

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar

**01. Administration and Support, (A) Administration, Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,409,767	78.3	\$76,961	\$0	\$7,007,278	\$325,528
<b>FY 2016-17 Final Appropriation</b>	<b>\$7,409,767</b>	<b>78.3</b>	<b>\$76,961</b>	<b>\$0</b>	<b>\$7,007,278</b>	<b>\$325,528</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,578,176	0	\$23,589	\$0	\$1,554,587	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,386,564	0	\$0	\$0	\$0	\$1,386,564
EA-05 Restrictions	(\$325,528)	0	\$0	\$0	\$0	(\$325,528)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$10,048,979</b>	<b>78.3</b>	<b>\$100,550</b>	<b>\$0</b>	<b>\$8,561,865</b>	<b>\$1,386,564</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$9,885,314</b>	<b>78.3</b>	<b>\$100,550</b>	<b>\$0</b>	<b>\$8,550,522</b>	<b>\$1,234,242</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$163,665</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,343</b>	<b>\$152,322</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$9,282,384</b>	<b>78.3</b>	<b>\$88,374</b>	<b>\$0</b>	<b>\$8,550,522</b>	<b>\$643,488</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$602,931</b>	<b>0</b>	<b>\$12,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,755</b>
State Employees Reserve Fund Transfer	\$12,176	0	\$12,176	\$0	\$0	\$0

**Leave Payments**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$865,781	0	\$0	\$0	\$865,781	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$865,781</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,781</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$865,781</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,781</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$766,696</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$766,696</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$99,085</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,085</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$766,696</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$766,696</b>	<b>\$0</b>

**Health, Life, and Dental**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,639,611	0	\$1,195,990	\$4,044,591	\$1,097,803	\$4,301,227
<b>FY 2016-17 Final Appropriation</b>	<b>\$10,639,611</b>	<b>0</b>	<b>\$1,195,990</b>	<b>\$4,044,591</b>	<b>\$1,097,803</b>	<b>\$4,301,227</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$5,658,158)	0	(\$1,195,990)	(\$3,364,365)	(\$1,097,803)	\$0
EA-02 Other Transfers	(\$24,058)	0	\$0	(\$24,058)	\$0	\$0
EA-05 Restrictions	(\$4,301,227)	0	\$0	\$0	\$0	(\$4,301,227)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$656,168</b>	<b>0</b>	<b>\$0</b>	<b>\$656,168</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$656,168</b>	<b>0</b>	<b>\$0</b>	<b>\$656,168</b>	<b>\$0</b>	<b>\$0</b>

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**Short-term Disability**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$176,917	0	\$19,795	\$64,116	\$19,134	\$73,872
<b>FY 2016-17 Final Appropriation</b>	<b>\$176,917</b>	<b>0</b>	<b>\$19,795</b>	<b>\$64,116</b>	<b>\$19,134</b>	<b>\$73,872</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$103,045)	0	(\$19,795)	(\$64,116)	(\$19,134)	\$0
EA-05 Restrictions	(\$73,872)	0	\$0	\$0	\$0	(\$73,872)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,564,084	0	\$510,563	\$1,655,306	\$493,142	\$1,905,073
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,564,084</b>	<b>0</b>	<b>\$510,563</b>	<b>\$1,655,306</b>	<b>\$493,142</b>	<b>\$1,905,073</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$2,659,011)	0	(\$510,563)	(\$1,655,306)	(\$493,142)	\$0
EA-05 Restrictions	(\$1,905,073)	0	\$0	\$0	\$0	(\$1,905,073)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Supplemental Amortization Equalization Disbursement**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,516,542	0	\$505,245	\$1,638,063	\$488,005	\$1,885,229
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,516,542</b>	<b>0</b>	<b>\$505,245</b>	<b>\$1,638,063</b>	<b>\$488,005</b>	<b>\$1,885,229</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$2,631,313)	0	(\$505,245)	(\$1,638,063)	(\$488,005)	\$0
EA-05 Restrictions	(\$1,885,229)	0	\$0	\$0	\$0	(\$1,885,229)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Salary Survey**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$97,284	0	\$10,776	\$59,038	\$1,645	\$25,825
<b>FY 2016-17 Final Appropriation</b>	<b>\$97,284</b>	<b>0</b>	<b>\$10,776</b>	<b>\$59,038</b>	<b>\$1,645</b>	<b>\$25,825</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$71,459)	0	(\$10,776)	(\$59,038)	(\$1,645)	\$0

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EA-05 Restrictions	(\$25,825)	0	\$0	\$0	\$0	(\$25,825)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Shift Differential**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$23,038	0	\$0	\$14,803	\$160	\$8,075
<b>FY 2016-17 Final Appropriation</b>	<b>\$23,038</b>	<b>0</b>	<b>\$0</b>	<b>\$14,803</b>	<b>\$160</b>	<b>\$8,075</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$14,963)	0	\$0	(\$14,803)	(\$160)	\$0
EA-05 Restrictions	(\$8,075)	0	\$0	\$0	\$0	(\$8,075)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Workers' Compensation**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$626,462	0	\$0	\$0	\$626,462	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$626,462</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$626,462</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$626,462</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$626,462</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$626,462</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$626,462</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$626,462</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$626,462</b>	<b>\$0</b>

**Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,316,397	0	\$0	\$0	\$2,316,397	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,316,397</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,316,397</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,316,397</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,316,397</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,316,397</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,316,397</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$56,686</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,686</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$2,259,711</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,259,711</b>	<b>\$0</b>

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**Legal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,701,987	0	\$0	\$0	\$2,701,987	\$0
HB 16-1280 Update Air Ambulance Regulation	\$3,800	0	\$0	\$3,800	\$0	\$0
SB 16-069 Community Paramedicine Regulation	\$3,802	0	\$3,802	\$0	\$0	\$0
SB 16-1034 Emergency Medical Responder Registration Program	\$3,800	0	\$0	\$3,800	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,713,389</b>	<b>0</b>	<b>\$3,802</b>	<b>\$7,600</b>	<b>\$2,701,987</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$51,404	0	\$0	\$51,404	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,764,793</b>	<b>0</b>	<b>\$3,802</b>	<b>\$59,004</b>	<b>\$2,701,987</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,703,391</b>	<b>0</b>	<b>\$0</b>	<b>\$1,404</b>	<b>\$2,701,987</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$61,402</b>	<b>0</b>	<b>\$3,802</b>	<b>\$57,600</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$2,703,391</b>	<b>0</b>	<b>\$0</b>	<b>\$1,404</b>	<b>\$2,701,987</b>	<b>\$0</b>

**Administrative Law Judge Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,145	0	\$0	\$0	\$10,145	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$10,145</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,145</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$10,145</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,145</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$10,145</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,145</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$10,145</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,145</b>	<b>\$0</b>

**Payment to Risk Management and Property Funds**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$186,522	0	\$0	\$0	\$186,522	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$186,522</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,522</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$186,522</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,522</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$186,522</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,522</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$186,522</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,522</b>	<b>\$0</b>

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**Vehicle Lease Payments**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$412,571	0	\$0	\$310,720	\$68,661	\$33,190
<b>FY 2016-17 Final Appropriation</b>	<b>\$412,571</b>	<b>0</b>	<b>\$0</b>	<b>\$310,720</b>	<b>\$68,661</b>	<b>\$33,190</b>
EA-02 Other Transfers	\$10,211	0	\$0	\$0	\$0	\$10,211
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$83,553	0	\$0	\$0	\$0	\$83,553
EA-05 Restrictions	(\$41,590)	0	\$0	(\$8,400)	\$0	(\$33,190)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$464,745</b>	<b>0</b>	<b>\$0</b>	<b>\$302,320</b>	<b>\$68,661</b>	<b>\$93,764</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$321,074</b>	<b>0</b>	<b>\$0</b>	<b>\$195,952</b>	<b>\$45,948</b>	<b>\$79,174</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$143,671</b>	<b>0</b>	<b>\$0</b>	<b>\$106,368</b>	<b>\$22,713</b>	<b>\$14,590</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$321,074</b>	<b>0</b>	<b>\$0</b>	<b>\$195,952</b>	<b>\$45,948</b>	<b>\$79,174</b>

**Leased Space**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,526,245	0	\$0	\$202,866	\$6,309,879	\$13,500
<b>FY 2016-17 Final Appropriation</b>	<b>\$6,526,245</b>	<b>0</b>	<b>\$0</b>	<b>\$202,866</b>	<b>\$6,309,879</b>	<b>\$13,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,523	0	\$0	\$0	\$0	\$13,523
EA-05 Restrictions	(\$13,500)	0	\$0	\$0	\$0	(\$13,500)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$6,526,268</b>	<b>0</b>	<b>\$0</b>	<b>\$202,866</b>	<b>\$6,309,879</b>	<b>\$13,523</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$6,523,114</b>	<b>0</b>	<b>\$0</b>	<b>\$200,586</b>	<b>\$6,309,626</b>	<b>\$12,902</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$3,154</b>	<b>0</b>	<b>\$0</b>	<b>\$2,280</b>	<b>\$253</b>	<b>\$621</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$6,523,114</b>	<b>0</b>	<b>\$0</b>	<b>\$200,586</b>	<b>\$6,309,626</b>	<b>\$12,902</b>

**Capitol Complex Leased Space**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$35,182	0	\$0	\$0	\$35,182	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$35,182</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,182</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$35,182</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,182</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$35,182</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,182</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$35,182</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,182</b>	<b>\$0</b>

**Payments to OIT**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,530,731	0	\$1,780,270	\$0	\$5,750,461	\$0
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FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>FY 2016-17 Final Appropriation</b>	\$7,530,731	0	\$1,780,270	\$0	\$5,750,461	\$0
EA-05 Restrictions	(\$32,126)	0	\$0	\$0	(\$32,126)	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$7,498,605	0	\$1,780,270	\$0	\$5,718,335	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$7,498,605	0	\$1,780,270	\$0	\$5,718,335	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	(\$0)	0	\$0	\$0	(\$0)	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$7,498,605	0	\$1,780,270	\$0	\$5,718,335	\$0

**CORE Operations**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$567,559	0	\$29,466	\$0	\$538,093	\$0
<b>FY 2016-17 Final Appropriation</b>	\$567,559	0	\$29,466	\$0	\$538,093	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$567,559	0	\$29,466	\$0	\$538,093	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$567,559	0	\$29,466	\$0	\$538,093	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$567,559	0	\$29,466	\$0	\$538,093	\$0

**Utilities**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$563,651	0	\$0	\$161,324	\$390,727	\$11,600
<b>FY 2016-17 Final Appropriation</b>	\$563,651	0	\$0	\$161,324	\$390,727	\$11,600
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$113,395	0	\$0	\$0	\$0	\$113,395
EA-05 Restrictions	(\$11,600)	0	\$0	\$0	\$0	(\$11,600)
<b>FY 2016-17 Final Expenditure Authority</b>	\$665,446	0	\$0	\$161,324	\$390,727	\$113,395
<b>FY 2016-17 Actual Expenditures</b>	\$628,350	0	\$0	\$126,865	\$390,726	\$110,760
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$37,096	0	\$0	\$34,459	\$1	\$2,635
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$628,350	0	\$0	\$126,865	\$390,726	\$110,760

**Building Maintenance and Repair**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$642,271	0	\$0	\$0	\$642,271	\$0
<b>FY 2016-17 Final Appropriation</b>	\$642,271	0	\$0	\$0	\$642,271	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$642,271	0	\$0	\$0	\$642,271	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$642,271	0	\$0	\$0	\$642,271	\$0

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$642,271	0	\$0	\$0	\$642,271	\$0

**Reimbursement For Members Of The State Board Of Health**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,500	0	\$4,500	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,500</b>	<b>0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$4,500</b>	<b>0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,450</b>	<b>0</b>	<b>\$4,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$50</b>	<b>0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$4,450</b>	<b>0</b>	<b>\$4,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Costs Assessment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$427,200	0	\$0	\$143,000	\$103,700	\$180,500
<b>FY 2016-17 Final Appropriation</b>	<b>\$427,200</b>	<b>0</b>	<b>\$0</b>	<b>\$143,000</b>	<b>\$103,700</b>	<b>\$180,500</b>
EA-02 Other Transfers	(\$40,000)	0	\$0	(\$40,000)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$435,080	0	\$0	\$20,732	\$0	\$414,348
EA-05 Restrictions	(\$180,500)	0	\$0	\$0	\$0	(\$180,500)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$641,780</b>	<b>0</b>	<b>\$0</b>	<b>\$123,732</b>	<b>\$103,700</b>	<b>\$414,348</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$348,010</b>	<b>0</b>	<b>\$0</b>	<b>\$91,738</b>	<b>\$93,413</b>	<b>\$162,859</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$293,770</b>	<b>0</b>	<b>\$0</b>	<b>\$31,994</b>	<b>\$10,287</b>	<b>\$251,489</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$348,010</b>	<b>0</b>	<b>\$0</b>	<b>\$91,738</b>	<b>\$93,413</b>	<b>\$162,859</b>

<b>Total For: 01. Administration and Support, (A) Administration,</b>						
<b>FY 2016-17 Final Expenditure Authority</b>	\$34,521,603	78.3	\$1,918,588	\$1,505,414	\$29,076,007	\$2,021,594
<b>FY 2016-17 Actual Expenditures</b>	\$33,063,542	78.3	\$1,914,736	\$616,544	\$28,932,324	\$1,599,938
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$1,458,061	0	\$3,852	\$888,870	\$143,683	\$421,656

**01. Administration and Support, (B) Office of Health Equity, Program Costs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$362,979	4.3	\$66,063	\$0	\$296,916	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$362,979</b>	<b>4.3</b>	<b>\$66,063</b>	<b>\$0</b>	<b>\$296,916</b>	<b>\$0</b>

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
EA-01 Centrally Appropriated Line Item Transfers	\$24,401	0	\$24,401	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$387,380</b>	<b>4.3</b>	<b>\$90,464</b>	<b>\$0</b>	<b>\$296,916</b>	<b>\$0</b>
FY 2016-17 Actual Expenditures	\$253,340	2.2	\$90,464	\$0	\$162,876	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$134,040</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,040</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$218,439</b>	<b>2.2</b>	<b>\$90,463</b>	<b>\$0</b>	<b>\$127,976</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$34,901</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$34,900</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$1	0	\$1	\$0	\$0	\$0

**Health Disparities Grants**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,607,585	0	\$0	\$490,657	\$3,116,928	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,607,585</b>	<b>0</b>	<b>\$0</b>	<b>\$490,657</b>	<b>\$3,116,928</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,607,585</b>	<b>0</b>	<b>\$0</b>	<b>\$490,657</b>	<b>\$3,116,928</b>	<b>\$0</b>
FY 2016-17 Actual Expenditures	\$2,960,801	0	\$0	\$203,930	\$2,756,871	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$646,784</b>	<b>0</b>	<b>\$0</b>	<b>\$286,727</b>	<b>\$360,057</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$2,960,801</b>	<b>0</b>	<b>\$0</b>	<b>\$203,930</b>	<b>\$2,756,871</b>	<b>\$0</b>

**Necessary Document Assistance**

HB 16-1386 Necessary Document Program	\$300,000	0	\$300,000	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$300,000</b>	<b>0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$300,000</b>	<b>0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2016-17 Actual Expenditures	\$300,000	0	\$300,000	\$0	\$0	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$15,007</b>	<b>0</b>	<b>\$15,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$284,993</b>	<b>0</b>	<b>\$284,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Administration and Support, (B) Office of Health Equity,</b>					
FY 2016-17 Final Expenditure Authority	\$4,294,965	4.3	\$390,464	\$490,657	\$3,413,844	\$0
FY 2016-17 Actual Expenditures	\$3,514,141	2.2	\$390,464	\$203,930	\$2,919,747	\$0
FY 2016-17 Reversion (Overexpenditure)	\$780,824	2.1	\$0	\$286,727	\$494,097	\$0



FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**01. Administration and Support, (C) Local Public Health Planning and Support, Assessment, Planning, and Support Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$549,469	8.4	\$330,569	\$0	\$0	\$218,900
<b>FY 2016-17 Final Appropriation</b>	<b>\$549,469</b>	<b>8.4</b>	<b>\$330,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,900</b>
EA-01 Centrally Appropriated Line Item Transfers	\$50,000	0	\$50,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$216,910	0	\$0	\$0	\$0	\$216,910
EA-05 Restrictions	(\$218,900)	0	\$0	\$0	\$0	(\$218,900)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$597,479</b>	<b>8.4</b>	<b>\$380,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,910</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$552,998</b>	<b>4.2</b>	<b>\$380,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,429</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$44,481</b>	<b>4.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,481</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$481,966</b>	<b>4.2</b>	<b>\$309,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,429</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$71,032</b>	<b>0</b>	<b>\$71,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Distributions to Local Public Health Agencies**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,794,812	0	\$7,027,228	\$1,767,584	\$0	\$0
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$8,794,812</b>	<b>0</b>	<b>\$7,027,228</b>	<b>\$1,767,584</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$8,794,812</b>	<b>0</b>	<b>\$7,027,228</b>	<b>\$1,767,584</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$8,794,812</b>	<b>0</b>	<b>\$7,027,228</b>	<b>\$1,767,584</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$8,794,812</b>	<b>0</b>	<b>\$7,027,228</b>	<b>\$1,767,584</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Administration and Support, (C) Local Public Health Planning and Support,</b>					
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$9,392,291</b>	<b>8.4</b>	<b>\$7,407,797</b>	<b>\$1,767,584</b>	<b>\$0</b>	<b>\$216,910</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$9,347,810</b>	<b>4.2</b>	<b>\$7,407,797</b>	<b>\$1,767,584</b>	<b>\$0</b>	<b>\$172,429</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$44,481</b>	<b>4.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,481</b>

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**01. Administration and Support, (A) Administration,**

**Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,442,721	78.3	\$415,837	\$0	\$6,701,356	\$325,528
<b>FY 2017-18 Final Appropriation</b>	<b>\$7,442,721</b>	<b>78.3</b>	<b>\$415,837</b>	<b>\$0</b>	<b>\$6,701,356</b>	<b>\$325,528</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2,090,491	0	\$415,347	\$0	\$1,675,144	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,456,723	0	\$0	\$0	\$0	\$1,456,723
EA-05 Restrictions	(\$325,528)	0	\$0	\$0	\$0	(\$325,528)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$10,664,407</b>	<b>78.3</b>	<b>\$831,184</b>	<b>\$0</b>	<b>\$8,376,500</b>	<b>\$1,456,723</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$10,443,356</b>	<b>73.7</b>	<b>\$831,184</b>	<b>\$0</b>	<b>\$8,373,979</b>	<b>\$1,238,193</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$221,051</b>	<b>4.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,521</b>	<b>\$218,530</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$9,834,813</b>	<b>73.7</b>	<b>\$831,184</b>	<b>\$0</b>	<b>\$8,373,939</b>	<b>\$629,690</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$608,543</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40</b>	<b>\$608,503</b>
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

**Leave Payments**

SB 17-254 FY 2017-18 General Appropriation Act	\$939,372	0	\$0	\$0	\$939,372	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$939,372</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,372</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$939,372</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,372</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$755,363</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$755,363</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$184,009</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,009</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$755,363</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$755,363</b>	<b>\$0</b>

**Health, Life, and Dental**

SB 17-254 FY 2017-18 General Appropriation Act	\$11,622,144	0	\$1,409,043	\$4,145,143	\$1,243,000	\$4,824,958
<b>FY 2017-18 Final Appropriation</b>	<b>\$11,622,144</b>	<b>0</b>	<b>\$1,409,043</b>	<b>\$4,145,143</b>	<b>\$1,243,000</b>	<b>\$4,824,958</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$4,302,368)	0	(\$1,409,043)	(\$1,828,947)	(\$1,064,378)	\$0
EA-05 Restrictions	(\$4,824,958)	0	\$0	\$0	\$0	(\$4,824,958)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,494,818</b>	<b>0</b>	<b>\$0</b>	<b>\$2,316,196</b>	<b>\$178,622</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,494,818</b>	<b>0</b>	<b>\$0</b>	<b>\$2,316,196</b>	<b>\$178,622</b>	<b>\$0</b>

**Short-term Disability**

SB 17-254 FY 2017-18 General Appropriation Act	\$185,120	0	\$22,279	\$64,127	\$20,725	\$77,989
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FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>FY 2017-18 Final Appropriation</b>	\$185,120	0	\$22,279	\$64,127	\$20,725	\$77,989
EA-01 Centrally Appropriated Line Item Transfers	(\$107,076)	0	(\$22,279)	(\$64,072)	(\$20,725)	\$0
EA-05 Restrictions	(\$77,989)	0	\$0	\$0	\$0	(\$77,989)
<b>FY 2017-18 Final Expenditure Authority</b>	\$55	0	\$0	\$55	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$55	0	\$0	\$55	\$0	\$0

**Amortization Equalization Disbursement**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,013,631	0	\$603,395	\$1,736,783	\$561,344	\$2,112,109
<b>FY 2017-18 Final Appropriation</b>	\$5,013,631	0	\$603,395	\$1,736,783	\$561,344	\$2,112,109
EA-01 Centrally Appropriated Line Item Transfers	(\$2,592,944)	0	(\$603,395)	(\$1,528,205)	(\$461,344)	\$0
EA-05 Restrictions	(\$2,112,109)	0	\$0	\$0	\$0	(\$2,112,109)
<b>FY 2017-18 Final Expenditure Authority</b>	\$308,578	0	\$0	\$208,578	\$100,000	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$308,578	0	\$0	\$208,578	\$100,000	\$0

**Supplemental Amortization Equalization Disbursement**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,013,631	0	\$603,395	\$1,736,783	\$561,344	\$2,112,109
<b>FY 2017-18 Final Appropriation</b>	\$5,013,631	0	\$603,395	\$1,736,783	\$561,344	\$2,112,109
EA-01 Centrally Appropriated Line Item Transfers	(\$2,591,458)	0	(\$603,395)	(\$1,526,719)	(\$461,344)	\$0
EA-05 Restrictions	(\$2,112,109)	0	\$0	\$0	\$0	(\$2,112,109)
<b>FY 2017-18 Final Expenditure Authority</b>	\$310,064	0	\$0	\$210,064	\$100,000	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$310,064	0	\$0	\$210,064	\$100,000	\$0

**Salary Survey**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,911,500	0	\$230,196	\$661,093	\$214,142	\$806,069
<b>FY 2017-18 Final Appropriation</b>	\$1,911,500	0	\$230,196	\$661,093	\$214,142	\$806,069
EA-01 Centrally Appropriated Line Item Transfers	(\$1,105,431)	0	(\$230,196)	(\$661,093)	(\$214,142)	\$0
EA-05 Restrictions	(\$806,069)	0	\$0	\$0	\$0	(\$806,069)
<b>FY 2017-18 Final Expenditure Authority</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Merit Pay**

SB 17-254 FY 2017-18 General Appropriation Act	\$671,696	0	\$82,748	\$233,127	\$78,691	\$277,130
<b>FY 2017-18 Final Appropriation</b>	<b>\$671,696</b>	<b>0</b>	<b>\$82,748</b>	<b>\$233,127</b>	<b>\$78,691</b>	<b>\$277,130</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$394,566)	0	(\$82,748)	(\$233,127)	(\$78,691)	\$0
EA-05 Restrictions	(\$277,130)	0	\$0	\$0	\$0	(\$277,130)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Shift Differential**

SB 17-254 FY 2017-18 General Appropriation Act	\$27,437	0	\$1,156	\$13,270	\$0	\$13,011
<b>FY 2017-18 Final Appropriation</b>	<b>\$27,437</b>	<b>0</b>	<b>\$1,156</b>	<b>\$13,270</b>	<b>\$0</b>	<b>\$13,011</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$14,426)	0	(\$1,156)	(\$13,270)	\$0	\$0
EA-05 Restrictions	(\$13,011)	0	\$0	\$0	\$0	(\$13,011)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Workers' Compensation**

SB 17-254 FY 2017-18 General Appropriation Act	\$478,913	0	\$0	\$0	\$478,913	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$478,913</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,913</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$478,913</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,913</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$478,913</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,913</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$478,913</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,913</b>	<b>\$0</b>

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,311,694	0	\$0	\$0	\$2,311,694	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,311,694</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,311,694</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,311,694</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,311,694</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,311,694</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,311,694</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$2,311,694</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,311,694</b>	<b>\$0</b>
<b>Legal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,266,490	0	\$3,802	\$0	\$3,262,688	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,266,490</b>	<b>0</b>	<b>\$3,802</b>	<b>\$0</b>	<b>\$3,262,688</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,266,490</b>	<b>0</b>	<b>\$3,802</b>	<b>\$0</b>	<b>\$3,262,688</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,266,490</b>	<b>0</b>	<b>\$3,802</b>	<b>\$0</b>	<b>\$3,262,688</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,266,490</b>	<b>0</b>	<b>\$3,802</b>	<b>\$0</b>	<b>\$3,262,688</b>	<b>\$0</b>
<b>Administrative Law Judge Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$49,790	0	\$0	\$0	\$49,790	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$49,790</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,790</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$49,790</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,790</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$49,790</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,790</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$49,790</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,790</b>	<b>\$0</b>
<b>Payment to Risk Management and Property Funds</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$252,884	0	\$0	\$0	\$252,884	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$252,884</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,884</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$252,884</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,884</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$252,884</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,884</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$252,884</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,884</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$366,216	0	\$0	\$260,165	\$72,861	\$33,190
<b>FY 2017-18 Final Appropriation</b>	<b>\$366,216</b>	<b>0</b>	<b>\$0</b>	<b>\$260,165</b>	<b>\$72,861</b>	<b>\$33,190</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$108,359	0	\$0	\$0	\$0	\$108,359

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
EA-05 Restrictions	(\$33,190)	0	\$0	\$0	\$0	(\$33,190)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$441,385</b>	<b>0</b>	<b>\$0</b>	<b>\$260,165</b>	<b>\$72,861</b>	<b>\$108,359</b>
FY 2017-18 Actual Expenditures	\$329,038	0	\$0	\$204,322	\$46,947	\$77,769
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$112,347</b>	<b>0</b>	<b>\$0</b>	<b>\$55,843</b>	<b>\$25,914</b>	<b>\$30,590</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$329,038</b>	<b>0</b>	<b>\$0</b>	<b>\$204,322</b>	<b>\$46,947</b>	<b>\$77,769</b>

**Leased Space**

SB 17-254 FY 2017-18 General Appropriation Act	\$6,707,745	0	\$0	\$209,366	\$6,484,879	\$13,500
<b>FY 2017-18 Final Appropriation</b>	<b>\$6,707,745</b>	<b>0</b>	<b>\$0</b>	<b>\$209,366</b>	<b>\$6,484,879</b>	<b>\$13,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$31,440	0	\$0	\$0	\$0	\$31,440
EA-05 Restrictions	(\$13,500)	0	\$0	\$0	\$0	(\$13,500)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$6,725,685</b>	<b>0</b>	<b>\$0</b>	<b>\$209,366</b>	<b>\$6,484,879</b>	<b>\$31,440</b>
FY 2017-18 Actual Expenditures	\$6,699,991	0	\$0	\$204,591	\$6,480,973	\$14,428
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$25,694</b>	<b>0</b>	<b>\$0</b>	<b>\$4,775</b>	<b>\$3,906</b>	<b>\$17,012</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$6,699,991</b>	<b>0</b>	<b>\$0</b>	<b>\$204,591</b>	<b>\$6,480,973</b>	<b>\$14,428</b>

**Capitol Complex Leased Space**

SB 17-254 FY 2017-18 General Appropriation Act	\$36,525	0	\$0	\$0	\$36,525	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$36,525</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,525</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$36,525</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,525</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$36,525	0	\$0	\$0	\$36,525	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$36,525</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,525</b>	<b>\$0</b>

**Payments to OIT**

SB 17-254 FY 2017-18 General Appropriation Act	\$8,901,463	0	\$1,799,304	\$0	\$7,102,159	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$8,901,463</b>	<b>0</b>	<b>\$1,799,304</b>	<b>\$0</b>	<b>\$7,102,159</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$8,901,463</b>	<b>0</b>	<b>\$1,799,304</b>	<b>\$0</b>	<b>\$7,102,159</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$8,901,463	0	\$1,799,304	\$0	\$7,102,159	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$8,901,463</b>	<b>0</b>	<b>\$1,799,304</b>	<b>\$0</b>	<b>\$7,102,159</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>CORE Operations</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$925,297	0	\$48,068	\$0	\$877,229	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$925,297</b>	<b>0</b>	<b>\$48,068</b>	<b>\$0</b>	<b>\$877,229</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$925,297	0	\$48,068	\$0	\$877,229	\$0
FY 2017-18 Actual Expenditures	\$925,297	0	\$48,068	\$0	\$877,229	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$925,297</b>	<b>0</b>	<b>\$48,068</b>	<b>\$0</b>	<b>\$877,229</b>	<b>\$0</b>
<b>Utilities</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$563,651	0	\$0	\$161,324	\$390,727	\$11,600
<b>FY 2017-18 Final Appropriation</b>	<b>\$563,651</b>	<b>0</b>	<b>\$0</b>	<b>\$161,324</b>	<b>\$390,727</b>	<b>\$11,600</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$114,948	0	\$0	\$0	\$0	\$114,948
EA-05 Restrictions	(\$11,600)	0	\$0	\$0	\$0	(\$11,600)
FY 2017-18 Final Expenditure Authority	\$666,999	0	\$0	\$161,324	\$390,727	\$114,948
FY 2017-18 Actual Expenditures	\$458,878	0	\$0	\$60,263	\$390,727	\$7,888
FY 2017-18 Reversion (Overexpenditure)	\$208,122	0	\$0	\$101,061	\$0	\$107,061
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$458,878</b>	<b>0</b>	<b>\$0</b>	<b>\$60,263</b>	<b>\$390,727</b>	<b>\$7,888</b>
<b>Building Maintenance and Repair</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$303,764	0	\$0	\$0	\$303,764	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$303,764</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,764</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$303,764	0	\$0	\$0	\$303,764	\$0
FY 2017-18 Actual Expenditures	\$303,764	0	\$0	\$0	\$303,764	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$303,764</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,764</b>	<b>\$0</b>
<b>Reimbursement For Members Of The State Board Of Health</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$4,500	0	\$4,500	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,500</b>	<b>0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,500	0	\$4,500	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$4,500	0	\$4,500	\$0	\$0	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$4,500	0	\$4,500	\$0	\$0	\$0

**Indirect Costs Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$515,500	0	\$0	\$223,000	\$112,000	\$180,500
<b>FY 2017-18 Final Appropriation</b>	<b>\$515,500</b>	<b>0</b>	<b>\$0</b>	<b>\$223,000</b>	<b>\$112,000</b>	<b>\$180,500</b>
EA-02 Other Transfers	\$637	0	\$0	\$0	\$637	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$385,076	0	\$0	\$21,232	\$0	\$363,844
EA-05 Restrictions	(\$180,500)	0	\$0	\$0	\$0	(\$180,500)
FY 2017-18 Final Expenditure Authority	\$720,713	0	\$0	\$244,232	\$112,637	\$363,844
FY 2017-18 Actual Expenditures	\$400,352	0	\$0	\$125,235	\$112,637	\$162,480
FY 2017-18 Reversion (Overexpenditure)	\$320,361	0	\$0	\$118,997	\$0	\$201,364
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$400,352</b>	<b>0</b>	<b>\$0</b>	<b>\$125,235</b>	<b>\$112,637</b>	<b>\$162,480</b>

**Total For: 01. Administration and Support, (A) Administration,**

FY 2017-18 Final Expenditure Authority	\$39,803,397	78.3	\$2,686,858	\$3,609,980	\$31,431,244	\$2,075,315
FY 2017-18 Actual Expenditures	\$35,618,299	73.7	\$2,686,858	\$594,411	\$30,836,272	\$1,500,757
FY 2017-18 Reversion (Overexpenditure)	\$4,185,098	4.6	\$0	\$3,015,569	\$594,972	\$574,558

**01. Administration and Support, (B) Office of Health Equity,**

**Program Costs**

SB 17-254 FY 2017-18 General Appropriation Act	\$362,979	4.3	\$66,063	\$0	\$296,916	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$362,979</b>	<b>4.3</b>	<b>\$66,063</b>	<b>\$0</b>	<b>\$296,916</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$79,979	0	\$79,979	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$442,958	4.3	\$146,042	\$0	\$296,916	\$0
FY 2017-18 Actual Expenditures	\$363,124	3.1	\$146,042	\$0	\$217,082	\$0
FY 2017-18 Reversion (Overexpenditure)	\$79,834	1.2	\$0	\$0	\$79,834	\$0
FY 2017-18 Personal Services Allocation	\$336,445	3.1	\$146,042	\$0	\$190,403	\$0
FY 2017-18 Total All Other Operating Allocation	\$26,679	0	\$0	\$0	\$26,679	\$0
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

**Health Disparities Grants**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,711,034	0	\$0	\$629,913	\$3,081,121	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,711,034</b>	<b>0</b>	<b>\$0</b>	<b>\$629,913</b>	<b>\$3,081,121</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0



FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2017-18 Final Expenditure Authority	\$3,711,034	0	\$0	\$629,913	\$3,081,121	\$0
FY 2017-18 Actual Expenditures	\$3,086,552	0	\$0	\$5,431	\$3,081,121	\$0
FY 2017-18 Reversion (Overexpenditure)	\$624,482	0	\$0	\$624,482	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,086,552</b>	<b>0</b>	<b>\$0</b>	<b>\$5,431</b>	<b>\$3,081,121</b>	<b>\$0</b>

**Necessary Document Assistance**

SB 17-254 FY 2017-18 General Appropriation Act	\$300,000	0.1	\$300,000	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$300,000</b>	<b>0.1</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$300,000	0.1	\$300,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$299,993	0.1	\$299,993	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$7	0	\$7	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$14,993	0.1	\$14,993	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$285,000</b>	<b>0</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 01. Administration and Support, (B) Office of Health Equity,</b>						
FY 2017-18 Final Expenditure Authority	\$4,453,992	4.4	\$446,042	\$629,913	\$3,378,037	\$0
FY 2017-18 Actual Expenditures	\$3,749,669	3.2	\$446,035	\$5,431	\$3,298,203	\$0
FY 2017-18 Reversion (Overexpenditure)	\$704,323	1.2	\$7	\$624,482	\$79,834	\$0

