201		N/A		N/A		N/A	
Medicaid General Funds	\$4,380,306		\$5,379,927		N/A		N/A		N/A	
Net General Funds	\$24,218,036		\$27,398,182		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$7,116,305	14.5	\$860,368	8.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$31,732		\$70,861		N/A		N/A		N/A	
Cash Funds	(\$67,294)		(\$92,669)		N/A		N/A		N/A	
Reappropriated Funds	\$402,901		\$616,020		N/A		N/A		N/A	
Federal Funds	\$6,748,966		\$266,156		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,103,723		\$619,250		N/A		N/A		N/A	
Medicaid General Funds	\$70,686		\$26,647		N/A		N/A		N/A	
Net General Funds	\$102,418		\$97,508		N/A		N/A		N/A	

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(2) Office of Information Technology, Personal Services

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$5,961,739	78.6	\$5,758,681	75.2	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$4,597,188		\$4,446,041		\$0		\$0		\$0	
Cash Funds	\$143,438		\$128,870		\$0		\$0		\$0	
Reappropriated Funds	\$463,361		\$456,139		\$0		\$0		\$0	
Federal Funds	\$757,752		\$727,631		\$0		\$0		\$0	
Medicaid Cash Funds	\$237,497		\$229,708		\$0		\$0		\$0	
Medicaid General Funds	\$118,748		\$114,856		\$0		\$0		\$0	
Net General Funds	\$4,715,936		\$4,560,897		\$0		\$0		\$0	

SB 09-189, HB 10-1302 Supplemental Bill

Total Funds	(\$520,470)	0.0	(\$515,398)	(7.0)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$401,343)		(\$396,826)		N/A		N/A		N/A	
Cash Funds	(\$12,522)		(\$10,760)		N/A		N/A		N/A	
Reappropriated Funds	(\$40,452)		(\$40,921)		N/A		N/A		N/A	
Federal Funds	(\$66,153)		(\$66,891)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$20,734)		(\$20,597)		N/A		N/A		N/A	
Medicaid General Funds	(\$10,367)		(\$10,299)		N/A		N/A		N/A	
Net General Funds	(\$411,710)		(\$407,125)		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	(6.0)	\$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	\$0		\$0		\$0		N/A		N/A	
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	

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(2) Office of Information Technology, Personal Services

	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
Total Appropriation										
Total Funds	\$5,441,269	72.6	\$5,243,283	68.2	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$4,195,845		\$4,049,215		\$0		\$0		\$0	
Cash Funds	\$130,916		\$118,110		\$0		\$0		\$0	
Reappropriated Funds	\$422,909		\$415,218		\$0		\$0		\$0	
Federal Funds	\$691,599		\$660,740		\$0		\$0		\$0	
Medicaid Cash Funds	\$216,763		\$209,111		\$0		\$0		\$0	
Medicaid General Funds	\$108,381		\$104,557		\$0		\$0		\$0	
Net General Funds	\$4,304,226		\$4,153,772		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$809,842	0.0	\$579,150	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$634,176		\$436,842		N/A		\$0		N/A	
Cash Funds	\$3,586		\$14,136		N/A		\$0		N/A	
Reappropriated Funds	\$79,682		\$43,655		N/A		\$0		N/A	
Federal Funds	\$92,398		\$84,517		N/A		\$0		N/A	
Medicaid Cash Funds	\$31,659		\$21,439		N/A		\$0		N/A	
Medicaid General Funds	\$15,831		\$10,720		N/A		\$0		N/A	
Net General Funds	\$650,007		\$447,562		N/A		\$0		N/A	

Restrictions

Total Funds	\$0	0.0	(\$26,670)	0.0	N/A	N/A	\$0	0.0	\$0	0.0
General Fund	\$0		(\$26,670)		N/A		\$0		\$0	
Cash Funds	\$0		\$0		N/A		\$0		\$0	
Reappropriated Funds	\$0		\$0		N/A		\$0		\$0	
Federal Funds	\$0		\$0		N/A		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		\$0	
Medicaid General Funds	\$0		\$0		N/A		\$0		\$0	
Net General Funds	\$0		(\$26,670)		N/A		\$0		\$0	

Colorado Department of Human Services
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(2) Office of Information Technology, Personal Services

	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

Total Spending Authority / Request

Total Funds	\$6,251,111	72.6	\$5,795,763	68.2	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$4,830,021		\$4,459,387		\$0		\$0		\$0	
Cash Funds	\$134,502		\$132,246		\$0		\$0		\$0	
Reappropriated Funds	\$502,591		\$458,873		\$0		\$0		\$0	
Federal Funds	\$783,997		\$745,257		\$0		\$0		\$0	
Medicaid Cash Funds	\$248,422		\$230,550		\$0		\$0		\$0	
Medicaid General Funds	\$124,212		\$115,277		\$0		\$0		\$0	
Net General Funds	\$4,954,233		\$4,574,664		\$0		\$0		\$0	

Expenditures

Total Funds	\$6,251,113	66.5	\$5,795,762	64.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,856,596		\$4,461,279		N/A		N/A		N/A	
Cash Funds	\$314,107		\$194,922		N/A		N/A		N/A	
Reappropriated Funds	\$322,986		\$396,197		N/A		N/A		N/A	
Federal Funds	\$757,424		\$743,364		N/A		N/A		N/A	
Medicaid Cash Funds	\$216,762		\$209,110		N/A		N/A		N/A	
Medicaid General Funds	\$94,942		\$91,590		N/A		N/A		N/A	
Net General Funds	\$4,951,538		\$4,552,869		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$2)	6.1	\$1	3.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$26,575)		(\$1,892)		N/A		N/A		N/A	
Cash Funds	(\$179,605)		(\$62,676)		N/A		N/A		N/A	
Reappropriated Funds	\$179,605		\$62,676		N/A		N/A		N/A	
Federal Funds	\$26,573		\$1,893		N/A		N/A		N/A	
Medicaid Cash Funds	\$31,660		\$21,440		N/A		N/A		N/A	
Medicaid General Funds	\$29,270		\$23,687		N/A		N/A		N/A	
Net General Funds	\$2,695		\$21,795		N/A		N/A		N/A	

Colorado Department of Human Services
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(2) Office of Information Technology, Operating Expenses

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$407,176	0.0	\$392,276	0.0	\$376,608	0.0	\$376,608	0.0	\$376,608	0.0
General Fund	\$324,068		\$312,216		\$297,606		\$297,606		\$297,606	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$16,855		\$16,237		\$15,477		\$15,477		\$15,477	
Federal Funds	\$66,253		\$63,823		\$63,525		\$63,525		\$63,525	
Medicaid Cash Funds	\$16,855		\$16,237		\$15,477		\$15,477		\$15,477	
Medicaid General Funds	\$8,428		\$8,119		\$6,186		\$6,186		\$6,186	
Net General Funds	\$332,496		\$320,335		\$303,792		\$303,792		\$303,792	

Total Appropriation

Total Funds	\$407,176	0.0	\$392,276	0.0	\$376,608	0.0	\$376,608	0.0	\$376,608	0.0
General Fund	\$324,068		\$312,216		\$297,606		\$297,606		\$297,606	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$16,855		\$16,237		\$15,477		\$15,477		\$15,477	
Federal Funds	\$66,253		\$63,823		\$63,525		\$63,525		\$63,525	
Medicaid Cash Funds	\$16,855		\$16,237		\$15,477		\$15,477		\$15,477	
Medicaid General Funds	\$8,428		\$8,119		\$6,186		\$6,186		\$6,186	
Net General Funds	\$332,496		\$320,335		\$303,792		\$303,792		\$303,792	

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	\$0	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	
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	\$1,553	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$1,553	

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(2) Office of Information Technology, Operating Expenses

	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

Total Spending Authority / Request

Total Funds	\$407,176	0.0	\$392,276	0.0	\$376,608	0.0	\$376,608	0.0	\$376,608	0.0
General Fund	\$324,068		\$312,216		\$297,606		\$297,606		\$297,606	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$16,855		\$16,237		\$15,477		\$15,477		\$15,477	
Federal Funds	\$66,253		\$63,823		\$63,525		\$63,525		\$63,525	
Medicaid Cash Funds	\$16,855		\$16,237		\$15,477		\$15,477		\$15,477	
Medicaid General Funds	\$8,428		\$8,119		\$6,186		\$6,186		\$7,739	
Net General Funds	\$332,496		\$320,335		\$303,792		\$303,792		\$305,345	

Expenditures

Total Funds	\$407,176	0.0	\$392,276	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$324,068		\$312,216		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$16,855		\$16,237		N/A		N/A		N/A	
Federal Funds	\$66,253		\$63,823		N/A		N/A		N/A	
Medicaid Cash Funds	\$16,855		\$16,237		N/A		N/A		N/A	
Medicaid General Funds	\$7,382		\$8,119		N/A		N/A		N/A	
Net General Funds	\$331,450		\$320,335		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	
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	\$1,046		\$0		N/A		N/A		N/A	
Net General Funds	\$1,046		\$0		N/A		N/A		N/A	

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(2) Office of Information Technology, Microcomputer Lease Payments

	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

HB 08-1375, SB 09-259, HB 10-1376 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	
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		\$25,406		\$25,406		\$25,406	
Net General Funds	\$333,613		\$333,613		\$327,238		\$327,238		\$327,238	

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	
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		\$25,406		\$25,406		\$25,406	
Net General Funds	\$333,613		\$333,613		\$327,238		\$327,238		\$327,238	

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	\$0	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	
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	\$6,375	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$6,375	

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(2) Office of Information Technology, Microcomputer Lease Payments

	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
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	
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		\$25,406		\$25,406		\$31,781	
Net General Funds	\$333,613		\$333,613		\$327,238		\$327,238		\$333,613	
Expenditures										
Total Funds	\$538,601	0.0	\$517,690	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$288,338		\$301,832		N/A		N/A		N/A	
Cash Funds	\$94,044		\$15,466		N/A		N/A		N/A	
Reappropriated Funds	\$63,563		\$128,647		N/A		N/A		N/A	
Federal Funds	\$92,656		\$71,745		N/A		N/A		N/A	
Medicaid Cash Funds	\$63,563		\$63,563		N/A		N/A		N/A	
Medicaid General Funds	\$31,781		\$31,781		N/A		N/A		N/A	
Net General Funds	\$320,119		\$333,613		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$743	0.0	\$21,654	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,494		\$0		N/A		N/A		N/A	
Cash Funds	(\$78,578)		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$65,084		\$0		N/A		N/A		N/A	
Federal Funds	\$743		\$21,654		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$13,494		\$0		N/A		N/A		N/A	

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

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,515,836	0.0	\$1,515,836	0.0	\$1,494,325	0.0	\$1,494,325	0.0	\$1,494,325	0.0
General Fund	\$781,835		\$781,835		\$770,740		\$770,740		\$770,740	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$734,001		\$734,001		\$723,585		\$723,585		\$723,585	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$781,835		\$781,835		\$770,740		\$770,740		\$770,740	

Total Appropriation

Total Funds	\$1,515,836	0.0	\$1,515,836	0.0	\$1,494,325	0.0	\$1,494,325	0.0	\$1,494,325	0.0
General Fund	\$781,835		\$781,835		\$770,740		\$770,740		\$770,740	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$734,001		\$734,001		\$723,585		\$723,585		\$723,585	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$781,835		\$781,835		\$770,740		\$770,740		\$770,740	

Restrictions

Total Funds	N/A	N/A	(\$6,520)	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		(\$6,520)		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0		N/A	
Reappropriated Funds	N/A		\$0		N/A		\$0		N/A	
Federal Funds	N/A		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		\$0		N/A		\$0		N/A	
Medicaid General Funds	N/A		\$0		N/A		\$0		N/A	
Net General Funds	N/A		(\$6,520)		N/A		\$0		N/A	

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

	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

Total Spending Authority / Request

Total Funds	\$1,515,836	0.0	\$1,509,316	0.0	\$1,494,325	0.0	\$1,494,325	0.0	\$1,494,325	0.0
General Fund	\$781,835		\$775,315		\$770,740		\$770,740		\$770,740	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$734,001		\$734,001		\$723,585		\$723,585		\$723,585	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$781,835		\$775,315		\$770,740		\$770,740		\$770,740	

Expenditures

Total Funds	\$1,511,109	0.0	\$1,506,683	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$788,355		\$775,315		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$722,754		\$731,368		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$788,355		\$775,315		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$4,727	0.0	\$2,633	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$6,520)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$11,247		\$2,633		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$6,520)		\$0		N/A		N/A		N/A	

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(2) Office of Information Technology, Client Index Project

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$156,116	3.0	\$162,526	3.0	\$17,698	0.0	\$17,698	0.0	\$17,698	0.0
General Fund	\$89,634		\$93,314		\$10,154		\$10,154		\$10,154	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$66,482		\$69,212		\$7,544		\$7,544		\$7,544	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$89,634		\$93,314		\$10,154		\$10,154		\$10,154	

SB 09-189, HB 10-1302 Supplemental Bill

Total Funds	\$0	0.0	(\$4,456)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,559)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,897)		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		(\$2,559)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$156,116	3.0	\$158,070	3.0	\$17,698	0.0	\$17,698	0.0	\$17,698	0.0
General Fund	\$89,634		\$90,755		\$10,154		\$10,154		\$10,154	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$66,482		\$67,315		\$7,544		\$7,544		\$7,544	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$89,634		\$90,755		\$10,154		\$10,154		\$10,154	

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(2) Office of Information Technology, Client Index Project

	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

POTS Expenditures / Allocation

Total Funds	\$24,602	0.0	\$24,076	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$13,737		\$13,316		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$10,865		\$10,760		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	\$13,737		\$13,316		N/A		\$0		N/A	

Restrictions

Total Funds	N/A	N/A	(\$741)	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		(\$741)		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0		N/A	
Reappropriated Funds	N/A		\$0		N/A		\$0		N/A	
Federal Funds	N/A		\$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		(\$741)		N/A		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$180,718	3.0	\$181,405	3.0	\$17,698	0.0	\$17,698	0.0	\$17,698	0.0
General Fund	\$103,371		\$103,330		\$10,154		\$10,154		\$10,154	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$77,347		\$78,075		\$7,544		\$7,544		\$7,544	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$103,371		\$103,330		\$10,154		\$10,154		\$10,154	

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(2) Office of Information Technology, Client Index Project

	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
Expenditures										
Total Funds	\$171,805	2.8	\$164,046	3.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$104,113		\$103,330		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$67,692		\$60,716		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$104,113		\$103,330		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$8,913	0.2	\$17,359	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$742)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$9,655		\$17,359		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$742)		\$0		N/A		N/A		N/A	

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(2) Office of Information Technology, Colorado Trails

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$9,376,829	48.0	\$9,252,736	48.0	\$4,952,399	0.0	\$4,952,399	0.0	\$4,952,399	0.0
General Fund	\$5,062,536		\$4,995,539		\$2,665,468		\$2,665,468		\$2,665,468	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,314,293		\$4,257,197		\$2,286,931		\$2,286,931		\$2,286,931	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,062,536		\$4,995,539		\$2,665,468		\$2,665,468		\$2,665,468	

SB 09-189, HB 10-1302 Supplemental Bill

Total Funds	(\$175,000)	0.0	(\$444,592)	(3.0)	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$175,000)		(\$240,075)		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		(\$204,517)		\$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	(\$175,000)		(\$240,075)		\$0		\$0		N/A	

HB 08-1391 Mental Health Services Pilot Program

Total Funds	\$175,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$175,000		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	

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(2) Office of Information Technology, Colorado Trails

	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

SB 09-245 Child Welfare Kinship

Total Funds	\$0	0.0	\$86,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$86,000		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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		\$86,000		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$9,376,829	48.0	\$8,894,144	45.0	\$4,952,399	0.0	\$4,952,399	0.0	\$4,952,399	0.0
General Fund	\$5,062,536		\$4,841,464		\$2,665,468		\$2,665,468		\$2,665,468	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,314,293		\$4,052,680		\$2,286,931		\$2,286,931		\$2,286,931	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,062,536		\$4,841,464		\$2,665,468		\$2,665,468		\$2,665,468	

POTS Expenditures / Allocation

Total Funds	\$475,333	0.0	\$563,208	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$250,152		\$499,102		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$225,181		\$64,106		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	\$250,152		\$499,102		N/A		\$0		N/A	

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(2) Office of Information Technology, Colorado Trails

	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
Restrictions										
Total Funds	N/A	N/A	(\$300,538)	0.0	N/A	N/A	\$0	0.0	\$0	0.0
General Fund	N/A		(\$300,538)		N/A		\$0		\$0	
Cash Funds	N/A		\$0		N/A		\$0		\$0	
Reappropriated Funds	N/A		\$0		N/A		\$0		\$0	
Federal Funds	N/A		\$0		N/A		\$0		\$0	
Medicaid Cash Funds	N/A		\$0		N/A		\$0		\$0	
Medicaid General Funds	N/A		\$0		N/A		\$0		\$0	
Net General Funds	N/A		(\$300,538)		N/A		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$9,852,162	48.0	\$9,156,814	45.0	\$4,952,399	0.0	\$4,952,399	0.0	\$4,952,399	0.0
General Fund	\$5,312,688		\$5,040,028		\$2,665,468		\$2,665,468		\$2,665,468	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,539,474		\$4,116,786		\$2,286,931		\$2,286,931		\$2,286,931	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,312,688		\$5,040,028		\$2,665,468		\$2,665,468		\$2,665,468	

Expenditures

Total Funds	\$9,789,044	43.6	\$8,975,587	44.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,553,779		\$5,040,027		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$59,447		\$0		N/A		N/A		N/A	
Federal Funds	\$4,175,818		\$3,935,560		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5,553,779		\$5,040,027		N/A		N/A		N/A	

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(2) Office of Information Technology, Colorado Trails

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

Under/(Over) Expenditures

Total Funds	\$63,118	4.4	\$181,227	0.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$241,091)		\$1		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$59,447)		\$0		N/A		N/A		N/A	
Federal Funds	\$363,656		\$181,226		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$241,091)		\$1		N/A		N/A		N/A	

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

	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

HB 08-1375, SB 09-259, HB 10-1376 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		\$23,278		\$23,278		\$23,278	
Cash Funds	\$0		\$7,752		\$0		\$0		\$0	
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		\$23,278		\$23,278		\$23,278	

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		\$23,278		\$23,278		\$23,278	
Cash Funds	\$0		\$7,752		\$0		\$0		\$0	
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		\$23,278		\$23,278		\$23,278	

Total Spending Authority / Request

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		\$23,278		\$23,278		\$23,278	
Cash Funds	\$0		\$7,752		\$0		\$0		\$0	
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		\$23,278		\$23,278		\$23,278	

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

	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
Expenditures										
Total Funds	\$82,405	0.0	\$90,575	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$12,995		\$14,892		N/A		N/A		N/A	
Cash Funds	\$0		\$7,752		N/A		N/A		N/A	
Reappropriated Funds	\$7,752		\$0		N/A		N/A		N/A	
Federal Funds	\$61,658		\$67,931		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$12,995		\$14,892		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$10,709	0.0	\$2,539	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,531		\$634		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$8,178		\$1,905		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	\$2,531		\$634		N/A		N/A		N/A	

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

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$1,690,969	0.0	\$1,690,969	0.0	\$1,940,669	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,690,969		\$1,690,969		\$1,940,669	
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 09-189, HB 10-1302 Supplemental Bill

Total Funds	\$0	0.0	\$62,485	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$62,485		N/A		N/A		N/A	
Medicaid 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 10-1035 Stability in Early Childhood Care

Total Funds	\$0	0.0	\$0	0.0	\$249,700	0.0	\$249,700	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$249,700		\$249,700		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	

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

	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

Total Appropriation

Total Funds	\$0	0.0	\$62,485	0.0	\$1,940,669	0.0	\$1,940,669	0.0	\$1,940,669	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$62,485		\$1,940,669		\$1,940,669		\$1,940,669	
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	\$266,550	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$266,550	
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	\$62,485	0.0	\$1,940,669	0.0	\$1,940,669	0.0	\$2,207,219	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$62,485		\$1,940,669		\$1,940,669		\$2,207,219	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

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

	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
Expenditures										
Total Funds	\$0	0.0	\$60,436	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$60,436		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	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$2,049	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$2,049		N/A		N/A		N/A	
Medicaid 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	

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

	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

HB 08-1375, SB 09-259, HB 10-1376 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	
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	
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	
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	

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

	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
Expenditures										
Total Funds	\$329,754	0.0	\$339,048	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$211,290		\$211,170		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$118,464		\$127,878		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		\$211,170		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$9,414	0.0	\$120	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$120		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$9,414		\$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		\$120		N/A		N/A		N/A	

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

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$22,857,178	47.1	\$23,416,655	47.1	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,587,435		\$5,591,860		\$0		\$0		\$0	
Cash Funds	\$1,834,289		\$996,712		\$0		\$0		\$0	
Reappropriated Funds	\$7,933,727		\$8,957,495		\$0		\$0		\$0	
Federal Funds	\$9,501,727		\$7,870,588		\$0		\$0		\$0	
Medicaid Cash Funds	\$7,933,727		\$8,957,495		\$0		\$0		\$0	
Medicaid General Funds	\$3,716,692		\$4,427,480		\$0		\$0		\$0	
Net General Funds	\$7,304,127		\$10,019,340		\$0		\$0		\$0	

SB 09-189, HB 10-1302 Supplemental Bill

Total Funds	\$2,500,000	0.0	\$228,711	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$55,959		N/A		N/A		N/A	
Cash Funds	\$1,729,381		\$10,339		N/A		N/A		N/A	
Reappropriated Funds	\$1,779,340		\$86,526		N/A		N/A		N/A	
Federal Funds	(\$1,008,721)		\$75,887		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,779,340		\$86,526		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$42,872		N/A		N/A		N/A	
Net General Funds	\$0		\$98,831		N/A		N/A		N/A	

SB 08-006 CBMS - Suspension of Medicaid Benefits

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

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

	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

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

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

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

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

HB 08-1046 CBMS Application for Multiple Assistance

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

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

	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

HB 09-1293 Medicaid Hospital Provider Fee

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

HB 09-1293 Medicaid Hospital Provider Fee

Total Funds	\$0	0.0	\$90,815	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$92,031)		\$0		\$0		\$0	
Cash Funds	\$0		\$117,065		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$35,775		\$0		\$0		\$0	
Federal Funds	\$0		\$30,006		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$35,775		\$0		\$0		\$0	
Medicaid General Funds	\$0		(\$61,614)		\$0		\$0		\$0	
Net General Funds	\$0		(\$153,645)		\$0		\$0		\$0	

HB 10-1384 Eligibility for Old Age Pension

Total Funds	\$0	0.0	\$46,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$11,347		\$0		\$0		\$0	
Cash Funds	\$0		\$2,143		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$17,309		\$0		\$0		\$0	
Federal Funds	\$0		\$15,201		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$17,309		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$8,584		\$0		\$0		\$0	
Net General Funds	\$0		\$19,931		\$0		\$0		\$0	

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

	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
Total Appropriation										
Total Funds	\$25,812,145	47.1	\$24,106,463	47.1	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,641,922		\$5,659,166		\$0		\$0		\$0	
Cash Funds	\$3,617,097		\$1,126,259		\$0		\$0		\$0	
Reappropriated Funds	\$9,870,987		\$9,220,333		\$0		\$0		\$0	
Federal Funds	\$8,682,139		\$8,100,705		\$0		\$0		\$0	
Medicaid Cash Funds	\$9,870,987		\$9,220,333		\$0		\$0		\$0	
Medicaid General Funds	\$3,773,142		\$4,478,936		\$0		\$0		\$0	
Net General Funds	\$7,415,064		\$10,138,102		\$0		\$0		\$0	

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

Total Funds	(\$362,886)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$42,546)		\$0		N/A		N/A		N/A	
Cash Funds	(\$43,530)		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$94,092)		\$0		N/A		N/A		N/A	
Federal Funds	(\$182,718)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$94,092)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$44,079)		\$0		N/A		N/A		N/A	
Net General Funds	(\$86,625)		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$684,985	0.0	\$501,076	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$11,288		\$328,730		N/A		\$0		N/A	
Cash Funds	\$139,956		\$28,234		N/A		\$0		N/A	
Reappropriated Funds	\$319,058		\$32,769		N/A		\$0		N/A	
Federal Funds	\$214,683		\$111,343		N/A		\$0		N/A	
Medicaid Cash Funds	\$319,058		\$112,156		N/A		\$0		N/A	
Medicaid General Funds	\$154,360		\$56,080		N/A		\$0		N/A	
Net General Funds	\$165,648		\$384,810		N/A		\$0		N/A	

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

	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

Total Spending Authority / Request

Total Funds	\$26,134,244	47.1	\$24,607,539	47.1	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,610,664		\$5,987,896		\$0		\$0		\$0	
Cash Funds	\$3,713,523		\$1,154,493		\$0		\$0		\$0	
Reappropriated Funds	\$10,095,953		\$9,253,102		\$0		\$0		\$0	
Federal Funds	\$8,714,104		\$8,212,048		\$0		\$0		\$0	
Medicaid Cash Funds	\$10,095,953		\$9,332,489		\$0		\$0		\$0	
Medicaid General Funds	\$3,883,423		\$4,535,016		\$0		\$0		\$0	
Net General Funds	\$7,494,087		\$10,522,912		\$0		\$0		\$0	

Expenditures

Total Funds	\$26,078,109	43.3	\$24,143,101	42.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,590,793		\$5,987,896		N/A		N/A		N/A	
Cash Funds	\$3,258,624		\$1,183,809		N/A		N/A		N/A	
Reappropriated Funds	\$10,017,619		\$8,762,227		N/A		N/A		N/A	
Federal Funds	\$9,211,073		\$8,209,169		N/A		N/A		N/A	
Medicaid Cash Funds	\$10,045,164		\$8,836,708		N/A		N/A		N/A	
Medicaid General Funds	\$3,863,887		\$4,535,016		N/A		N/A		N/A	
Net General Funds	\$7,454,680		\$10,522,912		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$56,135	3.8	\$464,438	4.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$19,871		\$0		N/A		N/A		N/A	
Cash Funds	\$454,899		(\$29,316)		N/A		N/A		N/A	
Reappropriated Funds	\$78,334		\$490,875		N/A		N/A		N/A	
Federal Funds	(\$496,969)		\$2,879		N/A		N/A		N/A	
Medicaid Cash Funds	\$50,789		\$495,781		N/A		N/A		N/A	
Medicaid General Funds	\$19,536		\$0		N/A		N/A		N/A	
Net General Funds	\$39,407		\$0		N/A		N/A		N/A	

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

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$24,872,508	0.0	\$24,872,508	0.0	\$25,408,269	0.0
General Fund	\$0		\$0		\$6,135,426		\$6,135,426		\$6,267,584	
Cash Funds	\$0		\$0		\$1,158,436		\$1,158,436		\$1,183,390	
Reappropriated Funds	\$0		\$0		\$9,359,525		\$9,359,525		\$9,561,132	
Federal Funds	\$0		\$0		\$8,219,121		\$8,219,121		\$8,396,163	
Medicaid Cash Funds	\$0		\$0		\$9,359,525		\$9,359,525		\$9,561,132	
Medicaid General Funds	\$0		\$0		\$4,641,210		\$4,641,210		\$4,741,183	
Net General Funds	\$0		\$0		\$10,776,636		\$10,776,636		\$11,008,767	

HB 10-1384 Eligibility for Old Age Pension

Total Funds	\$0	0.0	\$0	0.0	\$45,761	0.0	\$45,761	0.0	\$0	0.0
General Fund	\$0		\$0		\$11,288		\$11,288		\$0	
Cash Funds	\$0		\$0		\$2,132		\$2,132		\$0	
Reappropriated Funds	\$0		\$0		\$17,220		\$17,220		\$0	
Federal Funds	\$0		\$0		\$15,121		\$15,121		\$0	
Medicaid Cash Funds	\$0		\$0		\$17,220		\$17,220		\$0	
Medicaid General Funds	\$0		\$0		\$8,539		\$8,539		\$0	
Net General Funds	\$0		\$0		\$19,827		\$19,827		\$0	

HB 10-1146 Long Term Care Assistance

Total Funds	\$0	0.0	\$0	0.0	\$490,000	0.0	\$490,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$120,870		\$120,870		\$0	
Cash Funds	\$0		\$0		\$22,822		\$22,822		\$0	
Reappropriated Funds	\$0		\$0		\$184,387		\$184,387		\$0	
Federal Funds	\$0		\$0		\$161,921		\$161,921		\$0	
Medicaid Cash Funds	\$0		\$0		\$184,387		\$184,387		\$0	
Medicaid General Funds	\$0		\$0		\$91,434		\$91,434		\$0	
Net General Funds	\$0		\$0		\$212,304		\$212,304		\$0	

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

	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
Total Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$25,408,269	0.0	\$25,408,269	0.0	\$25,408,269	0.0
General Fund	\$0		\$0		\$6,267,584		\$6,267,584		\$6,267,584	
Cash Funds	\$0		\$0		\$1,183,390		\$1,183,390		\$1,183,390	
Reappropriated Funds	\$0		\$0		\$9,561,132		\$9,561,132		\$9,561,132	
Federal Funds	\$0		\$0		\$8,396,163		\$8,396,163		\$8,396,163	
Medicaid Cash Funds	\$0		\$0		\$9,561,132		\$9,561,132		\$9,561,132	
Medicaid General Funds	\$0		\$0		\$4,741,183		\$4,741,183		\$4,741,183	
Net General Funds	\$0		\$0		\$11,008,767		\$11,008,767		\$11,008,767	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,958)	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	
Reappropriated Funds	N/A		N/A		N/A		(\$1,958)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$1,958)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$979)		N/A	
Net General Funds	N/A		N/A		N/A		(\$979)		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	(\$1,125,113)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$125,016)	
Cash Funds	N/A		N/A		N/A		N/A		(\$242,424)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$337,793)	
Federal Funds	N/A		N/A		N/A		N/A		(\$419,880)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$337,793)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$282,561)	
Net General Funds	N/A		N/A		N/A		N/A		(\$407,577)	

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

	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

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$25,408,269	0.0	\$25,406,311	0.0	\$24,283,156	0.0
General Fund	\$0		\$0		\$6,267,584		\$6,267,584		\$6,142,568	
Cash Funds	\$0		\$0		\$1,183,390		\$1,183,390		\$940,966	
Reappropriated Funds	\$0		\$0		\$9,561,132		\$9,559,174		\$9,223,339	
Federal Funds	\$0		\$0		\$8,396,163		\$8,396,163		\$7,976,283	
Medicaid Cash Funds	\$0		\$0		\$9,561,132		\$9,559,174		\$9,223,339	
Medicaid General Funds	\$0		\$0		\$4,741,183		\$4,740,204		\$4,458,622	
Net General Funds	\$0		\$0		\$11,008,767		\$11,007,788		\$10,601,190	

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	
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	
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
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Schedule 3

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

	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

HB 08-1375, SB 09-259, HB 10-1376 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		\$35,761		\$36,754		\$36,754		\$36,754	
Cash Funds	\$11,957		\$6,259		\$6,940		\$6,940		\$6,940	
Reappropriated Funds	\$51,718		\$57,075		\$56,069		\$56,069		\$56,069	
Federal Funds	\$61,939		\$49,905		\$49,237		\$49,237		\$49,237	
Medicaid Cash Funds	\$51,718		\$57,075		\$56,069		\$56,069		\$56,069	
Medicaid General Funds	\$24,228		\$28,231		\$27,804		\$27,804		\$27,804	
Net General Funds	\$47,614		\$63,992		\$64,558		\$64,558		\$64,558	

SB 09-189, HB 10-1302 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	\$6,677		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$5,357		\$0		N/A		N/A		N/A	
Federal Funds	(\$12,034)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$5,357		\$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	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0
General Fund	\$23,386		\$35,761		\$36,754		\$36,754		\$36,754	
Cash Funds	\$18,634		\$6,259		\$6,940		\$6,940		\$6,940	
Reappropriated Funds	\$57,075		\$57,075		\$56,069		\$56,069		\$56,069	
Federal Funds	\$49,905		\$49,905		\$49,237		\$49,237		\$49,237	
Medicaid Cash Funds	\$57,075		\$57,075		\$56,069		\$56,069		\$56,069	
Medicaid General Funds	\$24,228		\$28,231		\$27,804		\$27,804		\$27,804	
Net General Funds	\$47,614		\$63,992		\$64,558		\$64,558		\$64,558	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
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(2) Office of Information Technology, CBMS SAS-70 Audit

	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
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		\$35,761		\$36,754		\$36,754		\$36,754	
Cash Funds	\$18,634		\$6,259		\$6,940		\$6,940		\$6,940	
Reappropriated Funds	\$57,075		\$57,075		\$56,069		\$56,069		\$56,069	
Federal Funds	\$49,905		\$49,905		\$49,237		\$49,237		\$49,237	
Medicaid Cash Funds	\$57,075		\$57,075		\$56,069		\$56,069		\$56,069	
Medicaid General Funds	\$24,228		\$28,231		\$27,804		\$27,804		\$27,804	
Net General Funds	\$47,614		\$63,992		\$64,558		\$64,558		\$64,558	

Expenditures

Total Funds	\$149,000	0.0	\$149,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$23,386		\$35,761		N/A		N/A		N/A	
Cash Funds	\$13,126		\$7,058		N/A		N/A		N/A	
Reappropriated Funds	\$58,664		\$53,975		N/A		N/A		N/A	
Federal Funds	\$53,824		\$52,206		N/A		N/A		N/A	
Medicaid Cash Funds	\$58,664		\$53,975		N/A		N/A		N/A	
Medicaid General Funds	\$27,478		\$25,443		N/A		N/A		N/A	
Net General Funds	\$50,864		\$61,204		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	\$5,508		(\$799)		N/A		N/A		N/A	
Reappropriated Funds	(\$1,589)		\$3,100		N/A		N/A		N/A	
Federal Funds	(\$3,919)		(\$2,301)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$1,589)		\$3,100		N/A		N/A		N/A	
Medicaid General Funds	(\$3,250)		\$2,788		N/A		N/A		N/A	
Net General Funds	(\$3,250)		\$2,788		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
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(2) Office of Information Technology, CBMS Client Services Improvement Project

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$3,302,100	0.0	\$3,302,100	0.0	\$3,302,100	0.0
General Fund	\$0		\$0		\$814,545		\$814,545		\$814,545	
Cash Funds	\$0		\$0		\$153,795		\$153,795		\$153,795	
Reappropriated Funds	\$0		\$0		\$1,242,581		\$1,242,581		\$1,242,581	
Federal Funds	\$0		\$0		\$1,091,179		\$1,091,179		\$1,091,179	
Medicaid Cash Funds	\$0		\$0		\$1,242,581		\$1,242,581		\$1,242,581	
Medicaid General Funds	\$0		\$0		\$616,172		\$616,172		\$616,172	
Net General Funds	\$0		\$0		\$1,430,717		\$1,430,717		\$1,430,717	

SB 09-189, HB 10-1302 Supplemental Bill

Total Funds	\$1,623,982	0.0	\$3,302,100	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$390,145		\$814,545		N/A		N/A		N/A	
Cash Funds	\$68,285		\$153,795		N/A		N/A		N/A	
Reappropriated Funds	\$621,098		\$1,242,581		N/A		N/A		N/A	
Federal Funds	\$544,454		\$1,091,179		N/A		N/A		N/A	
Medicaid Cash Funds	\$621,098		\$1,242,581		N/A		N/A		N/A	
Medicaid General Funds	\$306,415		\$616,172		N/A		N/A		N/A	
Net General Funds	\$696,560		\$1,430,717		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,623,982	0.0	\$3,302,100	0.0	\$3,302,100	0.0	\$3,302,100	0.0	\$3,302,100	0.0
General Fund	\$390,145		\$814,545		\$814,545		\$814,545		\$814,545	
Cash Funds	\$68,285		\$153,795		\$153,795		\$153,795		\$153,795	
Reappropriated Funds	\$621,098		\$1,242,581		\$1,242,581		\$1,242,581		\$1,242,581	
Federal Funds	\$544,454		\$1,091,179		\$1,091,179		\$1,091,179		\$1,091,179	
Medicaid Cash Funds	\$621,098		\$1,242,581		\$1,242,581		\$1,242,581		\$1,242,581	
Medicaid General Funds	\$306,415		\$616,172		\$616,172		\$616,172		\$616,172	
Net General Funds	\$696,560		\$1,430,717		\$1,430,717		\$1,430,717		\$1,430,717	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
Schedule 3

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

	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

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	(\$3,302,100)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$814,545)	
Cash Funds	N/A		N/A		N/A		N/A		(\$153,795)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,242,581)	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,091,179)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$1,242,581)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$616,172)	
Net General Funds	N/A		N/A		N/A		N/A		(\$1,430,717)	

Total Spending Authority / Request

Total Funds	\$1,623,982	0.0	\$3,302,100	0.0	\$3,302,100	0.0	\$3,302,100	0.0	\$0	0.0
General Fund	\$390,145		\$814,545		\$814,545		\$814,545		\$0	
Cash Funds	\$68,285		\$153,795		\$153,795		\$153,795		\$0	
Reappropriated Funds	\$621,098		\$1,242,581		\$1,242,581		\$1,242,581		\$0	
Federal Funds	\$544,454		\$1,091,179		\$1,091,179		\$1,091,179		\$0	
Medicaid Cash Funds	\$621,098		\$1,242,581		\$1,242,581		\$1,242,581		\$0	
Medicaid General Funds	\$306,415		\$616,172		\$616,172		\$616,172		\$0	
Net General Funds	\$696,560		\$1,430,717		\$1,430,717		\$1,430,717		\$0	

Expenditures

Total Funds	\$1,437,094	0.0	\$3,138,106	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$278,330		\$742,547		N/A		N/A		N/A	
Cash Funds	\$66,030		\$149,335		N/A		N/A		N/A	
Reappropriated Funds	\$572,628		\$1,143,652		N/A		N/A		N/A	
Federal Funds	\$520,106		\$1,102,572		N/A		N/A		N/A	
Medicaid Cash Funds	\$572,628		\$1,143,652		N/A		N/A		N/A	
Medicaid General Funds	\$282,503		\$616,172		N/A		N/A		N/A	
Net General Funds	\$560,833		\$1,358,719		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 Schedule 3

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

	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

Under/(Over) Expenditures

Total Funds	\$186,888	0.0	\$163,994	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$111,815		\$71,998		N/A		N/A		N/A	
Cash Funds	\$2,255		\$4,460		N/A		N/A		N/A	
Reappropriated Funds	\$48,470		\$98,929		N/A		N/A		N/A	
Federal Funds	\$24,348		(\$11,393)		N/A		N/A		N/A	
Medicaid Cash Funds	\$48,470		\$98,929		N/A		N/A		N/A	
Medicaid General Funds	\$23,912		\$0		N/A		N/A		N/A	
Net General Funds	\$135,727		\$71,998		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 Schedule 3

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

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,838,755	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,838,755		\$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	\$2,838,755	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,838,755		\$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	\$2,838,755	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,838,755		\$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 2011-12 Budget Cycle
 Schedule 3

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

	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
Expenditures										
Total Funds	\$608,981	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$608,981		\$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	\$2,229,774	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,229,774		\$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
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 Schedule 3

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

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$700,000	0.0	\$700,000	0.0	\$1,666,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$700,000		\$700,000		\$1,666,000	
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 10-068 Streamlining Eligibility for Colorado Works

Total Funds	\$0	0.0	\$0	0.0	\$966,000	0.0	\$966,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$966,000		\$966,000		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	\$0	0.0	\$1,666,000	0.0	\$1,666,000	0.0	\$1,666,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,666,000		\$1,666,000		\$1,666,000	
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 2011-12 Budget Cycle
 Schedule 3

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

	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

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	(\$1,666,000)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,666,000)	
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	\$1,666,000	0.0	\$1,666,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,666,000		\$1,666,000		\$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	0.0	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	
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
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(2) Office of Information Technology, TANF-Specific CBMS Changes (New Line)

	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

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	
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	

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

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$4,463,968	0.0	\$4,463,968	0.0	\$12,992,473	0.0	\$12,992,473	0.0	\$12,992,473	0.0
General Fund	\$1,948,041		\$1,948,041		\$6,803,130		\$6,803,130		\$6,803,130	
Cash Funds	\$6,051		\$6,051		\$126,452		\$126,452		\$126,452	
Reappropriated Funds	\$3,051		\$3,051		\$273,578		\$273,578		\$273,578	
Federal Funds	\$2,506,825		\$2,506,825		\$5,789,313		\$5,789,313		\$5,789,313	
Medicaid Cash Funds	\$2,774		\$2,774		\$196,976		\$196,976		\$196,976	
Medicaid General Funds	\$1,387		\$1,387		\$78,734		\$78,734		\$78,734	
Net General Funds	\$1,949,428		\$1,949,428		\$6,881,864		\$6,881,864		\$6,881,864	

SB 09-189, HB 10-1302 Supplemental Bill

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

Total Appropriation

Total Funds	\$4,463,968	0.0	\$4,315,744	0.0	\$12,992,473	0.0	\$12,992,473	0.0	\$12,992,473	0.0
General Fund	\$1,948,041		\$1,883,357		\$6,803,130		\$6,803,130		\$6,803,130	
Cash Funds	\$6,051		\$5,850		\$126,452		\$126,452		\$126,452	
Reappropriated Funds	\$3,051		\$2,950		\$273,578		\$273,578		\$273,578	
Federal Funds	\$2,506,825		\$2,423,587		\$5,789,313		\$5,789,313		\$5,789,313	
Medicaid Cash Funds	\$2,774		\$2,774		\$196,976		\$196,976		\$196,976	
Medicaid General Funds	\$1,387		\$1,387		\$78,734		\$78,734		\$78,734	
Net General Funds	\$1,949,428		\$1,884,744		\$6,881,864		\$6,881,864		\$6,881,864	

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

	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
Restrictions										
Total Funds	(\$200,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$200,000)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$200,000)		\$0		N/A		N/A		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	N/A	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	
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		\$8,810		N/A	
Net General Funds	N/A		N/A		N/A		\$8,810		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	\$1,470,192	0.0
General Fund	N/A		N/A		N/A		N/A		\$769,823	
Cash Funds	N/A		N/A		N/A		N/A		\$14,309	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$30,958	
Federal Funds	N/A		N/A		N/A		N/A		\$655,102	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$22,289	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$30,898	
Net General Funds	N/A		N/A		N/A		N/A		\$800,721	

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

	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

Total Spending Authority / Request

Total Funds	\$4,263,968	0.0	\$4,315,744	0.0	\$12,992,473	0.0	\$12,992,473	0.0	\$14,462,665	0.0
General Fund	\$1,748,041		\$1,883,357		\$6,803,130		\$6,803,130		\$7,572,953	
Cash Funds	\$6,051		\$5,850		\$126,452		\$126,452		\$140,761	
Reappropriated Funds	\$3,051		\$2,950		\$273,578		\$273,578		\$304,536	
Federal Funds	\$2,506,825		\$2,423,587		\$5,789,313		\$5,789,313		\$6,444,415	
Medicaid Cash Funds	\$2,774		\$2,774		\$196,976		\$196,976		\$219,265	
Medicaid General Funds	\$1,387		\$1,387		\$78,734		\$87,544		\$109,632	
Net General Funds	\$1,749,428		\$1,884,744		\$6,881,864		\$6,890,674		\$7,682,585	

Expenditures

Total Funds	\$4,261,994	0.0	\$4,311,390	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,748,039		\$1,883,357		N/A		N/A		N/A	
Cash Funds	\$8,549		\$10,188		N/A		N/A		N/A	
Reappropriated Funds	\$30,349		\$42,511		N/A		N/A		N/A	
Federal Funds	\$2,475,057		\$2,375,334		N/A		N/A		N/A	
Medicaid Cash Funds	\$2,774		\$2,774		N/A		N/A		N/A	
Medicaid General Funds	\$1,215		\$1,215		N/A		N/A		N/A	
Net General Funds	\$1,749,254		\$1,884,572		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,974	0.0	\$4,354	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,498)		(\$4,338)		N/A		N/A		N/A	
Reappropriated Funds	(\$27,298)		(\$39,561)		N/A		N/A		N/A	
Federal Funds	\$31,768		\$48,253		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$172		\$172		N/A		N/A		N/A	
Net General Funds	\$174		\$172		N/A		N/A		N/A	

Colorado Department of Human Services
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(2) Office of Information Technology, Multiuse Network Payments

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,282,929	0.0	\$2,282,929	0.0	\$3,042,394	0.0	\$3,042,394	0.0	\$3,042,394	0.0
General Fund	\$1,392,586		\$1,392,586		\$1,994,532		\$1,994,532		\$1,994,532	
Cash Funds	\$22,829		\$22,829		\$26,449		\$26,449		\$26,449	
Reappropriated Funds	\$182,635		\$182,635		\$268,629		\$268,629		\$268,629	
Federal Funds	\$684,879		\$684,879		\$752,784		\$752,784		\$752,784	
Medicaid Cash Funds	\$106,764		\$106,764		\$169,236		\$169,236		\$169,236	
Medicaid General Funds	\$53,382		\$53,382		\$67,646		\$67,646		\$67,646	
Net General Funds	\$1,445,968		\$1,445,968		\$2,062,178		\$2,062,178		\$2,062,178	

Total Appropriation

Total Funds	\$2,282,929	0.0	\$2,282,929	0.0	\$3,042,394	0.0	\$3,042,394	0.0	\$3,042,394	0.0
General Fund	\$1,392,586		\$1,392,586		\$1,994,532		\$1,994,532		\$1,994,532	
Cash Funds	\$22,829		\$22,829		\$26,449		\$26,449		\$26,449	
Reappropriated Funds	\$182,635		\$182,635		\$268,629		\$268,629		\$268,629	
Federal Funds	\$684,879		\$684,879		\$752,784		\$752,784		\$752,784	
Medicaid Cash Funds	\$106,764		\$106,764		\$169,236		\$169,236		\$169,236	
Medicaid General Funds	\$53,382		\$53,382		\$67,646		\$67,646		\$67,646	
Net General Funds	\$1,445,968		\$1,445,968		\$2,062,178		\$2,062,178		\$2,062,178	

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	\$34,811	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$22,821	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$303	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$3,074	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$8,613	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$1,936	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$17,940	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$40,761	

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(2) Office of Information Technology, Multiuse Network Payments

	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

Total Spending Authority / Request

Total Funds	\$2,282,929	0.0	\$2,282,929	0.0	\$3,042,394	0.0	\$3,042,394	0.0	\$3,077,205	0.0
General Fund	\$1,392,586		\$1,392,586		\$1,994,532		\$1,994,532		\$2,017,353	
Cash Funds	\$22,829		\$22,829		\$26,449		\$26,449		\$26,752	
Reappropriated Funds	\$182,635		\$182,635		\$268,629		\$268,629		\$271,703	
Federal Funds	\$684,879		\$684,879		\$752,784		\$752,784		\$761,397	
Medicaid Cash Funds	\$106,764		\$106,764		\$169,236		\$169,236		\$171,172	
Medicaid General Funds	\$53,382		\$53,382		\$67,646		\$67,646		\$85,586	
Net General Funds	\$1,445,968		\$1,445,968		\$2,062,178		\$2,062,178		\$2,102,939	

Expenditures

Total Funds	\$2,282,929	0.0	\$2,282,929	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,392,586		\$1,392,586		N/A		N/A		N/A	
Cash Funds	\$98,700		\$22,829		N/A		N/A		N/A	
Reappropriated Funds	\$106,764		\$182,634		N/A		N/A		N/A	
Federal Funds	\$684,879		\$684,880		N/A		N/A		N/A	
Medicaid Cash Funds	\$106,764		\$106,764		N/A		N/A		N/A	
Medicaid General Funds	\$53,382		\$53,382		N/A		N/A		N/A	
Net General Funds	\$1,445,968		\$1,445,968		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	(\$75,871)		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$75,871		\$1		N/A		N/A		N/A	
Federal Funds	\$0		(\$1)		N/A		N/A		N/A	
Medicaid 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	

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

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$932,938	0.0	\$1,637,966	0.0	\$1,637,966	0.0	\$1,637,966	0.0
General Fund	\$0		\$719,019		\$1,247,708		\$1,247,708		\$1,247,708	
Cash Funds	\$0		\$21,051		\$25,888		\$25,888		\$25,888	
Reappropriated Funds	\$0		\$73,293		\$132,900		\$132,900		\$132,900	
Federal Funds	\$0		\$119,575		\$231,470		\$231,470		\$231,470	
Medicaid Cash Funds	\$0		\$40,104		\$95,688		\$95,688		\$95,688	
Medicaid General Funds	\$0		\$20,052		\$38,248		\$38,248		\$38,248	
Net General Funds	\$0		\$739,071		\$1,285,956		\$1,285,956		\$1,285,956	

SB 09-189, HB 10-1302 Supplemental Bill

Total Funds	\$888,928	0.0	(\$132,251)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$685,055		(\$101,926)		N/A		N/A		N/A	
Cash Funds	\$19,891		(\$2,984)		N/A		N/A		N/A	
Reappropriated Funds	\$69,929		(\$10,390)		N/A		N/A		N/A	
Federal Funds	\$114,053		(\$16,951)		N/A		N/A		N/A	
Medicaid Cash Funds	\$35,472		(\$5,686)		N/A		N/A		N/A	
Medicaid General Funds	\$17,736		(\$2,843)		N/A		N/A		N/A	
Net General Funds	\$702,791		(\$104,769)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$888,928	0.0	\$800,687	0.0	\$1,637,966	0.0	\$1,637,966	0.0	\$1,637,966	0.0
General Fund	\$685,055		\$617,093		\$1,247,708		\$1,247,708		\$1,247,708	
Cash Funds	\$19,891		\$18,067		\$25,888		\$25,888		\$25,888	
Reappropriated Funds	\$69,929		\$62,903		\$132,900		\$132,900		\$132,900	
Federal Funds	\$114,053		\$102,624		\$231,470		\$231,470		\$231,470	
Medicaid Cash Funds	\$35,472		\$34,418		\$95,688		\$95,688		\$95,688	
Medicaid General Funds	\$17,736		\$17,209		\$38,248		\$38,248		\$38,248	
Net General Funds	\$702,791		\$634,302		\$1,285,956		\$1,285,956		\$1,285,956	

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

	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

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	\$34,327	0.0
General Fund	N/A		N/A		N/A		N/A		\$26,148	
Cash Funds	N/A		N/A		N/A		N/A		\$543	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,785	
Federal Funds	N/A		N/A		N/A		N/A		\$4,851	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$2,005	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$10,599	
Net General Funds	N/A		N/A		N/A		N/A		\$36,747	

Total Spending Authority / Request

Total Funds	\$888,928	0.0	\$800,687	0.0	\$1,637,966	0.0	\$1,637,966	0.0	\$1,672,293	0.0
General Fund	\$685,055		\$617,093		\$1,247,708		\$1,247,708		\$1,273,856	
Cash Funds	\$19,891		\$18,067		\$25,888		\$25,888		\$26,431	
Reappropriated Funds	\$69,929		\$62,903		\$132,900		\$132,900		\$135,685	
Federal Funds	\$114,053		\$102,624		\$231,470		\$231,470		\$236,321	
Medicaid Cash Funds	\$35,472		\$34,418		\$95,688		\$95,688		\$97,693	
Medicaid General Funds	\$17,736		\$17,209		\$38,248		\$38,248		\$48,847	
Net General Funds	\$702,791		\$634,302		\$1,285,956		\$1,285,956		\$1,322,703	

Expenditures

Total Funds	\$888,928	0.0	\$800,687	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$685,055		\$617,093		N/A		N/A		N/A	
Cash Funds	\$54,348		\$18,067		N/A		N/A		N/A	
Reappropriated Funds	\$35,472		\$62,903		N/A		N/A		N/A	
Federal Funds	\$114,053		\$102,624		N/A		N/A		N/A	
Medicaid Cash Funds	\$35,472		\$34,418		N/A		N/A		N/A	
Medicaid General Funds	\$17,736		\$17,209		N/A		N/A		N/A	
Net General Funds	\$702,791		\$634,302		N/A		N/A		N/A	

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

	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

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	(\$34,457)		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$34,457		\$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 2011-12 Budget Cycle
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(2) Office of Information Technology, Communication Services

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$163,475	0.0	\$163,475	0.0	\$187,760	0.0	\$187,760	0.0	\$187,760	0.0
General Fund	\$138,954		\$138,954		\$159,596		\$159,596		\$159,596	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$24,521		\$24,521		\$28,164		\$28,164		\$28,164	
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	\$138,954		\$138,954		\$159,596		\$159,596		\$159,596	

Total Appropriation

Total Funds	\$163,475	0.0	\$163,475	0.0	\$187,760	0.0	\$187,760	0.0	\$187,760	0.0
General Fund	\$138,954		\$138,954		\$159,596		\$159,596		\$159,596	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$24,521		\$24,521		\$28,164		\$28,164		\$28,164	
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	\$138,954		\$138,954		\$159,596		\$159,596		\$159,596	

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	\$3,659	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$3,110	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$549	
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	\$3,110	

Colorado Department of Human Services
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(2) Office of Information Technology, Communication Services

	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

Total Spending Authority / Request

Total Funds	\$163,475	0.0	\$163,475	0.0	\$187,760	0.0	\$187,760	0.0	\$191,419	0.0
General Fund	\$138,954		\$138,954		\$159,596		\$159,596		\$162,706	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$24,521		\$24,521		\$28,164		\$28,164		\$28,713	
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	\$138,954		\$138,954		\$159,596		\$159,596		\$162,706	

Expenditures

Total Funds	\$163,475	0.0	\$163,475	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$138,954		\$138,954		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$24,521		\$24,521		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	\$138,954		\$138,954		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	
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
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(2) Office of Information Technology, CBMS Federal Reallocation

	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

SB 09-189, HB 10-1302 Supplemental Bill

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

Restrictions

Total Funds	(\$158,947)	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	(\$158,947)		\$0		N/A		N/A		N/A	
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
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(2) Office of Information Technology, CBMS Federal Reallocation

	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

Total Spending Authority / Request

Total Funds	\$4,543,912	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,569,519		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$974,393		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$974,393		\$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	(\$158,947)		\$0		N/A		N/A		N/A	
Cash Funds	\$3,728,466		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$974,393		\$0		N/A		N/A		N/A	
Federal Funds	(\$4,543,912)		\$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	(\$158,947)		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$4,543,912	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$158,947		\$0		N/A		N/A		N/A	
Cash Funds	(\$158,947)		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$4,543,912		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$974,393		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$158,947		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
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(3) Office of Operations

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$40,025,901	461.2	\$41,538,795	470.7	\$40,019,638	456.3	\$40,019,638	456.3	\$40,019,638	456.3
General Fund	\$20,562,003		\$21,746,620		\$23,274,893		\$23,274,893		\$23,274,893	
Cash Funds	\$2,379,111		\$2,693,180		\$2,012,407		\$2,012,407		\$2,012,407	
Reappropriated Funds	\$12,679,015		\$12,618,172		\$10,048,378		\$10,048,378		\$10,048,378	
Federal Funds	\$4,405,772		\$4,480,823		\$4,683,960		\$4,683,960		\$4,683,960	
Medicaid Cash Funds	\$6,054,395		\$5,843,619		\$5,449,630		\$5,449,630		\$5,449,630	
Medicaid General Funds	\$3,027,199		\$2,751,810		\$1,962,609		\$1,962,609		\$1,962,609	
Net General Funds	\$23,589,202		\$24,498,430		\$25,237,502		\$25,237,502		\$25,237,502	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$445,504	0.0	(\$14,602)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$445,504		(\$14,602)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$445,504		(\$14,602)		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (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	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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
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(3) Office of Operations

	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
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	
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	\$6,178	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$6,178		\$0		\$0		N/A	
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	\$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	
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
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(3) Office of Operations

	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

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	
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	\$40,576,229	462.7	\$41,067,185	466.3	\$40,019,638	456.3	\$40,019,638	456.3	\$40,019,638	456.3
General Fund	\$21,031,307		\$22,576,541		\$23,274,893		\$23,274,893		\$23,274,893	
Cash Funds	\$2,460,135		\$2,613,954		\$2,012,407		\$2,012,407		\$2,012,407	
Reappropriated Funds	\$12,679,015		\$11,434,867		\$10,048,378		\$10,048,378		\$10,048,378	
Federal Funds	\$4,405,772		\$4,441,823		\$4,683,960		\$4,683,960		\$4,683,960	
Medicaid Cash Funds	\$6,054,395		\$5,432,376		\$5,449,630		\$5,449,630		\$5,449,630	
Medicaid General Funds	\$3,027,199		\$2,086,577		\$1,962,609		\$1,962,609		\$1,962,609	
Net General Funds	\$24,058,506		\$24,663,118		\$25,237,502		\$25,237,502		\$25,237,502	

