

			APPROPRIATION FROM				
ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	Space	1,562,573					
3	Utilities	9,418,424					
4		<u>41,274,623</u>	25,924,053(M)		<u>2,526,220</u> ^a	<u>9,747,832</u> ^b	<u>3,076,518</u> ^c
5		45,729,953			4,391,721 ^a	11,049,012 ^b	4,365,167 ^c
6							

7 ^a Of this amount, an estimated \$1,407,372 shall be from patient revenues collected by the Mental Health Institutes, an estimated \$50,903 shall be from the Early Intervention Services
 8 Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., and an estimated \$1,067,945 shall be from various sources of cash funds, including the Old Age Pension Fund created in Section
 9 1 of Article XXIV of the State Constitution. CONSTITUTION, \$1,080,862 SHALL BE FROM THE CENTRAL FUND FOR VETERANS COMMUNITY LIVING CENTERS CREATED IN SECTION 26-12-108
 10 (1) (a), C.R.S. AND PURSUANT TO SECTION 26-12-108 (1)(b)(I.5)(B), C.R.S., AND \$784,639 SHALL BE FROM THE MARIJUANA TAX CASH FUND CREATED IN SECTION 29-28.8-501 (1), C.R.S.

11 ^b Of this amount, an estimated ~~\$5,656,943~~ \$6,958,123 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,676,220 shall be transferred
 12 from the Department of Corrections, \$318,456 shall be from patient revenues collected by the Mental Health Institutes that represent Medicaid revenue earned from behavioral health
 13 organizations through Behavioral Health Capitation Payments, \$800,000 shall be from the Central Fund for Veterans Community Living Centers, \$340,000 shall be from federal Medicaid
 14 indirect costs transferred from the Department of Health Care Policy and Financing, and an estimated \$956,213 shall be from various sources of reappropriated funds. Of the amount
 15 of Medicaid funds transferred form the Department of Health Care Policy and Financing, an estimated ~~\$5,150,923~~ \$6,452,103 shall be from revenues earned by the Regional Centers
 16 and an estimated \$506,020 shall be from revenues earned by the Mental Health Institutes.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° Of this amount, \$760,920 shall be from the Social Security Administration for disability determination services, \$422,263 \$436,619 shall be from Child Care Development Funds,						
2	\$246,194 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$69,568 shall be from the U.S. Department of Health and Human Services, Office of Refugee						
3	Resettlement, \$4,223 \$1,292,872 shall be from the Temporary Assistance for Needy Families Block Grant, and \$1,593,616 \$1,559,003 shall be from various sources of federal funds.						
4							
5	(10) ADULT ASSISTANCE PROGRAMS						
6	(D) Community Services for the Elderly						
7	Administration	715,364		178,842(M)			536,522 ^a
8		(7.0 FTE)					
9	Colorado Commission on						
10	Aging	82,204		20,552(M)			61,652 ^a
11		(1.0 FTE)					
12	Senior Community Services						
13	Employment	857,161					857,161(I) ^b
14							(0.5 FTE)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Older Americans Act						
2	Programs ⁵⁴	17,574,052	765,125		3,079,710 ^c		13,729,217(I) ^a
3	National Family Caregiver						
4	Support Program	2,173,936	142,041		423,805 ^d		1,608,090(I) ^a
5	State Ombudsman Program	347,031	186,898(M)			1,800 ^e	158,333(I) ^f
6		438,645			91,614 ⁱ		
7	State Funding for Senior						
8	Services ^{54, 55}	22,831,104	11,303,870		11,527,234 ^g		
9	Area Agencies on Aging						
10	Administration	1,375,384					1,375,384(I) ^a
11	Respite Services	378,370	350,000		28,370 ^h		
12		<u>46,334,606</u>					
13		46,426,220					
14							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1 ^a These amounts shall be from Title III of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item,
2 where local expenditures provide the required non-federal match.

3 ^b This amount shall be from Title V of the Older Americans Act.

4 ^c Of this amount, an estimated \$3,039,710 (L) (I) shall be from local funds and an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5),
5 C.R.S.

6 ^d This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

7 ^e This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

8 ^f This amount shall be from Title III and Title VII of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging
9 Administration line item, where local expenditures provide the required non-federal match.

10 ^g This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5) (a), C.R.S.

11 ^h This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4) (a), C.R.S.

12 ⁱ THIS AMOUNT SHALL BE FROM THE PACE OMBUDSMAN FUND CREATED IN SECTION 26-11.5-113 (4) (b) C.R.S.

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART VII						
2	(HUMAN SERVICES)	\$1,887,211,936	\$828,577,851		\$376,248,777 ^a	\$128,214,798 ^b	\$554,170,510 ^c
3		\$1,891,758,880			\$378,205,892 ^a	\$129,515,978 ^b	\$555,459,159 ^c
4							

5 ^a Of this amount, \$135,573,438 contains an (L) notation and \$255,799,938 contains an (I) notation.

6 ^b Of this amount, \$1,340,200 contains an (I) notation.

7 ^c Of this amount, \$242,418,270 contains an (I) notation.

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