**01. Administration and Support, (C) Local Public Health Planning and Support, Assessment, Planning, and Support Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$549,469	8.4	\$330,569	\$0	\$0	\$218,900
<b>FY 2017-18 Final Appropriation</b>	<b>\$549,469</b>	<b>8.4</b>	<b>\$330,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,900</b>
EA-01 Centrally Appropriated Line Item Transfers	\$50,000	0	\$50,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$209,143	0	\$0	\$0	\$0	\$209,143
EA-05 Restrictions	(\$218,900)	0	\$0	\$0	\$0	(\$218,900)
FY 2017-18 Final Expenditure Authority	\$589,712	8.4	\$380,569	\$0	\$0	\$209,143
FY 2017-18 Actual Expenditures	\$556,320	3.4	\$380,569	\$0	\$0	\$175,751
FY 2017-18 Reversion (Overexpenditure)	\$33,392	5.0	\$0	\$0	\$0	\$33,392
FY 2017-18 Personal Services Allocation	\$465,904	3.4	\$290,154	\$0	\$0	\$175,751
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$90,415</b>	<b>0</b>	<b>\$90,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Distributions to Local Public Health Agencies</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$9,278,582	0	\$6,765,253	\$1,792,362	\$720,967	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$9,278,582</b>	<b>0</b>	<b>\$6,765,253</b>	<b>\$1,792,362</b>	<b>\$720,967</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$9,278,582	0	\$6,765,253	\$1,792,362	\$720,967	\$0
FY 2017-18 Actual Expenditures	\$8,918,098	0	\$6,765,253	\$1,792,362	\$360,483	\$0
FY 2017-18 Reversion (Overexpenditure)	\$360,484	0	\$0	\$0	\$360,484	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$8,918,098</b>	<b>0</b>	<b>\$6,765,253</b>	<b>\$1,792,362</b>	<b>\$360,483</b>	<b>\$0</b>
<b>Total For: 01. Administration and Support, (C) Local Public Health Planning and Support,</b>						
FY 2017-18 Final Expenditure Authority	\$9,868,294	8.4	\$7,145,822	\$1,792,362	\$720,967	\$209,143
FY 2017-18 Actual Expenditures	\$9,474,418	3.4	\$7,145,822	\$1,792,362	\$360,483	\$175,751
FY 2017-18 Reversion (Overexpenditure)	\$393,876	5.0	\$0	\$0	\$360,484	\$33,392

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Administration and Support, (A) Administration,</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,752,604	78.3	\$1,130,301	\$0	\$6,296,775	\$325,528
<b>2018-19 Initial Appropriation</b>	<b>\$7,752,604</b>	<b>78.3</b>	<b>\$1,130,301</b>	<b>\$0</b>	<b>\$6,296,775</b>	<b>\$325,528</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$7,752,604</b>	<b>78.3</b>	<b>\$1,130,301</b>	<b>\$0</b>	<b>\$6,296,775</b>	<b>\$325,528</b>
<b>Leave Payments</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$939,372	0	\$0	\$0	\$939,372	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$939,372</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,372</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$939,372</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,372</b>	<b>\$0</b>
<b>Health, Life, and Dental</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$12,632,326	0	\$1,730,853	\$4,374,274	\$1,521,444	\$5,005,755
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$108,898	0	\$0	\$108,898	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$12,741,224</b>	<b>0</b>	<b>\$1,730,853</b>	<b>\$4,483,172</b>	<b>\$1,521,444</b>	<b>\$5,005,755</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$12,741,224</b>	<b>0</b>	<b>\$1,730,853</b>	<b>\$4,483,172</b>	<b>\$1,521,444</b>	<b>\$5,005,755</b>
<b>Short-term Disability</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$172,615	0	\$24,469	\$57,656	\$20,543	\$69,947
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$1,803	0	\$0	\$1,803	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$174,418</b>	<b>0</b>	<b>\$24,469</b>	<b>\$59,459</b>	<b>\$20,543</b>	<b>\$69,947</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$174,418</b>	<b>0</b>	<b>\$24,469</b>	<b>\$59,459</b>	<b>\$20,543</b>	<b>\$69,947</b>
<b>Amortization Equalization Disbursement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,173,511	0	\$731,797	\$1,734,459	\$614,633	\$2,092,622
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$44,675	0	\$0	\$44,675	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$5,218,186</b>	<b>0</b>	<b>\$731,797</b>	<b>\$1,779,134</b>	<b>\$614,633</b>	<b>\$2,092,622</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,218,186</b>	<b>0</b>	<b>\$731,797</b>	<b>\$1,779,134</b>	<b>\$614,633</b>	<b>\$2,092,622</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,173,511	0	\$731,797	\$1,734,459	\$614,633	\$2,092,622
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$44,675	0	\$0	\$44,675	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$5,218,186</b>	<b>0</b>	<b>\$731,797</b>	<b>\$1,779,134</b>	<b>\$614,633</b>	<b>\$2,092,622</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,218,186</b>	<b>0</b>	<b>\$731,797</b>	<b>\$1,779,134</b>	<b>\$614,633</b>	<b>\$2,092,622</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Salary Survey</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,408,357	0	\$475,738	\$1,161,721	\$405,088	\$1,365,810
<b>2018-19 Initial Appropriation</b>	<b>\$3,408,357</b>	<b>0</b>	<b>\$475,738</b>	<b>\$1,161,721</b>	<b>\$405,088</b>	<b>\$1,365,810</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,408,357</b>	<b>0</b>	<b>\$475,738</b>	<b>\$1,161,721</b>	<b>\$405,088</b>	<b>\$1,365,810</b>
<b>Shift Differential</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$24,443	0	\$0	\$14,191	\$0	\$10,252
<b>2018-19 Initial Appropriation</b>	<b>\$24,443</b>	<b>0</b>	<b>\$0</b>	<b>\$14,191</b>	<b>\$0</b>	<b>\$10,252</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$24,443</b>	<b>0</b>	<b>\$0</b>	<b>\$14,191</b>	<b>\$0</b>	<b>\$10,252</b>
<b>Workers' Compensation</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$581,458	0	\$0	\$0	\$581,458	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$581,458</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$581,458</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$581,458</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$581,458</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,513,718	0	\$0	\$0	\$2,513,718	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,513,718</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,513,718</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,513,718</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,513,718</b>	<b>\$0</b>
<b>Legal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,266,490	0	\$0	\$0	\$3,266,490	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$3,266,490</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,266,490</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,266,490</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,266,490</b>	<b>\$0</b>
<b>Administrative Law Judge Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$43,105	0	\$0	\$0	\$43,105	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$43,105</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,105</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$43,105</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,105</b>	<b>\$0</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Payment to Risk Management and Property Funds</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$311,773	0	\$0	\$0	\$311,773	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$311,773</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,773</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$311,773</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,773</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$409,198	0	\$0	\$292,539	\$80,013	\$36,646
<b>2018-19 Initial Appropriation</b>	<b>\$409,198</b>	<b>0</b>	<b>\$0</b>	<b>\$292,539</b>	<b>\$80,013</b>	<b>\$36,646</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$409,198</b>	<b>0</b>	<b>\$0</b>	<b>\$292,539</b>	<b>\$80,013</b>	<b>\$36,646</b>
<b>Leased Space</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,897,559	0	\$0	\$226,870	\$6,657,189	\$13,500
<b>2018-19 Initial Appropriation</b>	<b>\$6,897,559</b>	<b>0</b>	<b>\$0</b>	<b>\$226,870</b>	<b>\$6,657,189</b>	<b>\$13,500</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$6,897,559</b>	<b>0</b>	<b>\$0</b>	<b>\$226,870</b>	<b>\$6,657,189</b>	<b>\$13,500</b>
<b>Capitol Complex Leased Space</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$32,434	0	\$0	\$0	\$32,434	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$32,434</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,434</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$32,434</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,434</b>	<b>\$0</b>
<b>Payments to OIT</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,316,520	0	\$1,858,936	\$0	\$8,457,584	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$10,316,520</b>	<b>0</b>	<b>\$1,858,936</b>	<b>\$0</b>	<b>\$8,457,584</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$10,316,520</b>	<b>0</b>	<b>\$1,858,936</b>	<b>\$0</b>	<b>\$8,457,584</b>	<b>\$0</b>
<b>CORE Operations</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,065,949	0	\$100,199	\$0	\$965,750	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,065,949</b>	<b>0</b>	<b>\$100,199</b>	<b>\$0</b>	<b>\$965,750</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,065,949</b>	<b>0</b>	<b>\$100,199</b>	<b>\$0</b>	<b>\$965,750</b>	<b>\$0</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Utilities</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$563,651	0	\$0	\$161,324	\$390,727	\$11,600
<b>2018-19 Initial Appropriation</b>	<b>\$563,651</b>	<b>0</b>	<b>\$0</b>	<b>\$161,324</b>	<b>\$390,727</b>	<b>\$11,600</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$563,651</b>	<b>0</b>	<b>\$0</b>	<b>\$161,324</b>	<b>\$390,727</b>	<b>\$11,600</b>
<b>Building Maintenance and Repair</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$303,764	0	\$0	\$0	\$303,764	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$303,764</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,764</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$303,764</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,764</b>	<b>\$0</b>
<b>Reimbursement For Members Of The State Board Of Health</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,500	0	\$4,500	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$4,500</b>	<b>0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,500</b>	<b>0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Annual Depreciation-lease Equivalent Payment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$89,345	0	\$89,345	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$89,345</b>	<b>0</b>	<b>\$89,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$89,345</b>	<b>0</b>	<b>\$89,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Costs Assessment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$564,500	0	\$0	\$223,500	\$160,500	\$180,500
<b>2018-19 Initial Appropriation</b>	<b>\$564,500</b>	<b>0</b>	<b>\$0</b>	<b>\$223,500</b>	<b>\$160,500</b>	<b>\$180,500</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$564,500</b>	<b>0</b>	<b>\$0</b>	<b>\$223,500</b>	<b>\$160,500</b>	<b>\$180,500</b>
<b>Total For: 01. Administration and Support, (A) Administration,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$62,240,703	78.3	\$6,877,935	\$9,980,993	\$34,176,993	\$11,204,782
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$200,051	0	\$0	\$200,051	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$62,440,754</b>	<b>78.3</b>	<b>\$6,877,935</b>	<b>\$10,181,044</b>	<b>\$34,176,993</b>	<b>\$11,204,782</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$35,481,290</b>	<b>78.3</b>	<b>\$4,829,455</b>	<b>\$9,276,811</b>	<b>\$10,412,488</b>	<b>\$10,962,536</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$26,959,464</b>	<b>0</b>	<b>\$2,048,480</b>	<b>\$904,233</b>	<b>\$23,764,505</b>	<b>\$242,246</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Administration and Support, (B) Office of Health Equity, Program Costs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$371,542	4.3	\$69,206	\$0	\$302,336	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$371,542</b>	<b>4.3</b>	<b>\$69,206</b>	<b>\$0</b>	<b>\$302,336</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$321,542</b>	<b>4.3</b>	<b>\$69,206</b>	<b>\$0</b>	<b>\$252,336</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$50,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Health Disparities Grants</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,915,590	0	\$0	\$841,245	\$3,074,345	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$3,915,590</b>	<b>0</b>	<b>\$0</b>	<b>\$841,245</b>	<b>\$3,074,345</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,915,590</b>	<b>0</b>	<b>\$0</b>	<b>\$841,245</b>	<b>\$3,074,345</b>	<b>\$0</b>
<b>Necessary Document Assistance</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$300,000	0.1	\$300,000	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$300,000</b>	<b>0.1</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$0</b>	<b>0.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$300,000</b>	<b>0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 01. Administration and Support, (B) Office of Health Equity,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,587,132	4.4	\$369,206	\$841,245	\$3,376,681	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$4,587,132</b>	<b>4.4</b>	<b>\$369,206</b>	<b>\$841,245</b>	<b>\$3,376,681</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$321,542</b>	<b>4.4</b>	<b>\$69,206</b>	<b>\$0</b>	<b>\$252,336</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,265,590</b>	<b>0</b>	<b>\$300,000</b>	<b>\$841,245</b>	<b>\$3,124,345</b>	<b>\$0</b>
<b>01. Administration and Support, (C) Local Public Health Planning and Support, Assessment, Planning, and Support Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$554,706	8.4	\$335,806	\$0	\$0	\$218,900
<b>2018-19 Initial Appropriation</b>	<b>\$554,706</b>	<b>8.4</b>	<b>\$335,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,900</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$534,706</b>	<b>8.4</b>	<b>\$315,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,900</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Distributions to Local Public Health Agencies</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$9,371,369	0	\$6,832,906	\$1,810,286	\$728,177	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$9,371,369</b>	<b>0</b>	<b>\$6,832,906</b>	<b>\$1,810,286</b>	<b>\$728,177</b>	<b>\$0</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$9,371,369	0	\$6,832,906	\$1,810,286	\$728,177	\$0
<b>Total For: 01. Administration and Support, (C) Local Public Health Planning and Support,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$9,926,075	8.4	\$7,168,712	\$1,810,286	\$728,177	\$218,900
2018-19 Initial Appropriation	\$9,926,075	8.4	\$7,168,712	\$1,810,286	\$728,177	\$218,900
FY 2018-19 Personal Services Allocation	\$534,706	8.4	\$315,806	\$0	\$0	\$218,900
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$9,391,369	0	\$6,852,906	\$1,810,286	\$728,177	\$0



FY 2019-20 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Administration and Support - (A) Administration -**

**Personal Services**

FY 2019-20 Starting Base	\$7,752,604	78.3	\$1,130,301	\$0	\$6,296,775	\$325,528
TA-30 FY19 Salary Survey Base Building	\$347,191	0	\$101,278	\$0	\$245,913	\$0
TA-32 Statewide Indirect Cost Recovery Common Policy Adj	\$206,920	0	\$0	\$0	\$206,920	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$26,717	0	\$9,551	\$0	\$17,166	\$0
<b>FY 2019-20 Base Request</b>	<b>\$8,333,432</b>	<b>78.3</b>	<b>\$1,241,130</b>	<b>\$0</b>	<b>\$6,766,774</b>	<b>\$325,528</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$8,333,432</b>	<b>78.3</b>	<b>\$1,241,130</b>	<b>\$0</b>	<b>\$6,766,774</b>	<b>\$325,528</b>
<b>Personal Services Allocation</b>	<b>\$8,333,432</b>	<b>78.3</b>	<b>\$1,241,130</b>	<b>\$0</b>	<b>\$6,766,774</b>	<b>\$325,528</b>

**Leave Payments**

FY 2019-20 Starting Base	\$939,372	0	\$0	\$0	\$939,372	\$0
FY 2019-20 Base Request	\$939,372	0	\$0	\$0	\$939,372	\$0
FY 2019-20 Governor's Budget Request	\$939,372	0	\$0	\$0	\$939,372	\$0
<b>Personal Services Allocation</b>	<b>\$939,372</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,372</b>	<b>\$0</b>

**Health, Life, and Dental**

FY 2019-20 Starting Base	\$12,741,224	0	\$1,730,853	\$4,483,172	\$1,521,444	\$5,005,755
TA-07 FY 2019-20 Total Compensation Request	\$661,495	0	\$265,362	\$306,749	(\$128,291)	\$217,675
<b>FY 2019-20 Base Request</b>	<b>\$13,402,719</b>	<b>0</b>	<b>\$1,996,215</b>	<b>\$4,789,921</b>	<b>\$1,393,153</b>	<b>\$5,223,430</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$13,402,719</b>	<b>0</b>	<b>\$1,996,215</b>	<b>\$4,789,921</b>	<b>\$1,393,153</b>	<b>\$5,223,430</b>
<b>Personal Services Allocation</b>	<b>\$13,402,719</b>	<b>0</b>	<b>\$1,996,215</b>	<b>\$4,789,921</b>	<b>\$1,393,153</b>	<b>\$5,223,430</b>

**Short-term Disability**

FY 2019-20 Starting Base	\$174,418	0	\$24,469	\$59,459	\$20,543	\$69,947
TA-07 FY 2019-20 Total Compensation Request	\$4,542	0	\$2,034	\$2,977	(\$1,535)	\$1,066
<b>FY 2019-20 Base Request</b>	<b>\$178,960</b>	<b>0</b>	<b>\$26,503</b>	<b>\$62,436</b>	<b>\$19,008</b>	<b>\$71,013</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$178,960</b>	<b>0</b>	<b>\$26,503</b>	<b>\$62,436</b>	<b>\$19,008</b>	<b>\$71,013</b>
<b>Personal Services Allocation</b>	<b>\$178,960</b>	<b>0</b>	<b>\$26,503</b>	<b>\$62,436</b>	<b>\$19,008</b>	<b>\$71,013</b>

**Amortization Equalization Disbursement**

FY 2019-20 Starting Base	\$5,218,186	0	\$731,797	\$1,779,134	\$614,633	\$2,092,622
TA-07 FY 2019-20 Total Compensation Request	\$200,975	0	\$70,813	\$112,389	(\$39,036)	\$56,809
<b>FY 2019-20 Base Request</b>	<b>\$5,419,161</b>	<b>0</b>	<b>\$802,610</b>	<b>\$1,891,523</b>	<b>\$575,597</b>	<b>\$2,149,431</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$5,419,161</b>	<b>0</b>	<b>\$802,610</b>	<b>\$1,891,523</b>	<b>\$575,597</b>	<b>\$2,149,431</b>
<b>Personal Services Allocation</b>	<b>\$5,419,161</b>	<b>0</b>	<b>\$802,610</b>	<b>\$1,891,523</b>	<b>\$575,597</b>	<b>\$2,149,431</b>

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Supplemental Amortization Equalization Disbursement</b>						
FY 2019-20 Starting Base	\$5,218,186	0	\$731,797	\$1,779,134	\$614,633	\$2,092,622
TA-07 FY 2019-20 Total Compensation Request	\$200,975	0	\$70,813	\$112,389	(\$39,036)	\$56,809
FY 2019-20 Base Request	\$5,419,161	0	\$802,610	\$1,891,523	\$575,597	\$2,149,431
FY 2019-20 Governor's Budget Request	\$5,419,161	0	\$802,610	\$1,891,523	\$575,597	\$2,149,431
Personal Services Allocation	\$5,419,161	0	\$802,610	\$1,891,523	\$575,597	\$2,149,431
<b>PERA Direct Distribution</b>						
FY 2019-20 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-34 SB18-200 PERA Direct Distribution	\$2,815,877	0	\$1,769,755	\$924,587	\$121,535	\$0
FY 2019-20 Base Request	\$2,815,877	0	\$1,769,755	\$924,587	\$121,535	\$0
FY 2019-20 Governor's Budget Request	\$2,815,877	0	\$1,769,755	\$924,587	\$121,535	\$0
Personal Services Allocation	\$2,815,877	0	\$1,769,755	\$924,587	\$121,535	\$0
<b>Salary Survey</b>						
FY 2019-20 Starting Base	\$3,408,357	0	\$475,738	\$1,161,721	\$405,088	\$1,365,810
TA-30 FY19 Salary Survey Base Building	(\$3,408,357)	0	(\$475,738)	(\$1,161,721)	(\$405,088)	(\$1,365,810)
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
<b>Merit Pay</b>						
FY 2019-20 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-07 FY 2019-20 Total Compensation Request	\$3,418,680	0	\$510,502	\$1,206,971	\$365,356	\$1,335,851
FY 2019-20 Base Request	\$3,418,680	0	\$510,502	\$1,206,971	\$365,356	\$1,335,851
FY 2019-20 Governor's Budget Request	\$3,418,680	0	\$510,502	\$1,206,971	\$365,356	\$1,335,851
Personal Services Allocation	\$3,418,680	0	\$510,502	\$1,206,971	\$365,356	\$1,335,851
<b>Shift Differential</b>						
FY 2019-20 Starting Base	\$24,443	0	\$0	\$14,191	\$0	\$10,252
TA-07 FY 2019-20 Total Compensation Request	(\$4,924)	0	\$244	(\$2,288)	\$194	(\$3,074)
FY 2019-20 Base Request	\$19,519	0	\$244	\$11,903	\$194	\$7,178
FY 2019-20 Governor's Budget Request	\$19,519	0	\$244	\$11,903	\$194	\$7,178
Personal Services Allocation	\$19,519	0	\$244	\$11,903	\$194	\$7,178
<b>Workers' Compensation</b>						
FY 2019-20 Starting Base	\$581,458	0	\$0	\$0	\$581,458	\$0

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-05 CDPHE FY 2019-20 Workers' Comp Req Allocations	(\$121,099)	0	\$0	\$0	(\$121,099)	\$0
<b>FY 2019-20 Base Request</b>	<b>\$460,359</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,359</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$460,359</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,359</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$460,359</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,359</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2019-20 Starting Base</b>	<b>\$2,513,718</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,513,718</b>	<b>\$0</b>
TA-11 Admin Annualize R-03 FY 2018-19 Sharepoint Upgrade	(\$94,000)	0	\$0	\$0	(\$94,000)	\$0
<b>FY 2019-20 Base Request</b>	<b>\$2,419,718</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,419,718</b>	<b>\$0</b>
R-05 Tableau for Data Transparency	\$85,000	0	\$0	\$0	\$85,000	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,504,718</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,504,718</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,504,718</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,504,718</b>	<b>\$0</b>

**Legal Services**

<b>FY 2019-20 Starting Base</b>	<b>\$3,266,490</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,266,490</b>	<b>\$0</b>
TA-08 FY 2019-20 Legal Services Common Policy	(\$81,566)	0	\$0	\$0	(\$81,566)	\$0
<b>FY 2019-20 Base Request</b>	<b>\$3,184,924</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,184,924</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$3,184,924</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,184,924</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,184,924</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,184,924</b>	<b>\$0</b>

**Administrative Law Judge Services**

<b>FY 2019-20 Starting Base</b>	<b>\$43,105</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,105</b>	<b>\$0</b>
TA-02 FY 2019-20 CDPHE Administrative Law Judge Services	\$25,192	0	\$0	\$0	\$25,192	\$0
<b>FY 2019-20 Base Request</b>	<b>\$68,297</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,297</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$68,297</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,297</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$68,297</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,297</b>	<b>\$0</b>

**Payment to Risk Management and Property Funds**

<b>FY 2019-20 Starting Base</b>	<b>\$311,773</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,773</b>	<b>\$0</b>
TA-04 FY 2019-20 CDPHE Risk Management Request Allocations	\$205,916	0	\$0	\$0	\$205,916	\$0
<b>FY 2019-20 Base Request</b>	<b>\$517,689</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,689</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$517,689</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,689</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$517,689</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,689</b>	<b>\$0</b>

**Vehicle Lease Payments**

<b>FY 2019-20 Starting Base</b>	<b>\$409,198</b>	<b>0</b>	<b>\$0</b>	<b>\$292,539</b>	<b>\$80,013</b>	<b>\$36,646</b>
<b>FY 2019-20 Base Request</b>	<b>\$409,198</b>	<b>0</b>	<b>\$0</b>	<b>\$292,539</b>	<b>\$80,013</b>	<b>\$36,646</b>
NP-06 CDPHE Annual Fleet Vehicle Request	\$48,884	0	\$0	\$17,109	\$7,333	\$24,442

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Governor's Budget Request	\$458,082	0	\$0	\$309,648	\$87,346	\$61,088
<b>Total All Other Operating Allocation</b>	<b>\$458,082</b>	<b>0</b>	<b>\$0</b>	<b>\$309,648</b>	<b>\$87,346</b>	<b>\$61,088</b>

**Leased Space**

FY 2019-20 Starting Base	\$6,897,559	0	\$0	\$226,870	\$6,657,189	\$13,500
TA-10 Annualize Lease Escalator	\$66,130	0	\$0	\$16,130	\$50,000	\$0
FY 2019-20 Base Request	\$6,963,689	0	\$0	\$243,000	\$6,707,189	\$13,500
FY 2019-20 Governor's Budget Request	\$6,963,689	0	\$0	\$243,000	\$6,707,189	\$13,500
<b>Total All Other Operating Allocation</b>	<b>\$6,963,689</b>	<b>0</b>	<b>\$0</b>	<b>\$243,000</b>	<b>\$6,707,189</b>	<b>\$13,500</b>

**Capitol Complex Leased Space**

FY 2019-20 Starting Base	\$32,434	0	\$0	\$0	\$32,434	\$0
TA-03 FY 2019-20 CDPHE Capitol Complex Lease Space	(\$179)	0	\$0	\$0	(\$179)	\$0
FY 2019-20 Base Request	\$32,255	0	\$0	\$0	\$32,255	\$0
FY 2019-20 Governor's Budget Request	\$32,255	0	\$0	\$0	\$32,255	\$0
<b>Total All Other Operating Allocation</b>	<b>\$32,255</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,255</b>	<b>\$0</b>

**Payments to OIT**

FY 2019-20 Starting Base	\$10,316,520	0	\$1,858,936	\$0	\$8,457,584	\$0
TA-06 Payments to OIT Common Policy Adjustment	(\$939,901)	0	\$0	\$0	(\$939,901)	\$0
FY 2019-20 Base Request	\$9,376,619	0	\$1,858,936	\$0	\$7,517,683	\$0
NP-01 OIT_DI1 Essential Database Support	\$154,737	0	\$0	\$0	\$154,737	\$0
NP-02 OIT_DI2 Securing IT Operations	\$526,055	0	\$0	\$0	\$526,055	\$0
NP-03 OIT_DI4 Application Refresh and Consolidation	\$121,718	0	\$0	\$0	\$121,718	\$0
NP-04 OIT_DI5 Optimize Self-Service Capabilities	\$14,792	0	\$0	\$0	\$14,792	\$0
FY 2019-20 Governor's Budget Request	\$10,193,921	0	\$1,858,936	\$0	\$8,334,985	\$0
<b>Total All Other Operating Allocation</b>	<b>\$10,193,921</b>	<b>0</b>	<b>\$1,858,936</b>	<b>\$0</b>	<b>\$8,334,985</b>	<b>\$0</b>

**CORE Operations**

FY 2019-20 Starting Base	\$1,065,949	0	\$100,199	\$0	\$965,750	\$0
TA-01 FY 2019-20 CORE Request Allocation	\$23,485	0	\$0	\$0	\$23,485	\$0
FY 2019-20 Base Request	\$1,089,434	0	\$100,199	\$0	\$989,235	\$0
FY 2019-20 Governor's Budget Request	\$1,089,434	0	\$100,199	\$0	\$989,235	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,089,434</b>	<b>0</b>	<b>\$100,199</b>	<b>\$0</b>	<b>\$989,235</b>	<b>\$0</b>

**Utilities**

FY 2019-20 Starting Base	\$563,651	0	\$0	\$161,324	\$390,727	\$11,600
FY 2019-20 Base Request	\$563,651	0	\$0	\$161,324	\$390,727	\$11,600

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Governor's Budget Request	\$563,651	0	\$0	\$161,324	\$390,727	\$11,600
<b>Total All Other Operating Allocation</b>	<b>\$563,651</b>	<b>0</b>	<b>\$0</b>	<b>\$161,324</b>	<b>\$390,727</b>	<b>\$11,600</b>

**Building Maintenance and Repair**

FY 2019-20 Starting Base	\$303,764	0	\$0	\$0	\$303,764	\$0
FY 2019-20 Base Request	\$303,764	0	\$0	\$0	\$303,764	\$0
FY 2019-20 Governor's Budget Request	\$303,764	0	\$0	\$0	\$303,764	\$0
<b>Total All Other Operating Allocation</b>	<b>\$303,764</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,764</b>	<b>\$0</b>

**Reimbursement For Members Of The State Board Of Health**

FY 2019-20 Starting Base	\$4,500	0	\$4,500	\$0	\$0	\$0
FY 2019-20 Base Request	\$4,500	0	\$4,500	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$4,500	0	\$4,500	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$4,500</b>	<b>0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Annual Depreciation-lease Equivalent Payment**

FY 2019-20 Starting Base	\$89,345	0	\$89,345	\$0	\$0	\$0
TA-12 Admin New CapCon Depreciation Equivalent Payments	\$33,505	0	\$33,505	\$0	\$0	\$0
FY 2019-20 Base Request	\$122,850	0	\$122,850	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$122,850	0	\$122,850	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$122,850</b>	<b>0</b>	<b>\$122,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Costs Assessment**

FY 2019-20 Starting Base	\$564,500	0	\$0	\$223,500	\$160,500	\$180,500
FY 2019-20 Base Request	\$564,500	0	\$0	\$223,500	\$160,500	\$180,500
FY 2019-20 Governor's Budget Request	\$564,500	0	\$0	\$223,500	\$160,500	\$180,500
<b>Total All Other Operating Allocation</b>	<b>\$564,500</b>	<b>0</b>	<b>\$0</b>	<b>\$223,500</b>	<b>\$160,500</b>	<b>\$180,500</b>

**Total For: 01. Administration and Support - (A) Administration -**

FY 2019-20 Starting Base	\$62,440,754	78.3	\$6,877,935	\$10,181,044	\$34,176,993	\$11,204,782
TA-01 FY 2019-20 CORE Request Allocation	\$23,485	0	\$0	\$0	\$23,485	\$0
TA-02 FY 2019-20 CDPHE Administrative Law Judge Services	\$25,192	0	\$0	\$0	\$25,192	\$0
TA-03 FY 2019-20 CDPHE Capitol Complex Lease Space	(\$179)	0	\$0	\$0	(\$179)	\$0
TA-04 FY 2019-20 CDPHE Risk Management Request Allocations	\$205,916	0	\$0	\$0	\$205,916	\$0
TA-05 CDPHE FY 2019-20 Workers' Comp Req Allocations	(\$121,099)	0	\$0	\$0	(\$121,099)	\$0
TA-06 Payments to OIT Common Policy Adjustment	(\$939,901)	0	\$0	\$0	(\$939,901)	\$0
TA-07 FY 2019-20 Total Compensation Request	\$4,481,743	0	\$919,768	\$1,739,187	\$157,652	\$1,665,136

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-08 FY 2019-20 Legal Services Common Policy	(\$81,566)	0	\$0	\$0	(\$81,566)	\$0
TA-10 Annualize Lease Escalator	\$66,130	0	\$0	\$16,130	\$50,000	\$0
TA-11 Admin Annualize R-03 FY 2018-19 Sharepoint Upgrade	(\$94,000)	0	\$0	\$0	(\$94,000)	\$0
TA-12 Admin New CapCon Depreciation Equivalent Payments	\$33,505	0	\$33,505	\$0	\$0	\$0
TA-30 FY19 Salary Survey Base Building	(\$3,061,166)	0	(\$374,460)	(\$1,161,721)	(\$159,175)	(\$1,365,810)
TA-32 Statewide Indirect Cost Recovery Common Policy Adj	\$206,920	0	\$0	\$0	\$206,920	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$26,717	0	\$9,551	\$0	\$17,166	\$0
TA-34 SB18-200 PERA Direct Distribution	\$2,815,877	0	\$1,769,755	\$924,587	\$121,535	\$0
<b>FY 2019-20 Base Request</b>	<b>\$66,028,328</b>	<b>78.3</b>	<b>\$9,236,054</b>	<b>\$11,699,227</b>	<b>\$33,588,939</b>	<b>\$11,504,108</b>
NP-01 OIT_DI1 Essential Database Support	\$154,737	0	\$0	\$0	\$154,737	\$0
NP-02 OIT_DI2 Securing IT Operations	\$526,055	0	\$0	\$0	\$526,055	\$0
NP-03 OIT_DI4 Application Refresh and Consolidation	\$121,718	0	\$0	\$0	\$121,718	\$0
NP-04 OIT_DI5 Optimize Self-Service Capabilities	\$14,792	0	\$0	\$0	\$14,792	\$0
NP-06 CDPHE Annual Fleet Vehicle Request	\$48,884	0	\$0	\$17,109	\$7,333	\$24,442
R-05 Tableau for Data Transparency	\$85,000	0	\$0	\$0	\$85,000	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$66,979,514</b>	<b>78.3</b>	<b>\$9,236,054</b>	<b>\$11,716,336</b>	<b>\$34,498,574</b>	<b>\$11,528,550</b>
<b>Personal Services Allocation</b>	<b>\$39,951,381</b>	<b>78.3</b>	<b>\$7,154,069</b>	<b>\$10,778,864</b>	<b>\$10,756,586</b>	<b>\$11,261,862</b>
<b>Total All Other Operating Allocation</b>	<b>\$27,028,133</b>	<b>0</b>	<b>\$2,081,985</b>	<b>\$937,472</b>	<b>\$23,741,988</b>	<b>\$266,688</b>

**01. Administration and Support - (B) Office of Health Equity -**

**Program Costs**

<b>FY 2019-20 Starting Base</b>	<b>\$371,542</b>	<b>4.3</b>	<b>\$69,206</b>	<b>\$0</b>	<b>\$302,336</b>	<b>\$0</b>
TA-30 FY19 Salary Survey Base Building	\$2,527	0	\$2,527	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$238	0	\$238	\$0	\$0	\$0
TA-37 Federal Funds True-Up	\$127,292	0	\$0	\$0	\$0	\$127,292
<b>FY 2019-20 Base Request</b>	<b>\$501,599</b>	<b>4.3</b>	<b>\$71,971</b>	<b>\$0</b>	<b>\$302,336</b>	<b>\$127,292</b>
R-06 Equity Trainer	\$104,348	0.9	\$104,348	\$0	\$0	\$0
R-07 Tribal Liaison	\$82,211	0.5	\$82,211	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$688,158</b>	<b>5.7</b>	<b>\$258,530</b>	<b>\$0</b>	<b>\$302,336</b>	<b>\$127,292</b>
<b>Personal Services Allocation</b>	<b>\$480,901</b>	<b>5.7</b>	<b>\$228,565</b>	<b>\$0</b>	<b>\$252,336</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$207,257</b>	<b>0</b>	<b>\$29,965</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$127,292</b>

**Health Disparities Grants**

<b>FY 2019-20 Starting Base</b>	<b>\$3,915,590</b>	<b>0</b>	<b>\$0</b>	<b>\$841,245</b>	<b>\$3,074,345</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$3,915,590</b>	<b>0</b>	<b>\$0</b>	<b>\$841,245</b>	<b>\$3,074,345</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$3,915,590</b>	<b>0</b>	<b>\$0</b>	<b>\$841,245</b>	<b>\$3,074,345</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,915,590</b>	<b>0</b>	<b>\$0</b>	<b>\$841,245</b>	<b>\$3,074,345</b>	<b>\$0</b>

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Necessary Document Assistance</b>						
FY 2019-20 Starting Base	\$300,000	0.1	\$300,000	\$0	\$0	\$0
FY 2019-20 Base Request	\$300,000	0.1	\$300,000	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$300,000	0.1	\$300,000	\$0	\$0	\$0
Personal Services Allocation	\$0	0.1	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$300,000	0	\$300,000	\$0	\$0	\$0

<b>Total For: 01. Administration and Support - (B) Office of Health Equity -</b>						
FY 2019-20 Starting Base	\$4,587,132	4.4	\$369,206	\$841,245	\$3,376,681	\$0
TA-30 FY19 Salary Survey Base Building	\$2,527	0	\$2,527	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$238	0	\$238	\$0	\$0	\$0
TA-37 Federal Funds True-Up	\$127,292	0	\$0	\$0	\$0	\$127,292
FY 2019-20 Base Request	\$4,717,189	4.4	\$371,971	\$841,245	\$3,376,681	\$127,292
R-06 Equity Trainer	\$104,348	0.9	\$104,348	\$0	\$0	\$0
R-07 Tribal Liaison	\$82,211	0.5	\$82,211	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$4,903,748	5.8	\$558,530	\$841,245	\$3,376,681	\$127,292
Personal Services Allocation	\$480,901	5.8	\$228,565	\$0	\$252,336	\$0
Total All Other Operating Allocation	\$4,422,847	0	\$329,965	\$841,245	\$3,124,345	\$127,292

**01. Administration and Support - (C) Local Public Health Planning and Support -**

**Assessment, Planning, and Support Program**

FY 2019-20 Starting Base	\$554,706	8.4	\$335,806	\$0	\$0	\$218,900
TA-30 FY19 Salary Survey Base Building	\$6,318	0	\$6,318	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$596	0	\$596	\$0	\$0	\$0
TA-37 Federal Funds True-Up	\$744,473	0	\$0	\$0	\$0	\$744,473
FY 2019-20 Base Request	\$1,306,093	8.4	\$342,720	\$0	\$0	\$963,373
R-02 Public Health Transformation	\$240,472	0.9	\$240,472	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,546,565	9.3	\$583,192	\$0	\$0	\$963,373
Personal Services Allocation	\$663,939	9.3	\$445,039	\$0	\$0	\$218,900
Total All Other Operating Allocation	\$882,626	0	\$138,153	\$0	\$0	\$744,473