POTS Expenditures / Allocation

Total Funds	\$3,504,733	0.0	\$2,630,571	0.0	N/A	N/A	\$3,316,098	0.0	N/A	N/A
General Fund	\$2,001,775		\$1,305,838		N/A		\$1,574,870		N/A	
Cash Funds	\$91,745		\$249,822		N/A		\$251,850		N/A	
Reappropriated Funds	\$1,171,907		\$836,624		N/A		\$1,252,506		N/A	
Federal Funds	\$239,306		\$238,287		N/A		\$236,872		N/A	
Medicaid Cash Funds	\$200,824		\$159,027		N/A		\$549,576		N/A	
Medicaid General Funds	\$125,969		\$79,503		N/A		\$229,700		N/A	
Net General Funds	\$2,127,744		\$1,385,341		N/A		\$1,804,570		N/A	

Colorado Department of Human Services
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(3) Office of Operations

	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

Restrictions

Total Funds	(\$767,413)		(\$290,164)		N/A		N/A		N/A	
General Fund	(\$767,413)		(\$290,164)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$767,413)		(\$290,164)		N/A		N/A		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$128,378)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$104,311)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$24,067)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		N/A		N/A		(\$24,067)		N/A	
Medicaid General Funds	\$0		N/A		N/A		\$86,930		N/A	
Net General Funds	\$0		N/A		N/A		(\$17,381)		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	(\$145,992)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$248,411)	
Cash Funds	N/A		N/A		N/A		N/A		\$76,961	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$81,430	
Federal Funds	N/A		N/A		N/A		N/A		(\$55,972)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$10,550	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$597,376	
Net General Funds	N/A		N/A		N/A		N/A		\$348,965	

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(3) Office of Operations

	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
Total Spending Authority / Request										
Total Funds	\$43,313,549	462.7	\$43,407,592	466.3	\$40,019,638	456.3	\$43,207,358	456.3	\$39,873,646	456.3
General Fund	\$22,265,669		\$23,592,215		\$23,274,893		\$24,745,452		\$23,026,482	
Cash Funds	\$2,551,880		\$2,863,776		\$2,012,407		\$2,264,257		\$2,089,368	
Reappropriated Funds	\$13,850,922		\$12,271,491		\$10,048,378		\$11,276,817		\$10,129,808	
Federal Funds	\$4,645,078		\$4,680,110		\$4,683,960		\$4,920,832		\$4,627,988	
Medicaid Cash Funds	\$6,255,219		\$5,591,403		\$5,449,630		\$5,975,139		\$5,460,180	
Medicaid General Funds	\$3,153,168		\$2,166,080		\$1,962,609		\$2,279,239		\$2,559,985	
Net General Funds	\$25,418,837		\$25,758,295		\$25,237,502		\$27,024,691		\$25,586,467	

Expenditures

Total Funds	\$42,671,897	451.0	\$42,402,716	446.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$22,542,867		\$23,592,211		N/A		N/A		N/A	
Cash Funds	\$3,514,812		\$3,212,790		N/A		N/A		N/A	
Reappropriated Funds	\$11,838,657		\$10,908,407		N/A		N/A		N/A	
Federal Funds	\$4,775,561		\$4,689,308		N/A		N/A		N/A	
Medicaid Cash Funds	\$5,627,496		\$5,040,480		N/A		N/A		N/A	
Medicaid General Funds	\$2,414,196		\$1,945,788		N/A		N/A		N/A	
Net General Funds	\$24,957,063		\$25,537,999		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$641,652	11.7	\$1,004,876	19.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$277,198)		\$4		N/A		N/A		N/A	
Cash Funds	(\$962,932)		(\$349,014)		N/A		N/A		N/A	
Reappropriated Funds	\$2,012,265		\$1,363,084		N/A		N/A		N/A	
Federal Funds	(\$130,483)		(\$9,198)		N/A		N/A		N/A	
Medicaid Cash Funds	\$627,723		\$550,923		N/A		N/A		N/A	
Medicaid General Funds	\$738,972		\$220,292		N/A		N/A		N/A	
Net General Funds	\$461,774		\$220,296		N/A		N/A		N/A	

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

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$23,151,177	453.1	\$23,605,442	461.6	\$22,878,463	447.2	\$22,878,463	447.2	\$22,878,463	447.2
General Fund	\$11,016,020		\$11,521,751		\$13,038,838		\$13,038,838		\$13,038,838	
Cash Funds	\$1,715,675		\$1,706,650		\$1,491,002		\$1,491,002		\$1,491,002	
Reappropriated Funds	\$8,754,581		\$8,665,294		\$6,417,036		\$6,417,036		\$6,417,036	
Federal Funds	\$1,664,901		\$1,711,747		\$1,931,587		\$1,931,587		\$1,931,587	
Medicaid Cash Funds	\$3,858,962		\$3,612,715		\$3,348,364		\$3,348,364		\$3,348,364	
Medicaid General Funds	\$1,929,481		\$1,636,357		\$1,155,510		\$1,155,510		\$1,155,510	
Net General Funds	\$12,945,501		\$13,158,108		\$14,194,348		\$14,194,348		\$14,194,348	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$373,609)	(5.4)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$837,514		N/A		N/A		N/A	
Cash Funds	\$0		(\$117,282)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$1,069,969)		N/A		N/A		N/A	
Federal Funds	\$0		(\$23,872)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$392,334)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$26,166)		N/A		N/A		N/A	
Net General Funds	\$0		\$811,348		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (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	
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		(\$373,241)		N/A		N/A		N/A	
Net General Funds	\$0		(\$373,241)		N/A		N/A		N/A	

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

	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

HB 09-1237 Early Intervention Trust Fund

Total Funds	\$0	0.0	\$40,765	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		\$40,765		\$0		N/A		N/A	
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	\$21,600	0.5	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A
General Fund	\$21,600		\$0		\$0		N/A		N/A	
Cash Funds	\$0		\$0		\$0		N/A		N/A	
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	\$21,600		\$0		\$0		N/A		N/A	

Total Appropriation

Total Funds	\$23,172,777	453.6	\$23,272,598	457.2	\$22,878,463	447.2	\$22,878,463	447.2	\$22,878,463	447.2
General Fund	\$11,037,620		\$12,359,265		\$13,038,838		\$13,038,838		\$13,038,838	
Cash Funds	\$1,715,675		\$1,630,133		\$1,491,002		\$1,491,002		\$1,491,002	
Reappropriated Funds	\$8,754,581		\$7,595,325		\$6,417,036		\$6,417,036		\$6,417,036	
Federal Funds	\$1,664,901		\$1,687,875		\$1,931,587		\$1,931,587		\$1,931,587	
Medicaid Cash Funds	\$3,858,962		\$3,220,381		\$3,348,364		\$3,348,364		\$3,348,364	
Medicaid General Funds	\$1,929,481		\$1,236,950		\$1,155,510		\$1,155,510		\$1,155,510	
Net General Funds	\$12,967,101		\$13,596,215		\$14,194,348		\$14,194,348		\$14,194,348	

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

	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
POTS Expenditures / Allocation										
Total Funds	\$3,490,294		\$2,602,401		N/A		\$3,294,469		N/A	
General Fund	\$2,001,775		\$1,305,838		N/A		\$1,574,870		N/A	
Cash Funds	\$86,206		\$233,492		N/A		\$237,088		N/A	
Reappropriated Funds	\$1,163,007		\$824,784		N/A		\$1,245,639		N/A	
Federal Funds	\$239,306		\$238,287		N/A		\$236,872		N/A	
Medicaid Cash Funds	\$200,824		\$159,027		N/A		\$549,576		N/A	
Medicaid General Funds	\$125,969		\$79,503		N/A		\$229,700		N/A	
Net General Funds	\$2,127,744		\$1,385,341		N/A		\$1,804,570		N/A	

Restrictions

Total Funds	(\$170,786)		(\$290,164)		N/A		N/A		N/A	
General Fund	(\$170,786)		(\$290,164)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$170,786)		(\$290,164)		N/A		N/A		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$128,378)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$104,311)		N/A	
Cash Funds	N/A		N/A		N/A				N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$24,067)		N/A	
Federal Funds	N/A		N/A		N/A				N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$24,067)		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$86,930		N/A	
Net General Funds	N/A		N/A		N/A		(\$17,381)		N/A	

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

	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

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	(\$245,392)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$237,616)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$5,909	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$6,087)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$7,598)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$41,476)	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$327,828	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$90,212	

Total Spending Authority / Request

Total Funds	\$26,492,285	453.6	\$25,584,835	457.2	\$22,878,463	447.2	\$26,044,554	447.2	\$22,633,071	447.2
General Fund	\$12,868,609		\$13,374,939		\$13,038,838		\$14,509,397		\$12,801,222	
Cash Funds	\$1,801,881		\$1,863,625		\$1,491,002		\$1,728,090		\$1,496,911	
Reappropriated Funds	\$9,917,588		\$8,420,109		\$6,417,036		\$7,638,608		\$6,410,949	
Federal Funds	\$1,904,207		\$1,926,162		\$1,931,587		\$2,168,459		\$1,923,989	
Medicaid Cash Funds	\$4,059,786		\$3,379,408		\$3,348,364		\$3,873,873		\$3,306,888	
Medicaid General Funds	\$2,055,450		\$1,316,453		\$1,155,510		\$1,472,140		\$1,483,338	
Net General Funds	\$14,924,059		\$14,691,392		\$14,194,348		\$15,981,537		\$14,284,560	

Expenditures

Total Funds	\$26,309,508	444.8	\$25,136,525	440.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$12,024,299		\$12,073,123		N/A		N/A		N/A	
Cash Funds	\$2,602,916		\$2,202,682		N/A		N/A		N/A	
Reappropriated Funds	\$8,698,734		\$7,918,182		N/A		N/A		N/A	
Federal Funds	\$2,983,559		\$2,942,538		N/A		N/A		N/A	
Medicaid Cash Funds	3,858,962		\$3,220,381		N/A		N/A		N/A	
Medicaid General Funds	\$1,655,495		\$1,035,739		N/A		N/A		N/A	
Net General Funds	\$13,679,794		\$13,108,862		N/A		N/A		N/A	

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

	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

Under/(Over) Expenditures

Total Funds	\$182,777	8.8	\$448,310	16.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$844,310		\$1,301,816		N/A		N/A		N/A	
Cash Funds	(\$801,035)		(\$339,057)		N/A		N/A		N/A	
Reappropriated Funds	\$1,218,854		\$501,927		N/A		N/A		N/A	
Federal Funds	(\$1,079,352)		(\$1,016,376)		N/A		N/A		N/A	
Medicaid Cash Funds	\$200,824		\$159,027		N/A		N/A		N/A	
Medicaid General Funds	\$399,955		\$280,715		N/A		N/A		N/A	
Net General Funds	\$1,244,265		\$1,582,531		N/A		N/A		N/A	

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

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,433,463	0.0	\$3,720,857	0.0	\$3,402,171	0.0	\$3,402,171	0.0	\$3,402,171	0.0
General Fund	\$2,201,726		\$2,487,407		\$2,502,443		\$2,502,443		\$2,502,443	
Cash Funds	\$13,743		\$13,787		\$4,294		\$4,294		\$4,294	
Reappropriated Funds	\$1,015,538		\$1,017,075		\$695,340		\$695,340		\$695,340	
Federal Funds	\$202,456		\$202,588		\$200,094		\$200,094		\$200,094	
Medicaid Cash Funds	\$482,605		\$483,396		\$335,628		\$335,628		\$335,628	
Medicaid General Funds	\$241,304		\$241,699		\$128,916		\$128,916		\$128,916	
Net General Funds	\$2,443,030		\$2,729,106		\$2,631,359		\$2,631,359		\$2,631,359	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$51,892)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$51,908		N/A		N/A		N/A	
Cash Funds	\$0		(\$4,838)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$96,494)		N/A		N/A		N/A	
Federal Funds	\$0		(\$2,468)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$6,202)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$3,101)		N/A		N/A		N/A	
Net General Funds	\$0		\$48,807		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (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	
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		(\$55,307)		N/A		N/A		N/A	
Net General Funds	\$0		(\$55,307)		N/A		N/A		N/A	

Colorado Department of Human Services
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(3) Office of Operations; (A) Administration, Operating Expenses

	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
HB 09-1237 Early Intervention Trust Fund										
Total Funds	\$0	0.0	\$6,178	0.0	\$6,178	0.0	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		\$0		N/A		N/A	
Cash Funds	\$0		\$6,178		\$6,178		N/A		N/A	
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	\$2,200	0.0	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A
General Fund	\$2,200		\$0		\$0		N/A		N/A	
Cash Funds	\$0		\$0		\$0		N/A		N/A	
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	\$2,200		\$0		\$0		N/A		N/A	

Total Appropriation

Total Funds	\$3,435,663	0.0	\$3,675,143	0.0	\$3,402,171	0.0	\$3,402,171	0.0	\$3,402,171	0.0
General Fund	\$2,203,926		\$2,539,315		\$2,502,443		\$2,502,443		\$2,502,443	
Cash Funds	\$13,743		\$15,127		\$4,294		\$4,294		\$4,294	
Reappropriated Funds	\$1,015,538		\$920,581		\$695,340		\$695,340		\$695,340	
Federal Funds	\$202,456		\$200,120		\$200,094		\$200,094		\$200,094	
Medicaid Cash Funds	\$482,605		\$477,194		\$335,628		\$335,628		\$335,628	
Medicaid General Funds	\$241,304		\$183,291		\$128,916		\$128,916		\$128,916	
Net General Funds	\$2,445,230		\$2,722,606		\$2,631,359		\$2,631,359		\$2,631,359	

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

	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

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	
Cash Funds	N/A		N/A		N/A		\$0		\$0	
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		\$38,898	
Net General Funds	N/A		N/A		N/A		\$0		\$38,898	

Total Spending Authority / Request

Total Funds	\$3,435,663	0.0	\$3,675,143	0.0	\$3,402,171	0.0	\$3,402,171	0.0	\$3,402,171	0.0
General Fund	\$2,203,926		\$2,539,315		\$2,502,443		\$2,502,443		\$2,502,443	
Cash Funds	\$13,743		\$15,127		\$4,294		\$4,294		\$4,294	
Reappropriated Funds	\$1,015,538		\$920,581		\$695,340		\$695,340		\$695,340	
Federal Funds	\$202,456		\$200,120		\$200,094		\$200,094		\$200,094	
Medicaid Cash Funds	\$482,605		\$477,194		\$335,628		\$335,628		\$335,628	
Medicaid General Funds	\$241,304		\$183,291		\$128,916		\$128,916		\$167,814	
Net General Funds	\$2,445,230		\$2,722,606		\$2,631,359		\$2,631,359		\$2,670,257	

Expenditures

Total Funds	\$3,435,663	0.0	\$3,660,635	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,380,047		\$2,941,005		N/A		N/A		N/A	
Cash Funds	\$194,588		\$35,562		N/A		N/A		N/A	
Reappropriated Funds	\$749,713		\$608,341		N/A		N/A		N/A	
Federal Funds	\$111,315		\$75,727		N/A		N/A		N/A	
Medicaid Cash Funds	\$482,605		\$477,194		N/A		N/A		N/A	
Medicaid General Funds	\$207,038		\$238,597		N/A		N/A		N/A	
Net General Funds	\$2,587,085		\$3,179,602		N/A		N/A		N/A	

Colorado Department of Human Services
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 Schedule 3

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

	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

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$14,508	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$176,121)		(\$401,690)		N/A		N/A		N/A	
Cash Funds	(\$180,845)		(\$20,435)		N/A		N/A		N/A	
Reappropriated Funds	\$265,825		\$312,240		N/A		N/A		N/A	
Federal Funds	\$91,141		\$124,393		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$34,266		(\$55,306)		N/A		N/A		N/A	
Net General Funds	(\$141,855)		(\$456,996)		N/A		N/A		N/A	

Colorado Department of Human Services
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(3) Office of Operations; (A) Administration, Vehicle Lease Payments

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$703,231	0.0	\$921,320	0.0	\$1,001,577	0.0	\$1,001,577	0.0	\$1,001,577	0.0
General Fund	\$430,575		\$598,805		\$643,967		\$643,967		\$643,967	
Cash Funds	\$2,813		\$7,059		\$35,025		\$35,025		\$35,025	
Reappropriated Funds	\$220,037		\$246,944		\$248,474		\$248,474		\$248,474	
Federal Funds	\$49,806		\$68,512		\$74,111		\$74,111		\$74,111	
Medicaid Cash Funds	\$174,337		\$209,017		\$227,147		\$227,147		\$227,147	
Medicaid General Funds	\$87,169		\$104,509		\$87,249		\$87,249		\$87,249	
Net General Funds	\$517,744		\$703,314		\$731,216		\$731,216		\$731,216	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$56,010)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$36,403)		N/A		N/A		N/A	
Cash Funds	\$0		(\$429)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$15,013)		N/A		N/A		N/A	
Federal Funds	\$0		(\$4,165)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$12,707)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$6,353)		N/A		N/A		N/A	
Net General Funds	\$0		(\$42,756)		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (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	
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		(\$22,752)		N/A		N/A		N/A	
Net General Funds	\$0		(\$22,752)		N/A		N/A		N/A	

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

	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
Total Appropriation										
Total Funds	\$703,231	0.0	\$865,310	0.0	\$1,001,577	0.0	\$1,001,577	0.0	\$1,001,577	0.0
General Fund	\$430,575		\$562,402		\$643,967		\$643,967		\$643,967	
Cash Funds	\$2,813		\$6,630		\$35,025		\$35,025		\$35,025	
Reappropriated Funds	\$220,037		\$231,931		\$248,474		\$248,474		\$248,474	
Federal Funds	\$49,806		\$64,347		\$74,111		\$74,111		\$74,111	
Medicaid Cash Funds	\$174,337		\$196,310		\$227,147		\$227,147		\$227,147	
Medicaid General Funds	\$87,169		\$75,404		\$87,249		\$87,249		\$87,249	
Net General Funds	\$517,744		\$637,806		\$731,216		\$731,216		\$731,216	

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	\$15,725	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,143	
Cash Funds	N/A		N/A		N/A		N/A		\$151	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$11,144	
Federal Funds	N/A		N/A		N/A		N/A		\$2,287	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$10,747	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$31,698	
Net General Funds	N/A		N/A		N/A		N/A		\$33,841	

Total Spending Authority / Request

Total Funds	\$703,231	0.0	\$865,310	0.0	\$1,001,577	0.0	\$1,001,577	0.0	\$1,017,302	0.0
General Fund	\$430,575		\$562,402		\$643,967		\$643,967		\$646,110	
Cash Funds	\$2,813		\$6,630		\$35,025		\$35,025		\$35,176	
Reappropriated Funds	\$220,037		\$231,931		\$248,474		\$248,474		\$259,618	
Federal Funds	\$49,806		\$64,347		\$74,111		\$74,111		\$76,398	
Medicaid Cash Funds	\$174,337		\$196,310		\$227,147		\$227,147		\$237,894	
Medicaid General Funds	\$87,169		\$75,404		\$87,249		\$87,249		\$118,947	
Net General Funds	\$517,744		\$637,806		\$731,216		\$731,216		\$765,057	

Colorado Department of Human Services
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(3) Office of Operations; (A) Administration, Vehicle Lease Payments

	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
Expenditures										
Total Funds	\$623,346	0.0	\$815,012	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$397,114		\$537,039		N/A		N/A		N/A	
Cash Funds	\$22,296		\$47,486		N/A		N/A		N/A	
Reappropriated Funds	\$157,061		\$170,944		N/A		N/A		N/A	
Federal Funds	\$46,875		\$59,543		N/A		N/A		N/A	
Medicaid Cash Funds	\$143,675		\$170,689		N/A		N/A		N/A	
Medicaid General Funds	\$61,637		\$85,345		N/A		N/A		N/A	
Net General Funds	\$458,751		\$622,384		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$79,885	0.0	\$50,298	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$33,461		\$25,363		N/A		N/A		N/A	
Cash Funds	(\$19,483)		(\$40,856)		N/A		N/A		N/A	
Reappropriated Funds	\$62,976		\$60,987		N/A		N/A		N/A	
Federal Funds	\$2,931		\$4,804		N/A		N/A		N/A	
Medicaid Cash Funds	\$30,662		\$25,621		N/A		N/A		N/A	
Medicaid General Funds	\$25,532		(\$9,941)		N/A		N/A		N/A	
Net General Funds	\$58,993		\$15,422		N/A		N/A		N/A	

Colorado Department of Human Services
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(3) Office of Operations; (A) Administration, Leased Space

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0
General Fund	\$619,746		\$619,746		\$619,746		\$619,746		\$619,746	
Cash Funds	\$16,936		\$16,936		\$16,936		\$16,936		\$16,936	
Reappropriated Funds	\$46,162		\$46,162		\$46,162		\$46,162		\$46,162	
Federal Funds	\$1,854,961		\$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	\$619,746		\$619,746		\$619,746		\$619,746		\$619,746	

Total Appropriation

Total Funds	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0
General Fund	\$619,746		\$619,746		\$619,746		\$619,746		\$619,746	
Cash Funds	\$16,936		\$16,936		\$16,936		\$16,936		\$16,936	
Reappropriated Funds	\$46,162		\$46,162		\$46,162		\$46,162		\$46,162	
Federal Funds	\$1,854,961		\$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	\$619,746		\$619,746		\$619,746		\$619,746		\$619,746	

Total Spending Authority / Request

Total Funds	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0
General Fund	\$619,746		\$619,746		\$619,746		\$619,746		\$619,746	
Cash Funds	\$16,936		\$16,936		\$16,936		\$16,936		\$16,936	
Reappropriated Funds	\$46,162		\$46,162		\$46,162		\$46,162		\$46,162	
Federal Funds	\$1,854,961		\$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	\$619,746		\$619,746		\$619,746		\$619,746		\$619,746	

Colorado Department of Human Services
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(3) Office of Operations; (A) Administration, Leased Space

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

Expenditures

Total Funds	\$2,225,245	0.0	\$2,180,773	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$580,758		\$559,852		N/A		N/A		N/A	
Cash Funds	\$10,675		\$9,421		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,633,812		\$1,611,500		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	\$580,758		\$559,852		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$312,560	0.0	\$357,032	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$38,988		\$59,894		N/A		N/A		N/A	
Cash Funds	\$6,261		\$7,515		N/A		N/A		N/A	
Reappropriated Funds	\$46,162		\$46,162		N/A		N/A		N/A	
Federal Funds	\$221,149		\$243,461		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$38,988		\$59,894		N/A		N/A		N/A	

Colorado Department of Human Services
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(3) Office of Operations; (A) Administration, Capitol Complex Leased Space

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,267,295	0.0	\$1,286,029	0.0	\$1,246,413	0.0	\$1,246,413	0.0	\$1,246,413	0.0
General Fund	\$633,647		\$643,014		\$623,206		\$623,206		\$623,206	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$633,648		\$643,015		\$623,207		\$623,207		\$623,207	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$633,647		\$643,014		\$623,206		\$623,206		\$623,206	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$16,991)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$8,496)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$8,495)		N/A		N/A		N/A	
Medicaid 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		(\$8,496)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,267,295	0.0	\$1,269,038	0.0	\$1,246,413	0.0	\$1,246,413	0.0	\$1,246,413	0.0
General Fund	\$633,647		\$634,518		\$623,206		\$623,206		\$623,206	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$633,648		\$634,520		\$623,207		\$623,207		\$623,207	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$633,647		\$634,518		\$623,206		\$623,206		\$623,206	

Colorado Department of Human Services
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(3) Office of Operations; (A) Administration, Capitol Complex Leased Space

	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

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	\$85,708	0.0
General Fund	N/A		N/A		N/A		\$0		(\$12,938)	
Cash Funds	N/A		N/A		N/A		\$0		\$71,599	
Reappropriated Funds	N/A		N/A		N/A		\$0		\$77,708	
Federal Funds	N/A		N/A		N/A		\$0		(\$50,661)	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		\$41,279	
Medicaid General Funds	N/A		N/A		N/A		\$0		\$20,640	
Net General Funds	N/A		N/A		N/A		\$0		\$7,702	

Total Spending Authority / Request

Total Funds	\$1,267,295	0.0	\$1,269,038	0.0	\$1,246,413	0.0	\$1,246,413	0.0	\$1,332,121	0.0
General Fund	\$633,647		\$634,518		\$623,206		\$623,206		\$610,268	
Cash Funds	\$0		\$0		\$0		\$0		\$71,599	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$77,708	
Federal Funds	\$633,648		\$634,520		\$623,207		\$623,207		\$572,546	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$41,279	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$20,640	
Net General Funds	\$633,647		\$634,518		\$623,206		\$623,206		\$630,908	

Expenditures

Total Funds	\$1,267,295	0.0	\$1,269,007	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,267,295		\$1,269,007		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$1,267,295		\$1,269,007		N/A		N/A		N/A	

Colorado Department of Human Services
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(3) Office of Operations; (A) Administration, Capitol Complex Leased Space

	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

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$31	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$633,648)		(\$634,489)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$633,648		\$634,520		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$633,648)		(\$634,489)		N/A		N/A		N/A	

Colorado Department of Human Services
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(3) Office of Operations; (A) Administration, Utilities

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$7,569,799	0.0	\$7,785,407	0.0	\$7,756,203	0.0	\$7,756,203	0.0	\$7,756,203	0.0
General Fund	\$5,660,289		\$5,875,897		\$5,846,693		\$5,846,693		\$5,846,693	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$590,934		\$590,934		\$590,934	
Net General Funds	\$6,429,534		\$6,645,142		\$6,437,627		\$6,437,627		\$6,437,627	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$445,504	0.0	(\$14,602)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$445,504		(\$14,602)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$445,504		(\$14,602)		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (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	
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		(\$178,313)		N/A		N/A		N/A	
Net General Funds	\$0		(\$178,313)		N/A		N/A		N/A	

Colorado Department of Human Services
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(3) Office of Operations; (A) Administration, Utilities

	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
Total Appropriation										
Total Funds	\$8,015,303	0.0	\$7,770,805	0.0	\$7,756,203	0.0	\$7,756,203	0.0	\$7,756,203	0.0
General Fund	\$6,105,793		\$5,861,295		\$5,846,693		\$5,846,693		\$5,846,693	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$590,932		\$590,934		\$590,934		\$590,934	
Net General Funds	\$6,875,038		\$6,452,227		\$6,437,627		\$6,437,627		\$6,437,627	

Restrictions

Total Funds	(\$596,627)		\$0		N/A		N/A		N/A	
General Fund	(\$596,627)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$596,627)		\$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	
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		\$178,312	
Net General Funds	N/A		N/A		N/A		N/A		\$178,312	

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(3) Office of Operations; (A) Administration, Utilities

	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

Total Spending Authority / Request

Total Funds	\$7,418,676	0.0	\$7,770,805	0.0	\$7,756,203	0.0	\$7,756,203	0.0	\$7,756,203	0.0
General Fund	\$5,509,166		\$5,861,295		\$5,846,693		\$5,846,693		\$5,846,693	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$590,934		\$590,934		\$769,246	
Net General Funds	\$6,278,411		\$6,630,540		\$6,437,627		\$6,437,627		\$6,615,939	

Expenditures

Total Funds	\$7,418,676	0.0	\$7,770,805	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,893,354		\$6,212,185		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$1,525,322		\$1,558,620		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,142,254		\$1,172,216		N/A		N/A		N/A	
Medicaid General Funds	\$490,027		\$586,108		N/A		N/A		N/A	
Net General Funds	\$6,383,381		\$6,798,293		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	(\$384,188)		(\$350,890)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$384,188		\$350,890		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$396,237		\$366,275		N/A		N/A		N/A	
Medicaid General Funds	\$279,218		\$183,137		N/A		N/A		N/A	
Net General Funds	(\$104,970)		(\$167,753)		N/A		N/A		N/A	

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(3) Office of Operations; (B) Special Purpose, Buildings and Grounds Rental

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$629,944	5.5	\$948,748	6.5	\$465,150	6.5	\$465,150	6.5	\$465,150	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$629,944		\$948,748		\$465,150		\$465,150		\$465,150	
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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$3,620)	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		(\$3,620)		N/A		N/A		N/A	
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	

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

Total Funds	\$81,024	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	
Cash Funds	\$81,024		\$0		\$0		N/A		N/A	
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
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(3) Office of Operations; (B) Special Purpose, Buildings and Grounds Rental

	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

Total Appropriation

Total Funds	\$710,968	6.5	\$945,128	6.5	\$465,150	6.5	\$465,150	6.5	\$465,150	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$710,968		\$945,128		\$465,150		\$465,150		\$465,150	
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	\$5,539		\$16,330		\$0		\$14,762		N/A	
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$5,539		\$16,330		\$0		\$14,762		N/A	
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	

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	(\$698)	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	(\$698)	
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
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(3) Office of Operations; (B) Special Purpose, Buildings and Grounds Rental

	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

Total Spending Authority / Request

Total Funds	\$716,507	6.5	\$961,458	6.5	\$465,150	6.5	\$479,912	6.5	\$464,452	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$716,507		\$961,458		\$465,150		\$479,912		\$464,452	
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	\$684,337	4.2	\$917,639	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	\$684,337		\$917,639		N/A		N/A		N/A	
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 or Underearned/(Overearned) Spending Authority

Total Funds	\$32,170	2.3	\$43,819	2.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$32,170		\$43,819		N/A		N/A		N/A	
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	

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(3) Office of Operations; (B) Special Purpose, State Garage Fund

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$733,187	2.6	\$733,187	2.6	\$731,856	2.6	\$731,856	2.6	\$731,856	2.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$733,187		\$733,187		\$731,856		\$731,856		\$731,856	
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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$1,829)	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	
Reappropriated Funds	\$0		(\$1,829)		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	\$733,187	2.6	\$731,358	2.6	\$731,856	2.6	\$731,856	2.6	\$731,856	2.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$733,187		\$731,358		\$731,856		\$731,856		\$731,856	
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	

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(3) Office of Operations; (B) Special Purpose, State Garage Fund

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

POTS Expenditures / Allocation

Total Funds	\$8,900		\$11,840		\$0		\$6,867		N/A	
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$8,900		\$11,840		\$0		\$6,867		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	N/A	(\$1,335)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,335)	
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	\$742,087	2.6	\$743,198	2.6	\$731,856	2.6	\$738,723	2.6	\$730,521	2.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$742,087		\$743,198		\$731,856		\$738,723		\$730,521	
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	\$0		\$0		\$0		\$0		\$0	

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(3) Office of Operations; (B) Special Purpose, State Garage Fund

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

Expenditures

Total Funds	\$707,827	2.0	\$652,320	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	
Reappropriated Funds	\$707,827		\$652,320		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	\$34,260	0.6	\$90,878	0.6	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	
Reappropriated Funds	\$34,260		\$90,878		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
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(4) County Administration

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$58,881,878	0.0	\$66,165,211	0.0	\$61,422,230	0.0	\$61,422,230	0.0	\$61,422,230	0.0
General Fund	\$27,297,260		\$25,880,593		\$22,524,068		\$22,524,068		\$22,524,068	
Cash Funds	\$14,654,752		\$18,754,752		\$17,798,893		\$17,798,893		\$17,798,893	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$16,929,866		\$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	\$27,297,260		\$25,880,593		\$22,524,068		\$22,524,068		\$22,524,068	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$416,667)	0.0	(\$2,951,966)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$416,667)		(\$2,951,966)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$416,667)		(\$2,951,966)		N/A		N/A		N/A	

HB 08-1250 (County Social Services Funds Relief)

Total Funds	\$5,200,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$1,000,000)		\$0		\$0		\$0		N/A	
Cash Funds	\$1,600,000		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$4,600,000		\$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	(\$1,000,000)		\$0		\$0		\$0		N/A	

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(4) County Administration

	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

HB 08-1342 (Measures To Improve Child Support Enforcement)

Total Funds	\$2,500,000	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	\$2,500,000		\$0		\$0		\$0		N/A	
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	\$66,165,211	0.0	\$63,213,245	0.0	\$61,422,230	0.0	\$61,422,230	0.0	\$61,422,230	0.0
General Fund	\$25,880,593		\$22,928,627		\$22,524,068		\$22,524,068		\$22,524,068	
Cash Funds	\$18,754,752		\$18,754,752		\$17,798,893		\$17,798,893		\$17,798,893	
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	\$25,880,593		\$22,928,627		\$22,524,068		\$22,524,068		\$22,524,068	

Statutory Authority

Total Funds	\$150,000	0.0	\$1,078,455	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	\$150,000		\$1,078,455		N/A		N/A		N/A	
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	

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(4) County Administration

	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

Transfers

Total Funds	(\$2,099,195)	0.0	\$166,430	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,259,529)		\$166,430		N/A		N/A		N/A	
Cash Funds	(\$839,666)		\$0		N/A		N/A		N/A	
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	(\$1,259,529)		\$166,430		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	(\$2,379,891)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$2,700,688)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$320,797	
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	(\$2,700,688)	

Total Spending Authority / Request

Total Funds	\$64,216,016	0.0	\$64,458,130	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	\$18,065,086		\$19,833,207		\$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	

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(4) County Administration

	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
Expenditures										
Total Funds	\$63,785,278	0.0	\$64,175,248	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$24,621,064		\$23,095,057		N/A		N/A		N/A	
Cash Funds	\$17,634,348		\$19,550,325		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$21,529,866		\$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	\$24,621,064		\$23,095,057		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$430,738	0.0	\$282,882	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	\$430,738		\$282,882		N/A		N/A		N/A	
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	

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(4) County Administration, County Administration

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$40,938,883	0.0	\$51,138,883	0.0	\$50,116,105	0.0	\$50,116,105	0.0	\$50,116,105	0.0
General Fund	\$16,227,939		\$20,227,939		\$19,823,380		\$19,823,380		\$19,823,380	
Cash Funds	\$7,781,078		\$9,381,078		\$9,193,456		\$9,193,456		\$9,193,456	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$16,929,866		\$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	\$16,227,939		\$20,227,939		\$19,823,380		\$19,823,380		\$19,823,380	

HB 08-1250 (County Social Services Funds Relief)

Total Funds	\$10,200,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$4,000,000		\$0		\$0		\$0		N/A	
Cash Funds	\$1,600,000		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$4,600,000		\$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	\$4,000,000		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$51,138,883	0.0	\$51,138,883	0.0	\$50,116,105	0.0	\$50,116,105	0.0	\$50,116,105	0.0
General Fund	\$20,227,939		\$20,227,939		\$19,823,380		\$19,823,380		\$19,823,380	
Cash Funds	\$9,381,078		\$9,381,078		\$9,193,456		\$9,193,456		\$9,193,456	
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	\$20,227,939		\$20,227,939		\$19,823,380		\$19,823,380		\$19,823,380	

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(4) County Administration, County Administration

	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
Transfers										
Total Funds	(\$2,099,195)	0.0	\$166,430	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,259,529)		\$166,430		N/A		N/A		N/A	
Cash Funds	(\$839,666)		\$0		N/A		N/A		N/A	
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	(\$1,259,529)		\$166,430		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$49,039,688	0.0	\$51,305,313	0.0	\$50,116,105	0.0	\$50,116,105	0.0	\$50,116,105	0.0
General Fund	\$18,968,410		\$20,394,369		\$19,823,380		\$19,823,380		\$19,823,380	
Cash Funds	\$8,541,412		\$9,381,078		\$9,193,456		\$9,193,456		\$9,193,456	
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	\$18,968,410		\$20,394,369		\$19,823,380		\$19,823,380		\$19,823,380	

Expenditures

Total Funds	\$49,039,688	0.0	\$51,305,313	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$18,968,410		\$20,394,369		N/A		N/A		N/A	
Cash Funds	\$8,541,412		\$9,381,078		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$21,529,866		\$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	\$18,968,410		\$20,394,369		N/A		N/A		N/A	

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(4) County Administration, County Administration

	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
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	
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
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(4) County Administration, County Tax Base Relief .

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$5,652,654	0.0	\$2,700,688	0.0	\$2,700,688	0.0	\$2,700,688	0.0
General Fund	\$0		\$5,652,654		\$2,700,688		\$2,700,688		\$2,700,688	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$2,700,688		\$2,700,688		\$2,700,688	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$416,667)	0.0	(\$2,951,966)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$416,667)		(\$2,951,966)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$416,667)		(\$2,951,966)		N/A		N/A		N/A	

HB 08-1250 (County Social Services Funds Relief)

Total Funds	\$6,069,321	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$6,069,321		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$6,069,321		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
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(4) County Administration, County Tax Base Relief .

	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
Total Appropriation										
Total Funds	\$5,652,654	0.0	\$2,700,688	0.0	\$2,700,688	0.0	\$2,700,688	0.0	\$2,700,688	0.0
General Fund	\$5,652,654		\$2,700,688		\$2,700,688		\$2,700,688		\$2,700,688	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$5,652,654		\$2,700,688		\$2,700,688		\$2,700,688		\$2,700,688	

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	(\$2,700,688)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,700,688)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
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		(\$2,700,688)	

Total Spending Authority / Request

Total Funds	\$5,652,654	0.0	\$2,700,688	0.0	\$2,700,688	0.0	\$2,700,688	0.0	\$0	0.0
General Fund	\$5,652,654		\$2,700,688		\$2,700,688		\$2,700,688		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$5,652,654		\$2,700,688		\$2,700,688		\$2,700,688		\$0	

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(4) County Administration, County Tax Base Relief .

	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
Expenditures										
Total Funds	\$5,652,654	0.0	\$2,700,688	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,652,654		\$2,700,688		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$5,652,654		\$2,700,688		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	
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	

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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
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	
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	

HB 08-1250 (County Social Services Funds Relief)										
Total Funds	(\$11,069,321)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$11,069,321)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$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	
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	

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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	
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	\$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	
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	
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
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(4) County Administration, County Share of Offsetting Revenues

	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

HB 08-1375, SB 09-259, HB 10-1376 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	\$3,789,313		\$3,789,313		\$3,789,313		\$3,789,313		\$3,789,313	
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	\$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	\$3,789,313		\$3,789,313		\$3,789,313		\$3,789,313		\$3,789,313	
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	

Statutory Authority

Total Funds	\$150,000	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	\$150,000		\$0		N/A		\$0		N/A	
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	

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(4) County Administration, County Share of Offsetting Revenues

	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
Total Spending Authority / Request										
Total Funds	\$3,939,313	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	\$3,939,313		\$3,789,313		\$3,789,313		\$3,789,313		\$3,789,313	
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	\$3,933,693	0.0	\$3,506,431	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	\$3,933,693		\$3,506,431		N/A		N/A		N/A	
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	\$5,620	0.0	\$282,882	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	\$5,620		\$282,882		N/A		N/A		N/A	
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	

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(4) County Administration, County Incentive Payments

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$3,084,361	0.0	\$5,584,361	0.0	\$4,816,124	0.0	\$4,816,124	0.0	\$4,816,124	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,084,361		\$5,584,361		\$4,816,124		\$4,816,124		\$4,816,124	
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 08-1342 (Measures To Improve Child Support Enforcement)

Total Funds	\$2,500,000	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	\$2,500,000		\$0		\$0		\$0		N/A	
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	\$5,584,361	0.0	\$5,584,361	0.0	\$4,816,124	0.0	\$4,816,124	0.0	\$4,816,124	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,584,361		\$5,584,361		\$4,816,124		\$4,816,124		\$4,816,124	
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
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(4) County Administration, County Incentive Payments

	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
Statutory Authority										
Total Funds	\$0	0.0	\$1,078,455	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		\$1,078,455		N/A		\$0		N/A	
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	\$320,797	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$320,797	
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	\$5,584,361	0.0	\$6,662,816	0.0	\$4,816,124	0.0	\$4,816,124	0.0	\$5,136,921	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,584,361		\$6,662,816		\$4,816,124		\$4,816,124		\$5,136,921	
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
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(4) County Administration, County Incentive Payments

	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
Expenditures										
Total Funds	\$5,159,243	0.0	\$6,662,816	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	\$5,159,243		\$6,662,816		N/A		N/A		N/A	
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	\$425,118	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	\$425,118		\$0		N/A		N/A		N/A	
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
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(5) Division of Child Welfare

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$419,809,299	37.5	\$425,470,722	49.5	\$405,014,890	57.0	\$405,014,890	57.0	\$406,734,684	57.0
General Fund	\$214,214,960		\$213,437,643		\$192,462,331		\$192,462,331		\$193,454,250	
Cash Funds	\$79,630,952		\$70,375,165		\$73,423,737		\$73,423,737		\$73,767,696	
Reappropriated Funds	\$18,903,719		\$18,882,148		\$14,351,969		\$14,351,969		\$14,427,178	
Federal Funds	\$107,059,668		\$122,775,766		\$124,776,853		\$124,776,853		\$125,085,560	
Medicaid Cash Funds	\$18,903,719		\$18,882,148		\$14,351,969		\$14,351,969		\$14,427,178	
Medicaid General Funds	\$9,451,861		\$9,441,075		\$5,528,111		\$5,528,111		\$5,556,998	
Net General Funds	\$223,666,821		\$222,878,718		\$197,990,442		\$197,990,442		\$199,011,248	

SB 09-189, HB 10-1302 Supplemental Bill

Total Funds	(\$1,408,055)	0.0	(\$13,190,867)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,219,838)		(\$8,177,243)		N/A		N/A		N/A	
Cash Funds	(\$449,348)		(\$1,428,738)		N/A		N/A		N/A	
Reappropriated Funds	(\$267,805)		(\$4,240,498)		N/A		N/A		N/A	
Federal Funds	\$1,528,936		\$655,612		N/A		N/A		N/A	
Medicaid Cash Funds	(\$267,805)		(\$4,240,498)		N/A		N/A		N/A	
Medicaid General Funds	(\$133,904)		(\$3,801,756)		N/A		N/A		N/A	
Net General Funds	(\$2,353,742)		(\$11,978,999)		N/A		N/A		N/A	

SB 07-239, HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	(\$40,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$3,375,847)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,335,847		\$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	(\$3,375,847)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(5) Division of Child Welfare

	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

SB 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	\$8,001,927		\$0		\$0		\$0		N/A	
Cash Funds	(\$8,001,927)		\$0		\$0		\$0		N/A	
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	\$8,001,927		\$0		\$0		\$0		N/A	

HB 08-1005 Conduct ongoing external evaluation of the counties which have entered into the MOE

Total Funds	\$376,950	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	\$376,950		\$0		\$0		\$0		N/A	
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 08-1391 Pilot Program to Provide Mental Health Services for Children

Total Funds	\$1,925,169	0.0	\$1,547,361	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$1,925,169		\$1,547,361		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$1,925,169		\$1,547,361		\$0		\$0		N/A	

Colorado Department of Human Services
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(5) Division of Child Welfare

	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

HB 08-1404 Concerning a comprehensive review of Colorado's Child Welfare System

Total Funds	\$550,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$350,000		\$0		\$0		\$0		N/A	
Cash Funds	\$200,000		\$0		\$0		\$0		N/A	
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	\$350,000		\$0		\$0		\$0		N/A	

SB 09-207 Delay Child Welfare Mental Health Pilot

Total Funds	(\$1,925,169)	0.0	(\$1,547,361)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$1,925,169)		(\$1,547,361)		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	(\$1,925,169)		(\$1,547,361)		\$0		\$0		N/A	

SB 09-267 Match Rate County Child Care

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$4,028,564)		\$0		\$0		N/A	
Cash Funds	\$0		\$4,028,564		\$0		\$0		N/A	
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		(\$4,028,564)		\$0		\$0		N/A	

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(5) Division of Child Welfare

	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	
HB 10-1338 Probation Eligible Two Prior Felony - Additional funding for Providers											
Total Funds	\$0	0.0	\$0	0.0	\$1,719,794	0.0	\$1,719,794	0.0		N/A	N/A
General Fund	\$0		\$0		\$991,919		\$991,919			N/A	
Cash Funds	\$0		\$0		\$343,959		\$343,959			N/A	
Reappropriated Funds	\$0		\$0		\$75,209		\$75,209			N/A	
Federal Funds	\$0		\$0		\$308,707		\$308,707			N/A	
Medicaid Cash Funds	\$0		\$0		\$75,209		\$75,209			N/A	
Medicaid General Funds	\$0		\$0		\$28,887		\$28,887			N/A	
Net General Funds	\$0		\$0		\$1,020,806		\$1,020,806			N/A	

Custodial Funds

Total Funds	\$2,436,305	0.0	\$1,447,224	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	
Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$2,436,305		\$1,447,224		\$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	\$421,724,499	37.5	\$413,727,079	49.5	\$406,734,684	57.0	\$406,734,684	57.0	\$406,734,684	57.0
General Fund	\$216,971,202		\$201,231,836		\$193,454,250		\$193,454,250		\$193,454,250	
Cash Funds	\$71,756,627		\$72,974,991		\$73,767,696		\$73,767,696		\$73,767,696	
Reappropriated Funds	\$18,635,914		\$14,641,650		\$14,427,178		\$14,427,178		\$14,427,178	
Federal Funds	\$114,360,756		\$124,878,602		\$125,085,560		\$125,085,560		\$125,085,560	
Medicaid Cash Funds	\$18,635,914		\$14,641,650		\$14,427,178		\$14,427,178		\$14,427,178	
Medicaid General Funds	\$9,317,957		\$5,639,319		\$5,556,998		\$5,556,998		\$5,556,998	
Net General Funds	\$226,289,159		\$206,871,155		\$199,011,248		\$199,011,248		\$199,011,248	

Colorado Department of Human Services
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(5) Division of Child Welfare

	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
Year-End Transfers										
Total Funds	\$3,056,355	0.0	(\$877,351)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,156,355		\$523,992		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$1,401,343)		N/A		N/A		N/A	
Federal Funds	\$900,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$4,642,720)		(\$1,401,343)		N/A		N/A		N/A	
Medicaid General Funds	(\$2,321,360)		(\$538,256)		N/A		N/A		N/A	
Net General Funds	(\$165,005)		(\$14,264)		N/A		N/A		N/A	
POTS Expenditures / Allocation										
Total Funds	\$312,165	0.0	\$280,245	0.0	N/A	N/A	\$325,773	0.0	N/A	N/A
General Fund	\$173,176		\$154,723		N/A		\$183,647		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$11,631		\$13,203		N/A		\$15,593		N/A	
Federal Funds	\$127,358		\$112,319		N/A		\$126,533		N/A	
Medicaid Cash Funds	\$11,631		\$13,203		N/A		\$15,593		N/A	
Medicaid General Funds	\$5,816		\$6,603		N/A		\$6,648		N/A	
Net General Funds	\$178,992		\$161,326		N/A		\$190,295		N/A	
Restrictions										
Total Funds	\$0	0.0	(\$3,923,756)	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	
Reappropriated Funds	\$0		(\$5,614)		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,918,142)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$5,614)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$5,614)		N/A		N/A		N/A	
Net General Funds	\$0		(\$5,614)		N/A		N/A		N/A	

Colorado Department of Human Services
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(5) Division of Child Welfare

	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

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$134,665)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$26,802)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$107,863)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$107,863)		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$211,793		N/A	
Net General Funds	N/A		N/A		N/A		\$184,991		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	(\$1,542,235)	0.0
General Fund	N/A		N/A		N/A		N/A		\$4,146,653	
Cash Funds	N/A		N/A		N/A		N/A		(\$323,967)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$39,204	
Federal Funds	N/A		N/A		N/A		N/A		(\$5,404,125)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$39,204	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$1,676,184	
Net General Funds	N/A		N/A		N/A		N/A		\$5,822,837	

Total Spending Authority / Request

Total Funds	\$425,093,019	37.5	\$409,206,217	49.5	\$406,734,684	57.0	\$406,925,792	57.0	\$405,192,449	57.0
General Fund	\$219,300,733		\$201,910,551		\$193,454,250		\$193,611,095		\$197,600,903	
Cash Funds	\$71,756,627		\$72,974,991		\$73,767,696		\$73,767,696		\$73,443,729	
Reappropriated Funds	\$18,647,545		\$13,247,896		\$14,427,178		\$14,334,908		\$14,466,382	
Federal Funds	\$115,388,114		\$121,072,779		\$125,085,560		\$125,212,093		\$119,681,435	
Medicaid Cash Funds	\$14,004,825		\$13,247,896		\$14,427,178		\$14,334,908		\$14,466,382	
Medicaid General Funds	\$7,002,413		\$5,102,052		\$5,556,998		\$5,775,439		\$7,233,182	
Net General Funds	\$226,303,146		\$207,012,603		\$199,011,248		\$199,386,534		\$204,834,085	

Colorado Department of Human Services
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(5) Division of Child Welfare

	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
Expenditures										
Total Funds	\$416,857,281	31.3	\$404,583,150	41.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$219,269,056		\$201,910,551		N/A		N/A		N/A	
Cash Funds	\$74,813,745		\$70,904,383		N/A		N/A		N/A	
Reappropriated Funds	\$12,973,909		\$13,205,275		N/A		N/A		N/A	
Federal Funds	\$109,800,570		\$118,562,941		N/A		N/A		N/A	
Medicaid Cash Funds	\$13,967,239		\$13,205,275		N/A		N/A		N/A	
Medicaid General Funds	\$5,990,290		\$5,102,052		N/A		N/A		N/A	
Net General Funds	\$225,259,346		\$207,012,603		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$8,235,738	6.2	\$4,623,067	8.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$31,677		\$0		N/A		N/A		N/A	
Cash Funds	(\$3,057,118)		\$2,070,608		N/A		N/A		N/A	
Reappropriated Funds	\$5,673,636		\$42,621		N/A		N/A		N/A	
Federal Funds	\$5,587,544		\$2,509,838		N/A		N/A		N/A	
Medicaid Cash Funds	\$37,586		\$42,621		N/A		N/A		N/A	
Medicaid General Funds	\$1,012,123		\$0		N/A		N/A		N/A	
Net General Funds	\$1,043,800		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(5) Division of Child Welfare, Administration

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,900,819	31.5	\$3,557,876	36.5	\$3,668,920	41.0	\$3,668,920	41.0	\$3,668,920	41.0
General Fund	\$2,065,740		\$2,777,172		\$2,846,726		\$2,846,726		\$2,846,726	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$130,712		\$135,198		\$133,906		\$133,906		\$133,906	
Federal Funds	\$704,367		\$645,506		\$688,288		\$688,288		\$688,288	
Medicaid Cash Funds	\$130,712		\$135,198		\$133,906		\$133,906		\$133,906	
Medicaid General Funds	\$65,357		\$67,600		\$66,953		\$66,953		\$66,953	
Net General Funds	\$2,131,097		\$2,844,772		\$2,913,679		\$2,913,679		\$2,913,679	

SB 09-189, HB 10-1302 Supplemental Bill

Total Funds	(\$53,282)	0.0	(\$25,012)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$33,445)		(\$13,404)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$3,026)		(\$1,776)		N/A		N/A		N/A	
Federal Funds	(\$16,811)		(\$9,832)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$3,026)		(\$1,776)		N/A		N/A		N/A	
Medicaid General Funds	(\$1,514)		(\$891)		N/A		N/A		N/A	
Net General Funds	(\$34,959)		(\$14,295)		N/A		N/A		N/A	

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

Total Funds	(\$40,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$40,000)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$40,000)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(5) Division of Child Welfare, Administration

	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
Total Appropriation										
Total Funds	\$2,807,537	31.5	\$3,532,864	36.5	\$3,668,920	41.0	\$3,668,920	41.0	\$3,668,920	41.0
General Fund	\$1,992,295		\$2,763,768		\$2,846,726		\$2,846,726		\$2,846,726	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$127,686		\$133,422		\$133,906		\$133,906		\$133,906	
Federal Funds	\$687,556		\$635,674		\$688,288		\$688,288		\$688,288	
Medicaid Cash Funds	\$127,686		\$133,422		\$133,906		\$133,906		\$133,906	
Medicaid General Funds	\$63,843		\$66,709		\$66,953		\$66,953		\$66,953	
Net General Funds	\$2,056,138		\$2,830,477		\$2,913,679		\$2,913,679		\$2,913,679	

Year-End Transfers

Total Funds	(\$316,200)	0.0	(\$425,345)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$316,200)		(\$425,345)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$316,200)		(\$425,345)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$259,195	0.0	\$238,612	0.0	N/A	N/A	\$274,521	0.0	N/A	N/A
General Fund	\$161,696		\$145,915		N/A		\$172,317		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$11,631		\$13,203		N/A		\$15,593		N/A	
Federal Funds	\$85,868		\$79,494		N/A		\$86,611		N/A	
Medicaid Cash Funds	\$11,631		\$13,203		N/A		\$15,593		N/A	
Medicaid General Funds	\$5,816		\$6,603		N/A		\$6,648		N/A	
Net General Funds	\$167,512		\$152,518		N/A		\$178,965		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
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(5) Division of Child Welfare, Administration

	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

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$25,333)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$24,054)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$1,279)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$1,279)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$639)		N/A	
Net General Funds	N/A		N/A		N/A		(\$24,693)		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	(\$53,595)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$56,359)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$2,314)	
Federal Funds	N/A		N/A		N/A		N/A		\$5,078	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$2,314)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$1,167)	
Net General Funds	N/A		N/A		N/A		N/A		(\$57,526)	

Total Spending Authority / Request

Total Funds	\$2,750,532	31.5	\$3,346,131	36.5	\$3,668,920	41.0	\$3,918,108	41.0	\$3,615,325	41.0
General Fund	\$1,837,791		\$2,484,338		\$2,846,726		\$2,994,989		\$2,790,367	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$139,317		\$146,625		\$133,906		\$148,220		\$131,592	
Federal Funds	\$773,424		\$715,168		\$688,288		\$774,899		\$693,366	
Medicaid Cash Funds	\$139,317		\$146,625		\$133,906		\$148,220		\$131,592	
Medicaid General Funds	\$69,659		\$73,312		\$66,953		\$72,962		\$65,786	
Net General Funds	\$1,907,450		\$2,557,650		\$2,913,679		\$3,067,951		\$2,856,153	

Colorado Department of Human Services
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 Schedule 3

(5) Division of Child Welfare, Administration

	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
Expenditures										
Total Funds	\$2,718,282	25.8	\$3,334,638	32.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,837,791		\$2,484,338		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$101,731		\$134,621		N/A		N/A		N/A	
Federal Funds	\$778,760		\$715,679		N/A		N/A		N/A	
Medicaid Cash Funds	\$101,731		\$134,621		N/A		N/A		N/A	
Medicaid General Funds	\$50,866		\$73,312		N/A		N/A		N/A	
Net General Funds	\$1,888,657		\$2,557,650		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$32,250	5.7	\$11,493	4.0	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	
Reappropriated Funds	\$37,586		\$12,004		N/A		N/A		N/A	
Federal Funds	(\$5,336)		(\$511)		N/A		N/A		N/A	
Medicaid Cash Funds	\$37,586		\$12,004		N/A		N/A		N/A	
Medicaid General Funds	\$18,793		\$0		N/A		N/A		N/A	
Net General Funds	\$18,793		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
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(5) Division of Child Welfare, Training

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$4,981,462	0.0	\$5,862,581	3.0	\$6,545,439	6.0	\$6,545,439	6.0	\$6,545,439	6.0
General Fund	\$2,348,055		\$2,844,781		\$3,231,076		\$3,231,076		\$3,231,076	
Cash Funds	\$37,230		\$37,230		\$37,230		\$37,230		\$37,230	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,596,177		\$2,980,570		\$3,277,133		\$3,277,133		\$3,277,133	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,348,055		\$2,844,781		\$3,231,076		\$3,231,076		\$3,231,076	

SB 09-189, HB 10-1302 Supplemental Bill

Total Funds	\$0	0.0	(\$262)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$262)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		(\$262)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$4,981,462	0.0	\$5,862,319	3.0	\$6,545,439	6.0	\$6,545,439	6.0	\$6,545,439	6.0
General Fund	\$2,348,055		\$2,844,519		\$3,231,076		\$3,231,076		\$3,231,076	
Cash Funds	\$37,230		\$37,230		\$37,230		\$37,230		\$37,230	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,596,177		\$2,980,570		\$3,277,133		\$3,277,133		\$3,277,133	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,348,055		\$2,844,519		\$3,231,076		\$3,231,076		\$3,231,076	

Colorado Department of Human Services
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(5) Division of Child Welfare, Training

	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
Year-End Transfers										
Total Funds	(\$6,681)	0.0	\$27,452	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$6,681)		\$27,452		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$6,681)		\$27,452		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$7,137	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$5,713		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$1,424		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		\$5,713		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,657)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$1,657)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$1,657)		N/A	

Colorado Department of Human Services
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(5) Division of Child Welfare, Training

	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

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	(\$4,151)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$3,823)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
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	(\$328)	
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	(\$3,823)	

