



Description	Actual 2010	Estimate 2011	Final 2012
Social Services Beginning Fund Balance	1,510,699	1,443,294	1,437,356
Revenues			
Taxes			
Property Tax	789,781	706,895	766,669
Specific Ownership Taxes	67,750	67,750	67,750
Total Taxes	857,531	774,645	834,419
Revenue			
Colorado Works	966,798	964,683	855,591
Child Care	191,474	205,488	287,953
Child Welfare	1,229,443	1,473,016	1,328,902
Administration	521,874	455,519	563,928
Core Services	307,344	398,589	410,743
Child Support	77,998	147,366	151,167
LEAP	933,207	715,880	751,278
Aid to Needy Disabled	88,886	88,033	120,000
Home Care Allowance	28,271	31,336	47,500
Old Age Pension	267,932	275,762	295,000
Food Assistance Fraud	27,145	44,192	31,386
Food Assistance (Food Stamps)	4,640,842	5,174,385	7,761,578
Food Assistance Job Search	2,661	3,619	3,728
CHP+	4,146	5,092	5,092
TANF Collections EBT	(2,087)	(2,991)	(2,991)
State and Federal Incentives	36,772	18,426	18,426
County Contingency	-	-	-
TANF Collections IVD Retained	(66,719)	(32,304)	(32,304)
Medicaid Collections	(182)	(699)	(699)
Total Programs Settled by CFMS	9,255,802	9,965,394	12,596,278
Other			
Medicaid Transport	48,633	78,922	81,290
HCBS New Revenue	1,490	-	-
IV-E Incentives	51,632	103,983	157,152
Integrated Care Management (HB1451)	24,235	65,385	87,347
Other	65,792	40,000	40,000
Total Other	191,782	288,290	365,789
Total Revenues	10,305,115	11,028,327	13,796,485
Expenditures			
Colorado Works	1,082,157	1,169,378	1,060,286
Child Care	243,086	266,668	339,716
Child Welfare	1,482,507	1,729,027	1,611,278
Administration	622,323	569,398	704,910
Core Services	330,583	425,688	438,683
Child Support	143,944	223,282	229,041
LEAP	933,207	715,880	751,278
Aid to Needy Disabled	111,108	110,041	150,000
Home Care Allowance	29,759	32,985	50,000
Old Age Pension	267,932	275,762	295,000
Food Assistance Fraud	36,193	58,923	65,347
Food Assistance (Food Stamps)	4,640,842	5,174,385	7,761,578
Food Assistance Job Search	4,562	4,524	4,659
CHP+	4,146	5,092	5,092
Tanf Collections EBT	(2,608)	(3,887)	(3,887)
Tanf Collections IVD Retained	(83,398)	(54,284)	(41,724)
Medicaid Collections	(182)	(699)	(699)
Total Programs Settled by CFMS	9,846,159	10,702,164	13,420,560
Other			
Medicaid Transport	48,847	78,922	81,290
IV-E Money	51,632	103,983	157,152
Integrated Care Management (HB1451)	24,235	65,385	87,347
Other	47,068	83,812	86,312
Heating & Cooling system in Courthouse	354,580	-	-
Total Other	526,362	332,102	412,101
Total Expenditures	10,372,520	11,034,266	13,832,661
Ending Fund Balance	1,443,294	1,437,356	1,401,180