**Distributions to Local Public Health Agencies**

FY 2019-20 Starting Base	\$9,371,369	0	\$6,832,906	\$1,810,286	\$728,177	\$0
TA-31 HFEMSD and LPHA Medicaid Split True Up	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Base Request	\$9,371,369	0	\$6,832,906	\$1,810,286	\$728,177	\$0
R-09 1% Provider Rate Increase	\$93,714	0	\$68,329	\$18,103	\$7,282	\$0
FY 2019-20 Governor's Budget Request	\$9,465,083	0	\$6,901,235	\$1,828,389	\$735,459	\$0
Total All Other Operating Allocation	\$9,465,083	0	\$6,901,235	\$1,828,389	\$735,459	\$0

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 01. Administration and Support - (C) Local Public Health Planning and Support -</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$9,926,075</b>	<b>8.4</b>	<b>\$7,168,712</b>	<b>\$1,810,286</b>	<b>\$728,177</b>	<b>\$218,900</b>
TA-30 FY19 Salary Survey Base Building	\$6,318	0	\$6,318	\$0	\$0	\$0
TA-31 HFEMSD and LPHA Medicaid Split True Up	\$0	0	\$0	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$596	0	\$596	\$0	\$0	\$0
TA-37 Federal Funds True-Up	\$744,473	0	\$0	\$0	\$0	\$744,473
<b>FY 2019-20 Base Request</b>	<b>\$10,677,462</b>	<b>8.4</b>	<b>\$7,175,626</b>	<b>\$1,810,286</b>	<b>\$728,177</b>	<b>\$963,373</b>
R-02 Public Health Transformation	\$240,472	0.9	\$240,472	\$0	\$0	\$0
R-09 1% Provider Rate Increase	\$93,714	0	\$68,329	\$18,103	\$7,282	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$11,011,648</b>	<b>9.3</b>	<b>\$7,484,427</b>	<b>\$1,828,389</b>	<b>\$735,459</b>	<b>\$963,373</b>
<b>Personal Services Allocation</b>	<b>\$663,939</b>	<b>9.3</b>	<b>\$445,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,900</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,347,709</b>	<b>0</b>	<b>\$7,039,388</b>	<b>\$1,828,389</b>	<b>\$735,459</b>	<b>\$744,473</b>



FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**02. Center for Health and Environmental Information, (A) Administration and Support, Program Costs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$479,445	3.8	\$35,354	\$167,063	\$0	\$277,028
<b>FY 2016-17 Final Appropriation</b>	<b>\$479,445</b>	<b>3.8</b>	<b>\$35,354</b>	<b>\$167,063</b>	<b>\$0</b>	<b>\$277,028</b>
EA-01 Centrally Appropriated Line Item Transfers	\$18,060	0	\$18,060	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$229,211	0	\$0	\$0	\$0	\$229,211
EA-05 Restrictions	(\$277,028)	0	\$0	\$0	\$0	(\$277,028)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$449,688</b>	<b>3.8</b>	<b>\$53,414</b>	<b>\$167,063</b>	<b>\$0</b>	<b>\$229,211</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$338,831</b>	<b>3.1</b>	<b>\$53,067</b>	<b>\$166,947</b>	<b>\$0</b>	<b>\$118,816</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$110,857</b>	<b>0.7</b>	<b>\$347</b>	<b>\$116</b>	<b>\$0</b>	<b>\$110,395</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$326,536</b>	<b>3.1</b>	<b>\$47,566</b>	<b>\$163,897</b>	<b>\$0</b>	<b>\$115,074</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$12,295</b>	<b>0</b>	<b>\$5,502</b>	<b>\$3,050</b>	<b>\$0</b>	<b>\$3,743</b>

Total For: 02. Center for Health and Environmental Information, (A) Administration and Support,						
FY 2016-17 Final Expenditure Authority	\$449,688	3.8	\$53,414	\$167,063	\$0	\$229,211
FY 2016-17 Actual Expenditures	\$338,831	3.1	\$53,067	\$166,947	\$0	\$118,816
FY 2016-17 Reversion (Overexpenditure)	\$110,857	0.7	\$347	\$116	\$0	\$110,395

**02. Center for Health and Environmental Information, (B) Health Statistics and Vital Records, Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,817,615	47.7	\$0	\$2,432,728	\$5,887	\$1,379,000
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,817,615</b>	<b>47.7</b>	<b>\$0</b>	<b>\$2,432,728</b>	<b>\$5,887</b>	<b>\$1,379,000</b>
EA-01 Centrally Appropriated Line Item Transfers	\$545,619	0	\$0	\$545,619	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,066,042	0	\$0	\$0	\$0	\$2,066,042
EA-05 Restrictions	(\$1,379,000)	0	\$0	\$0	\$0	(\$1,379,000)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$5,050,276</b>	<b>47.7</b>	<b>\$0</b>	<b>\$2,978,347</b>	<b>\$5,887</b>	<b>\$2,066,042</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,255,079</b>	<b>45.9</b>	<b>\$0</b>	<b>\$2,829,107</b>	<b>\$5,887</b>	<b>\$1,420,085</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$795,197</b>	<b>1.8</b>	<b>\$0</b>	<b>\$149,240</b>	<b>\$0</b>	<b>\$645,957</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$4,242,985</b>	<b>45.9</b>	<b>\$0</b>	<b>\$2,818,978</b>	<b>\$5,887</b>	<b>\$1,418,121</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$12,094</b>	<b>0</b>	<b>\$0</b>	<b>\$10,129</b>	<b>\$0</b>	<b>\$1,965</b>

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$456,394	0	\$0	\$262,794	\$0	\$193,600
<b>FY 2016-17 Final Appropriation</b>	<b>\$456,394</b>	<b>0</b>	<b>\$0</b>	<b>\$262,794</b>	<b>\$0</b>	<b>\$193,600</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$413,221	0	\$0	\$0	\$0	\$413,221
EA-05 Restrictions	(\$193,600)	0	\$0	\$0	\$0	(\$193,600)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$676,015</b>	<b>0</b>	<b>\$0</b>	<b>\$262,794</b>	<b>\$0</b>	<b>\$413,221</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$492,920</b>	<b>0</b>	<b>\$0</b>	<b>\$238,714</b>	<b>\$0</b>	<b>\$254,206</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$183,095</b>	<b>0</b>	<b>\$0</b>	<b>\$24,080</b>	<b>\$0</b>	<b>\$159,015</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>(\$17,583)</b>	<b>0</b>	<b>\$0</b>	<b>(\$18,868)</b>	<b>\$0</b>	<b>\$1,284</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$510,504</b>	<b>0</b>	<b>\$0</b>	<b>\$257,582</b>	<b>\$0</b>	<b>\$252,921</b>

<b>Total For: 02. Center for Health and Environmental Information, (B) Health Statistics and Vital Records,</b>						
FY 2016-17 Final Expenditure Authority	\$5,726,291	47.7	\$0	\$3,241,141	\$5,887	\$2,479,263
FY 2016-17 Actual Expenditures	\$4,747,999	45.9	\$0	\$3,067,821	\$5,887	\$1,674,291
FY 2016-17 Reversion (Overexpenditure)	\$978,292	1.8	\$0	\$173,320	\$0	\$804,972

**02. Center for Health and Environmental Information, (C) Medical Marijuana Registry,**

**Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,552,713	18.6	\$0	\$1,552,713	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,552,713</b>	<b>18.6</b>	<b>\$0</b>	<b>\$1,552,713</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,552,713</b>	<b>18.6</b>	<b>\$0</b>	<b>\$1,552,713</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,434,896</b>	<b>11.7</b>	<b>\$0</b>	<b>\$1,434,896</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$117,817</b>	<b>6.9</b>	<b>\$0</b>	<b>\$117,817</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,251,821</b>	<b>11.7</b>	<b>\$0</b>	<b>\$1,251,821</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$183,076</b>	<b>0</b>	<b>\$0</b>	<b>\$183,076</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$121,228	0	\$0	\$121,228	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$121,228</b>	<b>0</b>	<b>\$0</b>	<b>\$121,228</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$121,228</b>	<b>0</b>	<b>\$0</b>	<b>\$121,228</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$117,920</b>	<b>0</b>	<b>\$0</b>	<b>\$117,920</b>	<b>\$0</b>	<b>\$0</b>

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$3,308</b>	<b>0</b>	<b>\$0</b>	<b>\$3,308</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$117,920</b>	<b>0</b>	<b>\$0</b>	<b>\$117,920</b>	<b>\$0</b>	<b>\$0</b>

Total For:		02. Center for Health and Environmental Information, (C) Medical Marijuana Registry,				
FY 2016-17 Final Expenditure Authority	\$1,673,941	18.6	\$0	\$1,673,941	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,552,817	11.7	\$0	\$1,552,817	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$121,124	6.9	\$0	\$121,124	\$0	\$0

**02. Center for Health and Environmental Information, (D) Health Data Programs and Information, Cancer Registry**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,202,637	10.2	\$213,828	\$0	\$0	\$988,809
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,202,637</b>	<b>10.2</b>	<b>\$213,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$988,809</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,307,270	0	\$0	\$0	\$0	\$1,307,270
EA-05 Restrictions	(\$988,809)	0	\$0	\$0	\$0	(\$988,809)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,521,098</b>	<b>10.2</b>	<b>\$213,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,307,270</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,330,820</b>	<b>10.7</b>	<b>\$213,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,116,992</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$190,278</b>	<b>-0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,278</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,178,133</b>	<b>10.7</b>	<b>\$176,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,001,335</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$152,687</b>	<b>0</b>	<b>\$37,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,657</b>

**Birth Defects Monitoring and Prevention Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,461,054	12.6	\$123,073	\$153,700	\$0	\$1,184,281
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,461,054</b>	<b>12.6</b>	<b>\$123,073</b>	<b>\$153,700</b>	<b>\$0</b>	<b>\$1,184,281</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,713,484	0	\$0	\$0	\$0	\$1,713,484
EA-05 Restrictions	(\$1,184,281)	0	\$0	\$0	\$0	(\$1,184,281)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,990,257</b>	<b>12.6</b>	<b>\$123,073</b>	<b>\$153,700</b>	<b>\$0</b>	<b>\$1,713,484</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,546,262</b>	<b>9.6</b>	<b>\$123,073</b>	<b>\$111,142</b>	<b>\$0</b>	<b>\$1,312,047</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$443,995</b>	<b>3.0</b>	<b>\$0</b>	<b>\$42,558</b>	<b>\$0</b>	<b>\$401,437</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,168,399</b>	<b>9.6</b>	<b>\$122,579</b>	<b>\$109,792</b>	<b>\$0</b>	<b>\$936,028</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$377,863</b>	<b>0</b>	<b>\$494</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$376,019</b>

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Health Information Exchange</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$453,516	0	\$453,516	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$453,516</b>	<b>0</b>	<b>\$453,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$453,516	0	\$453,516	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$453,516	0	\$453,516	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$327,000	0	\$327,000	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$126,516</b>	<b>0</b>	<b>\$126,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Electronic Health Records for Local Public Health Agencies**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,163,978	0	\$1,163,978	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,163,978</b>	<b>0</b>	<b>\$1,163,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,163,978	0	\$1,163,978	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,163,978	0	\$1,163,978	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,163,978</b>	<b>0</b>	<b>\$1,163,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$146	0	\$146	\$0	\$0	\$0

Total For:		02. Center for Health and Environmental Information, (D) Health Data Programs and Information,				
FY 2016-17 Final Expenditure Authority	\$5,128,849	22.8	\$1,954,395	\$153,700	\$0	\$3,020,754
FY 2016-17 Actual Expenditures	\$4,494,576	20.3	\$1,954,395	\$111,142	\$0	\$2,429,039
FY 2016-17 Reversion (Overexpenditure)	\$634,273	2.5	\$0	\$42,558	\$0	\$591,715

**02. Center for Health and Environmental Information, (E) Indirect Cost Assessment, Indirect Cost Assessment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,311,100	0	\$0	\$1,004,000	\$0	\$1,307,100
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,311,100</b>	<b>0</b>	<b>\$0</b>	<b>\$1,004,000</b>	<b>\$0</b>	<b>\$1,307,100</b>
EA-02 Other Transfers	\$90,000	0	\$0	\$90,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,353,387	0	\$0	\$0	\$0	\$1,353,387
EA-05 Restrictions	(\$1,307,100)	0	\$0	\$0	\$0	(\$1,307,100)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,447,387</b>	<b>0</b>	<b>\$0</b>	<b>\$1,094,000</b>	<b>\$0</b>	<b>\$1,353,387</b>

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2016-17 Actual Expenditures	\$1,977,372	0	\$0	\$1,085,161	\$0	\$892,211
FY 2016-17 Reversion (Overexpenditure)	\$470,015	0	\$0	\$8,839	\$0	\$461,176
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,977,372</b>	<b>0</b>	<b>\$0</b>	<b>\$1,085,161</b>	<b>\$0</b>	<b>\$892,211</b>
<b>Total For: 02. Center for Health and Environmental Information, (E) Indirect Cost Assessment,</b>						
FY 2016-17 Final Expenditure Authority	\$2,447,387	0	\$0	\$1,094,000	\$0	\$1,353,387
FY 2016-17 Actual Expenditures	\$1,977,372	0	\$0	\$1,085,161	\$0	\$892,211
FY 2016-17 Reversion (Overexpenditure)	\$470,015	0	\$0	\$8,839	\$0	\$461,176

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>02. Center for Health and Environmental Information, (A) Administration and Support,</b>						
<b>Program Costs</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$479,503	3.8	\$35,412	\$167,063	\$0	\$277,028
<b>FY 2017-18 Final Appropriation</b>	<b>\$479,503</b>	<b>3.8</b>	<b>\$35,412</b>	<b>\$167,063</b>	<b>\$0</b>	<b>\$277,028</b>
EA-01 Centrally Appropriated Line Item Transfers	\$195,405	0	\$195,405	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$282,782	0	\$0	\$0	\$0	\$282,782
EA-05 Restrictions	(\$277,028)	0	\$0	\$0	\$0	(\$277,028)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$680,662</b>	<b>3.8</b>	<b>\$230,817</b>	<b>\$167,063</b>	<b>\$0</b>	<b>\$282,782</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$547,687</b>	<b>3.8</b>	<b>\$230,817</b>	<b>\$166,735</b>	<b>\$0</b>	<b>\$150,135</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$132,975</b>	<b>0</b>	<b>\$0</b>	<b>\$328</b>	<b>\$0</b>	<b>\$132,647</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$513,540</b>	<b>3.8</b>	<b>\$228,372</b>	<b>\$154,846</b>	<b>\$0</b>	<b>\$130,322</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$34,147</b>	<b>0</b>	<b>\$2,445</b>	<b>\$11,889</b>	<b>\$0</b>	<b>\$19,812</b>

<b>Total For: 02. Center for Health and Environmental Information, (A) Administration and Support,</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$680,662</b>	<b>3.8</b>	<b>\$230,817</b>	<b>\$167,063</b>	<b>\$0</b>	<b>\$282,782</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$547,687</b>	<b>3.8</b>	<b>\$230,817</b>	<b>\$166,735</b>	<b>\$0</b>	<b>\$150,135</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$132,975</b>	<b>0</b>	<b>\$0</b>	<b>\$328</b>	<b>\$0</b>	<b>\$132,647</b>

**02. Center for Health and Environmental Information, (B) Health Statistics and Vital Records,**

**Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,873,588	48.2	\$0	\$2,484,039	\$5,887	\$1,383,662
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,873,588</b>	<b>48.2</b>	<b>\$0</b>	<b>\$2,484,039</b>	<b>\$5,887</b>	<b>\$1,383,662</b>
EA-01 Centrally Appropriated Line Item Transfers	\$370,000	0	\$0	\$370,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$2,350,432	0	\$0	\$0	\$0	\$2,350,432
EA-05 Restrictions	(\$1,383,662)	0	\$0	\$0	\$0	(\$1,383,662)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,210,358</b>	<b>48.2</b>	<b>\$0</b>	<b>\$2,854,039</b>	<b>\$5,887</b>	<b>\$2,350,432</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$4,445,735</b>	<b>44.2</b>	<b>\$0</b>	<b>\$2,842,679</b>	<b>\$5,887</b>	<b>\$1,597,168</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$764,623</b>	<b>4.0</b>	<b>\$0</b>	<b>\$11,360</b>	<b>\$0</b>	<b>\$753,264</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$4,441,934</b>	<b>44.2</b>	<b>\$0</b>	<b>\$2,839,305</b>	<b>\$5,661</b>	<b>\$1,596,968</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,800</b>	<b>0</b>	<b>\$0</b>	<b>\$3,374</b>	<b>\$226</b>	<b>\$200</b>

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$456,869	0	\$0	\$263,269	\$0	\$193,600
<b>FY 2017-18 Final Appropriation</b>	<b>\$456,869</b>	<b>0</b>	<b>\$0</b>	<b>\$263,269</b>	<b>\$0</b>	<b>\$193,600</b>

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$527,474	0	\$0	\$0	\$0	\$527,474
EA-05 Restrictions	(\$193,600)	0	\$0	\$0	\$0	(\$193,600)
FY 2017-18 Final Expenditure Authority	\$790,743	0	\$0	\$263,269	\$0	\$527,474
FY 2017-18 Actual Expenditures	\$505,204	0	\$0	\$185,208	\$0	\$319,996
FY 2017-18 Reversion (Overexpenditure)	\$285,539	0	\$0	\$78,061	\$0	\$207,478
FY 2017-18 Personal Services Allocation	\$1,303	0	\$0	\$400	\$0	\$903
FY 2017-18 Total All Other Operating Allocation	\$503,901	0	\$0	\$184,808	\$0	\$319,094

Total For: 02. Center for Health and Environmental Information, (B) Health Statistics and Vital Records,

FY 2017-18 Final Expenditure Authority	\$6,001,101	48.2	\$0	\$3,117,308	\$5,887	\$2,877,906
FY 2017-18 Actual Expenditures	\$4,950,938	44.2	\$0	\$3,027,887	\$5,887	\$1,917,165
FY 2017-18 Reversion (Overexpenditure)	\$1,050,163	4.0	\$0	\$89,421	\$0	\$960,741

02. Center for Health and Environmental Information, (C) Medical Marijuana Registry,

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,552,713	18.6	\$0	\$1,552,713	\$0	\$0
FY 2017-18 Final Appropriation	\$1,552,713	18.6	\$0	\$1,552,713	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,552,713	18.6	\$0	\$1,552,713	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,202,786	10.4	\$0	\$1,202,786	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$349,927	8.2	\$0	\$349,927	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,162,709	10.4	\$0	\$1,162,709	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$40,077	0	\$0	\$40,077	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$121,228	0	\$0	\$121,228	\$0	\$0
FY 2017-18 Final Appropriation	\$121,228	0	\$0	\$121,228	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$121,228	0	\$0	\$121,228	\$0	\$0
FY 2017-18 Actual Expenditures	\$9,163	0	\$0	\$9,163	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$112,065	0	\$0	\$112,065	\$0	\$0
FY 2017-18 Personal Services Allocation	(\$20,677)	0	\$0	(\$20,677)	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$29,840	0	\$0	\$29,840	\$0	\$0

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Total For: 02. Center for Health and Environmental Information, (C) Medical Marijuana Registry,</b>						
FY 2017-18 Final Expenditure Authority	\$1,673,941	18.6	\$0	\$1,673,941	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,211,948	10.4	\$0	\$1,211,948	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$461,993	8.2	\$0	\$461,993	\$0	\$0

**02. Center for Health and Environmental Information, (D) Health Data Programs and Information,**

**Cancer Registry**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,202,637	10.2	\$213,828	\$0	\$0	\$988,809
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,202,637</b>	<b>10.2</b>	<b>\$213,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$988,809</b>
EA-01 Centrally Appropriated Line Item Transfers	\$21,950	0	\$21,950	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,415,730	0	\$0	\$0	\$0	\$1,415,730
EA-05 Restrictions	(\$988,809)	0	\$0	\$0	\$0	(\$988,809)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,651,508</b>	<b>10.2</b>	<b>\$235,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,415,730</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,535,103</b>	<b>10.2</b>	<b>\$235,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,299,325</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$116,405</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,405</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,294,430</b>	<b>10.2</b>	<b>\$196,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,098,212</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$240,673</b>	<b>0</b>	<b>\$39,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,113</b>

**Birth Defects Monitoring and Prevention Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,461,054	12.6	\$123,073	\$153,700	\$0	\$1,184,281
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,461,054</b>	<b>12.6</b>	<b>\$123,073</b>	<b>\$153,700</b>	<b>\$0</b>	<b>\$1,184,281</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,661,110	0	\$0	\$0	\$0	\$1,661,110
EA-05 Restrictions	(\$1,184,281)	0	\$0	\$0	\$0	(\$1,184,281)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,937,883</b>	<b>12.6</b>	<b>\$123,073</b>	<b>\$153,700</b>	<b>\$0</b>	<b>\$1,661,110</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,332,197</b>	<b>8.6</b>	<b>\$123,073</b>	<b>\$31,858</b>	<b>\$0</b>	<b>\$1,177,266</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$605,686</b>	<b>4.0</b>	<b>\$0</b>	<b>\$121,842</b>	<b>\$0</b>	<b>\$483,843</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,062,667</b>	<b>8.6</b>	<b>\$122,348</b>	<b>\$29,246</b>	<b>\$0</b>	<b>\$911,074</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$269,530</b>	<b>0</b>	<b>\$725</b>	<b>\$2,612</b>	<b>\$0</b>	<b>\$266,192</b>

**Health Information Exchange**

SB 17-254 FY 2017-18 General Appropriation Act	\$453,516	0	\$453,516	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$453,516</b>	<b>0</b>	<b>\$453,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$453,516</b>	<b>0</b>	<b>\$453,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$453,516</b>	<b>0</b>	<b>\$453,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$327,000	0	\$327,000	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$126,516	0	\$126,516	\$0	\$0	\$0

**Electronic Health Records for Local Public Health Agencies**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,163,978	0	\$1,163,978	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,163,978</b>	<b>0</b>	<b>\$1,163,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$727,217)	0	(\$727,217)	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$436,761	0	\$436,761	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$436,761	0	\$436,761	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$378,284	0	\$378,284	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$58,477	0	\$58,477	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$60	0	\$60	\$0	\$0	\$0

**Total For: 02. Center for Health and Environmental Information, (D) Health Data Programs and Information,**

FY 2017-18 Final Expenditure Authority	\$4,479,667	22.8	\$1,249,128	\$153,700	\$0	\$3,076,839
FY 2017-18 Actual Expenditures	\$3,757,577	18.8	\$1,249,128	\$31,858	\$0	\$2,476,591
FY 2017-18 Reversion (Overexpenditure)	\$722,090	4.0	\$0	\$121,842	\$0	\$600,248

**02. Center for Health and Environmental Information, (E) Indirect Cost Assessment, Indirect Cost Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,724,747	0	\$0	\$1,417,647	\$0	\$1,307,100
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,724,747</b>	<b>0</b>	<b>\$0</b>	<b>\$1,417,647</b>	<b>\$0</b>	<b>\$1,307,100</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,398,189	0	\$0	\$0	\$0	\$1,398,189
EA-05 Restrictions	(\$1,307,100)	0	\$0	\$0	\$0	(\$1,307,100)
FY 2017-18 Final Expenditure Authority	\$2,815,836	0	\$0	\$1,417,647	\$0	\$1,398,189
FY 2017-18 Actual Expenditures	\$1,899,165	0	\$0	\$1,042,043	\$0	\$857,122
FY 2017-18 Reversion (Overexpenditure)	\$916,672	0	\$0	\$375,604	\$0	\$541,068
FY 2017-18 Total All Other Operating Allocation	\$1,899,165	0	\$0	\$1,042,043	\$0	\$857,122

**Total For: 02. Center for Health and Environmental Information, (E) Indirect Cost Assessment,**

FY 2017-18 Final Expenditure Authority	\$2,815,836	0	\$0	\$1,417,647	\$0	\$1,398,189
FY 2017-18 Actual Expenditures	\$1,899,165	0	\$0	\$1,042,043	\$0	\$857,122
FY 2017-18 Reversion (Overexpenditure)	\$916,672	0	\$0	\$375,604	\$0	\$541,068

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Center for Health and Environmental Information, (A) Administration and Support,</b>						
<b>Program Costs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$506,410	3.8	\$62,442	\$167,063	\$0	\$276,905
<b>2018-19 Initial Appropriation</b>	<b>\$506,410</b>	<b>3.8</b>	<b>\$62,442</b>	<b>\$167,063</b>	<b>\$0</b>	<b>\$276,905</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$477,868</b>	<b>3.8</b>	<b>\$59,442</b>	<b>\$151,398</b>	<b>\$0</b>	<b>\$267,028</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$28,542</b>	<b>0</b>	<b>\$3,000</b>	<b>\$15,665</b>	<b>\$0</b>	<b>\$9,877</b>
<b>Total For: 02. Center for Health and Environmental Information, (A) Administration and Support,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$506,410	3.8	\$62,442	\$167,063	\$0	\$276,905
<b>2018-19 Initial Appropriation</b>	<b>\$506,410</b>	<b>3.8</b>	<b>\$62,442</b>	<b>\$167,063</b>	<b>\$0</b>	<b>\$276,905</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$477,868</b>	<b>3.8</b>	<b>\$59,442</b>	<b>\$151,398</b>	<b>\$0</b>	<b>\$267,028</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$28,542</b>	<b>0</b>	<b>\$3,000</b>	<b>\$15,665</b>	<b>\$0</b>	<b>\$9,877</b>
<b>02. Center for Health and Environmental Information, (B) Health Statistics and Vital Records,</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,942,442	48.2	\$0	\$2,552,893	\$5,887	\$1,383,662
<b>2018-19 Initial Appropriation</b>	<b>\$3,942,442</b>	<b>48.2</b>	<b>\$0</b>	<b>\$2,552,893</b>	<b>\$5,887</b>	<b>\$1,383,662</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,942,442</b>	<b>48.2</b>	<b>\$0</b>	<b>\$2,552,893</b>	<b>\$5,887</b>	<b>\$1,383,662</b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$450,793	0	\$0	\$262,685	\$0	\$188,108
<b>2018-19 Initial Appropriation</b>	<b>\$450,793</b>	<b>0</b>	<b>\$0</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$188,108</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$450,793</b>	<b>0</b>	<b>\$0</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$188,108</b>
<b>Total For: 02. Center for Health and Environmental Information, (B) Health Statistics and Vital Records,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,393,235	48.2	\$0	\$2,815,578	\$5,887	\$1,571,770
<b>2018-19 Initial Appropriation</b>	<b>\$4,393,235</b>	<b>48.2</b>	<b>\$0</b>	<b>\$2,815,578</b>	<b>\$5,887</b>	<b>\$1,571,770</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,942,442</b>	<b>48.2</b>	<b>\$0</b>	<b>\$2,552,893</b>	<b>\$5,887</b>	<b>\$1,383,662</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$450,793</b>	<b>0</b>	<b>\$0</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$188,108</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Center for Health and Environmental Information, (C) Medical Marijuana Registry,</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,267,825	18.6	\$0	\$1,267,825	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,267,825</b>	<b>18.6</b>	<b>\$0</b>	<b>\$1,267,825</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,267,825</b>	<b>18.6</b>	<b>\$0</b>	<b>\$1,267,825</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$238,913	0	\$0	\$238,913	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$238,913</b>	<b>0</b>	<b>\$0</b>	<b>\$238,913</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$238,913</b>	<b>0</b>	<b>\$0</b>	<b>\$238,913</b>	<b>\$0</b>	<b>\$0</b>
<b>Health Research Subaccount of the Medical Marijuana Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$3,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Center for Health and Environmental Information, (C) Medical Marijuana Registry,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,506,738	18.6	\$0	\$4,506,738	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$4,506,738</b>	<b>18.6</b>	<b>\$0</b>	<b>\$4,506,738</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,267,825</b>	<b>18.6</b>	<b>\$0</b>	<b>\$1,267,825</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,238,913</b>	<b>0</b>	<b>\$0</b>	<b>\$3,238,913</b>	<b>\$0</b>	<b>\$0</b>
<b>02. Center for Health and Environmental Information, (D) Health Data Programs and Information,</b>						
<b>Cancer Registry</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,203,453	10.2	\$215,813	\$0	\$0	\$987,640
<b>2018-19 Initial Appropriation</b>	<b>\$1,203,453</b>	<b>10.2</b>	<b>\$215,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$987,640</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,203,453</b>	<b>10.2</b>	<b>\$215,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$987,640</b>
<b>Birth Defects Monitoring and Prevention Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,459,944	12.6	\$123,073	\$152,590	\$0	\$1,184,281
HB 18-1006 Infant Newborn Screening	\$89,222	1.0	\$0	\$89,222	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,549,166</b>	<b>13.6</b>	<b>\$123,073</b>	<b>\$241,812</b>	<b>\$0</b>	<b>\$1,184,281</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,538,810</b>	<b>13.6</b>	<b>\$123,073</b>	<b>\$231,456</b>	<b>\$0</b>	<b>\$1,184,281</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$10,356</b>	<b>0</b>	<b>\$0</b>	<b>\$10,356</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Health Information Exchange</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$387,516	0	\$387,516	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$387,516</b>	<b>0</b>	<b>\$387,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$387,516</b>	<b>0</b>	<b>\$387,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electronic Health Records for Local Public Health Agencies</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,163,978	0	\$1,163,978	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,163,978</b>	<b>0</b>	<b>\$1,163,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,163,978</b>	<b>0</b>	<b>\$1,163,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Center for Health and Environmental Information, (D) Health Data Programs and Information,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,214,891	22.8	\$1,890,380	\$152,590	\$0	\$2,171,921
HB 18-1006 Infant Newborn Screening	\$89,222	1.0	\$0	\$89,222	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$4,304,113</b>	<b>23.8</b>	<b>\$1,890,380</b>	<b>\$241,812</b>	<b>\$0</b>	<b>\$2,171,921</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,742,263</b>	<b>23.8</b>	<b>\$338,886</b>	<b>\$231,456</b>	<b>\$0</b>	<b>\$2,171,921</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,561,850</b>	<b>0</b>	<b>\$1,551,494</b>	<b>\$10,356</b>	<b>\$0</b>	<b>\$0</b>
<b>02. Center for Health and Environmental Information, (E) Indirect Cost Assessment, Indirect Cost Assessment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,735,897	0	\$0	\$1,428,797	\$0	\$1,307,100
<b>2018-19 Initial Appropriation</b>	<b>\$2,735,897</b>	<b>0</b>	<b>\$0</b>	<b>\$1,428,797</b>	<b>\$0</b>	<b>\$1,307,100</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,735,897</b>	<b>0</b>	<b>\$0</b>	<b>\$1,428,797</b>	<b>\$0</b>	<b>\$1,307,100</b>
<b>Total For: 02. Center for Health and Environmental Information, (E) Indirect Cost Assessment,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,735,897	0	\$0	\$1,428,797	\$0	\$1,307,100
<b>2018-19 Initial Appropriation</b>	<b>\$2,735,897</b>	<b>0</b>	<b>\$0</b>	<b>\$1,428,797</b>	<b>\$0</b>	<b>\$1,307,100</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,735,897</b>	<b>0</b>	<b>\$0</b>	<b>\$1,428,797</b>	<b>\$0</b>	<b>\$1,307,100</b>

FY 2019-20 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**02. Center for Health and Environmental Information - (A) Administration and Support -**

**Program Costs**

FY 2019-20 Starting Base	\$506,410	3.8	\$62,442	\$167,063	\$0	\$276,905
TA-30 FY19 Salary Survey Base Building	\$13,665	0	\$13,665	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$1,289	0	\$1,289	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$521,364</b>	<b>3.8</b>	<b>\$77,396</b>	<b>\$167,063</b>	<b>\$0</b>	<b>\$276,905</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$521,364</b>	<b>3.8</b>	<b>\$77,396</b>	<b>\$167,063</b>	<b>\$0</b>	<b>\$276,905</b>
Personal Services Allocation	\$492,822	3.8	\$74,396	\$151,398	\$0	\$267,028
Total All Other Operating Allocation	\$28,542	0	\$3,000	\$15,665	\$0	\$9,877

**Total For: 02. Center for Health and Environmental Information - (A) Administration and Support -**

FY 2019-20 Starting Base	\$506,410	3.8	\$62,442	\$167,063	\$0	\$276,905
TA-30 FY19 Salary Survey Base Building	\$13,665	0	\$13,665	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$1,289	0	\$1,289	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$521,364</b>	<b>3.8</b>	<b>\$77,396</b>	<b>\$167,063</b>	<b>\$0</b>	<b>\$276,905</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$521,364</b>	<b>3.8</b>	<b>\$77,396</b>	<b>\$167,063</b>	<b>\$0</b>	<b>\$276,905</b>
Personal Services Allocation	\$492,822	3.8	\$74,396	\$151,398	\$0	\$267,028
Total All Other Operating Allocation	\$28,542	0	\$3,000	\$15,665	\$0	\$9,877

**02. Center for Health and Environmental Information - (B) Health Statistics and Vital Records -**

**Personal Services**

FY 2019-20 Starting Base	\$3,942,442	48.2	\$0	\$2,552,893	\$5,887	\$1,383,662
TA-30 FY19 Salary Survey Base Building	\$107,060	0	\$0	\$7,060	\$0	\$100,000
TA-33 Annualize SB18-200 PERA Employer Contributions	\$9,416	0	\$0	\$640	\$0	\$8,776
<b>FY 2019-20 Base Request</b>	<b>\$4,058,918</b>	<b>48.2</b>	<b>\$0</b>	<b>\$2,560,593</b>	<b>\$5,887</b>	<b>\$1,492,438</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$4,058,918</b>	<b>48.2</b>	<b>\$0</b>	<b>\$2,560,593</b>	<b>\$5,887</b>	<b>\$1,492,438</b>
Personal Services Allocation	\$4,058,918	48.2	\$0	\$2,560,593	\$5,887	\$1,492,438

**Operating Expenses**

FY 2019-20 Starting Base	\$450,793	0	\$0	\$262,685	\$0	\$188,108
<b>FY 2019-20 Base Request</b>	<b>\$450,793</b>	<b>0</b>	<b>\$0</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$188,108</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$450,793</b>	<b>0</b>	<b>\$0</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$188,108</b>
Total All Other Operating Allocation	\$450,793	0	\$0	\$262,685	\$0	\$188,108

**Total For: 02. Center for Health and Environmental Information - (B) Health Statistics and Vital Records -**

FY 2019-20 Starting Base	\$4,393,235	48.2	\$0	\$2,815,578	\$5,887	\$1,571,770
TA-30 FY19 Salary Survey Base Building	\$107,060	0	\$0	\$7,060	\$0	\$100,000
TA-33 Annualize SB18-200 PERA Employer Contributions	\$9,416	0	\$0	\$640	\$0	\$8,776
<b>FY 2019-20 Base Request</b>	<b>\$4,509,711</b>	<b>48.2</b>	<b>\$0</b>	<b>\$2,823,278</b>	<b>\$5,887</b>	<b>\$1,680,546</b>