Total Spending Authority / Request

Total Funds	\$4,974,781	0.0	\$5,889,771	3.0	\$6,545,439	6.0	\$6,550,919	6.0	\$6,541,288	6.0
General Fund	\$2,341,374		\$2,871,971		\$3,231,076		\$3,235,132		\$3,227,253	
Cash Funds	\$37,230		\$37,230		\$37,230		\$37,230		\$37,230	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,596,177		\$2,980,570		\$3,277,133		\$3,278,557		\$3,276,805	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,341,374		\$2,871,971		\$3,231,076		\$3,235,132		\$3,227,253	

Expenditures

Total Funds	\$4,931,859	0.0	\$5,827,898	3.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,341,374		\$2,871,971		N/A		N/A		N/A	
Cash Funds	\$37,230		\$37,230		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,553,255		\$2,918,697		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,341,374		\$2,871,971		N/A		N/A		N/A	

Colorado Department of Human Services
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(5) Division of Child Welfare, Training

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

Under/(Over) Expenditures

Total Funds	\$42,922	0.0	\$61,873	(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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$42,922		\$61,873		N/A		N/A		N/A	
Medicaid 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	

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(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$333,812	1.0	\$337,717	1.0	\$328,140	1.0	\$328,140	1.0	\$328,140	1.0
General Fund	\$267,068		\$270,310		\$261,030		\$261,030		\$261,030	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$66,744		\$67,407		\$67,110		\$67,110		\$67,110	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$267,068		\$270,310		\$261,030		\$261,030		\$261,030	

SB 09-189, HB 10-1302 Supplemental Bill

Total Funds	\$0	0.0	(\$2,426)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,018)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$408)		N/A		N/A		N/A	
Medicaid 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		(\$2,018)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$333,812	1.0	\$335,291	1.0	\$328,140	1.0	\$328,140	1.0	\$328,140	1.0
General Fund	\$267,068		\$268,292		\$261,030		\$261,030		\$261,030	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$66,744		\$66,999		\$67,110		\$67,110		\$67,110	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$267,068		\$268,292		\$261,030		\$261,030		\$261,030	

Colorado Department of Human Services
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(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support

	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
Year-End Transfers										
Total Funds	(\$9,953)	0.0	\$4,984	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$9,953)		\$4,984		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$9,953)		\$4,984		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$11,328	0.0	\$6,639	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$8,956		\$5,222		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$2,372		\$1,417		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	\$8,956		\$5,222		N/A		\$0		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$628)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$628)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$628)		N/A	

Colorado Department of Human Services
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(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support

	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

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	(\$1,280)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$1,279)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
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)	
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	(\$1,279)	

Total Spending Authority / Request

Total Funds	\$335,187	1.0	\$346,914	1.0	\$328,140	1.0	\$327,512	1.0	\$326,860	1.0
General Fund	\$266,071		\$278,498		\$261,030		\$260,402		\$259,751	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$69,116		\$68,416		\$67,110		\$67,110		\$67,109	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$266,071		\$278,498		\$261,030		\$260,402		\$259,751	

Expenditures

Total Funds	\$335,187	1.0	\$346,914	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$266,071		\$278,498		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$69,116		\$68,416		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$266,071		\$278,498		N/A		N/A		N/A	

Colorado Department of Human Services
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(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support

	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

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	
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
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(5) Division of Child Welfare, Child Welfare Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$351,124,655	0.0	\$353,575,261	0.0	\$337,475,100	0.0	\$337,475,100	0.0	\$339,194,894	0.0
General Fund	\$171,708,711		\$175,977,873		\$156,940,714		\$156,940,714		\$157,932,633	
Cash Funds	\$65,590,886		\$57,919,007		\$63,653,410		\$63,653,410		\$63,997,369	
Reappropriated Funds	\$18,773,007		\$18,746,950		\$14,218,063		\$14,218,063		\$14,293,272	
Federal Funds	\$95,052,051		\$100,931,431		\$102,662,913		\$102,662,913		\$102,971,620	
Medicaid Cash Funds	\$18,773,007		\$18,746,950		\$14,218,063		\$14,218,063		\$14,293,272	
Medicaid General Funds	\$9,386,504		\$9,373,475		\$5,461,158		\$5,461,158		\$5,490,045	
Net General Funds	\$181,095,215		\$185,351,348		\$162,401,872		\$162,401,872		\$163,422,678	

SB 09-189, HB 10-1302 Supplemental Bill

Total Funds	(\$1,963,366)	0.0	(\$9,869,898)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,794,986)		(\$5,527,611)		N/A		N/A		N/A	
Cash Funds	(\$449,348)		(\$779,396)		N/A		N/A		N/A	
Reappropriated Funds	(\$264,779)		(\$4,238,722)		N/A		N/A		N/A	
Federal Funds	\$1,545,747		\$675,831		N/A		N/A		N/A	
Medicaid Cash Funds	(\$264,779)		(\$4,238,722)		N/A		N/A		N/A	
Medicaid General Funds	(\$132,390)		(\$3,800,865)		N/A		N/A		N/A	
Net General Funds	(\$2,927,376)		(\$9,328,476)		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	(\$3,335,847)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,335,847		\$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	(\$3,335,847)		\$0		N/A		N/A		N/A	

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(5) Division of Child Welfare, Child Welfare Services

	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

SB 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	\$8,001,927		\$0		\$0		\$0		N/A	
Cash Funds	(\$8,001,927)		\$0		\$0		\$0		N/A	
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	\$8,001,927		\$0		\$0		\$0		N/A	

SB 09-267 Match Rate County Child Care

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$4,028,564)		\$0		\$0		N/A	
Cash Funds	\$0		\$4,028,564		\$0		\$0		N/A	
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		(\$4,028,564)		\$0		\$0		N/A	

HB 10-1338 Probation Eligible Two Prior Felony - Additional funding for Providers

Total Funds	\$0	0.0	\$0	0.0	\$1,719,794	0.0	\$1,719,794	0.0	N/A	N/A
General Fund	\$0		\$0		\$991,919		\$991,919		N/A	
Cash Funds	\$0		\$0		\$343,959		\$343,959		N/A	
Reappropriated Funds	\$0		\$0		\$75,209		\$75,209		N/A	
Federal Funds	\$0		\$0		\$308,707		\$308,707		N/A	
Medicaid Cash Funds	\$0		\$0		\$75,209		\$75,209		N/A	
Medicaid General Funds	\$0		\$0		\$28,887		\$28,887		N/A	
Net General Funds	\$0		\$0		\$1,020,806		\$1,020,806		N/A	

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(5) Division of Child Welfare, Child Welfare Services

	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
Custodial Funds										
Total Funds	\$183,519	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$183,519		\$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	\$349,344,808	0.0	\$343,705,363	0.0	\$339,194,894	0.0	\$339,194,894	0.0	\$339,194,894	0.0
General Fund	\$173,579,805		\$166,421,698		\$157,932,633		\$157,932,633		\$157,932,633	
Cash Funds	\$57,139,611		\$61,168,175		\$63,997,369		\$63,997,369		\$63,997,369	
Reappropriated Funds	\$18,508,228		\$14,508,228		\$14,293,272		\$14,293,272		\$14,293,272	
Federal Funds	\$100,117,164		\$101,607,262		\$102,971,620		\$102,971,620		\$102,971,620	
Medicaid Cash Funds	\$18,508,228		\$14,508,228		\$14,293,272		\$14,293,272		\$14,293,272	
Medicaid General Funds	\$9,254,114		\$5,572,610		\$5,490,045		\$5,490,045		\$5,490,045	
Net General Funds	\$182,833,919		\$171,994,308		\$163,422,678		\$163,422,678		\$163,422,678	

Year-End Transfers

Total Funds	(\$963,112)	0.0	(\$2,812,330)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,863,112)		(\$1,410,987)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$1,401,343)		N/A		N/A		N/A	
Federal Funds	\$900,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$4,642,720)		(\$1,401,343)		N/A		N/A		N/A	
Medicaid General Funds	(\$2,321,360)		(\$538,256)		N/A		N/A		N/A	
Net General Funds	(\$4,184,472)		(\$1,949,243)		N/A		N/A		N/A	

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(5) Division of Child Welfare, Child Welfare Services

	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
Restrictions										
Total Funds	N/A	N/A	(\$3,923,756)	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		\$0		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0		N/A	
Reappropriated Funds	N/A		(\$5,614)		N/A		\$0		N/A	
Federal Funds	N/A		(\$3,918,142)		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		(\$5,614)		N/A		\$0		N/A	
Medicaid General Funds	N/A		(\$5,614)		N/A		\$0		N/A	
Net General Funds	N/A		(\$5,614)		N/A		\$0		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$106,584)	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	
Reappropriated Funds	N/A		N/A		N/A		(\$106,584)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$106,584)		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$212,432		N/A	
Net General Funds	N/A		N/A		N/A		\$212,432		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	(\$1,484,542)	0.0
General Fund	N/A		N/A		N/A		N/A		\$4,208,475	
Cash Funds	N/A		N/A		N/A		N/A		(\$323,967)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$41,518	
Federal Funds	N/A		N/A		N/A		N/A		(\$5,410,568)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$41,518	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$1,677,351	
Net General Funds	N/A		N/A		N/A		N/A		\$5,885,826	

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(5) Division of Child Welfare, Child Welfare Services

	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
Total Spending Authority / Request										
Total Funds	\$348,381,696	0.0	\$336,969,277	0.0	\$339,194,894	0.0	\$339,088,310	0.0	\$337,710,352	0.0
General Fund	\$171,716,693		\$165,010,711		\$157,932,633		\$157,932,633		\$162,141,108	
Cash Funds	\$57,139,611		\$61,168,175		\$63,997,369		\$63,997,369		\$63,673,402	
Reappropriated Funds	\$18,508,228		\$13,101,271		\$14,293,272		\$14,186,688		\$14,334,790	
Federal Funds	\$101,017,164		\$97,689,120		\$102,971,620		\$102,971,620		\$97,561,052	
Medicaid Cash Funds	\$13,865,508		\$13,101,271		\$14,293,272		\$14,186,688		\$14,334,790	
Medicaid General Funds	\$6,932,754		\$5,028,740		\$5,490,045		\$5,702,477		\$7,167,396	
Net General Funds	\$178,649,447		\$170,039,451		\$163,422,678		\$163,635,110		\$169,308,504	

Expenditures

Total Funds	\$345,340,609	0.0	\$336,157,346	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$171,716,693		\$165,010,711		N/A		N/A		N/A	
Cash Funds	\$62,775,661		\$61,168,175		N/A		N/A		N/A	
Reappropriated Funds	\$12,872,178		\$13,070,654		N/A		N/A		N/A	
Federal Funds	\$97,976,077		\$96,907,806		N/A		N/A		N/A	
Medicaid Cash Funds	\$13,865,508		\$13,070,654		N/A		N/A		N/A	
Medicaid General Funds	\$5,939,424		\$5,028,740		N/A		N/A		N/A	
Net General Funds	\$177,656,117		\$170,039,451		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$3,041,087	0.0	\$811,931	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	(\$5,636,050)		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$5,636,050		\$30,617		N/A		N/A		N/A	
Federal Funds	\$3,041,087		\$781,314		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$30,617		N/A		N/A		N/A	
Medicaid General Funds	\$993,330		\$0		N/A		N/A		N/A	
Net General Funds	\$993,330		\$0		N/A		N/A		N/A	

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(5) Division of Child Welfare, Excess Federal Title IV-E Distributions for Related County Administrative Functions

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,735,971	0.0	\$1,735,971	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,735,971		\$1,735,971		\$0		\$0		\$0	
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	\$1,735,971	0.0	\$1,735,971	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,735,971		\$1,735,971		\$0		\$0		\$0	
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	\$1,735,971	0.0	\$1,735,971	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,735,971		\$1,735,971		\$0		\$0		\$0	
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	

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(5) Division of Child Welfare, Excess Federal Title IV-E Distributions for Related County Administrative Functions

	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
Expenditures										
Total Funds	\$1,735,971	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	\$1,735,971		\$0		N/A		N/A		N/A	
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	\$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	
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	

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(5) Division of Child Welfare, Excess Federal Title IV-E Reimbursements

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,800,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,800,000		\$0		\$0		\$0		\$0	
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	\$2,800,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,800,000		\$0		\$0		\$0		\$0	
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	\$2,800,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,800,000		\$0		\$0		\$0		\$0	
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
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(5) Division of Child Welfare, Excess Federal Title IV-E Reimbursements

	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
Expenditures										
Total Funds	\$813,856	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	\$813,856		\$0		N/A		N/A		N/A	
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	\$1,986,144	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	\$1,986,144		\$0		N/A		N/A		N/A	
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	

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(5) Division of Child Welfare, Title IV-E Distributions for Related County Administrative Functions

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$1,000,000		\$1,000,000		\$1,000,000	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$1,000,000		\$1,000,000		\$1,000,000	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$1,000,000		\$1,000,000		\$1,000,000	

Colorado Department of Human Services
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(5) Division of Child Welfare, Title IV-E Distributions for Related County Administrative Functions

	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
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	
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	
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	

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(5) Division of Child Welfare, Family and Children's Programs

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$45,081,257	0.0	\$45,689,850	0.0	\$44,776,053	0.0	\$44,776,053	0.0	\$44,776,053	0.0
General Fund	\$37,774,876		\$28,883,469		\$28,132,328		\$28,132,328		\$28,132,328	
Cash Funds	\$5,213,955		\$5,213,955		\$5,113,437		\$5,113,437		\$5,113,437	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,092,426		\$11,592,426		\$11,530,288		\$11,530,288		\$11,530,288	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$37,774,876		\$28,883,469		\$28,132,328		\$28,132,328		\$28,132,328	

SB 09-189, HB 10-1302 Supplemental Bill

Total Funds	\$608,593	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$608,593		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$608,593		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$45,689,850	0.0	\$45,689,850	0.0	\$44,776,053	0.0	\$44,776,053	0.0	\$44,776,053	0.0
General Fund	\$38,383,469		\$28,883,469		\$28,132,328		\$28,132,328		\$28,132,328	
Cash Funds	\$5,213,955		\$5,213,955		\$5,113,437		\$5,113,437		\$5,113,437	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,092,426		\$11,592,426		\$11,530,288		\$11,530,288		\$11,530,288	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$38,383,469		\$28,883,469		\$28,132,328		\$28,132,328		\$28,132,328	

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(5) Division of Child Welfare, Family and Children's Programs

	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

Year-End Transfers

Total Funds	\$4,352,301	0.0	\$2,341,065	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,352,301		\$2,341,065		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$4,352,301		\$2,341,065		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$50,042,151	0.0	\$48,030,915	0.0	\$44,776,053	0.0	\$44,776,053	0.0	\$44,776,053	0.0
General Fund	\$42,735,770		\$31,224,534		\$28,132,328		\$28,132,328		\$28,132,328	
Cash Funds	\$5,213,955		\$5,213,955		\$5,113,437		\$5,113,437		\$5,113,437	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,092,426		\$11,592,426		\$11,530,288		\$11,530,288		\$11,530,288	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$42,735,770		\$31,224,534		\$28,132,328		\$28,132,328		\$28,132,328	

Expenditures

Total Funds	\$50,042,151	0.0	\$48,030,915	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$42,735,770		\$31,224,534		N/A		N/A		N/A	
Cash Funds	\$5,213,955		\$5,213,955		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,092,426		\$11,592,426		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	\$42,735,770		\$31,224,534		N/A		N/A		N/A	

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(5) Division of Child Welfare, Family and Children's Programs

	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

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	
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	

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(5) Division of Child Welfare, Performance-based Collaborative Management Incentives

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,188,750	0.0	\$3,555,500	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	\$3,188,750		\$3,555,500		\$3,555,500		\$3,555,500		\$3,555,500	
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 08-1005 Conduct ongoing external evaluation of the counties which have entered into the MOE

Total Funds	\$376,950	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	\$376,950		\$0		\$0		\$0		N/A	
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	\$3,565,700	0.0	\$3,555,500	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	\$3,565,700		\$3,555,500		\$3,555,500		\$3,555,500		\$3,555,500	
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	

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(5) Division of Child Welfare, Performance-based Collaborative Management Incentives

	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
Total Spending Authority / Request										
Total Funds	\$3,565,700	0.0	\$3,555,500	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	\$3,565,700		\$3,555,500		\$3,555,500		\$3,555,500		\$3,555,500	
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	\$3,167,603	0.0	\$3,399,224	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	\$3,167,603		\$3,399,224		N/A		N/A		N/A	
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	\$398,097	0.0	\$156,276	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	\$398,097		\$156,276		N/A		N/A		N/A	
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	

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(5) Division of Child Welfare, Independent Living Programs

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,826,582	0.0	\$2,826,582	4.0	\$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	
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	\$710,222	0.0	\$114,987	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$710,222		\$114,987		\$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	\$3,536,804	0.0	\$2,941,569	4.0	\$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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,536,804		\$2,941,569		\$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	

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(5) Division of Child Welfare, Independent Living Programs

	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

Total Spending Authority / Request

Total Funds	\$3,536,804	0.0	\$2,941,569	4.0	\$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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,536,804		\$2,941,569		\$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	\$2,468,806	0.0	\$2,541,666	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,468,806		\$2,541,666		N/A		N/A		N/A	
Medicaid 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	\$1,067,998	0.0	\$399,903	4.0	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,067,998		\$399,903		N/A		N/A		N/A	
Medicaid 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	

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(5) Division of Child Welfare, Promoting Safe and Stable Families Program

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$4,457,659	2.0	\$4,461,376	2.0	\$4,457,448	2.0	\$4,457,448	2.0	\$4,457,448	2.0
General Fund	\$50,510		\$51,439		\$50,457		\$50,457		\$50,457	
Cash Funds	\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,342,989		\$3,345,777		\$3,342,831		\$3,342,831		\$3,342,831	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$50,510		\$51,439		\$50,457		\$50,457		\$50,457	

SB 09-189, HB 10-1302 Supplemental Bill

Total Funds	\$0	0.0	(\$5,395)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,349)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$4,046)		N/A		N/A		N/A	
Medicaid 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		(\$1,349)		N/A		N/A		N/A	

Custodial Funds

Total Funds	\$738,110	0.0	\$1,028,808	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$738,110		\$1,028,808		\$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	

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(5) Division of Child Welfare, Promoting Safe and Stable Families Program

	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
Total Appropriation										
Total Funds	\$5,195,769	2.0	\$5,484,789	2.0	\$4,457,448	2.0	\$4,457,448	2.0	\$4,457,448	2.0
General Fund	\$50,510		\$50,090		\$50,457		\$50,457		\$50,457	
Cash Funds	\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,081,099		\$4,370,539		\$3,342,831		\$3,342,831		\$3,342,831	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$50,510		\$50,090		\$50,457		\$50,457		\$50,457	

Year-End Transfers

Total Funds	\$0	0.0	(\$13,177)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$13,177)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		(\$13,177)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$14,082	0.0	\$14,932	0.0	N/A	N/A	\$22,467	0.0	N/A	N/A
General Fund	\$2,524		\$3,586		N/A		\$5,617		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$11,558		\$11,346		N/A		\$16,850		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	\$2,524		\$3,586		N/A		\$5,617		N/A	

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(5) Division of Child Welfare, Promoting Safe and Stable Families Program

	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

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$463)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$463)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$463)		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	\$1,338	0.0
General Fund	N/A		N/A		N/A		N/A		(\$361)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,699	
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		(\$361)	

Total Spending Authority / Request

Total Funds	\$5,209,851	2.0	\$5,486,544	2.0	\$4,457,448	2.0	\$4,479,452	2.0	\$4,458,786	2.0
General Fund	\$53,034		\$40,499		\$50,457		\$55,611		\$50,096	
Cash Funds	\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,092,657		\$4,381,885		\$3,342,831		\$3,359,681		\$3,344,530	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$53,034		\$40,499		\$50,457		\$55,611		\$50,096	

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(5) Division of Child Welfare, Promoting Safe and Stable Families Program

	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
Expenditures										
Total Funds	\$4,459,272	1.5	\$4,482,738	1.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$30,450		\$40,499		N/A		N/A		N/A	
Cash Funds	\$1,064,160		\$1,064,160		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,364,662		\$3,378,079		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$30,450		\$40,499		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$750,579	0.5	\$1,003,806	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$22,584		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$727,995		\$1,003,806		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	\$22,584		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$378,332	3.0	\$386,067	3.0	\$381,708	3.0	\$381,708	3.0	\$381,708	3.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$378,332		\$386,067		\$381,708		\$381,708		\$381,708	
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 09-189, HB 10-1302 Supplemental Bill

Total Funds	\$0	0.0	(\$5,933)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$5,933)		N/A		N/A		N/A	
Medicaid 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	\$804,454	0.0	\$303,429	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$804,454		\$303,429		\$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	

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(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant

	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
Total Appropriation										
Total Funds	\$1,182,786	3.0	\$683,563	3.0	\$381,708	3.0	\$381,708	3.0	\$381,708	3.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,182,786		\$683,563		\$381,708		\$381,708		\$381,708	
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	\$27,560	0.0	\$20,062	0.0	N/A	N/A	\$21,648	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$27,560		\$20,062		N/A		\$21,648		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	(\$5)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$5)	
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	

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(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant

	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
Total Spending Authority / Request										
Total Funds	\$1,210,346	3.0	\$703,625	3.0	\$381,708	3.0	\$403,356	3.0	\$381,703	3.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,210,346		\$703,625		\$381,708		\$403,356		\$381,703	
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	\$497,468	3.0	\$440,172	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$497,468		\$440,172		N/A		N/A		N/A	
Medicaid 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	\$712,878	0.0	\$263,453	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$712,878		\$263,453		N/A		N/A		N/A	
Medicaid 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	

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(5) Division of Child Welfare, Child Welfare and Mental Health Services Pilot Program

	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
HB 08-1391 Pilot Program to Provide Mental Health Services for Children										
Total Funds	\$1,925,169	0.0	\$1,547,361	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$1,925,169		\$1,547,361		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$1,925,169		\$1,547,361		\$0		\$0		N/A	

SB 09-207 Delay Child Welfare Mental Health Pilot

Total Funds	(\$1,925,169)	0.0	(\$1,547,361)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$1,925,169)		(\$1,547,361)		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	(\$1,925,169)		(\$1,547,361)		\$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	
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	

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(5) Division of Child Welfare, Child Welfare and Mental Health Services Pilot Program

	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

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	
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	

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	
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	

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(5) Division of Child Welfare, Functional Family Therapy

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$3,281,941	0.5	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$2,632,599		\$0		\$0		\$0	
Cash Funds	\$0		\$649,342		\$0		\$0		\$0	
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		\$2,632,599		\$0		\$0		\$0	

SB 09-189, HB 10-1302 Supplemental Bill

Total Funds	\$0	0.0	(\$3,281,941)	(0.5)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,632,599)		N/A		N/A		N/A	
Cash Funds	\$0		(\$649,342)		N/A		N/A		N/A	
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		(\$2,632,599)		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	
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	

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(5) Division of Child Welfare, Functional Family Therapy

	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

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	
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	

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	
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	

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(5) Division of Child Welfare, Child Welfare Action Committee

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$200,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$200,000		\$0		\$0		\$0	
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 08-1404 Concerning a comprehensive review of Colorado's Child Welfare System

Total Funds	\$550,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$350,000		\$0		\$0		\$0		N/A	
Cash Funds	\$200,000		\$0		\$0		\$0		N/A	
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	\$350,000		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$550,000	0.0	\$200,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$350,000		\$0		\$0		\$0		\$0	
Cash Funds	\$200,000		\$200,000		\$0		\$0		\$0	
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	\$350,000		\$0		\$0		\$0		\$0	

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(5) Division of Child Welfare, Child Welfare Action Committee

	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

Total Spending Authority / Request

Total Funds	\$550,000	0.0	\$200,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$350,000		\$0		\$0		\$0		\$0	
Cash Funds	\$200,000		\$200,000		\$0		\$0		\$0	
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	\$350,000		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$346,216	0.0	\$21,639	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$340,907		\$0		N/A		N/A		N/A	
Cash Funds	\$5,309		\$21,639		N/A		N/A		N/A	
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	\$340,907		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$203,784	0.0	\$178,361	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$9,093		\$0		N/A		N/A		N/A	
Cash Funds	\$194,691		\$178,361		N/A		N/A		N/A	
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	\$9,093		\$0		N/A		N/A		N/A	

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(6) Division of Child Care

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$91,085,080	66.0	\$105,121,702	69.1	\$90,062,264	66.0	\$90,062,264	66.0	\$90,062,264	66.0
General Fund	\$18,706,577		\$18,737,608		\$17,361,838		\$17,361,838		\$17,361,838	
Cash Funds	\$9,951,299		\$10,075,446		\$9,950,708		\$9,950,708		\$9,950,708	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$62,427,204		\$76,308,648		\$62,749,718		\$62,749,718		\$62,749,718	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$18,706,577		\$18,737,608		\$17,361,838		\$17,361,838		\$17,361,838	

SB 09-189, HB 10-1302 Supplemental Bill

Total Funds	\$0	0.0	(\$525,968)	(3.3)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$206,039)		N/A		N/A		N/A	
Cash Funds	\$0		(\$6,217)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$313,712)		N/A		N/A		N/A	
Medicaid 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		(\$206,039)		N/A		N/A		N/A	

SB 07-239, HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	\$11,064,462	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$11,064,462		\$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
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(6) Division of Child Care

	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

HB 08-1388: Concerning the Financing of Public Schools

Total Funds	\$85,092	1.5	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$85,092		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$85,092		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$102,234,634	67.5	\$104,595,734	65.8	\$90,062,264	66.0	\$90,062,264	66.0	\$90,062,264	66.0
General Fund	\$18,791,669		\$18,531,569		\$17,361,838		\$17,361,838		\$17,361,838	
Cash Funds	\$9,951,299		\$10,069,229		\$9,950,708		\$9,950,708		\$9,950,708	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$73,491,666		\$75,994,936		\$62,749,718		\$62,749,718		\$62,749,718	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$18,791,669		\$18,531,569		\$17,361,838		\$17,361,838		\$17,361,838	

Year-End Transfers

Total Funds	(\$900,000)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$900,000)		\$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	

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(6) Division of Child Care

	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
POTS Expenditures / Allocation										
Total Funds	\$537,359	0.0	\$389,081	0.0	N/A	N/A	\$433,793	\$0	N/A	N/A
General Fund	\$265,981		\$159,219		N/A		\$204,854		N/A	
Cash Funds	\$64,241		\$45,162		N/A		\$59,047		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$207,137		\$184,700		N/A		\$169,892		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	\$265,981		\$159,219		N/A		\$204,854		N/A	

Restrictions

Total Funds	\$0	0.0	(\$179)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$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		\$0		N/A		N/A		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$19,438)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$19,438)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$19,438)		N/A	

Colorado Department of Human Services
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(6) Division of Child Care

	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

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	(\$556,982)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$36,327)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$38)	
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	(\$520,617)	
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	(\$36,327)	

Total Spending Authority / Request

Total Funds	\$101,871,993	67.5	\$104,984,636	65.8	\$90,062,264	66.0	\$90,476,619	66.0	\$89,505,282	66.0
General Fund	\$19,057,650		\$18,690,788		\$17,361,838		\$17,547,254		\$17,325,511	
Cash Funds	\$10,015,540		\$10,114,391		\$9,950,708		\$10,009,755		\$9,950,670	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$72,798,803		\$76,179,457		\$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	\$19,057,650		\$18,690,788		\$17,361,838		\$17,547,254		\$17,325,511	

Expenditures

Total Funds	\$101,265,678	59.8	\$104,596,445	60.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$19,057,829		\$18,601,045		N/A		N/A		N/A	
Cash Funds	\$9,910,862		\$9,855,731		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$72,296,987		\$76,139,669		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$19,057,829		\$18,601,045		N/A		N/A		N/A	

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(6) Division of Child Care

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

Under/(Over) Expenditures

Total Funds	\$606,315	7.7	\$388,191	5.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$179)		\$89,743		N/A		N/A		N/A	
Cash Funds	\$104,678		\$258,660		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$501,816		\$39,788		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$179)		\$89,743		N/A		N/A		N/A	

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(6) Division of Child Care, Child Care Licensing and Administration

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$6,464,657	64.0	\$6,810,584	67.1	\$6,551,553	64.0	\$6,551,553	64.0	\$6,551,553	64.0
General Fund	\$2,346,195		\$2,377,226		\$2,251,456		\$2,251,456		\$2,251,456	
Cash Funds	\$731,546		\$859,539		\$748,086		\$748,086		\$748,086	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,386,916		\$3,573,819		\$3,552,011		\$3,552,011		\$3,552,011	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,346,195		\$2,377,226		\$2,251,456		\$2,251,456		\$2,251,456	

SB 09-189, HB 10-1302 Supplemental Bill

Total Funds	\$0	0.0	(\$235,507)	(3.3)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$206,039)		N/A		N/A		N/A	
Cash Funds	\$0		(\$6,217)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$23,251)		N/A		N/A		N/A	
Medicaid 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		(\$206,039)		N/A		N/A		N/A	

HB 08-1388: Concerning the Financing of Public Schools

Total Funds	\$85,092	1.5	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$85,092		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$85,092		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
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(6) Division of Child Care, Child Care Licensing and Administration

	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
Total Appropriation										
Total Funds	\$6,549,749	65.5	\$6,575,077	63.8	\$6,551,553	64.0	\$6,551,553	64.0	\$6,551,553	64.0
General Fund	\$2,431,287		\$2,171,187		\$2,251,456		\$2,251,456		\$2,251,456	
Cash Funds	\$731,546		\$853,322		\$748,086		\$748,086		\$748,086	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,386,916		\$3,550,568		\$3,552,011		\$3,552,011		\$3,552,011	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,431,287		\$2,171,187		\$2,251,456		\$2,251,456		\$2,251,456	

POTS Expenditures / Allocation

Total Funds	\$532,596	0.0	\$377,878	0.0	N/A	N/A	\$419,958	0.0	N/A	N/A
General Fund	\$265,981		\$159,219		N/A		\$204,854		N/A	
Cash Funds	\$64,241		\$45,162		N/A		\$59,047		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$202,374		\$173,497		N/A		\$156,057		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	\$265,981		\$159,219		N/A		\$204,854		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$19,438)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$19,438)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$19,438)		N/A	

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(6) Division of Child Care, Child Care Licensing and Administration

	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

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	(\$38,891)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$36,327)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$38)	
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	(\$2,526)	
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	(\$36,327)	

Total Spending Authority / Request

Total Funds	\$7,082,345	65.5	\$6,952,955	63.8	\$6,551,553	64.0	\$6,952,073	64.0	\$6,512,662	64.0
General Fund	\$2,697,268		\$2,330,406		\$2,251,456		\$2,436,872		\$2,215,129	
Cash Funds	\$795,787		\$898,484		\$748,086		\$807,133		\$748,048	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,589,290		\$3,724,065		\$3,552,011		\$3,708,068		\$3,549,485	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,697,268		\$2,330,406		\$2,251,456		\$2,436,872		\$2,215,129	

Expenditures

Total Funds	\$6,813,419	58.6	\$6,593,756	57.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,697,268		\$2,240,663		N/A		N/A		N/A	
Cash Funds	\$691,109		\$666,906		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,425,042		\$3,686,187		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,697,268		\$2,240,663		N/A		N/A		N/A	

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(6) Division of Child Care, Child Care Licensing and Administration

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

Under/(Over) Expenditures

Total Funds	\$268,926	6.9	\$359,199	6.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$89,743		N/A		N/A		N/A	
Cash Funds	\$104,678		\$231,578		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$164,248		\$37,878		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		\$89,743		N/A		N/A		N/A	

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(6) Division of Child Care, Fines Assessed Against Licensees

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$18,000	0.0	\$32,000	0.0	\$20,000	0.0	\$20,000	0.0	\$20,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$18,000		\$32,000		\$20,000		\$20,000		\$20,000	
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	\$32,000	0.0	\$20,000	0.0	\$20,000	0.0	\$20,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$18,000		\$32,000		\$20,000		\$20,000		\$20,000	
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	\$32,000	0.0	\$20,000	0.0	\$20,000	0.0	\$20,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$18,000		\$32,000		\$20,000		\$20,000		\$20,000	
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	

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(6) Division of Child Care, Fines Assessed Against Licensees

	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
Expenditures										
Total Funds	\$18,000	0.0	\$4,918	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		\$4,918		N/A		N/A		N/A	
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	\$27,082	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		\$27,082		N/A		N/A		N/A	
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	

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(6) Division of Child Care, Child Care Assistance Program Automated System Replacement

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$47,685	0.0	\$103,246	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$47,685		\$103,246		\$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	\$47,685	0.0	\$103,246	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$47,685		\$103,246		\$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	\$47,685	0.0	\$103,246	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$47,685		\$103,246		\$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	

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(6) Division of Child Care, Child Care Assistance Program Automated System Replacement

	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
Expenditures										
Total Funds	\$47,675	0.0	\$103,246	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$47,675		\$103,246		N/A		N/A		N/A	
Medicaid 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	\$10	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$10		\$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
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(6) Division of Child Care, Child Care Assistance Program

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$75,868,579	0.0	\$75,618,195	0.0	\$74,802,572	0.0	\$74,802,572	0.0	\$74,802,572	0.0
General Fund	\$15,354,221		\$15,354,221		\$14,604,221		\$14,604,221		\$14,604,221	
Cash Funds	\$9,201,753		\$9,183,907		\$9,182,622		\$9,182,622		\$9,182,622	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$51,312,605		\$51,080,067		\$51,015,729		\$51,015,729		\$51,015,729	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,354,221		\$15,354,221		\$14,604,221		\$14,604,221		\$14,604,221	

Total Appropriation

Total Funds	\$75,868,579	0.0	\$75,618,195	0.0	\$74,802,572	0.0	\$74,802,572	0.0	\$74,802,572	0.0
General Fund	\$15,354,221		\$15,354,221		\$14,604,221		\$14,604,221		\$14,604,221	
Cash Funds	\$9,201,753		\$9,183,907		\$9,182,622		\$9,182,622		\$9,182,622	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$51,312,605		\$51,080,067		\$51,015,729		\$51,015,729		\$51,015,729	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,354,221		\$15,354,221		\$14,604,221		\$14,604,221		\$14,604,221	

Year-End Transfers

Total Funds	(\$900,000)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$900,000)		\$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	

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(6) Division of Child Care, Child Care Assistance Program

	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

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	(\$516,250)	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	
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	(\$516,250)	
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	\$74,968,579	0.0	\$75,618,195	0.0	\$74,802,572	0.0	\$74,802,572	0.0	\$74,286,322	0.0
General Fund	\$15,354,221		\$15,354,221		\$14,604,221		\$14,604,221		\$14,604,221	
Cash Funds	\$9,201,753		\$9,183,907		\$9,182,622		\$9,182,622		\$9,182,622	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$50,412,605		\$51,080,067		\$51,015,729		\$51,015,729		\$50,499,479	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,354,221		\$15,354,221		\$14,604,221		\$14,604,221		\$14,604,221	

Expenditures

Total Funds	\$74,968,579	0.0	\$75,618,195	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$15,354,221		\$15,354,221		N/A		N/A		N/A	
Cash Funds	\$9,201,753		\$9,183,907		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$50,412,605		\$51,080,067		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$15,354,221		\$15,354,221		N/A		N/A		N/A	

Colorado Department of Human Services
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(6) Division of Child Care, Child Care Assistance Program

	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

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	
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
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(6) Division of Child Care, Child Care Assistance Program - American Recovery and Reinvestment Act Funding

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$11,064,462	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$11,064,462		\$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 09-189, HB 10-1302 Supplemental Bill

Total Funds	\$0	0.0	(\$659,235)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$659,235)		N/A		N/A		N/A	
Medicaid 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 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	\$11,064,462	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$11,064,462		\$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
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(6) Division of Child Care, Child Care Assistance Program - American Recovery and Reinvestment Act Funding

	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
Total Appropriation										
Total Funds	\$11,064,462	0.0	\$10,405,227	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$11,064,462		\$10,405,227		\$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										
	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
Total Funds	\$11,064,462	0.0	\$10,405,227	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$11,064,462		\$10,405,227		\$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										
	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
Total Funds	\$10,733,228	0.0	\$10,405,227	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$10,733,228		\$10,405,227		N/A		N/A		N/A	
Medicaid 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
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(6) Division of Child Care, Child Care Assistance Program - American Recovery and Reinvestment Act Funding

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

Under/(Over) Expenditures

Total Funds	\$331,234	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$331,234		\$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	

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(6) Division of Child Care, Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements

	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
HB 08-1375, SB 09-259, HB 10-1376 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	
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	
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	
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
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(6) Division of Child Care, Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements

	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
Expenditures										
Total Funds	\$3,473,583	0.0	\$3,471,723	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	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,473,583		\$3,471,723		N/A		N/A		N/A	
Medicaid 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	\$50	0.0	\$1,910	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$50		\$1,910		N/A		N/A		N/A	
Medicaid 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	

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(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

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$2,805,076	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,805,076		\$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 09-189, HB 10-1302 Supplemental Bill

Total Funds	\$0	0.0	\$368,774	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$368,774		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	

Total Appropriation

Total Funds	\$0	0.0	\$3,173,850	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,173,850		\$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	

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(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

	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
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$3,173,850	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,173,850		\$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	\$3,173,850	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,173,850		N/A		N/A		N/A	
Medicaid 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	
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	

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(6) Division of Child Care, Early Childhood Councils

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,984,761	1.0	\$2,985,201	1.0	\$2,985,201	1.0	\$2,985,201	1.0	\$2,985,201	1.0
General Fund	\$1,006,161		\$1,006,161		\$506,161		\$506,161		\$506,161	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,978,600		\$1,979,040		\$2,479,040		\$2,479,040		\$2,479,040	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,006,161		\$1,006,161		\$506,161		\$506,161		\$506,161	

Total Appropriation

Total Funds	\$2,984,761	1.0	\$2,985,201	1.0	\$2,985,201	1.0	\$2,985,201	1.0	\$2,985,201	1.0
General Fund	\$1,006,161		\$1,006,161		\$506,161		\$506,161		\$506,161	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,978,600		\$1,979,040		\$2,479,040		\$2,479,040		\$2,479,040	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,006,161		\$1,006,161		\$506,161		\$506,161		\$506,161	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$5,216	0.0	N/A	N/A	\$4,574	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$5,216		N/A		\$4,574		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	

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(6) Division of Child Care, Early Childhood Councils

	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
Total Spending Authority / Request										
Total Funds	\$2,984,761	1.0	\$2,990,417	1.0	\$2,985,201	1.0	\$2,989,775	1.0	\$2,985,201	1.0
General Fund	\$1,006,161		\$1,006,161		\$506,161		\$506,161		\$506,161	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,978,600		\$1,984,256		\$2,479,040		\$2,483,614		\$2,479,040	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,006,161		\$1,006,161		\$506,161		\$506,161		\$506,161	
Expenditures										
Total Funds	\$2,979,597	0.7	\$2,990,417	1.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,006,161		\$1,006,161		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,973,436		\$1,984,256		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,006,161		\$1,006,161		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$5,164	0.3	\$0	(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	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,164		\$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	

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(6) Division of Child Care, School-readiness Quality Improvement Program

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,227,765	1.0	\$2,229,305	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,227,765		\$2,229,305		\$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	\$2,227,765	1.0	\$2,229,305	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,227,765		\$2,229,305		\$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	\$4,763	0.0	\$5,987	0.0	N/A	N/A	\$9,261	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$4,763		\$5,987		N/A		\$9,261		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	

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(6) Division of Child Care, School-readiness Quality Improvement Program

	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
Restrictions										
Total Funds	\$0	0.0	(\$179)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$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		\$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	(\$1,841)	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	
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	(\$1,841)	
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	\$2,232,528	1.0	\$2,235,113	1.0	\$2,229,305	1.0	\$2,238,566	1.0	\$2,227,464	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,232,528		\$2,235,113		\$2,229,305		\$2,238,566		\$2,227,464	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

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(6) Division of Child Care, School-readiness Quality Improvement Program

	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
Expenditures										
Total Funds	\$2,231,597	0.5	\$2,235,113	1.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$179		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,231,418		\$2,235,113		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	\$179		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$931	0.5	\$0	(0.3)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$179)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,110		\$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	(\$179)		\$0		N/A		N/A		N/A	

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(7) Office Of Self Sufficiency

	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
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$328,807,864	285.1	\$344,856,360	288.3	\$388,218,547	256.2	\$388,218,547	256.2	\$388,218,547	256.2
General Fund	\$6,935,183		\$6,741,726		\$5,731,428		\$5,731,428		\$5,731,428	
Cash Funds	\$33,685,596		\$25,261,680		\$32,265,728		\$32,265,728		\$32,265,728	
Reappropriated Funds	\$2,183,460		\$2,184,598		\$34,766		\$34,766		\$34,766	
Federal Funds	\$286,003,625		\$310,668,356		\$350,186,625		\$350,186,625		\$350,186,625	
Medicaid Cash Funds	\$0		\$0		\$34,766		\$34,766		\$34,766	
Medicaid General Funds	\$0		\$0		\$17,383		\$17,383		\$17,383	
Net General Funds	\$6,935,183		\$6,741,726		\$5,748,811		\$5,748,811		\$5,748,811	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$23,826,362	0.0	\$466,493	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$530,356)		(\$363,645)		N/A		N/A		N/A	
Cash Funds	\$13,306,759		(\$10,471)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$11,250,000		N/A		N/A		N/A	
Federal Funds	\$11,049,959		(\$10,409,391)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$530,356)		(\$363,645)		N/A		N/A		N/A	

HB 08-1227 (Concerning Continuation of the Public Utilities Commission)

Total Funds	\$15,578	0.2	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$15,578		\$0		\$0		\$0		N/A	
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	

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(7) Office Of Self Sufficiency

	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
HB 08-1327 (Concerning Energy Related Assistance)										
Total Funds	(\$5,950,000)	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	(\$5,950,000)		\$0		\$0		\$0		N/A	
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	(\$2,500,000)	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	(\$2,500,000)		\$0		\$0		\$0		N/A	
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 08-007 (Inmate Assistance Demonstration Program)										
Total Funds	\$279,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$279,000		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$279,000		\$0		\$0		\$0		N/A	

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(7) Office Of Self Sufficiency

	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
SB 08-177 (Concerning Changes to the Colorado Works Program)										
Total Funds	\$13,373,471	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$13,373,471		\$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 09-068 (Funding To Support Domestic Abuse Services)

Total Funds	\$0	0.0	\$843,430	0.7	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$843,430		\$0		\$0		N/A	
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 09-209 (Inmate Assistance Demonstration Program)

Total Funds	(\$279,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$279,000)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	(\$279,000)		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
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(7) Office Of Self Sufficiency

	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
Custodial										
Total Funds	\$50,672,691	0.0	\$71,217,621	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$50,672,691		\$71,217,621		\$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	\$410,745,966	285.3	\$416,540,474	288.3	\$388,218,547	256.2	\$388,218,547	256.2	\$388,218,547	256.2
General Fund	\$6,404,827		\$6,378,081		\$5,731,428		\$5,731,428		\$5,731,428	
Cash Funds	\$41,057,933		\$25,251,209		\$32,265,728		\$32,265,728		\$32,265,728	
Reappropriated Funds	\$2,183,460		\$13,434,598		\$34,766		\$34,766		\$34,766	
Federal Funds	\$361,099,746		\$371,476,586		\$350,186,625		\$350,186,625		\$350,186,625	
Medicaid Cash Funds	\$0		\$0		\$34,766		\$34,766		\$34,766	
Medicaid General Funds	\$0		\$0		\$17,383		\$17,383		\$17,383	
Net General Funds	\$6,404,827		\$6,378,081		\$5,748,811		\$5,748,811		\$5,748,811	

POTS Expenditures / Allocation

Total Funds	\$1,932,983	0.0	\$1,327,734	0.0	N/A	N/A	\$1,982,324	0.0	N/A	N/A
General Fund	\$340,618		\$227,957		N/A		\$245,200		N/A	
Cash Funds	\$41,073		\$23,486		N/A		\$36,694		N/A	
Reappropriated Funds	\$5,918		\$2,046		N/A		\$1,289		N/A	
Federal Funds	\$1,545,374		\$1,074,245		N/A		\$1,699,141		N/A	
Medicaid Cash Funds	\$0		\$2,046		N/A		\$1,289		N/A	
Medicaid General Funds	\$0		\$1,023		N/A		\$644		N/A	
Net General Funds	\$340,618		\$228,980		N/A		\$245,844		N/A	

Colorado Department of Human Services
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(7) Office Of Self Sufficiency

	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
Transfers										
Total Funds	\$6,041,083	0.0	\$2,149,832	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	\$6,041,083		\$2,149,832		N/A		N/A		N/A	
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	

Statutory Authority - Continuous Appropriation

Total Funds	\$0	0.0	\$9,795,679	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$9,795,679		N/A		N/A		N/A	
Medicaid 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	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$97,205)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$40,395)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$326)		N/A	
Federal Funds	N/A		N/A		N/A		(\$56,484)		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$326)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$163)		N/A	
Net General Funds	N/A		N/A		N/A		(\$40,558)		N/A	

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(7) Office Of Self Sufficiency

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

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	\$2,707,629	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$2,436,459	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$135,322)	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$1,391)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$407,883	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$1,391)	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	(\$696)	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$2,489,930	

Total Spending Authority / Request

Total Funds	\$418,720,032	285.3	\$429,813,719	288.3	\$388,218,547	256.2	\$390,103,666	256.2	\$390,926,176	256.2
General Fund	\$6,745,445		\$6,606,038		\$5,731,428		\$5,936,233		\$8,167,887	
Cash Funds	\$47,140,089		\$27,424,527		\$32,265,728		\$32,302,422		\$32,130,406	
Reappropriated Funds	\$2,189,378		\$13,436,644		\$34,766		\$35,729		\$33,375	
Federal Funds	\$362,645,120		\$382,346,510		\$350,186,625		\$351,829,282		\$350,594,508	
Medicaid Cash Funds	\$0		\$2,046		\$34,766		\$36,055		\$33,375	
Medicaid General Funds	\$0		\$1,023		\$17,383		\$18,027		\$16,687	
Net General Funds	\$6,745,445		\$6,607,061		\$5,748,811		\$5,954,260		\$8,184,574	

Expenditures

Total Funds	\$299,879,503	240.0	\$330,151,942	252.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,161,908		\$6,554,209		N/A		N/A		N/A	
Cash Funds	\$40,615,043		\$25,188,119		N/A		N/A		N/A	
Reappropriated Funds	\$2,185,439		\$33,984		N/A		N/A		N/A	
Federal Funds	\$250,917,113		\$298,375,631		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$2,046		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$1,023		N/A		N/A		N/A	
Net General Funds	\$6,161,908		\$6,555,232		N/A		N/A		N/A	

Colorado Department of Human Services
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(7) Office Of Self Sufficiency

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

Under/(Over) Expenditures

Total Funds	\$118,840,529	45.3	\$99,661,777	36.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$583,537		\$51,829		N/A		N/A		N/A	
Cash Funds	\$6,525,046		\$2,236,408		N/A		N/A		N/A	
Reappropriated Funds	\$3,939		\$13,402,660		N/A		N/A		N/A	
Federal Funds	\$111,728,007		\$83,970,879		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$583,537		\$51,829		N/A		N/A		N/A	

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(7) Office Of Self Sufficiency; (A) Administration - Personal Services

	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
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,647,548	22.0	\$1,696,754	22.0	\$1,695,888	22.0	\$1,695,888	22.0	\$1,695,888	22.0
General Fund	\$663,988		\$731,069		\$712,328		\$712,328		\$712,328	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$983,560		\$965,685		\$983,560		\$983,560		\$983,560	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$663,988		\$731,069		\$712,328		\$712,328		\$712,328	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$172,942)	0.0	(\$12,921)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$86,471)		(\$30,796)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$86,471)		\$17,875		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$86,471)		(\$30,796)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,474,606	22.0	\$1,683,833	22.0	\$1,695,888	22.0	\$1,695,888	22.0	\$1,695,888	22.0
General Fund	\$577,517		\$700,273		\$712,328		\$712,328		\$712,328	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$897,089		\$983,560		\$983,560		\$983,560		\$983,560	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$577,517		\$700,273		\$712,328		\$712,328		\$712,328	

Colorado Department of Human Services
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(7) Office Of Self Sufficiency; (A) Administration - Personal Services

	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
POTS Expenditures / Allocation										
Total Funds	\$251,631	0.0	\$76,589	0.0	N/A	N/A	\$141,882	0.0	N/A	N/A
General Fund	\$229,631		\$76,589		N/A		\$70,941		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$22,000		\$0		N/A		\$70,941		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	\$229,631		\$76,589		N/A		\$70,941		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,123)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$7,123)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$7,123)		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	(\$15,500)	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,573	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$19,073)	
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		\$3,573	

Colorado Department of Human Services
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(7) Office Of Self Sufficiency; (A) Administration - Personal Services

	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
Total Spending Authority / Request										
Total Funds	\$1,726,237	22.0	\$1,760,422	22.0	\$1,695,888	22.0	\$1,830,647	22.0	\$1,680,388	22.0
General Fund	\$807,148		\$776,862		\$712,328		\$776,146		\$715,901	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$919,089		\$983,560		\$983,560		\$1,054,501		\$964,487	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$807,148		\$776,862		\$712,328		\$776,146		\$715,901	

Expenditures

Total Funds	\$1,722,036	18.8	\$1,678,139	20.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$824,137		\$799,190		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$897,899		\$878,950		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$824,137		\$799,190		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$4,201	3.2	\$82,283	1.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$16,989)		(\$22,328)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$21,190		\$104,610		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$16,989)		(\$22,328)		N/A		N/A		N/A	

Colorado Department of Human Services
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(7) Office Of Self Sufficiency (A) Administration - Operating Expenses

	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
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$77,156	0.0	\$103,297	0.0	\$75,539	0.0	\$75,539	0.0	\$75,539	0.0
General Fund	\$53,884		\$54,361		\$52,173		\$52,173		\$52,173	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$23,272		\$48,936		\$23,366		\$23,366		\$23,366	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$53,884		\$54,361		\$52,173		\$52,173		\$52,173	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$446)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$312)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$134)		N/A		N/A		N/A	
Medicaid 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		(\$312)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$77,156	0.0	\$102,851	0.0	\$75,539	0.0	\$75,539	0.0	\$75,539	0.0
General Fund	\$53,884		\$54,049		\$52,173		\$52,173		\$52,173	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$23,272		\$48,802		\$23,366		\$23,366		\$23,366	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$53,884		\$54,049		\$52,173		\$52,173		\$52,173	

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(7) Office Of Self Sufficiency (A) Administration - Operating Expenses

	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
Total Spending Authority / Request										
Total Funds	\$77,156	0.0	\$102,851	0.0	\$75,539	0.0	\$75,539	0.0	\$75,539	0.0
General Fund	\$53,884		\$54,049		\$52,173		\$52,173		\$52,173	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$23,272		\$48,802		\$23,366		\$23,366		\$23,366	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$53,884		\$54,049		\$52,173		\$52,173		\$52,173	

Expenditures

Total Funds	\$73,159	0.0	\$88,792	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$36,895		\$31,714		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$36,264		\$57,078		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$36,895		\$31,714		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$3,997	0.0	\$14,059	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$16,989		\$22,335		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$12,992)		(\$8,276)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$16,989		\$22,335		N/A		N/A		N/A	

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(7) Office Of Self Sufficiency (A) Administration - Food Stamp Settlement

	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

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$12,925,899	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	\$12,925,899		\$0		N/A		N/A		N/A	
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	\$12,925,899	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$12,925,899		\$0		\$0		\$0		\$0	
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	\$12,925,899	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$12,925,899		\$0		\$0		\$0		\$0	
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 2011-12 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency (A) Administration - Food Stamp Settlement

	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
Expenditures										
Total Funds	\$12,905,342	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	\$12,905,342		\$0		N/A		N/A		N/A	
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	\$20,557	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	\$20,557		\$0		N/A		N/A		N/A	
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
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(7) Office Of Self Sufficiency (A) Administration - Food Stamp COLA Sanction

	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
SB 09-189, HB 10-1302 (DHS Supplemental Bills)										
Total Funds	\$380,860	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	\$380,860		\$0		N/A		N/A		N/A	
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	\$380,860	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$380,860		\$0		\$0		\$0		\$0	
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	\$380,860	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$380,860		\$0		\$0		\$0		\$0	
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 2011-12 Budget Cycle
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(7) Office Of Self Sufficiency (A) Administration - Food Stamp COLA Sanction

	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
Expenditures										
Total Funds	\$380,860	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	\$380,860		\$0		N/A		N/A		N/A	
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	
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
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(7) Office Of Self Sufficiency; (A) Administration - SB 08-007 Demonstration Program

	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
SB 08-007 (Demonstration Program)										
Total Funds	\$279,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$279,000		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$279,000		\$0		\$0		\$0		N/A	

SB 09-009 (Demonstration Program)

Total Funds	(\$279,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$279,000)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	(\$279,000)		\$0		\$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	
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	

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(7) Office Of Self Sufficiency; (A) Administration - SB 08-007 Demonstration Program

	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
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	
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	

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	
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 2011-12 Budget Cycle
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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Administration

	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
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,430,023	18.0	\$1,552,298	19.0	\$1,568,274	19.0	\$1,568,274	19.0	\$1,568,274	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,430,023		\$1,552,298		\$1,568,274		\$1,568,274		\$1,568,274	
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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$42,909)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$42,909)		N/A		N/A		N/A	
Medicaid 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 08-177 (Concerning Changes to the Colorado Works Program)

Total Funds	\$65,071	1.0	\$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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$65,071		\$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
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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Administration

	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
Total Appropriation										
Total Funds	\$1,495,094	19.0	\$1,509,389	19.0	\$1,568,274	19.0	\$1,568,274	19.0	\$1,568,274	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,495,094		\$1,509,389		\$1,568,274		\$1,568,274		\$1,568,274	
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	\$191,742	0.0	\$153,145	0.0	N/A	N/A	\$154,181	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$191,742		\$153,145		N/A		\$154,181		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	\$3,196	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$3,196	
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 2011-12 Budget Cycle
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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Administration

	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
Total Spending Authority / Request										
Total Funds	\$1,686,836	19.0	\$1,662,534	19.0	\$1,568,274	19.0	\$1,722,455	19.0	\$1,571,470	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,686,836		\$1,662,534		\$1,568,274		\$1,722,455		\$1,571,470	
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	\$1,606,807	16.4	\$1,530,321	17.1	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,606,807		\$1,530,321		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		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$80,029	2.6	\$132,213	1.9	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$80,029		\$132,213		N/A		N/A		N/A	
Medicaid 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
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(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grants

	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

HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)

Total Funds	\$154,441,672	0.0	\$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0.0
General Fund	\$405,504		\$0		\$0		\$0		\$0	
Cash Funds	\$25,323,033		\$22,823,033		\$22,823,033		\$22,823,033		\$22,823,033	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$128,713,135		\$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	\$405,504		\$0		\$0		\$0		\$0	

SB 09-189, HB 10-1302 (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	(\$405,504)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$405,504		\$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	(\$405,504)		\$0		N/A		N/A		N/A	

HB 08-1342 (Concerning Measures To Improve Child Support Enforcement)

Total Funds	(\$2,500,000)	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	(\$2,500,000)		\$0		\$0		\$0		N/A	
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
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(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grants

	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
Total Appropriation										
Total Funds	\$151,941,672	0.0	\$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$22,823,033		\$22,823,033		\$22,823,033		\$22,823,033		\$22,823,033	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$129,118,639		\$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	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$151,941,672	0.0	\$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$22,823,033		\$22,823,033		\$22,823,033		\$22,823,033		\$22,823,033	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$129,118,639		\$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	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$126,248,209	0.0	\$151,536,168	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	\$22,430,135		\$22,375,278		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$103,818,074		\$129,160,890		N/A		N/A		N/A	
Medicaid 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	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grants

	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
Under/(Over) Expenditures										
Total Funds	\$25,693,463	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	\$392,898		\$447,755		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$25,300,565		(\$447,755)		N/A		N/A		N/A	
Medicaid 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	

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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10 1376 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	
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	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

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	
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	

Total Appropriation

Total Funds	\$5,524,726	0.0	\$11,049,452	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,524,726		\$11,049,452		\$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	

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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$5,524,726	0.0	\$11,049,452	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,524,726		\$11,049,452		\$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	\$0	0.0	\$11,049,446	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$11,049,446		N/A		N/A		N/A	
Medicaid 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	\$5,524,726	0.0	\$6	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,524,726		\$6		N/A		N/A		N/A	
Medicaid 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	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grant Support Fund

	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

HB 08-1375, SB 09-259, HB 10 1376 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	
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	
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	
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	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grant Support Fund

	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
Expenditures										
Total Funds	\$2,936	0.0	\$1,000,000	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,936		\$1,000,000		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	

Under/(Over) Expenditures

Total Funds	\$997,064	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$997,064		\$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	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs

