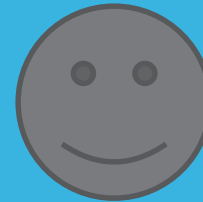


COLORADO LONG BILL

AN EXERCISE ON

FOLLOWING THE BOUNCING BALL



SB17-254

NOT AS SIMPLE AS IT APPEARS

Do you know your alphabet?

M -

I -

L -

H -

a -

b -

c -



WHAT DO THE COLUMN HEADINGS MEAN?

Item and Subtotal

Total

General Fund

General Fund Exempt

Cash Funds

Reappropriated Funds

Federal Funds



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAL
	\$	\$	\$	\$	\$	\$
1		117,719,043				
2						
3	(10) ADULT ASSISTANCE PROGRAMS					
4	(A) Administration	1,017,685	905,415		112,270 ^a	
5		(11.0 FTE)				
6						
7	^a This amount shall be from refunds and state revenue intercepts.					
8						
9						
10	(B) Old Age Pension Program					
11	Cash Assistance Programs	95,329,664			95,329,664(I) ^a	
12	Refunds	588,362			588,362 ^b	
13	Burial Reimbursements	918,364			918,364(I) ^a	
14	State Administration	393,619			393,619(I) ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAL
	\$	\$	\$	\$	\$	\$
1	County Administration	2,566,974			2,566,974(I) ^a	
2		99,796,983				
3						
4	^a These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of com					
5	year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuou					
6	State Constitution.					
7	^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.					
8						
9	(C) Other Grant Programs					
10	Administration - Home Care					
11	Allowance SEP Contract	1,063,259	1,063,259			

"item & subtotal"

the amounts made available by appropriation for expenditure within each line item, except for the figures that appear directly beneath a line, which figures are subtotals of the preceding line item appropriation amounts

"total"

the amounts made available by appropriation for expenditure by the department, division, institution, or program to which the totals relate



"general fund", "general fund exempt", "cash funds", "reappropriated funds", and "federal funds"

the source of funds for the amounts authorized in the expenditure columns or the source of *funds for the figures that are included for informational purposes only.*

"general fund" and "general fund exempt"

the maximum amount that may be expended from the general fund for the purposes shown



M - Matching funds – Can be federal funds, but may not be an exact 50/50 match, can include general fund, general fund exempt and can all be expended or not.

I - cash funds or reappropriated funds- Non general funds, most often fees, governmental funds, interagency transfers ***Can sometimes be for information only***

L – local match funds, can be from service providers or local governments

H – beside cash or reappropriated funds – used when it is unknown if additional federal funds will become available for use in the next federal fiscal year and requires local matching funds to access the federal funds

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

The following are the footnotes which pertain to Aging and Adult Services

- 37 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.

51 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.