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Governor's Budget Request	\$4,509,711	48.2	\$0	\$2,823,278	\$5,887	\$1,680,546
Personal Services Allocation	\$4,058,918	48.2	\$0	\$2,560,593	\$5,887	\$1,492,438
Total All Other Operating Allocation	\$450,793	0	\$0	\$262,685	\$0	\$188,108

**02. Center for Health and Environmental Information - (C) Medical Marijuana Registry -**

**Personal Services**

FY 2019-20 Starting Base	\$1,267,825	18.6	\$0	\$1,267,825	\$0	\$0
FY 2019-20 Base Request	\$1,267,825	18.6	\$0	\$1,267,825	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,267,825	18.6	\$0	\$1,267,825	\$0	\$0
Personal Services Allocation	\$1,267,825	18.6	\$0	\$1,267,825	\$0	\$0

**Operating Expenses**

FY 2019-20 Starting Base	\$238,913	0	\$0	\$238,913	\$0	\$0
FY 2019-20 Base Request	\$238,913	0	\$0	\$238,913	\$0	\$0
FY 2019-20 Governor's Budget Request	\$238,913	0	\$0	\$238,913	\$0	\$0
Total All Other Operating Allocation	\$238,913	0	\$0	\$238,913	\$0	\$0

**Health Research Subaccount of the Medical Marijuana Program**

FY 2019-20 Starting Base	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
TA-29 CHED Base Adjustment FY2019-20 transfer to Medical Mar	(\$3,000,000)	0	\$0	(\$3,000,000)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

**Total For: 02. Center for Health and Environmental Information - (C) Medical Marijuana Registry -**

FY 2019-20 Starting Base	\$4,506,738	18.6	\$0	\$4,506,738	\$0	\$0
TA-29 CHED Base Adjustment FY2019-20 transfer to Medical Mar	(\$3,000,000)	0	\$0	(\$3,000,000)	\$0	\$0
FY 2019-20 Base Request	\$1,506,738	18.6	\$0	\$1,506,738	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,506,738	18.6	\$0	\$1,506,738	\$0	\$0
Personal Services Allocation	\$1,267,825	18.6	\$0	\$1,267,825	\$0	\$0
Total All Other Operating Allocation	\$238,913	0	\$0	\$238,913	\$0	\$0

**02. Center for Health and Environmental Information - (D) Health Data Programs and Information -**

**Cancer Registry**

FY 2019-20 Starting Base	\$1,203,453	10.2	\$215,813	\$0	\$0	\$987,640
TA-30 FY19 Salary Survey Base Building	\$51,895	0	\$1,895	\$0	\$0	\$50,000
TA-33 Annualize SB18-200 PERA Employer Contributions	\$4,567	0	\$179	\$0	\$0	\$4,388
FY 2019-20 Base Request	\$1,259,915	10.2	\$217,887	\$0	\$0	\$1,042,028

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2019-20 Governor's Budget Request</b>	\$1,259,915	10.2	\$217,887	\$0	\$0	\$1,042,028
<b>Personal Services Allocation</b>	\$1,259,915	10.2	\$217,887	\$0	\$0	\$1,042,028

**Birth Defects Monitoring and Prevention Program**

<b>FY 2019-20 Starting Base</b>	\$1,549,166	13.6	\$123,073	\$241,812	\$0	\$1,184,281
TA-14 CHED Annualize HB 18-1006 Infant Newborn Screening	\$70,409	1.0	\$0	\$70,409	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$1,619,575	14.6	\$123,073	\$312,221	\$0	\$1,184,281
<b>FY 2019-20 Governor's Budget Request</b>	\$1,619,575	14.6	\$123,073	\$312,221	\$0	\$1,184,281
<b>Personal Services Allocation</b>	\$1,617,675	14.6	\$123,073	\$310,321	\$0	\$1,184,281
<b>Total All Other Operating Allocation</b>	\$1,900	0	\$0	\$1,900	\$0	\$0

**Health Information Exchange**

<b>FY 2019-20 Starting Base</b>	\$387,516	0	\$387,516	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$387,516	0	\$387,516	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	\$387,516	0	\$387,516	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$387,516	0	\$387,516	\$0	\$0	\$0

**Electronic Health Records for Local Public Health Agencies**

<b>FY 2019-20 Starting Base</b>	\$1,163,978	0	\$1,163,978	\$0	\$0	\$0
TA-13 CHED Annualize out FY 2014-15 EHR for LPHAs	(\$1,163,978)	0	(\$1,163,978)	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$0	0	\$0	\$0	\$0	\$0
R-04 Local Public Health Electronic Medical Records	\$837,774	3.5	\$837,774	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	\$837,774	3.5	\$837,774	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$312,974	3.5	\$312,974	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$524,800	0	\$524,800	\$0	\$0	\$0

**Total For: 02. Center for Health and Environmental Information - (D) Health Data Programs and Information -**

<b>FY 2019-20 Starting Base</b>	\$4,304,113	23.8	\$1,890,380	\$241,812	\$0	\$2,171,921
TA-13 CHED Annualize out FY 2014-15 EHR for LPHAs	(\$1,163,978)	0	(\$1,163,978)	\$0	\$0	\$0
TA-14 CHED Annualize HB 18-1006 Infant Newborn Screening	\$70,409	1.0	\$0	\$70,409	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$51,895	0	\$1,895	\$0	\$0	\$50,000
TA-33 Annualize SB18-200 PERA Employer Contributions	\$4,567	0	\$179	\$0	\$0	\$4,388
<b>FY 2019-20 Base Request</b>	\$3,267,006	24.8	\$728,476	\$312,221	\$0	\$2,226,309
R-04 Local Public Health Electronic Medical Records	\$837,774	3.5	\$837,774	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	\$4,104,780	28.3	\$1,566,250	\$312,221	\$0	\$2,226,309
<b>Personal Services Allocation</b>	\$3,190,564	28.3	\$653,934	\$310,321	\$0	\$2,226,309
<b>Total All Other Operating Allocation</b>	\$914,216	0	\$912,316	\$1,900	\$0	\$0

FY 2019-20 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**02. Center for Health and Environmental Information - (E) Indirect Cost Assessment -**

**Indirect Cost Assessment**

FY 2019-20 Starting Base	\$2,735,897	0	\$0	\$1,428,797	\$0	\$1,307,100
FY 2019-20 Base Request	\$2,735,897	0	\$0	\$1,428,797	\$0	\$1,307,100
FY 2019-20 Governor's Budget Request	\$2,735,897	0	\$0	\$1,428,797	\$0	\$1,307,100
<b>Total All Other Operating Allocation</b>	<b>\$2,735,897</b>	<b>0</b>	<b>\$0</b>	<b>\$1,428,797</b>	<b>\$0</b>	<b>\$1,307,100</b>

**Total For: 02. Center for Health and Environmental Information - (E) Indirect Cost Assessment -**

FY 2019-20 Starting Base	\$2,735,897	0	\$0	\$1,428,797	\$0	\$1,307,100
FY 2019-20 Base Request	\$2,735,897	0	\$0	\$1,428,797	\$0	\$1,307,100
FY 2019-20 Governor's Budget Request	\$2,735,897	0	\$0	\$1,428,797	\$0	\$1,307,100
<b>Total All Other Operating Allocation</b>	<b>\$2,735,897</b>	<b>0</b>	<b>\$0</b>	<b>\$1,428,797</b>	<b>\$0</b>	<b>\$1,307,100</b>



FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**03. Laboratory Services, (A) Laboratory Services, Director's Office**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,060,425	13.3	\$385,855	\$465,667	\$138,346	\$70,557
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,060,425</b>	<b>13.3</b>	<b>\$385,855</b>	<b>\$465,667</b>	<b>\$138,346</b>	<b>\$70,557</b>
EA-01 Centrally Appropriated Line Item Transfers	\$269,500	0	\$119,500	\$150,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$46,177	0	\$0	\$0	\$0	\$46,177
EA-05 Restrictions	(\$70,557)	0	\$0	\$0	\$0	(\$70,557)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,305,545</b>	<b>13.3</b>	<b>\$505,355</b>	<b>\$615,667</b>	<b>\$138,346</b>	<b>\$46,177</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$940,763</b>	<b>3.9</b>	<b>\$505,355</b>	<b>\$406,508</b>	<b>\$0</b>	<b>\$28,900</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$364,782</b>	<b>9.4</b>	<b>\$0</b>	<b>\$209,159</b>	<b>\$138,346</b>	<b>\$17,277</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$393,080</b>	<b>3.9</b>	<b>\$200,587</b>	<b>\$163,594</b>	<b>\$0</b>	<b>\$28,900</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$547,682</b>	<b>0</b>	<b>\$304,768</b>	<b>\$242,914</b>	<b>\$0</b>	<b>\$0</b>

**Chemistry and Microbiology Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,689,719	49.2	\$412,833	\$2,531,580	\$152,706	\$1,592,600
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,689,719</b>	<b>49.2</b>	<b>\$412,833</b>	<b>\$2,531,580</b>	<b>\$152,706</b>	<b>\$1,592,600</b>
EA-01 Centrally Appropriated Line Item Transfers	\$436,806	0	\$80,000	\$350,000	\$6,806	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,914,643	0	\$0	\$0	\$0	\$3,914,643
EA-05 Restrictions	(\$1,592,600)	0	\$0	\$0	\$0	(\$1,592,600)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$7,448,568</b>	<b>49.2</b>	<b>\$492,833</b>	<b>\$2,881,580</b>	<b>\$159,512</b>	<b>\$3,914,643</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,757,785</b>	<b>42.7</b>	<b>\$492,833</b>	<b>\$2,200,265</b>	<b>\$159,512</b>	<b>\$1,905,175</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$2,690,783</b>	<b>6.5</b>	<b>\$0</b>	<b>\$681,315</b>	<b>\$0</b>	<b>\$2,009,468</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$4,364,967</b>	<b>42.7</b>	<b>\$434,017</b>	<b>\$1,866,740</b>	<b>\$159,496</b>	<b>\$1,904,715</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$392,818</b>	<b>0</b>	<b>\$58,816</b>	<b>\$333,525</b>	<b>\$16</b>	<b>\$460</b>

**Chemistry and Microbiology Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,295,968	0	\$321,389	\$2,930,203	\$179,676	\$864,700
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,295,968</b>	<b>0</b>	<b>\$321,389</b>	<b>\$2,930,203</b>	<b>\$179,676</b>	<b>\$864,700</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,209,727	0	\$0	\$0	\$0	\$2,209,727
EA-05 Restrictions	(\$864,700)	0	\$0	\$0	\$0	(\$864,700)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$5,640,995</b>	<b>0</b>	<b>\$321,389</b>	<b>\$2,930,203</b>	<b>\$179,676</b>	<b>\$2,209,727</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,774,184</b>	<b>0</b>	<b>\$321,389</b>	<b>\$2,466,960</b>	<b>\$119,830</b>	<b>\$1,866,005</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$866,811</b>	<b>0</b>	<b>\$0</b>	<b>\$463,243</b>	<b>\$59,846</b>	<b>\$343,722</b>

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>FY 2016-17 Personal Services Allocation</b>	\$19,920	0	\$2,400	\$0	\$2,500	\$15,020
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$4,754,264	0	\$318,989	\$2,466,960	\$117,330	\$1,850,985

**Certification**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,089,391	14.5	\$0	\$899,691	\$0	\$189,700
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,089,391</b>	<b>14.5</b>	<b>\$0</b>	<b>\$899,691</b>	<b>\$0</b>	<b>\$189,700</b>
EA-01 Centrally Appropriated Line Item Transfers	\$101,601	0	\$0	\$101,601	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$183,554	0	\$0	\$0	\$0	\$183,554
EA-05 Restrictions	(\$189,700)	0	\$0	\$0	\$0	(\$189,700)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,184,846</b>	<b>14.5</b>	<b>\$0</b>	<b>\$1,001,292</b>	<b>\$0</b>	<b>\$183,554</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,048,890</b>	<b>10.1</b>	<b>\$0</b>	<b>\$895,171</b>	<b>\$0</b>	<b>\$153,718</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$135,956</b>	<b>4.4</b>	<b>\$0</b>	<b>\$106,121</b>	<b>\$0</b>	<b>\$29,836</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$932,238</b>	<b>10.1</b>	<b>\$0</b>	<b>\$786,537</b>	<b>\$0</b>	<b>\$145,701</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$116,652</b>	<b>0</b>	<b>\$0</b>	<b>\$108,634</b>	<b>\$0</b>	<b>\$8,018</b>

**Indirect Cost Assessment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,405,700	0	\$0	\$1,677,000	\$0	\$728,700
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,405,700</b>	<b>0</b>	<b>\$0</b>	<b>\$1,677,000</b>	<b>\$0</b>	<b>\$728,700</b>
EA-02 Other Transfers	(\$300,000)	0	\$0	(\$300,000)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,252,476	0	\$0	\$0	\$0	\$1,252,476
EA-05 Restrictions	(\$728,700)	0	\$0	\$0	\$0	(\$728,700)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,629,476</b>	<b>0</b>	<b>\$0</b>	<b>\$1,377,000</b>	<b>\$0</b>	<b>\$1,252,476</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,153,165</b>	<b>0</b>	<b>\$0</b>	<b>\$1,333,983</b>	<b>\$0</b>	<b>\$819,182</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$476,311</b>	<b>0</b>	<b>\$0</b>	<b>\$43,017</b>	<b>\$0</b>	<b>\$433,294</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$2,153,165</b>	<b>0</b>	<b>\$0</b>	<b>\$1,333,983</b>	<b>\$0</b>	<b>\$819,182</b>

<b>Total For:</b>	<b>03. Laboratory Services, (A) Laboratory Services,</b>					
<b>FY 2016-17 Final Expenditure Authority</b>	\$18,209,430	77.0	\$1,319,577	\$8,805,742	\$477,534	\$7,606,577
<b>FY 2016-17 Actual Expenditures</b>	\$13,674,787	56.7	\$1,319,577	\$7,302,887	\$279,342	\$4,772,981
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$4,534,643	20.3	\$0	\$1,502,855	\$198,192	\$2,833,596

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**03. Laboratory Services, (A) Laboratory Services,**

**Director's Office**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,060,425	13.3	\$385,855	\$465,667	\$138,346	\$70,557
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,060,425</b>	<b>13.3</b>	<b>\$385,855</b>	<b>\$465,667</b>	<b>\$138,346</b>	<b>\$70,557</b>
EA-01 Centrally Appropriated Line Item Transfers	\$203,000	0	\$120,000	\$83,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$5,450	0	\$0	\$0	\$0	\$5,450
EA-05 Restrictions	(\$208,903)	0	\$0	\$0	(\$138,346)	(\$70,557)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,059,972</b>	<b>13.3</b>	<b>\$505,855</b>	<b>\$548,667</b>	<b>\$0</b>	<b>\$5,450</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$756,017</b>	<b>3.6</b>	<b>\$505,855</b>	<b>\$246,224</b>	<b>\$0</b>	<b>\$3,937</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$303,955</b>	<b>9.7</b>	<b>\$0</b>	<b>\$302,443</b>	<b>\$0</b>	<b>\$1,513</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$430,563</b>	<b>3.6</b>	<b>\$266,423</b>	<b>\$160,202</b>	<b>\$0</b>	<b>\$3,937</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$325,453</b>	<b>0</b>	<b>\$239,432</b>	<b>\$86,022</b>	<b>\$0</b>	<b>\$0</b>

**Chemistry and Microbiology Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,692,696	49.2	\$412,833	\$2,533,030	\$152,706	\$1,594,127
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,692,696</b>	<b>49.2</b>	<b>\$412,833</b>	<b>\$2,533,030</b>	<b>\$152,706</b>	<b>\$1,594,127</b>
EA-01 Centrally Appropriated Line Item Transfers	\$277,053	0	\$88,053	\$189,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$4,058,360	0	\$0	\$0	\$0	\$4,058,360
EA-05 Restrictions	(\$1,746,484)	0	\$0	\$0	(\$152,357)	(\$1,594,127)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$7,281,625</b>	<b>49.2</b>	<b>\$500,886</b>	<b>\$2,722,030</b>	<b>\$349</b>	<b>\$4,058,360</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$4,774,953</b>	<b>46.1</b>	<b>\$500,886</b>	<b>\$1,990,557</b>	<b>(\$0)</b>	<b>\$2,283,510</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,506,672</b>	<b>3.1</b>	<b>\$0</b>	<b>\$731,474</b>	<b>\$349</b>	<b>\$1,774,850</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$4,559,713</b>	<b>46.1</b>	<b>\$500,348</b>	<b>\$1,776,006</b>	<b>(\$0)</b>	<b>\$2,283,359</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$215,240</b>	<b>0</b>	<b>\$538</b>	<b>\$214,550</b>	<b>\$0</b>	<b>\$151</b>
State Employees Reserve Fund Transfer	\$1	0	\$1	\$0	\$0	\$0

**Chemistry and Microbiology Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,302,765	0	\$321,389	\$2,937,000	\$179,676	\$864,700
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,302,765</b>	<b>0</b>	<b>\$321,389</b>	<b>\$2,937,000</b>	<b>\$179,676</b>	<b>\$864,700</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$2,626,918	0	\$0	\$0	\$0	\$2,626,918
EA-05 Restrictions	(\$934,376)	0	\$0	\$0	(\$69,676)	(\$864,700)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,995,307</b>	<b>0</b>	<b>\$321,389</b>	<b>\$2,937,000</b>	<b>\$110,000</b>	<b>\$2,626,918</b>

**FY 2017-18 - Department of Public Health and Environment**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2017-18 Actual Expenditures	\$5,087,945	0	\$321,389	\$2,698,477	\$110,000	\$1,958,079
FY 2017-18 Reversion (Overexpenditure)	\$907,363	0	\$0	\$238,523	\$0	\$668,840
FY 2017-18 Personal Services Allocation	\$34,164	0	\$0	\$0	\$0	\$34,164
FY 2017-18 Total All Other Operating Allocation	\$5,053,780	0	\$321,389	\$2,698,477	\$110,000	\$1,923,914

**Certification**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,092,393	18.5	\$0	\$1,902,693	\$0	\$189,700
HB 17-1315 Require Division Of Criminal Justice To Repo	\$5,352	0.1	\$0	\$0	\$5,352	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,097,745</b>	<b>18.6</b>	<b>\$0</b>	<b>\$1,902,693</b>	<b>\$5,352</b>	<b>\$189,700</b>
EA-01 Centrally Appropriated Line Item Transfers	\$113,254	0	\$0	\$113,253	\$1	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$239,438	0	\$0	\$0	\$0	\$239,438
EA-05 Restrictions	(\$189,700)	0	\$0	\$0	\$0	(\$189,700)
FY 2017-18 Final Expenditure Authority	\$2,260,737	18.6	\$0	\$2,015,946	\$5,353	\$239,438
FY 2017-18 Actual Expenditures	\$2,197,987	12.8	\$0	\$1,976,664	\$5,352	\$215,971
FY 2017-18 Reversion (Overexpenditure)	\$62,750	5.8	\$0	\$39,282	\$1	\$23,467
FY 2017-18 Personal Services Allocation	\$1,183,683	12.8	\$0	\$972,735	\$5,352	\$205,596
FY 2017-18 Total All Other Operating Allocation	\$1,014,304	0	\$0	\$1,003,929	\$0	\$10,375

**Indirect Cost Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,941,700	0	\$0	\$2,213,000	\$0	\$728,700
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,941,700</b>	<b>0</b>	<b>\$0</b>	<b>\$2,213,000</b>	<b>\$0</b>	<b>\$728,700</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,334,031	0	\$0	\$0	\$0	\$1,334,031
EA-05 Restrictions	(\$728,700)	0	\$0	\$0	\$0	(\$728,700)
FY 2017-18 Final Expenditure Authority	\$3,547,031	0	\$0	\$2,213,000	\$0	\$1,334,031
FY 2017-18 Actual Expenditures	\$2,379,595	0	\$0	\$1,568,213	\$0	\$811,382
FY 2017-18 Reversion (Overexpenditure)	\$1,167,436	0	\$0	\$644,787	\$0	\$522,649
FY 2017-18 Total All Other Operating Allocation	\$2,379,595	0	\$0	\$1,568,213	\$0	\$811,382

<b>Total For: 03. Laboratory Services, (A) Laboratory Services,</b>						
FY 2017-18 Final Expenditure Authority	\$20,144,672	81.1	\$1,328,130	\$10,436,643	\$115,702	\$8,264,198
FY 2017-18 Actual Expenditures	\$15,196,496	62.5	\$1,328,130	\$8,480,135	\$115,352	\$5,272,879
FY 2017-18 Reversion (Overexpenditure)	\$4,948,176	18.6	\$0	\$1,956,508	\$350	\$2,991,319

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>03. Laboratory Services, (A) Laboratory Services, Director's Office</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,086,196	13.3	\$398,425	\$478,868	\$138,346	\$70,557
<b>2018-19 Initial Appropriation</b>	<b>\$1,086,196</b>	<b>13.3</b>	<b>\$398,425</b>	<b>\$478,868</b>	<b>\$138,346</b>	<b>\$70,557</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,053,381</b>	<b>13.3</b>	<b>\$398,425</b>	<b>\$446,053</b>	<b>\$138,346</b>	<b>\$70,557</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$32,815</b>	<b>0</b>	<b>\$0</b>	<b>\$32,815</b>	<b>\$0</b>	<b>\$0</b>
<b>Chemistry and Microbiology Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,870,766	51.8	\$542,704	\$2,581,229	\$152,706	\$1,594,127
HB 18-1006 Infant Newborn Screening	\$0	0	\$0	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$4,870,766</b>	<b>51.8</b>	<b>\$542,704</b>	<b>\$2,581,229</b>	<b>\$152,706</b>	<b>\$1,594,127</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,870,766</b>	<b>51.8</b>	<b>\$542,704</b>	<b>\$2,581,229</b>	<b>\$152,706</b>	<b>\$1,594,127</b>
<b>Chemistry and Microbiology Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,314,261	0	\$332,885	\$2,937,000	\$179,676	\$864,700
HB 18-1006 Infant Newborn Screening	\$0	0	\$0	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$4,314,261</b>	<b>0</b>	<b>\$332,885</b>	<b>\$2,937,000</b>	<b>\$179,676</b>	<b>\$864,700</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,314,261</b>	<b>0</b>	<b>\$332,885</b>	<b>\$2,937,000</b>	<b>\$179,676</b>	<b>\$864,700</b>
<b>Certification</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,515,836	18.6	\$0	\$1,319,715	\$6,421	\$189,700
<b>2018-19 Initial Appropriation</b>	<b>\$1,515,836</b>	<b>18.6</b>	<b>\$0</b>	<b>\$1,319,715</b>	<b>\$6,421</b>	<b>\$189,700</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,485,836</b>	<b>18.6</b>	<b>\$0</b>	<b>\$1,289,715</b>	<b>\$6,421</b>	<b>\$189,700</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$30,000</b>	<b>0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,846,700	0	\$0	\$2,118,000	\$0	\$728,700
<b>2018-19 Initial Appropriation</b>	<b>\$2,846,700</b>	<b>0</b>	<b>\$0</b>	<b>\$2,118,000</b>	<b>\$0</b>	<b>\$728,700</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,846,700</b>	<b>0</b>	<b>\$0</b>	<b>\$2,118,000</b>	<b>\$0</b>	<b>\$728,700</b>
<b>Total For: 03. Laboratory Services, (A) Laboratory Services,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$14,633,759	83.7	\$1,274,014	\$9,434,812	\$477,149	\$3,447,784
HB 18-1006 Infant Newborn Screening	\$0	0	\$0	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$14,633,759</b>	<b>83.7</b>	<b>\$1,274,014</b>	<b>\$9,434,812</b>	<b>\$477,149</b>	<b>\$3,447,784</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$7,409,983</b>	<b>83.7</b>	<b>\$941,129</b>	<b>\$4,316,997</b>	<b>\$297,473</b>	<b>\$1,854,384</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$7,223,776</b>	<b>0</b>	<b>\$332,885</b>	<b>\$5,117,815</b>	<b>\$179,676</b>	<b>\$1,593,400</b>

FY 2019-20 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**03. Laboratory Services - (A) Laboratory Services -**

**Director's Office**

FY 2019-20 Starting Base	\$1,086,196	13.3	\$398,425	\$478,868	\$138,346	\$70,557
TA-30 FY19 Salary Survey Base Building	\$29,284	0	\$15,164	\$14,120	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$2,710	0	\$1,430	\$1,280	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,118,190</b>	<b>13.3</b>	<b>\$415,019</b>	<b>\$494,268</b>	<b>\$138,346</b>	<b>\$70,557</b>
R-03 Lab Spending Authority	(\$110,094)	0	\$0	\$0	(\$110,094)	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,008,096</b>	<b>13.3</b>	<b>\$415,019</b>	<b>\$494,268</b>	<b>\$28,252</b>	<b>\$70,557</b>
<b>Personal Services Allocation</b>	<b>\$975,281</b>	<b>13.3</b>	<b>\$415,019</b>	<b>\$461,453</b>	<b>\$28,252</b>	<b>\$70,557</b>
<b>Total All Other Operating Allocation</b>	<b>\$32,815</b>	<b>0</b>	<b>\$0</b>	<b>\$32,815</b>	<b>\$0</b>	<b>\$0</b>

**Chemistry and Microbiology Personal Services**

FY 2019-20 Starting Base	\$4,870,766	51.8	\$542,704	\$2,581,229	\$152,706	\$1,594,127
TA-15 Lab Annualize HB 18-1006 Infant Newborn Screening	\$130,439	2.0	\$0	\$130,439	\$0	\$0
TA-16 Lab Annualize R-01 FY 2018-19 Addressing PH Threats	\$26,224	0.3	\$26,224	\$0	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$354,516	0	\$22,746	\$31,770	\$0	\$300,000
TA-33 Annualize SB18-200 PERA Employer Contributions	\$22,577	0	\$2,145	\$2,880	\$0	\$17,552
<b>FY 2019-20 Base Request</b>	<b>\$5,404,522</b>	<b>54.1</b>	<b>\$593,819</b>	<b>\$2,746,318</b>	<b>\$152,706</b>	<b>\$1,911,679</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$5,404,522</b>	<b>54.1</b>	<b>\$593,819</b>	<b>\$2,746,318</b>	<b>\$152,706</b>	<b>\$1,911,679</b>
<b>Personal Services Allocation</b>	<b>\$5,404,522</b>	<b>54.1</b>	<b>\$593,819</b>	<b>\$2,746,318</b>	<b>\$152,706</b>	<b>\$1,911,679</b>

**Chemistry and Microbiology Operating Expenses**

FY 2019-20 Starting Base	\$4,314,261	0	\$332,885	\$2,937,000	\$179,676	\$864,700
TA-15 Lab Annualize HB 18-1006 Infant Newborn Screening	\$753,806	0	\$0	\$753,806	\$0	\$0
TA-16 Lab Annualize R-01 FY 2018-19 Addressing PH Threats	(\$8,931)	0	(\$8,931)	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$5,059,136</b>	<b>0</b>	<b>\$323,954</b>	<b>\$3,690,806</b>	<b>\$179,676</b>	<b>\$864,700</b>
R-03 Lab Spending Authority	\$169,722	0	\$88,270	\$81,452	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$5,228,858</b>	<b>0</b>	<b>\$412,224</b>	<b>\$3,772,258</b>	<b>\$179,676</b>	<b>\$864,700</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,228,858</b>	<b>0</b>	<b>\$412,224</b>	<b>\$3,772,258</b>	<b>\$179,676</b>	<b>\$864,700</b>

**Certification**

FY 2019-20 Starting Base	\$1,515,836	18.6	\$0	\$1,319,715	\$6,421	\$189,700
TA-30 FY19 Salary Survey Base Building	\$33,182	0	\$0	\$33,182	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$3,008	0	\$0	\$3,008	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,552,026</b>	<b>18.6</b>	<b>\$0</b>	<b>\$1,355,905</b>	<b>\$6,421</b>	<b>\$189,700</b>

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,552,026</b>	<b>18.6</b>	<b>\$0</b>	<b>\$1,355,905</b>	<b>\$6,421</b>	<b>\$189,700</b>
<b>Personal Services Allocation</b>	<b>\$1,522,026</b>	<b>18.6</b>	<b>\$0</b>	<b>\$1,325,905</b>	<b>\$6,421</b>	<b>\$189,700</b>
<b>Total All Other Operating Allocation</b>	<b>\$30,000</b>	<b>0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

<b>FY 2019-20 Starting Base</b>	<b>\$2,846,700</b>	<b>0</b>	<b>\$0</b>	<b>\$2,118,000</b>	<b>\$0</b>	<b>\$728,700</b>
<b>FY 2019-20 Base Request</b>	<b>\$2,846,700</b>	<b>0</b>	<b>\$0</b>	<b>\$2,118,000</b>	<b>\$0</b>	<b>\$728,700</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,846,700</b>	<b>0</b>	<b>\$0</b>	<b>\$2,118,000</b>	<b>\$0</b>	<b>\$728,700</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,846,700</b>	<b>0</b>	<b>\$0</b>	<b>\$2,118,000</b>	<b>\$0</b>	<b>\$728,700</b>

**Total For: 03. Laboratory Services - (A) Laboratory Services -**

<b>FY 2019-20 Starting Base</b>	<b>\$14,633,759</b>	<b>83.7</b>	<b>\$1,274,014</b>	<b>\$9,434,812</b>	<b>\$477,149</b>	<b>\$3,447,784</b>
TA-15 Lab Annualize HB 18-1006 Infant Newborn Screening	\$884,245	2.0	\$0	\$884,245	\$0	\$0
TA-16 Lab Annualize R-01 FY 2018-19 Addressing PH Threats	\$17,293	0.3	\$17,293	\$0	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$416,982	0	\$37,910	\$79,072	\$0	\$300,000
TA-33 Annualize SB18-200 PERA Employer Contributions	\$28,295	0	\$3,575	\$7,168	\$0	\$17,552
<b>FY 2019-20 Base Request</b>	<b>\$15,980,574</b>	<b>86.0</b>	<b>\$1,332,792</b>	<b>\$10,405,297</b>	<b>\$477,149</b>	<b>\$3,765,336</b>
R-03 Lab Spending Authority	\$59,628	0	\$88,270	\$81,452	(\$110,094)	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$16,040,202</b>	<b>86.0</b>	<b>\$1,421,062</b>	<b>\$10,486,749</b>	<b>\$367,055</b>	<b>\$3,765,336</b>
<b>Personal Services Allocation</b>	<b>\$7,901,829</b>	<b>86.0</b>	<b>\$1,008,838</b>	<b>\$4,533,676</b>	<b>\$187,379</b>	<b>\$2,171,936</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,138,373</b>	<b>0</b>	<b>\$412,224</b>	<b>\$5,953,073</b>	<b>\$179,676</b>	<b>\$1,593,400</b>

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**04. Air Pollution Control Division, (A) Administration,**

**Program Costs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,636,543	17.8	\$0	\$1,445,655	\$0	\$190,888
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,636,543</b>	<b>17.8</b>	<b>\$0</b>	<b>\$1,445,655</b>	<b>\$0</b>	<b>\$190,888</b>
EA-01 Centrally Appropriated Line Item Transfers	\$215,250	0	\$0	\$215,250	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$311,316	0	\$0	\$0	\$0	\$311,316
EA-05 Restrictions	(\$190,888)	0	\$0	\$0	\$0	(\$190,888)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,972,221</b>	<b>17.8</b>	<b>\$0</b>	<b>\$1,660,905</b>	<b>\$0</b>	<b>\$311,316</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,962,920</b>	<b>14.8</b>	<b>\$0</b>	<b>\$1,659,775</b>	<b>\$0</b>	<b>\$303,145</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$9,301</b>	<b>3.0</b>	<b>\$0</b>	<b>\$1,130</b>	<b>\$0</b>	<b>\$8,171</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,605,606</b>	<b>14.8</b>	<b>\$0</b>	<b>\$1,302,461</b>	<b>\$0</b>	<b>\$303,145</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$357,314</b>	<b>0</b>	<b>\$0</b>	<b>\$357,314</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,574,700	0	\$0	\$3,774,000	\$0	\$800,700
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,574,700</b>	<b>0</b>	<b>\$0</b>	<b>\$3,774,000</b>	<b>\$0</b>	<b>\$800,700</b>
EA-02 Other Transfers	(\$10,211)	0	\$0	\$0	\$0	(\$10,211)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$829,082	0	\$0	\$0	\$0	\$829,082
EA-05 Restrictions	(\$800,700)	0	\$0	\$0	\$0	(\$800,700)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$4,592,871</b>	<b>0</b>	<b>\$0</b>	<b>\$3,774,000</b>	<b>\$0</b>	<b>\$818,871</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,442,761</b>	<b>0</b>	<b>\$0</b>	<b>\$3,714,177</b>	<b>\$0</b>	<b>\$728,584</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$150,110</b>	<b>0</b>	<b>\$0</b>	<b>\$59,823</b>	<b>\$0</b>	<b>\$90,287</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$4,442,761</b>	<b>0</b>	<b>\$0</b>	<b>\$3,714,177</b>	<b>\$0</b>	<b>\$728,584</b>

<b>Total For:</b>	<b>04. Air Pollution Control Division, (A) Administration,</b>					
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$6,565,092</b>	<b>17.8</b>	<b>\$0</b>	<b>\$5,434,905</b>	<b>\$0</b>	<b>\$1,130,187</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$6,405,681</b>	<b>14.8</b>	<b>\$0</b>	<b>\$5,373,953</b>	<b>\$0</b>	<b>\$1,031,729</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$159,411</b>	<b>3.0</b>	<b>\$0</b>	<b>\$60,952</b>	<b>\$0</b>	<b>\$98,458</b>

**04. Air Pollution Control Division, (B) Technical Services,**

**Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,413,859	33.7	\$0	\$2,194,959	\$0	\$1,218,900
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,413,859</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,194,959</b>	<b>\$0</b>	<b>\$1,218,900</b>



FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
EA-01 Centrally Appropriated Line Item Transfers	\$525,000	0	\$0	\$525,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,002,778	0	\$0	\$0	\$0	\$1,002,778
EA-05 Restrictions	(\$1,218,900)	0	\$0	\$0	\$0	(\$1,218,900)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,722,737</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,719,959</b>	<b>\$0</b>	<b>\$1,002,778</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,416,563</b>	<b>29.1</b>	<b>\$0</b>	<b>\$2,697,811</b>	<b>\$0</b>	<b>\$718,751</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$306,174</b>	<b>4.6</b>	<b>\$0</b>	<b>\$22,148</b>	<b>\$0</b>	<b>\$284,027</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$3,416,563</b>	<b>29.1</b>	<b>\$0</b>	<b>\$2,697,811</b>	<b>\$0</b>	<b>\$718,751</b>

**Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$773,736	0	\$0	\$523,013	\$0	\$250,723
<b>FY 2016-17 Final Appropriation</b>	<b>\$773,736</b>	<b>0</b>	<b>\$0</b>	<b>\$523,013</b>	<b>\$0</b>	<b>\$250,723</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$3,730)	0	\$0	\$0	\$0	(\$3,730)
EA-05 Restrictions	(\$250,723)	0	\$0	\$0	\$0	(\$250,723)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$519,283</b>	<b>0</b>	<b>\$0</b>	<b>\$523,013</b>	<b>\$0</b>	<b>(\$3,730)</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$385,110</b>	<b>0</b>	<b>\$0</b>	<b>\$299,125</b>	<b>\$0</b>	<b>\$85,985</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$134,173</b>	<b>0</b>	<b>\$0</b>	<b>\$223,888</b>	<b>\$0</b>	<b>(\$89,715)</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$385,110</b>	<b>0</b>	<b>\$0</b>	<b>\$299,125</b>	<b>\$0</b>	<b>\$85,985</b>

**Local Contracts**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,016,666	0	\$103,728	\$567,638	\$0	\$345,300
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,016,666</b>	<b>0</b>	<b>\$103,728</b>	<b>\$567,638</b>	<b>\$0</b>	<b>\$345,300</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$559,100	0	\$0	\$0	\$0	\$559,100
EA-05 Restrictions	(\$345,300)	0	\$0	\$0	\$0	(\$345,300)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,230,466</b>	<b>0</b>	<b>\$103,728</b>	<b>\$567,638</b>	<b>\$0</b>	<b>\$559,100</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$783,096</b>	<b>0</b>	<b>\$103,728</b>	<b>\$548,605</b>	<b>\$0</b>	<b>\$130,763</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$447,370</b>	<b>0</b>	<b>\$0</b>	<b>\$19,033</b>	<b>\$0</b>	<b>\$428,337</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$783,096</b>	<b>0</b>	<b>\$103,728</b>	<b>\$548,605</b>	<b>\$0</b>	<b>\$130,763</b>

<b>Total For:</b>	<b>04. Air Pollution Control Division, (B) Technical Services,</b>					
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$5,472,486</b>	<b>33.7</b>	<b>\$103,728</b>	<b>\$3,810,610</b>	<b>\$0</b>	<b>\$1,558,148</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,584,768</b>	<b>29.1</b>	<b>\$103,728</b>	<b>\$3,545,541</b>	<b>\$0</b>	<b>\$935,499</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$887,718</b>	<b>4.6</b>	<b>\$0</b>	<b>\$265,069</b>	<b>\$0</b>	<b>\$622,649</b>

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**04. Air Pollution Control Division, (C) Mobile Sources, Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,728,684	26.4	\$0	\$2,317,284	\$0	\$411,400
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,728,684</b>	<b>26.4</b>	<b>\$0</b>	<b>\$2,317,284</b>	<b>\$0</b>	<b>\$411,400</b>
EA-01 Centrally Appropriated Line Item Transfers	\$135,000	0	\$0	\$135,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$276,774	0	\$0	\$0	\$0	\$276,774
EA-05 Restrictions	(\$411,400)	0	\$0	\$0	\$0	(\$411,400)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,729,058</b>	<b>26.4</b>	<b>\$0</b>	<b>\$2,452,284</b>	<b>\$0</b>	<b>\$276,774</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,713,065</b>	<b>23.9</b>	<b>\$0</b>	<b>\$2,450,958</b>	<b>\$0</b>	<b>\$262,107</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$15,993</b>	<b>2.5</b>	<b>\$0</b>	<b>\$1,326</b>	<b>\$0</b>	<b>\$14,667</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,701,283</b>	<b>23.9</b>	<b>\$0</b>	<b>\$2,439,176</b>	<b>\$0</b>	<b>\$262,107</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$11,782</b>	<b>0</b>	<b>\$0</b>	<b>\$11,782</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$307,496	0	\$0	\$230,240	\$0	\$77,256
<b>FY 2016-17 Final Appropriation</b>	<b>\$307,496</b>	<b>0</b>	<b>\$0</b>	<b>\$230,240</b>	<b>\$0</b>	<b>\$77,256</b>
EA-05 Restrictions	(\$77,256)	0	\$0	\$0	\$0	(\$77,256)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$230,240</b>	<b>0</b>	<b>\$0</b>	<b>\$230,240</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$121,632</b>	<b>0</b>	<b>\$0</b>	<b>\$121,632</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$108,608</b>	<b>0</b>	<b>\$0</b>	<b>\$108,608</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$121,632</b>	<b>0</b>	<b>\$0</b>	<b>\$121,632</b>	<b>\$0</b>	<b>\$0</b>

**Diesel Inspection / Maintenance Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$636,254	6.3	\$0	\$636,254	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$636,254</b>	<b>6.3</b>	<b>\$0</b>	<b>\$636,254</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$18,000	0	\$0	\$18,000	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$654,254</b>	<b>6.3</b>	<b>\$0</b>	<b>\$654,254</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$648,847</b>	<b>5.2</b>	<b>\$0</b>	<b>\$648,847</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$5,407</b>	<b>1.1</b>	<b>\$0</b>	<b>\$5,407</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$616,098</b>	<b>5.2</b>	<b>\$0</b>	<b>\$616,098</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$32,749</b>	<b>0</b>	<b>\$0</b>	<b>\$32,749</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Mechanic Certification Program</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,000	0	\$0	\$7,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$7,000</b>	<b>0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$7,000</b>	<b>0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$6,537</b>	<b>0</b>	<b>\$0</b>	<b>\$6,537</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$463</b>	<b>0</b>	<b>\$0</b>	<b>\$463</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$6,537</b>	<b>0</b>	<b>\$0</b>	<b>\$6,537</b>	<b>\$0</b>	<b>\$0</b>

**Local Grants**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$77,597	0	\$0	\$77,597	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$77,597</b>	<b>0</b>	<b>\$0</b>	<b>\$77,597</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$77,597</b>	<b>0</b>	<b>\$0</b>	<b>\$77,597</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$77,597</b>	<b>0</b>	<b>\$0</b>	<b>\$77,597</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$77,597</b>	<b>0</b>	<b>\$0</b>	<b>\$77,597</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 04. Air Pollution Control Division, (C) Mobile Sources,</b>						
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,698,149</b>	<b>32.7</b>	<b>\$0</b>	<b>\$3,421,375</b>	<b>\$0</b>	<b>\$276,774</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,567,678</b>	<b>29.1</b>	<b>\$0</b>	<b>\$3,305,571</b>	<b>\$0</b>	<b>\$262,107</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$130,471</b>	<b>3.6</b>	<b>\$0</b>	<b>\$115,804</b>	<b>\$0</b>	<b>\$14,667</b>

**04. Air Pollution Control Division, (D) Stationary Sources,**

**Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,036,686	95.6	\$0	\$6,777,639	\$0	\$1,259,047
<b>FY 2016-17 Final Appropriation</b>	<b>\$8,036,686</b>	<b>95.6</b>	<b>\$0</b>	<b>\$6,777,639</b>	<b>\$0</b>	<b>\$1,259,047</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,011,000	0	\$0	\$1,011,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,697,766	0	\$0	\$0	\$0	\$1,697,766
EA-05 Restrictions	(\$1,259,047)	0	\$0	\$0	\$0	(\$1,259,047)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$9,486,405</b>	<b>95.6</b>	<b>\$0</b>	<b>\$7,788,639</b>	<b>\$0</b>	<b>\$1,697,766</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$9,434,546</b>	<b>87.7</b>	<b>\$0</b>	<b>\$7,788,422</b>	<b>\$0</b>	<b>\$1,646,124</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$51,859</b>	<b>7.9</b>	<b>\$0</b>	<b>\$217</b>	<b>\$0</b>	<b>\$51,642</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>FY 2016-17 Personal Services Allocation</b>	\$9,398,395	87.7	\$0	\$7,752,271	\$0	\$1,646,124
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$36,151	0	\$0	\$36,151	\$0	\$0

**Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$324,057	0	\$0	\$275,143	\$0	\$48,914
<b>FY 2016-17 Final Appropriation</b>	<b>\$324,057</b>	<b>0</b>	<b>\$0</b>	<b>\$275,143</b>	<b>\$0</b>	<b>\$48,914</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$49,295	0	\$0	\$0	\$0	\$49,295
EA-05 Restrictions	(\$48,914)	0	\$0	\$0	\$0	(\$48,914)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$324,438</b>	<b>0</b>	<b>\$0</b>	<b>\$275,143</b>	<b>\$0</b>	<b>\$49,295</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$129,636</b>	<b>0</b>	<b>\$0</b>	<b>\$120,347</b>	<b>\$0</b>	<b>\$9,289</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$194,802</b>	<b>0</b>	<b>\$0</b>	<b>\$154,796</b>	<b>\$0</b>	<b>\$40,006</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$129,636</b>	<b>0</b>	<b>\$0</b>	<b>\$120,347</b>	<b>\$0</b>	<b>\$9,289</b>

**Local Contracts**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$798,500	0	\$0	\$700,000	\$0	\$98,500
<b>FY 2016-17 Final Appropriation</b>	<b>\$798,500</b>	<b>0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$98,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$328,603	0	\$0	\$0	\$0	\$328,603
EA-05 Restrictions	(\$98,500)	0	\$0	\$0	\$0	(\$98,500)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,028,603</b>	<b>0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$328,603</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$870,571</b>	<b>0</b>	<b>\$0</b>	<b>\$646,948</b>	<b>\$0</b>	<b>\$223,623</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$158,032</b>	<b>0</b>	<b>\$0</b>	<b>\$53,052</b>	<b>\$0</b>	<b>\$104,980</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$27,695</b>	<b>0</b>	<b>\$0</b>	<b>\$27,695</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$842,876</b>	<b>0</b>	<b>\$0</b>	<b>\$619,253</b>	<b>\$0</b>	<b>\$223,623</b>

**Preservation of the Ozone Layer**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$200,000	2.0	\$0	\$200,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$200,000</b>	<b>2.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$7,400	0	\$0	\$7,400	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$207,400</b>	<b>2.0</b>	<b>\$0</b>	<b>\$207,400</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$204,556</b>	<b>1.2</b>	<b>\$0</b>	<b>\$204,556</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$2,844</b>	<b>0.8</b>	<b>\$0</b>	<b>\$2,844</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$97,114</b>	<b>1.2</b>	<b>\$0</b>	<b>\$97,114</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$107,442</b>	<b>0</b>	<b>\$0</b>	<b>\$107,442</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

Total For:						
	<b>04. Air Pollution Control Division, (D) Stationary Sources,</b>					
FY 2016-17 Final Expenditure Authority		\$11,046,846	97.6	\$0	\$8,971,182	\$2,075,664
FY 2016-17 Actual Expenditures		\$10,639,309	88.9	\$0	\$8,760,274	\$1,879,035
FY 2016-17 Reversion (Overexpenditure)		\$407,537	8.7	\$0	\$210,908	\$196,629

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**04. Air Pollution Control Division, (A) Administration,  
Program Costs**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,652,903	17.8	\$0	\$1,462,015	\$0	\$190,888
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,652,903</b>	<b>17.8</b>	<b>\$0</b>	<b>\$1,462,015</b>	<b>\$0</b>	<b>\$190,888</b>
EA-01 Centrally Appropriated Line Item Transfers	\$141,964	0	\$0	\$141,964	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$312,967	0	\$0	\$0	\$0	\$312,967
EA-05 Restrictions	(\$190,888)	0	\$0	\$0	\$0	(\$190,888)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,916,946</b>	<b>17.8</b>	<b>\$0</b>	<b>\$1,603,979</b>	<b>\$0</b>	<b>\$312,967</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,870,358</b>	<b>14.0</b>	<b>\$0</b>	<b>\$1,557,392</b>	<b>\$0</b>	<b>\$312,966</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$46,588</b>	<b>3.8</b>	<b>\$0</b>	<b>\$46,587</b>	<b>\$0</b>	<b>\$1</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,552,258</b>	<b>14.0</b>	<b>\$0</b>	<b>\$1,239,293</b>	<b>\$0</b>	<b>\$312,966</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$318,099</b>	<b>0</b>	<b>\$0</b>	<b>\$318,099</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,425,700	0	\$0	\$4,625,000	\$0	\$800,700
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,425,700</b>	<b>0</b>	<b>\$0</b>	<b>\$4,625,000</b>	<b>\$0</b>	<b>\$800,700</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$662,591	0	\$0	\$0	\$0	\$662,591
EA-05 Restrictions	(\$800,700)	0	\$0	\$0	\$0	(\$800,700)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,287,591</b>	<b>0</b>	<b>\$0</b>	<b>\$4,625,000</b>	<b>\$0</b>	<b>\$662,591</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$4,106,062</b>	<b>0</b>	<b>\$0</b>	<b>\$3,443,739</b>	<b>\$0</b>	<b>\$662,323</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,181,529</b>	<b>0</b>	<b>\$0</b>	<b>\$1,181,261</b>	<b>\$0</b>	<b>\$268</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$4,106,062</b>	<b>0</b>	<b>\$0</b>	<b>\$3,443,739</b>	<b>\$0</b>	<b>\$662,323</b>

**Total For: 04. Air Pollution Control Division, (A) Administration,**

<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$7,204,537</b>	<b>17.8</b>	<b>\$0</b>	<b>\$6,228,979</b>	<b>\$0</b>	<b>\$975,558</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$5,976,420</b>	<b>14.0</b>	<b>\$0</b>	<b>\$5,001,131</b>	<b>\$0</b>	<b>\$975,289</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,228,117</b>	<b>3.8</b>	<b>\$0</b>	<b>\$1,227,848</b>	<b>\$0</b>	<b>\$269</b>

**04. Air Pollution Control Division, (B) Technical Services,  
Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,418,189	33.7	\$0	\$2,194,959	\$0	\$1,223,230
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,418,189</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,194,959</b>	<b>\$0</b>	<b>\$1,223,230</b>
EA-01 Centrally Appropriated Line Item Transfers	\$491,634	0	\$0	\$491,634	\$0	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$835,664	0	\$0	\$0	\$0	\$835,664
EA-05 Restrictions	(\$1,223,230)	0	\$0	\$0	\$0	(\$1,223,230)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,522,257</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,686,593</b>	<b>\$0</b>	<b>\$835,664</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,372,658</b>	<b>28.2</b>	<b>\$0</b>	<b>\$2,685,649</b>	<b>\$0</b>	<b>\$687,009</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$149,599</b>	<b>5.5</b>	<b>\$0</b>	<b>\$944</b>	<b>\$0</b>	<b>\$148,655</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,369,833</b>	<b>28.2</b>	<b>\$0</b>	<b>\$2,682,824</b>	<b>\$0</b>	<b>\$687,009</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$2,825</b>	<b>0</b>	<b>\$0</b>	<b>\$2,825</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$966,994	0	\$0	\$716,271	\$0	\$250,723
<b>FY 2017-18 Final Appropriation</b>	<b>\$966,994</b>	<b>0</b>	<b>\$0</b>	<b>\$716,271</b>	<b>\$0</b>	<b>\$250,723</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$114,159	0	\$0	\$0	\$0	\$114,159
EA-05 Restrictions	(\$250,723)	0	\$0	\$0	\$0	(\$250,723)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$830,430</b>	<b>0</b>	<b>\$0</b>	<b>\$716,271</b>	<b>\$0</b>	<b>\$114,159</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$359,520</b>	<b>0</b>	<b>\$0</b>	<b>\$305,364</b>	<b>\$0</b>	<b>\$54,156</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$470,910</b>	<b>0</b>	<b>\$0</b>	<b>\$410,907</b>	<b>\$0</b>	<b>\$60,003</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$359,520</b>	<b>0</b>	<b>\$0</b>	<b>\$305,364</b>	<b>\$0</b>	<b>\$54,156</b>

**Local Contracts**

SB 17-254 FY 2017-18 General Appropriation Act	\$912,938	0	\$0	\$567,638	\$0	\$345,300
<b>FY 2017-18 Final Appropriation</b>	<b>\$912,938</b>	<b>0</b>	<b>\$0</b>	<b>\$567,638</b>	<b>\$0</b>	<b>\$345,300</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$539,781	0	\$0	\$0	\$0	\$539,781
EA-05 Restrictions	(\$345,300)	0	\$0	\$0	\$0	(\$345,300)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,107,419</b>	<b>0</b>	<b>\$0</b>	<b>\$567,638</b>	<b>\$0</b>	<b>\$539,781</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$720,832</b>	<b>0</b>	<b>\$0</b>	<b>\$499,275</b>	<b>\$0</b>	<b>\$221,557</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$386,587</b>	<b>0</b>	<b>\$0</b>	<b>\$68,363</b>	<b>\$0</b>	<b>\$318,224</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$17,169</b>	<b>0</b>	<b>\$0</b>	<b>\$9,330</b>	<b>\$0</b>	<b>\$7,839</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$703,663</b>	<b>0</b>	<b>\$0</b>	<b>\$489,945</b>	<b>\$0</b>	<b>\$213,718</b>

<b>Total For: 04. Air Pollution Control Division, (B) Technical Services,</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,460,106</b>	<b>33.7</b>	<b>\$0</b>	<b>\$3,970,502</b>	<b>\$0</b>	<b>\$1,489,604</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$4,453,010</b>	<b>28.2</b>	<b>\$0</b>	<b>\$3,490,288</b>	<b>\$0</b>	<b>\$962,723</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,007,096</b>	<b>5.5</b>	<b>\$0</b>	<b>\$480,214</b>	<b>\$0</b>	<b>\$526,882</b>

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**04. Air Pollution Control Division, (C) Mobile Sources,  
Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,736,865	26.4	\$0	\$2,325,465	\$0	\$411,400
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,736,865</b>	<b>26.4</b>	<b>\$0</b>	<b>\$2,325,465</b>	<b>\$0</b>	<b>\$411,400</b>
EA-01 Centrally Appropriated Line Item Transfers	\$338,681	0	\$0	\$338,681	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$358,119	0	\$0	\$0	\$0	\$358,119
EA-05 Restrictions	(\$411,400)	0	\$0	\$0	\$0	(\$411,400)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,022,265</b>	<b>26.4</b>	<b>\$0</b>	<b>\$2,664,146</b>	<b>\$0</b>	<b>\$358,119</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,007,605</b>	<b>26.0</b>	<b>\$0</b>	<b>\$2,664,145</b>	<b>\$0</b>	<b>\$343,460</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$14,660</b>	<b>0.4</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$14,659</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,007,605</b>	<b>26.0</b>	<b>\$0</b>	<b>\$2,664,145</b>	<b>\$0</b>	<b>\$343,460</b>

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$307,496	0	\$0	\$230,240	\$0	\$77,256
<b>FY 2017-18 Final Appropriation</b>	<b>\$307,496</b>	<b>0</b>	<b>\$0</b>	<b>\$230,240</b>	<b>\$0</b>	<b>\$77,256</b>
EA-05 Restrictions	(\$77,256)	0	\$0	\$0	\$0	(\$77,256)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$230,240</b>	<b>0</b>	<b>\$0</b>	<b>\$230,240</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$221,275</b>	<b>0</b>	<b>\$0</b>	<b>\$221,275</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$8,965</b>	<b>0</b>	<b>\$0</b>	<b>\$8,965</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$221,275</b>	<b>0</b>	<b>\$0</b>	<b>\$221,275</b>	<b>\$0</b>	<b>\$0</b>

**Diesel Inspection / Maintenance Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$636,254	6.3	\$0	\$636,254	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$636,254</b>	<b>6.3</b>	<b>\$0</b>	<b>\$636,254</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$49,287	0	\$0	\$49,287	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$685,541</b>	<b>6.3</b>	<b>\$0</b>	<b>\$685,541</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$680,543</b>	<b>5.1</b>	<b>\$0</b>	<b>\$680,543</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$4,998</b>	<b>1.2</b>	<b>\$0</b>	<b>\$4,998</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$646,223</b>	<b>5.1</b>	<b>\$0</b>	<b>\$646,223</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$34,320</b>	<b>0</b>	<b>\$0</b>	<b>\$34,320</b>	<b>\$0</b>	<b>\$0</b>

**Mechanic Certification Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,000	0	\$0	\$7,000	\$0	\$0
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FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>FY 2017-18 Final Appropriation</b>	\$7,000	0	\$0	\$7,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$7,000	0	\$0	\$7,000	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$6,323	0	\$0	\$6,323	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$677	0	\$0	\$677	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$6,323	0	\$0	\$6,323	\$0	\$0

**Local Grants**

SB 17-254 FY 2017-18 General Appropriation Act	\$77,597	0	\$0	\$77,597	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	\$77,597	0	\$0	\$77,597	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$77,597	0	\$0	\$77,597	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$77,597	0	\$0	\$77,597	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$77,597	0	\$0	\$77,597	\$0	\$0

<b>Total For: 04. Air Pollution Control Division, (C) Mobile Sources,</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	\$4,022,643	32.7	\$0	\$3,664,524	\$0	\$358,119
<b>FY 2017-18 Actual Expenditures</b>	\$3,993,343	31.1	\$0	\$3,649,883	\$0	\$343,460
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$29,300	1.6	\$0	\$14,641	\$0	\$14,659

**04. Air Pollution Control Division, (D) Stationary Sources, Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$8,044,867	95.6	\$0	\$6,785,820	\$0	\$1,259,047
<b>FY 2017-18 Final Appropriation</b>	\$8,044,867	95.6	\$0	\$6,785,820	\$0	\$1,259,047
EA-01 Centrally Appropriated Line Item Transfers	\$718,988	0	\$0	\$718,988	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,611,634	0	\$0	\$0	\$0	\$1,611,634
EA-05 Restrictions	(\$1,259,047)	0	\$0	\$0	\$0	(\$1,259,047)
<b>FY 2017-18 Final Expenditure Authority</b>	\$9,116,442	95.6	\$0	\$7,504,808	\$0	\$1,611,634
<b>FY 2017-18 Actual Expenditures</b>	\$9,114,402	79.7	\$0	\$7,504,807	\$0	\$1,609,595
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$2,040	15.9	\$0	\$1	\$0	\$2,039
<b>FY 2017-18 Personal Services Allocation</b>	\$9,110,310	79.7	\$0	\$7,500,715	\$0	\$1,609,595
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$4,092	0	\$0	\$4,092	\$0	\$0

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$324,057	0	\$0	\$275,143	\$0	\$48,914
<b>FY 2017-18 Final Appropriation</b>	<b>\$324,057</b>	<b>0</b>	<b>\$0</b>	<b>\$275,143</b>	<b>\$0</b>	<b>\$48,914</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$130,255	0	\$0	\$0	\$0	\$130,255
EA-05 Restrictions	(\$48,914)	0	\$0	\$0	\$0	(\$48,914)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$405,398</b>	<b>0</b>	<b>\$0</b>	<b>\$275,143</b>	<b>\$0</b>	<b>\$130,255</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$191,094</b>	<b>0</b>	<b>\$0</b>	<b>\$125,135</b>	<b>\$0</b>	<b>\$65,959</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$214,304</b>	<b>0</b>	<b>\$0</b>	<b>\$150,008</b>	<b>\$0</b>	<b>\$64,295</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$191,094</b>	<b>0</b>	<b>\$0</b>	<b>\$125,135</b>	<b>\$0</b>	<b>\$65,959</b>
<b>Local Contracts</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$798,500	0	\$0	\$700,000	\$0	\$98,500
<b>FY 2017-18 Final Appropriation</b>	<b>\$798,500</b>	<b>0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$98,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$372,294	0	\$0	\$0	\$0	\$372,294
EA-05 Restrictions	(\$98,500)	0	\$0	\$0	\$0	(\$98,500)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,072,294</b>	<b>0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$372,294</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$712,057</b>	<b>0</b>	<b>\$0</b>	<b>\$579,633</b>	<b>\$0</b>	<b>\$132,424</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$360,237</b>	<b>0</b>	<b>\$0</b>	<b>\$120,367</b>	<b>\$0</b>	<b>\$239,870</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,463</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,463</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$710,594</b>	<b>0</b>	<b>\$0</b>	<b>\$579,633</b>	<b>\$0</b>	<b>\$130,961</b>
<b>Preservation of the Ozone Layer</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$200,000	2.0	\$0	\$200,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$200,000</b>	<b>2.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$6,310	0	\$0	\$6,310	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$206,310</b>	<b>2.0</b>	<b>\$0</b>	<b>\$206,310</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$203,564</b>	<b>1.0</b>	<b>\$0</b>	<b>\$203,564</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,746</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,746</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$79,059</b>	<b>1.0</b>	<b>\$0</b>	<b>\$79,059</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$124,505</b>	<b>0</b>	<b>\$0</b>	<b>\$124,505</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 04. Air Pollution Control Division, (D) Stationary Sources,</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$10,800,443</b>	<b>97.6</b>	<b>\$0</b>	<b>\$8,686,261</b>	<b>\$0</b>	<b>\$2,114,182</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$10,221,117</b>	<b>80.7</b>	<b>\$0</b>	<b>\$8,413,140</b>	<b>\$0</b>	<b>\$1,807,978</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$579,326</b>	<b>16.9</b>	<b>\$0</b>	<b>\$273,121</b>	<b>\$0</b>	<b>\$306,205</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>04. Air Pollution Control Division, (A) Administration,</b>						
<b>Program Costs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,580,095	17.8	\$0	\$1,396,594	\$0	\$183,501
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$84,752	0	\$0	\$84,752	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,664,847</b>	<b>17.8</b>	<b>\$0</b>	<b>\$1,481,346</b>	<b>\$0</b>	<b>\$183,501</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,662,234</b>	<b>17.8</b>	<b>\$0</b>	<b>\$1,481,346</b>	<b>\$0</b>	<b>\$180,888</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,613</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,613</b>
<b>Indirect Cost Assessment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,133,591	0	\$0	\$4,332,891	\$0	\$800,700
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$292,109	0	\$0	\$292,109	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$5,425,700</b>	<b>0</b>	<b>\$0</b>	<b>\$4,625,000</b>	<b>\$0</b>	<b>\$800,700</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,425,700</b>	<b>0</b>	<b>\$0</b>	<b>\$4,625,000</b>	<b>\$0</b>	<b>\$800,700</b>
<b>Total For: 04. Air Pollution Control Division, (A) Administration,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,713,686	17.8	\$0	\$5,729,485	\$0	\$984,201
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$376,861	0	\$0	\$376,861	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$7,090,547</b>	<b>17.8</b>	<b>\$0</b>	<b>\$6,106,346</b>	<b>\$0</b>	<b>\$984,201</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,662,234</b>	<b>17.8</b>	<b>\$0</b>	<b>\$1,481,346</b>	<b>\$0</b>	<b>\$180,888</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,428,313</b>	<b>0</b>	<b>\$0</b>	<b>\$4,625,000</b>	<b>\$0</b>	<b>\$803,313</b>
<b>04. Air Pollution Control Division, (B) Technical Services,</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,381,950	33.7	\$0	\$2,158,720	\$0	\$1,223,230
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$98,095	0	\$0	\$98,095	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$3,480,045</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,256,815</b>	<b>\$0</b>	<b>\$1,223,230</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,480,045</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,256,815</b>	<b>\$0</b>	<b>\$1,223,230</b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$551,656	0	\$0	\$300,933	\$0	\$250,723
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$13,008	0	\$0	\$13,008	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$564,664</b>	<b>0</b>	<b>\$0</b>	<b>\$313,941</b>	<b>\$0</b>	<b>\$250,723</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$564,664</b>	<b>0</b>	<b>\$0</b>	<b>\$313,941</b>	<b>\$0</b>	<b>\$250,723</b>
<b>Local Contracts</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$883,020	0	\$0	\$537,720	\$0	\$345,300
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$29,918	0	\$0	\$29,918	\$0	\$0

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
2018-19 Initial Appropriation	\$912,938	0	\$0	\$567,638	\$0	\$345,300
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$912,938</b>	<b>0</b>	<b>\$0</b>	<b>\$567,638</b>	<b>\$0</b>	<b>\$345,300</b>
<b>Total For: 04. Air Pollution Control Division, (B) Technical Services,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,816,626	33.7	\$0	\$2,997,373	\$0	\$1,819,253
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$141,021	0	\$0	\$141,021	\$0	\$0
2018-19 Initial Appropriation	\$4,957,647	33.7	\$0	\$3,138,394	\$0	\$1,819,253
FY 2018-19 Personal Services Allocation	\$3,480,045	33.7	\$0	\$2,256,815	\$0	\$1,223,230
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,477,602</b>	<b>0</b>	<b>\$0</b>	<b>\$881,579</b>	<b>\$0</b>	<b>\$596,023</b>
<b>04. Air Pollution Control Division, (C) Mobile Sources,</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,757,521	26.4	\$0	\$2,346,121	\$0	\$411,400
2018-19 Initial Appropriation	\$2,757,521	26.4	\$0	\$2,346,121	\$0	\$411,400
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,757,521</b>	<b>26.4</b>	<b>\$0</b>	<b>\$2,346,121</b>	<b>\$0</b>	<b>\$411,400</b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$307,496	0	\$0	\$230,240	\$0	\$77,256
2018-19 Initial Appropriation	\$307,496	0	\$0	\$230,240	\$0	\$77,256
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$307,496</b>	<b>0</b>	<b>\$0</b>	<b>\$230,240</b>	<b>\$0</b>	<b>\$77,256</b>
<b>Diesel Inspection / Maintenance Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$638,319	6.3	\$0	\$638,319	\$0	\$0
2018-19 Initial Appropriation	\$638,319	6.3	\$0	\$638,319	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$580,319</b>	<b>6.3</b>	<b>\$0</b>	<b>\$580,319</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$58,000</b>	<b>0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Mechanic Certification Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,000	0	\$0	\$7,000	\$0	\$0
2018-19 Initial Appropriation	\$7,000	0	\$0	\$7,000	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$7,000</b>	<b>0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Grants</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$77,597	0	\$0	\$77,597	\$0	\$0
2018-19 Initial Appropriation	\$77,597	0	\$0	\$77,597	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$77,597</b>	<b>0</b>	<b>\$0</b>	<b>\$77,597</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For: 04. Air Pollution Control Division, (C) Mobile Sources,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,787,933	32.7	\$0	\$3,299,277	\$0	\$488,656
2018-19 Initial Appropriation	\$3,787,933	32.7	\$0	\$3,299,277	\$0	\$488,656
FY 2018-19 Personal Services Allocation	\$3,337,840	32.7	\$0	\$2,926,440	\$0	\$411,400
FY 2018-19 Total All Other Operating Allocation	\$450,093	0	\$0	\$372,837	\$0	\$77,256
<b>04. Air Pollution Control Division, (D) Stationary Sources,</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,432,994	95.6	\$0	\$6,173,947	\$0	\$1,259,047
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$722,186	0	\$0	\$722,186	\$0	\$0
2018-19 Initial Appropriation	\$8,155,180	95.6	\$0	\$6,896,133	\$0	\$1,259,047
FY 2018-19 Personal Services Allocation	\$8,155,180	95.6	\$0	\$6,896,133	\$0	\$1,259,047
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$297,579	0	\$0	\$248,665	\$0	\$48,914
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$26,478	0	\$0	\$26,478	\$0	\$0
2018-19 Initial Appropriation	\$324,057	0	\$0	\$275,143	\$0	\$48,914
FY 2018-19 Total All Other Operating Allocation	\$324,057	0	\$0	\$275,143	\$0	\$48,914
<b>Local Contracts</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$724,404	0	\$0	\$625,904	\$0	\$98,500
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$74,096	0	\$0	\$74,096	\$0	\$0
2018-19 Initial Appropriation	\$798,500	0	\$0	\$700,000	\$0	\$98,500
FY 2018-19 Total All Other Operating Allocation	\$798,500	0	\$0	\$700,000	\$0	\$98,500
<b>Preservation of the Ozone Layer</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$198,015	2.0	\$0	\$198,015	\$0	\$0
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$3,362	0	\$0	\$3,362	\$0	\$0
2018-19 Initial Appropriation	\$201,377	2.0	\$0	\$201,377	\$0	\$0
FY 2018-19 Personal Services Allocation	\$90,238	2.0	\$0	\$90,238	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$111,139	0	\$0	\$111,139	\$0	\$0
<b>Total For: 04. Air Pollution Control Division, (D) Stationary Sources,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,652,992	97.6	\$0	\$7,246,531	\$0	\$1,406,461
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$826,122	0	\$0	\$826,122	\$0	\$0
2018-19 Initial Appropriation	\$9,479,114	97.6	\$0	\$8,072,653	\$0	\$1,406,461
FY 2018-19 Personal Services Allocation	\$8,245,418	97.6	\$0	\$6,986,371	\$0	\$1,259,047
FY 2018-19 Total All Other Operating Allocation	\$1,233,696	0	\$0	\$1,086,282	\$0	\$147,414

FY 2019-20 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**04. Air Pollution Control Division - (A) Administration -**

**Program Costs**

FY 2019-20 Starting Base	\$1,664,847	17.8	\$0	\$1,481,346	\$0	\$183,501
TA-30 FY19 Salary Survey Base Building	\$28,240	0	\$0	\$28,240	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$2,560	0	\$0	\$2,560	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,695,647</b>	<b>17.8</b>	<b>\$0</b>	<b>\$1,512,146</b>	<b>\$0</b>	<b>\$183,501</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,695,647</b>	<b>17.8</b>	<b>\$0</b>	<b>\$1,512,146</b>	<b>\$0</b>	<b>\$183,501</b>
Personal Services Allocation	\$1,693,034	17.8	\$0	\$1,512,146	\$0	\$180,888
Total All Other Operating Allocation	\$2,613	0	\$0	\$0	\$0	\$2,613

**Indirect Cost Assessment**

FY 2019-20 Starting Base	\$5,425,700	0	\$0	\$4,625,000	\$0	\$800,700
FY 2019-20 Base Request	\$5,425,700	0	\$0	\$4,625,000	\$0	\$800,700
FY 2019-20 Governor's Budget Request	\$5,425,700	0	\$0	\$4,625,000	\$0	\$800,700
Total All Other Operating Allocation	\$5,425,700	0	\$0	\$4,625,000	\$0	\$800,700

**Total For: 04. Air Pollution Control Division - (A) Administration -**

FY 2019-20 Starting Base	\$7,090,547	17.8	\$0	\$6,106,346	\$0	\$984,201
TA-30 FY19 Salary Survey Base Building	\$28,240	0	\$0	\$28,240	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$2,560	0	\$0	\$2,560	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$7,121,347</b>	<b>17.8</b>	<b>\$0</b>	<b>\$6,137,146</b>	<b>\$0</b>	<b>\$984,201</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$7,121,347</b>	<b>17.8</b>	<b>\$0</b>	<b>\$6,137,146</b>	<b>\$0</b>	<b>\$984,201</b>
Personal Services Allocation	\$1,693,034	17.8	\$0	\$1,512,146	\$0	\$180,888
Total All Other Operating Allocation	\$5,428,313	0	\$0	\$4,625,000	\$0	\$803,313

**04. Air Pollution Control Division - (B) Technical Services -**

**Personal Services**

FY 2019-20 Starting Base	\$3,480,045	33.7	\$0	\$2,256,815	\$0	\$1,223,230
TA-30 FY19 Salary Survey Base Building	\$84,720	0	\$0	\$84,720	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$7,680	0	\$0	\$7,680	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$3,572,445</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,349,215</b>	<b>\$0</b>	<b>\$1,223,230</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$3,572,445</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,349,215</b>	<b>\$0</b>	<b>\$1,223,230</b>
Personal Services Allocation	\$3,572,445	33.7	\$0	\$2,349,215	\$0	\$1,223,230