	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
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$79,820,105	0.0	\$90,609,365	0.0	\$92,672,487	0.0	\$92,672,487	0.0	\$92,672,487	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$79,820,105		\$90,609,365		\$92,672,487		\$92,672,487		\$92,672,487	
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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$10,789,260	0.0	(\$33,215,910)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$10,789,260		(\$33,215,910)		N/A		N/A		N/A	
Medicaid 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	\$90,609,365	0.0	\$57,393,455	0.0	\$92,672,487	0.0	\$92,672,487	0.0	\$92,672,487	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$90,609,365		\$57,393,455		\$92,672,487		\$92,672,487		\$92,672,487	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs

	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
Total Spending Authority / Request										
Total Funds	\$90,609,365	0.0	\$57,393,455	0.0	\$92,672,487	0.0	\$92,672,487	0.0	\$92,672,487	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$90,609,365		\$57,393,455		\$92,672,487		\$92,672,487		\$92,672,487	
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	\$37,259,252	0.0	\$15,094,270	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$37,259,252		\$15,094,270		N/A		N/A		N/A	
Medicaid 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	\$53,350,113	0.0	\$42,299,185	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$53,350,113		\$42,299,185		N/A		N/A		N/A	
Medicaid 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	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Training

	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

HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)

Total Funds	\$444,917	2.0	\$592,534	2.0	\$588,968	2.0	\$588,968	2.0	\$588,968	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$444,917		\$592,534		\$588,968		\$588,968		\$588,968	
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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$4,734)	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	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$4,734)		N/A		N/A		N/A	
Medicaid 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 08-177 Concerning Changes to the Colorado Works Program

Total Funds	\$140,000	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$140,000		\$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	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Training

	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
Total Appropriation										
Total Funds	\$584,917	2.0	\$587,800	2.0	\$588,968	2.0	\$588,968	2.0	\$588,968	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$584,917		\$587,800		\$588,968		\$588,968		\$588,968	
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	\$21,001	0.0	\$2,752	0.0	N/A	N/A	\$11,009	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$21,001		\$2,752		N/A		\$11,009		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	\$605,918	2.0	\$590,552	2.0	\$588,968	2.0	\$599,977	2.0	\$588,968	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$605,918		\$590,552		\$588,968		\$599,977		\$588,968	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Training

	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
Expenditures										
Total Funds	\$585,835	2.0	\$313,975	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$585,835		\$313,975		N/A		N/A		N/A	
Medicaid 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	\$20,083	0.0	\$276,577	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$20,083		\$276,577		N/A		N/A		N/A	
Medicaid 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	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Domestic Abuse Program

	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

HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)

Total Funds	\$983,617	2.0	\$990,807	2.0	\$1,830,757	2.7	\$1,830,757	2.7	\$1,830,757	2.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$330,711		\$330,983		\$1,170,933		\$1,170,933		\$1,170,933	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$652,906		\$659,824		\$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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$4,578)	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		(\$4,578)		N/A		N/A		N/A	
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 09-068 Funding To Support Domestic Abuse Services

Total Funds	\$0	0.0	\$843,430	0.7	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$843,430		\$0		\$0		N/A	
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	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Domestic Abuse Program

	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
Total Appropriation										
Total Funds	\$983,617	2.0	\$1,829,659	2.7	\$1,830,757	2.7	\$1,830,757	2.7	\$1,830,757	2.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$330,711		\$1,169,835		\$1,170,933		\$1,170,933		\$1,170,933	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$652,906		\$659,824		\$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	\$17,992	0.0	\$7,979	0.0	N/A	N/A	\$18,112	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$8,020		\$7,979		N/A		\$18,112		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$9,972		\$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	(\$2,951)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$944)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,007)	
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	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Domestic Abuse Program

	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
Total Spending Authority / Request										
Total Funds	\$1,001,609	2.0	\$1,837,638	2.7	\$1,830,757	2.7	\$1,848,869	2.7	\$1,827,806	2.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$338,731		\$1,177,814		\$1,170,933		\$1,189,045		\$1,169,989	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$662,878		\$659,824		\$659,824		\$659,824		\$657,817	
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	\$789,679	1.3	\$816,889	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	\$126,801		\$157,065		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$662,878		\$659,824		N/A		N/A		N/A	
Medicaid 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	\$211,930	0.7	\$1,020,750	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	\$211,930		\$1,020,750		N/A		N/A		N/A	
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	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Works Program Evaluation

	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

HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)

Total Funds	\$500,000	0.0	\$350,029	0.0	\$350,007	0.0	\$350,007	0.0	\$350,007	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$500,000		\$350,029		\$350,007		\$350,007		\$350,007	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$500,000	0.0	\$350,029	0.0	\$350,007	0.0	\$350,007	0.0	\$350,007	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$500,000		\$350,029		\$350,007		\$350,007		\$350,007	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$500,000	0.0	\$350,029	0.0	\$350,007	0.0	\$350,007	0.0	\$350,007	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$500,000		\$350,029		\$350,007		\$350,007		\$350,007	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Works Program Evaluation

	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
Expenditures										
Total Funds	\$499,762	0.0	\$75,215	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$499,762		\$75,215		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	

Under/(Over) Expenditures

Total Funds	\$238	0.0	\$274,814	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$238		\$274,814		N/A		N/A		N/A	
Medicaid 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	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Workforce Development Council

	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

HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)

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	
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	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$16,169	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$16,169		\$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	\$105,007	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$105,007		\$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	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Workforce Development Council

	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
Total Spending Authority / Request										
Total Funds	\$105,007	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$105,007		\$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	\$105,007	0.0	\$74,741	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$105,007		\$74,741		N/A		N/A		N/A	
Medicaid 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	\$30,266	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$30,266		N/A		N/A		N/A	
Medicaid 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	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Promoting Responsible Fatherhood

	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
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,222,222	0.0	\$2,222,222	0.0	\$2,067,459	0.0	\$2,067,459	0.0	\$2,067,459	0.0
General Fund	\$222,222		\$222,222		\$72,222		\$72,222		\$72,222	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,000,000		\$2,000,000		\$1,995,237		\$1,995,237		\$1,995,237	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$222,222		\$222,222		\$72,222		\$72,222		\$72,222	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$156,542)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$150,000)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$6,542)		N/A		N/A		N/A	
Medicaid 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		(\$150,000)		N/A		N/A		N/A	

Custodial (Carry Forward From Prior Fiscal Year)

Total Funds	\$1,349,980	0.0	\$722,009	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$1,349,980		\$722,009		\$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	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Promoting Responsible Fatherhood

	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
Statutory Authority										
Total Funds	\$500	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$500		\$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	\$3,572,702	0.0	\$2,787,689	0.0	\$2,067,459	0.0	\$2,067,459	0.0	\$2,067,459	0.0
General Fund	\$222,222		\$72,222		\$72,222		\$72,222		\$72,222	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,350,480		\$2,715,467		\$1,995,237		\$1,995,237		\$1,995,237	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$222,222		\$72,222		\$72,222		\$72,222		\$72,222	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$24,769	0.0	N/A	N/A	\$28,478	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$24,769		N/A		\$28,478		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
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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Promoting Responsible Fatherhood

	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
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	(\$1,552,126)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$54,168)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,497,958)	
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		(\$54,168)	

Total Spending Authority / Request

Total Funds	\$3,572,702	0.0	\$2,812,458	0.0	\$2,067,459	0.0	\$2,095,937	0.0	\$515,334	0.0
General Fund	\$222,222		\$72,222		\$72,222		\$72,222		\$18,055	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,350,480		\$2,740,236		\$1,995,237		\$2,023,715		\$497,279	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$222,222		\$72,222		\$72,222		\$72,222		\$18,055	

Expenditures

Total Funds	\$2,736,972	3.0	\$2,058,354	2.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$163,917		\$72,000		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,573,055		\$1,986,355		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$163,917		\$72,000		N/A		N/A		N/A	

Colorado Department of Human Services
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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Promoting Responsible Fatherhood

	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
Under/(Over) Expenditures										
Total Funds	\$835,730	(3.0)	\$754,104	(2.6)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$58,305		\$222		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$777,425		\$753,881		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$58,305		\$222		N/A		N/A		N/A	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Reauthorization CBMS Changes

	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

SB 08-177 Concerning Changes to the Colorado Works Program

Total Funds	\$168,400	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$168,400		\$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	\$168,400	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$168,400		\$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	\$168,400	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$168,400		\$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 2011-12 Budget Cycle
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(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Reauthorization CBMS Changes

	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
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	
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	\$168,400	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$168,400		\$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
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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Colorado Works Program Maintenance Fund

	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
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$3,000,000	0.0	\$100,000	0.0	\$100,000	0.0	\$100,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,000,000		\$100,000		\$100,000		\$100,000	
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	\$3,000,000	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$3,000,000		\$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	\$3,000,000	0.0	\$3,000,000	0.0	\$100,000	0.0	\$100,000	0.0	\$100,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,000,000		\$3,000,000		\$100,000		\$100,000		\$100,000	
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
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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Colorado Works Program Maintenance Fund

	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
Total Spending Authority / Request										
Total Funds	\$3,000,000	0.0	\$3,000,000	0.0	\$100,000	0.0	\$100,000	0.0	\$100,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,000,000		\$3,000,000		\$100,000		\$100,000		\$100,000	
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	\$1,747,109	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$1,747,109		N/A		N/A		N/A	
Medicaid 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	\$3,000,000	0.0	\$1,252,891	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,000,000		\$1,252,891		N/A		N/A		N/A	
Medicaid 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
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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Colorado Works Statewide Strategic Use Fund

	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
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$10,000,000	0.0	\$4,000,000	0.0	\$4,000,000	0.0	\$4,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$10,000,000		\$4,000,000		\$4,000,000		\$4,000,000	
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	\$10,000,000	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$10,000,000		\$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	\$10,000,000	0.0	\$10,000,000	0.0	\$4,000,000	0.0	\$4,000,000	0.0	\$4,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,000,000		\$10,000,000		\$4,000,000		\$4,000,000		\$4,000,000	
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 2011-12 Budget Cycle
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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Colorado Works Statewide Strategic Use Fund

	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
Statutory Authority - Continuous Appropriation										
Total Funds	\$0	0.0	\$9,795,679	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$9,795,679		N/A		N/A		N/A	
Medicaid 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	\$0	0.0	\$0	0.0	N/A	N/A	\$8,141	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$8,141		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	\$10,000,000	0.0	\$19,795,679	0.0	\$4,000,000	0.0	\$4,008,141	0.0	\$4,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,000,000		\$19,795,679		\$4,000,000		\$4,008,141		\$4,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Colorado Works Statewide Strategic Use Fund

	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
Expenditures										
Total Funds	\$204,322	0.0	\$11,167,935	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$204,322		\$11,167,935		N/A		N/A		N/A	
Medicaid 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	\$9,795,678	0.0	\$8,627,744	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$9,795,678		\$8,627,744		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		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Supported Subsidized Employment

	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

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$11,250,000	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$11,250,000		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	

Total Appropriation

Total Funds	\$0	0.0	\$11,250,000	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$11,250,000		\$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	\$11,250,000	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$11,250,000		\$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	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Supported Subsidized Employment

	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
Expenditures										
Total Funds	\$0	0.0	\$3,653,489	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,653,489		N/A		N/A		N/A	
Medicaid 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	\$7,596,511	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$7,596,511		N/A		N/A		N/A	
Medicaid 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
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(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Funded Homeless Prevention and Rapid Rehousing Program

	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
SB 09-189, HB 10-1302 (DHS Supplemental Bills)										
Total Funds	\$0	0.0	\$4,750,000	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$4,750,000		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	

Total Appropriation

Total Funds	\$0	0.0	\$4,750,000	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$4,750,000		\$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	\$4,750,000	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$4,750,000		\$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	

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(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Funded Homeless Prevention and Rapid Rehousing Program

	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
Expenditures										
Total Funds	\$0	0.0	\$2,355,385	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$2,355,385		N/A		N/A		N/A	
Medicaid 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	\$2,394,615	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$2,394,615		N/A		N/A		N/A	
Medicaid 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	

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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (1) Low Income Energy Assistance Program

	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
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$39,692,345	6.6	\$33,795,980	6.6	\$73,442,997	5.6	\$73,442,997	5.6	\$73,442,997	5.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,950,000		\$0		\$5,399,832		\$5,399,832		\$5,399,832	
Reappropriated Funds	\$2,149,832		\$2,149,832		\$0		\$0		\$0	
Federal Funds	\$31,592,513		\$31,646,148		\$68,043,165		\$68,043,165		\$68,043,165	
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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$8,539,665	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$8,539,665		N/A		N/A		N/A	
Medicaid 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 08-1327 (Concerning Energy Related Assistance)

Total Funds	(\$5,950,000)	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	(\$5,950,000)		\$0		\$0		\$0		N/A	
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	

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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (1) Low Income Energy Assistance Program

	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
Custodial (Approval To Spend Federal Contingency Moneys)										
Total Funds	\$43,163,532	0.0	\$46,694,983	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$43,163,532		\$46,694,983		\$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	\$76,905,877	6.6	\$89,030,628	6.6	\$73,442,997	5.6	\$73,442,997	5.6	\$73,442,997	5.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$5,399,832		\$5,399,832		\$5,399,832	
Reappropriated Funds	\$2,149,832		\$2,149,832		\$0		\$0		\$0	
Federal Funds	\$74,756,045		\$86,880,796		\$68,043,165		\$68,043,165		\$68,043,165	
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	\$57,841	0.0	\$54,470	0.0	N/A	N/A	\$59,642	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$57,841		\$54,470		N/A		\$59,642		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	

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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (1) Low Income Energy Assistance Program

	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
Transfers										
Total Funds	\$6,041,083	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	\$6,041,083		\$2,149,832		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$2,149,832)		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	N/A	(\$842)	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	
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	(\$842)	
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	\$83,004,801	6.6	\$89,085,098	6.6	\$73,442,997	5.6	\$73,502,639	5.6	\$73,442,155	5.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,041,083		\$2,149,832		\$5,399,832		\$5,399,832		\$5,399,832	
Reappropriated Funds	\$2,149,832		\$0		\$0		\$0		\$0	
Federal Funds	\$74,813,886		\$86,935,266		\$68,043,165		\$68,102,807		\$68,042,323	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (1) Low Income Energy Assistance Program

	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
Expenditures										
Total Funds	\$73,216,811	5.1	\$77,409,172	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	\$3,041,082		\$1,071,461		N/A		N/A		N/A	
Reappropriated Funds	\$2,149,832		\$0		N/A		N/A		N/A	
Federal Funds	\$68,025,897		\$76,337,712		N/A		N/A		N/A	
Medicaid 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	\$9,787,990	1.5	\$11,675,926	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	\$3,000,001		\$1,078,371		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,787,989		\$10,597,554		N/A		N/A		N/A	
Medicaid 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
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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (2) Food Stamp Job Search Units - Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,043,946	6.2	\$2,067,077	6.2	\$2,058,687	6.2	\$2,058,687	6.2	\$2,058,687	6.2
General Fund	\$171,002		\$182,568		\$178,373		\$178,373		\$178,373	
Cash Funds	\$409,382		\$409,382		\$409,382		\$409,382		\$409,382	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,463,562		\$1,475,127		\$1,470,932		\$1,470,932		\$1,470,932	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$171,002		\$182,568		\$178,373		\$178,373		\$178,373	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$11,524)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$5,762)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$5,762)		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		(\$5,762)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,043,946	6.2	\$2,055,553	6.2	\$2,058,687	6.2	\$2,058,687	6.2	\$2,058,687	6.2
General Fund	\$171,002		\$176,806		\$178,373		\$178,373		\$178,373	
Cash Funds	\$409,382		\$409,382		\$409,382		\$409,382		\$409,382	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,463,562		\$1,469,365		\$1,470,932		\$1,470,932		\$1,470,932	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$171,002		\$176,806		\$178,373		\$178,373		\$178,373	

Colorado Department of Human Services
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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (2) Food Stamp Job Search Units - Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$53,364	0.0	\$31,467	0.0	N/A	N/A	\$28,523	0.0	N/A	N/A
General Fund	\$26,068		\$15,013		N/A		\$14,261		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$27,296		\$16,454		N/A		\$14,262		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	\$26,068		\$15,013		N/A		\$14,261		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,784)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$1,784)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$1,784)		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	(\$6,099)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$3,015)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$3,084)	
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		(\$3,015)	

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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (2) Food Stamp Job Search Units - Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$2,097,310	6.2	\$2,087,020	6.2	\$2,058,687	6.2	\$2,085,426	6.2	\$2,052,588	6.2
General Fund	\$197,070		\$191,819		\$178,373		\$190,850		\$175,358	
Cash Funds	\$409,382		\$409,382		\$409,382		\$409,382		\$409,382	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,490,858		\$1,485,819		\$1,470,932		\$1,485,194		\$1,467,848	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$197,070		\$191,819		\$178,373		\$190,850		\$175,358	

Expenditures

Total Funds	\$2,097,310	5.3	\$2,087,020	4.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$197,070		\$191,819		N/A		N/A		N/A	
Cash Funds	\$409,382		\$409,382		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,490,858		\$1,485,819		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$197,070		\$191,819		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.9	\$0	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	
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 2011-12 Budget Cycle
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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (2) Food Stamp Job Search Units - Supportive Services

	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
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
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	\$52,291		\$52,291		\$52,291		\$52,291		\$52,291	
Reappropriated Funds	\$0		\$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	\$52,291		\$52,291		\$52,291		\$52,291		\$52,291	
Reappropriated Funds	\$0		\$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	\$52,291		\$52,291		\$52,291		\$52,291		\$52,291	
Reappropriated Funds	\$0		\$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
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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (2) Food Stamp Job Search Units - Supportive Services

	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
Expenditures										
Total Funds	\$261,251	0.0	\$256,610	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$78,360		\$76,620		N/A		N/A		N/A	
Cash Funds	\$52,291		\$52,291		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$130,600		\$127,700		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$78,360		\$76,620		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$201	0.0	\$4,842	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$75		\$1,815		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$126		\$3,026		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$75		\$1,815		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (3) Food Distribution Program

	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
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$551,499	6.5	\$574,605	6.5	\$564,062	6.5	\$564,062	6.5	\$564,062	6.5
General Fund	\$44,591		\$46,752		\$45,766		\$45,766		\$45,766	
Cash Funds	\$237,050		\$247,081		\$242,501		\$242,501		\$242,501	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$269,858		\$280,772		\$275,795		\$275,795		\$275,795	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$44,591		\$46,752		\$45,766		\$45,766		\$45,766	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$14,426)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,355)		N/A		N/A		N/A	
Cash Funds	\$0		(\$6,235)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$6,836)		N/A		N/A		N/A	
Medicaid 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		(\$1,355)		N/A		N/A		N/A	

Custodial

Total Funds	\$159,905	0.0	\$83,088	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$159,905		\$83,088		\$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 2011-12 Budget Cycle
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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (3) Food Distribution Program

	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
Total Appropriation										
Total Funds	\$711,404	6.5	\$643,267	6.5	\$564,062	6.5	\$564,062	6.5	\$564,062	6.5
General Fund	\$44,591		\$45,397		\$45,766		\$45,766		\$45,766	
Cash Funds	\$237,050		\$240,846		\$242,501		\$242,501		\$242,501	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$429,763		\$357,024		\$275,795		\$275,795		\$275,795	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$44,591		\$45,397		\$45,766		\$45,766		\$45,766	

POTS Expenditures / Allocation

Total Funds	\$59,365	0.0	\$22,921	0.0	N/A	N/A	\$28,180	0.0	N/A	N/A
General Fund	\$5,369		\$2,000		N/A		\$2,645		N/A	
Cash Funds	\$25,756		\$9,980		N/A		\$12,180		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$28,240		\$10,941		N/A		\$13,355		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	\$5,369		\$2,000		N/A		\$2,645		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$458)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$458)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$458)		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (3) Food Distribution Program

	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
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	\$2,843	0.0
General Fund	N/A		N/A		N/A		N/A		(\$554)	
Cash Funds	N/A		N/A		N/A		N/A		\$1,648	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,749	
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		(\$554)	

Total Spending Authority / Request

Total Funds	\$770,769	6.5	\$666,188	6.5	\$564,062	6.5	\$591,784	6.5	\$566,905	6.5
General Fund	\$49,960		\$47,397		\$45,766		\$47,953		\$45,212	
Cash Funds	\$262,806		\$250,826		\$242,501		\$254,681		\$244,149	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$458,003		\$367,965		\$275,795		\$289,150		\$277,544	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$49,960		\$47,397		\$45,766		\$47,953		\$45,212	

Expenditures

Total Funds	\$632,412	6.0	\$514,289	5.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$42,816		\$47,303		N/A		N/A		N/A	
Cash Funds	\$254,556		\$111,640		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$335,041		\$355,346		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$42,816		\$47,303		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (3) Food Distribution Program

	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
Under/(Over) Expenditures										
Total Funds	\$138,357	0.5	\$151,899	1.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,144		\$94		N/A		N/A		N/A	
Cash Funds	\$8,250		\$139,186		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$122,962		\$12,619		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$7,144		\$94		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (4) Low-Income Telephone Assistance Program

	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
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$62,223	0.9	\$79,685	1.1	\$78,613	1.1	\$78,613	1.1	\$78,613	1.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$62,223		\$79,685		\$78,613		\$78,613		\$78,613	
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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$1,339)	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		(\$1,339)		N/A		N/A		N/A	
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	

HB08-1227 (Concerning Continuation of the Public Utilities Commission)

Total Funds	\$15,578	0.2	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$15,578		\$0		\$0		\$0		N/A	
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
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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (4) Low-Income Telephone Assistance Program

	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
Total Appropriation										
Total Funds	\$77,801	1.1	\$78,346	1.1	\$78,613	1.1	\$78,613	1.1	\$78,613	1.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$77,801		\$78,346		\$78,613		\$78,613		\$78,613	
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	\$6,634	0.0	\$5,259	0.0	N/A	N/A	\$6,252	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$6,634		\$5,259		N/A		\$6,252		N/A	
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	\$975	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$975	
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 2011-12 Budget Cycle
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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (4) Low-Income Telephone Assistance Program

	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
Total Spending Authority / Request										
Total Funds	\$84,435	1.1	\$83,605	1.1	\$78,613	1.1	\$84,865	1.1	\$79,588	1.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$84,435		\$83,605		\$78,613		\$84,865		\$79,588	
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	\$49,200	0.9	\$81,889	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	\$49,200		\$81,889		N/A		N/A		N/A	
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	\$35,235	0.2	\$1,716	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	\$35,235		\$1,716		N/A		N/A		N/A	
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
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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (5) Income Tax Offset

	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

HB 08-1375, SB 09-259, HB 10 1376 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	
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	
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	
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	

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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (5) Income Tax Offset

	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
Expenditures										
Total Funds	\$4,128	0.0	\$2,947	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,064		\$1,474		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,064		\$1,473		N/A		N/A		N/A	
Medicaid 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	\$1,181	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$590		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$591		N/A		N/A		N/A	
Medicaid 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		\$590		N/A		N/A		N/A	

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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (6) Electronic Benefits Transfer Service

	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
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,201,710	5.0	\$3,334,903	7.0	\$3,322,180	7.0	\$3,322,180	7.0	\$3,322,180	7.0
General Fund	\$831,264		\$893,936		\$889,747		\$889,747		\$889,747	
Cash Funds	\$890,707		\$890,707		\$890,707		\$890,707		\$890,707	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,479,739		\$1,550,260		\$1,541,726		\$1,541,726		\$1,541,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$831,264		\$893,936		\$889,747		\$889,747		\$889,747	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$8,944)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$4,472)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$4,472)		N/A		N/A		N/A	
Medicaid 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		(\$4,472)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$3,201,710	5.0	\$3,325,959	7.0	\$3,322,180	7.0	\$3,322,180	7.0	\$3,322,180	7.0
General Fund	\$831,264		\$889,464		\$889,747		\$889,747		\$889,747	
Cash Funds	\$890,707		\$890,707		\$890,707		\$890,707		\$890,707	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,479,739		\$1,545,788		\$1,541,726		\$1,541,726		\$1,541,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$831,264		\$889,464		\$889,747		\$889,747		\$889,747	

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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (6) Electronic Benefits Transfer Service

	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
POTS Expenditures / Allocation										
Total Funds	\$6,893	0.0	\$40,854	0.0	N/A	N/A	\$42,628	0.0	N/A	N/A
General Fund	\$3,225		\$19,499		N/A		\$21,314		N/A	
Cash Funds	\$663		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$3,005		\$21,355		N/A		\$21,314		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	\$3,225		\$19,499		N/A		\$21,314		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,864)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$1,864)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$1,864)		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	\$632,555	0.0
General Fund	N/A		N/A		N/A		N/A		\$179,937	
Cash Funds	N/A		N/A		N/A		N/A		\$183,878	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$268,740	
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		\$179,937	

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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (6) Electronic Benefits Transfer Service

	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
Total Spending Authority / Request										
Total Funds	\$3,208,603	5.0	\$3,366,813	7.0	\$3,322,180	7.0	\$3,362,944	7.0	\$3,954,735	7.0
General Fund	\$834,489		\$908,963		\$889,747		\$909,197		\$1,069,684	
Cash Funds	\$891,370		\$890,707		\$890,707		\$890,707		\$1,074,585	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,482,744		\$1,567,143		\$1,541,726		\$1,563,040		\$1,810,466	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$834,489		\$908,963		\$889,747		\$909,197		\$1,069,684	

Expenditures

Total Funds	\$3,109,476	4.3	\$3,240,500	6.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$790,561		\$908,963		N/A		N/A		N/A	
Cash Funds	\$843,292		\$842,299		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,475,623		\$1,489,238		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	\$790,561		\$908,963		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$99,127	0.7	\$126,313	0.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$43,928		\$0		N/A		N/A		N/A	
Cash Funds	\$48,078		\$48,408		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7,121		\$77,905		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	\$43,928		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (7) Refugee Assistance

	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
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$4,017,490	10.0	\$4,017,490	10.0	\$15,047,753	10.0	\$15,047,753	10.0	\$15,047,753	10.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,017,490		\$4,017,490		\$15,047,753		\$15,047,753		\$15,047,753	
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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$4,377,955	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$4,377,955		N/A		N/A		N/A	
Medicaid 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	\$4,227,325	0.0	\$5,101,356	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$4,227,325		\$5,101,356		\$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	

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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (7) Refugee Assistance

	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
Total Appropriation										
Total Funds	\$8,244,815	10.0	\$13,496,801	10.0	\$15,047,753	10.0	\$15,047,753	10.0	\$15,047,753	10.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$8,244,815		\$13,496,801		\$15,047,753		\$15,047,753		\$15,047,753	
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	\$1,900	0.0	\$5,939	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	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$1,900		\$5,939		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	\$1,255	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,255	
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	

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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (7) Refugee Assistance

	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
Total Spending Authority / Request										
Total Funds	\$8,246,715	10.0	\$13,502,740	10.0	\$15,047,753	10.0	\$15,047,753	10.0	\$15,049,008	10.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$8,246,715		\$13,502,740		\$15,047,753		\$15,047,753		\$15,049,008	
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	\$5,610,500	0.3	\$10,022,610	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,610,500		\$10,022,610		N/A		N/A		N/A	
Medicaid 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	\$2,636,215	9.7	\$3,480,130	9.1	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,636,215		\$3,480,130		N/A		N/A		N/A	
Medicaid 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
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(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs, (8) Systematic Alien Verification For Eligibility

	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
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$53,040	1.0	\$55,002	1.0	\$55,002	1.0	\$55,002	1.0	\$55,002	1.0
General Fund	\$6,735		\$7,147		\$7,147		\$7,147		\$7,147	
Cash Funds	\$3,700		\$3,700		\$3,700		\$3,700		\$3,700	
Reappropriated Funds	\$33,628		\$34,766		\$34,766		\$34,766		\$34,766	
Federal Funds	\$8,977		\$9,389		\$9,389		\$9,389		\$9,389	
Medicaid Cash Funds	\$0		\$0		\$34,766		\$34,766		\$34,766	
Medicaid General Funds	\$0		\$0		\$17,383		\$17,383		\$17,383	
Net General Funds	\$6,735		\$7,147		\$24,530		\$24,530		\$24,530	

Total Appropriation

Total Funds	\$53,040	1.0	\$55,002	1.0	\$55,002	1.0	\$55,002	1.0	\$55,002	1.0
General Fund	\$6,735		\$7,147		\$7,147		\$7,147		\$7,147	
Cash Funds	\$3,700		\$3,700		\$3,700		\$3,700		\$3,700	
Reappropriated Funds	\$33,628		\$34,766		\$34,766		\$34,766		\$34,766	
Federal Funds	\$8,977		\$9,389		\$9,389		\$9,389		\$9,389	
Medicaid Cash Funds	\$0		\$0		\$34,766		\$34,766		\$34,766	
Medicaid General Funds	\$0		\$0		\$17,383		\$17,383		\$17,383	
Net General Funds	\$6,735		\$7,147		\$24,530		\$24,530		\$24,530	

POTS Expenditures / Allocation

Total Funds	\$10,098	0.0	\$3,302	0.0	N/A	N/A	\$2,022	0.0	N/A	N/A
General Fund	\$2,037		\$391		N/A		\$246		N/A	
Cash Funds	\$0		\$268		N/A		\$150		N/A	
Reappropriated Funds	\$5,918		\$2,046		N/A		\$1,289		N/A	
Federal Funds	\$2,143		\$597		N/A		\$337		N/A	
Medicaid Cash Funds	\$0		\$2,046		N/A		\$1,289		N/A	
Medicaid General Funds	\$0		\$1,023		N/A		\$644		N/A	
Net General Funds	\$2,037		\$1,414		N/A		\$0		N/A	

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(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs, (8) Systematic Alien Verification For Eligibility

	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
FY 2010-11 Budget Adjustments Prior to November 1										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$393)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$67)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$326)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$326)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$163)		N/A	
Net General Funds	N/A		N/A		N/A		(\$230)		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	(\$1,960)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$287)	
Cash Funds	N/A		N/A		N/A		N/A		(\$82)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,391)	
Federal Funds	N/A		N/A		N/A		N/A		(\$200)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$1,391)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$696)	
Net General Funds	N/A		N/A		N/A		N/A		(\$983)	

Total Spending Authority / Request

Total Funds	\$63,138	1.0	\$58,304	1.0	\$55,002	1.0	\$56,631	1.0	\$53,042	1.0
General Fund	\$8,772		\$7,538		\$7,147		\$7,326		\$6,860	
Cash Funds	\$3,700		\$3,968		\$3,700		\$3,850		\$3,618	
Reappropriated Funds	\$39,546		\$36,812		\$34,766		\$35,729		\$33,375	
Federal Funds	\$11,120		\$9,986		\$9,389		\$9,726		\$9,189	
Medicaid Cash Funds	\$0		\$0		\$34,766		\$36,055		\$33,375	
Medicaid General Funds	\$0		\$0		\$17,383		\$18,027		\$16,687	
Net General Funds	\$8,772		\$7,538		\$24,530		\$25,353		\$23,547	

Colorado Department of Human Services
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(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs, (8) Systematic Alien Verification For Eligibility

	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
Expenditures										
Total Funds	\$55,109	0.5	\$53,335	0.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,950		\$6,540		N/A		N/A		N/A	
Cash Funds	\$3,591		\$3,631		N/A		N/A		N/A	
Reappropriated Funds	\$35,607		\$33,984		N/A		N/A		N/A	
Federal Funds	\$8,961		\$9,181		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$2,046		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$1,023		N/A		N/A		N/A	
Net General Funds	\$6,950		\$7,563		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$8,029	0.5	\$4,969	0.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,822		\$998		N/A		N/A		N/A	
Cash Funds	\$109		\$337		N/A		N/A		N/A	
Reappropriated Funds	\$3,939		\$2,828		N/A		N/A		N/A	
Federal Funds	\$2,159		\$805		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$2,046)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$1,023)		N/A		N/A		N/A	
Net General Funds	\$1,822		(\$25)		N/A		N/A		N/A	

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(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs, (9) Office of Self Sufficiency and Independence - Food Assistance [New Line for FY 2011-12]

	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

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	\$4,715,280	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,357,640	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$2,357,640	
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		\$2,357,640	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$4,715,280	0.0
General Fund	\$0		\$0		\$0		\$0		\$2,357,640	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$2,357,640	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$2,357,640	

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(7) Office Of Self Sufficiency; (D) Child Support Enforcement - Automated Child Support Enforcement System

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE		FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$11,455,066	39.9	\$11,552,799	39.9	\$9,169,069	16.9	\$9,169,069	16.9	\$9,169,069	16.9
General Fund	\$3,749,754		\$3,783,554		\$2,972,954		\$2,972,954		\$2,972,954	
Cash Funds	\$426,499		\$424,818		\$426,499		\$426,499		\$426,499	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$7,278,813		\$7,344,427		\$5,769,616		\$5,769,616		\$5,769,616	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$3,749,754		\$3,783,554		\$2,972,954		\$2,972,954		\$2,972,954	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$112,884)	0.0	(\$444,020)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$38,381)		(\$151,538)		N/A		N/A		N/A	
Cash Funds	\$0		\$1,681		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$74,503)		(\$294,163)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$38,381)		(\$151,538)		N/A		N/A		N/A	

Custodial/Restriction

Total Funds	(\$472,263)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$472,263)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	(\$472,263)		\$0		\$0		\$0		N/A	

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(7) Office Of Self Sufficiency; (D) Child Support Enforcement - Automated Child Support Enforcement System

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE		FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$10,869,919	39.9	\$11,108,779	39.9	\$9,169,069	16.9	\$9,169,069	16.9	\$9,169,069	16.9
General Fund	\$3,239,110		\$3,632,016		\$2,972,954		\$2,972,954		\$2,972,954	
Cash Funds	\$426,499		\$426,499		\$426,499		\$426,499		\$426,499	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$7,204,310		\$7,050,264		\$5,769,616		\$5,769,616		\$5,769,616	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$3,239,110		\$3,632,016		\$2,972,954		\$2,972,954		\$2,972,954	

POTS Expenditures / Allocation

Total Funds	\$142,890	0.0	\$317,132	0.0	N/A	N/A	\$218,792	0.0	N/A	N/A
General Fund	\$44,299		\$104,545		N/A		\$74,390		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$98,591		\$212,587		N/A		\$144,402		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	\$44,299		\$104,545		N/A		\$0		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$69,665)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$23,687)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		(\$45,978)		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		(\$23,687)		N/A	

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(7) Office Of Self Sufficiency; (D) Child Support Enforcement - Automated Child Support Enforcement System

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE		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	(\$104,304)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$35,465)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$68,839)	
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		(\$35,465)	

Total Spending Authority / Request

Total Funds	\$11,012,809	39.9	\$11,425,911	39.9	\$9,169,069	16.9	\$9,318,196	16.9	\$9,064,765	16.9
General Fund	\$3,283,409		\$3,736,561		\$2,972,954		\$3,023,657		\$2,937,489	
Cash Funds	\$426,499		\$426,499		\$426,499		\$426,499		\$426,499	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$7,302,901		\$7,262,851		\$5,769,616		\$5,868,040		\$5,700,777	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$3,283,409		\$3,736,561		\$2,972,954		\$3,023,657		\$2,937,489	

Expenditures

Total Funds	\$9,791,707	34.3	\$11,077,708	34.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,283,410		\$3,736,558		N/A		N/A		N/A	
Cash Funds	\$118,511		\$83,183		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,389,786		\$7,257,967		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$3,283,410		\$3,736,558		N/A		N/A		N/A	

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(7) Office Of Self Sufficiency; (D) Child Support Enforcement - Automated Child Support Enforcement System

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE		FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$1,221,102	5.6	\$348,203	5.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$4		N/A		N/A		N/A	
Cash Funds	\$307,988		\$343,316		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$913,114		\$4,883		N/A		N/A		N/A	
Medicaid 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		N/A		N/A		N/A	

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(7) Office Of Self Sufficiency; (D) Child Support Enforcement

	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
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,075,707	24.5	\$2,175,345	24.5	\$4,377,818	24.5	\$4,377,818	24.5	\$4,377,818	24.5
General Fund	\$705,740		\$739,618		\$720,219		\$720,219		\$720,219	
Cash Funds	\$0		\$0		\$768,237		\$768,237		\$768,237	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,369,967		\$1,435,727		\$2,889,362		\$2,889,362		\$2,889,362	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$705,740		\$739,618		\$720,219		\$720,219		\$720,219	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$57,087)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$19,410)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$37,677)		N/A		N/A		N/A	
Medicaid 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		(\$19,410)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,075,707	24.5	\$2,118,258	24.5	\$4,377,818	24.5	\$4,377,818	24.5	\$4,377,818	24.5
General Fund	\$705,740		\$720,208		\$720,219		\$720,219		\$720,219	
Cash Funds	\$0		\$0		\$768,237		\$768,237		\$768,237	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,369,967		\$1,398,050		\$2,889,362		\$2,889,362		\$2,889,362	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$705,740		\$720,208		\$720,219		\$720,219		\$720,219	

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(7) Office Of Self Sufficiency; (D) Child Support Enforcement

	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
POTS Expenditures / Allocation										
Total Funds	\$95,563	0.0	\$126,318	0.0	N/A	N/A	\$180,596	0.0	N/A	N/A
General Fund	\$29,989		\$9,920		N/A		\$61,403		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$65,574		\$116,398		N/A		\$119,193		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	\$29,989		\$9,920		N/A		\$61,403		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$15,918)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$5,412)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		(\$10,506)		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		(\$5,412)		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	(\$976,473)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$11,203)	
Cash Funds	N/A		N/A		N/A		N/A		(\$320,797)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$644,473)	
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		(\$11,203)	

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(7) Office Of Self Sufficiency; (D) Child Support Enforcement

	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
Total Spending Authority / Request										
Total Funds	\$2,171,270	24.5	\$2,244,576	24.5	\$4,377,818	24.5	\$4,542,496	24.5	\$3,401,345	24.5
General Fund	\$735,729		\$730,128		\$720,219		\$776,210		\$709,016	
Cash Funds	\$0		\$0		\$768,237		\$768,237		\$447,440	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,435,541		\$1,514,448		\$2,889,362		\$2,998,049		\$2,244,889	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$735,729		\$730,128		\$720,219		\$776,210		\$709,016	

Expenditures

Total Funds	\$2,160,989	22.7	\$2,008,344	22.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$735,729		\$682,029		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,425,260		\$1,326,315		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$735,729		\$682,029		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$10,281	1.8	\$236,232	2.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$48,099		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$10,281		\$188,133		N/A		N/A		N/A	
Medicaid 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		\$48,099		N/A		N/A		N/A	

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(7) Office Of Self Sufficiency; (E) Disability Determination Services, Program Costs

	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
HB 08-1375, SB 09-259, HB 10 1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$17,208,434	140.5	\$17,654,687	140.5	\$16,721,506	131.7	\$16,721,506	131.7	\$16,721,506	131.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,208,434		\$17,654,687		\$16,721,506		\$16,721,506		\$16,721,506	
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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$473)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$473)		N/A		N/A		N/A	
Medicaid 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/Restrictions

Total Funds	\$1,771,949	0.0	\$18,616,185	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$1,771,949		\$18,616,185		\$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
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 Schedule 3

(7) Office Of Self Sufficiency; (E) Disability Determination Services, Program Costs

	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
Total Appropriation										
Total Funds	\$18,980,383	140.5	\$36,270,399	140.5	\$16,721,506	131.7	\$16,721,506	131.7	\$16,721,506	131.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$18,980,383		\$36,270,399		\$16,721,506		\$16,721,506		\$16,721,506	
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	\$1,016,069	0.0	\$479,607	0.0	N/A	N/A	\$1,053,886	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$1,016,069		\$479,607		N/A		\$1,053,886		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	\$11,779	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$11,779	
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
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(7) Office Of Self Sufficiency; (E) Disability Determination Services, Program Costs

	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
Total Spending Authority / Request										
Total Funds	\$19,996,452	140.5	\$36,750,006	140.5	\$16,721,506	131.7	\$17,775,392	131.7	\$16,733,285	131.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$19,996,452		\$36,750,006		\$16,721,506		\$17,775,392		\$16,733,285	
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	\$17,770,433	121.9	\$19,157,288	128.1	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$17,770,433		\$19,157,288		N/A		N/A		N/A	
Medicaid 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	\$2,226,019	18.6	\$17,592,718	12.4	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,226,019		\$17,592,718		N/A		N/A		N/A	
Medicaid 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	

FY 2011-12 Budget Cycle
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(8) Mental Health and Alcohol and Drug Abuse Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$226,246,385	1,396.4	\$226,638,314	1,380.2	\$215,602,443	1,268.8	\$215,602,443	1,268.8	\$215,602,443	1,268.8
General Fund	\$135,695,218		\$138,269,960		\$131,269,029		\$131,269,029		\$131,269,029	
Cash Funds	\$19,073,139		\$18,457,620		\$16,271,537		\$16,271,537		\$16,271,537	
Reappropriated Funds	\$13,725,397		\$12,121,727		\$10,280,212		\$10,280,212		\$10,280,212	
Federal Funds	\$57,752,631		\$57,789,007		\$57,781,665		\$57,781,665		\$57,781,665	
Medicaid Cash Funds	\$5,216,948		\$6,014,049		\$5,423,110		\$5,423,110		\$5,423,110	
Medicaid General Fund	\$2,584,361		\$2,982,912		\$2,128,323		\$2,128,323		\$2,128,323	
Net General Fund	\$138,279,579		\$141,252,872		\$133,397,352		\$133,397,352		\$133,397,352	
SB 09-189, HB 10-1302 (Agency Supplemental Bill)										
Total Funds	(\$645,313)	(0.6)	(\$3,132,508)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$579,171)		(\$1,540,625)		N/A		N/A		N/A	
Cash Funds	\$1,147,934		(\$734,579)		N/A		N/A		N/A	
Reappropriated Funds	(\$1,214,076)		(\$834,340)		N/A		N/A		N/A	
Federal Funds	\$0		(\$22,964)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$273,699)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$757,305)		N/A		N/A		N/A	
Net General Fund	(\$579,171)		(\$2,297,930)		N/A		N/A		N/A	
SB 09-259 (Long Bill Add-ons)										
Total Funds	\$1,522,643	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,728,690		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,749,236)		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$456,811)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$346,845		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$173,422		\$0		N/A		N/A		N/A	
Net General Fund	\$4,902,112		\$0		N/A		N/A		N/A	

FY 2011-12 Budget Cycle
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(8) Mental Health and Alcohol and Drug Abuse Services

	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
HB 08-1314 Special Bill- Gambling Addiction Counseling Services										
Total Funds	\$143,818	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	
Reappropriated Funds	\$143,818		\$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	
Custodial										
Total Funds	\$21,653,335	0.0	\$19,316,694	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$103,500)		\$0		N/A		N/A		N/A	
Cash Funds	\$83,374		\$57,955		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$21,673,461		\$19,258,739		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	(\$103,500)		\$0		N/A		N/A		N/A	
SB 07-097 Special Bill- Allocation of Tobacco Litigation Settlement										
Total Funds	\$0	0.0	(\$80,379)	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		(\$80,379)		N/A		N/A		N/A	
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	

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(8) Mental Health and Alcohol and Drug Abuse Services

	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
HB 10- 1284 Special Bill- Medical Marijuana										
Total Funds	\$0	0.0	\$0	0.0	\$334,227	0.0	\$334,227	0.0	\$334,227	0.0
General Fund	\$0		\$0		\$334,227		\$334,227		\$334,227	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$334,227		\$334,227		\$334,227	

HB 10-1369 Special Bill- Financing of Public Schools

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$13,439		\$13,439		\$13,439	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		(\$13,439)		(\$13,439)		(\$13,439)	
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		\$13,439		\$13,439		\$13,439	

Total Appropriation

Total Funds	\$248,920,868	1,395.8	\$242,742,121	1,380.2	\$215,936,670	1,268.8	\$215,936,670	1,268.8	\$215,936,670	1,268.8
General Fund	\$139,741,237		\$136,729,335		\$131,616,695		\$131,616,695		\$131,616,695	
Cash Funds	\$17,555,211		\$17,700,617		\$16,271,537		\$16,271,537		\$16,271,537	
Reappropriated Funds	\$12,198,328		\$11,287,387		\$10,266,773		\$10,266,773		\$10,266,773	
Federal Funds	\$79,426,092		\$77,024,782		\$57,781,665		\$57,781,665		\$57,781,665	
Medicaid Cash Funds	\$5,563,793		\$5,740,350		\$5,423,110		\$5,423,110		\$5,423,110	
Medicaid General Fund	\$2,757,783		\$2,225,607		\$2,128,323		\$2,128,323		\$2,128,323	
Net General Fund	\$142,499,020		\$138,954,942		\$133,745,018		\$133,745,018		\$133,745,018	

FY 2011-12 Budget Cycle
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(8) Mental Health and Alcohol and Drug Abuse Services

	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
Year-End Transfers										
Total Funds	(\$7,702,494)	0.0	(\$7,210,229)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$655,263)		(\$344,523)		N/A		N/A		N/A	
Cash Funds	\$657,554		\$742,198		N/A		N/A		N/A	
Reappropriated Funds	(\$357,409)		(\$254,004)		N/A		N/A		N/A	
Federal Funds	(\$7,347,376)		(\$7,353,900)		N/A		N/A		N/A	
Medicaid Cash Funds	\$655,400		\$104,219		N/A		N/A		N/A	
Medicaid General Fund	\$327,700		\$44,376		N/A		N/A		N/A	
Net General Fund	(\$327,563)		(\$300,147)		N/A		N/A		N/A	
Restriction										
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	
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		(\$18,421)		N/A		N/A		N/A	
Net General Fund	\$0		(\$18,421)		N/A		N/A		N/A	
POTS Expenditures / Allocation										
Total Funds	\$13,500,345	0.0	\$10,313,598	0.0	N/A	N/A	\$10,591,391	0.0	N/A	N/A
General Fund	\$13,242,989		\$10,121,556		N/A		\$10,331,439		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$60,689		\$49,562		N/A		\$61,825		N/A	
Federal Funds	\$196,667		\$142,480		N/A		\$198,127		N/A	
Medicaid Cash Funds	\$60,689		\$49,562		N/A		\$61,825		N/A	
Medicaid General Fund	\$30,345		\$24,781		N/A		\$26,182		N/A	
Net General Fund	\$13,273,334		\$10,146,337		N/A		\$10,357,621		N/A	

FY 2011-12 Budget Cycle
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(8) Mental Health and Alcohol and Drug Abuse Services

	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
HB 07-1057 Special Bill- Demonstration Programs for Integrated Systems of Care Family Advocacy Programs										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	(\$196,154)	\$0
General Fund	N/A		N/A		N/A		\$0		\$0	
Cash Funds	N/A		N/A		N/A		\$0		(\$196,154)	
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 Fund	N/A		N/A		N/A		\$0		\$0	
Net General Fund	N/A		N/A		N/A		\$0		\$0	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$312,284)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$122,596)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$189,688)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$189,688)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$3,538)		N/A	
Net General Fund	N/A		N/A		N/A		(\$126,134)		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	(\$630,042)	(5.0)
General Fund	N/A		N/A		N/A		N/A		\$186,826	
Cash Funds	N/A		N/A		N/A		N/A		(\$116,094)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$676,279)	
Federal Funds	N/A		N/A		N/A		N/A		(\$24,495)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$66,670)	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$549,642	
Net General Fund	N/A		N/A		N/A		N/A		\$736,468	

FY 2011-12 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services

	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
Total Spending Authority / Request										
Total Funds	\$254,718,719	1,395.8	\$245,845,490	1,380.2	\$215,936,670	1,268.8	\$226,215,777	1,268.8	\$215,110,474	1,263.8
General Fund	\$152,328,963		\$146,506,368		\$131,616,695		\$141,825,538		\$131,803,521	
Cash Funds	\$18,212,765		\$18,442,815		\$16,271,537		\$16,271,537		\$15,959,289	
Reappropriated Funds	\$11,901,608		\$11,082,945		\$10,266,773		\$10,138,910		\$9,590,494	
Federal Funds	\$72,275,383		\$69,813,362		\$57,781,665		\$57,979,792		\$57,757,170	
Medicaid Cash Funds	\$6,279,882		\$5,894,131		\$5,423,110		\$5,295,247		\$5,356,440	
Medicaid General Fund	\$3,115,828		\$2,276,343		\$2,128,323		\$2,150,967		\$2,677,965	
Net General Fund	\$155,444,791		\$148,782,711		\$133,745,018		\$143,976,505		\$134,481,486	

Expenditures

Total Funds	\$232,252,280	1,324.0	\$226,441,797	1,265.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$151,972,218		\$146,116,410		N/A		N/A		N/A	
Cash Funds	\$16,843,160		\$17,474,362		N/A		N/A		N/A	
Reappropriated Funds	\$12,028,926		\$10,157,445		N/A		N/A		N/A	
Federal Funds	\$51,407,976		\$52,693,580		N/A		N/A		N/A	
Medicaid Cash Funds	\$6,132,644		\$6,036,752		N/A		N/A		N/A	
Medicaid General Fund	\$2,656,626		\$2,335,635		N/A		N/A		N/A	
Net General Fund	\$154,628,844		\$148,452,045		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$22,466,439	71.8	\$19,403,693	114.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$356,745		\$389,958		N/A		N/A		N/A	
Cash Funds	\$1,369,605		\$968,453		N/A		N/A		N/A	
Reappropriated Funds	(\$127,318)		\$925,500		N/A		N/A		N/A	
Federal Funds	\$20,867,407		\$17,119,782		N/A		N/A		N/A	
Medicaid Cash Funds	\$147,238		(\$142,621)		N/A		N/A		N/A	
Medicaid General Fund	\$459,202		(\$59,292)		N/A		N/A		N/A	
Net General Fund	\$815,947		\$330,666		N/A		N/A		N/A	

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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Personal Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,246,124	25.8	\$2,243,843	25.4	\$2,217,843	25.1	\$2,217,843	25.1	\$2,217,843	25.1
General Fund	\$900,647		\$951,763		\$934,271		\$934,271		\$934,271	
Cash Funds	\$301,108		\$237,212		\$227,132		\$227,132		\$227,132	
Reappropriated Funds	\$313,925		\$337,699		\$325,996		\$325,996		\$325,996	
Federal Funds	\$730,444		\$717,169		\$730,444		\$730,444		\$730,444	
Medicaid Cash Funds	\$313,925		\$337,699		\$325,996		\$325,996		\$325,996	
Medicaid General Fund	\$156,963		\$168,850		\$162,998		\$162,998		\$162,998	
Net General Fund	\$1,057,610		\$1,120,613		\$1,097,269		\$1,097,269		\$1,097,269	

SB 09-189, HB 10-1302 (Agency Supplemental Bill)

Total Funds	(\$75,759)	(0.6)	(\$29,016)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$16,254)		(\$30,607)		N/A		N/A		N/A	
Cash Funds	(\$59,505)		\$4,391		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$16,075)		N/A		N/A		N/A	
Federal Funds	\$0		\$13,275		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$16,075)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$8,038)		N/A		N/A		N/A	
Net General Fund	(\$16,254)		(\$38,645)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,170,365	25.2	\$2,214,827	25.4	\$2,217,843	25.1	\$2,217,843	25.1	\$2,217,843	25.1
General Fund	\$884,393		\$921,156		\$934,271		\$934,271		\$934,271	
Cash Funds	\$241,603		\$241,603		\$227,132		\$227,132		\$227,132	
Reappropriated Funds	\$313,925		\$321,624		\$325,996		\$325,996		\$325,996	
Federal Funds	\$730,444		\$730,444		\$730,444		\$730,444		\$730,444	
Medicaid Cash Funds	\$313,925		\$321,624		\$325,996		\$325,996		\$325,996	
Medicaid General Fund	\$156,963		\$160,812		\$162,998		\$162,998		\$162,998	
Net General Fund	\$1,041,356		\$1,081,968		\$1,097,269		\$1,097,269		\$1,097,269	

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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Personal Services

	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

Year-End Transfers

Total Funds	\$2,154	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	\$2,154		\$0		N/A		N/A		N/A	
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	

POTS Expenditures / Allocation

Total Funds	\$270,840	0.0	\$95,646	0.0	N/A	N/A	\$247,300	\$0	N/A	N/A
General Fund	\$210,151		\$46,084		N/A		\$185,475		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$60,689		\$49,562		N/A		\$61,825		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$60,689		\$49,562		N/A		\$61,825		N/A	
Medicaid General Fund	\$30,345		\$24,781		N/A		\$26,182		N/A	
Net General Fund	\$240,496		\$70,865		N/A		\$211,657		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$12,603)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$9,343)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$3,260)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$3,260)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$1,630)		N/A	
Net General Fund	N/A		N/A		N/A		(\$10,973)		N/A	

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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Personal Services

	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

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	(\$27,334)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$4,503)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$4,914)	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$2,110)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$15,807)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$2,110)	
Medicaid General Fund	N/A		N/A		N/A		N/A		N/A	(\$1,062)	
Net General Fund	N/A		N/A		N/A		N/A		N/A	(\$5,565)	

Total Spending Authority / Request

Total Funds	\$2,443,359	25.2	\$2,310,473	25.4	\$2,217,843	25.1	\$2,452,540	25.1	\$2,190,509	25.1
General Fund	\$1,094,544		\$967,240		\$934,271		\$1,110,403		\$929,768	
Cash Funds	\$243,757		\$241,603		\$227,132		\$227,132		\$222,218	
Reappropriated Funds	\$374,614		\$371,186		\$325,996		\$384,561		\$323,886	
Federal Funds	\$730,444		\$730,444		\$730,444		\$730,444		\$714,637	
Medicaid Cash Funds	\$374,614		\$371,186		\$325,996		\$384,561		\$323,886	
Medicaid General Fund	\$187,308		\$185,593		\$162,998		\$187,550		\$161,936	
Net General Fund	\$1,281,852		\$1,152,833		\$1,097,269		\$1,297,953		\$1,091,704	

Expenditures

Total Funds	\$2,310,260	21.5	\$2,206,813	22.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,094,544		\$927,773		N/A		N/A		N/A	
Cash Funds	\$235,798		\$238,216		N/A		N/A		N/A	
Reappropriated Funds	\$383,612		\$350,022		N/A		N/A		N/A	
Federal Funds	\$596,306		\$690,802		N/A		N/A		N/A	
Medicaid Cash Funds	\$383,612		\$350,022		N/A		N/A		N/A	
Medicaid General Fund	\$191,806		\$175,011		N/A		N/A		N/A	
Net General Fund	\$1,286,350		\$1,102,784		N/A		N/A		N/A	

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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Personal Services

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

Under/(Over) Expenditures

Total Funds	\$133,099	3.7	\$103,660	2.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$39,467		N/A		N/A		N/A	
Cash Funds	\$7,959		\$3,387		N/A		N/A		N/A	
Reappropriated Funds	(\$8,998)		\$21,164		N/A		N/A		N/A	
Federal Funds	\$134,138		\$39,642		N/A		N/A		N/A	
Medicaid Cash Funds	(\$8,998)		\$21,164		N/A		N/A		N/A	
Medicaid General Fund	(\$4,498)		\$10,582		N/A		N/A		N/A	
Net General Fund	(\$4,498)		\$50,049		N/A		N/A		N/A	

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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Operating Expenses

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$95,512	0.0	\$96,441	0.0	\$93,846	0.0	\$93,846	0.0	\$93,846	0.0
General Fund	\$27,071		\$28,000		\$25,847		\$25,847		\$25,847	
Cash Funds	\$5,777		\$5,777		\$5,777		\$5,777		\$5,777	
Reappropriated Funds	\$11,274		\$11,274		\$10,832		\$10,832		\$10,832	
Federal Funds	\$51,390		\$51,390		\$51,390		\$51,390		\$51,390	
Medicaid Cash Funds	\$11,274		\$11,274		\$10,832		\$10,832		\$10,832	
Medicaid General Fund	\$5,637		\$5,637		\$5,416		\$5,416		\$5,416	
Net General Fund	\$32,708		\$33,637		\$31,263		\$31,263		\$31,263	

HB 10-1302 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$608)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$608)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		(\$608)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$95,512	0.0	\$95,833	0.0	\$93,846	0.0	\$93,846	0.0	\$93,846	0.0
General Fund	\$27,071		\$27,392		\$25,847		\$25,847		\$25,847	
Cash Funds	\$5,777		\$5,777		\$5,777		\$5,777		\$5,777	
Reappropriated Funds	\$11,274		\$11,274		\$10,832		\$10,832		\$10,832	
Federal Funds	\$51,390		\$51,390		\$51,390		\$51,390		\$51,390	
Medicaid Cash Funds	\$11,274		\$11,274		\$10,832		\$10,832		\$10,832	
Medicaid General Fund	\$5,637		\$5,637		\$5,416		\$5,416		\$5,416	
Net General Fund	\$32,708		\$33,029		\$31,263		\$31,263		\$31,263	

