



			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> <sup>a</sup>	<u>9,747,832</u> <sup>b</sup>	<u>3,076,518</u> <sup>c</sup>
5		45,729,953			4,391,721 <sup>a</sup>	11,049,012 <sup>b</sup>	4,365,167 <sup>c</sup>
6							

7     <sup>a</sup> 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    <sup>b</sup> 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	<sup>c</sup> Of this amount, \$760,920 shall be from the Social Security Administration for disability determination services, <del>\$422,263</del> \$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, <del>\$4,223</del> \$1,292,872 shall be from the Temporary Assistance for Needy Families Block Grant, and <del>\$1,593,616</del> \$1,559,003 shall be from various sources of federal funds.						
4							
5	<b>(10) ADULT ASSISTANCE PROGRAMS</b>						
6	<b>(D) Community Services for the Elderly</b>						
7	Administration	715,364		178,842(M)			536,522 <sup>a</sup>
8		(7.0 FTE)					
9	Colorado Commission on						
10	Aging	82,204		20,552(M)			61,652 <sup>a</sup>
11		(1.0 FTE)					
12	Senior Community Services						
13	Employment	857,161					857,161(I) <sup>b</sup>
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 <sup>54</sup>	17,574,052	765,125		3,079,710 <sup>c</sup>		13,729,217(I) <sup>a</sup>
3	National Family Caregiver						
4	Support Program	2,173,936	142,041		423,805 <sup>d</sup>		1,608,090(I) <sup>a</sup>
5	State Ombudsman Program	<del>347,031</del>	186,898(M)			1,800 <sup>e</sup>	158,333(I) <sup>f</sup>
6		438,645			91,614 <sup>i</sup>		
7	State Funding for Senior						
8	Services <sup>54, 55</sup>	22,831,104	11,303,870		11,527,234 <sup>g</sup>		
9	Area Agencies on Aging						
10	Administration	1,375,384					1,375,384(I) <sup>a</sup>
11	Respite Services	378,370	350,000		28,370 <sup>h</sup>		
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     <sup>a</sup> 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     <sup>b</sup> This amount shall be from Title V of the Older Americans Act.

4     <sup>c</sup> 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     <sup>d</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

7     <sup>e</sup> 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     <sup>f</sup> 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    <sup>g</sup> This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5) (a), C.R.S.

11    <sup>h</sup> 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    <sup>i</sup> 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	<b>TOTALS PART VII</b>						
2	(HUMAN SERVICES)	\$1,887,211,936	\$828,577,851		\$376,248,777 <sup>a</sup>	\$128,214,798 <sup>b</sup>	\$554,170,510 <sup>c</sup>
3		\$1,891,758,880			\$378,205,892 <sup>a</sup>	\$129,515,978 <sup>b</sup>	\$555,459,159 <sup>c</sup>
4							

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

6     <sup>b</sup> Of this amount, \$1,340,200 contains an (I) notation.

7     <sup>c</sup> Of this amount, \$242,418,270 contains an (I) notation.

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