**Operating Expenses**

FY 2019-20 Starting Base	\$564,664	0	\$0	\$313,941	\$0	\$250,723
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**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Base Request	\$564,664	0	\$0	\$313,941	\$0	\$250,723
FY 2019-20 Governor's Budget Request	\$564,664	0	\$0	\$313,941	\$0	\$250,723
<b>Total All Other Operating Allocation</b>	<b>\$564,664</b>	<b>0</b>	<b>\$0</b>	<b>\$313,941</b>	<b>\$0</b>	<b>\$250,723</b>

**Local Contracts**

FY 2019-20 Starting Base	\$912,938	0	\$0	\$567,638	\$0	\$345,300
FY 2019-20 Base Request	\$912,938	0	\$0	\$567,638	\$0	\$345,300
FY 2019-20 Governor's Budget Request	\$912,938	0	\$0	\$567,638	\$0	\$345,300
<b>Total All Other Operating Allocation</b>	<b>\$912,938</b>	<b>0</b>	<b>\$0</b>	<b>\$567,638</b>	<b>\$0</b>	<b>\$345,300</b>

**Total For: 04. Air Pollution Control Division - (B) Technical Services -**

FY 2019-20 Starting Base	\$4,957,647	33.7	\$0	\$3,138,394	\$0	\$1,819,253
TA-30 FY19 Salary Survey Base Building	\$84,720	0	\$0	\$84,720	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$7,680	0	\$0	\$7,680	\$0	\$0
FY 2019-20 Base Request	\$5,050,047	33.7	\$0	\$3,230,794	\$0	\$1,819,253
FY 2019-20 Governor's Budget Request	\$5,050,047	33.7	\$0	\$3,230,794	\$0	\$1,819,253
<b>Personal Services Allocation</b>	<b>\$3,572,445</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,349,215</b>	<b>\$0</b>	<b>\$1,223,230</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,477,602</b>	<b>0</b>	<b>\$0</b>	<b>\$881,579</b>	<b>\$0</b>	<b>\$596,023</b>

**04. Air Pollution Control Division - (C) Mobile Sources -**

**Personal Services**

FY 2019-20 Starting Base	\$2,757,521	26.4	\$0	\$2,346,121	\$0	\$411,400
TA-30 FY19 Salary Survey Base Building	\$56,480	0	\$0	\$56,480	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$5,120	0	\$0	\$5,120	\$0	\$0
FY 2019-20 Base Request	\$2,819,121	26.4	\$0	\$2,407,721	\$0	\$411,400
FY 2019-20 Governor's Budget Request	\$2,819,121	26.4	\$0	\$2,407,721	\$0	\$411,400
<b>Personal Services Allocation</b>	<b>\$2,819,121</b>	<b>26.4</b>	<b>\$0</b>	<b>\$2,407,721</b>	<b>\$0</b>	<b>\$411,400</b>

**Operating Expenses**

FY 2019-20 Starting Base	\$307,496	0	\$0	\$230,240	\$0	\$77,256
FY 2019-20 Base Request	\$307,496	0	\$0	\$230,240	\$0	\$77,256
FY 2019-20 Governor's Budget Request	\$307,496	0	\$0	\$230,240	\$0	\$77,256
<b>Total All Other Operating Allocation</b>	<b>\$307,496</b>	<b>0</b>	<b>\$0</b>	<b>\$230,240</b>	<b>\$0</b>	<b>\$77,256</b>

**Diesel Inspection / Maintenance Program**

FY 2019-20 Starting Base	\$638,319	6.3	\$0	\$638,319	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$7,060	0	\$0	\$7,060	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$640	0	\$0	\$640	\$0	\$0

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Base Request	\$646,019	6.3	\$0	\$646,019	\$0	\$0
FY 2019-20 Governor's Budget Request	\$646,019	6.3	\$0	\$646,019	\$0	\$0
Personal Services Allocation	\$588,019	6.3	\$0	\$588,019	\$0	\$0
Total All Other Operating Allocation	\$58,000	0	\$0	\$58,000	\$0	\$0

**Mechanic Certification Program**

FY 2019-20 Starting Base	\$7,000	0	\$0	\$7,000	\$0	\$0
FY 2019-20 Base Request	\$7,000	0	\$0	\$7,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$7,000	0	\$0	\$7,000	\$0	\$0
Total All Other Operating Allocation	\$7,000	0	\$0	\$7,000	\$0	\$0

**Local Grants**

FY 2019-20 Starting Base	\$77,597	0	\$0	\$77,597	\$0	\$0
FY 2019-20 Base Request	\$77,597	0	\$0	\$77,597	\$0	\$0
FY 2019-20 Governor's Budget Request	\$77,597	0	\$0	\$77,597	\$0	\$0
Total All Other Operating Allocation	\$77,597	0	\$0	\$77,597	\$0	\$0

**Total For: 04. Air Pollution Control Division - (C) Mobile Sources -**

FY 2019-20 Starting Base	\$3,787,933	32.7	\$0	\$3,299,277	\$0	\$488,656
TA-30 FY19 Salary Survey Base Building	\$63,540	0	\$0	\$63,540	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$5,760	0	\$0	\$5,760	\$0	\$0
FY 2019-20 Base Request	\$3,857,233	32.7	\$0	\$3,368,577	\$0	\$488,656
FY 2019-20 Governor's Budget Request	\$3,857,233	32.7	\$0	\$3,368,577	\$0	\$488,656
Personal Services Allocation	\$3,407,140	32.7	\$0	\$2,995,740	\$0	\$411,400
Total All Other Operating Allocation	\$450,093	0	\$0	\$372,837	\$0	\$77,256

**04. Air Pollution Control Division - (D) Stationary Sources -**

**Personal Services**

FY 2019-20 Starting Base	\$8,155,180	95.6	\$0	\$6,896,133	\$0	\$1,259,047
TA-30 FY19 Salary Survey Base Building	\$295,435	0	\$0	\$145,435	\$0	\$150,000
TA-33 Annualize SB18-200 PERA Employer Contributions	\$26,347	0	\$0	\$13,183	\$0	\$13,164
FY 2019-20 Base Request	\$8,476,962	95.6	\$0	\$7,054,751	\$0	\$1,422,211
FY 2019-20 Governor's Budget Request	\$8,476,962	95.6	\$0	\$7,054,751	\$0	\$1,422,211
Personal Services Allocation	\$8,476,962	95.6	\$0	\$7,054,751	\$0	\$1,422,211

**Operating Expenses**

FY 2019-20 Starting Base	\$324,057	0	\$0	\$275,143	\$0	\$48,914
FY 2019-20 Base Request	\$324,057	0	\$0	\$275,143	\$0	\$48,914



**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Governor's Budget Request	\$324,057	0	\$0	\$275,143	\$0	\$48,914
<b>Total All Other Operating Allocation</b>	<b>\$324,057</b>	<b>0</b>	<b>\$0</b>	<b>\$275,143</b>	<b>\$0</b>	<b>\$48,914</b>

**Local Contracts**

FY 2019-20 Starting Base	\$798,500	0	\$0	\$700,000	\$0	\$98,500
FY 2019-20 Base Request	\$798,500	0	\$0	\$700,000	\$0	\$98,500
FY 2019-20 Governor's Budget Request	\$798,500	0	\$0	\$700,000	\$0	\$98,500
<b>Total All Other Operating Allocation</b>	<b>\$798,500</b>	<b>0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$98,500</b>

**Preservation of the Ozone Layer**

FY 2019-20 Starting Base	\$201,377	2.0	\$0	\$201,377	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$2,824	0	\$0	\$2,824	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$256	0	\$0	\$256	\$0	\$0
FY 2019-20 Base Request	\$204,457	2.0	\$0	\$204,457	\$0	\$0
FY 2019-20 Governor's Budget Request	\$204,457	2.0	\$0	\$204,457	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$93,318</b>	<b>2.0</b>	<b>\$0</b>	<b>\$93,318</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$111,139</b>	<b>0</b>	<b>\$0</b>	<b>\$111,139</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 04. Air Pollution Control Division - (D) Stationary Sources -**

FY 2019-20 Starting Base	\$9,479,114	97.6	\$0	\$8,072,653	\$0	\$1,406,461
TA-30 FY19 Salary Survey Base Building	\$298,259	0	\$0	\$148,259	\$0	\$150,000
TA-33 Annualize SB18-200 PERA Employer Contributions	\$26,603	0	\$0	\$13,439	\$0	\$13,164
FY 2019-20 Base Request	\$9,803,976	97.6	\$0	\$8,234,351	\$0	\$1,569,625
FY 2019-20 Governor's Budget Request	\$9,803,976	97.6	\$0	\$8,234,351	\$0	\$1,569,625
<b>Personal Services Allocation</b>	<b>\$8,570,280</b>	<b>97.6</b>	<b>\$0</b>	<b>\$7,148,069</b>	<b>\$0</b>	<b>\$1,422,211</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,233,696</b>	<b>0</b>	<b>\$0</b>	<b>\$1,086,282</b>	<b>\$0</b>	<b>\$147,414</b>

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**05. Water Quality Control Division, (A) Administration, Administration**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,986,533	19.4	\$548,464	\$379,565	\$0	\$1,058,504
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,986,533</b>	<b>19.4</b>	<b>\$548,464</b>	<b>\$379,565</b>	<b>\$0</b>	<b>\$1,058,504</b>
EA-01 Centrally Appropriated Line Item Transfers	\$130,243	0	\$90,592	\$39,651	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,027,701	0	\$0	\$0	\$0	\$1,027,701
EA-05 Restrictions	(\$1,058,504)	0	\$0	\$0	\$0	(\$1,058,504)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,085,973</b>	<b>19.4</b>	<b>\$639,056</b>	<b>\$419,216</b>	<b>\$0</b>	<b>\$1,027,701</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,651,274</b>	<b>14.2</b>	<b>\$639,056</b>	<b>\$389,958</b>	<b>\$0</b>	<b>\$622,259</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$434,699</b>	<b>5.2</b>	<b>\$0</b>	<b>\$29,258</b>	<b>\$0</b>	<b>\$405,442</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,531,667</b>	<b>14.2</b>	<b>\$590,234</b>	<b>\$377,993</b>	<b>\$0</b>	<b>\$563,439</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$119,607</b>	<b>0</b>	<b>\$48,822</b>	<b>\$11,965</b>	<b>\$0</b>	<b>\$58,820</b>

Total For: 05. Water Quality Control Division, (A) Administration,						
FY 2016-17 Final Expenditure Authority	\$2,085,973	19.4	\$639,056	\$419,216	\$0	\$1,027,701
FY 2016-17 Actual Expenditures	\$1,651,274	14.2	\$639,056	\$389,958	\$0	\$622,259
FY 2016-17 Reversion (Overexpenditure)	\$434,699	5.2	\$0	\$29,258	\$0	\$405,442

**05. Water Quality Control Division, (A) Administration, (2) Lines Prior to FY 2015-16 Personal Services**

<b>FY 2016-17 Final Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,432	0	\$0	\$0	\$0	\$2,432
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,432</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,432</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$2,432</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,432</b>

**Operating Expenses**

<b>FY 2016-17 Final Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$756,350	0	\$0	\$0	\$0	\$756,350
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$756,350</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$756,350</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$756,350</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$756,350</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Nutrients Grant Fund**

<b>FY 2016-17 Final Appropriation</b>	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$259,884	0	\$0	\$259,884	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$259,884</b>	<b>0</b>	<b>\$0</b>	<b>\$259,884</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$63,594</b>	<b>0</b>	<b>\$0</b>	<b>\$63,594</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$196,290</b>	<b>0</b>	<b>\$0</b>	<b>\$196,290</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$63,594</b>	<b>0</b>	<b>\$0</b>	<b>\$63,594</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 05. Water Quality Control Division, (A) Administration, (2) Lines Prior to FY 2015-16</b>						
FY 2016-17 Final Expenditure Authority	\$1,018,666	0	\$0	\$259,884	\$0	\$758,782
FY 2016-17 Actual Expenditures	\$63,594	0	\$0	\$63,594	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$955,072	0	\$0	\$196,290	\$0	\$758,782

**05. Water Quality Control Division, (B) Clean Water Sectors,**

**Commerce and Industry Sector**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,655,148	25.4	\$687,209	\$725,873	\$0	\$242,066
HB 16-1413 Refinance Water Pollution Control Program	\$362,402	0	\$362,402	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,017,550</b>	<b>25.4</b>	<b>\$1,049,611</b>	<b>\$725,873</b>	<b>\$0</b>	<b>\$242,066</b>
EA-01 Centrally Appropriated Line Item Transfers	\$121,389	0	\$121,389	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$259,340	0	\$0	\$0	\$0	\$259,340
EA-05 Restrictions	(\$242,066)	0	\$0	\$0	\$0	(\$242,066)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,156,213</b>	<b>25.4</b>	<b>\$1,171,000</b>	<b>\$725,873</b>	<b>\$0</b>	<b>\$259,340</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,032,274</b>	<b>17.0</b>	<b>\$1,171,000</b>	<b>\$658,794</b>	<b>\$0</b>	<b>\$202,480</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$123,939</b>	<b>8.4</b>	<b>\$0</b>	<b>\$67,079</b>	<b>\$0</b>	<b>\$56,860</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,996,827</b>	<b>17.0</b>	<b>\$1,162,078</b>	<b>\$648,148</b>	<b>\$0</b>	<b>\$186,602</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$35,447</b>	<b>0</b>	<b>\$8,922</b>	<b>\$10,646</b>	<b>\$0</b>	<b>\$15,878</b>

**Construction Sector**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,527,450	20.3	\$335,081	\$1,077,180	\$0	\$115,189
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,527,450</b>	<b>20.3</b>	<b>\$335,081</b>	<b>\$1,077,180</b>	<b>\$0</b>	<b>\$115,189</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
EA-01 Centrally Appropriated Line Item Transfers	\$242,955	0	\$59,505	\$183,450	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$79,651	0	\$0	\$0	\$0	\$79,651
EA-05 Restrictions	(\$115,189)	0	\$0	\$0	\$0	(\$115,189)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,734,867</b>	<b>20.3</b>	<b>\$394,586</b>	<b>\$1,260,630</b>	<b>\$0</b>	<b>\$79,651</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,715,720</b>	<b>15.0</b>	<b>\$394,586</b>	<b>\$1,260,544</b>	<b>\$0</b>	<b>\$60,591</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$19,147</b>	<b>5.3</b>	<b>\$0</b>	<b>\$86</b>	<b>\$0</b>	<b>\$19,060</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,677,051</b>	<b>15.0</b>	<b>\$391,930</b>	<b>\$1,239,490</b>	<b>\$0</b>	<b>\$45,631</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$38,669</b>	<b>0</b>	<b>\$2,656</b>	<b>\$21,054</b>	<b>\$0</b>	<b>\$14,959</b>

**Municipal Separate Storm Sewer System Sector**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$178,666	3.1	\$62,468	\$80,545	\$0	\$35,653
HB 16-1413 Refinance Water Pollution Control Program	\$60,400	0	\$60,400	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$239,066</b>	<b>3.1</b>	<b>\$122,868</b>	<b>\$80,545</b>	<b>\$0</b>	<b>\$35,653</b>
EA-01 Centrally Appropriated Line Item Transfers	\$20,693	0	\$10,984	\$9,709	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$103,740	0	\$0	\$0	\$0	\$103,740
EA-05 Restrictions	(\$35,653)	0	\$0	\$0	\$0	(\$35,653)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$327,846</b>	<b>3.1</b>	<b>\$133,852</b>	<b>\$90,254</b>	<b>\$0</b>	<b>\$103,740</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$221,299</b>	<b>1.7</b>	<b>\$133,852</b>	<b>\$66,541</b>	<b>\$0</b>	<b>\$20,907</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$106,547</b>	<b>1.4</b>	<b>\$0</b>	<b>\$23,713</b>	<b>\$0</b>	<b>\$82,833</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$217,927</b>	<b>1.7</b>	<b>\$132,915</b>	<b>\$65,598</b>	<b>\$0</b>	<b>\$19,413</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,373</b>	<b>0</b>	<b>\$937</b>	<b>\$943</b>	<b>\$0</b>	<b>\$1,493</b>

**Pesticides Sector**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$117,600	1.0	\$0	\$17,600	\$0	\$100,000
<b>FY 2016-17 Final Appropriation</b>	<b>\$117,600</b>	<b>1.0</b>	<b>\$0</b>	<b>\$17,600</b>	<b>\$0</b>	<b>\$100,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$502,855	0	\$0	\$0	\$0	\$502,855
EA-05 Restrictions	(\$100,000)	0	\$0	\$0	\$0	(\$100,000)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$520,455</b>	<b>1.0</b>	<b>\$0</b>	<b>\$17,600</b>	<b>\$0</b>	<b>\$502,855</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$193,404</b>	<b>0.9</b>	<b>\$0</b>	<b>\$7,450</b>	<b>\$0</b>	<b>\$185,954</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$327,051</b>	<b>0.1</b>	<b>\$0</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$316,901</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$107,782</b>	<b>0.9</b>	<b>\$0</b>	<b>\$7,233</b>	<b>\$0</b>	<b>\$100,549</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$85,622</b>	<b>0</b>	<b>\$0</b>	<b>\$217</b>	<b>\$0</b>	<b>\$85,405</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Public and Private Utilities Sector</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,574,153	43.3	\$1,103,322	\$982,584	\$0	\$488,247
HB 16-1413 Refinance Water Pollution Control Program	\$785,205	0	\$785,205	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,359,358</b>	<b>43.3</b>	<b>\$1,888,527</b>	<b>\$982,584</b>	<b>\$0</b>	<b>\$488,247</b>
EA-01 Centrally Appropriated Line Item Transfers	\$816,871	0	\$194,528	\$622,343	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$169,537	0	\$0	\$0	\$0	\$169,537
EA-05 Restrictions	(\$488,247)	0	\$0	\$0	\$0	(\$488,247)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,857,519</b>	<b>43.3</b>	<b>\$2,083,055</b>	<b>\$1,604,927</b>	<b>\$0</b>	<b>\$169,537</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,692,021</b>	<b>30.0</b>	<b>\$2,083,055</b>	<b>\$1,448,292</b>	<b>\$0</b>	<b>\$160,674</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$165,498</b>	<b>13.3</b>	<b>\$0</b>	<b>\$156,635</b>	<b>\$0</b>	<b>\$8,863</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$3,588,012</b>	<b>30.0</b>	<b>\$2,048,197</b>	<b>\$1,407,005</b>	<b>\$0</b>	<b>\$132,810</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$104,009</b>	<b>0</b>	<b>\$34,858</b>	<b>\$41,287</b>	<b>\$0</b>	<b>\$27,864</b>

**Water Quality Certification Sector**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$223,095	1.5	\$0	\$203,095	\$0	\$20,000
<b>FY 2016-17 Final Appropriation</b>	<b>\$223,095</b>	<b>1.5</b>	<b>\$0</b>	<b>\$203,095</b>	<b>\$0</b>	<b>\$20,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$22,029	0	\$0	\$0	\$0	\$22,029
EA-05 Restrictions	(\$20,000)	0	\$0	\$0	\$0	(\$20,000)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$225,124</b>	<b>1.5</b>	<b>\$0</b>	<b>\$203,095</b>	<b>\$0</b>	<b>\$22,029</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$27,526</b>	<b>0.2</b>	<b>\$0</b>	<b>\$14,196</b>	<b>\$0</b>	<b>\$13,330</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$197,598</b>	<b>1.3</b>	<b>\$0</b>	<b>\$188,899</b>	<b>\$0</b>	<b>\$8,699</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$27,526</b>	<b>0.2</b>	<b>\$0</b>	<b>\$14,196</b>	<b>\$0</b>	<b>\$13,330</b>

<b>Total For:</b>	<b>05. Water Quality Control Division, (B) Clean Water Sectors,</b>					
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$8,822,024</b>	<b>94.6</b>	<b>\$3,782,493</b>	<b>\$3,902,379</b>	<b>\$0</b>	<b>\$1,137,152</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$7,882,244</b>	<b>64.8</b>	<b>\$3,782,493</b>	<b>\$3,455,816</b>	<b>\$0</b>	<b>\$643,934</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$939,780</b>	<b>29.8</b>	<b>\$0</b>	<b>\$446,563</b>	<b>\$0</b>	<b>\$493,218</b>

**05. Water Quality Control Division, (C) Clean Water Program, Local Grants and Contracts**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,015,804	0	\$362,154	\$0	\$39,673	\$3,613,977
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,015,804</b>	<b>0</b>	<b>\$362,154</b>	<b>\$0</b>	<b>\$39,673</b>	<b>\$3,613,977</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$34,459,980	0	\$0	\$15,341,544	\$0	\$19,118,436

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
EA-05 Restrictions	(\$3,613,977)	0	\$0	\$0	\$0	(\$3,613,977)
FY 2016-17 Final Expenditure Authority	\$34,861,807	0	\$362,154	\$15,341,544	\$39,673	\$19,118,436
FY 2016-17 Actual Expenditures	\$10,195,388	14.3	\$362,154	\$5,622,899	\$39,673	\$4,170,662
FY 2016-17 Reversion (Overexpenditure)	\$24,666,419	-14.3	\$0	\$9,718,645	\$0	\$14,947,774
FY 2016-17 Personal Services Allocation	\$1,807,592	14.3	\$22,435	\$40,491	\$39,673	\$1,704,994
FY 2016-17 Total All Other Operating Allocation	\$8,387,796	0	\$339,719	\$5,582,408	\$0	\$2,465,669

**Water Quality Improvement**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$767,196	0	\$0	\$767,196	\$0	\$0
FY 2016-17 Final Appropriation	\$767,196	0	\$0	\$767,196	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$767,196	0	\$0	\$767,196	\$0	\$0
FY 2016-17 Actual Expenditures	\$142,335	0	\$0	\$142,335	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$624,861	0	\$0	\$624,861	\$0	\$0
FY 2016-17 Personal Services Allocation	\$3,751	0	\$0	\$3,751	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$138,584	0	\$0	\$138,584	\$0	\$0

Total For: 05. Water Quality Control Division, (C) Clean Water Program,						
FY 2016-17 Final Expenditure Authority	\$35,629,003	0	\$362,154	\$16,108,740	\$39,673	\$19,118,436
FY 2016-17 Actual Expenditures	\$10,337,723	14.3	\$362,154	\$5,765,234	\$39,673	\$4,170,662
FY 2016-17 Reversion (Overexpenditure)	\$25,291,280	-14.3	\$0	\$10,343,506	\$0	\$14,947,774

**05. Water Quality Control Division, (D) Drinking Water Program,**

**Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,805,402	64.4	\$872,968	\$350,234	\$0	\$5,582,200
FY 2016-17 Final Appropriation	\$6,805,402	64.4	\$872,968	\$350,234	\$0	\$5,582,200
EA-01 Centrally Appropriated Line Item Transfers	\$266,641	0	\$156,594	\$110,047	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,302,851	0	\$0	\$0	\$0	\$6,302,851
EA-05 Restrictions	(\$5,582,200)	0	\$0	\$0	\$0	(\$5,582,200)
FY 2016-17 Final Expenditure Authority	\$7,792,694	64.4	\$1,029,562	\$460,281	\$0	\$6,302,851
FY 2016-17 Actual Expenditures	\$6,640,005	54.3	\$1,029,562	\$459,850	\$0	\$5,150,594
FY 2016-17 Reversion (Overexpenditure)	\$1,152,689	10.1	\$0	\$431	\$0	\$1,152,257
FY 2016-17 Personal Services Allocation	\$6,639,716	54.3	\$1,029,562	\$459,372	\$0	\$5,150,783

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$289</b>	<b>0</b>	<b>\$0</b>	<b>\$478</b>	<b>\$0</b>	<b>(\$189)</b>
<b>Operating Expenses</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$774,600	0	\$134,100	\$0	\$0	\$640,500
<b>FY 2016-17 Final Appropriation</b>	<b>\$774,600</b>	<b>0</b>	<b>\$134,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,346,784	0	\$0	\$0	\$0	\$5,346,784
EA-05 Restrictions	(\$640,500)	0	\$0	\$0	\$0	(\$640,500)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$5,480,884</b>	<b>0</b>	<b>\$134,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,346,784</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$902,260</b>	<b>0</b>	<b>\$134,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$768,160</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$4,578,624</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,578,624</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$800</b>	<b>0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$901,460</b>	<b>0</b>	<b>\$133,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$768,160</b>

<b>Total For: 05. Water Quality Control Division, (D) Drinking Water Program,</b>						
FY 2016-17 Final Expenditure Authority	\$13,273,578	64.4	\$1,163,662	\$460,281	\$0	\$11,649,635
FY 2016-17 Actual Expenditures	\$7,542,266	54.3	\$1,163,662	\$459,850	\$0	\$5,918,754
FY 2016-17 Reversion (Overexpenditure)	\$5,731,312	10.1	\$0	\$431	\$0	\$5,730,881

**05. Water Quality Control Division, (E) Indirect Cost Assessment, Indirect Cost Assessment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,669,200	0	\$0	\$1,487,000	\$0	\$2,182,200
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,669,200</b>	<b>0</b>	<b>\$0</b>	<b>\$1,487,000</b>	<b>\$0</b>	<b>\$2,182,200</b>
EA-02 Other Transfers	(\$400,000)	0	\$0	(\$400,000)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,094,767	0	\$0	\$219,237	\$0	\$3,875,530
EA-05 Restrictions	(\$2,182,200)	0	\$0	\$0	\$0	(\$2,182,200)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$5,181,767</b>	<b>0</b>	<b>\$0</b>	<b>\$1,306,237</b>	<b>\$0</b>	<b>\$3,875,530</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,148,269</b>	<b>0</b>	<b>\$0</b>	<b>\$1,060,918</b>	<b>\$0</b>	<b>\$2,087,350</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$2,033,498</b>	<b>0</b>	<b>\$0</b>	<b>\$245,319</b>	<b>\$0</b>	<b>\$1,788,180</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,148,269</b>	<b>0</b>	<b>\$0</b>	<b>\$1,060,918</b>	<b>\$0</b>	<b>\$2,087,350</b>

<b>Total For: 05. Water Quality Control Division, (E) Indirect Cost Assessment,</b>						
FY 2016-17 Final Expenditure Authority	\$5,181,767	0	\$0	\$1,306,237	\$0	\$3,875,530
FY 2016-17 Actual Expenditures	\$3,148,269	0	\$0	\$1,060,918	\$0	\$2,087,350
FY 2016-17 Reversion (Overexpenditure)	\$2,033,498	0	\$0	\$245,319	\$0	\$1,788,180

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>05. Water Quality Control Division, (A) Administration, Administration</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,986,533	19.4	\$548,464	\$379,565	\$0	\$1,058,504
HB 17-1285 Refinance Water Pollution Control Program	\$0	0	(\$62,569)	\$62,569	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,986,533</b>	<b>19.4</b>	<b>\$485,895</b>	<b>\$442,134</b>	<b>\$0</b>	<b>\$1,058,504</b>
EA-01 Centrally Appropriated Line Item Transfers	\$150,367	0	\$92,927	\$57,440	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,166,895	0	\$0	\$0	\$0	\$1,166,895
EA-05 Restrictions	(\$1,058,504)	0	\$0	\$0	\$0	(\$1,058,504)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,245,291</b>	<b>19.4</b>	<b>\$578,822</b>	<b>\$499,574</b>	<b>\$0</b>	<b>\$1,166,895</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,879,513</b>	<b>15.3</b>	<b>\$578,822</b>	<b>\$399,242</b>	<b>\$0</b>	<b>\$901,449</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$365,777</b>	<b>4.1</b>	<b>\$0</b>	<b>\$100,332</b>	<b>\$0</b>	<b>\$265,446</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,665,545</b>	<b>15.3</b>	<b>\$507,446</b>	<b>\$354,073</b>	<b>\$0</b>	<b>\$804,026</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$213,969</b>	<b>0</b>	<b>\$71,376</b>	<b>\$45,169</b>	<b>\$0</b>	<b>\$97,424</b>

<b>Total For: 05. Water Quality Control Division, (A) Administration,</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,245,291</b>	<b>19.4</b>	<b>\$578,822</b>	<b>\$499,574</b>	<b>\$0</b>	<b>\$1,166,895</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,879,513</b>	<b>15.3</b>	<b>\$578,822</b>	<b>\$399,242</b>	<b>\$0</b>	<b>\$901,449</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$365,777</b>	<b>4.1</b>	<b>\$0</b>	<b>\$100,332</b>	<b>\$0</b>	<b>\$265,446</b>

**05. Water Quality Control Division, (A) Administration, (2) Lines Prior to FY 2015-16**

**Personal Services**

	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$2,432	0	\$0	\$0	\$0	\$2,432
	\$2,432	0	\$0	\$0	\$0	\$2,432
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,432</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,432</b>

**Operating Expenses**

	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$640,603	0	\$0	\$0	\$0	\$640,603
	\$640,603	0	\$0	\$0	\$0	\$640,603
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$640,603</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,603</b>



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Total For: 05. Water Quality Control Division, (A) Administration, (2) Lines Prior to FY 2015-16</b>						
	\$643,035	0	\$0	\$0	\$0	\$643,035
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$643,035	0	\$0	\$0	\$0	\$643,035
 <b>05. Water Quality Control Division, (B) Clean Water Sectors,</b>						
<b>Commerce and Industry Sector</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,655,148	25.4	\$687,209	\$725,873	\$0	\$242,066
HB 17-1285 Refinance Water Pollution Control Program	\$325,793	0	\$182,228	\$143,565	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,980,941</b>	<b>25.4</b>	<b>\$869,437</b>	<b>\$869,438</b>	<b>\$0</b>	<b>\$242,066</b>
EA-01 Centrally Appropriated Line Item Transfers	\$27,711	0	\$0	\$27,711	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$242,069	0	\$0	\$0	\$0	\$242,069
EA-05 Restrictions	(\$242,066)	0	\$0	\$0	\$0	(\$242,066)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,008,655</b>	<b>25.4</b>	<b>\$869,437</b>	<b>\$897,149</b>	<b>\$0</b>	<b>\$242,069</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,874,277</b>	<b>14.7</b>	<b>\$869,437</b>	<b>\$772,140</b>	<b>\$0</b>	<b>\$232,699</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$134,378</b>	<b>10.7</b>	<b>\$0</b>	<b>\$125,009</b>	<b>\$0</b>	<b>\$9,370</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,781,580</b>	<b>14.7</b>	<b>\$857,599</b>	<b>\$694,559</b>	<b>\$0</b>	<b>\$229,421</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$92,697</b>	<b>0</b>	<b>\$11,838</b>	<b>\$77,581</b>	<b>\$0</b>	<b>\$3,278</b>
 <b>Construction Sector</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,503,935	20.3	\$335,081	\$1,053,665	\$0	\$115,189
HB 17-1285 Refinance Water Pollution Control Program	(\$95,752)	0	(\$74,878)	(\$20,874)	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,408,183</b>	<b>20.3</b>	<b>\$260,203</b>	<b>\$1,032,791</b>	<b>\$0</b>	<b>\$115,189</b>
EA-01 Centrally Appropriated Line Item Transfers	\$429,793	0	\$29,969	\$399,824	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$147,203	0	\$0	\$0	\$0	\$147,203
EA-05 Restrictions	(\$115,189)	0	\$0	\$0	\$0	(\$115,189)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,869,990</b>	<b>20.3</b>	<b>\$290,172</b>	<b>\$1,432,615</b>	<b>\$0</b>	<b>\$147,203</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,869,922</b>	<b>14.6</b>	<b>\$290,172</b>	<b>\$1,432,614</b>	<b>\$0</b>	<b>\$147,135</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$68</b>	<b>5.7</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$68</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,796,180</b>	<b>14.6</b>	<b>\$286,073</b>	<b>\$1,363,489</b>	<b>\$0</b>	<b>\$146,618</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$73,741</b>	<b>0</b>	<b>\$4,099</b>	<b>\$69,125</b>	<b>\$0</b>	<b>\$517</b>
 <b>Municipal Separate Storm Sewer System Sector</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$178,666	3.1	\$62,468	\$80,545	\$0	\$35,653
HB 17-1285 Refinance Water Pollution Control Program	\$63,038	0	\$40,558	\$22,480	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$241,704</b>	<b>3.1</b>	<b>\$103,026</b>	<b>\$103,025</b>	<b>\$0</b>	<b>\$35,653</b>
EA-01 Centrally Appropriated Line Item Transfers	\$41,277	0	\$0	\$41,277	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$29,655	0	\$0	\$0	\$0	\$29,655
EA-05 Restrictions	(\$35,653)	0	\$0	\$0	\$0	(\$35,653)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$276,983</b>	<b>3.1</b>	<b>\$103,026</b>	<b>\$144,302</b>	<b>\$0</b>	<b>\$29,655</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$276,406</b>	<b>2.2</b>	<b>\$103,026</b>	<b>\$144,302</b>	<b>\$0</b>	<b>\$29,079</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$576</b>	<b>0.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$273,056</b>	<b>2.2</b>	<b>\$100,750</b>	<b>\$143,463</b>	<b>\$0</b>	<b>\$28,843</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,350</b>	<b>0</b>	<b>\$2,276</b>	<b>\$839</b>	<b>\$0</b>	<b>\$235</b>

**Pesticides Sector**

SB 17-254 FY 2017-18 General Appropriation Act	\$117,600	1.0	\$0	\$17,600	\$0	\$100,000
HB 17-1285 Refinance Water Pollution Control Program	\$83,759	0	\$95,543	(\$11,784)	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$201,359</b>	<b>1.0</b>	<b>\$95,543</b>	<b>\$5,816</b>	<b>\$0</b>	<b>\$100,000</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,421	0	\$0	\$1,421	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$15,000	0	\$0	\$0	\$0	\$15,000
EA-05 Restrictions	(\$100,000)	0	\$0	\$0	\$0	(\$100,000)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$117,780</b>	<b>1.0</b>	<b>\$95,543</b>	<b>\$7,237</b>	<b>\$0</b>	<b>\$15,000</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$115,829</b>	<b>0.8</b>	<b>\$95,543</b>	<b>\$7,237</b>	<b>\$0</b>	<b>\$13,049</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,951</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,951</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$113,523</b>	<b>0.8</b>	<b>\$94,259</b>	<b>\$6,527</b>	<b>\$0</b>	<b>\$12,736</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$2,306</b>	<b>0</b>	<b>\$1,284</b>	<b>\$710</b>	<b>\$0</b>	<b>\$313</b>