Colorado Department of Human Services
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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Operating Expenses

	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
Total Spending Authority / Request										
Total Funds	\$95,512	0.0	\$95,833	0.0	\$93,846	0.0	\$93,846	0.0	\$93,846	0.0
General Fund	\$27,071		\$27,392		\$25,847		\$25,847		\$25,847	
Cash Funds	\$5,777		\$5,777		\$5,777		\$5,777		\$5,777	
Reappropriated Funds	\$11,274		\$11,274		\$10,832		\$10,832		\$10,832	
Federal Funds	\$51,390		\$51,390		\$51,390		\$51,390		\$51,390	
Medicaid Cash Funds	\$11,274		\$11,274		\$10,832		\$10,832		\$10,832	
Medicaid General Fund	\$5,637		\$5,637		\$5,416		\$5,416		\$5,416	
Net General Fund	\$32,708		\$33,029		\$31,263		\$31,263		\$31,263	

Expenditures

Total Funds	\$91,299	0.0	\$87,351	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$26,944		\$27,392		N/A		N/A		N/A	
Cash Funds	\$5,777		\$5,777		N/A		N/A		N/A	
Reappropriated Funds	\$11,274		\$11,274		N/A		N/A		N/A	
Federal Funds	\$47,304		\$42,908		N/A		N/A		N/A	
Medicaid Cash Funds	\$11,274		\$11,274		N/A		N/A		N/A	
Medicaid General Fund	\$5,637		\$5,637		N/A		N/A		N/A	
Net General Fund	\$32,581		\$33,029		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$4,213	0.0	\$8,482	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$127		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$4,086		\$8,482		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	\$127		\$0		N/A		N/A		N/A	

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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Indirect Cost

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
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	
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	

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	
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	

Year-End Transfers

Total Funds	\$33,573	0.0	\$27,550	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$33,573		\$27,550		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	

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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Indirect Cost

	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
Total Spending Authority / Request										
Total Funds	\$60,711	0.0	\$54,688	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$60,711		\$54,688		\$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	\$56,947	0.0	\$52,930	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$56,947		\$52,930		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	\$3,764	0.0	\$1,758	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,764		\$1,758		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	

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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Programs and Grants

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,511,447	11.0	\$2,531,634	11.0	\$2,518,447	11.0	\$2,518,447	11.0	\$2,518,447	11.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,511,447		\$2,531,634		\$2,518,447		\$2,518,447		\$2,518,447	
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 10-1302 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$18,113)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$18,113)		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	

Custodial

Total Funds	\$1,489,834	0.0	\$1,094,519	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,489,834		\$1,094,519		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	

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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Programs and Grants

	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
Total Appropriation										
Total Funds	\$4,001,281	11.0	\$3,608,040	11.0	\$2,518,447	11.0	\$2,518,447	11.0	\$2,518,447	11.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,001,281		\$3,608,040		\$2,518,447		\$2,518,447		\$2,518,447	
Medicaid Cash Funds	\$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	(\$2,511,447)	0.0	(\$2,513,521)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$2,511,447)		(\$2,513,521)		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	\$26,950	0.0	\$26,420	0.0	N/A	N/A	\$51,672	\$0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$26,950		\$26,420		N/A		\$51,672		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	

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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Programs and Grants

	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

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	(\$555)	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	
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	(\$555)	
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	

Total Spending Authority / Request

Total Funds	\$1,516,784	11.0	\$1,120,939	11.0	\$2,518,447	11.0	\$2,570,119	11.0	\$2,517,892	11.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,516,784		\$1,120,939		\$2,518,447		\$2,570,119		\$2,517,892	
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	\$1,318,204	5.3	\$734,695	5.5	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,318,204		\$734,695		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	

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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Programs and Grants

	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

Under/(Over) Expenditures

Total Funds	\$198,580	5.7	\$386,244	5.5	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$198,580		\$386,244		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	

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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Supportive Housing and Homeless Program

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$20,037,922	19.0	\$20,091,488	19.0	\$20,059,749	19.0	\$20,059,749	19.0	\$20,059,749	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$20,037,922		\$20,091,488		\$20,059,749		\$20,059,749		\$20,059,749	
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 10-1302 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$42,706)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$42,706)		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	

Custodial

Total Funds	\$1,272,241	0.0	\$1,094,661	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,272,241		\$1,094,661		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	

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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Supportive Housing and Homeless Program

	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
Total Appropriation										
Total Funds	\$21,310,163	19.0	\$21,143,443	19.0	\$20,059,749	19.0	\$20,059,749	19.0	\$20,059,749	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$21,310,163		\$21,143,443		\$20,059,749		\$20,059,749		\$20,059,749	
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	\$169,717	0.0	\$116,060	0.0	N/A	N/A	\$146,455	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$169,717		\$116,060		N/A		\$146,455		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	\$7,851	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$7,851	
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	

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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Supportive Housing and Homeless Program

	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

Total Spending Authority / Request

Total Funds	\$21,479,880	19.0	\$21,259,503	19.0	\$20,059,749	19.0	\$20,206,204	19.0	\$20,067,600	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$21,479,880		\$21,259,503		\$20,059,749		\$20,206,204		\$20,067,600	
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	\$18,049,549	23.2	\$18,107,861	16.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,330,030		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$1,317		\$0		N/A		N/A		N/A	
Federal Funds	\$16,718,202		\$18,107,861		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	\$3,430,331	(4.2)	\$3,151,641	2.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$1,330,030)		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$1,317)		\$0		N/A		N/A		N/A	
Federal Funds	\$4,761,678		\$3,151,642		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	

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$41,678,905	0.0	\$39,839,202	0.0	\$39,170,328	0.0	\$39,170,328	0.0	\$39,170,328	0.0
General Fund	\$35,283,427		\$33,443,724		\$32,774,850		\$32,774,850		\$32,774,850	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$161,909		\$161,909		\$161,909		\$161,909		\$161,909	
Federal Funds	\$6,233,569		\$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	\$35,283,427		\$33,443,724		\$32,774,850		\$32,774,850		\$32,774,850	

SB 09-189 (Agency Supplemental Bill)

Total Funds	(\$1,829,703)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,829,703)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$1,829,703)		\$0		N/A		N/A		N/A	

Custodial

Total Funds	\$5,535,073	0.0	\$6,067,594	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,535,073		\$6,067,594		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	

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

Total Appropriation

Total Funds	\$45,384,275	0.0	\$45,906,796	0.0	\$39,170,328	0.0	\$39,170,328	0.0	\$39,170,328	0.0
General Fund	\$33,453,724		\$33,443,724		\$32,774,850		\$32,774,850		\$32,774,850	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$161,909		\$161,909		\$161,909		\$161,909		\$161,909	
Federal Funds	\$11,768,642		\$12,301,163		\$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	\$33,453,724		\$33,443,724		\$32,774,850		\$32,774,850		\$32,774,850	

Year-End Transfers

Total Funds	(\$163,482)	0.0	(\$161,909)	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	
Reappropriated Funds	(\$161,909)		(\$161,909)		N/A		N/A		N/A	
Federal Funds	(\$1,573)		\$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 Spending Authority / Request

Total Funds	\$45,220,793	0.0	\$45,744,887	0.0	\$39,170,328	0.0	\$39,170,328	0.0	\$39,170,328	0.0
General Fund	\$33,453,724		\$33,443,724		\$32,774,850		\$32,774,850		\$32,774,850	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$161,909		\$161,909		\$161,909	
Federal Funds	\$11,767,069		\$12,301,163		\$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	\$33,453,724		\$33,443,724		\$32,774,850		\$32,774,850		\$32,774,850	

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

Expenditures

Total Funds	\$39,608,619	0.0	\$39,650,775	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$33,447,748		\$33,443,723		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,160,872		\$6,207,052		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	\$33,447,748		\$33,443,723		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$5,612,174	0.0	\$6,094,112	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,976		\$1		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,606,197		\$6,094,111		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	\$5,976		\$1		N/A		N/A		N/A	

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

SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

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	
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	

SB 09-189 (Agency Supplemental Bill)

Total Funds	\$1,713,993	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,713,993		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$1,713,993		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0
General Fund	\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993	

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

Total Spending Authority / Request

Total Funds	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0
General Fund	\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993	

Expenditures

Total Funds	\$1,713,993	0.0	\$1,713,993	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,713,993		\$1,713,993		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$1,713,993		\$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	
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 2011-12 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,170,078	0.0	\$1,170,078	0.0	\$1,146,676	0.0	\$1,146,676	0.0	\$1,146,676	0.0
General Fund	\$1,170,078		\$1,170,078		\$1,146,676		\$1,146,676		\$1,146,676	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$1,170,078		\$1,170,078		\$1,146,676		\$1,146,676		\$1,146,676	

Total Appropriation

Total Funds	\$1,170,078	0.0	\$1,170,078	0.0	\$1,146,676	0.0	\$1,146,676	0.0	\$1,146,676	0.0
General Fund	\$1,170,078		\$1,170,078		\$1,146,676		\$1,146,676		\$1,146,676	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$1,170,078		\$1,170,078		\$1,146,676		\$1,146,676		\$1,146,676	

Total Spending Authority / Request

Total Funds	\$1,170,078	0.0	\$1,170,078	0.0	\$1,146,676	0.0	\$1,146,676	0.0	\$1,146,676	0.0
General Fund	\$1,170,078		\$1,170,078		\$1,146,676		\$1,146,676		\$1,146,676	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$1,170,078		\$1,170,078		\$1,146,676		\$1,146,676		\$1,146,676	

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

Expenditures

Total Funds	\$1,112,202	0.0	\$1,109,363	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,112,202		\$1,109,363		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$1,112,202		\$1,109,363		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$57,876	0.0	\$60,715	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$57,876		\$60,715		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$57,876		\$60,715		N/A		N/A		N/A	

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,316,734	0.0	\$1,316,734	0.0	\$1,290,400	0.0	\$1,290,400	0.0	\$1,290,400	0.0
General Fund	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	
Cash Funds	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	
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	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	

Total Appropriation

Total Funds	\$1,316,734	0.0	\$1,316,734	0.0	\$1,290,400	0.0	\$1,290,400	0.0	\$1,290,400	0.0
General Fund	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	
Cash Funds	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	
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	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	

Total Spending Authority / Request

Total Funds	\$1,316,734	0.0	\$1,316,734	0.0	\$1,290,400	0.0	\$1,290,400	0.0	\$1,290,400	0.0
General Fund	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	
Cash Funds	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	
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	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	

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

Expenditures

Total Funds	\$1,316,734	0.0	\$1,316,734	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$658,367		\$658,367		N/A		N/A		N/A	
Cash Funds	\$658,367		\$658,367		N/A		N/A		N/A	
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	\$658,367		\$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	
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 2011-12 Budget Cycle
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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$3,022,489	0.0	\$3,022,489	0.0	\$3,138,615	0.0	\$3,138,615	0.0	\$3,138,615	0.0
General Fund	\$3,022,489		\$3,022,489		\$3,138,615		\$3,138,615		\$3,138,615	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$3,022,489		\$3,022,489		\$3,138,615		\$3,138,615		\$3,138,615	

HB 10-1302 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$90,090	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$90,090		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		\$90,090		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$3,022,489	0.0	\$3,112,579	0.0	\$3,138,615	0.0	\$3,138,615	0.0	\$3,138,615	0.0
General Fund	\$3,022,489		\$3,112,579		\$3,138,615		\$3,138,615		\$3,138,615	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$3,022,489		\$3,112,579		\$3,138,615		\$3,138,615		\$3,138,615	

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

Total Spending Authority / Request

Total Funds	\$3,022,489	0.0	\$3,112,579	0.0	\$3,138,615	0.0	\$3,138,615	0.0	\$3,138,615	0.0
General Fund	\$3,022,489		\$3,112,579		\$3,138,615		\$3,138,615		\$3,138,615	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$3,022,489		\$3,112,579		\$3,138,615		\$3,138,615		\$3,138,615	

Expenditures

Total Funds	\$3,022,489	0.0	\$3,112,579	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,022,489		\$3,112,579		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$3,022,489		\$3,112,579		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	
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	

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

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

Total Funds	\$507,920	0.0	\$507,920	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$507,920		\$507,920		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$507,920		\$507,920		\$0		\$0		\$0	

HB 10-1302 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$380,940)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$380,940)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		(\$380,940)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$507,920	0.0	\$126,980	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$507,920		\$126,980		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$507,920		\$126,980		\$0		\$0		\$0	

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

Total Spending Authority / Request

Total Funds	\$507,920	0.0	\$126,980	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$507,920		\$126,980		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$507,920		\$126,980		\$0		\$0		\$0	

Expenditures

Total Funds	\$454,734	0.0	\$84,203	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$454,734		\$84,203		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$454,734		\$84,203		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$53,186	0.0	\$42,777	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$53,186		\$42,777		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$53,186		\$42,777		N/A		N/A		N/A	

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$159,277	0.0	\$196,154	0.0	\$196,154	0.0	\$196,154	0.0	\$196,154	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$159,277		\$196,154		\$196,154		\$196,154		\$196,154	
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	(\$2,354)	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	(\$2,354)		\$0		N/A		N/A		N/A	
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	

Total Appropriation

Total Funds	\$156,923	0.0	\$196,154	0.0	\$196,154	0.0	\$196,154	0.0	\$196,154	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$156,923		\$196,154		\$196,154		\$196,154		\$196,154	
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	

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

Year-End Transfers

Total Funds	\$0	0.0	(\$39,231)	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		(\$39,231)		N/A		N/A		N/A	
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	

HB 07-1057 Special Bill- Demonstration Programs for Integrated Systems of Care Family Advocacy Programs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	(\$196,154)	0.0
General Fund	N/A		N/A		N/A		\$0		\$0	
Cash Funds	N/A		N/A		N/A		\$0		(\$196,154)	
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 Fund	N/A		N/A		N/A		\$0		\$0	
Net General Fund	N/A		N/A		N/A		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$156,923	0.0	\$156,923	0.0	\$196,154	0.0	\$196,154	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$156,923		\$156,923		\$196,154		\$196,154		\$0	
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	

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

Expenditures

Total Funds	\$149,271	0.0	\$142,545	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	\$149,271		\$142,545		N/A		N/A		N/A	
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	\$7,652	0.0	\$14,378	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	\$7,652		\$14,378		N/A		N/A		N/A	
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	

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$4,066,149	0.0	\$4,157,300	0.0	\$3,812,463	0.0	\$3,812,463	0.0	\$3,812,463	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,066,149		\$4,157,300		\$3,812,463		\$3,812,463		\$3,812,463	
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 09-269 Adjustment of the Allocation of Tobacco Litigation Settlement Moneys

Total Funds	\$0	0.0	(\$64,303)	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		(\$64,303)		N/A		N/A		N/A	
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	

Custodial/Other

Total Funds	\$60,741	0.0	\$43,844	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$60,741		\$43,844		\$0		\$0		N/A	
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 Fund	\$0		\$0		\$0		\$0		N/A	
Net General Fund	\$0		\$0		\$0		\$0		N/A	

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

Total Appropriation

Total Funds	\$4,126,890	0.0	\$4,136,841	0.0	\$3,812,463	0.0	\$3,812,463	0.0	\$3,812,463	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,126,890		\$4,136,841		\$3,812,463		\$3,812,463		\$3,812,463	
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	\$4,126,890	0.0	\$4,136,841	0.0	\$3,812,463	0.0	\$3,812,463	0.0	\$3,812,463	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,126,890		\$4,136,841		\$3,812,463		\$3,812,463		\$3,812,463	
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	

Expenditures

Total Funds	\$4,111,734	0.0	\$4,136,840	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	\$4,111,734		\$4,136,840		N/A		N/A		N/A	
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	

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

Under/(Over) Expenditures

Total Funds	\$15,156	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	\$15,156		\$1		N/A		N/A		N/A	
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	

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

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

Total Funds	\$289,812	0.0	\$285,529	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$289,812		\$285,529		\$0		\$0		\$0	
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	(\$4,283)	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	(\$4,283)		\$0		N/A		N/A		N/A	
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	

Total Appropriation

Total Funds	\$285,529	0.0	\$285,529	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$285,529		\$285,529		\$0		\$0		\$0	
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	

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

Total Spending Authority / Request

Total Funds	\$285,529	0.0	\$285,529	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$285,529		\$285,529		\$0		\$0		\$0	
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	

Expenditures

Total Funds	\$52,488	0.0	\$47,106	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	\$52,488		\$47,106		N/A		N/A		N/A	
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	\$233,041	0.0	\$238,423	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	\$233,041		\$238,423		N/A		N/A		N/A	
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	

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(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (2) Residential Treatment for Youth (HB 99-1116)

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,129,146	0.0	\$991,211	0.0	\$976,994	0.0	\$976,994	0.0	\$976,994	0.0
General Fund	\$729,534		\$591,599		\$560,154		\$560,154		\$560,154	
Cash Funds	\$280,387		\$280,387		\$300,000		\$300,000		\$300,000	
Reappropriated Funds	\$119,225		\$119,225		\$116,840		\$116,840		\$116,840	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$119,225		\$119,225		\$116,840		\$116,840		\$116,840	
Medicaid General Fund	\$35,499		\$35,499		\$44,878		\$44,878		\$44,878	
Net General Fund	\$765,033		\$627,098		\$605,032		\$605,032		\$605,032	

SB 09-189 (Agency Supplemental Bill)

Total Funds	(\$137,935)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$137,935)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		(\$13,818)		N/A		N/A		N/A	
Net General Fund	(\$137,935)		(\$13,818)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$991,211	0.0	\$991,211	0.0	\$976,994	0.0	\$976,994	0.0	\$976,994	0.0
General Fund	\$591,599		\$591,599		\$560,154		\$560,154		\$560,154	
Cash Funds	\$280,387		\$280,387		\$300,000		\$300,000		\$300,000	
Reappropriated Funds	\$119,225		\$119,225		\$116,840		\$116,840		\$116,840	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$119,225		\$119,225		\$116,840		\$116,840		\$116,840	
Medicaid General Fund	\$35,499		\$21,681		\$44,878		\$44,878		\$44,878	
Net General Fund	\$627,098		\$613,280		\$605,032		\$605,032		\$605,032	

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(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (2) Residential Treatment for Youth (HB 99-1116)

	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

Year-End Transfers

Total Funds	\$27,700	0.0	\$59,843	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$27,700)		(\$44,376)		N/A		N/A		N/A	
Cash Funds	\$55,400		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$104,219		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$55,400		\$104,219		N/A		N/A		N/A	
Medicaid General Fund	\$27,700		\$44,376		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Restriction

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	
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		(\$18,421)		N/A		N/A		N/A	
Net General Fund	\$0		(\$18,421)		N/A		N/A		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

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	
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		\$2,199		N/A	
Net General Fund	N/A		N/A		N/A		\$2,199		N/A	

FY 2011-12 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	
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		\$13,542	
Net General Fund	N/A		N/A		N/A		N/A		\$13,542	

Total Spending Authority / Request

Total Funds	\$1,018,911	0.0	\$1,051,054	0.0	\$976,994	0.0	\$976,994	0.0	\$976,994	0.0
General Fund	\$563,899		\$547,223		\$560,154		\$560,154		\$560,154	
Cash Funds	\$335,787		\$280,387		\$300,000		\$300,000		\$300,000	
Reappropriated Funds	\$119,225		\$223,444		\$116,840		\$116,840		\$116,840	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$174,625		\$223,444		\$116,840		\$116,840		\$116,840	
Medicaid General Fund	\$63,199		\$47,636		\$44,878		\$47,077		\$58,420	
Net General Fund	\$627,098		\$594,859		\$605,032		\$607,231		\$618,574	

Expenditures

Total Funds	\$857,220	0.0	\$1,011,487	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$402,365		\$530,578		N/A		N/A		N/A	
Cash Funds	\$280,387		\$275,886		N/A		N/A		N/A	
Reappropriated Funds	\$174,468		\$205,023		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$174,468		\$205,023		N/A		N/A		N/A	
Medicaid General Fund	\$79,106		\$47,636		N/A		N/A		N/A	
Net General Fund	\$481,471		\$578,214		N/A		N/A		N/A	

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

Under/(Over) Expenditures

Total Funds	\$161,691	0.0	\$39,567	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$161,534		\$16,645		N/A		N/A		N/A	
Cash Funds	\$55,400		\$4,501		N/A		N/A		N/A	
Reappropriated Funds	(\$55,243)		\$18,421		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$157		\$18,421		N/A		N/A		N/A	
Medicaid General Fund	(\$15,907)		\$0		N/A		N/A		N/A	
Net General Fund	\$145,627		\$16,645		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institutes

	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	
HB 08-1375 Prior Year Appropriation (Long Bill)											
Total Funds	\$94,767,339	1,259.6	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	
General Fund	\$74,879,355		\$0		\$0		\$0		\$0		
Cash Funds	\$10,477,550		\$0		\$0		\$0		\$0		
Reappropriated Funds	\$9,410,434		\$0		\$0		\$0		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
Medicaid Cash Funds	\$3,704,738		\$0		\$0		\$0		\$0		
Medicaid General Fund	\$1,852,369		\$0		\$0		\$0		\$0		
Net General Fund	\$76,731,724		\$0		\$0		\$0		\$0		

SB 09-189 (Supplemental Bill)

Total Funds	(\$289,147)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$289,147)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$289,147)		\$0		N/A		N/A		N/A	

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

Total Funds	\$1,044,319	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$5,415,264		\$0		\$0		\$0		N/A	
Cash Funds	(\$2,825,380)		\$0		\$0		\$0		N/A	
Reappropriated Funds	(\$1,545,565)		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	(\$250,505)		\$0		N/A		\$0		N/A	
Medicaid General Fund	(\$125,253)		\$0		N/A		\$0		N/A	
Net General Fund	\$5,290,011		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
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(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institutes

	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
Total Appropriation										
Total Funds	\$95,522,511	1,259.6	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$80,005,472		\$0		\$0		\$0		\$0	
Cash Funds	\$7,652,170		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$7,864,869		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$3,454,233		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$1,727,116		\$0		\$0		\$0		\$0	
Net General Fund	\$81,732,588		\$0		\$0		\$0		\$0	

Year-End Transfers/Other

Total Funds	(\$27,563)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$627,563)		\$0		N/A		N/A		N/A	
Cash Funds	\$600,000		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$600,000		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$300,000		\$0		N/A		N/A		N/A	
Net General Fund	(\$327,563)		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$12,247,355	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$12,247,355		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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	\$12,247,355		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
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(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institutes

	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
Total Spending Authority / Request										
Total Funds	\$107,742,303	1,259.6	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$91,625,264		\$0		\$0		\$0		\$0	
Cash Funds	\$8,252,170		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$7,864,869		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$4,054,233		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$2,027,116		\$0		\$0		\$0		\$0	
Net General Fund	\$93,652,380		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$105,899,071	1,200.2	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$90,976,067		\$0		N/A		N/A		N/A	
Cash Funds	\$6,174,965		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$8,748,039		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$4,048,839		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$1,726,081		\$0		N/A		N/A		N/A	
Net General Fund	\$92,702,148		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,843,232	59.4	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$649,197		\$0		N/A		N/A		N/A	
Cash Funds	\$2,077,205		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$883,170)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$5,394		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$301,035		\$0		N/A		N/A		N/A	
Net General Fund	\$950,232		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Ft. Logan

	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
SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$27,212,895	338.8	\$19,882,955	252.2	\$19,882,955	252.2	\$19,882,955	252.2
General Fund	\$0		\$22,223,435		\$17,885,983		\$17,885,983		\$17,885,983	
Cash Funds	\$0		\$2,683,404		\$1,201,092		\$1,201,092		\$1,201,092	
Reappropriated Funds	\$0		\$2,306,056		\$795,880		\$795,880		\$795,880	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$515,248		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$257,624		\$0		\$0		\$0	
Net General Fund	\$0		\$22,481,059		\$17,885,983		\$17,885,983		\$17,885,983	

HB 10-1302 (Supplemental Bill)

Total Funds	\$0	0.0	(\$3,136,699)	(42.8)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,640,453)		N/A		N/A		N/A	
Cash Funds	\$0		(\$741,156)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$755,090)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$257,624)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$158,671)		N/A		N/A		N/A	
Net General Fund	\$0		(\$1,799,124)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$24,076,196	296.0	\$19,882,955	252.2	\$19,882,955	252.2	\$19,882,955	252.2
General Fund	\$0		\$20,582,982		\$17,885,983		\$17,885,983		\$17,885,983	
Cash Funds	\$0		\$1,942,248		\$1,201,092		\$1,201,092		\$1,201,092	
Reappropriated Funds	\$0		\$1,550,966		\$795,880		\$795,880		\$795,880	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$257,624		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$98,953		\$0		\$0		\$0	
Net General Fund	\$0		\$20,681,935		\$17,885,983		\$17,885,983		\$17,885,983	

Colorado Department of Human Services
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(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Ft. Logan

	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
Year-End Transfers/Other										
Total Funds	\$0	0.0	\$73,996	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$46,147)		N/A		N/A		N/A	
Cash Funds	\$0		\$120,143		N/A		N/A		N/A	
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		(\$46,147)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$2,517,877	0.0	N/A	N/A	\$1,861,585	0.0	N/A	N/A
General Fund	\$0		\$2,517,877		N/A		\$1,861,585		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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		\$2,517,877		N/A		\$1,861,585		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$50,272)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$25,136)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$25,136)		N/A	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Ft. Logan

	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

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	\$62,026	0.0
General Fund	N/A		N/A		N/A		N/A		\$94,442	
Cash Funds	N/A		N/A		N/A		N/A		(\$19,503)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$12,913)	
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		\$94,442	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$26,668,069	296.0	\$19,882,955	252.2	\$21,694,268	252.2	\$19,944,981	252.2
General Fund	\$0		\$23,054,712		\$17,885,983		\$19,722,432		\$17,980,425	
Cash Funds	\$0		\$2,062,391		\$1,201,092		\$1,201,092		\$1,181,589	
Reappropriated Funds	\$0		\$1,550,966		\$795,880		\$795,880		\$782,967	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$257,624		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$98,953		\$0		\$0		\$0	
Net General Fund	\$0		\$23,153,665		\$17,885,983		\$19,722,432		\$17,980,425	

Expenditures

Total Funds	\$0	0.0	\$26,414,581	270.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$23,054,638		N/A		N/A		N/A	
Cash Funds	\$0		\$2,919,019		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$440,923		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$345,126		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$132,496		N/A		N/A		N/A	
Net General Fund	\$0		\$23,187,134		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
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(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Ft. Logan

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

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$253,488	25.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$74		N/A		N/A		N/A	
Cash Funds	\$0		(\$856,628)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$1,110,043		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$87,502)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$33,543)		N/A		N/A		N/A	
Net General Fund	\$0		(\$33,469)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Pueblo

	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
SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$69,256,814	928.2	\$68,827,749	923.0	\$68,827,749	923.0	\$68,827,749	923.0
General Fund	\$0		\$58,080,107		\$57,671,404		\$57,671,404		\$57,671,404	
Cash Funds	\$0		\$5,617,894		\$5,617,894		\$5,617,894		\$5,617,894	
Reappropriated Funds	\$0		\$5,558,813		\$5,538,451		\$5,538,451		\$5,538,451	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$2,936,570		\$2,916,208		\$2,916,208		\$2,916,208	
Medicaid General Fund	\$0		\$1,468,285		\$1,120,115		\$1,120,115		\$1,120,115	
Net General Fund	\$0		\$59,548,392		\$58,791,519		\$58,791,519		\$58,791,519	

SB 10-1302 (Supplemental Bill)

Total Funds	\$0	0.0	\$553,333		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$553,333		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		(\$340,348)		N/A		N/A		N/A	
Net General Fund	\$0		\$212,985		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$69,810,147	928.2	\$68,827,749	923.0	\$68,827,749	923.0	\$68,827,749	923.0
General Fund	\$0		\$58,633,440		\$57,671,404		\$57,671,404		\$57,671,404	
Cash Funds	\$0		\$5,617,894		\$5,617,894		\$5,617,894		\$5,617,894	
Reappropriated Funds	\$0		\$5,558,813		\$5,538,451		\$5,538,451		\$5,538,451	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$2,936,570		\$2,916,208		\$2,916,208		\$2,916,208	
Medicaid General Fund	\$0		\$1,127,937		\$1,120,115		\$1,120,115		\$1,120,115	
Net General Fund	\$0		\$59,761,377		\$58,791,519		\$58,791,519		\$58,791,519	

Colorado Department of Human Services
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(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Pueblo

	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
Year-End Transfers/Other										
Total Funds	\$0	0.0	\$407,286	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$254,000)		N/A		N/A		N/A	
Cash Funds	\$0		\$661,286		N/A		N/A		N/A	
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		(\$254,000)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$7,283,295	0.0	N/A	N/A	\$8,073,344	0.0	N/A	N/A
General Fund	\$0		\$7,283,295		N/A		\$8,073,344		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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		\$7,283,295		N/A		\$8,073,344		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$271,506)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$85,609)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$185,897)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$185,897)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$41,469)		N/A	
Net General Fund	N/A		N/A		N/A		(\$127,078)		N/A	

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(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Pueblo

	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

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	(\$681,541)	(5.0)
General Fund	N/A		N/A		N/A		N/A		\$61,766	
Cash Funds	N/A		N/A		N/A		N/A		(\$89,724)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$653,583)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$62,890)	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$306,301	
Net General Fund	N/A		N/A		N/A		N/A		\$368,067	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$77,500,728	928.2	\$68,827,749	923.0	\$76,629,587	923.0	\$68,146,208	918.0
General Fund	\$0		\$65,662,735		\$57,671,404		\$65,659,139		\$57,733,170	
Cash Funds	\$0		\$6,279,180		\$5,617,894		\$5,617,894		\$5,528,170	
Reappropriated Funds	\$0		\$5,558,813		\$5,538,451		\$5,352,554		\$4,884,868	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$2,936,570		\$2,916,208		\$2,730,311		\$2,853,318	
Medicaid General Fund	\$0		\$1,127,937		\$1,120,115		\$1,078,646		\$1,426,416	
Net General Fund	\$0		\$66,790,672		\$58,791,519		\$66,737,785		\$59,159,586	

Expenditures

Total Funds	\$0	0.0	\$77,266,482	913.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$65,552,448		N/A		N/A		N/A	
Cash Funds	\$0		\$5,159,092		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$6,554,943		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$3,597,183		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$1,381,745		N/A		N/A		N/A	
Net General Fund	\$0		\$66,934,193		N/A		N/A		N/A	

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(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Pueblo

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

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$234,246	14.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$110,287		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,120,088		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$996,130)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$660,613)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$253,808)		N/A		N/A		N/A	
Net General Fund	\$0		(\$143,521)		N/A		N/A		N/A	

Colorado Department of Human Services
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(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, General Hospital

	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
HB 08-1375, SB 09-259 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,447,102	36.0	\$877,246	12.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,271,782		\$539,617		\$0		\$0		\$0	
Cash Funds	\$0		\$72,626		\$0		\$0		\$0	
Reappropriated Funds	\$175,320		\$265,003		\$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	\$3,271,782		\$539,617		\$0		\$0		\$0	

HB 10-1302 (Supplemental Bill)

Total Funds	\$0	0.0	\$11,328	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$11,328		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		\$11,328		N/A		N/A		N/A	

SB 09-259 (Long Bill Add-ons)

Total Funds	(\$119,026)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$813,514)		\$0		N/A		N/A		N/A	
Cash Funds	\$217,877		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$476,611		\$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	(\$813,514)		\$0		N/A		N/A		N/A	

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(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, General Hospital

	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
Total Appropriation										
Total Funds	\$3,328,076	36.0	\$888,574	12.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,458,268		\$550,945		\$0		\$0		\$0	
Cash Funds	\$217,877		\$72,626		\$0		\$0		\$0	
Reappropriated Funds	\$651,931		\$265,003		\$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	\$2,458,268		\$550,945		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$366,090	0.0	\$69,224	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$366,090		\$69,224		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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	\$366,090		\$69,224		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	
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	

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(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, General Hospital

	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

Total Spending Authority / Request

Total Funds	\$3,694,166	36.0	\$957,798	12.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,824,358		\$620,169		\$0		\$0		\$0	
Cash Funds	\$217,877		\$72,626		\$0		\$0		\$0	
Reappropriated Funds	\$651,931		\$265,003		\$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	\$2,824,358		\$620,169		\$0		\$0		\$0	

Expenditures

Total Funds	\$3,618,799	34.2	\$748,081	1.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,618,799		\$748,081		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$3,618,799		\$748,081		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$75,367	1.8	\$209,717	10.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$794,441)		(\$127,912)		N/A		N/A		N/A	
Cash Funds	\$217,877		\$72,626		N/A		N/A		N/A	
Reappropriated Funds	\$651,931		\$265,003		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	(\$794,441)		(\$127,912)		N/A		N/A		N/A	

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(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Educational Programs

	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

HB 08-1375, SB 09-259, HB10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$713,371	15.0	\$720,820	15.0	\$344,508	7.7	\$344,508	7.7	\$344,508	7.7
General Fund	\$124,090		\$240,332		\$8,414		\$8,414		\$8,414	
Cash Funds	\$264,040		\$122,307		\$122,307		\$122,307		\$122,307	
Reappropriated Funds	\$325,241		\$358,181		\$213,787		\$213,787		\$213,787	
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	\$124,090		\$240,332		\$8,414		\$8,414		\$8,414	

HB 10-1302 (Supplemental Bill)

Total Funds	\$0	0.0	(\$159,910)	(4.2)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$87,713)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$72,197)		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		(\$87,713)		N/A		N/A		N/A	

SB 09-259, HB 10-1302 (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	\$126,940		\$0		N/A		N/A		N/A	
Cash Funds	(\$141,733)		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$14,793		\$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	\$126,940		\$0		N/A		N/A		N/A	

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(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Educational Programs

	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

Custodial

Total Funds	\$370,801	0.0	\$388,923	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$370,801		\$388,923		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 10-1369 Financing of Public Schools

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$13,439		\$13,439		\$13,439	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		(\$13,439)		(\$13,439)		(\$13,439)	
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		\$13,439		\$13,439		\$13,439	

Total Appropriation

Total Funds	\$1,084,172	15.0	\$949,833	10.8	\$344,508	7.7	\$344,508	7.7	\$344,508	7.7
General Fund	\$251,030		\$152,619		\$21,853		\$21,853		\$21,853	
Cash Funds	\$122,307		\$122,307		\$122,307		\$122,307		\$122,307	
Reappropriated Funds	\$340,034		\$285,984		\$200,348		\$200,348		\$200,348	
Federal Funds	\$370,801		\$388,923		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$251,030		\$152,619		\$21,853		\$21,853		\$21,853	

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(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Educational Programs

	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

POTS Expenditures / Allocation

Total Funds	\$73,242	0.0	\$43,747	0.0	N/A	N/A	\$56,900	0.0	N/A	N/A
General Fund	\$73,242		\$43,747		N/A		\$56,900		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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	\$73,242		\$43,747		N/A		\$56,900		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$42)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$42)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$42)		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	(\$1,719)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$186)	
Cash Funds	N/A		N/A		N/A		N/A		(\$581)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$952)	
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		(\$186)	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Educational Programs

	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
Total Spending Authority / Request										
Total Funds	\$1,157,414	15.0	\$993,580	10.8	\$344,508	7.7	\$401,366	7.7	\$342,789	7.7
General Fund	\$324,272		\$196,366		\$21,853		\$78,711		\$21,667	
Cash Funds	\$122,307		\$122,307		\$122,307		\$122,307		\$121,726	
Reappropriated Funds	\$340,034		\$285,984		\$200,348		\$200,348		\$199,396	
Federal Funds	\$370,801		\$388,923		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$324,272		\$196,366		\$21,853		\$78,711		\$21,667	

Expenditures

Total Funds	\$1,148,783	13.4	\$923,278	8.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$179,027		\$178,628		N/A		N/A		N/A	
Cash Funds	\$147,936		\$122,442		N/A		N/A		N/A	
Reappropriated Funds	\$459,868		\$263,256		N/A		N/A		N/A	
Federal Funds	\$361,953		\$358,952		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	\$179,027		\$178,628		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$8,631	1.6	\$70,302	1.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$145,245		\$17,738		N/A		N/A		N/A	
Cash Funds	(\$25,629)		(\$135)		N/A		N/A		N/A	
Reappropriated Funds	(\$119,834)		\$22,728		N/A		N/A		N/A	
Federal Funds	\$8,848		\$29,971		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	\$145,245		\$17,738		N/A		N/A		N/A	

FY 2011-12 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Personal Services

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,119,511	30.0	\$2,267,652	30.8	\$2,265,700	30.8	\$2,265,700	30.8	\$2,265,700	30.8
General Fund	\$176,345		\$285,209		\$246,562		\$246,562		\$246,562	
Cash Funds	\$38,505		\$118,106		\$120,292		\$120,292		\$120,292	
Reappropriated Funds	\$502,261		\$487,424		\$496,446		\$496,446		\$496,446	
Federal Funds	\$1,402,400		\$1,376,913		\$1,402,400		\$1,402,400		\$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	\$202,913		\$311,777		\$273,130		\$273,130		\$273,130	

SB 09-189, HB 10-1302 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$18,360)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$55,055)		N/A		N/A		N/A	
Cash Funds	\$12,172		\$2,186		N/A		N/A		N/A	
Reappropriated Funds	(\$12,172)		\$9,022		N/A		N/A		N/A	
Federal Funds	\$0		\$25,487		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		(\$55,055)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,119,511	30.0	\$2,249,292	30.8	\$2,265,700	30.8	\$2,265,700	30.8	\$2,265,700	30.8
General Fund	\$176,345		\$230,154		\$246,562		\$246,562		\$246,562	
Cash Funds	\$50,677		\$120,292		\$120,292		\$120,292		\$120,292	
Reappropriated Funds	\$490,089		\$496,446		\$496,446		\$496,446		\$496,446	
Federal Funds	\$1,402,400		\$1,402,400		\$1,402,400		\$1,402,400		\$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	\$202,913		\$256,722		\$273,130		\$273,130		\$273,130	

FY 2011-12 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Personal Services

	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
Restriction										
Total Funds	\$0	0.0	(\$814)	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	
Reappropriated Funds	\$0		(\$814)		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	
POTS Expenditures / Allocation										
Total Funds	\$346,151	0.0	\$161,329	0.0	N/A	N/A	\$154,135	0.0	N/A	N/A
General Fund	\$346,151		\$161,329		N/A		\$154,135		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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	\$346,151		\$161,329		N/A		\$154,135		N/A	
FY 2010-11 Budget Adjustments Prior to November 1										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,997)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$2,466)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$531)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$531)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$266)		N/A	
Net General Fund	N/A		N/A		N/A		(\$2,732)		N/A	

FY 2011-12 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Personal Services

	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

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	\$11,230	0.0
General Fund	N/A		N/A		N/A		N/A		\$35,307	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,372)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$6,721)	
Federal Funds	N/A		N/A		N/A		N/A		(\$15,984)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$1,670)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$840)	
Net General Fund	N/A		N/A		N/A		N/A		\$34,467	

Total Spending Authority / Request

Total Funds	\$2,465,662	30.0	\$2,409,807	30.8	\$2,265,700	30.8	\$2,416,838	30.8	\$2,276,930	30.8
General Fund	\$522,496		\$391,483		\$246,562		\$398,231		\$281,869	
Cash Funds	\$50,677		\$120,292		\$120,292		\$120,292		\$118,920	
Reappropriated Funds	\$490,089		\$495,632		\$496,446		\$495,915		\$489,725	
Federal Funds	\$1,402,400		\$1,402,400		\$1,402,400		\$1,402,400		\$1,386,416	
Medicaid Cash Funds	\$53,136		\$53,136		\$53,136		\$52,605		\$51,466	
Medicaid General Fund	\$26,568		\$26,568		\$26,568		\$26,302		\$25,728	
Net General Fund	\$549,064		\$418,051		\$273,130		\$424,533		\$307,597	

Expenditures

Total Funds	\$2,417,801	26.2	\$2,345,338	26.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$520,521		\$386,935		N/A		N/A		N/A	
Cash Funds	\$48,867		\$98,684		N/A		N/A		N/A	
Reappropriated Funds	\$490,089		\$489,957		N/A		N/A		N/A	
Federal Funds	\$1,358,325		\$1,369,762		N/A		N/A		N/A	
Medicaid Cash Funds	\$53,136		\$53,135		N/A		N/A		N/A	
Medicaid General Fund	\$26,568		\$26,567		N/A		N/A		N/A	
Net General Fund	\$547,089		\$413,502		N/A		N/A		N/A	

FY 2011-12 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Personal Services

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

Under/(Over) Expenditures

Total Funds	\$47,861	3.8	\$64,469	3.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,975		\$4,548		N/A		N/A		N/A	
Cash Funds	\$1,810		\$21,608		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$5,675		N/A		N/A		N/A	
Federal Funds	\$44,075		\$32,638		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$1		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$1		N/A		N/A		N/A	
Net General Fund	\$1,975		\$4,549		N/A		N/A		N/A	

FY 2011-12 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Operating Expenses

	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

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

Total Funds	\$191,902	0.0	\$207,582	0.0	\$206,404	0.0	\$206,404	0.0	\$206,404	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,788		\$35,091		\$35,091		\$35,091		\$35,091	
Reappropriated Funds	\$14,000		\$4,992		\$4,992		\$4,992		\$4,992	
Federal Funds	\$166,114		\$167,499		\$166,321		\$166,321		\$166,321	
Medicaid Cash Funds	\$952		\$952		\$952		\$952		\$952	
Medicaid General Fund	\$476		\$476		\$476		\$476		\$476	
Net General Fund	\$476		\$476		\$476		\$476		\$476	

HB 10-1302 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$907)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$907)		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	\$191,902	0.0	\$206,675	0.0	\$206,404	0.0	\$206,404	0.0	\$206,404	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,788		\$35,091		\$35,091		\$35,091		\$35,091	
Reappropriated Funds	\$14,000		\$4,992		\$4,992		\$4,992		\$4,992	
Federal Funds	\$166,114		\$166,592		\$166,321		\$166,321		\$166,321	
Medicaid Cash Funds	\$952		\$952		\$952		\$952		\$952	
Medicaid General Fund	\$476		\$476		\$476		\$476		\$476	
Net General Fund	\$476		\$476		\$476		\$476		\$476	

FY 2011-12 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Operating Expenses

	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

Total Spending Authority / Request

Total Funds	\$191,902	0.0	\$206,675	0.0	\$206,404	0.0	\$206,404	0.0	\$206,404	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,788		\$35,091		\$35,091		\$35,091		\$35,091	
Reappropriated Funds	\$14,000		\$4,992		\$4,992		\$4,992		\$4,992	
Federal Funds	\$166,114		\$166,592		\$166,321		\$166,321		\$166,321	
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	\$190,989	0.0	\$166,818	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	\$10,288		\$16,635		N/A		N/A		N/A	
Reappropriated Funds	\$4,992		\$886		N/A		N/A		N/A	
Federal Funds	\$175,709		\$149,297		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	\$476		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$913	0.0	\$39,857	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	\$1,500		\$18,456		N/A		N/A		N/A	
Reappropriated Funds	\$9,008		\$4,106		N/A		N/A		N/A	
Federal Funds	(\$9,595)		\$17,295		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$952		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$476		N/A		N/A		N/A	
Net General Fund	\$0		\$476		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2011-12 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$148,501	0.0	\$96,451	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$148,501		\$96,451		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	\$605,884	0.0	\$553,834	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$605,884		\$553,834		\$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 2011-12 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request

Total Funds	\$605,884	0.0	\$553,834	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$605,884		\$553,834		\$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	\$216,157	0.0	\$211,245	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$216,157		\$211,245		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	\$389,727	0.0	\$342,589	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$389,727		\$342,589		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	

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Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Indirect Cost Assessment

	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

HB 08-1375, SB 09-259, HB 10-1376 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		\$0		\$0	
Cash Funds	\$3,280		\$3,280		\$3,280		\$3,280		\$3,280	
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	
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	
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 2011-12 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	
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	
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
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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$22,942,453	0.0	\$23,411,200	0.0	\$23,179,819	0.0	\$23,179,819	0.0	\$23,179,819	0.0
General Fund	\$11,350,282		\$11,569,029		\$11,337,648		\$11,337,648		\$11,337,648	
Cash Funds	\$953,518		\$1,218,518		\$1,218,518		\$1,218,518		\$1,218,518	
Reappropriated Funds	\$290,706		\$275,706		\$275,706		\$275,706		\$275,706	
Federal Funds	\$10,347,947		\$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	\$11,350,282		\$11,569,029		\$11,337,648		\$11,337,648		\$11,337,648	

SB 09-189 (Agency Supplemental Bill)

Total Funds	(\$10,592)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$10,592)		\$0		N/A		N/A		N/A	
Cash Funds	\$15,000		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$15,000)		\$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	(\$10,592)		\$0		N/A		N/A		N/A	

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

Total Funds	\$340,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$340,000		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$340,000		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$23,271,861	0.0	\$23,411,200	0.0	\$23,179,819	0.0	\$23,179,819	0.0	\$23,179,819	0.0
General Fund	\$11,679,690		\$11,569,029		\$11,337,648		\$11,337,648		\$11,337,648	
Cash Funds	\$968,518		\$1,218,518		\$1,218,518		\$1,218,518		\$1,218,518	
Reappropriated Funds	\$275,706		\$275,706		\$275,706		\$275,706		\$275,706	
Federal Funds	\$10,347,947		\$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	\$11,679,690		\$11,569,029		\$11,337,648		\$11,337,648		\$11,337,648	

Total Spending Authority / Request

Total Funds	\$23,271,861	0.0	\$23,411,200	0.0	\$23,179,819	0.0	\$23,179,819	0.0	\$23,179,819	0.0
General Fund	\$11,679,690		\$11,569,029		\$11,337,648		\$11,337,648		\$11,337,648	
Cash Funds	\$968,518		\$1,218,518		\$1,218,518		\$1,218,518		\$1,218,518	
Reappropriated Funds	\$275,706		\$275,706		\$275,706		\$275,706		\$275,706	
Federal Funds	\$10,347,947		\$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	\$11,679,690		\$11,569,029		\$11,337,648		\$11,337,648		\$11,337,648	

Expenditures

Total Funds	\$22,943,758	0.0	\$23,115,961	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,606,803		\$11,343,686		N/A		N/A		N/A	
Cash Funds	\$929,719		\$1,156,923		N/A		N/A		N/A	
Reappropriated Funds	\$275,706		\$267,405		N/A		N/A		N/A	
Federal Funds	\$10,131,530		\$10,347,947		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	\$11,606,803		\$11,343,686		N/A		N/A		N/A	

Colorado Department of Human Services
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 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$328,103	0.0	\$295,239	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$72,887		\$225,343		N/A		N/A		N/A	
Cash Funds	\$38,799		\$61,595		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$8,301		N/A		N/A		N/A	
Federal Funds	\$216,417		\$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	\$72,887		\$225,343		N/A		N/A		N/A	

Colorado Department of Human Services
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 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$369,361	0.0	\$369,361	0.0	\$369,311	0.0	\$369,311	0.0	\$369,311	0.0
General Fund	\$2,478		\$2,478		\$2,428		\$2,428		\$2,428	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$2,478		\$2,478		\$2,428		\$2,428		\$2,428	

Total Appropriation

Total Funds	\$369,361	0.0	\$369,361	0.0	\$369,311	0.0	\$369,311	0.0	\$369,311	0.0
General Fund	\$2,478		\$2,478		\$2,428		\$2,428		\$2,428	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$2,478		\$2,478		\$2,428		\$2,428		\$2,428	

Total Spending Authority / Request

Total Funds	\$369,361	0.0	\$369,361	0.0	\$369,311	0.0	\$369,311	0.0	\$369,311	0.0
General Fund	\$2,478		\$2,478		\$2,428		\$2,428		\$2,428	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$2,478		\$2,478		\$2,428		\$2,428		\$2,428	

Colorado Department of Human Services
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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Expenditures

Total Funds	\$369,361	0.0	\$369,361	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,478		\$2,478		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$2,478		\$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	
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	

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$3,750,570	0.0	\$3,401,037	0.0	\$3,340,683	0.0	\$3,340,683	0.0	\$3,340,683	0.0
General Fund	\$3,367,254		\$3,017,721		\$2,957,367		\$2,957,367		\$2,957,367	
Cash Funds	\$383,316		\$383,316		\$383,316		\$383,316		\$383,316	
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	\$3,367,254		\$3,017,721		\$2,957,367		\$2,957,367		\$2,957,367	

SB 09-189 (Agency Supplemental Bill)

Total Funds	(\$9,533)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$9,533)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$9,533)		\$0		N/A		N/A		N/A	

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

Total Funds	(\$340,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$340,000)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$340,000)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial										
Total Funds	(\$103,500)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$103,500)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$103,500)		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$3,297,537	0.0	\$3,401,037	0.0	\$3,340,683	0.0	\$3,340,683	0.0	\$3,340,683	0.0
General Fund	\$2,914,221		\$3,017,721		\$2,957,367		\$2,957,367		\$2,957,367	
Cash Funds	\$383,316		\$383,316		\$383,316		\$383,316		\$383,316	
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	\$2,914,221		\$3,017,721		\$2,957,367		\$2,957,367		\$2,957,367	

Total Spending Authority / Request

Total Funds	\$3,297,537	0.0	\$3,401,037	0.0	\$3,340,683	0.0	\$3,340,683	0.0	\$3,340,683	0.0
General Fund	\$2,914,221		\$3,017,721		\$2,957,367		\$2,957,367		\$2,957,367	
Cash Funds	\$383,316		\$383,316		\$383,316		\$383,316		\$383,316	
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	\$2,914,221		\$3,017,721		\$2,957,367		\$2,957,367		\$2,957,367	

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

Expenditures

Total Funds	\$3,297,537	0.0	\$3,401,037	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,914,221		\$3,017,721		N/A		N/A		N/A	
Cash Funds	\$383,316		\$383,316		N/A		N/A		N/A	
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	\$2,914,221		\$3,017,721		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	
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	

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,013,698	0.0	\$2,039,945	0.0	\$1,999,146	0.0	\$1,999,146	0.0	\$1,999,146	0.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$1,013,698		\$2,039,945		\$1,999,146		\$1,999,146		\$1,999,146	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,013,698		\$2,039,945		\$1,999,146		\$1,999,146		\$1,999,146	
Medicaid General Fund	\$506,849		\$1,019,973		\$767,872		\$767,872		\$767,872	
Net General Fund	\$506,849		\$1,019,973		\$767,872		\$767,872		\$767,872	

HB 10-1302 (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		\$0		N/A		N/A		N/A	
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		(\$236,430)		N/A		N/A		N/A	
Net General Fund	\$0		(\$236,430)		N/A		N/A		N/A	

SB 09-259 (Long Bill Add-ons)

Total Funds	\$597,350	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	
Reappropriated Funds	\$597,350		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$597,350		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$298,675		\$0		N/A		N/A		N/A	
Net General Fund	\$298,675		\$0		N/A		N/A		N/A	

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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$1,611,048	0.0	\$2,039,945	0.0	\$1,999,146	0.0	\$1,999,146	0.0	\$1,999,146	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$1,611,048		\$2,039,945		\$1,999,146		\$1,999,146		\$1,999,146	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,611,048		\$2,039,945		\$1,999,146		\$1,999,146		\$1,999,146	
Medicaid General Fund	\$805,524		\$783,543		\$767,872		\$767,872		\$767,872	
Net General Fund	\$805,524		\$783,543		\$767,872		\$767,872		\$767,872	

FY 2010-11 Budget Adjustments Prior to November 1

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	
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		\$37,628		N/A	
Net General Fund	N/A		N/A		N/A		\$37,628		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	
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		\$231,701	
Net General Fund	N/A		N/A		N/A		N/A		\$231,701	

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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$1,611,048	0.0	\$2,039,945	0.0	\$1,999,146	0.0	\$1,999,146	0.0	\$1,999,146	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$1,611,048		\$2,039,945		\$1,999,146		\$1,999,146		\$1,999,146	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,611,048		\$2,039,945		\$1,999,146		\$1,999,146		\$1,999,146	
Medicaid General Fund	\$805,524		\$783,543		\$767,872		\$805,500		\$999,573	
Net General Fund	\$805,524		\$783,543		\$767,872		\$805,500		\$999,573	

Expenditures

Total Funds	\$1,460,363	0.0	\$1,474,989	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	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$1,460,363		\$1,474,989		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,460,363		\$1,474,989		N/A		N/A		N/A	
Medicaid General Fund	\$626,952		\$566,543		N/A		N/A		N/A	
Net General Fund	\$626,952		\$566,543		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$150,685	0.0	\$564,956	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	
Reappropriated Funds	\$150,685		\$564,956		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$150,685		\$564,956		N/A		N/A		N/A	
Medicaid General Fund	\$178,572		\$217,000		N/A		N/A		N/A	
Net General Fund	\$178,572		\$217,000		N/A		N/A		N/A	

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$3,887,638	0.0	\$3,887,638	0.0	\$3,886,951	0.0	\$3,886,951	0.0	\$3,886,951	0.0
General Fund	\$34,336		\$34,336		\$33,649		\$33,649		\$33,649	
Cash Funds	\$27,072		\$27,072		\$27,072		\$27,072		\$27,072	
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	\$34,336		\$34,336		\$33,649		\$33,649		\$33,649	

Total Appropriation

Total Funds	\$3,887,638	0.0	\$3,887,638	0.0	\$3,886,951	0.0	\$3,886,951	0.0	\$3,886,951	0.0
General Fund	\$34,336		\$34,336		\$33,649		\$33,649		\$33,649	
Cash Funds	\$27,072		\$27,072		\$27,072		\$27,072		\$27,072	
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	\$34,336		\$34,336		\$33,649		\$33,649		\$33,649	

Total Spending Authority / Request

Total Funds	\$3,887,638	0.0	\$3,887,638	0.0	\$3,886,951	0.0	\$3,886,951	0.0	\$3,886,951	0.0
General Fund	\$34,336		\$34,336		\$33,649		\$33,649		\$33,649	
Cash Funds	\$27,072		\$27,072		\$27,072		\$27,072		\$27,072	
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	\$34,336		\$34,336		\$33,649		\$33,649		\$33,649	

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

Expenditures

Total Funds	\$3,812,374	0.0	\$3,831,628	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$31,154		\$34,061		N/A		N/A		N/A	
Cash Funds	\$23,132		\$5,000		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,758,088		\$3,792,567		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	\$31,154		\$34,061		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$75,264	0.0	\$56,010	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,182		\$275		N/A		N/A		N/A	
Cash Funds	\$3,940		\$22,072		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$68,142		\$33,663		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	\$3,182		\$275		N/A		N/A		N/A	

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,046,408	0.0	\$1,108,199	0.0	\$1,106,635	0.0	\$1,106,635	0.0	\$1,106,635	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$903,193		\$1,108,199		\$1,106,635		\$1,106,635		\$1,106,635	
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	

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	\$143,215		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$143,215)		\$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	

Total Appropriation

Total Funds	\$1,046,408	0.0	\$1,108,199	0.0	\$1,106,635	0.0	\$1,106,635	0.0	\$1,106,635	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,046,408		\$1,108,199		\$1,106,635		\$1,106,635		\$1,106,635	
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	

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

Total Spending Authority / Request

Total Funds	\$1,046,408	0.0	\$1,108,199	0.0	\$1,106,635	0.0	\$1,106,635	0.0	\$1,106,635	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,046,408		\$1,108,199		\$1,106,635		\$1,106,635		\$1,106,635	
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	

Expenditures

Total Funds	\$1,020,571	0.0	\$901,903	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	\$1,020,571		\$901,903		N/A		N/A		N/A	
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	\$25,837	0.0	\$206,296	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	\$25,837		\$206,296		N/A		N/A		N/A	
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	

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

HB 08-1375, SB 09-259, HB 10-1376 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		\$0		\$0	
Cash Funds	\$250,000		\$255,000		\$255,000		\$255,000		\$255,000	
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	

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	\$5,000		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$5,000)		\$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	\$0		\$0		N/A		N/A		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	\$255,000		\$255,000		\$255,000		\$255,000		\$255,000	
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	

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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$255,000		\$255,000		\$255,000		\$255,000		\$255,000	
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	

Expenditures

Total Funds	\$213,934	0.0	\$213,216	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	\$213,934		\$213,216		N/A		N/A		N/A	
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	\$41,066	0.0	\$41,784	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	\$41,066		\$41,784		N/A		N/A		N/A	
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	

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(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
 Federal Grants

