

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	24,000,899					
	28,456,229					
	(422.2 FTE)					
Operating Expenses	3,976,539					
Vehicle Lease Payments	1,001,802					
Leased Space	1,314,386					
Capitol Complex Leased Space	1,562,573					
Utilities	9,418,424					
	<u>41,274,623</u>	25,924,053(M)		2,526,220 <sup>a</sup>	9,747,832 <sup>b</sup>	3,076,518 <sup>c</sup>
	45,729,953			4,391,721 <sup>a</sup>	11,049,012 <sup>b</sup>	4,365,167 <sup>c</sup>

**SECTION 14. Appropriation to the department of human services for the fiscal year beginning July 1, 2016.** In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part VII (3)(A), (10)(D), and the affected totals, as the Part VII (3)(A) and the affected totals are amended by HB17-163, as follows:

**Section 2. Appropriation.**

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(3) OFFICE OF OPERATIONS**

**(A) Administration**

Personal Services	24,000,899					
	28,456,229					
	(422.2 FTE)					
Operating Expenses	3,976,539					
Vehicle Lease Payments	1,001,802					
Leased Space	1,314,386					
Capitol Complex Leased Space	1,562,573					
Utilities	9,418,424					
	<u>41,274,623</u>	25,924,053(M)		2,526,220 <sup>a</sup>	9,747,832 <sup>b</sup>	3,076,518 <sup>c</sup>
	45,729,953			4,391,721 <sup>a</sup>	11,049,012 <sup>b</sup>	4,365,167 <sup>c</sup>

<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 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 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 (1) (a), C.R.S. AND PURSUANT TO SECTION 26-12-108 (1)(b)(L5)(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.

<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 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 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 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 of Medicaid funds transferred from 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 and an estimated \$506,020 shall be from revenues earned by the Mental Health Institutes.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>° 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, \$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 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.</p>							
<b>(10) ADULT ASSISTANCE PROGRAMS</b>							
<b>(D) Community Services for the Elderly</b>							
Administration	715,364 (7.0 FTE)		178,842(M)				536,522 <sup>a</sup>
Colorado Commission on Aging	82,204 (1.0 FTE)		20,552(M)				61,652 <sup>a</sup>
Senior Community Services Employment	857,161						857,161(I) <sup>b</sup> (0.5 FTE)
Older Americans Act Programs <sup>54</sup>	17,574,052		765,125		3,079,710 <sup>c</sup>		13,729,217(I) <sup>a</sup>
National Family Caregiver Support Program	2,173,936		142,041		423,805 <sup>d</sup>		1,608,090(I) <sup>a</sup>
State Ombudsman Program	<del>347,031</del> 438,645		186,898(M)			1,800 <sup>e</sup>	158,333(I) <sup>f</sup>
State Funding for Senior Services <sup>54, 55</sup>	22,831,104		11,303,870		11,527,234 <sup>g</sup>		
Area Agencies on Aging Administration	1,375,384						1,375,384(I) <sup>a</sup>
Respite Services	<u>378,370</u>		350,000		28,370 <sup>h</sup>		
	<del>46,334,606</del> 46,426,220						

<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, where local expenditures provide the required non-federal match.

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

<sup>b</sup> This amount shall be from Title V of the Older Americans Act.

<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), C.R.S.

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

<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.

<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 Administration line item, where local expenditures provide the required non-federal match.

<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.

<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.

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

**TOTALS PART VII**

**(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>
<u>\$1,891,758,880</u>		<u>\$378,205,892<sup>a</sup></u>	<u>\$129,515,978<sup>b</sup></u>	<u>\$555,459,159<sup>c</sup></u>

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

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

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