**Public and Private Utilities Sector**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,399,153	43.3	\$1,103,322	\$807,584	\$0	\$488,247
HB 17-1248 Colorado Water Conservation Board Construc	\$260,000	0	\$0	\$260,000	\$0	\$0
HB 17-1285 Refinance Water Pollution Control Program	\$841,978	0	\$243,120	\$598,858	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,501,131</b>	<b>43.3</b>	<b>\$1,346,442</b>	<b>\$1,666,442</b>	<b>\$0</b>	<b>\$488,247</b>
EA-01 Centrally Appropriated Line Item Transfers	\$173,025	0	\$42,317	\$130,708	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$363,851	0	\$0	\$0	\$0	\$363,851
EA-05 Restrictions	(\$488,247)	0	\$0	\$0	\$0	(\$488,247)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,549,760</b>	<b>43.3</b>	<b>\$1,388,759</b>	<b>\$1,797,150</b>	<b>\$0</b>	<b>\$363,851</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,495,063</b>	<b>25.6</b>	<b>\$1,388,759</b>	<b>\$1,763,114</b>	<b>\$0</b>	<b>\$343,190</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$54,697</b>	<b>17.7</b>	<b>\$0</b>	<b>\$34,036</b>	<b>\$0</b>	<b>\$20,661</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,290,775</b>	<b>25.6</b>	<b>\$1,349,216</b>	<b>\$1,611,749</b>	<b>\$0</b>	<b>\$329,811</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$204,287</b>	<b>0</b>	<b>\$39,543</b>	<b>\$151,365</b>	<b>\$0</b>	<b>\$13,379</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Water Quality Certification Sector</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$223,095	1.5	\$0	\$203,095	\$0	\$20,000
HB 17-1285 Refinance Water Pollution Control Program	(\$10,809)	0	\$9,040	(\$19,849)	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$212,286</b>	<b>1.5</b>	<b>\$9,040</b>	<b>\$183,246</b>	<b>\$0</b>	<b>\$20,000</b>
EA-01 Centrally Appropriated Line Item Transfers	\$26,406	0	\$0	\$26,406	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$4,746	0	\$0	\$0	\$0	\$4,746
EA-05 Restrictions	(\$20,000)	0	\$0	\$0	\$0	(\$20,000)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$223,438</b>	<b>1.5</b>	<b>\$9,040</b>	<b>\$209,652</b>	<b>\$0</b>	<b>\$4,746</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$56,190</b>	<b>0.2</b>	<b>\$9,040</b>	<b>\$42,873</b>	<b>\$0</b>	<b>\$4,277</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$167,247</b>	<b>1.3</b>	<b>\$0</b>	<b>\$166,779</b>	<b>\$0</b>	<b>\$469</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$28,583</b>	<b>0.2</b>	<b>\$9,040</b>	<b>\$15,266</b>	<b>\$0</b>	<b>\$4,277</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$27,607</b>	<b>0</b>	<b>\$0</b>	<b>\$27,607</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 05. Water Quality Control Division, (B) Clean Water Sectors,</b>						
FY 2017-18 Final Expenditure Authority	\$8,046,605	94.6	\$2,755,977	\$4,488,105	\$0	\$802,523
FY 2017-18 Actual Expenditures	\$7,687,687	58.1	\$2,755,977	\$4,162,281	\$0	\$769,429
FY 2017-18 Reversion (Overexpenditure)	\$358,918	36.5	\$0	\$325,824	\$0	\$33,094

**05. Water Quality Control Division, (C) Clean Water Program, Clean Water Program Costs**

SB 17-254 FY 2017-18 General Appropriation Act	\$876,827	0	\$362,154	\$175,000	\$39,673	\$300,000
<b>FY 2017-18 Final Appropriation</b>	<b>\$876,827</b>	<b>0</b>	<b>\$362,154</b>	<b>\$175,000</b>	<b>\$39,673</b>	<b>\$300,000</b>
EA-05 Restrictions	(\$300,000)	0	\$0	\$0	\$0	(\$300,000)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$576,827</b>	<b>0</b>	<b>\$362,154</b>	<b>\$175,000</b>	<b>\$39,673</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$527,022</b>	<b>0</b>	<b>\$362,154</b>	<b>\$125,195</b>	<b>\$39,673</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$49,805</b>	<b>0</b>	<b>\$0</b>	<b>\$49,805</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$192,274</b>	<b>0</b>	<b>\$45,510</b>	<b>\$107,090</b>	<b>\$39,673</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$334,748</b>	<b>0</b>	<b>\$316,644</b>	<b>\$18,104</b>	<b>\$0</b>	<b>\$0</b>

**Local Grants and Contracts**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,313,977	0	\$0	\$0	\$0	\$3,313,977
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,313,977</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,313,977</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$26,175,948	0	\$0	\$9,889,534	\$0	\$16,286,414
EA-05 Restrictions	(\$3,313,977)	0	\$0	\$0	\$0	(\$3,313,977)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$26,175,948</b>	<b>0</b>	<b>\$0</b>	<b>\$9,889,534</b>	<b>\$0</b>	<b>\$16,286,414</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$9,030,910</b>	<b>0</b>	<b>\$0</b>	<b>\$4,059,282</b>	<b>\$0</b>	<b>\$4,971,628</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$17,145,038	0	\$0	\$5,830,252	\$0	\$11,314,786
<b>FY 2017-18 Personal Services Allocation</b>	\$2,233,413	0	\$0	\$28,427	\$0	\$2,204,987
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$6,797,497	0	\$0	\$4,030,856	\$0	\$2,766,641

**Water Quality Improvement**

SB 17-254 FY 2017-18 General Appropriation Act	\$767,196	0	\$0	\$767,196	\$0	\$0
HB 17-1285 Refinance Water Pollution Control Program	\$50,000	0	\$0	\$50,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$817,196</b>	<b>0</b>	<b>\$0</b>	<b>\$817,196</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$624,861	0	\$0	\$624,861	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,442,057</b>	<b>0</b>	<b>\$0</b>	<b>\$1,442,057</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$211,829</b>	<b>0</b>	<b>\$0</b>	<b>\$211,829</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,230,228</b>	<b>0</b>	<b>\$0</b>	<b>\$1,230,228</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$12,927</b>	<b>0</b>	<b>\$0</b>	<b>\$12,927</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$198,902</b>	<b>0</b>	<b>\$0</b>	<b>\$198,902</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 05. Water Quality Control Division, (C) Clean Water Program,**

<b>FY 2017-18 Final Expenditure Authority</b>	\$28,194,832	0	\$362,154	\$11,506,591	\$39,673	\$16,286,414
<b>FY 2017-18 Actual Expenditures</b>	\$9,769,761	0	\$362,154	\$4,396,306	\$39,673	\$4,971,628
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$18,425,070	0	\$0	\$7,110,284	\$0	\$11,314,786

**05. Water Quality Control Division, (D) Drinking Water Program,**

**Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$6,805,402	64.4	\$872,968	\$350,234	\$0	\$5,582,200
HB 17-1306 Test Lead In Public Schools' Drinking Water	\$121,290	1.3	\$0	\$121,290	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$6,926,692</b>	<b>65.7</b>	<b>\$872,968</b>	<b>\$471,524</b>	<b>\$0</b>	<b>\$5,582,200</b>
EA-01 Centrally Appropriated Line Item Transfers	\$570,937	0	\$363,892	\$207,045	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$8,579,722	0	\$0	\$0	\$0	\$8,579,722
EA-05 Restrictions	(\$5,582,200)	0	\$0	\$0	\$0	(\$5,582,200)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$10,495,151</b>	<b>65.7</b>	<b>\$1,236,860</b>	<b>\$678,569</b>	<b>\$0</b>	<b>\$8,579,722</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$6,319,008</b>	<b>49.5</b>	<b>\$1,236,860</b>	<b>\$651,288</b>	<b>\$0</b>	<b>\$4,430,860</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$4,176,143</b>	<b>16.2</b>	<b>\$0</b>	<b>\$27,281</b>	<b>\$0</b>	<b>\$4,148,862</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$6,318,303</b>	<b>49.5</b>	<b>\$1,236,860</b>	<b>\$650,594</b>	<b>\$0</b>	<b>\$4,430,848</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$706</b>	<b>0</b>	<b>\$0</b>	<b>\$694</b>	<b>\$0</b>	<b>\$12</b>

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$774,600	0	\$134,100	\$0	\$0	\$640,500
HB 17-1306 Test Lead In Public Schools' Drinking Water	\$310,513	0	\$0	\$310,513	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,085,113</b>	<b>0</b>	<b>\$134,100</b>	<b>\$310,513</b>	<b>\$0</b>	<b>\$640,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$2,070,934	0	\$0	\$0	\$0	\$2,070,934
EA-05 Restrictions	(\$640,500)	0	\$0	\$0	\$0	(\$640,500)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,515,547</b>	<b>0</b>	<b>\$134,100</b>	<b>\$310,513</b>	<b>\$0</b>	<b>\$2,070,934</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$630,780</b>	<b>0</b>	<b>\$134,100</b>	<b>\$23,498</b>	<b>\$0</b>	<b>\$473,182</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,884,767</b>	<b>0</b>	<b>\$0</b>	<b>\$287,015</b>	<b>\$0</b>	<b>\$1,597,752</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$13,439</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,439</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$617,341</b>	<b>0</b>	<b>\$134,100</b>	<b>\$23,498</b>	<b>\$0</b>	<b>\$459,743</b>

<b>Total For: 05. Water Quality Control Division, (D) Drinking Water Program,</b>						
FY 2017-18 Final Expenditure Authority	\$13,010,698	65.7	\$1,370,960	\$989,082	\$0	\$10,650,656
FY 2017-18 Actual Expenditures	\$6,949,788	49.5	\$1,370,960	\$674,786	\$0	\$4,904,041
FY 2017-18 Reversion (Overexpenditure)	\$6,060,910	16.2	\$0	\$314,296	\$0	\$5,746,614

**05. Water Quality Control Division, (E) Indirect Cost Assessment, Indirect Cost Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,801,200	0	\$0	\$1,619,000	\$0	\$2,182,200
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,801,200</b>	<b>0</b>	<b>\$0</b>	<b>\$1,619,000</b>	<b>\$0</b>	<b>\$2,182,200</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$4,291,827	0	\$0	\$150,000	\$0	\$4,141,827
EA-05 Restrictions	(\$2,182,200)	0	\$0	\$0	\$0	(\$2,182,200)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,910,827</b>	<b>0</b>	<b>\$0</b>	<b>\$1,769,000</b>	<b>\$0</b>	<b>\$4,141,827</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,254,049</b>	<b>0</b>	<b>\$0</b>	<b>\$1,318,714</b>	<b>\$0</b>	<b>\$1,935,334</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,656,779</b>	<b>0</b>	<b>\$0</b>	<b>\$450,286</b>	<b>\$0</b>	<b>\$2,206,493</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,254,049</b>	<b>0</b>	<b>\$0</b>	<b>\$1,318,714</b>	<b>\$0</b>	<b>\$1,935,334</b>

<b>Total For: 05. Water Quality Control Division, (E) Indirect Cost Assessment,</b>						
FY 2017-18 Final Expenditure Authority	\$5,910,827	0	\$0	\$1,769,000	\$0	\$4,141,827
FY 2017-18 Actual Expenditures	\$3,254,049	0	\$0	\$1,318,714	\$0	\$1,935,334
FY 2017-18 Reversion (Overexpenditure)	\$2,656,779	0	\$0	\$450,286	\$0	\$2,206,493

**FY 2018-19 - Department of Public Health and Environment**

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>05. Water Quality Control Division, (A) Administration, Administration</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,979,827	19.4	\$494,629	\$437,026	\$0	\$1,048,172
<b>2018-19 Initial Appropriation</b>	<b>\$1,979,827</b>	<b>19.4</b>	<b>\$494,629</b>	<b>\$437,026</b>	<b>\$0</b>	<b>\$1,048,172</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,762,801</b>	<b>19.4</b>	<b>\$394,629</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$1,048,172</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$217,026</b>	<b>0</b>	<b>\$100,000</b>	<b>\$117,026</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>05. Water Quality Control Division, (A) Administration,</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,979,827	19.4	\$494,629	\$437,026	\$0	\$1,048,172
<b>2018-19 Initial Appropriation</b>	<b>\$1,979,827</b>	<b>19.4</b>	<b>\$494,629</b>	<b>\$437,026</b>	<b>\$0</b>	<b>\$1,048,172</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,762,801</b>	<b>19.4</b>	<b>\$394,629</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$1,048,172</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$217,026</b>	<b>0</b>	<b>\$100,000</b>	<b>\$117,026</b>	<b>\$0</b>	<b>\$0</b>

**05. Water Quality Control Division, (B) Clean Water Sectors, Commerce and Industry Sector**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,027,421	25.4	\$889,517	\$895,838	\$0	\$242,066
<b>2018-19 Initial Appropriation</b>	<b>\$2,027,421</b>	<b>25.4</b>	<b>\$889,517</b>	<b>\$895,838</b>	<b>\$0</b>	<b>\$242,066</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,992,380</b>	<b>25.4</b>	<b>\$874,517</b>	<b>\$875,797</b>	<b>\$0</b>	<b>\$242,066</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$35,041</b>	<b>0</b>	<b>\$15,000</b>	<b>\$20,041</b>	<b>\$0</b>	<b>\$0</b>

**Construction Sector**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,445,553	20.3	\$266,212	\$1,064,152	\$0	\$115,189
<b>2018-19 Initial Appropriation</b>	<b>\$1,445,553</b>	<b>20.3</b>	<b>\$266,212</b>	<b>\$1,064,152</b>	<b>\$0</b>	<b>\$115,189</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,397,460</b>	<b>20.3</b>	<b>\$259,212</b>	<b>\$1,023,059</b>	<b>\$0</b>	<b>\$115,189</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$48,093</b>	<b>0</b>	<b>\$7,000</b>	<b>\$41,093</b>	<b>\$0</b>	<b>\$0</b>

**Municipal Separate Storm Sewer System Sector**

HB18-1322 FY 2018-19 Long Appropriation Act	\$247,213	3.1	\$105,406	\$106,154	\$0	\$35,653
<b>2018-19 Initial Appropriation</b>	<b>\$247,213</b>	<b>3.1</b>	<b>\$105,406</b>	<b>\$106,154</b>	<b>\$0</b>	<b>\$35,653</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$243,414</b>	<b>3.1</b>	<b>\$103,808</b>	<b>\$103,953</b>	<b>\$0</b>	<b>\$35,653</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,799</b>	<b>0</b>	<b>\$1,598</b>	<b>\$2,201</b>	<b>\$0</b>	<b>\$0</b>

**Pesticides Sector**

HB18-1322 FY 2018-19 Long Appropriation Act	\$203,742	1.0	\$97,749	\$5,993	\$0	\$100,000
<b>2018-19 Initial Appropriation</b>	<b>\$203,742</b>	<b>1.0</b>	<b>\$97,749</b>	<b>\$5,993</b>	<b>\$0</b>	<b>\$100,000</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$197,749</b>	<b>1.0</b>	<b>\$97,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,993</b>	<b>0</b>	<b>\$0</b>	<b>\$5,993</b>	<b>\$0</b>	<b>\$0</b>
<b>Public and Private Utilities Sector</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,314,204	43.3	\$1,377,496	\$1,448,461	\$0	\$488,247
HB 18-1069 Reclaimed Water Use For Toilet Flushing	\$25,054	0.2	\$25,054	\$0	\$0	\$0
HB 18-1093 Reclaimed Water Use For Edible Crops	\$14,399	0.1	\$14,399	\$0	\$0	\$0
SB 18-038 Reclaimed Water Use On Industrial Hemp	\$40,602	0.4	\$40,602	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$3,394,259</b>	<b>44.0</b>	<b>\$1,457,551</b>	<b>\$1,448,461</b>	<b>\$0</b>	<b>\$488,247</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,304,468</b>	<b>44.0</b>	<b>\$1,419,123</b>	<b>\$1,416,158</b>	<b>\$0</b>	<b>\$469,187</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$89,791</b>	<b>0</b>	<b>\$38,428</b>	<b>\$32,303</b>	<b>\$0</b>	<b>\$19,060</b>
<b>Water Quality Certification Sector</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$217,850	1.5	\$9,040	\$188,810	\$0	\$20,000
<b>2018-19 Initial Appropriation</b>	<b>\$217,850</b>	<b>1.5</b>	<b>\$9,040</b>	<b>\$188,810</b>	<b>\$0</b>	<b>\$20,000</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$182,697</b>	<b>1.5</b>	<b>\$9,040</b>	<b>\$173,657</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$35,153</b>	<b>0</b>	<b>\$0</b>	<b>\$15,153</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total For: 05. Water Quality Control Division, (B) Clean Water Sectors,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,455,983	94.6	\$2,745,420	\$3,709,408	\$0	\$1,001,155
HB 18-1069 Reclaimed Water Use For Toilet Flushing	\$25,054	0.2	\$25,054	\$0	\$0	\$0
HB 18-1093 Reclaimed Water Use For Edible Crops	\$14,399	0.1	\$14,399	\$0	\$0	\$0
SB 18-038 Reclaimed Water Use On Industrial Hemp	\$40,602	0.4	\$40,602	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$7,536,038</b>	<b>95.3</b>	<b>\$2,825,475</b>	<b>\$3,709,408</b>	<b>\$0</b>	<b>\$1,001,155</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$7,318,168</b>	<b>95.3</b>	<b>\$2,763,449</b>	<b>\$3,592,624</b>	<b>\$0</b>	<b>\$962,095</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$217,870</b>	<b>0</b>	<b>\$62,026</b>	<b>\$116,784</b>	<b>\$0</b>	<b>\$39,060</b>
<b>05. Water Quality Control Division, (C) Clean Water Program,</b>						
<b>Clean Water Program Costs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$952,652	0.6	\$437,979	\$175,000	\$39,673	\$300,000
<b>2018-19 Initial Appropriation</b>	<b>\$952,652</b>	<b>0.6</b>	<b>\$437,979</b>	<b>\$175,000</b>	<b>\$39,673</b>	<b>\$300,000</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$514,673</b>	<b>0.6</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$39,673</b>	<b>\$300,000</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$437,979</b>	<b>0</b>	<b>\$437,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Grants and Contracts</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,313,977	0	\$0	\$0	\$0	\$3,313,977
<b>2018-19 Initial Appropriation</b>	<b>\$3,313,977</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,313,977</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,005,732</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,005,732</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,308,245</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,308,245</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Water Quality Improvement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,550,000	0	\$0	\$1,550,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,550,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,550,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$8,360</b>	<b>0</b>	<b>\$0</b>	<b>\$8,360</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,541,640</b>	<b>0</b>	<b>\$0</b>	<b>\$1,541,640</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 05. Water Quality Control Division, (C) Clean Water Program,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,816,629	0.6	\$437,979	\$1,725,000	\$39,673	\$3,613,977
<b>2018-19 Initial Appropriation</b>	<b>\$5,816,629</b>	<b>0.6</b>	<b>\$437,979</b>	<b>\$1,725,000</b>	<b>\$39,673</b>	<b>\$3,613,977</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,528,765</b>	<b>0.6</b>	<b>\$0</b>	<b>\$183,360</b>	<b>\$39,673</b>	<b>\$1,305,732</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,287,864</b>	<b>0</b>	<b>\$437,979</b>	<b>\$1,541,640</b>	<b>\$0</b>	<b>\$2,308,245</b>
<b>05. Water Quality Control Division, (D) Drinking Water Program,</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,942,377	65.6	\$893,542	\$466,635	\$0	\$5,582,200
<b>2018-19 Initial Appropriation</b>	<b>\$6,942,377</b>	<b>65.6</b>	<b>\$893,542</b>	<b>\$466,635</b>	<b>\$0</b>	<b>\$5,582,200</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,942,377</b>	<b>65.6</b>	<b>\$893,542</b>	<b>\$466,635</b>	<b>\$0</b>	<b>\$5,582,200</b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,082,940	0	\$134,100	\$308,340	\$0	\$640,500
<b>2018-19 Initial Appropriation</b>	<b>\$1,082,940</b>	<b>0</b>	<b>\$134,100</b>	<b>\$308,340</b>	<b>\$0</b>	<b>\$640,500</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,082,940</b>	<b>0</b>	<b>\$134,100</b>	<b>\$308,340</b>	<b>\$0</b>	<b>\$640,500</b>
<b>Total For: 05. Water Quality Control Division, (D) Drinking Water Program,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,025,317	65.6	\$1,027,642	\$774,975	\$0	\$6,222,700
<b>2018-19 Initial Appropriation</b>	<b>\$8,025,317</b>	<b>65.6</b>	<b>\$1,027,642</b>	<b>\$774,975</b>	<b>\$0</b>	<b>\$6,222,700</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,942,377</b>	<b>65.6</b>	<b>\$893,542</b>	<b>\$466,635</b>	<b>\$0</b>	<b>\$5,582,200</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,082,940</b>	<b>0</b>	<b>\$134,100</b>	<b>\$308,340</b>	<b>\$0</b>	<b>\$640,500</b>
<b>05. Water Quality Control Division, (E) Indirect Cost Assessment,</b>						
<b>Indirect Cost Assessment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,001,200	0	\$0	\$1,819,000	\$0	\$2,182,200
<b>2018-19 Initial Appropriation</b>	<b>\$4,001,200</b>	<b>0</b>	<b>\$0</b>	<b>\$1,819,000</b>	<b>\$0</b>	<b>\$2,182,200</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,001,200</b>	<b>0</b>	<b>\$0</b>	<b>\$1,819,000</b>	<b>\$0</b>	<b>\$2,182,200</b>
<b>Total For: 05. Water Quality Control Division, (E) Indirect Cost Assessment,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,001,200	0	\$0	\$1,819,000	\$0	\$2,182,200
<b>2018-19 Initial Appropriation</b>	<b>\$4,001,200</b>	<b>0</b>	<b>\$0</b>	<b>\$1,819,000</b>	<b>\$0</b>	<b>\$2,182,200</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,001,200</b>	<b>0</b>	<b>\$0</b>	<b>\$1,819,000</b>	<b>\$0</b>	<b>\$2,182,200</b>



FY 2019-20 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Water Quality Control Division - (A) Administration -

Administration

FY 2019-20 Starting Base	\$1,979,827	19.4	\$494,629	\$437,026	\$0	\$1,048,172
TA-30 FY19 Salary Survey Base Building	\$23,921	0	\$11,276	\$12,645	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$2,209	0	\$1,063	\$1,146	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$2,005,957</b>	<b>19.4</b>	<b>\$506,968</b>	<b>\$450,817</b>	<b>\$0</b>	<b>\$1,048,172</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,005,957</b>	<b>19.4</b>	<b>\$506,968</b>	<b>\$450,817</b>	<b>\$0</b>	<b>\$1,048,172</b>
Personal Services Allocation	\$1,788,931	19.4	\$406,968	\$333,791	\$0	\$1,048,172
Total All Other Operating Allocation	\$217,026	0	\$100,000	\$117,026	\$0	\$0

Total For: 05. Water Quality Control Division - (A) Administration -

FY 2019-20 Starting Base	\$1,979,827	19.4	\$494,629	\$437,026	\$0	\$1,048,172
TA-30 FY19 Salary Survey Base Building	\$23,921	0	\$11,276	\$12,645	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$2,209	0	\$1,063	\$1,146	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$2,005,957</b>	<b>19.4</b>	<b>\$506,968</b>	<b>\$450,817</b>	<b>\$0</b>	<b>\$1,048,172</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,005,957</b>	<b>19.4</b>	<b>\$506,968</b>	<b>\$450,817</b>	<b>\$0</b>	<b>\$1,048,172</b>
Personal Services Allocation	\$1,788,931	19.4	\$406,968	\$333,791	\$0	\$1,048,172
Total All Other Operating Allocation	\$217,026	0	\$100,000	\$117,026	\$0	\$0

05. Water Quality Control Division - (B) Clean Water Sectors -

Commerce and Industry Sector

FY 2019-20 Starting Base	\$2,027,421	25.4	\$889,517	\$895,838	\$0	\$242,066
TA-30 FY19 Salary Survey Base Building	\$112,510	0	\$26,236	\$26,274	\$0	\$60,000
TA-33 Annualize SB18-200 PERA Employer Contributions	\$10,122	0	\$2,474	\$2,382	\$0	\$5,266
<b>FY 2019-20 Base Request</b>	<b>\$2,150,053</b>	<b>25.4</b>	<b>\$918,227</b>	<b>\$924,494</b>	<b>\$0</b>	<b>\$307,332</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,150,053</b>	<b>25.4</b>	<b>\$918,227</b>	<b>\$924,494</b>	<b>\$0</b>	<b>\$307,332</b>
Personal Services Allocation	\$2,115,012	25.4	\$903,227	\$904,453	\$0	\$307,332
Total All Other Operating Allocation	\$35,041	0	\$15,000	\$20,041	\$0	\$0

Construction Sector

FY 2019-20 Starting Base	\$1,445,553	20.3	\$266,212	\$1,064,152	\$0	\$115,189
TA-30 FY19 Salary Survey Base Building	\$138,468	0	\$7,776	\$30,692	\$0	\$100,000
TA-33 Annualize SB18-200 PERA Employer Contributions	\$12,291	0	\$733	\$2,782	\$0	\$8,776
<b>FY 2019-20 Base Request</b>	<b>\$1,596,312</b>	<b>20.3</b>	<b>\$274,721</b>	<b>\$1,097,626</b>	<b>\$0</b>	<b>\$223,965</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,596,312</b>	<b>20.3</b>	<b>\$274,721</b>	<b>\$1,097,626</b>	<b>\$0</b>	<b>\$223,965</b>
Personal Services Allocation	\$1,548,219	20.3	\$267,721	\$1,056,533	\$0	\$223,965
Total All Other Operating Allocation	\$48,093	0	\$7,000	\$41,093	\$0	\$0

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Municipal Separate Storm Sewer System Sector</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$247,213</b>	<b>3.1</b>	<b>\$105,406</b>	<b>\$106,154</b>	<b>\$0</b>	<b>\$35,653</b>
TA-30 FY19 Salary Survey Base Building	\$6,233	0	\$3,114	\$3,119	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$577	0	\$294	\$283	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$254,023</b>	<b>3.1</b>	<b>\$108,814</b>	<b>\$109,556</b>	<b>\$0</b>	<b>\$35,653</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$254,023</b>	<b>3.1</b>	<b>\$108,814</b>	<b>\$109,556</b>	<b>\$0</b>	<b>\$35,653</b>
<b>Personal Services Allocation</b>	<b>\$250,224</b>	<b>3.1</b>	<b>\$107,216</b>	<b>\$107,355</b>	<b>\$0</b>	<b>\$35,653</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,799</b>	<b>0</b>	<b>\$1,598</b>	<b>\$2,201</b>	<b>\$0</b>	<b>\$0</b>

**Pesticides Sector**

<b>FY 2019-20 Starting Base</b>	<b>\$203,742</b>	<b>1.0</b>	<b>\$97,749</b>	<b>\$5,993</b>	<b>\$0</b>	<b>\$100,000</b>
TA-30 FY19 Salary Survey Base Building	\$2,932	0	\$2,932	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$277	0	\$277	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$206,951</b>	<b>1.0</b>	<b>\$100,958</b>	<b>\$5,993</b>	<b>\$0</b>	<b>\$100,000</b>
R-10 Restore Pesticides General Fund	\$84,000	0	\$84,000	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$290,951</b>	<b>1.0</b>	<b>\$184,958</b>	<b>\$5,993</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Personal Services Allocation</b>	<b>\$284,958</b>	<b>1.0</b>	<b>\$184,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,993</b>	<b>0</b>	<b>\$0</b>	<b>\$5,993</b>	<b>\$0</b>	<b>\$0</b>

**Public and Private Utilities Sector**

<b>FY 2019-20 Starting Base</b>	<b>\$3,394,259</b>	<b>44.0</b>	<b>\$1,457,551</b>	<b>\$1,448,461</b>	<b>\$0</b>	<b>\$488,247</b>
TA-17 WQCD Annualize SB 18-038 Reclaimed Water Use Hemp	\$6,406	0.1	\$6,406	\$0	\$0	\$0
TA-18 WQCD Annualize HB 18-1093 Reclaimed Water Use Crops	\$3,467	0.1	\$3,467	\$0	\$0	\$0
TA-19 WQCD Annualize HB 18-1069 Reclaimed Water Toilet Flush	\$7,018	0.1	\$7,018	\$0	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$83,158	0	\$40,673	\$42,485	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$7,687	0	\$3,836	\$3,851	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$3,501,995</b>	<b>44.3</b>	<b>\$1,518,951</b>	<b>\$1,494,797</b>	<b>\$0</b>	<b>\$488,247</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$3,501,995</b>	<b>44.3</b>	<b>\$1,518,951</b>	<b>\$1,494,797</b>	<b>\$0</b>	<b>\$488,247</b>
<b>Personal Services Allocation</b>	<b>\$3,416,432</b>	<b>44.3</b>	<b>\$1,484,751</b>	<b>\$1,462,494</b>	<b>\$0</b>	<b>\$469,187</b>
<b>Total All Other Operating Allocation</b>	<b>\$85,563</b>	<b>0</b>	<b>\$34,200</b>	<b>\$32,303</b>	<b>\$0</b>	<b>\$19,060</b>

**Water Quality Certification Sector**

<b>FY 2019-20 Starting Base</b>	<b>\$217,850</b>	<b>1.5</b>	<b>\$9,040</b>	<b>\$188,810</b>	<b>\$0</b>	<b>\$20,000</b>
TA-30 FY19 Salary Survey Base Building	\$25,481	0	\$271	\$5,210	\$0	\$20,000
TA-33 Annualize SB18-200 PERA Employer Contributions	\$2,254	0	\$26	\$472	\$0	\$1,756
<b>FY 2019-20 Base Request</b>	<b>\$245,585</b>	<b>1.5</b>	<b>\$9,337</b>	<b>\$194,492</b>	<b>\$0</b>	<b>\$41,756</b>

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$245,585</b>	<b>1.5</b>	<b>\$9,337</b>	<b>\$194,492</b>	<b>\$0</b>	<b>\$41,756</b>
<b>Personal Services Allocation</b>	<b>\$210,432</b>	<b>1.5</b>	<b>\$9,337</b>	<b>\$179,339</b>	<b>\$0</b>	<b>\$21,756</b>
<b>Total All Other Operating Allocation</b>	<b>\$35,153</b>	<b>0</b>	<b>\$0</b>	<b>\$15,153</b>	<b>\$0</b>	<b>\$20,000</b>

**Total For: 05. Water Quality Control Division - (B) Clean Water Sectors -**

<b>FY 2019-20 Starting Base</b>	<b>\$7,536,038</b>	<b>95.3</b>	<b>\$2,825,475</b>	<b>\$3,709,408</b>	<b>\$0</b>	<b>\$1,001,155</b>
TA-17 WQCD Annualize SB 18-038 Reclaimed Water Use Hemp	\$6,406	0.1	\$6,406	\$0	\$0	\$0
TA-18 WQCD Annualize HB 18-1093 Reclaimed Water Use Crops	\$3,467	0.1	\$3,467	\$0	\$0	\$0
TA-19 WQCD Annualize HB 18-1069 Reclaimed Water Toilet Flush	\$7,018	0.1	\$7,018	\$0	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$368,782	0	\$81,002	\$107,780	\$0	\$180,000
TA-33 Annualize SB18-200 PERA Employer Contributions	\$33,208	0	\$7,640	\$9,770	\$0	\$15,798
<b>FY 2019-20 Base Request</b>	<b>\$7,954,919</b>	<b>95.6</b>	<b>\$2,931,008</b>	<b>\$3,826,958</b>	<b>\$0</b>	<b>\$1,196,953</b>
R-10 Restore Pesticides General Fund	\$84,000	0	\$84,000	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$8,038,919</b>	<b>95.6</b>	<b>\$3,015,008</b>	<b>\$3,826,958</b>	<b>\$0</b>	<b>\$1,196,953</b>
<b>Personal Services Allocation</b>	<b>\$7,825,277</b>	<b>95.6</b>	<b>\$2,957,210</b>	<b>\$3,710,174</b>	<b>\$0</b>	<b>\$1,157,893</b>
<b>Total All Other Operating Allocation</b>	<b>\$213,642</b>	<b>0</b>	<b>\$57,798</b>	<b>\$116,784</b>	<b>\$0</b>	<b>\$39,060</b>

**05. Water Quality Control Division - (C) Clean Water Program -**

**Clean Water Program Costs**

<b>FY 2019-20 Starting Base</b>	<b>\$952,652</b>	<b>0.6</b>	<b>\$437,979</b>	<b>\$175,000</b>	<b>\$39,673</b>	<b>\$300,000</b>
TA-21 WQCD Annualize R-01 FY 2018-19 Addressing Critical Pub	\$993	0.1	\$993	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$953,645</b>	<b>0.7</b>	<b>\$438,972</b>	<b>\$175,000</b>	<b>\$39,673</b>	<b>\$300,000</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$953,645</b>	<b>0.7</b>	<b>\$438,972</b>	<b>\$175,000</b>	<b>\$39,673</b>	<b>\$300,000</b>
<b>Personal Services Allocation</b>	<b>\$519,419</b>	<b>0.7</b>	<b>\$4,746</b>	<b>\$175,000</b>	<b>\$39,673</b>	<b>\$300,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$434,226</b>	<b>0</b>	<b>\$434,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Local Grants and Contracts**

<b>FY 2019-20 Starting Base</b>	<b>\$3,313,977</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,313,977</b>
<b>FY 2019-20 Base Request</b>	<b>\$3,313,977</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,313,977</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$3,313,977</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,313,977</b>
<b>Personal Services Allocation</b>	<b>\$1,005,732</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,005,732</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,308,245</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,308,245</b>

**Water Quality Improvement**

<b>FY 2019-20 Starting Base</b>	<b>\$1,550,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,550,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$1,550,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,550,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,550,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,550,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$8,360</b>	<b>0</b>	<b>\$0</b>	<b>\$8,360</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,541,640</b>	<b>0</b>	<b>\$0</b>	<b>\$1,541,640</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 05. Water Quality Control Division - (C) Clean Water Program -</b>						
FY 2019-20 Starting Base	\$5,816,629	0.6	\$437,979	\$1,725,000	\$39,673	\$3,613,977
TA-21 WQCD Annualize R-01 FY 2018-19 Addressing Critical Pub	\$993	0.1	\$993	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$5,817,622</b>	<b>0.7</b>	<b>\$438,972</b>	<b>\$1,725,000</b>	<b>\$39,673</b>	<b>\$3,613,977</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$5,817,622</b>	<b>0.7</b>	<b>\$438,972</b>	<b>\$1,725,000</b>	<b>\$39,673</b>	<b>\$3,613,977</b>
Personal Services Allocation	\$1,533,511	0.7	\$4,746	\$183,360	\$39,673	\$1,305,732
Total All Other Operating Allocation	\$4,284,111	0	\$434,226	\$1,541,640	\$0	\$2,308,245

**05. Water Quality Control Division - (D) Drinking Water Program -**

**Personal Services**

FY 2019-20 Starting Base	\$6,942,377	65.6	\$893,542	\$466,635	\$0	\$5,582,200
TA-20 WQCD Annualize HB 17-1306 Test Lead in Public Schools	(\$290)	0	\$0	(\$290)	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$90,842	0	\$24,841	\$11,001	\$0	\$55,000
TA-33 Annualize SB18-200 PERA Employer Contributions	\$8,167	0	\$2,343	\$997	\$0	\$4,827
<b>FY 2019-20 Base Request</b>	<b>\$7,041,096</b>	<b>65.6</b>	<b>\$920,726</b>	<b>\$478,343</b>	<b>\$0</b>	<b>\$5,642,027</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$7,041,096</b>	<b>65.6</b>	<b>\$920,726</b>	<b>\$478,343</b>	<b>\$0</b>	<b>\$5,642,027</b>
Personal Services Allocation	\$7,041,096	65.6	\$920,726	\$478,343	\$0	\$5,642,027

**Operating Expenses**

FY 2019-20 Starting Base	\$1,082,940	0	\$134,100	\$308,340	\$0	\$640,500
FY 2019-20 Base Request	\$1,082,940	0	\$134,100	\$308,340	\$0	\$640,500
FY 2019-20 Governor's Budget Request	\$1,082,940	0	\$134,100	\$308,340	\$0	\$640,500
Total All Other Operating Allocation	\$1,082,940	0	\$134,100	\$308,340	\$0	\$640,500