	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

HB 08-1375, SB 09-259, HB 10-1376 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		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$5,811,637	0.0	\$4,964,178	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,811,637		\$4,964,178		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	\$10,875,066	0.0	\$10,027,607	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	
Reappropriated Funds	\$195,500		\$195,500		\$195,500		\$195,500		\$195,500	
Federal Funds	\$10,679,566		\$9,832,107		\$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	

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(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
 Federal Grants

	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

Year-End Transfers

Total Funds	(\$5,063,429)	0.0	(\$5,063,429)	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	
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	\$5,811,637	0.0	\$4,964,178	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	
Reappropriated Funds	\$0		\$0		\$195,500		\$195,500		\$195,500	
Federal Funds	\$5,811,637		\$4,964,178		\$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	\$3,067,984	0.0	\$2,974,790	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,067,984		\$2,974,790		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	

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(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
 Federal Grants

	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

Under/(Over) Expenditures

Total Funds	\$2,743,653	0.0	\$1,989,388	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,743,653		\$1,989,388		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	

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$6,675,155	0.0	\$6,675,155	0.0	\$6,671,360	0.0	\$6,671,360	0.0	\$6,671,360	0.0
General Fund	\$189,763		\$189,763		\$185,968		\$185,968		\$185,968	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$189,763		\$189,763		\$185,968		\$185,968		\$185,968	

Custodial

Total Funds	\$7,045,374	0.0	\$5,552,413	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7,045,374		\$5,552,413		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	\$13,720,529	0.0	\$12,227,568	0.0	\$6,671,360	0.0	\$6,671,360	0.0	\$6,671,360	0.0
General Fund	\$189,763		\$189,763		\$185,968		\$185,968		\$185,968	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$13,530,766		\$12,037,805		\$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	\$189,763		\$189,763		\$185,968		\$185,968		\$185,968	

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

Total Spending Authority / Request

Total Funds	\$13,720,529	0.0	\$12,227,568	0.0	\$6,671,360	0.0	\$6,671,360	0.0	\$6,671,360	0.0
General Fund	\$189,763		\$189,763		\$185,968		\$185,968		\$185,968	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$13,530,766		\$12,037,805		\$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	\$189,763		\$189,763		\$185,968		\$185,968		\$185,968	

Expenditures

Total Funds	\$7,022,832	0.0	\$7,235,208	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$189,763		\$189,763		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,833,069		\$7,045,445		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	\$189,763		\$189,763		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$6,697,697	0.0	\$4,992,360	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,697,697		\$4,992,360		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	

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,043,689	0.0	\$992,081	0.0	\$905,871	0.0	\$905,871	0.0	\$905,871	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$992,081		\$905,871		\$905,871		\$905,871	
Reappropriated Funds	\$1,043,689		\$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	\$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	\$1,043,689		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$1,043,689)		\$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 Special Bill- Adjustment of the Allocation of Tobacco Litigation Settlement Moneys

Total Funds	\$0	0.0	(\$16,076)	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		(\$16,076)		N/A		N/A		N/A	
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	

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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial/Other										
Total Funds	\$22,633	0.0	\$14,111	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	\$22,633		\$14,111		N/A		N/A		N/A	
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	

Total Appropriation

Total Funds	\$1,066,322	0.0	\$990,116	0.0	\$905,871	0.0	\$905,871	0.0	\$905,871	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,066,322		\$990,116		\$905,871		\$905,871		\$905,871	
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	\$1,066,322	0.0	\$990,116	0.0	\$905,871	0.0	\$905,871	0.0	\$905,871	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,066,322		\$990,116		\$905,871		\$905,871		\$905,871	
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	

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

Expenditures

Total Funds	\$1,063,321	0.0	\$990,115	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	\$1,063,321		\$990,115		N/A		N/A		N/A	
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	\$3,001	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	\$3,001		\$1		N/A		N/A		N/A	
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	

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

HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$144,727	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	
Reappropriated Funds	\$0		\$144,727		\$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	\$143,818	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	
Reappropriated Funds	\$143,818		\$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	\$143,818	0.0	\$144,727	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	
Reappropriated Funds	\$143,818		\$144,727		\$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	

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

Restriction

Total Funds	\$0	0.0	(\$39,404)	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	
Reappropriated Funds	\$0		(\$39,404)		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 Spending Authority / Request

Total Funds	\$143,818	0.0	\$105,323	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	
Reappropriated Funds	\$143,818		\$105,323		\$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	\$19,197	0.0	\$98,768	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	
Reappropriated Funds	\$19,197		\$98,768		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	

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

Under/(Over) Expenditures

Total Funds	\$124,621	0.0	\$6,555	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	
Reappropriated Funds	\$124,621		\$6,555		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	

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

HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$88,443	0.0	\$88,443	0.0	\$88,443	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$88,443		\$88,443		\$88,443	
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	\$0	0.0	\$0	0.0	\$88,443	0.0	\$88,443	0.0	\$88,443	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$88,443		\$88,443		\$88,443	
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	\$88,443	0.0	\$88,443	0.0	\$88,443	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$88,443		\$88,443		\$88,443	
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	

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(9) Services for People with Disabilities

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$541,200,801	1,929.1	\$556,516,464	1,962.4	\$555,822,985	1,896.2	\$555,822,985	1,896.2	\$555,822,985	1,896.2
General Fund	\$39,048,135		\$38,833,081		\$39,882,497		\$39,882,497		\$39,882,497	
Cash Funds	\$86,040,766		\$82,125,350		\$87,727,807		\$87,727,807		\$87,727,807	
Reappropriated Funds	\$357,499,739		\$372,611,584		\$362,987,333		\$362,987,333		\$362,987,333	
Federal Funds	\$58,612,161		\$62,946,449		\$65,225,348		\$65,225,348		\$65,225,348	
Medicaid Cash Funds	\$351,783,601		\$367,081,313		\$355,830,245		\$355,830,245		\$355,830,245	
Medicaid General Funds	\$173,296,259		\$180,867,891		\$135,097,301		\$135,097,301		\$135,097,301	
Net General Funds	\$212,344,394		\$219,700,972		\$174,979,798		\$174,979,798		\$174,979,798	
SB 09-189, HB 10-1302 (DHS Supplemental Bills)										
Total Funds	(\$28,840,007)	0.0	(\$5,993,058)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$124,373)		(\$499,748)		N/A		N/A		N/A	
Cash Funds	(\$8,898,225)		(\$4,710)		N/A		N/A		N/A	
Reappropriated Funds	(\$12,368,416)		(\$5,345,581)		N/A		N/A		N/A	
Federal Funds	(\$7,448,993)		(\$143,019)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$12,143,393)		(\$5,344,018)		N/A		N/A		N/A	
Medicaid General Funds	(\$6,068,385)		(\$2,661,138)		N/A		N/A		N/A	
Net General Funds	(\$6,192,758)		(\$3,160,886)		N/A		N/A		N/A	
HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)										
Total Funds	\$8,127,221	0.0	(\$997,975)	(18.1)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,227,033		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$23,793)		N/A		N/A		N/A	
Reappropriated Funds	\$4,900,188		(\$974,182)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$4,900,188		(\$974,182)		N/A		N/A		N/A	
Medicaid General Funds	\$2,450,094		(\$6,300,620)		N/A		N/A		N/A	
Net General Funds	\$5,677,127		(\$6,300,620)		N/A		N/A		N/A	

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(9) Services for People with Disabilities

	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
HB 08-1246 (Special Bill Abuse Caregiver Registry Dev Disability)										
Total Funds	(\$4,339,881)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$4,339,881)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	(\$4,339,881)		\$0		\$0		\$0		N/A	
SB 08-002 (Special Bill Family Caregiver Developmentally Disabled)										
Total Funds	\$34,264	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	
Reappropriated Funds	\$34,264		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$34,264		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$17,137		\$0		\$0		\$0		N/A	
Net General Funds	\$17,137		\$0		\$0		\$0		N/A	
SB 08-004 (State Employment of People with DD)										
Total Funds	\$34,293	0.5	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$34,293		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$34,293		\$0		\$0		\$0		N/A	

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(9) Services for People with Disabilities

	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
Total Appropriation										
Total Funds	\$516,216,691	1,929.6	\$549,525,431	1,944.3	\$555,822,985	1,896.2	\$555,822,985	1,896.2	\$555,822,985	1,896.2
General Fund	\$37,845,207		\$38,333,333		\$39,882,497		\$39,882,497		\$39,882,497	
Cash Funds	\$77,142,541		\$82,096,847		\$87,727,807		\$87,727,807		\$87,727,807	
Reappropriated Funds	\$350,065,775		\$366,291,821		\$362,987,333		\$362,987,333		\$362,987,333	
Federal Funds	\$51,163,168		\$62,803,430		\$65,225,348		\$65,225,348		\$65,225,348	
Medicaid Cash Funds	\$344,574,660		\$360,763,113		\$355,830,245		\$355,830,245		\$355,830,245	
Medicaid General Funds	\$169,695,105		\$171,906,133		\$135,097,301		\$135,097,301		\$135,097,301	
Net General Funds	\$207,540,312		\$210,239,466		\$174,979,798		\$174,979,798		\$174,979,798	

Year-End Transfers

Total Funds	\$5,447,767	0.0	\$14,998,908	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,824,718)		(\$1,580,503)		N/A		N/A		N/A	
Cash Funds	\$3,728,443		\$8,315,486		N/A		N/A		N/A	
Reappropriated Funds	\$3,194,042		\$8,263,925		N/A		N/A		N/A	
Federal Funds	\$350,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$3,194,042		\$8,755,239		N/A		N/A		N/A	
Medicaid General Funds	\$2,297,021		\$4,946,533		N/A		N/A		N/A	
Net General Funds	\$472,303		\$3,366,030		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$11,351,270	0.0	\$10,116,343	0.0	N/A	N/A	\$9,444,193	0.0	N/A	N/A
General Fund	\$465,074		\$986,706		N/A		\$415,910		N/A	
Cash Funds	\$30,422		\$34,164		N/A		\$26,075		N/A	
Reappropriated Funds	\$8,907,785		\$7,692,576		N/A		\$7,482,735		N/A	
Federal Funds	\$1,947,989		\$1,402,897		N/A		\$1,519,473		N/A	
Medicaid Cash Funds	\$8,886,958		\$7,641,890		N/A		\$7,476,788		N/A	
Medicaid General Funds	\$4,443,479		\$3,820,944		N/A		\$3,189,380		N/A	
Net General Funds	\$4,908,553		\$4,807,650		N/A		\$3,605,290		N/A	

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(9) Services for People with Disabilities

	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
Custodial Funds										
Total Funds	\$12,145,057	0.0	\$16,423,530	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,500)		N/A		N/A		N/A	
Cash Funds	\$1,997,500		\$2,558,265		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$10,147,557		\$13,867,765		N/A		N/A		N/A	
Medicaid 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		(\$2,500)		N/A		N/A		N/A	
Roll-Forward/Restrictions										
Total Funds	(\$3,744,239)	0.0	(\$33,552,731)	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	(\$1,737,903)		(\$33,792,521)		N/A		N/A		N/A	
Reappropriated Funds	(\$2,006,336)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$239,790		N/A		N/A		N/A	
Medicaid Cash Funds	(\$2,006,336)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$3,168)		\$0		N/A		N/A		N/A	
Net General Funds	(\$3,168)		\$0		N/A		N/A		N/A	
FY 2010-11 Budget Adjustments Prior to November 1										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$4,264,555	-	N/A	N/A
General Fund	N/A		N/A		N/A		(\$4,269,093)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		\$8,642,611		N/A	
Federal Funds	N/A		N/A		N/A		(\$108,963)		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$8,642,611		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$9,425,616		N/A	
Net General Funds	N/A		N/A		N/A		\$5,156,523		N/A	

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(9) Services for People with Disabilities

Request Year Base and Other Adjustments (see Reconciliation for details)	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
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$14,377,648	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,544,064)	
Cash Funds	N/A		N/A		N/A		N/A		\$84,891	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$18,954,840	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,118,019)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$18,954,930	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$49,895,305	
Net General Funds	N/A		N/A		N/A		N/A		\$47,351,241	

Total Spending Authority / Request

Total Funds	\$541,416,546	1,929.6	\$557,511,481	1,944.3	\$555,822,985	1,896.2	\$569,531,733	1,896.2	\$570,200,633	1,896.2
General Fund	\$36,485,563		\$37,737,036		\$39,882,497		\$36,029,314		\$37,338,433	
Cash Funds	\$81,161,003		\$59,212,241		\$87,727,807		\$87,753,882		\$87,812,698	
Reappropriated Funds	\$360,161,266		\$382,248,322		\$362,987,333		\$379,112,679		\$381,942,173	
Federal Funds	\$63,608,714		\$78,313,882		\$65,225,348		\$66,635,858		\$63,107,329	
Medicaid Cash Funds	\$354,649,324		\$377,160,242		\$355,830,245		\$371,949,644		\$374,785,175	
Medicaid General Funds	\$176,432,437		\$180,673,610		\$135,097,301		\$147,712,297		\$184,992,606	
Net General Funds	\$212,918,000		\$218,410,646		\$174,979,798		\$183,741,611		\$222,331,039	

Expenditures

Total Funds	\$519,688,255	1,819.1	\$526,677,395	1,817.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$34,921,166		\$37,401,830		N/A		N/A		N/A	
Cash Funds	\$83,892,578		\$55,011,616		N/A		N/A		N/A	
Reappropriated Funds	\$347,627,997		\$376,884,415		N/A		N/A		N/A	
Federal Funds	\$53,246,514		\$57,379,534		N/A		N/A		N/A	
Medicaid Cash Funds	\$344,329,012		\$373,812,714		N/A		N/A		N/A	
Medicaid General Funds	\$146,766,616		\$177,876,635		N/A		N/A		N/A	
Net General Funds	\$181,687,782		\$215,278,465		N/A		N/A		N/A	

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(9) Services for People with Disabilities

	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
Under/(Over) Expenditures										
Total Funds	\$21,728,291	110.5	\$30,834,086	127.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,564,397		\$335,206		N/A		N/A		N/A	
Cash Funds	(\$2,731,575)		\$4,200,625		N/A		N/A		N/A	
Reappropriated Funds	\$12,533,269		\$5,363,907		N/A		N/A		N/A	
Federal Funds	\$10,362,200		\$20,934,348		N/A		N/A		N/A	
Medicaid Cash Funds	\$10,320,312		\$3,347,528		N/A		N/A		N/A	
Medicaid General Funds	\$29,665,821		\$2,796,976		N/A		N/A		N/A	
Net General Funds	\$31,230,218		\$3,132,182		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Personal Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,693,060	32.3	\$2,870,403	34.0	\$2,944,833	36.0	\$2,944,833	36.0	\$2,944,833	36.0
General Fund	\$273,646		\$281,958		\$229,210		\$229,210		\$229,210	
Cash Funds	\$0		\$0		\$79,704		\$79,704		\$79,704	
Reappropriated Funds	\$2,419,414		\$2,588,445		\$2,635,919		\$2,635,919		\$2,635,919	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,419,414		\$2,588,445		\$2,635,919		\$2,635,919		\$2,635,919	
Medicaid General Fund	\$1,209,707		\$1,294,223		\$1,317,960		\$1,317,960		\$1,317,960	
Net General Fund	\$1,483,353		\$1,576,181		\$1,547,170		\$1,547,170		\$1,547,170	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$117,283)	0.0	(\$27,090)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,903)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$117,283)		(\$24,187)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$117,283)		(\$24,187)		N/A		N/A		N/A	
Medicaid General Fund	(\$58,642)		(\$12,094)		N/A		N/A		N/A	
Net General Fund	(\$58,642)		(\$14,997)		N/A		N/A		N/A	

HB 09-1237 Coordinated System of Payments

Total Funds	\$0	0.0	\$40,765	1.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$40,765		N/A		\$0		N/A	
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	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Personal Services

	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
SB 08-002 (Special Bill Family Caregiver Developmentally Disabled)										
Total Funds	\$30,334	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	
Reappropriated Funds	\$30,334		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	\$30,334		\$0		\$0		\$0		N/A	
Medicaid General Fund	\$15,172		\$0		\$0		\$0		N/A	
Net General Fund	\$15,172		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$2,606,111	32.3	\$2,884,078	35.0	\$2,944,833	36.0	\$2,944,833	36.0	\$2,944,833	36.0
General Fund	\$273,646		\$279,055		\$229,210		\$229,210		\$229,210	
Cash Funds	\$0		\$40,765		\$79,704		\$79,704		\$79,704	
Reappropriated Funds	\$2,332,465		\$2,564,258		\$2,635,919		\$2,635,919		\$2,635,919	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,332,465		\$2,564,258		\$2,635,919		\$2,635,919		\$2,635,919	
Medicaid General Fund	\$1,166,237		\$1,282,129		\$1,317,960		\$1,317,960		\$1,317,960	
Net General Fund	\$1,439,883		\$1,561,184		\$1,547,170		\$1,547,170		\$1,547,170	

Year-End Transfers

Total Funds	\$0	0.0	(\$40,765)	(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		(\$40,765)		N/A		N/A		N/A	
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
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Personal Services

	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
POTS Expenditures / Allocation										
Total Funds	\$367,404	0.0	\$263,710	0.0	N/A	N/A	\$294,373	0.0	N/A	N/A
General Fund	\$37,329		\$8,723		N/A		\$29,803		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$330,075		\$254,987		N/A		\$264,570		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Fund	\$330,075		\$254,987		N/A		\$264,570		N/A	
Medicaid General Fund	\$165,038		\$127,493		N/A		\$111,554		N/A	
Net General Fund	\$202,367		\$136,216		N/A		\$141,357		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$28,651)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$2,292)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$26,359)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$26,359)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$13,180)		N/A	
Net General Fund	N/A		N/A		N/A		(\$15,472)		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	(\$54,591)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,492)	
Cash Funds	N/A		N/A		N/A		N/A		\$1,826	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$51,925)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$51,925)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$25,970)	
Net General Fund	N/A		N/A		N/A		N/A		(\$30,462)	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Personal Services

	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
Total Spending Authority / Request										
Total Funds	\$2,973,515	32.3	\$3,107,023	35.0	\$2,944,833	36.0	\$3,210,555	36.0	\$2,890,242	36.0
General Fund	\$310,975		\$287,778		\$229,210		\$256,721		\$224,718	
Cash Funds	\$0		\$0		\$79,704		\$79,704		\$81,530	
Reappropriated Funds	\$2,662,540		\$2,819,245		\$2,635,919		\$2,874,130		\$2,583,994	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,662,540		\$2,819,245		\$2,635,919		\$2,874,130		\$2,583,994	
Medicaid General Fund	\$1,331,275		\$1,409,622		\$1,317,960		\$1,416,334		\$1,291,990	
Net General Fund	\$1,642,250		\$1,697,400		\$1,547,170		\$1,673,055		\$1,516,708	

Expenditures

Total Funds	\$2,973,515	30.4	\$3,075,737	33.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$310,975		\$203,898		N/A		N/A		N/A	
Cash Funds	\$0				N/A		N/A		N/A	
Reappropriated Funds	\$2,662,540		\$2,871,839		N/A		N/A		N/A	
Federal Funds	\$0				N/A		N/A		N/A	
Medicaid Cash Fund	\$2,662,540		\$2,871,839		N/A		N/A		N/A	
Medicaid General Fund	\$1,331,275		\$1,435,920		N/A		N/A		N/A	
Net General Fund	\$1,642,250		\$1,639,818		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	1.9	\$31,286	1.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$83,880		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$52,594)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$52,594)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$26,298)		N/A		N/A		N/A	
Net General Fund	\$0		\$57,583		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Operating Expenses

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$147,384	0.0	\$153,744	0.0	\$143,019	0.0	\$143,019	0.0	\$143,019	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$7,128		\$7,128		\$7,128	
Reappropriated Funds	\$147,384		\$153,744		\$135,891		\$135,891		\$135,891	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$147,384		\$153,744		\$135,891		\$135,891		\$135,891	
Medicaid General Fund	\$73,692		\$76,872		\$67,946		\$67,946		\$67,946	
Net General Fund	\$73,692		\$76,872		\$67,946		\$67,946		\$67,946	

HB 09-1237 Coordinated System of Payments

Total Funds	\$0	0.0	\$6,178	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$6,178		\$0		\$0		N/A	
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	\$151,314	0.0	\$159,922	0.0	\$143,019	0.0	\$143,019	0.0	\$143,019	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$6,178		\$7,128		\$7,128		\$7,128	
Reappropriated Funds	\$151,314		\$153,744		\$135,891		\$135,891		\$135,891	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$151,314		\$153,744		\$135,891		\$135,891		\$135,891	
Medicaid General Fund	\$75,657		\$76,872		\$67,946		\$67,946		\$67,946	
Net General Fund	\$75,657		\$76,872		\$67,946		\$67,946		\$67,946	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Operating Expenses

	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
Roll-Forward/Restrictions										
Total Funds	\$0	0.0	(\$6,178)	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		(\$6,178)		N/A		N/A		N/A	
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 Spending Authority / Request

Total Funds	\$151,314	0.0	\$153,744	0.0	\$143,019	0.0	\$143,019	0.0	\$143,019	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$7,128		\$7,128		\$7,128	
Reappropriated Funds	\$151,314		\$153,744		\$135,891		\$135,891		\$135,891	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$151,314		\$153,744		\$135,891		\$135,891		\$135,891	
Medicaid General Fund	\$75,657		\$76,872		\$67,946		\$67,946		\$67,946	
Net General Fund	\$75,657		\$76,872		\$67,946		\$67,946		\$67,946	

Expenditures

Total Funds	\$151,295	0.0	\$138,221	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	
Reappropriated Funds	\$151,295		\$138,221		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$151,295		\$138,221		N/A		N/A		N/A	
Medicaid General Fund	\$75,648		\$69,111		N/A		N/A		N/A	
Net General Fund	\$75,648		\$69,111		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Operating Expenses

	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
Under/(Over) Expenditures										
Total Funds	\$19	0.0	\$15,523	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	
Reappropriated Funds	\$19		\$15,523		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$19		\$15,523		N/A		N/A		N/A	
Medicaid General Fund	\$9		\$7,762		N/A		N/A		N/A	
Net General Fund	\$9		\$7,762		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Community and Contract Management

	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
HB 08-1375, SB 09-259, HB 10-1376 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	
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	
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	(\$6,336)	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	
Reappropriated Funds	(\$6,336)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$6,336)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$3,168)		\$0		N/A		N/A		N/A	
Net General Fund	(\$3,168)		\$0		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Community and Contract Management

	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
Total Spending Authority / Request										
Total Funds	\$131,144	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	
Reappropriated Funds	\$89,900		\$96,236		\$96,236		\$96,236		\$96,236	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$89,900		\$96,236		\$96,236		\$96,236		\$96,236	
Medicaid General Fund	\$44,950		\$48,118		\$48,118		\$48,118		\$48,118	
Net General Fund	\$86,194		\$89,362		\$89,362		\$89,362		\$89,362	

Expenditures

Total Funds	\$131,144	0.0	\$106,644	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$41,244		\$36,194		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$89,900		\$70,450		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$89,900		\$70,450		N/A		N/A		N/A	
Medicaid General Fund	\$44,950		\$35,225		N/A		N/A		N/A	
Net General Fund	\$86,194		\$71,419		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$30,836	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$5,050		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$25,786		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$25,786		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$12,893		N/A		N/A		N/A	
Net General Fund	\$0		\$17,943		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Medicaid Waiver Transition Costs

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$79,028	0.0	\$93,140	0.0	\$79,663	0.0	\$79,663	0.0	\$79,663	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$79,028		\$93,140		\$79,663		\$79,663		\$79,663	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$79,028		\$93,140		\$79,663		\$79,663		\$79,663	
Medicaid General Fund	\$39,514		\$46,570		\$39,831		\$39,831		\$39,831	
Net General Fund	\$39,514		\$46,570		\$39,831		\$39,831		\$39,831	

Total Appropriation

Total Funds	\$79,028	0.0	\$93,140	0.0	\$79,663	0.0	\$79,663	0.0	\$79,663	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$79,028		\$93,140		\$79,663		\$79,663		\$79,663	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$79,028		\$93,140		\$79,663		\$79,663		\$79,663	
Medicaid General Fund	\$39,514		\$46,570		\$39,831		\$39,831		\$39,831	
Net General Fund	\$39,514		\$46,570		\$39,831		\$39,831		\$39,831	

Total Spending Authority / Request

Total Funds	\$79,028	0.0	\$93,140	0.0	\$79,663	0.0	\$79,663	0.0	\$79,663	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$79,028		\$93,140		\$79,663		\$79,663		\$79,663	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$79,028		\$93,140		\$79,663		\$79,663		\$79,663	
Medicaid General Fund	\$39,514		\$46,570		\$39,831		\$39,831		\$39,831	
Net General Fund	\$39,514		\$46,570		\$39,831		\$39,831		\$39,831	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Medicaid Waiver Transition Costs

	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
Expenditures										
Total Funds	\$79,028	0.0	\$92,293	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	
Reappropriated Funds	\$79,028		\$92,293		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$79,028		\$92,293		N/A		N/A		N/A	
Medicaid General Fund	\$39,514		\$46,147		N/A		N/A		N/A	
Net General Fund	\$39,514		\$46,147		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$847	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	
Reappropriated Funds	\$0		\$847		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$847		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$424		N/A		N/A		N/A	
Net General Fund	\$0		\$424		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$264,294,183	0.0	\$273,785,089	0.0	\$269,004,046	0.0	\$269,004,046	0.0	\$269,004,046	0.0
General Fund	\$1,650,459		\$1,650,459		\$1,650,459		\$1,650,459		\$1,650,459	
Cash Funds	\$31,955,475		\$30,382,059		\$30,798,715		\$30,798,715		\$30,798,715	
Reappropriated Funds	\$230,688,249		\$241,752,571		\$236,554,872		\$236,554,872		\$236,554,872	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$230,688,249		\$241,752,571		\$236,554,872		\$236,554,872		\$236,554,872	
Medicaid General Fund	\$115,310,141		\$120,876,286		\$83,315,741		\$83,315,741		\$83,315,741	
Net General Fund	\$116,960,600		\$122,526,745		\$84,966,200		\$84,966,200		\$84,966,200	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$15,264,818)	0.0	(\$4,532,861)	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	(\$3,615,350)		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$11,649,468)		(\$4,532,861)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$11,649,468)		(\$4,532,861)		N/A		N/A		N/A	
Medicaid General Fund	(\$5,824,734)		(\$2,266,431)		N/A		N/A		N/A	
Net General Fund	(\$5,824,734)		(\$2,266,431)		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$443,295	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		\$23,793		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$419,502		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$419,502		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$209,751		N/A		N/A		N/A	
Net General Fund	\$0		\$209,751		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services

	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
Total Appropriation										
Total Funds	\$249,029,365	0.0	\$269,695,523	0.0	\$269,004,046	0.0	\$269,004,046	0.0	\$269,004,046	0.0
General Fund	\$1,650,459		\$1,650,459		\$1,650,459		\$1,650,459		\$1,650,459	
Cash Funds	\$28,340,125		\$30,405,852		\$30,798,715		\$30,798,715		\$30,798,715	
Reappropriated Funds	\$219,038,781		\$237,639,212		\$236,554,872		\$236,554,872		\$236,554,872	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$219,038,781		\$237,639,212		\$236,554,872		\$236,554,872		\$236,554,872	
Medicaid General Fund	\$109,485,407		\$118,819,606		\$83,315,741		\$83,315,741		\$83,315,741	
Net General Fund	\$111,135,866		\$120,470,065		\$84,966,200		\$84,966,200		\$84,966,200	

Year-End Transfers

Total Funds	\$1,172,303	0.0	\$16,540,079	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$227,697)		(\$99,856)		N/A		N/A		N/A	
Cash Funds	\$1,400,000		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$16,639,935		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$16,639,935		N/A		N/A		N/A	
Medicaid General Fund	\$700,000		\$8,319,968		N/A		N/A		N/A	
Net General Fund	\$472,303		\$8,220,112		N/A		N/A		N/A	

Roll-Forward/Restriction

Total Funds	\$0	0.0	(\$30,405,852)	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		(\$30,405,852)		N/A		N/A		N/A	
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	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services

	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
FY 2010-11 Budget Adjustments Prior to November 1										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$173,341)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$1,237,844)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		\$1,064,503		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		\$1,064,503		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$5,763,028		N/A	
Net General Fund	N/A		N/A		N/A		\$4,525,184		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	\$15,591,816	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,645,937)	
Cash Funds	N/A		N/A		N/A		N/A		\$84,380	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$17,153,373	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$17,153,373	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$43,553,316	
Net General Fund	N/A		N/A		N/A		N/A		\$41,907,379	

Total Spending Authority / Request

Total Funds	\$250,201,668	0.0	\$255,829,750	0.0	\$269,004,046	0.0	\$268,830,705	0.0	\$284,595,862	0.0
General Fund	\$1,422,762		\$1,550,603		\$1,650,459		\$412,615		\$4,522	
Cash Funds	\$29,740,125		\$0		\$30,798,715		\$30,798,715		\$30,883,095	
Reappropriated Funds	\$219,038,781		\$254,279,147		\$236,554,872		\$237,619,375		\$253,708,245	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$219,038,781		\$254,279,147		\$236,554,872		\$237,619,375		\$253,708,245	
Medicaid General Fund	\$110,185,407		\$127,139,574		\$83,315,741		\$89,078,769		\$126,869,057	
Net General Fund	\$111,608,169		\$128,690,177		\$84,966,200		\$89,491,384		\$126,873,579	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services

	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
Expenditures										
Total Funds	\$252,339,448	0.0	\$255,829,750	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,152,447		\$1,550,603		N/A		N/A		N/A	
Cash Funds	\$29,740,125		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$220,446,876		\$254,279,147		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$220,446,876		\$254,279,147		N/A		N/A		N/A	
Medicaid General Fund	\$94,300,510		\$127,139,574		N/A		N/A		N/A	
Net General Fund	\$96,452,957		\$128,690,177		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	(\$2,137,780)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$729,685)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$1,408,095)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$1,408,095)		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$15,884,897		\$0		N/A		N/A		N/A	
Net General Fund	\$15,155,212		\$0		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Supported Living Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$55,259,558	0.0	\$54,167,273	0.0	\$52,317,915	0.0	\$52,317,915	0.0	\$52,317,915	0.0
General Fund	\$7,974,941		\$7,974,941		\$7,974,941		\$7,974,941		\$7,974,941	
Cash Funds	\$2,774,349		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$44,510,268		\$46,192,332		\$44,342,974		\$44,342,974		\$44,342,974	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$44,510,268		\$46,192,332		\$44,342,974		\$44,342,974		\$44,342,974	
Medicaid General Fund	\$22,255,134		\$23,096,167		\$22,171,487		\$22,171,487		\$22,171,487	
Net General Fund	\$30,230,075		\$31,071,108		\$30,146,428		\$30,146,428		\$30,146,428	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$3,019,249)	0.0	(\$866,106)	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	(\$2,774,349)		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$244,900)		(\$866,106)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$244,900)		(\$866,106)		N/A		N/A		N/A	
Medicaid General Fund	(\$122,450)		(\$433,053)		N/A		N/A		N/A	
Net General Fund	(\$122,450)		(\$433,053)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$52,240,309	0.0	\$53,301,167	0.0	\$52,317,915	0.0	\$52,317,915	0.0	\$52,317,915	0.0
General Fund	\$7,974,941		\$7,974,941		\$7,974,941		\$7,974,941		\$7,974,941	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$44,265,368		\$45,326,226		\$44,342,974		\$44,342,974		\$44,342,974	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$44,265,368		\$45,326,226		\$44,342,974		\$44,342,974		\$44,342,974	
Medicaid General Fund	\$22,132,684		\$22,663,114		\$22,171,487		\$22,171,487		\$22,171,487	
Net General Fund	\$30,107,625		\$30,638,055		\$30,146,428		\$30,146,428		\$30,146,428	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Supported Living Services

	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
Year-End Transfers										
Total Funds	\$0	0.0	(\$8,326,209)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$399,782)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$7,926,427)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$7,926,427)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$3,963,214)		N/A		N/A		N/A	
Net General Fund	\$0		(\$4,362,996)		N/A		N/A		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$431,585	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$269,154)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		\$700,739		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		\$700,739		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$269,154		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	\$1,045,136	0.0
General Fund	N/A		N/A		N/A		N/A		(\$358,872)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,404,008	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$1,404,008	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$702,004	
Net General Fund	N/A		N/A		N/A		N/A		\$343,132	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Supported Living Services

	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
Total Spending Authority / Request										
Total Funds	\$52,240,309	0.0	\$44,974,958	0.0	\$52,317,915	0.0	\$52,749,500	0.0	\$53,363,051	0.0
General Fund	\$7,974,941		\$7,575,159		\$7,974,941		\$7,705,787		\$7,616,069	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$44,265,368		\$37,399,799		\$44,342,974		\$45,043,713		\$45,746,982	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$44,265,368		\$37,399,799		\$44,342,974		\$45,043,713		\$45,746,982	
Medicaid General Fund	\$22,132,684		\$18,699,900		\$22,171,487		\$22,440,641		\$22,873,491	
Net General Fund	\$30,107,625		\$26,275,059		\$30,146,428		\$30,146,428		\$30,489,560	

Expenditures

Total Funds	\$53,934,755	0.0	\$44,974,958	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,543,037		\$7,575,159		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$46,391,718		\$37,399,799		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$46,391,718		\$37,399,799		N/A		N/A		N/A	
Medicaid General Fund	\$19,864,934		\$18,699,900		N/A		N/A		N/A	
Net General Fund	\$27,407,971		\$26,275,059		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$1,694,446)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$431,904		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$2,126,350)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$2,126,350)		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$2,267,750		\$0		N/A		N/A		N/A	
Net General Fund	\$2,699,654		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Early Intervention Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$11,663,694	0.0	\$11,098,328	0.0	\$12,798,328	0.0	\$12,798,328	0.0	\$12,798,328	0.0
General Fund	\$11,098,328		\$11,098,328		\$12,798,328		\$12,798,328		\$12,798,328	
Cash Funds	\$565,366		\$0		\$0		\$0		\$0	
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	\$11,098,328		\$11,098,328		\$12,798,328		\$12,798,328		\$12,798,328	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$565,366)	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	(\$565,366)		\$0		N/A		N/A		N/A	
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	\$11,098,328	0.0	\$11,098,328	0.0	\$12,798,328	0.0	\$12,798,328	0.0	\$12,798,328	0.0
General Fund	\$11,098,328		\$11,098,328		\$12,798,328		\$12,798,328		\$12,798,328	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$11,098,328		\$11,098,328		\$12,798,328		\$12,798,328		\$12,798,328	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Early Intervention Services

	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
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	\$3,648,368	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,648,368	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
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	\$11,098,328	0.0	\$11,098,328	0.0	\$12,798,328	0.0	\$12,798,328	0.0	\$16,446,696	0.0
General Fund	\$11,098,328		\$11,098,328		\$12,798,328		\$12,798,328		\$16,446,696	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$11,098,328		\$11,098,328		\$12,798,328		\$12,798,328		\$16,446,696	

Expenditures

Total Funds	\$11,062,198	0.0	\$11,098,328	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,062,198		\$11,098,328		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$11,062,198		\$11,098,328		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Early Intervention Services

	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
Under/(Over) Expenditures										
Total Funds	\$36,130	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$36,130		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$36,130		\$0		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Family Support Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$6,837,871	0.0	\$6,507,966	0.0	\$6,219,699	0.0	\$6,219,699	0.0	\$6,219,699	0.0
General Fund	\$6,507,966		\$6,507,966		\$6,219,699		\$6,219,699		\$6,219,699	
Cash Funds	\$329,905		\$0		\$0		\$0		\$0	
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	\$6,507,966		\$6,507,966		\$6,219,699		\$6,219,699		\$6,219,699	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$329,905)	0.0	(\$102,040)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$102,040)		N/A		N/A		N/A	
Cash Funds	(\$329,905)		\$0		N/A		N/A		N/A	
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		(\$102,040)		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	(\$4,339,881)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$4,339,881)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$4,339,881)		\$0		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Family Support Services

	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
Total Appropriation										
Total Funds	\$2,168,085	0.0	\$6,405,926	0.0	\$6,219,699	0.0	\$6,219,699	0.0	\$6,219,699	0.0
General Fund	\$2,168,085		\$6,405,926		\$6,219,699		\$6,219,699		\$6,219,699	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$2,168,085		\$6,405,926		\$6,219,699		\$6,219,699		\$6,219,699	

Year-End Transfers

Total Funds	\$0	0.0	\$10,684	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$10,684		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		\$10,684		N/A		N/A		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$5,050,173	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$3,149,491)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		\$8,199,664		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		\$8,199,664		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$3,149,491		N/A	
Net General Fund	N/A		N/A		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Family Support Services

	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
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	(\$4,050,590)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,050,590)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
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	\$2,168,085	0.0	\$6,416,610	0.0	\$6,219,699	0.0	\$11,269,872	0.0	\$2,169,109	0.0
General Fund	\$2,168,085		\$6,416,610		\$6,219,699		\$3,070,208		\$2,169,109	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$8,199,664		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$8,199,664		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$3,149,491		\$0	
Net General Fund	\$2,168,085		\$6,416,610		\$6,219,699		\$6,219,699		\$2,169,109	

Expenditures

Total Funds	\$2,629,871	0.0	\$6,416,610	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,629,871		\$6,416,610		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$2,629,871		\$6,416,610		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Family Support Services

	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

Under/(Over) Expenditures

Total Funds	(\$461,786)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$461,786)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$461,786)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Children's Extensive Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$7,288,632	0.0	\$6,882,727	0.0	\$6,576,446	0.0	\$6,576,446	0.0	\$6,576,446	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$369,001		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$6,919,631		\$6,882,727		\$6,576,446		\$6,576,446		\$6,576,446	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$6,919,631		\$6,882,727		\$6,576,446		\$6,576,446		\$6,576,446	
Medicaid General Fund	\$2,950,434		\$2,897,625		\$2,768,680		\$2,768,680		\$2,768,680	
Net General Fund	\$2,950,434		\$2,897,625		\$2,768,680		\$2,768,680		\$2,768,680	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$405,905)	0.0	(\$129,051)	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	(\$369,001)		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$36,904)		(\$129,051)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$36,904)		(\$129,051)		N/A		N/A		N/A	
Medicaid General Fund	(\$15,537)		(\$54,330)		N/A		N/A		N/A	
Net General Fund	(\$15,537)		(\$54,330)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$6,882,727	0.0	\$6,753,676	0.0	\$6,576,446	0.0	\$6,576,446	0.0	\$6,576,446	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$6,882,727		\$6,753,676		\$6,576,446		\$6,576,446		\$6,576,446	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$6,882,727		\$6,753,676		\$6,576,446		\$6,576,446		\$6,576,446	
Medicaid General Fund	\$2,934,897		\$2,843,295		\$2,768,680		\$2,768,680		\$2,768,680	
Net General Fund	\$2,934,897		\$2,843,295		\$2,768,680		\$2,768,680		\$2,768,680	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Children's Extensive Services

	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
Year-End Transfers										
Total Funds	\$0	0.0	\$404,349	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	
Reappropriated Funds	\$0		\$404,349		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$404,349		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$735,717		N/A		N/A		N/A	
Net General Fund	\$0		\$735,717		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$6,882,727	0.0	\$7,158,025	0.0	\$6,576,446	0.0	\$6,576,446	0.0	\$6,576,446	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$6,882,727		\$7,158,025		\$6,576,446		\$6,576,446		\$6,576,446	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$6,882,727		\$7,158,025		\$6,576,446		\$6,576,446		\$6,576,446	
Medicaid General Fund	\$2,934,897		\$3,579,012		\$2,768,680		\$2,768,680		\$2,768,680	
Net General Fund	\$2,934,897		\$3,579,012		\$2,768,680		\$2,768,680		\$2,768,680	

Expenditures

Total Funds	\$6,913,410	0.0	\$7,158,025	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	
Reappropriated Funds	\$6,913,410		\$7,158,025		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$6,913,410		\$7,158,025		N/A		N/A		N/A	
Medicaid General Fund	\$2,960,322		\$3,579,012		N/A		N/A		N/A	
Net General Fund	\$2,960,322		\$3,579,012		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Children's Extensive Services

	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
Under/(Over) Expenditures										
Total Funds	(\$30,683)	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	
Reappropriated Funds	(\$30,683)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$30,683)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$25,425)		\$0		N/A		N/A		N/A	
Net General Fund	(\$25,425)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Case Management

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$23,693,964	0.0	\$23,122,398	0.0	\$22,370,389	0.0	\$22,370,389	0.0	\$22,370,389	0.0
General Fund	\$3,888,010		\$3,888,010		\$3,888,010		\$3,888,010		\$3,888,010	
Cash Funds	\$1,226,028		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$18,579,926		\$19,234,388		\$18,482,379		\$18,482,379		\$18,482,379	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$18,579,926		\$19,234,388		\$18,482,379		\$18,482,379		\$18,482,379	
Medicaid General Fund	\$9,217,678		\$9,581,046		\$9,206,652		\$9,206,652		\$9,206,652	
Net General Fund	\$13,105,688		\$13,469,056		\$13,094,662		\$13,094,662		\$13,094,662	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$1,320,866)	0.0	(\$360,645)	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	(\$1,226,028)		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$94,838)		(\$360,645)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$94,838)		(\$360,645)		N/A		N/A		N/A	
Medicaid General Fund	(\$47,022)		(\$179,645)		N/A		N/A		N/A	
Net General Fund	(\$47,022)		(\$179,645)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$22,373,098	0.0	\$22,761,753	0.0	\$22,370,389	0.0	\$22,370,389	0.0	\$22,370,389	0.0
General Fund	\$3,888,010		\$3,888,010		\$3,888,010		\$3,888,010		\$3,888,010	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$18,485,088		\$18,873,743		\$18,482,379		\$18,482,379		\$18,482,379	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$18,485,088		\$18,873,743		\$18,482,379		\$18,482,379		\$18,482,379	
Medicaid General Fund	\$9,170,656		\$9,401,401		\$9,206,652		\$9,206,652		\$9,206,652	
Net General Fund	\$13,058,666		\$13,289,411		\$13,094,662		\$13,094,662		\$13,094,662	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Case Management

	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
Year-End Transfers										
Total Funds	\$0	0.0	(\$1,260,145)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$908,806)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$351,339)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$351,339)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$140,199)		N/A		N/A		N/A	
Net General Fund	\$0		(\$1,049,005)		N/A		N/A		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$94,703	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$51,833)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		\$146,536		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		\$146,536		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$56,776		N/A	
Net General Fund	N/A		N/A		N/A		\$4,943		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	\$524,355	0.0
General Fund	N/A		N/A		N/A		N/A		(\$69,111)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$593,466	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$593,466	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$296,733	
Net General Fund	N/A		N/A		N/A		N/A		\$227,622	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Case Management

	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
Total Spending Authority / Request										
Total Funds	\$22,373,098	0.0	\$21,501,608	0.0	\$22,370,389	0.0	\$22,465,092	0.0	\$22,894,744	0.0
General Fund	\$3,888,010		\$2,979,204		\$3,888,010		\$3,836,177		\$3,818,899	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$18,485,088		\$18,522,404		\$18,482,379		\$18,628,915		\$19,075,845	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$18,485,088		\$18,522,404		\$18,482,379		\$18,628,915		\$19,075,845	
Medicaid General Fund	\$9,170,656		\$9,261,202		\$9,206,652		\$9,263,428		\$9,503,385	
Net General Fund	\$13,058,666		\$12,240,406		\$13,094,662		\$13,099,605		\$13,322,284	

Expenditures

Total Funds	\$18,114,887	0.0	\$21,501,608	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,021,894		\$2,979,204		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$15,092,993		\$18,522,404		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$15,092,993		\$18,522,404		N/A		N/A		N/A	
Medicaid General Fund	\$6,462,820		\$9,261,202		N/A		N/A		N/A	
Net General Fund	\$9,484,714		\$12,240,406		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$4,258,211	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$866,116		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$3,392,095		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$3,392,095		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$2,707,836		\$0		N/A		N/A		N/A	
Net General Fund	\$3,573,952		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Special Purpose

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,064,342	0.0	\$890,158	0.0	\$879,572	0.0	\$879,572	0.0	\$879,572	0.0
General Fund	\$360,844		\$360,844		\$360,844		\$360,844		\$360,844	
Cash Funds	\$6,649		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$696,849		\$529,314		\$518,728		\$518,728		\$518,728	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$205,535		\$38,000		\$37,240		\$37,240		\$37,240	
Medicaid General Fund	\$102,377		\$19,000		\$18,620		\$18,620		\$18,620	
Net General Fund	\$463,221		\$379,844		\$379,464		\$379,464		\$379,464	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$6,649)	0.0	(\$360,844)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$360,844)		N/A		N/A		N/A	
Cash Funds	(\$6,649)		\$0		N/A		N/A		N/A	
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		(\$360,844)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,057,693	0.0	\$529,314	0.0	\$879,572	0.0	\$879,572	0.0	\$879,572	0.0
General Fund	\$360,844		\$0		\$360,844		\$360,844		\$360,844	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$696,849		\$529,314		\$518,728		\$518,728		\$518,728	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$205,535		\$38,000		\$37,240		\$37,240		\$37,240	
Medicaid General Fund	\$102,377		\$19,000		\$18,620		\$18,620		\$18,620	
Net General Fund	\$463,221		\$19,000		\$379,464		\$379,464		\$379,464	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Special Purpose

	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
Year-End Transfers										
Total Funds	\$0	0.0	(\$39,039)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$463,554		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$502,593)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$11,279)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$5,739)		N/A		N/A		N/A	
Net General Fund	\$0		\$457,815		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$1,057,693	0.0	\$490,275	0.0	\$879,572	0.0	\$879,572	0.0	\$879,572	0.0
General Fund	\$360,844		\$463,554		\$360,844		\$360,844		\$360,844	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$696,849		\$26,721		\$518,728		\$518,728		\$518,728	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$205,535		\$26,721		\$37,240		\$37,240		\$37,240	
Medicaid General Fund	\$102,377		\$13,261		\$18,620		\$18,620		\$18,620	
Net General Fund	\$463,221		\$476,815		\$379,464		\$379,464		\$379,464	

Expenditures

Total Funds	\$536,025	0.0	\$490,275	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$503,523		\$463,554		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$32,502		\$26,721		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$32,502		\$26,721		N/A		N/A		N/A	
Medicaid General Fund	\$13,917		\$13,261		N/A		N/A		N/A	
Net General Fund	\$517,440		\$476,815		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Special Purpose

	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
Under/(Over) Expenditures										
Total Funds	\$521,668	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$142,679)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$664,347		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$173,033		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$88,460		\$0		N/A		N/A		N/A	
Net General Fund	(\$54,219)		\$0		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$6,832,502	6.5	\$10,410,498	6.5	\$8,663,047	6.5	\$8,663,047	6.5	\$8,663,047	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,832,502		\$10,410,498		\$8,663,047		\$8,663,047		\$8,663,047	
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 09-189, HB 10-1302 (DHS Supplemental Bills)										
Total Funds	\$0	0.0	(\$13,657)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$13,657)		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	\$6,832,502	6.5	\$10,396,841	6.5	\$8,663,047	6.5	\$8,663,047	6.5	\$8,663,047	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,832,502		\$10,396,841		\$8,663,047		\$8,663,047		\$8,663,047	
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 2011-12 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Custodial Funds and ARRA Funding										
Total Funds	\$9,481,394	0.0	\$8,012,205	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$9,481,394		\$8,012,205		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	

POTS Expenditures / Allocation

Total Funds	\$72,311	0.0	\$48,081	0.0	N/A	N/A	\$45,931	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$72,311		\$48,081		N/A		\$45,931		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	\$266	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$266	
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	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Total Spending Authority / Request										
Total Funds	\$16,386,207	6.5	\$18,457,127	6.5	\$8,663,047	6.5	\$8,708,978	6.5	\$8,663,313	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$16,386,207		\$18,457,127		\$8,663,047		\$8,708,978		\$8,663,313	
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	\$9,348,063	6.4	\$11,661,848	5.6	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$9,348,063		\$11,661,848		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	\$7,038,144	0.1	\$6,795,279	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7,038,144		\$6,795,279		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	

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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,813,085	0.0	\$2,813,085	0.0	\$7,769,177	0.0	\$7,769,177	0.0	\$7,769,177	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,813,085		\$2,813,085		\$7,769,177		\$7,769,177		\$7,769,177	
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	

HB 09-1237 Coordinated System of Payments

Total Funds	\$0	0.0	\$3,467,114	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$3,467,114		\$0		\$0		N/A	
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	\$2,813,085	0.0	\$6,280,199	0.0	\$7,769,177	0.0	\$7,769,177	0.0	\$7,769,177	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,813,085		\$6,280,199		\$7,769,177		\$7,769,177		\$7,769,177	
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	

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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodian Funds										
Total Funds	\$2,000,000	0.0	\$2,632,886	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	\$2,000,000		\$2,632,886		N/A		N/A		N/A	
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	(\$743,861)	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	(\$743,861)		\$0		N/A		N/A		N/A	
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 Spending Authority / Request

Total Funds	\$4,069,224	0.0	\$8,913,085	0.0	\$7,769,177	0.0	\$7,769,177	0.0	\$7,769,177	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,069,224		\$8,913,085		\$7,769,177		\$7,769,177		\$7,769,177	
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	

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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$3,968,001	0.0	\$7,565,363	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	\$3,968,001		\$7,565,363		N/A		N/A		N/A	
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	\$101,223	0.0	\$1,347,722	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	\$101,223		\$1,347,722		N/A		N/A		N/A	
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	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Federally-matched Local Program Costs

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,000,000	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	
Reappropriated Funds	\$2,000,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,000,000		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$2,000,000	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	
Reappropriated Funds	\$2,000,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,000,000		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Restrictions

Total Funds	(\$2,000,000)	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	
Reappropriated Funds	(\$2,000,000)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$2,000,000)		\$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	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Federally-matched Local Program Costs

	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
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	
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	

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	
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	
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	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Preventive Dental Hygiene

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$64,337	0.0	\$64,337	0.0	\$63,051	0.0	\$63,051	0.0	\$63,051	0.0
General Fund	\$60,621		\$60,621		\$59,409		\$59,409		\$59,409	
Cash Funds	\$3,716		\$3,716		\$3,642		\$3,642		\$3,642	
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	\$60,621		\$60,621		\$59,409		\$59,409		\$59,409	

Total Appropriation

Total Funds	\$64,337	0.0	\$64,337	0.0	\$63,051	0.0	\$63,051	0.0	\$63,051	0.0
General Fund	\$60,621		\$60,621		\$59,409		\$59,409		\$59,409	
Cash Funds	\$3,716		\$3,716		\$3,642		\$3,642		\$3,642	
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	\$60,621		\$60,621		\$59,409		\$59,409		\$59,409	

Roll-Forward/Restrictions

Total Funds	\$0	0.0	(\$3,716)	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		(\$3,716)		N/A		N/A		N/A	
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	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Preventive Dental Hygiene

	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
Total Spending Authority / Request										
Total Funds	\$64,337	0.0	\$60,621	0.0	\$63,051	0.0	\$63,051	0.0	\$63,051	0.0
General Fund	\$60,621		\$60,621		\$59,409		\$59,409		\$59,409	
Cash Funds	\$3,716		\$0		\$3,642		\$3,642		\$3,642	
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	\$60,621		\$60,621		\$59,409		\$59,409		\$59,409	

Expenditures

Total Funds	\$64,337	0.0	\$60,621	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$60,621		\$60,621		N/A		N/A		N/A	
Cash Funds	\$3,716		\$0		N/A		N/A		N/A	
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	\$60,621		\$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	
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	

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$45,597,117	955.3	\$48,860,981	995.3	\$44,388,779	927.1	\$44,388,779	927.1	\$44,388,779	927.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,691,276		\$2,290,436		\$2,060,389		\$2,060,389		\$2,060,389	
Reappropriated Funds	\$42,905,841		\$46,570,545		\$42,328,390		\$42,328,390		\$42,328,390	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$42,905,841		\$46,570,545		\$42,328,390		\$42,328,390		\$42,328,390	
Medicaid General Fund	\$20,473,419		\$21,192,391		\$14,795,977		\$14,795,977		\$14,795,977	
Net General Fund	\$20,473,419		\$21,192,391		\$14,795,977		\$14,795,977		\$14,795,977	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$569,484	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	
Reappropriated Funds	\$0		\$569,484		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$569,484		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$284,741		N/A		N/A		N/A	
Net General Fund	\$0		\$284,741		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$910,211)	(18.1)	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		(\$23,793)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$886,418)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$886,418)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$6,256,737)		N/A		N/A		N/A	
Net General Fund	\$0		(\$6,256,737)		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services

	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
Total Appropriation										
Total Funds	\$45,597,117	955.3	\$48,520,254	977.2	\$44,388,779	927.1	\$44,388,779	927.1	\$44,388,779	927.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,691,276		\$2,266,643		\$2,060,389		\$2,060,389		\$2,060,389	
Reappropriated Funds	\$42,905,841		\$46,253,611		\$42,328,390		\$42,328,390		\$42,328,390	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$42,905,841		\$46,253,611		\$42,328,390		\$42,328,390		\$42,328,390	
Medicaid General Fund	\$20,473,419		\$15,220,395		\$14,795,977		\$14,795,977		\$14,795,977	
Net General Fund	\$20,473,419		\$15,220,395		\$14,795,977		\$14,795,977		\$14,795,977	

Year-End Transfers

Total Funds	\$979,501	0.0	\$7,709,954	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$646,297)		N/A		N/A		N/A	
Cash Funds	\$979,501		\$8,356,251		N/A		N/A		N/A	
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		(\$646,297)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$8,556,883	0.0	\$8,033,200	0.0	N/A	N/A	\$7,212,218	0.0	N/A	N/A
General Fund	\$0		\$646,297		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$8,556,883		\$7,386,903		N/A		\$7,212,218		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Fund	\$8,556,883		\$7,386,903		N/A		\$7,212,218		N/A	
Medicaid General Fund	\$4,278,441		\$3,693,451		N/A		\$3,077,826		N/A	
Net General Fund	\$4,278,441		\$4,339,748		N/A		\$3,077,826		N/A	

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services

	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
Roll-Forward/Restriction										
Total Funds	\$0	0.0	(\$6,323,116)	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		(\$6,323,116)		N/A		N/A		N/A	
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	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,442,472)	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	
Reappropriated Funds	N/A		N/A		N/A		(\$1,442,472)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$1,442,472)		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$200,347		N/A	
Net General Fund	N/A		N/A		N/A		\$200,347		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	(\$143,992)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$143,992)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$143,992)	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$5,369,222	
Net General Fund	N/A		N/A		N/A		N/A		\$5,369,222	

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services

	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
Total Spending Authority / Request										
Total Funds	\$55,133,501	955.3	\$57,940,292	977.2	\$44,388,779	927.1	\$50,158,525	927.1	\$44,244,787	927.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,670,777		\$4,299,778		\$2,060,389		\$2,060,389		\$2,060,389	
Reappropriated Funds	\$51,462,724		\$53,640,514		\$42,328,390		\$48,098,136		\$42,184,398	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$51,462,724		\$53,640,514		\$42,328,390		\$48,098,136		\$42,184,398	
Medicaid General Fund	\$24,751,860		\$18,913,846		\$14,795,977		\$18,074,150		\$20,165,199	
Net General Fund	\$24,751,860		\$18,913,846		\$14,795,977		\$18,074,150		\$20,165,199	

Expenditures

Total Funds	\$52,787,908	909.3	\$53,179,604	881.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$35,950)		\$0		N/A		N/A		N/A	
Cash Funds	\$3,474,704		\$2,753,528		N/A		N/A		N/A	
Reappropriated Funds	\$49,349,154		\$50,426,076		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$49,349,154		\$50,426,076		N/A		N/A		N/A	
Medicaid General Fund	\$20,303,224		\$16,183,412		N/A		N/A		N/A	
Net General Fund	\$20,267,274		\$16,183,412		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,345,593	46.0	\$4,760,688	96.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$35,950		\$0		N/A		N/A		N/A	
Cash Funds	\$196,073		\$1,546,250		N/A		N/A		N/A	
Reappropriated Funds	\$2,113,570		\$3,214,438		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$2,113,570		\$3,214,438		N/A		N/A		N/A	
Medicaid General Fund	\$4,448,636		\$2,730,434		N/A		N/A		N/A	
Net General Fund	\$4,484,586		\$2,730,434		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Operating Expenses

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,550,164	0.0	\$2,760,399	0.0	\$2,439,458	0.0	\$2,439,458	0.0	\$2,439,458	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,550,164		\$2,760,399		\$2,439,458		\$2,439,458		\$2,439,458	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,550,164		\$2,760,399		\$2,439,458		\$2,439,458		\$2,439,458	
Medicaid General Fund	\$1,275,082		\$1,380,200		\$1,219,729		\$1,219,729		\$1,219,729	
Net General Fund	\$1,275,082		\$1,380,200		\$1,219,729		\$1,219,729		\$1,219,729	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$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		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$652)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$652)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$326)		N/A		N/A		N/A	
Net General Fund	\$0		(\$326)		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$76,881)	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	
Reappropriated Funds	\$0		(\$76,881)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$76,881)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$38,441)		N/A		N/A		N/A	
Net General Fund	\$0		(\$38,441)		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Operating Expenses

	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
Total Appropriation										
Total Funds	\$2,550,164	0.0	\$2,682,866	0.0	\$2,439,458	0.0	\$2,439,458	0.0	\$2,439,458	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,550,164		\$2,682,866		\$2,439,458		\$2,439,458		\$2,439,458	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,550,164		\$2,682,866		\$2,439,458		\$2,439,458		\$2,439,458	
Medicaid General Fund	\$1,275,082		\$1,341,433		\$1,219,729		\$1,219,729		\$1,219,729	
Net General Fund	\$1,275,082		\$1,341,433		\$1,219,729		\$1,219,729		\$1,219,729	

Total Spending Authority / Request

Total Funds	\$2,550,164	0.0	\$2,682,866	0.0	\$2,439,458	0.0	\$2,439,458	0.0	\$2,439,458	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,550,164		\$2,682,866		\$2,439,458		\$2,439,458		\$2,439,458	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,550,164		\$2,682,866		\$2,439,458		\$2,439,458		\$2,439,458	
Medicaid General Fund	\$1,275,082		\$1,341,433		\$1,219,729		\$1,219,729		\$1,219,729	
Net General Fund	\$1,275,082		\$1,341,433		\$1,219,729		\$1,219,729		\$1,219,729	

Expenditures

Total Funds	\$2,449,426	0.0	\$2,228,933	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,010)		\$0		N/A		N/A		N/A	
Cash Funds	\$448		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$2,450,988		\$2,228,933		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$2,450,988		\$2,228,933		N/A		N/A		N/A	
Medicaid General Fund	\$1,075,984		\$1,114,467		N/A		N/A		N/A	
Net General Fund	\$1,073,974		\$1,114,467		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Operating Expenses

	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
Under/(Over) Expenditures										
Total Funds	\$100,738	0.0	\$453,933	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,010		\$0		N/A		N/A		N/A	
Cash Funds	(\$448)		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$99,176		\$453,933		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$99,176		\$453,933		N/A		N/A		N/A	
Medicaid General Fund	\$199,098		\$226,966		N/A		N/A		N/A	
Net General Fund	\$201,108		\$226,966		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Capital Outlay - Patient Needs

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$80,249	0.0	\$244,499	0.0	\$72,126	0.0	\$72,126	0.0	\$72,126	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$80,249		\$244,499		\$72,126		\$72,126		\$72,126	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$80,249		\$244,499		\$72,126		\$72,126		\$72,126	
Medicaid General Fund	\$40,125		\$122,250		\$36,063		\$36,063		\$36,063	
Net General Fund	\$40,125		\$122,250		\$36,063		\$36,063		\$36,063	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$3,071)	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	
Reappropriated Funds	\$0		(\$3,071)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$3,071)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$1,536)		N/A		N/A		N/A	
Net General Fund	\$0		(\$1,536)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$80,249	0.0	\$241,428	0.0	\$72,126	0.0	\$72,126	0.0	\$72,126	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$80,249		\$241,428		\$72,126		\$72,126		\$72,126	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$80,249		\$241,428		\$72,126		\$72,126		\$72,126	
Medicaid General Fund	\$40,125		\$120,714		\$36,063		\$36,063		\$36,063	
Net General Fund	\$40,125		\$120,714		\$36,063		\$36,063		\$36,063	

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Capital Outlay - Patient Needs

	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
Total Spending Authority / Request										
Total Funds	\$80,249	0.0	\$241,428	0.0	\$72,126	0.0	\$72,126	0.0	\$72,126	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$80,249		\$241,428		\$72,126		\$72,126		\$72,126	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$80,249		\$241,428		\$72,126		\$72,126		\$72,126	
Medicaid General Fund	\$40,125		\$120,714		\$36,063		\$36,063		\$36,063	
Net General Fund	\$40,125		\$120,714		\$36,063		\$36,063		\$36,063	

Expenditures

Total Funds	\$80,080	0.0	\$236,317	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	
Reappropriated Funds	\$80,080		\$236,317		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$80,080		\$236,317		N/A		N/A		N/A	
Medicaid General Fund	\$35,155		\$118,159		N/A		N/A		N/A	
Net General Fund	\$35,155		\$118,159		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$169	0.0	\$5,111	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	
Reappropriated Funds	\$169		\$5,111		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$169		\$5,111		N/A		N/A		N/A	
Medicaid General Fund	\$4,970		\$2,555		N/A		N/A		N/A	
Net General Fund	\$4,970		\$2,555		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Leased Space

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$200,209	0.0	\$72,820	0.0	\$42,820	0.0	\$42,820	0.0	\$42,820	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$200,209		\$72,820		\$42,820		\$42,820		\$42,820	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$200,209		\$72,820		\$42,820		\$42,820		\$42,820	
Medicaid General Fund	\$100,104		\$36,409		\$21,409		\$21,409		\$21,409	
Net General Fund	\$100,104		\$36,409		\$21,409		\$21,409		\$21,409	

Total Appropriation

Total Funds	\$200,209	0.0	\$72,820	0.0	\$42,820	0.0	\$42,820	0.0	\$42,820	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$200,209		\$72,820		\$42,820		\$42,820		\$42,820	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$200,209		\$72,820		\$42,820		\$42,820		\$42,820	
Medicaid General Fund	\$100,104		\$36,409		\$21,409		\$21,409		\$21,409	
Net General Fund	\$100,104		\$36,409		\$21,409		\$21,409		\$21,409	

Total Spending Authority / Request

Total Funds	\$200,209	0.0	\$72,820	0.0	\$42,820	0.0	\$42,820	0.0	\$42,820	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$200,209		\$72,820		\$42,820		\$42,820		\$42,820	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$200,209		\$72,820		\$42,820		\$42,820		\$42,820	
Medicaid General Fund	\$100,104		\$36,409		\$21,409		\$21,409		\$21,409	
Net General Fund	\$100,104		\$36,409		\$21,409		\$21,409		\$21,409	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Leased Space

	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
Expenditures										
Total Funds	\$189,377	0.0	\$49,043	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	
Reappropriated Funds	\$189,377		\$49,043		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$189,377		\$49,043		N/A		N/A		N/A	
Medicaid General Fund	\$83,137		\$24,522		N/A		N/A		N/A	
Net General Fund	\$83,137		\$24,522		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$10,832	0.0	\$23,777	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	
Reappropriated Funds	\$10,832		\$23,777		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$10,832		\$23,777		N/A		N/A		N/A	
Medicaid General Fund	\$16,967		\$11,887		N/A		N/A		N/A	
Net General Fund	\$16,967		\$11,887		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Resident Incentive Allowance

	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
HB 08-1375, SB 09-259, HB 10-1376 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	
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	
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	
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	

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Resident Incentive Allowance

	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
Expenditures										
Total Funds	\$137,671	0.0	\$107,323	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$121		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$137,550		\$107,323		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$137,550		\$107,323		N/A		N/A		N/A	
Medicaid General Fund	\$60,384		\$53,662		N/A		N/A		N/A	
Net General Fund	\$60,505		\$53,662		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$505	0.0	\$30,853	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$121)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$626		\$30,853		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$626		\$30,853		N/A		N/A		N/A	
Medicaid General Fund	\$8,704		\$15,426		N/A		N/A		N/A	
Net General Fund	\$8,583		\$15,426		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Purchase of Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$263,291	0.0	\$263,291	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	
Reappropriated Funds	\$263,291		\$263,291		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$263,291		\$263,291		\$0		\$0		\$0	
Medicaid General Fund	\$131,646		\$131,646		\$0		\$0		\$0	
Net General Fund	\$131,646		\$131,646		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$263,291	0.0	\$255,479	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	
Reappropriated Funds	\$263,291		\$255,479		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$263,291		\$255,479		\$0		\$0		\$0	
Medicaid General Fund	\$131,646		\$127,740		\$0		\$0		\$0	
Net General Fund	\$131,646		\$127,740		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$263,291	0.0	\$255,479	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	
Reappropriated Funds	\$263,291		\$255,479		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$263,291		\$255,479		\$0		\$0		\$0	
Medicaid General Fund	\$131,646		\$127,740		\$0		\$0		\$0	
Net General Fund	\$131,646		\$127,740		\$0		\$0		\$0	

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Purchase of Services

	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
Expenditures										
Total Funds	\$262,349	0.0	\$206,123	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$748		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$261,601		\$206,123		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$261,601		\$206,123		N/A		N/A		N/A	
Medicaid General Fund	\$114,843		\$103,062		N/A		N/A		N/A	
Net General Fund	\$115,591		\$103,062		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$942	0.0	\$49,356	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$748)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$1,690		\$49,356		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$1,690		\$49,356		N/A		N/A		N/A	
Medicaid General Fund	\$16,803		\$24,678		N/A		N/A		N/A	
Net General Fund	\$16,055		\$24,678		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Provider Fee (NEW LINE)

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$1,867,655	0.0	\$1,867,655	0.0	\$1,867,655	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$1,867,655		\$1,867,655		\$1,867,655	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$1,867,655		\$1,867,655		\$1,867,655	
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	\$1,867,655	0.0	\$1,867,655	0.0	\$1,867,655	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$1,867,655		\$1,867,655		\$1,867,655	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$1,867,655		\$1,867,655		\$1,867,655	
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	\$1,867,655	0.0	\$1,867,655	0.0	\$1,867,655	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$1,867,655		\$1,867,655		\$1,867,655	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$1,867,655		\$1,867,655		\$1,867,655	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Provider Fee (NEW LINE)

	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
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	
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	
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
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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)										
Total Funds	\$8,127,221	0.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,227,033		N/A		N/A		N/A		N/A	
Cash Funds	\$0		N/A		N/A		N/A		N/A	
Reappropriated Funds	\$4,900,188		N/A		N/A		N/A		N/A	
Federal Funds	\$0		N/A		N/A		N/A		N/A	
Medicaid Cash Fund	\$4,900,188		N/A		N/A		N/A		N/A	
Medicaid General Fund	\$2,450,094		N/A		N/A		N/A		N/A	
Net General Fund	\$5,677,127		N/A		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$8,127,221	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,227,033		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$4,900,188		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$4,900,188		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$2,450,094		\$0		\$0		\$0		\$0	
Net General Fund	\$5,677,127		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$1,597,021	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,597,021)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$3,194,042		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$3,194,042		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$1,597,021		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

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(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

Restriction	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
Total Funds	(\$994,042)	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	(\$994,042)				N/A		N/A		N/A	
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 Spending Authority / Request

Total Funds	\$8,730,200	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,630,012		\$0		\$0		\$0		\$0	
Cash Funds	(\$994,042)		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$8,094,230		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$8,094,230		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$4,047,115		\$0		\$0		\$0		\$0	
Net General Fund	\$5,677,127		\$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	
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	

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(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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$8,730,200	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,630,012		\$0		N/A		N/A		N/A	
Cash Funds	(\$994,042)		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$8,094,230		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$8,094,230		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$4,047,115		\$0		N/A		N/A		N/A	
Net General Fund	\$5,677,127		\$0		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, General Fund Physician Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$155,127	0.9	\$88,009	0.5	\$86,089	0.5	\$86,089	0.5	\$86,089	0.5
General Fund	\$155,127		\$88,009		\$86,089		\$86,089		\$86,089	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$155,127		\$88,009		\$86,089		\$86,089		\$86,089	

Total Appropriation

Total Funds	\$155,127	0.9	\$85,371	0.5	\$86,089	0.5	\$86,089	0.5	\$86,089	0.5
General Fund	\$155,127		\$85,371		\$86,089		\$86,089		\$86,089	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$155,127		\$85,371		\$86,089		\$86,089		\$86,089	

POTS Expenditures / Allocation

Total Funds	\$1,950	0.0	\$2,614	0.0	N/A	N/A	\$3,419	0.0	N/A	N/A
General Fund	\$1,950		\$2,614		N/A		\$3,419		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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	\$1,950		\$2,614		N/A		\$3,419		N/A	

Colorado Department of Human Services
 FY 2011-12 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
FY 2010-11 Budget Adjustments Prior to November 1										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$861)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$861)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$861)		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	(\$1,760)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,760)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
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		(\$1,760)	

Total Spending Authority / Request

Total Funds	\$157,077	0.9	\$87,985	0.5	\$86,089	0.5	\$88,647	0.5	\$84,329	0.5
General Fund	\$157,077		\$87,985		\$86,089		\$88,647		\$84,329	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$157,077		\$87,985		\$86,089		\$88,647		\$84,329	

Colorado Department of Human Services
 FY 2011-12 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$155,083	0.5	\$87,966	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$155,083		\$87,966		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$155,083		\$87,966		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,994	0.4	\$19	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,994		\$19		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$1,994		\$19		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$240,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$240,000		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$240,000		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$240,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$240,000		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$240,000		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$240,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$240,000		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$240,000		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2011-12 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$236,128	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$236,128		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$236,128		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$3,872	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,872		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$3,872		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (C) Work Therapy Program, Program Costs

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$464,589	1.5	\$467,116	1.5	\$467,116	1.5	\$467,116	1.5	\$467,116	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$464,589		\$467,116		\$467,116		\$467,116		\$467,116	
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	

Total Appropriation

Total Funds	\$464,589	1.5	\$467,116	1.5	\$467,116	1.5	\$467,116	1.5	\$467,116	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$464,589		\$467,116		\$467,116		\$467,116		\$467,116	
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	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$578	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		\$578		N/A		\$0		N/A	
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	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
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(9) Services for People with Disabilities; (C) Work Therapy Program, Program Costs

	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
Total Spending Authority / Request										
Total Funds	\$464,589	1.5	\$467,694	1.5	\$467,116	1.5	\$467,116	1.5	\$467,116	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$464,589		\$467,694		\$467,116		\$467,116		\$467,116	
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	

Expenditures

Total Funds	\$348,922	0.2	\$395,184	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	\$348,922		\$389,585		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$5,599		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	\$115,667	1.3	\$72,510	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	\$115,667		\$78,109		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$5,599)		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 2011-12 Budget Cycle
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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Program-General Fund Match

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$19,409,647	224.7	\$19,564,046	224.7	\$19,406,937	225.7	\$19,406,937	225.7	\$19,406,937	225.7
General Fund	\$4,127,841		\$4,160,718		\$4,130,530		\$4,130,530		\$4,130,530	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$15,281,806		\$15,403,328		\$15,276,407		\$15,276,407		\$15,276,407	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$4,127,841		\$4,160,718		\$4,130,530		\$4,130,530		\$4,130,530	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$583,909)	0.0	(\$147,101)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$124,373)		(\$31,323)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$459,536)		(\$115,778)		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	(\$124,373)		(\$31,323)		N/A		N/A		N/A	

SB 08-004 Employment First

Total Funds	\$34,293	0.5	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$34,293		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$34,293		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Program-General Fund Match

	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
Total Appropriation										
Total Funds	\$18,860,031	225.2	\$19,416,945	224.7	\$19,406,937	225.7	\$19,406,937	225.7	\$19,406,937	225.7
General Fund	\$4,037,761		\$4,129,395		\$4,130,530		\$4,130,530		\$4,130,530	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$14,822,270		\$15,287,550		\$15,276,407		\$15,276,407		\$15,276,407	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$4,037,761		\$4,129,395		\$4,130,530		\$4,130,530		\$4,130,530	

POTS Expenditures / Allocation

Total Funds	\$2,171,634	0.0	\$1,648,764	0.0	N/A	N/A	\$1,796,660	0.0	N/A	N/A
General Fund	\$425,795		\$326,816		N/A		\$382,688		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$1,745,839		\$1,321,948		N/A		\$1,413,972		N/A	
Medicaid Cash Fund			\$0		N/A		\$0		N/A	
Medicaid General Fund			\$0		N/A		\$0		N/A	
Net General Fund	\$425,795		\$326,816		N/A		\$382,688		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$138,454)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$29,491)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		(\$108,963)		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		(\$29,491)		N/A	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Program-General Fund Match

	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
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	(\$290,784)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$61,670)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$229,114)	
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		(\$61,670)	

Total Spending Authority / Request

Total Funds	\$21,031,665	225.2	\$21,065,709	224.7	\$19,406,937	225.7	\$21,065,143	225.7	\$19,116,153	225.7
General Fund	\$4,463,556		\$4,456,211		\$4,130,530		\$4,483,727		\$4,068,860	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$16,568,109		\$16,609,498		\$15,276,407		\$16,581,416		\$15,047,293	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$4,463,556		\$4,456,211		\$4,130,530		\$4,483,727		\$4,068,860	

Expenditures

Total Funds	\$20,997,372	212.2	\$20,986,000	208.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,463,263		\$4,456,212		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$16,534,109		\$16,529,788		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	\$4,463,263		\$4,456,212		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Program-General Fund Match

	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
Under/(Over) Expenditures										
Total Funds	\$34,293	13.0	\$79,709	16.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$293		(\$1)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$34,000		\$79,710		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	\$293		(\$1)		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Programs-Local Funds Match

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$29,314,972	27.0	\$23,750,460	18.0	\$31,432,400	18.0	\$31,432,400	18.0	\$31,432,400	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,034,500		\$35,125		\$34,735		\$34,735		\$34,735	
Reappropriated Funds	\$5,224,824		\$5,038,957		\$6,675,600		\$6,675,600		\$6,675,600	
Federal Funds	\$23,055,648		\$18,676,378		\$24,722,065		\$24,722,065		\$24,722,065	
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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$7,186,300)	(6.7)	(\$8,701)	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	(\$3,109)		(\$290)		N/A		N/A		N/A	
Reappropriated Funds	(\$225,023)		(\$1,563)		N/A		N/A		N/A	
Federal Funds	(\$6,958,168)		(\$6,848)		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	\$22,128,672	20.3	\$23,741,759	18.0	\$31,432,400	18.0	\$31,432,400	18.0	\$31,432,400	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,031,391		\$34,835		\$34,735		\$34,735		\$34,735	
Reappropriated Funds	\$4,999,801		\$5,037,394		\$6,675,600		\$6,675,600		\$6,675,600	
Federal Funds	\$16,097,480		\$18,669,530		\$24,722,065		\$24,722,065		\$24,722,065	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Programs-Local Funds Match

	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
POTS Expenditures / Allocation										
Total Funds	\$102,751	0.0	\$64,407	0.0	N/A	N/A	\$33,408	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$1,058		\$2,256		N/A		\$1,169		N/A	
Reappropriated Funds	\$20,827		\$11,465		N/A		\$5,947		N/A	
Federal Funds	\$80,866		\$50,686		N/A		\$26,292		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	(\$2,500)	0.0	(\$2,500)	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	(\$2,500)		(\$2,500)		N/A		N/A		N/A	
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	(\$513)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$19)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$90)	
Federal Funds	N/A		N/A		N/A		N/A		(\$404)	
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	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Programs-Local Funds Match

	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
Total Spending Authority / Request										
Total Funds	\$22,228,923	20.3	\$23,803,666	18.0	\$31,432,400	18.0	\$31,465,808	18.0	\$31,431,887	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,029,949		\$34,591		\$34,735		\$35,904		\$34,716	
Reappropriated Funds	\$5,020,628		\$5,048,859		\$6,675,600		\$6,681,547		\$6,675,510	
Federal Funds	\$16,178,346		\$18,720,216		\$24,722,065		\$24,748,357		\$24,721,661	
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	\$19,247,221	10.0	\$14,360,667	9.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,032,845		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$3,297,078		\$3,066,102		N/A		N/A		N/A	
Federal Funds	\$14,917,298		\$11,294,565		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	\$2,981,702	10.3	\$9,442,999	8.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,896)		\$34,591		N/A		N/A		N/A	
Reappropriated Funds	\$1,723,550		\$1,982,757		N/A		N/A		N/A	
Federal Funds	\$1,261,048		\$7,425,651		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	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, American Recovery and Reinvestment Act-Vocational Rehabilitation Funding

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$3,653,522	0.0	\$1,826,761	0.0	\$1,826,761	0.0	\$1,826,761	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,653,522		\$1,826,761		\$1,826,761		\$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	

Total Appropriation

Total Funds	\$0	0.0	\$3,653,522	0.0	\$1,826,761	0.0	\$1,826,761	0.0	\$1,826,761	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,653,522		\$1,826,761		\$1,826,761		\$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	

Roll-Forward/Custodial

Total Funds	\$0	0.0	\$3,637,151	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,637,151		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	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, American Recovery and Reinvestment Act-Vocational Rehabilitation Funding

	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
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	
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	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$7,290,673	0.0	\$1,826,761	0.0	\$1,826,761	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$7,290,673		\$1,826,761		\$1,826,761		\$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	\$0	0.0	\$3,463,571	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	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,463,571		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	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, American Recovery and Reinvestment Act-Vocational Rehabilitation Funding

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$3,827,102	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,827,102		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	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$943,822	6.0	\$967,779	6.0	\$1,191,520	6.0	\$1,191,520	6.0	\$1,191,520	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$200,320		\$205,422		\$253,079		\$253,079		\$253,079	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$743,502		\$762,357		\$938,441		\$938,441		\$938,441	
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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$39,757)	0.0	(\$8,559)	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	(\$8,468)		(\$1,823)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$31,289)		(\$6,736)		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	\$904,065	6.0	\$959,220	6.0	\$1,191,520	6.0	\$1,191,520	6.0	\$1,191,520	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$191,852		\$203,599		\$253,079		\$253,079		\$253,079	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$712,213		\$755,621		\$938,441		\$938,441		\$938,441	
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
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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind

	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
POTS Expenditures / Allocation										
Total Funds	\$62,227	0.0	\$41,763	0.0	N/A	N/A	\$42,284	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$13,254		\$8,895		N/A		\$9,006		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$48,973		\$32,868		N/A		\$33,278		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	(\$1,622)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$345)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,277)	
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	\$966,292	6.0	\$1,000,983	6.0	\$1,191,520	6.0	\$1,233,804	6.0	\$1,189,898	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$205,106		\$212,494		\$253,079		\$262,085		\$252,734	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$761,186		\$788,489		\$938,441		\$971,719		\$937,164	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind

	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
Expenditures										
Total Funds	\$513,292	5.0	\$498,118	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	\$109,333		\$106,099		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$403,959		\$392,019		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	\$453,000	1.0	\$502,865	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	\$95,773		\$106,395		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$357,227		\$396,470		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	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program-Operated Stands, Repair Costs, and Operator

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$659,000	0.0	\$659,000	0.0	\$429,000	0.0	\$429,000	0.0	\$429,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$477,990		\$477,990		\$429,000		\$429,000		\$429,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$181,010		\$181,010		\$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	\$659,000	0.0	\$659,000	0.0	\$429,000	0.0	\$429,000	0.0	\$429,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$477,990		\$477,990		\$429,000		\$429,000		\$429,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$181,010		\$181,010		\$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	\$659,000	0.0	\$659,000	0.0	\$429,000	0.0	\$429,000	0.0	\$429,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$477,990		\$477,990		\$429,000		\$429,000		\$429,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$181,010		\$181,010		\$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	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program-Operated Stands, Repair Costs, and Operator

	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
Expenditures										
Total Funds	\$241,168	0.0	\$260,833	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	\$125,718		\$121,916		N/A		N/A		N/A	
Reappropriated Funds	\$0				N/A		N/A		N/A	
Federal Funds	\$115,450		\$138,917		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	\$417,832	0.0	\$398,167	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	\$352,272		\$356,074		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$65,560		\$42,093		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	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,936,377	0.0	\$1,934,636	0.0	\$1,844,160	0.0	\$1,844,160	0.0	\$1,844,160	0.0
General Fund	\$1,487,351		\$1,487,351		\$1,457,604		\$1,457,604		\$1,457,604	
Cash Funds	\$44,902		\$29,621		\$29,621		\$29,621		\$29,621	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$404,124		\$417,664		\$356,935		\$356,935		\$356,935	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,487,351		\$1,487,351		\$1,457,604		\$1,457,604		\$1,457,604	

Total Appropriation

Total Funds	\$1,936,377	0.0	\$1,934,636	0.0	\$1,844,160	0.0	\$1,844,160	0.0	\$1,844,160	0.0
General Fund	\$1,487,351		\$1,487,351		\$1,457,604		\$1,457,604		\$1,457,604	
Cash Funds	\$44,902		\$29,621		\$29,621		\$29,621		\$29,621	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$404,124		\$417,664		\$356,935		\$356,935		\$356,935	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,487,351		\$1,487,351		\$1,457,604		\$1,457,604		\$1,457,604	

Roll-Forward/Custodial

Total Funds	\$0	0.0	\$290,454	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		(\$29,621)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$320,075		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	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council

	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
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	(\$60,729)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
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		\$0	

Total Spending Authority / Request

Total Funds	\$1,936,377	0.0	\$2,225,090	0.0	\$1,844,160	0.0	\$1,844,160	0.0	\$1,783,431	0.0
General Fund	\$1,487,351		\$1,487,351		\$1,457,604		\$1,457,604		\$1,457,604	
Cash Funds	\$44,902		\$0		\$29,621		\$29,621		\$29,621	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$404,124		\$737,739		\$356,935		\$356,935		\$296,206	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,487,351		\$1,487,351		\$1,457,604		\$1,457,604		\$1,457,604	

Expenditures

Total Funds	\$1,818,648	0.0	\$1,841,642	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,487,351		\$1,487,351		N/A		N/A		N/A	
Cash Funds	\$44,902		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$286,395		\$354,291		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	\$1,487,351		\$1,487,351		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council

Under/(Over) Expenditures	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
Total Funds	\$117,729	0.0	\$383,448	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$117,729		\$383,448		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	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Older Blind Grants

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$450,000	0.0	\$698,789	0.0	\$698,789	0.0	\$698,789	0.0	\$698,789	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$45,000		\$45,000		\$45,000		\$45,000		\$45,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$405,000		\$653,789		\$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	\$698,789	0.0	\$698,789	0.0	\$698,789	0.0	\$698,789	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$45,000		\$45,000		\$45,000		\$45,000		\$45,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$405,000		\$653,789		\$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	

Restriction/Custodial

Total Funds	\$36,204	0.0	\$557,343	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$36,204		\$602,343		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	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Older Blind Grants

	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
Total Spending Authority / Request										
Total Funds	\$486,204	0.0	\$1,256,132	0.0	\$698,789	0.0	\$698,789	0.0	\$698,789	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$45,000		\$0		\$45,000		\$45,000		\$45,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$441,204		\$1,256,132		\$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	\$450,710	0.0	\$487,943	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	\$45,000		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$405,710		\$487,943		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	\$35,494	0.0	\$768,189	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$35,494		\$768,189		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	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,411,498	1.5	\$2,921,931	1.5	\$3,296,652	1.5	\$3,296,652	1.5	\$3,296,652	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,411,498		\$2,921,931		\$3,296,652		\$3,296,652		\$3,296,652	
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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$2,597)	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		(\$2,597)		N/A		N/A		N/A	
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 09-133 Increase Surcharges for Traffic Violations

Total Funds	\$0	0.0	\$730,525	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$730,525		\$0		\$0		N/A	
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	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund

	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
Total Appropriation										
Total Funds	\$2,411,498	1.5	\$3,649,859	1.5	\$3,296,652	1.5	\$3,296,652	1.5	\$3,296,652	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,411,498		\$3,649,859		\$3,296,652		\$3,296,652		\$3,296,652	
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	

POTS Expenditures / Allocation

Total Funds	\$16,110	0.0	\$13,226	0.0	N/A	N/A	\$15,900	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$16,110		\$13,226		N/A		\$15,900		N/A	
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	(\$951)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$951)	
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	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund

	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
Total Spending Authority / Request										
Total Funds	\$2,427,608	1.5	\$3,663,085	1.5	\$3,296,652	1.5	\$3,312,552	1.5	\$3,295,701	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,427,608		\$3,663,085		\$3,296,652		\$3,312,552		\$3,295,701	
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	

Expenditures

Total Funds	\$2,407,337	1.1	\$3,521,950	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	\$2,407,337		\$3,521,950		N/A		N/A		N/A	
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	\$20,271	0.4	\$141,135	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	\$20,271		\$141,135		N/A		N/A		N/A	
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	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Federal Social Security Reimbursements

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$813,741	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$813,741		\$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	\$813,741	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$813,741		\$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	\$629,959	0.0	\$1,295,991	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$629,959		\$1,295,991		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	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Federal Social Security Reimbursements

	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
Total Spending Authority / Request										
Total Funds	\$1,443,700	0.0	\$2,109,732	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,443,700		\$2,109,732		\$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	\$535,967	0.0	\$167,884	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$535,967		\$167,884		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	\$907,733	0.0	\$1,941,848	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$907,733		\$1,941,848		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	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Study of Employment of Persons with Developmental Disabilities (SB08-004)

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$50,875	1.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$50,875		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$50,875		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$50,875	1.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$50,875		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$50,875		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$50,875	1.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$50,875		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$50,875		\$0		\$0		\$0	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Study of Employment of Persons with Developmental Disabilities (SB08-004)

	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
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	
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	\$50,875	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$50,875		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		\$50,875		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domiciliary State Subsidy

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0
General Fund	\$186,130		\$186,130		\$186,130		\$186,130		\$186,130	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$186,130		\$186,130		\$186,130		\$186,130		\$186,130	

Total Appropriation

Total Funds	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0
General Fund	\$186,130		\$186,130		\$186,130		\$186,130		\$186,130	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$186,130		\$186,130		\$186,130		\$186,130		\$186,130	

Year-End Transfers

Total Funds	\$1,313,175	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	\$963,175		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$350,000		\$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	

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(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domiciliary State Subsidy

	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
Custodial										
Total Funds	\$0	0.0	\$1,240,500	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		\$1,000,710		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$239,790		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	\$1,499,305	0.0	\$1,426,630	0.0	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0
General Fund	\$186,130		\$186,130		\$186,130		\$186,130		\$186,130	
Cash Funds	\$963,175		\$1,000,710		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$239,790		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$186,130		\$186,130		\$186,130		\$186,130		\$186,130	

Expenditures

Total Funds	\$1,425,788	0.0	\$1,386,113	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$186,120		\$186,130		N/A		N/A		N/A	
Cash Funds	\$973,837		\$990,509		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$265,831		\$209,474		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	\$186,120		\$186,130		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domiciliary State Subsidy

	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
Under/(Over) Expenditures										
Total Funds	\$73,517	0.0	\$40,517	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10		\$0		N/A		N/A		N/A	
Cash Funds	(\$10,662)		\$10,201		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$84,169		\$30,316		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		\$0		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Consulting Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$195,627	0.0	\$195,627	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$195,627		\$195,627		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$195,627		\$195,627		\$0		\$0		\$0	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$195,627)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$195,627)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		(\$195,627)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$195,627	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$195,627		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$195,627		\$0		\$0		\$0		\$0	

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(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Consulting Services

	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
Year-End Transfers										
Total Funds	\$385,767	0.0	\$0	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	\$385,767		\$0		N/A		N/A		N/A	
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	
Custodial Funds										
Total Funds	\$0	0.0	\$345,628	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		\$345,628		N/A		N/A		N/A	
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 Spending Authority / Request										
Total Funds	\$581,394	0.0	\$345,628	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$195,627		\$0		\$0		\$0		\$0	
Cash Funds	\$385,767		\$345,628		\$0		\$0		\$0	
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	\$195,627		\$0		\$0		\$0		\$0	

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(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Consulting Services

	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
Expenditures										
Total Funds	\$500,129	0.0	\$240,633	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$304,502		\$0		N/A		N/A		N/A	
Cash Funds	\$193,798		\$240,633		N/A		N/A		N/A	
Reappropriated Funds	\$1,829		\$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	\$304,502		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$81,265	0.0	\$104,995	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$108,875)		\$0		N/A		N/A		N/A	
Cash Funds	\$191,969		\$104,995		N/A		N/A		N/A	
Reappropriated Funds	(\$1,829)		\$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	(\$108,875)		\$0		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Nursing Home Indirect Costs Subsidy

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0
General Fund	\$800,000		\$800,000		\$800,000		\$800,000		\$800,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$800,000		\$800,000		\$800,000		\$800,000		\$800,000	

Total Appropriation

Total Funds	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0
General Fund	\$800,000		\$800,000		\$800,000		\$800,000		\$800,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$800,000		\$800,000		\$800,000		\$800,000		\$800,000	

Custodial

Total Funds	\$0	0.0	\$1,600,003	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		\$1,600,003		N/A		N/A		N/A	
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	

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(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Nursing Home Indirect Costs Subsidy

	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
Total Spending Authority / Request										
Total Funds	\$800,000	0.0	\$2,400,003	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0
General Fund	\$800,000		\$800,000		\$800,000		\$800,000		\$800,000	
Cash Funds	\$0		\$1,600,003		\$0		\$0		\$0	
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	\$800,000		\$800,000		\$800,000		\$800,000		\$800,000	

Expenditures

Total Funds	\$800,000	0.0	\$1,600,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$800,000		\$800,000		N/A		N/A		N/A	
Cash Funds	\$0		\$800,000		N/A		N/A		N/A	
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	\$800,000		\$800,000		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$800,003	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		\$800,003		N/A		N/A		N/A	
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	

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(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Program Costs

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$49,521,945	673.4	\$54,428,011	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	\$38,627,117		\$42,453,849		\$42,453,849		\$42,453,849		\$42,453,849	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,894,828		\$11,974,162		\$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	\$49,521,945	673.4	\$54,428,011	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	\$38,627,117		\$42,453,849		\$42,453,849		\$42,453,849		\$42,453,849	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,894,828		\$11,974,162		\$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	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$471,873	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$471,873		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		\$471,873		N/A	

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(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Program Costs

	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
Total Spending Authority / Request										
Total Funds	\$49,521,945	673.4	\$54,428,011	673.4	\$54,428,011	673.4	\$54,899,884	673.4	\$54,428,011	673.4
General Fund	\$0		\$0		\$0		\$471,873		\$0	
Cash Funds	\$38,627,117		\$42,453,849		\$42,453,849		\$42,453,849		\$42,453,849	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,894,828		\$11,974,162		\$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		\$471,873		\$0	

Expenditures

Total Funds	\$51,857,702	644.0	\$51,201,267	673.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$41,423,892		\$38,522,033		N/A		N/A		N/A	
Reappropriated Funds	\$78		\$0		N/A		N/A		N/A	
Federal Funds	\$10,433,732		\$12,679,234		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	(\$2,335,757)	29.4	\$3,226,744	0.00	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,796,775)		\$3,931,816		N/A		N/A		N/A	
Reappropriated Funds	(\$78)		\$0		N/A		N/A		N/A	
Federal Funds	\$461,096		(\$705,072)		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	

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(10) Adult Assistance Programs

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$143,000,145	28.5	\$159,342,005	28.5	\$154,910,041	28.5	\$154,910,041	28.5	\$142,110,411	28.5
General Fund	\$24,436,149		\$24,449,618		\$24,137,491		\$24,137,491		\$24,777,848	
Cash Funds	\$102,996,877		\$119,278,160		\$114,581,225		\$114,581,225		\$101,141,238	
Reappropriated Funds	\$102,017		\$107,362		\$105,817		\$105,817		\$105,817	
Federal Funds	\$15,465,102		\$15,506,865		\$16,085,508		\$16,085,508		\$16,085,508	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$24,437,049		\$24,450,518		\$24,138,391		\$24,138,391		\$24,778,748	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$28,398)	0.0	(\$6,182,151)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$4,998)		(\$5,943)		N/A		N/A		N/A	
Cash Funds	\$0		(\$6,152,547)		N/A		N/A		N/A	
Reappropriated Funds	(\$5,026)		(\$2,082)		N/A		N/A		N/A	
Federal Funds	(\$18,374)		(\$21,579)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$4,998)		(\$5,943)		N/A		N/A		N/A	

HB 10-1146 State Funded Public Assistance Programs

Total Funds	\$0	0.0	\$0	0.0	\$640,357	0.0	\$640,357	0.0	N/A	N/A
General Fund	\$0		\$0		\$640,357		\$640,357		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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		\$640,357		\$640,357		N/A	

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(10) Adult Assistance Programs

	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

HB 10-1384 Noncitizen eligibility for Old Age Pension

Total Funds	\$0	0.0	\$0	0.0	(\$13,439,987)	0.0	(\$13,439,987)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		(\$13,439,987)		(\$13,439,987)		N/A	
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 08-1108 (Increase Funding for the Older Co. Cash Fund)

Total Funds	\$3,000,000	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	\$3,000,000		\$0		\$0		\$0		N/A	
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	\$145,971,747	28.5	\$153,159,854	28.5	\$142,110,411	28.5	\$142,110,411	28.5	\$142,110,411	28.5
General Fund	\$24,431,151		\$24,443,675		\$24,777,848		\$24,777,848		\$24,777,848	
Cash Funds	\$105,996,877		\$113,125,613		\$101,141,238		\$101,141,238		\$101,141,238	
Reappropriated Funds	\$96,991		\$105,280		\$105,817		\$105,817		\$105,817	
Federal Funds	\$15,446,728		\$15,485,286		\$16,085,508		\$16,085,508		\$16,085,508	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$24,432,051		\$24,444,575		\$24,778,748		\$24,778,748		\$24,778,748	

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(10) Adult Assistance Programs

	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

Year-End Transfers/Custodial Funds

Total Funds	\$10,028,208	0.0	\$11,603,382	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,000		(\$1,889)		N/A		N/A		N/A	
Cash Funds	\$3,514,029		\$1,632,397		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,508,179		\$9,972,874		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$6,000		(\$1,889)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$204,742	0.0	\$128,732	0.0	N/A	N/A	\$160,748	N/A	N/A	N/A
General Fund	\$18,656		\$8,902		N/A		\$17,580		N/A	
Cash Funds	\$118,869		\$63,936		N/A		\$76,041		N/A	
Reappropriated Funds	\$11,070		\$3,137		N/A		\$5,063		N/A	
Federal Funds	\$56,147		\$52,757		N/A		\$62,064		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	\$18,656		\$8,902		N/A		\$17,580		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,763)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$2,763)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$2,763)		N/A	

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(10) Adult Assistance Programs

	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

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	\$95,716	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$81,089	
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	\$9,568	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$975	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$4,084	
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	\$81,089	

Total Spending Authority / Request

Total Funds	\$156,204,697	28.5	\$164,891,968	28.5	\$142,110,411	28.5	\$142,268,396	28.5	\$142,206,127	28.5
General Fund	\$25,455,807		\$24,450,688		\$24,777,848		\$24,792,665		\$24,858,937	
Cash Funds	\$107,744,469		\$114,821,946		\$101,141,238		\$101,217,279		\$101,150,806	
Reappropriated Funds	\$108,061		\$108,417		\$105,817		\$110,880		\$106,792	
Federal Funds	\$22,011,054		\$25,510,917		\$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	\$24,456,707		\$24,451,588		\$24,778,748		\$24,793,565		\$24,859,837	

Expenditures

Total Funds	\$148,720,237	22.9	\$153,277,832	21.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$25,418,867		\$24,424,667		N/A		N/A		N/A	
Cash Funds	\$107,192,988		\$112,617,686		N/A		N/A		N/A	
Reappropriated Funds	\$102,017		\$1,800		N/A		N/A		N/A	
Federal Funds	\$16,006,365		\$16,233,678		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	\$25,419,767		\$24,425,567		N/A		N/A		N/A	

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(10) Adult Assistance Programs

	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

Under/(Over) Expenditures

Total Funds	\$7,484,460	5.6	\$11,614,136	6.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$36,940		\$26,021		N/A		N/A		N/A	
Cash Funds	\$551,481		\$2,204,260		N/A		N/A		N/A	
Reappropriated Funds	\$6,044		\$106,617		N/A		N/A		N/A	
Federal Funds	\$6,004,689		\$9,277,239		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$963,060)		\$26,021		N/A		N/A		N/A	

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(10) Adult Assistance Programs; (A) Administration

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$565,426	6.0	\$593,785	6.0	\$585,112	6.0	\$585,112	6.0	\$585,112	6.0
General Fund	\$99,636		\$104,954		\$103,427		\$103,427		\$103,427	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$100,217		\$105,562		\$104,017		\$104,017		\$104,017	
Federal Funds	\$365,573		\$383,269		\$377,668		\$377,668		\$377,668	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$99,636		\$104,954		\$103,427		\$103,427		\$103,427	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)										
Total Funds	(\$28,398)	0.0	(\$11,761)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$4,998)		(\$2,070)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$5,026)		(\$2,082)		N/A		N/A		N/A	
Federal Funds	(\$18,374)		(\$7,609)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$4,998)		(\$2,070)		N/A		N/A		N/A	

Total Appropriation										
Total Funds	\$537,028	6.0	\$582,024	6.0	\$585,112	6.0	\$585,112	6.0	\$585,112	6.0
General Fund	\$94,638		\$102,884		\$103,427		\$103,427		\$103,427	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$95,191		\$103,480		\$104,017		\$104,017		\$104,017	
Federal Funds	\$347,199		\$375,660		\$377,668		\$377,668		\$377,668	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$94,638		\$102,884		\$103,427		\$103,427		\$103,427	

Colorado Department of Human Services
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(10) Adult Assistance Programs; (A) Administration

	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
Year-End Transfers										
Total Funds	\$0	0.0	(\$1,889)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,889)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		(\$1,889)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$57,882	0.0	\$17,535	0.0	N/A	N/A	\$28,602	0.0	N/A	N/A
General Fund	\$13,138		\$2,931		N/A		\$5,034		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$11,070		\$3,137		N/A		\$5,063		N/A	
Federal Funds	\$33,675		\$11,467		N/A		\$18,505		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	\$13,138		\$2,931		N/A		\$5,034		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,034)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$1,034)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$1,034)		N/A	

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(10) Adult Assistance Programs; (A) Administration

	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

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	\$3,417	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$1,130)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$975	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$3,572	
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	(\$1,130)	

Total Spending Authority / Request

Total Funds	\$594,910	6.0	\$597,670	6.0	\$585,112	6.0	\$612,680	6.0	\$588,529	6.0
General Fund	\$107,776		\$103,926		\$103,427		\$107,427		\$102,297	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$106,261		\$106,617		\$104,017		\$109,080		\$104,992	
Federal Funds	\$380,874		\$387,127		\$377,668		\$396,173		\$381,240	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$107,776		\$103,926		\$103,427		\$107,427		\$102,297	

Expenditures

Total Funds	\$465,541	4.2	\$361,774	3.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$109,666		\$103,926		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$100,217		\$0		N/A		N/A		N/A	
Federal Funds	\$255,658		\$257,848		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$109,666		\$103,926		N/A		N/A		N/A	

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(10) Adult Assistance Programs; (A) Administration

	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

Under/(Over) Expenditures

Total Funds	\$129,369	1.8	\$235,896	2.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,891)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$6,044		\$106,617		N/A		N/A		N/A	
Federal Funds	\$125,216		\$129,279		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$1,891)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(10) Adult Assistance Programs; (B) Old Age Pension Program - Cash Assistance Programs

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$80,871,918	0.0	\$95,991,864	0.0	\$90,889,044	0.0	\$90,889,044	0.0	\$77,449,057	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$80,871,918		\$95,991,864		\$90,889,044		\$90,889,044		\$77,449,057	
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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$6,127,916)	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		(\$6,127,916)		N/A		N/A		N/A	
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	

HB 10-1384 Noncitizen eligibility for Old Age Pension

Total Funds	\$0	0.0	\$0	0.0	(\$13,439,987)	0.0	(\$13,439,987)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		(\$13,439,987)		(\$13,439,987)		N/A	
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	

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(10) Adult Assistance Programs; (B) Old Age Pension Program - Cash Assistance Programs

	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
Total Appropriation										
Total Funds	\$80,871,918	0.0	\$89,863,948	0.0	\$77,449,057	0.0	\$77,449,057	0.0	\$77,449,057	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$80,871,918		\$89,863,948		\$77,449,057		\$77,449,057		\$77,449,057	
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	\$2,313,944	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	\$2,313,944		\$0		N/A		N/A		N/A	
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	
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	

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(10) Adult Assistance Programs; (B) Old Age Pension Program - Cash Assistance Programs

	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
Total Spending Authority / Request										
Total Funds	\$83,185,862	0.0	\$89,863,948	0.0	\$77,449,057	0.0	\$77,449,057	0.0	\$77,449,057	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$83,185,862		\$89,863,948		\$77,449,057		\$77,449,057		\$77,449,057	
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	\$82,745,224	0.0	\$88,076,859	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	\$82,745,224		\$88,076,859		N/A		N/A		N/A	
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	\$440,638	0.0	\$1,787,089	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	\$440,638		\$1,787,089		N/A		N/A		N/A	
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	

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(10) Adult Assistance Programs; (B) Old Age Pension Program - Refunds

	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

HB 08-1375, SB 09-259, HB 10-1376 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	\$588,362		\$588,362		\$588,362		\$588,362		\$588,362	
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	\$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	\$588,362		\$588,362		\$588,362		\$588,362		\$588,362	
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	\$422,449	0.0	\$357,030	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	\$422,449		\$357,030		N/A		N/A		N/A	
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
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(10) Adult Assistance Programs; (B) Old Age Pension Program - Refunds

	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

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	\$0	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	
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	\$1,010,811	0.0	\$945,392	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,010,811		\$945,392		\$588,362		\$588,362		\$588,362	
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	\$1,010,810	0.0	\$945,392	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	\$1,010,810		\$945,392		N/A		N/A		N/A	
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	

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(10) Adult Assistance Programs; (B) Old Age Pension Program - Refunds

	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

Under/(Over) Expenditures

Total Funds	\$1	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	\$1		\$0		N/A		N/A		N/A	
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	

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(10) Adult Assistance Programs; (B) Old Age Pension Program - Burial Reimbursements

	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

HB 08-1375, SB 09-259, HB 10-1376 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	
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	
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	\$78,100	0.0	\$200,000	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	\$78,100		\$200,000		N/A		N/A		N/A	
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	

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(10) Adult Assistance Programs; (B) Old Age Pension Program - Burial Reimbursements

	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

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	\$0	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	
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	\$996,464	0.0	\$1,118,364	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$996,464		\$1,118,364		\$918,364		\$918,364		\$918,364	
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	\$996,438	0.0	\$963,648	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	\$996,438		\$963,648		N/A		N/A		N/A	
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
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(10) Adult Assistance Programs; (B) Old Age Pension Program - Burial Reimbursements

	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

Under/(Over) Expenditures

Total Funds	\$26	0.0	\$154,716	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	\$26		\$154,716		N/A		N/A		N/A	
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	

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(10) Adult Assistance Programs; (B) Old Age Pension Program - State Administration

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,114,694	14.0	\$1,161,337	14.0	\$1,143,281	14.0	\$1,143,281	14.0	\$1,143,281	14.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,114,694		\$1,161,337		\$1,143,281		\$1,143,281		\$1,143,281	
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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$24,631)	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		(\$24,631)		N/A		N/A		N/A	
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	\$1,114,694	14.0	\$1,136,706	14.0	\$1,143,281	14.0	\$1,143,281	14.0	\$1,143,281	14.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,114,694		\$1,136,706		\$1,143,281		\$1,143,281		\$1,143,281	
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	

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(10) Adult Assistance Programs; (B) Old Age Pension Program - State Administration

	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

POTS Expenditures / Allocation

Total Funds	\$118,869	0.0	\$63,936	0.0	N/A	N/A	\$76,041	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$118,869		\$63,936		N/A		\$76,041		N/A	
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	\$9,568	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$9,568	
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	\$1,233,563	14.0	\$1,200,642	14.0	\$1,143,281	14.0	\$1,219,322	14.0	\$1,152,849	14.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,233,563		\$1,200,642		\$1,143,281		\$1,219,322		\$1,152,849	
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	

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(10) Adult Assistance Programs; (B) Old Age Pension Program - State Administration

	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
Expenditures										
Total Funds	\$1,148,427	10.3	\$950,698	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	\$1,148,427		\$950,698		N/A		N/A		N/A	
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	\$85,136	3.7	\$249,944	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	\$85,136		\$249,944		N/A		N/A		N/A	
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	

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(10) Adult Assistance Programs; (B) Old Age Pension Program - County Administration

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,450,785	0.0	\$2,450,785	0.0	\$2,566,974	0.0	\$2,566,974	0.0	\$2,566,974	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,450,785		\$2,450,785		\$2,566,974		\$2,566,974		\$2,566,974	
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	\$2,566,974	0.0	\$2,566,974	0.0	\$2,566,974	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,450,785		\$2,450,785		\$2,566,974		\$2,566,974		\$2,566,974	
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	\$183,733	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	\$183,733		\$0		N/A		N/A		N/A	
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	

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(10) Adult Assistance Programs; (B) Old Age Pension Program - County Administration

	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

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	\$0	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	
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	\$2,634,518	0.0	\$2,450,785	0.0	\$2,566,974	0.0	\$2,566,974	0.0	\$2,566,974	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,634,518		\$2,450,785		\$2,566,974		\$2,566,974		\$2,566,974	
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	\$2,608,838	0.0	\$2,450,785	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	\$2,608,838		\$2,450,785		N/A		N/A		N/A	
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
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(10) Adult Assistance Programs; (B) Old Age Pension Program - County Administration

	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

Under/(Over) Expenditures

Total Funds	\$25,680	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	\$25,680		\$0		N/A		N/A		N/A	
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	

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(10) Adult Assistance Programs; (C) Other Grant Programs - Administration

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,000,902	0.0
General Fund	\$0		\$0		\$0		\$0		\$1,000,902	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$1,000,902	

HB 10-1146 State Funded Public Assistance Programs

Total Funds	\$0	0.0	\$0	0.0	\$1,000,902	0.0	\$1,000,902	0.0	N/A	N/A
General Fund	\$0		\$0		\$1,000,902		\$1,000,902		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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		\$1,000,902		\$1,000,902		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$1,000,902	0.0	\$1,000,902	0.0	\$1,000,902	0.0
General Fund	\$0		\$0		\$1,000,902		\$1,000,902		\$1,000,902	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$1,000,902		\$1,000,902		\$1,000,902	

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(10) Adult Assistance Programs; (C) Other Grant Programs - Administration

	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

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	\$62,357	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$62,357	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
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	\$62,357	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$1,000,902	0.0	\$1,000,902	0.0	\$1,063,259	0.0
General Fund	\$0		\$0		\$1,000,902		\$1,000,902		\$1,063,259	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$1,000,902		\$1,000,902		\$1,063,259	

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	
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	

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(10) Adult Assistance Programs; (C) Other Grant Programs - Administration

	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

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	
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	

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(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled Programs

	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
HB 08-1375, SB 09-259, HB 10-1376 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	\$6,007,024		\$6,007,024		\$6,007,024		\$6,007,024		\$6,007,024	
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	\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	

Total Appropriation

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	\$6,007,024		\$6,007,024		\$6,007,024		\$6,007,024		\$6,007,024	
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	\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	

Year-End Transfers

Total Funds	\$475,803	0.0	\$1,075,367	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	\$475,803		\$1,075,367		N/A		N/A		N/A	
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	

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(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled Programs

	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

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	\$0	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	
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	\$17,904,298	0.0	\$18,503,862	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	\$6,482,827		\$7,082,391		\$6,007,024		\$6,007,024		\$6,007,024	
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	\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	

Expenditures

Total Funds	\$17,904,297	0.0	\$18,503,861	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,421,470		\$11,421,470		N/A		N/A		N/A	
Cash Funds	\$6,482,827		\$7,082,391		N/A		N/A		N/A	
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	\$11,421,470		\$11,421,470		N/A		N/A		N/A	

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(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled Programs

	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

Under/(Over) Expenditures

Total Funds	\$1	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1		\$1		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		\$1		N/A		N/A		N/A	

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(10) Adult Assistance Programs; (C) Other Grant Programs - Burial Reimbursements

	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
HB 08-1375, SB 09-259, HB 10-1376 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	\$105,015		\$105,015		\$105,015		\$105,015		\$105,015	
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	\$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	\$105,015		\$105,015		\$105,015		\$105,015		\$105,015	
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	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	

Year-End Transfers

Total Funds	\$6,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,000		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$6,000		\$0		N/A		N/A		N/A	

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(10) Adult Assistance Programs; (C) Other Grant Programs - Burial Reimbursements

	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

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	\$0	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	
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	\$514,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0
General Fund	\$408,985		\$402,985		\$402,985		\$402,985		\$402,985	
Cash Funds	\$105,015		\$105,015		\$105,015		\$105,015		\$105,015	
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	\$408,985		\$402,985		\$402,985		\$402,985		\$402,985	

Expenditures

Total Funds	\$514,000	0.0	\$508,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$408,985		\$402,985		N/A		N/A		N/A	
Cash Funds	\$105,015		\$105,015		N/A		N/A		N/A	
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	\$408,985		\$402,985		N/A		N/A		N/A	

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(10) Adult Assistance Programs; (C) Other Grant Programs - Burial Reimbursements

	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

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	
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	

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(10) Adult Assistance Programs; (C) Other Grant Programs - Home Care Allowance

	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
HB 08-1375, SB 09-259, HB 10-1376 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	\$10,519,866	0.0
General Fund	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$9,975,845	
Cash Funds	\$544,021		\$544,021		\$544,021		\$544,021		\$544,021	
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	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$9,975,845	

HB 10-1146 State Funded Public Assistance Programs

Total Funds	\$0	0.0	\$0	0.0	(\$360,545)	0.0	(\$360,545)	0.0	N/A	N/A
General Fund	\$0		\$0		(\$360,545)		(\$360,545)		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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		(\$360,545)		(\$360,545)		N/A	

Total Appropriation

Total Funds	\$10,880,411	0.0	\$10,880,411	0.0	\$10,519,866	0.0	\$10,519,866	0.0	\$10,519,866	0.0
General Fund	\$10,336,390		\$10,336,390		\$9,975,845		\$9,975,845		\$9,975,845	
Cash Funds	\$544,021		\$544,021		\$544,021		\$544,021		\$544,021	
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	\$10,336,390		\$10,336,390		\$9,975,845		\$9,975,845		\$9,975,845	

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(10) Adult Assistance Programs; (C) Other Grant Programs - Home Care Allowance

	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

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	\$23,891	0.0
General Fund	N/A		N/A		N/A		N/A		\$23,891	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
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		\$23,891	

Total Spending Authority / Request

Total Funds	\$10,880,411	0.0	\$10,880,411	0.0	\$10,519,866	0.0	\$10,519,866	0.0	\$10,543,757	0.0
General Fund	\$10,336,390		\$10,336,390		\$9,975,845		\$9,975,845		\$9,999,736	
Cash Funds	\$544,021		\$544,021		\$544,021		\$544,021		\$544,021	
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	\$10,336,390		\$10,336,390		\$9,975,845		\$9,975,845		\$9,999,736	

Expenditures

Total Funds	\$10,880,411	0.0	\$10,880,411	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,336,390		\$10,336,390		N/A		N/A		N/A	
Cash Funds	\$544,021		\$544,021		N/A		N/A		N/A	
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	\$10,336,390		\$10,336,390		N/A		N/A		N/A	

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(10) Adult Assistance Programs; (C) Other Grant Programs - Home Care Allowance

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

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	
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	

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(10) Adult Assistance Programs; (C) Other Grant Programs - Adult Foster Care

	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

HB 08-1375, SB 09-259, HB 10-1376 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	\$7,873		\$7,873		\$7,873		\$7,873		\$7,873	
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	\$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	\$7,873		\$7,873		\$7,873		\$7,873		\$7,873	
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	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	

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	\$0	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	
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	

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(10) Adult Assistance Programs; (C) Other Grant Programs - Adult Foster Care

	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

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	\$7,873		\$7,873		\$7,873		\$7,873		\$7,873	
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	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	

Expenditures

Total Funds	\$137,783	0.0	\$157,469	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$129,910		\$149,596		N/A		N/A		N/A	
Cash Funds	\$7,873		\$7,873		N/A		N/A		N/A	
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	\$129,910		\$149,596		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$19,686	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$19,686		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$19,686		\$0		N/A		N/A		N/A	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - Administration

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$657,866	7.0	\$685,783	7.0	\$676,427	7.0	\$676,427	7.0	\$676,427	7.0
General Fund	\$174,985		\$182,411		\$179,922		\$179,922		\$179,922	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$482,881		\$503,372		\$496,505		\$496,505		\$496,505	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$174,985		\$182,411		\$179,922		\$179,922		\$179,922	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$12,771)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$3,397)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$9,374)		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		(\$3,397)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$657,866	7.0	\$673,012	7.0	\$676,427	7.0	\$676,427	7.0	\$676,427	7.0
General Fund	\$174,985		\$179,014		\$179,922		\$179,922		\$179,922	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$482,881		\$493,998		\$496,505		\$496,505		\$496,505	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$174,985		\$179,014		\$179,922		\$179,922		\$179,922	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - Administration

	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
Custodial Funds										
Total Funds	\$65,524	0.0	\$329,368	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$65,524		\$329,368		N/A		N/A		N/A	
Medicaid 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	\$11,154	0.0	\$34,801	0.0	N/A	N/A	\$37,539	0.0	N/A	N/A
General Fund	\$2,753		\$3,741		N/A		\$9,986		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$8,401		\$31,060		N/A		\$27,553		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	\$2,753		\$3,741		N/A		\$9,986		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,592)	\$0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$1,592)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$1,592)		N/A	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - Administration

	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

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	(\$5,177)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$3,748)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
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	(\$1,429)	
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	(\$3,748)	

Total Spending Authority / Request

Total Funds	\$734,544	7.0	\$1,037,181	7.0	\$676,427	7.0	\$712,374	7.0	\$671,250	7.0
General Fund	\$177,738		\$182,755		\$179,922		\$188,316		\$176,174	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$556,806		\$854,426		\$496,505		\$524,058		\$495,076	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$177,738		\$182,755		\$179,922		\$188,316		\$176,174	

Expenditures

Total Funds	\$634,933	6.6	\$607,479	6.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$159,345		\$157,392		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$475,588		\$450,087		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$159,345		\$157,392		N/A		N/A		N/A	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - Administration

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

Under/(Over) Expenditures

Total Funds	\$99,611	0.4	\$429,702	0.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$18,393		\$25,363		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$81,218		\$404,339		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$18,393		\$25,363		N/A		N/A		N/A	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - Colorado Commission on Aging

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$79,309	1.0	\$82,132	1.0	\$80,735	1.0	\$80,735	1.0	\$80,735	1.0
General Fund	\$20,400		\$21,125		\$20,766		\$20,766		\$20,766	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$58,909		\$61,007		\$59,969		\$59,969		\$59,969	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$20,400		\$21,125		\$20,766		\$20,766		\$20,766	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$1,853)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$476)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,377)		N/A		N/A		N/A	
Medicaid 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		(\$476)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$79,309	1.0	\$80,279	1.0	\$80,735	1.0	\$80,735	1.0	\$80,735	1.0
General Fund	\$20,400		\$20,649		\$20,766		\$20,766		\$20,766	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$58,909		\$59,630		\$59,969		\$59,969		\$59,969	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$20,400		\$20,649		\$20,766		\$20,766		\$20,766	

Colorado Department of Human Services
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(10) Adult Assistance Programs; (D) Community Services for the Elderly - Colorado Commission on Aging

	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
Custodial Funds										
Total Funds	\$550	0.0	\$500	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$550		\$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	

POTS Expenditures / Allocation

Total Funds	\$11,302	0.0	\$9,260	0.0	N/A	N/A	\$9,957	0.0	N/A	N/A
General Fund	\$2,765		\$2,230		N/A		\$2,560		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$8,537		\$7,030		N/A		\$7,397		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	\$2,765		\$2,230		N/A		\$2,560		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$137)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$137)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$137)		N/A	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - Colorado Commission on Aging

	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

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	(\$280)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$281)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
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	
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	(\$281)	

Total Spending Authority / Request

Total Funds	\$91,161	1.0	\$90,039	1.0	\$80,735	1.0	\$90,555	1.0	\$80,455	1.0
General Fund	\$23,165		\$22,879		\$20,766		\$23,189		\$20,485	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$67,996		\$67,160		\$59,969		\$67,366		\$59,970	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$23,165		\$22,879		\$20,766		\$23,189		\$20,485	

Expenditures

Total Funds	\$90,377	1.0	\$89,382	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$22,441		\$22,223		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$67,936		\$67,159		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	\$22,441		\$22,223		N/A		N/A		N/A	

Colorado Department of Human Services
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(10) Adult Assistance Programs; (D) Community Services for the Elderly - Colorado Commission on Aging

	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

Under/(Over) Expenditures

Total Funds	\$784	0.0	\$657	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$724		\$656		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$60		\$1		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$724		\$656		N/A		N/A		N/A	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services Employment

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$862,379	0.5	\$863,857	0.5	\$861,514	0.5	\$861,514	0.5	\$861,514	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$862,379		\$863,857		\$861,514		\$861,514		\$861,514	
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 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$3,219)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,219)		N/A		N/A		N/A	
Medicaid 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	\$862,379	0.5	\$860,638	0.5	\$861,514	0.5	\$861,514	0.5	\$861,514	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$862,379		\$860,638		\$861,514		\$861,514		\$861,514	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services Employment

	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
Custodial Funds										
Total Funds	\$251,422	0.0	\$503,519	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$251,422		\$503,519		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	

POTS Expenditures / Allocation

Total Funds	\$5,535	0.0	\$3,200	0.0	N/A	N/A	\$8,609	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$5,535		\$3,200		N/A		\$8,609		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	\$1,940	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,940	
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	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services Employment

	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

Total Spending Authority / Request

Total Funds	\$1,119,336	0.5	\$1,367,357	0.5	\$861,514	0.5	\$870,123	0.5	\$863,454	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,119,336		\$1,367,357		\$861,514		\$870,123		\$863,454	
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	\$1,035,566	0.8	\$1,102,485	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		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,035,566		\$1,102,485		N/A		N/A		N/A	
Medicaid 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	\$83,770	(0.3)	\$264,872	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$83,770		\$264,872		N/A		N/A		N/A	
Medicaid 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	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - Older Americans Act Programs

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$14,141,987	0.0	\$14,141,987	0.0	\$14,748,811	0.0	\$14,748,811	0.0	\$14,748,811	0.0
General Fund	\$576,747		\$576,747		\$610,506		\$610,506		\$610,506	
Cash Funds	\$3,079,710		\$3,079,710		\$3,079,710		\$3,079,710		\$3,079,710	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,485,530		\$10,485,530		\$11,058,595		\$11,058,595		\$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		\$610,506		\$610,506		\$610,506	

Total Appropriation

Total Funds	\$14,141,987	0.0	\$14,141,987	0.0	\$14,748,811	0.0	\$14,748,811	0.0	\$14,748,811	0.0
General Fund	\$576,747		\$576,747		\$610,506		\$610,506		\$610,506	
Cash Funds	\$3,079,710		\$3,079,710		\$3,079,710		\$3,079,710		\$3,079,710	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,485,530		\$10,485,530		\$11,058,595		\$11,058,595		\$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		\$610,506		\$610,506		\$610,506	

Custodial

Total Funds	\$5,240,200	0.0	\$7,778,422	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	\$40,000		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,200,200		\$7,778,422		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	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - Older Americans Act Programs

	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

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	\$0	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	
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	\$19,382,187	0.0	\$21,920,409	0.0	\$14,748,811	0.0	\$14,748,811	0.0	\$14,748,811	0.0
General Fund	\$576,747		\$576,747		\$610,506		\$610,506		\$610,506	
Cash Funds	\$3,119,710		\$3,079,710		\$3,079,710		\$3,079,710		\$3,079,710	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$15,685,730		\$18,263,952		\$11,058,595		\$11,058,595		\$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		\$610,506		\$610,506		\$610,506	

Expenditures

Total Funds	\$14,179,693	0.0	\$14,437,599	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$576,721		\$576,747		N/A		N/A		N/A	
Cash Funds	\$3,119,710		\$3,119,699		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$10,483,262		\$10,741,153		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$576,721		\$576,747		N/A		N/A		N/A	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - Older Americans Act Programs

	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

Under/(Over) Expenditures

Total Funds	\$5,202,494	0.0	\$7,482,810	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$26		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$39,989)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,202,468		\$7,522,799		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$26		\$0		N/A		N/A		N/A	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - National Family Caregiver Support Program

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,263,386	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	\$423,805		\$423,805		\$423,805		\$423,805		\$423,805	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,697,540		\$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	\$2,263,386	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	\$423,805		\$423,805		\$423,805		\$423,805		\$423,805	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,697,540		\$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	\$565,336	0.0	\$696,007	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$565,336		\$696,007		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	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - National Family Caregiver Support Program

	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

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	\$0	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	
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	\$2,828,722	0.0	\$2,959,393	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	\$423,805		\$423,805		\$423,805		\$423,805		\$423,805	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,262,876		\$2,393,547		\$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	\$2,503,453	0.0	\$2,337,789	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	\$423,805		\$423,805		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,937,607		\$1,771,943		N/A		N/A		N/A	
Medicaid 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	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - National Family Caregiver Support Program

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

Under/(Over) Expenditures

Total Funds	\$325,269	0.0	\$621,604	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$325,269		\$621,604		N/A		N/A		N/A	
Medicaid 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	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Ombudsman Program

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0
General Fund	\$111,898		\$111,898		\$111,898		\$111,898		\$111,898	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$112,798		\$112,798		\$112,798		\$112,798		\$112,798	

Total Appropriation

Total Funds	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0
General Fund	\$111,898		\$111,898		\$111,898		\$111,898		\$111,898	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$112,798		\$112,798		\$112,798		\$112,798		\$112,798	

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	\$0	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	
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	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Ombudsman Program

	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

Total Spending Authority / Request

Total Funds	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0
General Fund	\$111,898		\$111,898		\$111,898		\$111,898		\$111,898	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$112,798		\$112,798		\$112,798		\$112,798		\$112,798	

Expenditures

Total Funds	\$272,031	0.0	\$272,031	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$111,898		\$111,898		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$112,798		\$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	
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
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(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Funding for Senior Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$7,000,000	0.0	\$9,000,000	0.0	\$8,966,241	0.0	\$8,966,241	0.0	\$8,966,241	0.0
General Fund	\$2,000,000		\$1,000,000		\$658,489		\$658,489		\$658,489	
Cash Funds	\$5,000,000		\$8,000,000		\$8,307,752		\$8,307,752		\$8,307,752	
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		\$1,000,000		\$658,489		\$658,489		\$658,489	

HB 06-1018 (Increase Older Coloradans Cash Fund)

Total Funds	\$3,000,000	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	\$3,000,000		\$0		\$0		\$0		N/A	
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	\$10,000,000	0.0	\$9,000,000	0.0	\$8,966,241	0.0	\$8,966,241	0.0	\$8,966,241	0.0
General Fund	\$2,000,000		\$1,000,000		\$658,489		\$658,489		\$658,489	
Cash Funds	\$8,000,000		\$8,000,000		\$8,307,752		\$8,307,752		\$8,307,752	
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		\$1,000,000		\$658,489		\$658,489		\$658,489	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Funding for Senior Services

	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

Year-End Transfers

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	
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	N/A	\$0	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	
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	\$10,000,000	0.0	\$9,000,000	0.0	\$8,966,241	0.0	\$8,966,241	0.0	\$8,966,241	0.0
General Fund	\$2,000,000		\$1,000,000		\$658,489		\$658,489		\$658,489	
Cash Funds	\$8,000,000		\$8,000,000		\$8,307,752		\$8,307,752		\$8,307,752	
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		\$1,000,000		\$658,489		\$658,489		\$658,489	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Funding for Senior Services

	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
Expenditures										
Total Funds	\$10,000,000	0.0	\$8,947,500	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,000,000		\$1,000,000		N/A		N/A		N/A	
Cash Funds	\$8,000,000		\$7,947,500		N/A		N/A		N/A	
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		\$1,000,000		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$52,500	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		\$52,500		N/A		N/A		N/A	
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	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - Area Agencies on Aging Administration

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,353,957	0.0	\$1,353,957	0.0	\$1,375,384	0.0	\$1,375,384	0.0	\$1,375,384	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,353,957		\$1,353,957		\$1,375,384		\$1,375,384		\$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	

Total Appropriation

Total Funds	\$1,353,957	0.0	\$1,353,957	0.0	\$1,375,384	0.0	\$1,375,384	0.0	\$1,375,384	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,353,957		\$1,353,957		\$1,375,384		\$1,375,384		\$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	

Custodial Funds

Total Funds	\$990,483	0.0	\$1,361,065	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$990,483		\$1,361,065		N/A		N/A		N/A	
Medicaid 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	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - Area Agencies on Aging Administration

	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

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	\$0	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	
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	\$2,344,440	0.0	\$2,715,022	0.0	\$1,375,384	0.0	\$1,375,384	0.0	\$1,375,384	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,344,440		\$2,715,022		\$1,375,384		\$1,375,384		\$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	\$1,592,415	0.0	\$1,684,670	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,592,415		\$1,684,670		N/A		N/A		N/A	
Medicaid 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	

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(10) Adult Assistance Programs; (D) Community Services for the Elderly - Area Agencies on Aging Administration

	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

Under/(Over) Expenditures

Total Funds	\$752,025	0.0	\$1,030,352	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$752,025		\$1,030,352		N/A		N/A		N/A	
Medicaid 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	

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(11) Division of Youth Corrections

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$143,531,783	1,009.8	\$134,257,154	1,008.0	\$132,472,757	998.4	\$132,472,757	998.4	\$132,844,637	998.4
General Fund	\$137,644,397		\$129,631,591		\$125,447,589		\$125,447,589		\$125,819,469	
Cash Funds	\$89,548		\$91,367		\$91,139		\$91,139		\$91,139	
Reappropriated Funds	\$4,637,357		\$3,364,407		\$4,439,586		\$4,439,586		\$4,439,586	
Federal Funds	\$1,160,481		\$1,169,789		\$2,494,443		\$2,494,443		\$2,494,443	
Medicaid Cash Funds	\$2,885,273		\$1,614,799		\$2,686,201		\$2,686,201		\$2,686,201	
Medicaid General Funds	\$1,442,638		\$807,403		\$1,042,855		\$1,042,855		\$1,042,855	
Net General Funds	\$139,087,035		\$130,438,994		\$126,490,444		\$126,490,444		\$126,862,324	

HB 08-1287, SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$9,549,727)	0.0	(\$16,447)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$9,549,727)		(\$427,851)		N/A		N/A		N/A	
Cash Funds	\$0		(\$649)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$415,366		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,313)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$411,589		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$205,794		N/A		N/A		N/A	
Net General Funds	(\$9,549,727)		(\$222,057)		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	(\$623,800)	0.0	(\$3,460,374)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$623,800		(\$4,144,613)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$1,247,600)		(\$41,897)		N/A		N/A		N/A	
Federal Funds	\$0		\$726,136		N/A		N/A		N/A	
Medicaid Cash Funds	(\$1,247,600)		(\$41,897)		N/A		N/A		N/A	
Medicaid General Funds	(\$623,800)		(\$242,766)		N/A		N/A		N/A	
Net General Funds	\$0		(\$4,387,379)		N/A		N/A		N/A	

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(11) Division of Youth Corrections

	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

HB 10-1413 Limitations on Juvenile Direct File

Total Funds	\$0	0.0	\$0	0.0	\$371,880	0.0	\$371,880	0.0	N/A	N/A
General Fund	\$0		\$0		\$371,880		\$371,880		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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		\$371,880		\$371,880		N/A	

Custodial Funds

Total Funds	\$438,611	0.0	\$558,424	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$9,562)		\$0		\$0		N/A	
Reappropriated Funds	(\$1,674,093)		(\$1,674,093)		\$0		\$0		N/A	
Federal Funds	\$2,112,704		\$2,242,079		\$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	\$133,796,867	1,009.8	\$131,338,757	1,008.0	\$132,844,637	998.4	\$132,844,637	998.4	\$132,844,637	998.4
General Fund	\$128,718,470		\$125,059,127		\$125,819,469		\$125,819,469		\$125,819,469	
Cash Funds	\$89,548		\$81,156		\$91,139		\$91,139		\$91,139	
Reappropriated Funds	\$1,715,664		\$2,063,783		\$4,439,586		\$4,439,586		\$4,439,586	
Federal Funds	\$3,273,185		\$4,134,691		\$2,494,443		\$2,494,443		\$2,494,443	
Medicaid Cash Funds	\$1,637,673		\$1,984,491		\$2,686,201		\$2,686,201		\$2,686,201	
Medicaid General Funds	\$818,838		\$770,431		\$1,042,855		\$1,042,855		\$1,042,855	
Net General Funds	\$129,537,308		\$125,829,558		\$126,862,324		\$126,862,324		\$126,862,324	

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(11) Division of Youth Corrections

	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
Year-End Transfers										
Total Funds	(\$29,939)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$29,939		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$59,878)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$59,878)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$29,939)		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$9,072,618	0.0	\$7,219,245	0.0	N/A	N/A	\$8,481,296	0.0	N/A	N/A
General Fund	\$9,048,840		\$7,172,774		N/A		\$8,432,564		N/A	
Cash Funds	\$1,244		\$6,384		N/A		\$6,336		N/A	
Reappropriated Funds	\$16,155		\$7,391		N/A		\$9,950		N/A	
Federal Funds	\$6,379		\$32,696		N/A		\$32,446		N/A	
Medicaid Cash Funds	\$12,001		\$4,980		N/A		\$5,376		N/A	
Medicaid General Funds	\$6,000		\$2,490		N/A		\$2,258		N/A	
Net General Funds	\$9,054,840		\$7,175,264		N/A		\$8,434,822		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	\$170,104	5.0
General Fund	N/A		N/A		N/A		N/A		\$166,432	
Cash Funds	N/A		N/A		N/A		N/A		\$31	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$3,509	
Federal Funds	N/A		N/A		N/A		N/A		\$132	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$9,191	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$304,812	
Net General Funds	N/A		N/A		N/A		N/A		\$471,244	

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(11) Division of Youth Corrections

	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
Total Spending Authority / Request										
Total Funds	\$142,839,546	1,009.8	\$138,558,002	1,008.0	\$132,844,637	998.4	\$141,143,401	998.4	\$133,014,741	1,003.4
General Fund	\$137,797,249		\$132,231,901		\$125,819,469		\$134,069,960		\$125,985,901	
Cash Funds	\$90,792		\$87,540		\$91,139		\$97,475		\$91,170	
Reappropriated Funds	\$1,671,941		\$2,071,174		\$4,439,586		\$4,449,077		\$4,443,095	
Federal Funds	\$3,279,564		\$4,167,387		\$2,494,443		\$2,526,889		\$2,494,575	
Medicaid Cash Funds	\$1,589,796		\$1,989,471		\$2,686,201		\$2,691,118		\$2,695,392	
Medicaid General Funds	\$794,899		\$772,921		\$1,042,855		\$1,093,644		\$1,347,667	
Net General Funds	\$138,592,148		\$133,004,822		\$126,862,324		\$135,163,604		\$127,333,568	

Expenditures

Total Funds	\$142,239,125	976.3	\$136,344,994	974.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$137,346,849		\$130,212,739		N/A		N/A		N/A	
Cash Funds	\$83,907		\$87,515		N/A		N/A		N/A	
Reappropriated Funds	\$1,666,984		\$2,066,918		N/A		N/A		N/A	
Federal Funds	\$3,141,385		\$3,977,822		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,589,796		\$1,976,309		N/A		N/A		N/A	
Medicaid General Funds	\$692,800		\$763,566		N/A		N/A		N/A	
Net General Funds	\$138,039,649		\$130,976,305		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$600,421	33.5	\$2,213,008	33.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$450,400		\$2,019,162		N/A		N/A		N/A	
Cash Funds	\$6,885		\$25		N/A		N/A		N/A	
Reappropriated Funds	\$4,957		\$4,256		N/A		N/A		N/A	
Federal Funds	\$138,179		\$189,565		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$13,162		N/A		N/A		N/A	
Medicaid General Funds	\$102,099		\$9,355		N/A		N/A		N/A	
Net General Funds	\$552,499		\$2,028,517		N/A		N/A		N/A	

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(11) Division of Youth Corrections (A) Administration, Personal Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,303,783	15.4	\$1,382,127	15.4	\$1,351,783	15.4	\$1,351,783	15.4	\$1,351,783	15.4
General Fund	\$1,303,783		\$1,382,127		\$1,351,783		\$1,351,783		\$1,351,783	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$1,303,783		\$1,382,127		\$1,351,783		\$1,351,783		\$1,351,783	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$41,679)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$41,679)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		(\$41,679)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,303,783	15.4	\$1,340,448	15.4	\$1,351,783	15.4	\$1,351,783	15.4	\$1,351,783	15.4
General Fund	\$1,303,783		\$1,340,448		\$1,351,783		\$1,351,783		\$1,351,783	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$1,303,783		\$1,340,448		\$1,351,783		\$1,351,783		\$1,351,783	

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(11) Division of Youth Corrections (A) Administration, Personal Services

	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
POTS Expenditures / Allocation										
Total Funds	\$169,667	0.0	\$104,363	0.0	N/A	N/A	\$134,055	0.0	N/A	N/A
General Fund	\$169,667		\$104,363		N/A		\$134,055		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	N/A		\$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	\$169,667		\$104,363		N/A		\$134,055		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$13,518)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$13,518)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$13,518)		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	(\$25,869)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$25,869)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
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		(\$25,869)	

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(11) Division of Youth Corrections (A) Administration, Personal Services

	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
Total Spending Authority / Request										
Total Funds	\$1,473,450	15.4	\$1,444,811	15.4	\$1,351,783	15.4	\$1,472,320	15.4	\$1,325,914	15.4
General Fund	\$1,473,450		\$1,444,811		\$1,351,783		\$1,472,320		\$1,325,914	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$1,473,450		\$1,444,811		\$1,351,783		\$1,472,320		\$1,325,914	

Expenditures

Total Funds	\$1,473,422	11.5	\$1,444,515	15.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,473,422		\$1,444,515		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$1,473,422		\$1,444,515		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$28	3.9	\$296	(0.5)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$28		\$296		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$28		\$296		N/A		N/A		N/A	

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(11) Division of Youth Corrections (A) Administration, Operating Expenses

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$30,294	0.0	\$30,432	0.0	\$29,111	0.0	\$29,111	0.0	\$29,111	0.0
General Fund	\$30,294		\$30,432		\$29,111		\$29,111		\$29,111	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$30,432		\$29,111		\$29,111		\$29,111	

Total Appropriation

Total Funds	\$30,294	0.0	\$30,432	0.0	\$29,111	0.0	\$29,111	0.0	\$29,111	0.0
General Fund	\$30,294		\$30,432		\$29,111		\$29,111		\$29,111	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$30,432		\$29,111		\$29,111		\$29,111	

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	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		N/A		
Cash Funds	N/A		N/A		N/A		N/A		N/A		
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A		
Federal Funds	N/A		N/A		N/A		N/A		N/A		
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		

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(11) Division of Youth Corrections (A) Administration, Operating Expenses

	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
Total Spending Authority / Request										
Total Funds	\$30,294	0.0	\$30,432	0.0	\$29,111	0.0	\$29,111	0.0	\$29,111	0.0
General Fund	\$30,294		\$30,432		\$29,111		\$29,111		\$29,111	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$30,432		\$29,111		\$29,111		\$29,111	

Expenditures

Total Funds	\$30,285	0.0	\$30,391	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$30,285		\$30,391		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$30,285		\$30,391		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$9	0.0	\$41	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$9		\$41		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$9		\$41		N/A		N/A		N/A	

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(11) Division of Youth Corrections (A) Administration, Victim Assistance

	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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$28,298	0.5	\$29,599	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	
Reappropriated Funds	\$28,298		\$29,599		\$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	\$28,298	0.5	\$29,599	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	
Reappropriated Funds	\$28,298		\$29,599		\$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	\$4,154	0.0	\$2,411	0.0	N/A	N/A	\$4,574	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$4,154		\$2,411		N/A		\$4,574		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	

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(11) Division of Youth Corrections (A) Administration, Victim Assistance

	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

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	(\$1,572)	0.0
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	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$1,572)	
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	\$32,452	0.5	\$32,010	0.5	\$29,599	0.5	\$34,173	0.5	\$28,027	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$32,452		\$32,010		\$29,599		\$34,173		\$28,027	
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	\$28,224	0.0	\$28,532	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		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$28,224		\$28,532		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	

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(11) Division of Youth Corrections (A) Administration, Victim Assistance

	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

Under/(Over) Expenditures

Total Funds	\$4,228	0.5	\$3,478	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	
Reappropriated Funds	\$4,228		\$3,478		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	

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(11) Division of Youth Corrections (B) Institutional Programs, Personal Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$42,666,971	794.3	\$43,576,875	794.3	\$43,427,375	794.3	\$43,427,375	794.3	\$43,427,375	794.3
General Fund	\$42,666,971		\$43,576,875		\$43,427,375		\$43,427,375		\$43,427,375	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$42,666,971		\$43,576,875		\$43,427,375		\$43,427,375		\$43,427,375	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$399,735)	0.0	\$562,879	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$399,735)		\$562,879		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$399,735)		\$562,879		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$42,267,236	794.3	\$44,139,754	794.3	\$43,427,375	794.3	\$43,427,375	794.3	\$43,427,375	794.3
General Fund	\$42,267,236		\$44,139,754		\$43,427,375		\$43,427,375		\$43,427,375	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$42,267,236		\$44,139,754		\$43,427,375		\$43,427,375		\$43,427,375	

Colorado Department of Human Services
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(11) Division of Youth Corrections (B) Institutional Programs, Personal Services

	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
POTS Expenditures / Allocation										
Total Funds	\$6,742,743	0.0	\$5,677,316	0.0	N/A	N/A	\$6,718,579	0.0	N/A	N/A
General Fund	\$6,742,743		\$5,677,316		N/A		\$6,718,579		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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	\$6,742,743		\$5,677,316		N/A		\$6,718,579		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$86,855)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$86,855)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$86,855)		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	(\$164,715)	5.0
General Fund	N/A		N/A		N/A		N/A		(\$164,715)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
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		(\$164,715)	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
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(11) Division of Youth Corrections (B) Institutional Programs, Personal Services

	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
Total Spending Authority / Request										
Total Funds	\$49,009,979	794.3	\$49,817,070	794.3	\$43,427,375	794.3	\$50,059,099	794.3	\$43,262,660	799.3
General Fund	\$49,009,979		\$49,817,070		\$43,427,375		\$50,059,099		\$43,262,660	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$49,009,979		\$49,817,070		\$43,427,375		\$50,059,099		\$43,262,660	

Expenditures

Total Funds	\$49,009,967	779.3	\$49,813,187	779.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$49,009,967		\$49,813,187		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$49,009,967		\$49,813,187		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$12	15.0	\$3,883	14.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$12		\$3,883		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		\$3,883		N/A		N/A		N/A	

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(11) Division of Youth Corrections (B) Institutional Programs, Operating Expenses

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,411,434	0.0	\$3,412,311	0.0	\$3,369,950	0.0	\$3,369,950	0.0	\$3,369,950	0.0
General Fund	\$2,081,234		\$2,082,111		\$2,039,750		\$2,039,750		\$2,039,750	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$2,081,234		\$2,082,111		\$2,039,750		\$2,039,750		\$2,039,750	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$189,709	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$189,709		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		\$189,709		N/A		N/A		N/A	

Custodial Funds

Total Funds	\$83,579	0.0	\$164,830	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	
Reappropriated Funds	(\$1,330,200)		(\$1,330,200)		\$0		\$0		N/A	
Federal Funds	\$1,413,779		\$1,495,030		\$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
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(11) Division of Youth Corrections (B) Institutional Programs, Operating Expenses

	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
Total Appropriation										
Total Funds	\$3,495,013	0.0	\$3,766,850	0.0	\$3,369,950	0.0	\$3,369,950	0.0	\$3,369,950	0.0
General Fund	\$2,081,234		\$2,271,820		\$2,039,750		\$2,039,750		\$2,039,750	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$1,330,200		\$1,330,200		\$1,330,200	
Federal Funds	\$1,413,779		\$1,495,030		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,081,234		\$2,271,820		\$2,039,750		\$2,039,750		\$2,039,750	

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	
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	\$3,495,013	0.0	\$3,766,850	0.0	\$3,369,950	0.0	\$3,369,950	0.0	\$3,369,950	0.0
General Fund	\$2,081,234		\$2,271,820		\$2,039,750		\$2,039,750		\$2,039,750	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$1,330,200		\$1,330,200		\$1,330,200	
Federal Funds	\$1,413,779		\$1,495,030		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,081,234		\$2,271,820		\$2,039,750		\$2,039,750		\$2,039,750	

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(11) Division of Youth Corrections (B) Institutional Programs, Operating Expenses

	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
Expenditures										
Total Funds	\$3,494,857	0.0	\$3,746,588	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,076,957		\$2,251,559		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,417,900		\$1,495,029		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	\$2,076,957		\$2,251,559		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$156	0.0	\$20,262	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,277		\$20,261		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$4,121)		\$1		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$4,277		\$20,261		N/A		N/A		N/A	

Colorado Department of Human Services
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(11) Division of Youth Corrections (B) Institutional Programs, Medical Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$7,934,779	39.0	\$8,017,892	39.0	\$7,989,118	39.0	\$7,989,118	39.0	\$7,989,118	39.0
General Fund	\$7,934,779		\$8,017,892		\$7,000,118		\$7,000,118		\$7,000,118	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$989,000		\$989,000		\$989,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$989,000		\$989,000		\$989,000	
Medicaid General Funds	\$0		\$0		\$349,003		\$349,003		\$349,003	
Net General Funds	\$7,934,779		\$8,017,892		\$7,349,121		\$7,349,121		\$7,349,121	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$291,629	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$120,454)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$412,083		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$412,083		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$206,041		N/A		N/A		N/A	
Net General Funds	\$0		\$85,587		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (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	
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		(\$106,471)		N/A		N/A		N/A	
Net General Funds	\$0		(\$106,471)		N/A		N/A		N/A	

Colorado Department of Human Services
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(11) Division of Youth Corrections (B) Institutional Programs, Medical Services

	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
Total Appropriation										
Total Funds	\$7,934,779	39.0	\$8,309,521	39.0	\$7,989,118	39.0	\$7,989,118	39.0	\$7,989,118	39.0
General Fund	\$7,934,779		\$7,897,438		\$7,000,118		\$7,000,118		\$7,000,118	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$412,083		\$989,000		\$989,000		\$989,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$412,083		\$989,000		\$989,000		\$989,000	
Medicaid General Funds	\$0		\$99,570		\$349,003		\$349,003		\$349,003	
Net General Funds	\$7,934,779		\$7,997,008		\$7,349,121		\$7,349,121		\$7,349,121	

POTS Expenditures / Allocation

Total Funds	\$406,834	0.0	\$256,791	0.0	N/A	N/A	\$353,633	0.0	N/A	N/A
General Fund	\$406,834		\$256,791		N/A		\$353,633		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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	\$406,834		\$256,791		N/A		\$353,633		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$5,976)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$5,976)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$5,976)		N/A	

Colorado Department of Human Services
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(11) Division of Youth Corrections (B) Institutional Programs, Medical Services

	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

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	(\$6,677)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$6,677)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
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		\$145,497	
Net General Funds	N/A		N/A		N/A		N/A		\$138,820	

Total Spending Authority / Request

Total Funds	\$8,341,613	39.0	\$8,566,312	39.0	\$7,989,118	39.0	\$8,336,775	39.0	\$7,982,441	39.0
General Fund	\$8,341,613		\$8,154,229		\$7,000,118		\$7,347,775		\$6,993,441	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$412,083		\$989,000		\$989,000		\$989,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$412,083		\$989,000		\$989,000		\$989,000	
Medicaid General Funds	\$0		\$99,570		\$349,003		\$349,003		\$494,500	
Net General Funds	\$8,341,613		\$8,253,799		\$7,349,121		\$7,696,778		\$7,487,941	

Expenditures

Total Funds	\$8,341,611	36.2	\$8,564,089	34.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,341,611		\$8,152,006		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$412,083		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$412,083		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$99,570		N/A		N/A		N/A	
Net General Funds	\$8,341,611		\$8,251,576		N/A		N/A		N/A	

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(11) Division of Youth Corrections (B) Institutional Programs, Medical Services

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

Under/(Over) Expenditures

Total Funds	\$2	2.8	\$2,223	5.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2		\$2,223		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		\$2,223		N/A		N/A		N/A	

Colorado Department of Human Services
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(11) Division of Youth Corrections (B) Institutional Programs, Enhanced Mental Health Services Pilot for Detention

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$265,927	0.0	\$265,927	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$265,927		\$265,927		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$265,927		\$265,927		\$0		\$0		\$0	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$199,445)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$199,445)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		(\$199,445)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$265,927	0.0	\$66,482	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$265,927		\$66,482		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$265,927		\$66,482		\$0		\$0		\$0	

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(11) Division of Youth Corrections (B) Institutional Programs, Enhanced Mental Health Services Pilot for Detention

	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

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	\$0	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	
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	\$265,927	0.0	\$66,482	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$265,927		\$66,482		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$265,927		\$66,482		\$0		\$0		\$0	

Expenditures

Total Funds	\$260,726	0.0	\$64,037	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$260,726		\$64,037		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$260,726		\$64,037		N/A		N/A		N/A	

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(11) Division of Youth Corrections (B) Institutional Programs, Enhanced Mental Health Services Pilot for Detention

	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

Under/(Over) Expenditures

Total Funds	\$5,201	0.0	\$2,445	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,201		\$2,445		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$5,201		\$2,445		N/A		N/A		N/A	

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(11) Division of Youth Corrections (B) Institutional Programs, Educational Programs

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$5,697,368	40.8	\$5,861,480	40.8	\$5,788,767	40.8	\$5,788,767	40.8	\$5,788,767	40.8
General Fund	\$5,353,475		\$5,521,364		\$5,444,874		\$5,444,874		\$5,444,874	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$343,893		\$340,116		\$343,893		\$343,893		\$343,893	
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	\$5,353,475		\$5,521,364		\$5,444,874		\$5,444,874		\$5,444,874	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$31,062)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$34,839)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$3,777		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		(\$34,839)		N/A		N/A		N/A	

Custodial

Total Funds	\$355,032	0.0	\$403,156	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	
Reappropriated Funds	(\$343,893)		(\$343,893)		\$0		\$0		N/A	
Federal Funds	\$698,925		\$747,049		\$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	

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(11) Division of Youth Corrections (B) Institutional Programs, Educational Programs

	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
Total Appropriation										
Total Funds	\$6,052,400	40.8	\$6,233,574	40.8	\$5,788,767	40.8	\$5,788,767	40.8	\$5,788,767	40.8
General Fund	\$5,353,475		\$5,486,525		\$5,444,874		\$5,444,874		\$5,444,874	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$343,893		\$343,893		\$343,893	
Federal Funds	\$698,925		\$747,049		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,353,475		\$5,486,525		\$5,444,874		\$5,444,874		\$5,444,874	

POTS Expenditures / Allocation

Total Funds	\$473,022	0.0	\$285,827	0.0	N/A	N/A	\$310,517	0.0	N/A	N/A
General Fund	\$473,022		\$285,827		N/A		\$310,517		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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	\$473,022		\$285,827		N/A		\$310,517		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,906)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$4,906)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$4,906)		N/A	

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(11) Division of Youth Corrections (B) Institutional Programs, Educational Programs

	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

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	(\$8,323)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$4,213)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$4,110)	
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	(\$4,213)	

Total Spending Authority / Request

Total Funds	\$6,525,422	40.8	\$6,519,401	40.8	\$5,788,767	40.8	\$6,094,378	40.8	\$5,780,444	40.8
General Fund	\$5,826,497		\$5,772,352		\$5,444,874		\$5,750,485		\$5,440,661	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$343,893		\$343,893		\$339,783	
Federal Funds	\$698,925		\$747,049		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,826,497		\$5,772,352		\$5,444,874		\$5,750,485		\$5,440,661	

Expenditures

Total Funds	\$6,389,465	35.0	\$6,362,371	36.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,826,461		\$5,772,190		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$563,004		\$590,181		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5,826,461		\$5,772,190		N/A		N/A		N/A	

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(11) Division of Youth Corrections (B) Institutional Programs, Educational Programs

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

Under/(Over) Expenditures

Total Funds	\$135,957	5.8	\$157,030	4.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$36		\$162		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$135,921		\$156,868		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$36		\$162		N/A		N/A		N/A	

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(11) Division of Youth Corrections (B) Institutional Programs, Prevention/Intervention Services

	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

HB 08-1375, SB 09-259, HB 10-1376 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	
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	
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	

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	\$0	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	
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	

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(11) Division of Youth Corrections (B) Institutional Programs, Prevention/Intervention Services

	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

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	
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	

Expenditures

Total Funds	\$48,965	0.0	\$48,915	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	
Reappropriated Funds	\$48,965		\$48,915		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	\$728	1.0	\$778	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	
Reappropriated Funds	\$728		\$778		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	

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(11) Division of Youth Corrections (C) Community Programs, Personal Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$7,929,462	118.8	\$8,097,328	117.0	\$7,436,906	107.4	\$7,436,906	107.4	\$7,436,906	107.4
General Fund	\$7,585,467		\$7,740,718		\$7,081,823		\$7,081,823		\$7,081,823	
Cash Funds	\$48,850		\$50,669		\$50,441		\$50,441		\$50,441	
Reappropriated Funds	\$44,520		\$46,008		\$45,870		\$45,870		\$45,870	
Federal Funds	\$250,625		\$259,933		\$258,772		\$258,772		\$258,772	
Medicaid Cash Funds	\$44,520		\$46,008		\$45,870		\$45,870		\$45,870	
Medicaid General Funds	\$22,261		\$23,006		\$22,935		\$22,935		\$22,935	
Net General Funds	\$7,607,728		\$7,763,724		\$7,104,758		\$7,104,758		\$7,104,758	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$512,283)	(6.4)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$507,827)		N/A		N/A		N/A	
Cash Funds	\$0		(\$649)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$494)		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,313)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$494)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$247)		N/A		N/A		N/A	
Net General Funds	\$0		(\$508,074)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$7,929,462	118.8	\$7,585,045	110.6	\$7,436,906	107.4	\$7,436,906	107.4	\$7,436,906	107.4
General Fund	\$7,585,467		\$7,232,891		\$7,081,823		\$7,081,823		\$7,081,823	
Cash Funds	\$48,850		\$50,020		\$50,441		\$50,441		\$50,441	
Reappropriated Funds	\$44,520		\$45,514		\$45,870		\$45,870		\$45,870	
Federal Funds	\$250,625		\$256,620		\$258,772		\$258,772		\$258,772	
Medicaid Cash Funds	\$44,520		\$45,514		\$45,870		\$45,870		\$45,870	
Medicaid General Funds	\$22,261		\$22,759		\$22,935		\$22,935		\$22,935	
Net General Funds	\$7,607,728		\$7,255,650		\$7,104,758		\$7,104,758		\$7,104,758	

Colorado Department of Human Services
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(11) Division of Youth Corrections (C) Community Programs, Personal Services

	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
POTS Expenditures / Allocation										
Total Funds	\$1,276,198	0.0	\$892,537	0.0	N/A	N/A	\$959,938	0.0	N/A	N/A
General Fund	\$1,256,574		\$848,477		N/A		\$915,780		N/A	
Cash Funds	\$1,244		\$6,384		N/A		\$6,336		N/A	
Reappropriated Funds	\$12,001		\$4,980		N/A		\$5,376		N/A	
Federal Funds	\$6,379		\$32,696		N/A		\$32,446		N/A	
Medicaid Cash Funds	\$12,001		\$4,980		N/A		\$5,376		N/A	
Medicaid General Funds	\$6,000		\$2,490		N/A		\$2,258		N/A	
Net General Funds	\$1,262,574		\$850,967		N/A		\$918,038		N/A	

FY 2010-11 Budget Adjustments Prior to November 1

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$71,277)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$70,818)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$459)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$459)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$229)		N/A	
Net General Funds	N/A		N/A		N/A		(\$71,047)		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	(\$136,868)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$136,054)	
Cash Funds	N/A		N/A		N/A		N/A		\$31	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$977)	
Federal Funds	N/A		N/A		N/A		N/A		\$132	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$977)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$519)	
Net General Funds	N/A		N/A		N/A		N/A		(\$136,573)	

Colorado Department of Human Services
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(11) Division of Youth Corrections (C) Community Programs, Personal Services

	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
Total Spending Authority / Request										
Total Funds	\$9,205,660	118.8	\$8,477,582	110.6	\$7,436,906	107.4	\$8,325,567	107.4	\$7,300,038	107.4
General Fund	\$8,842,041		\$8,081,368		\$7,081,823		\$7,926,785		\$6,945,769	
Cash Funds	\$50,094		\$56,404		\$50,441		\$56,777		\$50,472	
Reappropriated Funds	\$56,521		\$50,494		\$45,870		\$50,787		\$44,893	
Federal Funds	\$257,004		\$289,316		\$258,772		\$291,218		\$258,904	
Medicaid Cash Funds	\$56,521		\$50,494		\$45,870		\$50,787		\$44,893	
Medicaid General Funds	\$28,261		\$25,249		\$22,935		\$24,964		\$22,416	
Net General Funds	\$8,870,302		\$8,106,617		\$7,104,758		\$7,951,749		\$6,968,185	

Expenditures

Total Funds	\$9,205,660	114.3	\$8,476,378	108.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,842,041		\$8,080,164		N/A		N/A		N/A	
Cash Funds	\$50,094		\$56,404		N/A		N/A		N/A	
Reappropriated Funds	\$56,521		\$50,494		N/A		N/A		N/A	
Federal Funds	\$257,004		\$289,316		N/A		N/A		N/A	
Medicaid Cash Funds	\$56,521		\$50,494		N/A		N/A		N/A	
Medicaid General Funds	\$28,261		\$25,247		N/A		N/A		N/A	
Net General Funds	\$8,870,302		\$8,105,411		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	4.5	\$1,204	2.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1,204		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		\$2		N/A		N/A		N/A	
Net General Funds	\$0		\$1,206		N/A		N/A		N/A	

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(11) Division of Youth Corrections (C) Community Programs, Operating Expenses

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$359,860	0.0	\$351,377	0.0	\$330,980	0.0	\$330,980	0.0	\$330,980	0.0
General Fund	\$357,412		\$348,929		\$328,532		\$328,532		\$328,532	
Cash Funds	\$2,448		\$2,448		\$2,448		\$2,448		\$2,448	
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	\$357,412		\$348,929		\$328,532		\$328,532		\$328,532	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$4,774)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$4,774)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		(\$4,774)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$359,860	0.0	\$346,603	0.0	\$330,980	0.0	\$330,980	0.0	\$330,980	0.0
General Fund	\$357,412		\$344,155		\$328,532		\$328,532		\$328,532	
Cash Funds	\$2,448		\$2,448		\$2,448		\$2,448		\$2,448	
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	\$357,412		\$344,155		\$328,532		\$328,532		\$328,532	

Colorado Department of Human Services
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(11) Division of Youth Corrections (C) Community Programs, Operating Expenses

	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

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	\$0	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	
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	\$359,860	0.0	\$346,603	0.0	\$330,980	0.0	\$330,980	0.0	\$330,980	0.0
General Fund	\$357,412		\$344,155		\$328,532		\$328,532		\$328,532	
Cash Funds	\$2,448		\$2,448		\$2,448		\$2,448		\$2,448	
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	\$357,412		\$344,155		\$328,532		\$328,532		\$328,532	

Expenditures

Total Funds	\$359,858	0.0	\$346,564	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$357,410		\$344,116		N/A		N/A		N/A	
Cash Funds	\$2,448		\$2,448		N/A		N/A		N/A	
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	\$357,410		\$344,116		N/A		N/A		N/A	

Colorado Department of Human Services
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(11) Division of Youth Corrections (C) Community Programs, Operating Expenses

	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

Under/(Over) Expenditures

Total Funds	\$2	0.0	\$39	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2		\$39		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		\$39		N/A		N/A		N/A	

Colorado Department of Human Services
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(11) Division of Youth Corrections (C) Community Programs, Purchase Contract Placements

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$53,665,253	0.0	\$42,463,536	0.0	\$42,430,401	0.0	\$42,430,401	0.0	\$42,802,281	0.0
General Fund	\$50,857,836		\$40,928,081		\$39,467,727		\$39,467,727		\$39,839,607	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,807,417		\$1,535,455		\$1,618,662		\$1,618,662		\$1,618,662	
Federal Funds	\$0		\$0		\$1,344,012		\$1,344,012		\$1,344,012	
Medicaid Cash Funds	\$2,807,417		\$1,535,455		\$1,618,662		\$1,618,662		\$1,618,662	
Medicaid General Funds	\$1,403,709		\$767,729		\$654,582		\$654,582		\$654,582	
Net General Funds	\$52,261,545		\$41,695,810		\$40,122,309		\$40,122,309		\$40,494,189	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	(\$9,149,992)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$9,149,992)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$9,149,992)		\$0		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	(\$1,413,698)	0.0	(\$3,460,374)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$166,098)		(\$4,144,613)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$1,247,600)		(\$41,897)		N/A		N/A		N/A	
Federal Funds	\$0		\$726,136		N/A		N/A		N/A	
Medicaid Cash Funds	(\$1,247,600)		(\$41,897)		N/A		N/A		N/A	
Medicaid General Funds	(\$623,800)		(\$136,293)		N/A		N/A		N/A	
Net General Funds	(\$789,898)		(\$4,280,906)		N/A		N/A		N/A	

Colorado Department of Human Services
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(11) Division of Youth Corrections (C) Community Programs, Purchase Contract Placements

	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
HB 10-1413 Limitations on Juvenile Direct File										
Total Funds	\$0	0.0	\$0	0.0	\$371,880	0.0	\$371,880	0.0	N/A	N/A
General Fund	\$0		\$0		\$371,880		\$371,880		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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		\$371,880		\$371,880		N/A	

Total Appropriation

Total Funds	\$43,101,563	0.0	\$39,003,162	0.0	\$42,802,281	0.0	\$42,802,281	0.0	\$42,802,281	0.0
General Fund	\$41,541,746		\$36,783,468		\$39,839,607		\$39,839,607		\$39,839,607	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$1,559,817		\$1,493,558		\$1,618,662		\$1,618,662		\$1,618,662	
Federal Funds	\$0		\$726,136		\$1,344,012		\$1,344,012		\$1,344,012	
Medicaid Cash Funds	\$1,559,817		\$1,493,558		\$1,618,662		\$1,618,662		\$1,618,662	
Medicaid General Funds	\$779,909		\$631,436		\$654,582		\$654,582		\$654,582	
Net General Funds	\$42,321,655		\$37,414,904		\$40,494,189		\$40,494,189		\$40,494,189	

Year-End Transfers

Total Funds	(\$29,939)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$29,939		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$59,878)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$59,878)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$29,939)		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

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(11) Division of Youth Corrections (C) Community Programs, Purchase Contract Placements

	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

FY 2010-11 Budget Adjustments Prior to November 1

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	
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		\$48,760		N/A	
Net General Funds	N/A		N/A		N/A		\$48,760		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	\$442,707	0.0
General Fund	N/A		N/A		N/A		N/A		\$432,539	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$10,168	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$10,168	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$159,834	
Net General Funds	N/A		N/A		N/A		N/A		\$592,373	

Total Spending Authority / Request

Total Funds	\$43,071,624	0.0	\$39,003,162	0.0	\$42,802,281	0.0	\$42,802,281	0.0	\$43,244,988	0.0
General Fund	\$41,571,685		\$36,783,468		\$39,839,607		\$39,839,607		\$40,272,146	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$1,499,939		\$1,493,558		\$1,618,662		\$1,618,662		\$1,628,830	
Federal Funds	\$0		\$726,136		\$1,344,012		\$1,344,012		\$1,344,012	
Medicaid Cash Funds	\$1,499,939		\$1,493,558		\$1,618,662		\$1,618,662		\$1,628,830	
Medicaid General Funds	\$749,970		\$631,436		\$654,582		\$703,342		\$814,416	
Net General Funds	\$42,321,655		\$37,414,904		\$40,494,189		\$40,542,949		\$41,086,562	

Colorado Department of Human Services
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(11) Division of Youth Corrections (C) Community Programs, Purchase Contract Placements

	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
Expenditures										
Total Funds	\$42,774,182	0.0	\$37,329,349	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$41,274,243		\$35,109,655		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$1,499,939		\$1,493,558		N/A		N/A		N/A	
Federal Funds	\$0		\$726,136		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,499,939		\$1,480,396		N/A		N/A		N/A	
Medicaid General Funds	\$650,138		\$622,081		N/A		N/A		N/A	
Net General Funds	\$41,924,381		\$35,731,736		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$297,442	0.0	\$1,673,813	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$297,442		\$1,673,813		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$13,162		N/A		N/A		N/A	
Medicaid General Funds	\$99,832		\$9,355		N/A		N/A		N/A	
Net General Funds	\$397,274		\$1,683,168		N/A		N/A		N/A	

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(11) Division of Youth Corrections (C) Community Programs, Managed Care Pilot Project

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,390,441	0.0	\$1,390,441	0.0	\$1,296,639	0.0	\$1,296,639	0.0	\$1,296,639	0.0
General Fund	\$1,357,105		\$1,357,105		\$1,263,970		\$1,263,970		\$1,263,970	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$33,336		\$33,336		\$32,669		\$32,669		\$32,669	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$33,336		\$33,336		\$32,669		\$32,669		\$32,669	
Medicaid General Funds	\$16,668		\$16,668		\$16,335		\$16,335		\$16,335	
Net General Funds	\$1,373,773		\$1,373,773		\$1,280,305		\$1,280,305		\$1,280,305	

SB 09-189, HB 10-1302 (DHS Supplemental Bills)

Total Funds	\$0	0.0	(\$271,421)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$271,421)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		(\$271,421)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,390,441	0.0	\$1,119,020	0.0	\$1,296,639	0.0	\$1,296,639	0.0	\$1,296,639	0.0
General Fund	\$1,357,105		\$1,085,684		\$1,263,970		\$1,263,970		\$1,263,970	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$33,336		\$33,336		\$32,669		\$32,669		\$32,669	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$33,336		\$33,336		\$32,669		\$32,669		\$32,669	
Medicaid General Funds	\$16,668		\$16,668		\$16,335		\$16,335		\$16,335	
Net General Funds	\$1,373,773		\$1,102,352		\$1,280,305		\$1,280,305		\$1,280,305	

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(11) Division of Youth Corrections (C) Community Programs, Managed Care Pilot Project

	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

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	\$71,421	0.0
General Fund	N/A		N/A		N/A		N/A		\$71,421	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
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		\$71,421	

Total Spending Authority / Request

Total Funds	\$1,390,441	0.0	\$1,119,020	0.0	\$1,296,639	0.0	\$1,296,639	0.0	\$1,368,060	0.0
General Fund	\$1,357,105		\$1,085,684		\$1,263,970		\$1,263,970		\$1,335,391	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$33,336		\$33,336		\$32,669		\$32,669		\$32,669	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$33,336		\$33,336		\$32,669		\$32,669		\$32,669	
Medicaid General Funds	\$16,668		\$16,668		\$16,335		\$16,335		\$16,335	
Net General Funds	\$1,373,773		\$1,102,352		\$1,280,305		\$1,280,305		\$1,351,726	

Expenditures

Total Funds	\$1,390,441	0.0	\$1,118,451	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,357,105		\$1,085,115		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$33,336		\$33,336		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$33,336		\$33,336		N/A		N/A		N/A	
Medicaid General Funds	\$14,401		\$16,668		N/A		N/A		N/A	
Net General Funds	\$1,371,506		\$1,101,783		N/A		N/A		N/A	

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(11) Division of Youth Corrections (C) Community Programs, Managed Care Pilot Project

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

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$569	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$569		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$2,267		\$0		N/A		N/A		N/A	
Net General Funds	\$2,267		\$569		N/A		N/A		N/A	

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(11) Division of Youth Corrections (C) Community Programs, S.B. 91-94 Programs

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$13,297,406	0.0	\$13,297,559	0.0	\$13,031,528	0.0	\$13,031,528	0.0	\$13,031,528	0.0
General Fund	\$13,297,406		\$13,297,559		\$13,031,528		\$13,031,528		\$13,031,528	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$13,297,406		\$13,297,559		\$13,031,528		\$13,031,528		\$13,031,528	

Total Appropriation

Total Funds	\$13,297,406	0.0	\$13,297,559	0.0	\$13,031,528	0.0	\$13,031,528	0.0	\$13,031,528	0.0
General Fund	\$13,297,406		\$13,297,559		\$13,031,528		\$13,031,528		\$13,031,528	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$13,297,406		\$13,297,559		\$13,031,528		\$13,031,528		\$13,031,528	

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	\$0	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
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

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(11) Division of Youth Corrections (C) Community Programs, S.B. 91-94 Programs

	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
Total Spending Authority / Request										
Total Funds	\$13,297,406	0.0	\$13,297,559	0.0	\$13,031,528	0.0	\$13,031,528	0.0	\$13,031,528	0.0
General Fund	\$13,297,406		\$13,297,559		\$13,031,528		\$13,031,528		\$13,031,528	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$13,297,406		\$13,297,559		\$13,031,528		\$13,031,528		\$13,031,528	

Expenditures

Total Funds	\$13,228,039	0.0	\$13,238,558	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,228,039		\$13,238,558		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$13,228,039		\$13,238,558		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$69,367	0.0	\$59,001	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$69,367		\$59,001		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$69,367		\$59,001		N/A		N/A		N/A	

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(11) Division of Youth Corrections (C) Community Programs, Parole Program Services

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$5,453,754	0.0	\$5,983,517	0.0	\$5,863,847	0.0	\$5,863,847	0.0	\$5,863,847	0.0
General Fund	\$4,543,898		\$5,073,661		\$4,972,188		\$4,972,188		\$4,972,188	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$909,856		\$909,856		\$891,659		\$891,659		\$891,659	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$4,543,898		\$5,073,661		\$4,972,188		\$4,972,188		\$4,972,188	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$789,898	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$789,898		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$789,898		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$6,243,652	0.0	\$5,983,517	0.0	\$5,863,847	0.0	\$5,863,847	0.0	\$5,863,847	0.0
General Fund	\$5,333,796		\$5,073,661		\$4,972,188		\$4,972,188		\$4,972,188	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$909,856		\$909,856		\$891,659		\$891,659		\$891,659	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,333,796		\$5,073,661		\$4,972,188		\$4,972,188		\$4,972,188	

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(11) Division of Youth Corrections (C) Community Programs, Parole Program Services

	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

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	\$0	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	
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	\$6,243,652	0.0	\$5,983,517	0.0	\$5,863,847	0.0	\$5,863,847	0.0	\$5,863,847	0.0
General Fund	\$5,333,796		\$5,073,661		\$4,972,188		\$4,972,188		\$4,972,188	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$909,856		\$909,856		\$891,659		\$891,659		\$891,659	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,333,796		\$5,073,661		\$4,972,188		\$4,972,188		\$4,972,188	

Expenditures

Total Funds	\$6,163,250	0.0	\$5,696,259	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,259,773		\$4,819,099		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$903,477		\$877,160		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5,259,773		\$4,819,099		N/A		N/A		N/A	

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(11) Division of Youth Corrections (C) Community Programs, Parole Program Services

	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

Under/(Over) Expenditures

Total Funds	\$80,402	0.0	\$287,258	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$74,023		\$254,562		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,379		\$32,696		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$74,023		\$254,562		N/A		N/A		N/A	

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(11) Division of Youth Corrections (C) Community Programs, Juvenile Sex Offender Staff Training

	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
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0
General Fund	\$8,810		\$8,810		\$8,810		\$8,810		\$8,810	
Cash Funds	\$38,250		\$38,250		\$38,250		\$38,250		\$38,250	
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	\$8,810		\$8,810		\$8,810		\$8,810		\$8,810	

Restrictions

Total Funds	\$0	0.0	(\$9,562)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$9,562)		\$0		\$0		N/A	
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	\$47,060	0.0	\$37,498	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0
General Fund	\$8,810		\$8,810		\$8,810		\$8,810		\$8,810	
Cash Funds	\$38,250		\$28,688		\$38,250		\$38,250		\$38,250	
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	\$8,810		\$8,810		\$8,810		\$8,810		\$8,810	

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(11) Division of Youth Corrections (C) Community Programs, Juvenile Sex Offender Staff Training

	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

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	\$0	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	
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	\$47,060	0.0	\$37,498	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0
General Fund	\$8,810		\$8,810		\$8,810		\$8,810		\$8,810	
Cash Funds	\$38,250		\$28,688		\$38,250		\$38,250		\$38,250	
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	\$8,810		\$8,810		\$8,810		\$8,810		\$8,810	

Expenditures

Total Funds	\$40,175	0.0	\$36,811	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,810		\$8,148		N/A		N/A		N/A	
Cash Funds	\$31,365		\$28,663		N/A		N/A		N/A	
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	\$8,810		\$8,148		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 Schedule 3

(11) Division of Youth Corrections (C) Community Programs, Juvenile Sex Offender Staff Training

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

Under/(Over) Expenditures

Total Funds	\$6,885	0.0	\$687	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$662		N/A		N/A		N/A	
Cash Funds	\$6,885		\$25		N/A		N/A		N/A	
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		\$662		N/A		N/A		N/A	