**Total For: 05. Water Quality Control Division - (D) Drinking Water Program -**

FY 2019-20 Starting Base	\$8,025,317	65.6	\$1,027,642	\$774,975	\$0	\$6,222,700
TA-20 WQCD Annualize HB 17-1306 Test Lead in Public Schools	(\$290)	0	\$0	(\$290)	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$90,842	0	\$24,841	\$11,001	\$0	\$55,000
TA-33 Annualize SB18-200 PERA Employer Contributions	\$8,167	0	\$2,343	\$997	\$0	\$4,827
<b>FY 2019-20 Base Request</b>	<b>\$8,124,036</b>	<b>65.6</b>	<b>\$1,054,826</b>	<b>\$786,683</b>	<b>\$0</b>	<b>\$6,282,527</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$8,124,036</b>	<b>65.6</b>	<b>\$1,054,826</b>	<b>\$786,683</b>	<b>\$0</b>	<b>\$6,282,527</b>
Personal Services Allocation	\$7,041,096	65.6	\$920,726	\$478,343	\$0	\$5,642,027
Total All Other Operating Allocation	\$1,082,940	0	\$134,100	\$308,340	\$0	\$640,500

**05. Water Quality Control Division - (E) Indirect Cost Assessment -**

**Indirect Cost Assessment**

FY 2019-20 Starting Base	\$4,001,200	0	\$0	\$1,819,000	\$0	\$2,182,200
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**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Base Request	\$4,001,200	0	\$0	\$1,819,000	\$0	\$2,182,200
FY 2019-20 Governor's Budget Request	\$4,001,200	0	\$0	\$1,819,000	\$0	\$2,182,200
<b>Total All Other Operating Allocation</b>	<b>\$4,001,200</b>	<b>0</b>	<b>\$0</b>	<b>\$1,819,000</b>	<b>\$0</b>	<b>\$2,182,200</b>
<b>Total For: 05. Water Quality Control Division - (E) Indirect Cost Assessment -</b>						
FY 2019-20 Starting Base	\$4,001,200	0	\$0	\$1,819,000	\$0	\$2,182,200
FY 2019-20 Base Request	\$4,001,200	0	\$0	\$1,819,000	\$0	\$2,182,200
FY 2019-20 Governor's Budget Request	\$4,001,200	0	\$0	\$1,819,000	\$0	\$2,182,200
<b>Total All Other Operating Allocation</b>	<b>\$4,001,200</b>	<b>0</b>	<b>\$0</b>	<b>\$1,819,000</b>	<b>\$0</b>	<b>\$2,182,200</b>

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**06. Hazardous Materials and Waste Management Division, (A) Administration,**

**Program Costs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,403,463	19.0	\$0	\$1,544,675	\$85,087	\$773,701
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,403,463</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,544,675</b>	<b>\$85,087</b>	<b>\$773,701</b>
EA-05 Restrictions	(\$773,701)	0	\$0	\$0	\$0	(\$773,701)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,629,762</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,544,675</b>	<b>\$85,087</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$310,943</b>	<b>1.0</b>	<b>\$0</b>	<b>\$251,267</b>	<b>\$59,676</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,318,819</b>	<b>18.0</b>	<b>\$0</b>	<b>\$1,293,408</b>	<b>\$25,411</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$122,089</b>	<b>1.0</b>	<b>\$0</b>	<b>\$70,203</b>	<b>\$51,886</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$188,854</b>	<b>0</b>	<b>\$0</b>	<b>\$181,064</b>	<b>\$7,790</b>	<b>\$0</b>

**Legal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$190,100	0	\$0	\$130,924	\$455	\$58,721
<b>FY 2016-17 Final Appropriation</b>	<b>\$190,100</b>	<b>0</b>	<b>\$0</b>	<b>\$130,924</b>	<b>\$455</b>	<b>\$58,721</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$593,668	0	\$0	\$0	\$0	\$593,668
EA-05 Restrictions	(\$58,721)	0	\$0	\$0	\$0	(\$58,721)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$725,047</b>	<b>0</b>	<b>\$0</b>	<b>\$130,924</b>	<b>\$455</b>	<b>\$593,668</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$284,708</b>	<b>0</b>	<b>\$0</b>	<b>\$130,768</b>	<b>\$0</b>	<b>\$153,940</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$440,339</b>	<b>0</b>	<b>\$0</b>	<b>\$156</b>	<b>\$455</b>	<b>\$439,728</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$284,708</b>	<b>0</b>	<b>\$0</b>	<b>\$130,768</b>	<b>\$0</b>	<b>\$153,940</b>

**Indirect Cost Assessment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,424,700	0	\$0	\$2,252,000	\$50,600	\$1,122,100
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,424,700</b>	<b>0</b>	<b>\$0</b>	<b>\$2,252,000</b>	<b>\$50,600</b>	<b>\$1,122,100</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,751,339	0	\$0	\$0	\$0	\$1,751,339
EA-05 Restrictions	(\$1,122,100)	0	\$0	\$0	\$0	(\$1,122,100)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$4,053,939</b>	<b>0</b>	<b>\$0</b>	<b>\$2,252,000</b>	<b>\$50,600</b>	<b>\$1,751,339</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,209,945</b>	<b>0</b>	<b>\$0</b>	<b>\$2,124,569</b>	<b>\$0</b>	<b>\$1,085,376</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$843,994</b>	<b>0</b>	<b>\$0</b>	<b>\$127,431</b>	<b>\$50,600</b>	<b>\$665,963</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,209,945</b>	<b>0</b>	<b>\$0</b>	<b>\$2,124,569</b>	<b>\$0</b>	<b>\$1,085,376</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Total For: 06. Hazardous Materials and Waste Management Division, (A) Administration,						
FY 2016-17 Final Expenditure Authority	\$6,408,748	19.0	\$0	\$3,927,599	\$136,142	\$2,345,007
FY 2016-17 Actual Expenditures	\$3,805,597	1.0	\$0	\$2,506,603	\$59,676	\$1,239,317
FY 2016-17 Reversion (Overexpenditure)	\$2,603,151	18.0	\$0	\$1,420,996	\$76,466	\$1,105,690

06. Hazardous Materials and Waste Management Division, (B) Hazardous Waste Control Program,

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,996,666</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,635,166</b>	<b>\$0</b>	<b>\$2,361,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,379,867	0	\$0	\$0	\$0	\$3,379,867
EA-05 Restrictions	(\$2,361,500)	0	\$0	\$0	\$0	(\$2,361,500)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$5,015,033</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,635,166</b>	<b>\$0</b>	<b>\$3,379,867</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,421,982</b>	<b>22.6</b>	<b>\$0</b>	<b>\$1,477,135</b>	<b>\$0</b>	<b>\$1,944,847</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,593,051</b>	<b>3.3</b>	<b>\$0</b>	<b>\$158,031</b>	<b>\$0</b>	<b>\$1,435,020</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$3,374,772</b>	<b>22.6</b>	<b>\$0</b>	<b>\$1,463,524</b>	<b>\$0</b>	<b>\$1,911,248</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$47,210</b>	<b>0</b>	<b>\$0</b>	<b>\$13,611</b>	<b>\$0</b>	<b>\$33,599</b>

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$136,549	0	\$0	\$80,580	\$0	\$55,969
<b>FY 2016-17 Final Appropriation</b>	<b>\$136,549</b>	<b>0</b>	<b>\$0</b>	<b>\$80,580</b>	<b>\$0</b>	<b>\$55,969</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$384,279	0	\$0	\$0	\$0	\$384,279
EA-05 Restrictions	(\$55,969)	0	\$0	\$0	\$0	(\$55,969)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$464,859</b>	<b>0</b>	<b>\$0</b>	<b>\$80,580</b>	<b>\$0</b>	<b>\$384,279</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$307,225</b>	<b>0</b>	<b>\$0</b>	<b>\$66,959</b>	<b>\$0</b>	<b>\$240,266</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$157,634</b>	<b>0</b>	<b>\$0</b>	<b>\$13,621</b>	<b>\$0</b>	<b>\$144,013</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$8,369</b>	<b>0</b>	<b>\$0</b>	<b>\$3,179</b>	<b>\$0</b>	<b>\$5,190</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$298,856</b>	<b>0</b>	<b>\$0</b>	<b>\$63,780</b>	<b>\$0</b>	<b>\$235,076</b>

Total For: 06. Hazardous Materials and Waste Management Division, (B) Hazardous Waste Control Program,						
FY 2016-17 Final Expenditure Authority	\$5,479,892	25.9	\$0	\$1,715,746	\$0	\$3,764,146
FY 2016-17 Actual Expenditures	\$3,729,207	22.6	\$0	\$1,544,094	\$0	\$2,185,113
FY 2016-17 Reversion (Overexpenditure)	\$1,750,685	3.3	\$0	\$171,652	\$0	\$1,579,033

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	
					Funds	Federal Funds

\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**06. Hazardous Materials and Waste Management Division, (C) Solid Waste Control,**

**Program Costs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,682,055	22.2	\$0	\$2,682,055	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,682,055</b>	<b>22.2</b>	<b>\$0</b>	<b>\$2,682,055</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$250,000	0	\$0	\$250,000	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,932,055</b>	<b>22.2</b>	<b>\$0</b>	<b>\$2,932,055</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,930,521</b>	<b>22.8</b>	<b>\$0</b>	<b>\$2,930,521</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,534</b>	<b>-0.6</b>	<b>\$0</b>	<b>\$1,534</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,855,541</b>	<b>22.8</b>	<b>\$0</b>	<b>\$2,855,541</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$74,980</b>	<b>0</b>	<b>\$0</b>	<b>\$74,980</b>	<b>\$0</b>	<b>\$0</b>

Total For: 06. Hazardous Materials and Waste Management Division, (C) Solid Waste Control,						
FY 2016-17 Final Expenditure Authority	\$2,932,055	22.2	\$0	\$2,932,055	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,930,521	22.8	\$0	\$2,930,521	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,534	-0.6	\$0	\$1,534	\$0	\$0

**06. Hazardous Materials and Waste Management Division, (D) Contaminated Site Cleanups and Remediation Programs,**

**Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,784,811	18.8	\$0	\$1,000,000	\$0	\$2,784,811
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,784,811</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$2,784,811</b>
EA-01 Centrally Appropriated Line Item Transfers	\$100,000	0	\$0	\$100,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,697,141	0	\$0	\$0	\$0	\$6,697,141
EA-05 Restrictions	(\$2,784,811)	0	\$0	\$0	\$0	(\$2,784,811)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$7,797,141</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$6,697,141</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,829,058</b>	<b>18.8</b>	<b>\$0</b>	<b>\$622,099</b>	<b>\$0</b>	<b>\$3,206,959</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$3,968,083</b>	<b>0</b>	<b>\$0</b>	<b>\$477,901</b>	<b>\$0</b>	<b>\$3,490,182</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$3,302,566</b>	<b>18.8</b>	<b>\$0</b>	<b>\$552,721</b>	<b>\$0</b>	<b>\$2,749,845</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$526,493</b>	<b>0</b>	<b>\$0</b>	<b>\$69,379</b>	<b>\$0</b>	<b>\$457,114</b>

**Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$251,563	0	\$0	\$10,663	\$0	\$240,900
<b>FY 2016-17 Final Appropriation</b>	<b>\$251,563</b>	<b>0</b>	<b>\$0</b>	<b>\$10,663</b>	<b>\$0</b>	<b>\$240,900</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$822,874	0	\$0	\$0	\$0	\$822,874



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
EA-05 Restrictions	(\$240,900)	0	\$0	\$0	\$0	(\$240,900)
FY 2016-17 Final Expenditure Authority	\$833,537	0	\$0	\$10,663	\$0	\$822,874
FY 2016-17 Actual Expenditures	\$260,417	0	\$0	\$9,132	\$0	\$251,286
FY 2016-17 Reversion (Overexpenditure)	\$573,120	0	\$0	\$1,531	\$0	\$571,588
FY 2016-17 Personal Services Allocation	\$106,792	0	\$0	\$342	\$0	\$106,450
FY 2016-17 Total All Other Operating Allocation	\$153,625	0	\$0	\$8,790	\$0	\$144,835

**Contaminated Sites Operation And Maintenance**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,559,186	0	\$0	\$1,559,186	\$0	\$0
FY 2016-17 Final Appropriation	\$1,559,186	0	\$0	\$1,559,186	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,559,186	0	\$0	\$1,559,186	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,534,684	0	\$0	\$1,534,684	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$24,502	0	\$0	\$24,502	\$0	\$0
FY 2016-17 Personal Services Allocation	\$1,500,729	0	\$0	\$1,500,729	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$33,955	0	\$0	\$33,955	\$0	\$0

**Browns Field Cleanup Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2016-17 Final Appropriation	\$250,000	0	\$0	\$250,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$250,000	0	\$0	\$250,000	\$0	\$0

**Transfer To The Department Of Law For CERCLA-Related Costs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$713,142	0	\$0	\$713,142	\$0	\$0
FY 2016-17 Final Appropriation	\$713,142	0	\$0	\$713,142	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$713,142	0	\$0	\$713,142	\$0	\$0
FY 2016-17 Actual Expenditures	\$407,775	0	\$0	\$407,775	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$305,367	0	\$0	\$305,367	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$407,775	0	\$0	\$407,775	\$0	\$0

**Uranium Mill Tailings Remedial Action Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$171,259	2.5	\$0	\$0	\$151,902	\$19,357
<b>FY 2016-17 Final Appropriation</b>	<b>\$171,259</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,902</b>	<b>\$19,357</b>
EA-01 Centrally Appropriated Line Item Transfers	\$57,000	0	\$0	\$0	\$57,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$174,367	0	\$0	\$0	\$0	\$174,367
EA-05 Restrictions	(\$19,357)	0	\$0	\$0	\$0	(\$19,357)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$383,269</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,902</b>	<b>\$174,367</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$338,627</b>	<b>2.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,124</b>	<b>\$131,503</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$44,642</b>	<b>-0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,778</b>	<b>\$42,864</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$287,193</b>	<b>2.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,551</b>	<b>\$95,642</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$51,434</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,573</b>	<b>\$35,861</b>

**Rocky Flats Program Costs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$119,803	2.1	\$0	\$0	\$0	\$119,803
<b>FY 2016-17 Final Appropriation</b>	<b>\$119,803</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,803</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$299,565	0	\$0	\$0	\$0	\$299,565
EA-05 Restrictions	(\$119,803)	0	\$0	\$0	\$0	(\$119,803)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$299,565</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,565</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$212,778</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,778</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$86,787</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,787</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$187,207</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,207</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$25,571</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,571</b>

**Rocky Flats Legal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$26,262	0	\$0	\$0	\$0	\$26,262
<b>FY 2016-17 Final Appropriation</b>	<b>\$26,262</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,262</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$17,866	0	\$0	\$0	\$0	\$17,866
EA-05 Restrictions	(\$26,262)	0	\$0	\$0	\$0	(\$26,262)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$17,866</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,866</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$17,866	0	\$0	\$0	\$0	\$17,866

Total For: 06. Hazardous Materials and Waste Management Division, (D) Contaminated Site Cleanups and Remediation Programs,						
FY 2016-17 Final Expenditure Authority	\$11,853,706	23.4	\$0	\$3,632,991	\$208,902	\$8,011,813
FY 2016-17 Actual Expenditures	\$6,833,340	22.9	\$0	\$2,823,690	\$207,124	\$3,802,526
FY 2016-17 Reversion (Overexpenditure)	\$5,020,367	0.5	\$0	\$809,301	\$1,778	\$4,209,287

**06. Hazardous Materials and Waste Management Division, (E) Radiation Management, Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,710,896	19.7	\$0	\$1,521,919	\$0	\$188,977
HB 16-1141 Radon Exposure In Buildings	\$48,803	0.8	\$0	\$48,803	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,759,699</b>	<b>20.5</b>	<b>\$0</b>	<b>\$1,570,722</b>	<b>\$0</b>	<b>\$188,977</b>
EA-01 Centrally Appropriated Line Item Transfers	\$500,000	0	\$0	\$500,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,125,465	0	\$0	\$0	\$0	\$1,125,465
EA-05 Restrictions	(\$188,977)	0	\$0	\$0	\$0	(\$188,977)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,196,187</b>	<b>20.5</b>	<b>\$0</b>	<b>\$2,070,722</b>	<b>\$0</b>	<b>\$1,125,465</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,320,644</b>	<b>17.0</b>	<b>\$0</b>	<b>\$1,941,850</b>	<b>\$0</b>	<b>\$378,794</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$875,543</b>	<b>3.5</b>	<b>\$0</b>	<b>\$128,872</b>	<b>\$0</b>	<b>\$746,671</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,172,383</b>	<b>17.0</b>	<b>\$0</b>	<b>\$1,941,850</b>	<b>\$0</b>	<b>\$230,533</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$148,261</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,261</b>

**Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$239,268	0	\$0	\$74,615	\$0	\$164,653
HB 16-1141 Radon Exposure In Buildings	\$150,653	0	\$0	\$150,653	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$389,921</b>	<b>0</b>	<b>\$0</b>	<b>\$225,268</b>	<b>\$0</b>	<b>\$164,653</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$119,902	0	\$0	\$0	\$0	\$119,902
EA-05 Restrictions	(\$164,653)	0	\$0	\$0	\$0	(\$164,653)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$345,170</b>	<b>0</b>	<b>\$0</b>	<b>\$225,268</b>	<b>\$0</b>	<b>\$119,902</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$96,875</b>	<b>0</b>	<b>\$0</b>	<b>\$59,158</b>	<b>\$0</b>	<b>\$37,717</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$248,295</b>	<b>0</b>	<b>\$0</b>	<b>\$166,110</b>	<b>\$0</b>	<b>\$82,185</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,305</b>	<b>0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$1,105</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$95,570</b>	<b>0</b>	<b>\$0</b>	<b>\$58,958</b>	<b>\$0</b>	<b>\$36,612</b>

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

<b>Total For: 06. Hazardous Materials and Waste Management Division, (E) Radiation Management,</b>						
FY 2016-17 Final Expenditure Authority	\$3,541,357	20.5	\$0	\$2,295,990	\$0	\$1,245,367
FY 2016-17 Actual Expenditures	\$2,417,519	17.0	\$0	\$2,001,008	\$0	\$416,511
FY 2016-17 Reversion (Overexpenditure)	\$1,123,838	3.5	\$0	\$294,982	\$0	\$828,856

**06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program, Waste Tire Administration, and Cleanup Program Enforcement**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,324,661	5.0	\$0	\$2,324,661	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,324,661</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,324,661</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,324,661	5.0	\$0	\$2,324,661	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,818,225	9.1	\$0	\$1,818,225	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$506,436	-4.1	\$0	\$506,436	\$0	\$0
FY 2016-17 Personal Services Allocation	\$1,190,871	9.1	\$0	\$1,190,871	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$627,354	0	\$0	\$627,354	\$0	\$0

**Waste Tire Market Development**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$647,334	0	\$0	\$647,334	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$647,334</b>	<b>0</b>	<b>\$0</b>	<b>\$647,334</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$647,334	0	\$0	\$647,334	\$0	\$0
FY 2016-17 Actual Expenditures	\$194,320	0	\$0	\$194,320	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$453,014	0	\$0	\$453,014	\$0	\$0
FY 2016-17 Personal Services Allocation	\$165,172	0	\$0	\$165,172	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$29,148	0	\$0	\$29,148	\$0	\$0

**Waste Tire Rebates**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,444,703	0	\$0	\$7,444,703	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$3,319,638	0	\$0	\$3,319,638	\$0	\$0

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2016-17 Final Appropriation	\$10,764,341	0	\$0	\$10,764,341	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$10,764,341	0	\$0	\$10,764,341	\$0	\$0
FY 2016-17 Actual Expenditures	\$8,871,942	0	\$0	\$8,871,942	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,892,399	0	\$0	\$1,892,399	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$8,871,942	0	\$0	\$8,871,942	\$0	\$0

Total For: 06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program,						
FY 2016-17 Final Expenditure Authority	\$13,736,336	5.0	\$0	\$13,736,336	\$0	\$0
FY 2016-17 Actual Expenditures	\$10,884,486	9.1	\$0	\$10,884,486	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,851,850	-4.1	\$0	\$2,851,850	\$0	\$0

06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program, (2) Waste Tire Program Line Item Prior to FY 2015-16  
Law Enforcement and Waste Tire Fire Prevention

FY 2016-17 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$879,996	0	\$0	\$879,996	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	(\$879,996)	0	\$0	(\$879,996)	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$879,996	0	\$0	\$879,996	\$0	\$0

Total For: 06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program, (2) Waste Tire Program Line Item Prior to FY 2015-16						
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$879,996	0	\$0	\$879,996	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	(\$879,996)	0	\$0	(\$879,996)	\$0	\$0

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**06. Hazardous Materials and Waste Management Division, (A) Administration,**

**Program Costs**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,318,376	19.0	\$0	\$1,544,675	\$0	\$773,701
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,318,376</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,544,675</b>	<b>\$0</b>	<b>\$773,701</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$773,701)	0	\$0	\$0	\$0	(\$773,701)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,544,675</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,544,675</b>	<b>\$0</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$382,098	0.6	\$0	\$382,098	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,162,577</b>	<b>18.4</b>	<b>\$0</b>	<b>\$1,162,577</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$58,654</b>	<b>0.6</b>	<b>\$0</b>	<b>\$58,654</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$323,445</b>	<b>0</b>	<b>\$0</b>	<b>\$323,445</b>	<b>\$0</b>	<b>\$0</b>

**Legal Services**

	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$232,708	0	\$0	\$0	\$0	\$232,708
	\$232,708	0	\$0	\$0	\$0	\$232,708
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$232,708</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,708</b>

**Indirect Cost Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,662,700	0	\$0	\$3,530,000	\$10,600	\$1,122,100
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,662,700</b>	<b>0</b>	<b>\$0</b>	<b>\$3,530,000</b>	<b>\$10,600</b>	<b>\$1,122,100</b>
EA-02 Other Transfers	(\$385,200)	0	\$0	(\$385,200)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,533,193	0	\$0	\$0	\$0	\$1,533,193
EA-05 Restrictions	(\$1,122,100)	0	\$0	\$0	\$0	(\$1,122,100)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$4,688,593</b>	<b>0</b>	<b>\$0</b>	<b>\$3,144,800</b>	<b>\$10,600</b>	<b>\$1,533,193</b>
FY 2017-18 Actual Expenditures	\$3,132,148	0	\$0	\$2,060,514	\$5,862	\$1,065,772
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,556,445</b>	<b>0</b>	<b>\$0</b>	<b>\$1,084,286</b>	<b>\$4,738</b>	<b>\$467,421</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,132,148</b>	<b>0</b>	<b>\$0</b>	<b>\$2,060,514</b>	<b>\$5,862</b>	<b>\$1,065,772</b>

<b>Total For:</b>	<b>06. Hazardous Materials and Waste Management Division, (A) Administration,</b>					
FY 2017-18 Final Expenditure Authority	\$6,233,268	19.0	\$0	\$4,689,475	\$10,600	\$1,533,193
	\$232,708	0	\$0	\$0	\$0	\$232,708
FY 2017-18 Actual Expenditures	\$3,514,246	0.6	\$0	\$2,442,612	\$5,862	\$1,065,772

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2017-18 Reversion (Overexpenditure)	\$2,951,730	18.4	\$0	\$2,246,863	\$4,738	\$700,129

**06. Hazardous Materials and Waste Management Division, (B) Hazardous Waste Control Program,**

**Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,996,666</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,635,166</b>	<b>\$0</b>	<b>\$2,361,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$4,167,341	0	\$0	\$0	\$0	\$4,167,341
EA-05 Restrictions	(\$2,361,500)	0	\$0	\$0	\$0	(\$2,361,500)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,802,507</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,635,166</b>	<b>\$0</b>	<b>\$4,167,341</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,676,165</b>	<b>22.9</b>	<b>\$0</b>	<b>\$1,324,066</b>	<b>\$0</b>	<b>\$2,352,099</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,126,342</b>	<b>3.0</b>	<b>\$0</b>	<b>\$311,100</b>	<b>\$0</b>	<b>\$1,815,242</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,149,614</b>	<b>22.9</b>	<b>\$0</b>	<b>\$1,321,450</b>	<b>\$0</b>	<b>\$1,828,164</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$526,551</b>	<b>0</b>	<b>\$0</b>	<b>\$2,617</b>	<b>\$0</b>	<b>\$523,935</b>

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$136,549	0	\$0	\$80,580	\$0	\$55,969
<b>FY 2017-18 Final Appropriation</b>	<b>\$136,549</b>	<b>0</b>	<b>\$0</b>	<b>\$80,580</b>	<b>\$0</b>	<b>\$55,969</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$302,749	0	\$0	\$0	\$0	\$302,749
EA-05 Restrictions	(\$55,969)	0	\$0	\$0	\$0	(\$55,969)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$383,329</b>	<b>0</b>	<b>\$0</b>	<b>\$80,580</b>	<b>\$0</b>	<b>\$302,749</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$97,770</b>	<b>0</b>	<b>\$0</b>	<b>\$63,937</b>	<b>\$0</b>	<b>\$33,833</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$285,559</b>	<b>0</b>	<b>\$0</b>	<b>\$16,643</b>	<b>\$0</b>	<b>\$268,917</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$97,770</b>	<b>0</b>	<b>\$0</b>	<b>\$63,937</b>	<b>\$0</b>	<b>\$33,833</b>

**Total For: 06. Hazardous Materials and Waste Management Division, (B) Hazardous Waste Control Program,**

<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$6,185,836</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,715,746</b>	<b>\$0</b>	<b>\$4,470,090</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,773,935</b>	<b>22.9</b>	<b>\$0</b>	<b>\$1,388,004</b>	<b>\$0</b>	<b>\$2,385,931</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,411,901</b>	<b>3.0</b>	<b>\$0</b>	<b>\$327,742</b>	<b>\$0</b>	<b>\$2,084,159</b>

**06. Hazardous Materials and Waste Management Division, (C) Solid Waste Control,**

**Program Costs**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,277,055	22.2	\$1,345,000	\$2,932,055	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,277,055</b>	<b>22.2</b>	<b>\$1,345,000</b>	<b>\$2,932,055</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$400,000	0	\$0	\$400,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$1,382,946)	0	(\$1,291,826)	(\$91,120)	\$0	\$0

**FY 2017-18 - Department of Public Health and Environment**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2017-18 Final Expenditure Authority	\$3,294,109	22.2	\$53,174	\$3,240,935	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,278,610	24.8	\$53,174	\$3,225,435	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$15,499	-2.6	\$0	\$15,499	\$0	\$0
FY 2017-18 Personal Services Allocation	\$3,150,931	24.8	\$0	\$3,150,931	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$127,679	0	\$53,174	\$74,504	\$0	\$0

<b>Total For: 06. Hazardous Materials and Waste Management Division, (C) Solid Waste Control,</b>						
FY 2017-18 Final Expenditure Authority	\$3,294,109	22.2	\$53,174	\$3,240,935	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,278,610	24.8	\$53,174	\$3,225,435	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$15,499	-2.6	\$0	\$15,499	\$0	\$0

**06. Hazardous Materials and Waste Management Division, (D) Contaminated Site Cleanups and Remediation Programs,**

**Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,784,811	18.8	\$0	\$1,000,000	\$0	\$2,784,811
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,784,811</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$2,784,811</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$6,844,310	0	\$0	\$0	\$0	\$6,844,310
EA-05 Restrictions	(\$2,784,811)	0	\$0	\$0	\$0	(\$2,784,811)
FY 2017-18 Final Expenditure Authority	\$7,844,310	18.8	\$0	\$1,000,000	\$0	\$6,844,310
FY 2017-18 Actual Expenditures	\$3,923,833	18.8	\$0	\$539,960	\$0	\$3,383,873
FY 2017-18 Reversion (Overexpenditure)	\$3,920,477	0	\$0	\$460,040	\$0	\$3,460,437
FY 2017-18 Personal Services Allocation	\$3,164,112	18.8	\$0	\$516,991	\$0	\$2,647,121
FY 2017-18 Total All Other Operating Allocation	\$759,721	0	\$0	\$22,969	\$0	\$736,752

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$251,563	0	\$0	\$10,663	\$0	\$240,900
<b>FY 2017-18 Final Appropriation</b>	<b>\$251,563</b>	<b>0</b>	<b>\$0</b>	<b>\$10,663</b>	<b>\$0</b>	<b>\$240,900</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$810,280	0	\$0	\$0	\$0	\$810,280
EA-05 Restrictions	(\$240,900)	0	\$0	\$0	\$0	(\$240,900)
FY 2017-18 Final Expenditure Authority	\$820,943	0	\$0	\$10,663	\$0	\$810,280
FY 2017-18 Actual Expenditures	\$181,636	0	\$0	\$9,561	\$0	\$172,075
FY 2017-18 Reversion (Overexpenditure)	\$639,307	0	\$0	\$1,102	\$0	\$638,205
FY 2017-18 Total All Other Operating Allocation	\$181,636	0	\$0	\$9,561	\$0	\$172,075



FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Contaminated Sites Operation And Maintenance</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,559,186	0	\$0	\$1,559,186	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,559,186</b>	<b>0</b>	<b>\$0</b>	<b>\$1,559,186</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,800,000	0	\$0	\$1,800,000	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,359,186</b>	<b>0</b>	<b>\$0</b>	<b>\$3,359,186</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,398,901</b>	<b>0</b>	<b>\$0</b>	<b>\$1,398,901</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,960,285</b>	<b>0</b>	<b>\$0</b>	<b>\$1,960,285</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,236,692</b>	<b>0</b>	<b>\$0</b>	<b>\$1,236,692</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$162,210</b>	<b>0</b>	<b>\$0</b>	<b>\$162,210</b>	<b>\$0</b>	<b>\$0</b>
<b>Browns Field Cleanup Program</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$250,000	0	\$0	\$250,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$250,000</b>	<b>0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$250,000)	0	\$0	(\$250,000)	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfer To The Department Of Law For CERCLA-Related Costs</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$798,755	0	\$0	\$798,755	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$798,755</b>	<b>0</b>	<b>\$0</b>	<b>\$798,755</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$798,755</b>	<b>0</b>	<b>\$0</b>	<b>\$798,755</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$402,949</b>	<b>0</b>	<b>\$0</b>	<b>\$402,949</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$395,806</b>	<b>0</b>	<b>\$0</b>	<b>\$395,806</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$402,949</b>	<b>0</b>	<b>\$0</b>	<b>\$402,949</b>	<b>\$0</b>	<b>\$0</b>
<b>Uranium Mill Tailings Remedial Action Program</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$296,801	2.5	\$0	\$0	\$277,444	\$19,357
<b>FY 2017-18 Final Appropriation</b>	<b>\$296,801</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,444</b>	<b>\$19,357</b>
EA-01 Centrally Appropriated Line Item Transfers	\$20,000	0	\$0	\$0	\$20,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$169,066	0	\$0	\$0	\$0	\$169,066
EA-05 Restrictions	(\$19,357)	0	\$0	\$0	\$0	(\$19,357)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$466,510</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,444</b>	<b>\$169,066</b>

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2017-18 Actual Expenditures	\$412,761	2.5	\$0	\$0	\$285,709	\$127,051
FY 2017-18 Reversion (Overexpenditure)	\$53,750	0	\$0	\$0	\$11,735	\$42,015
FY 2017-18 Personal Services Allocation	\$392,483	2.5	\$0	\$0	\$271,723	\$120,760
FY 2017-18 Total All Other Operating Allocation	\$20,278	0	\$0	\$0	\$13,986	\$6,292

**Rocky Flats Program Costs**

SB 17-254 FY 2017-18 General Appropriation Act	\$119,803	2.1	\$0	\$0	\$0	\$119,803
<b>FY 2017-18 Final Appropriation</b>	<b>\$119,803</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,803</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$308,291	0	\$0	\$0	\$0	\$308,291
EA-05 Restrictions	(\$119,803)	0	\$0	\$0	\$0	(\$119,803)
FY 2017-18 Final Expenditure Authority	\$308,291	2.1	\$0	\$0	\$0	\$308,291
FY 2017-18 Actual Expenditures	\$230,255	1.8	\$0	\$0	\$0	\$230,255
FY 2017-18 Reversion (Overexpenditure)	\$78,036	0.3	\$0	\$0	\$0	\$78,036
FY 2017-18 Personal Services Allocation	\$226,802	1.8	\$0	\$0	\$0	\$226,802
FY 2017-18 Total All Other Operating Allocation	\$3,452	0	\$0	\$0	\$0	\$3,452

**Rocky Flats Legal Services**

	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$17,866	0	\$0	\$0	\$0	\$17,866
	\$17,866	0	\$0	\$0	\$0	\$17,866
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$17,866	0	\$0	\$0	\$0	\$17,866

**Total For: 06. Hazardous Materials and Waste Management Division, (D) Contaminated Site Cleanups and Remediation Programs,**

FY 2017-18 Final Expenditure Authority	\$13,597,995	23.4	\$0	\$5,168,604	\$297,444	\$8,131,947
	\$17,866	0	\$0	\$0	\$0	\$17,866
FY 2017-18 Actual Expenditures	\$6,550,335	23.1	\$0	\$2,351,372	\$285,709	\$3,913,254
FY 2017-18 Reversion (Overexpenditure)	\$7,065,527	0.3	\$0	\$2,817,232	\$11,735	\$4,236,560

**06. Hazardous Materials and Waste Management Division, (E) Radiation Management,**

**Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,771,218	20.7	\$0	\$1,582,241	\$0	\$188,977
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,771,218</b>	<b>20.7</b>	<b>\$0</b>	<b>\$1,582,241</b>	<b>\$0</b>	<b>\$188,977</b>
EA-01 Centrally Appropriated Line Item Transfers	\$387,736	0	\$0	\$387,736	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,085,048	0	\$0	\$0	\$0	\$1,085,048
EA-05 Restrictions	(\$188,977)	0	\$0	\$0	\$0	(\$188,977)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,055,025</b>	<b>20.7</b>	<b>\$0</b>	<b>\$1,969,977</b>	<b>\$0</b>	<b>\$1,085,048</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,359,800</b>	<b>17.6</b>	<b>\$0</b>	<b>\$1,966,774</b>	<b>\$0</b>	<b>\$393,026</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$695,225</b>	<b>3.1</b>	<b>\$0</b>	<b>\$3,203</b>	<b>\$0</b>	<b>\$692,022</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,247,404</b>	<b>17.6</b>	<b>\$0</b>	<b>\$1,966,774</b>	<b>\$0</b>	<b>\$280,630</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$112,396</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,396</b>

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$480,218	0	\$0	\$315,565	\$0	\$164,653
<b>FY 2017-18 Final Appropriation</b>	<b>\$480,218</b>	<b>0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$164,653</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$201,345	0	\$0	\$0	\$0	\$201,345
EA-05 Restrictions	(\$164,653)	0	\$0	\$0	\$0	(\$164,653)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$516,910</b>	<b>0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$201,345</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$175,333</b>	<b>0</b>	<b>\$0</b>	<b>\$72,924</b>	<b>\$0</b>	<b>\$102,409</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$341,577</b>	<b>0</b>	<b>\$0</b>	<b>\$242,641</b>	<b>\$0</b>	<b>\$98,936</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$175,333</b>	<b>0</b>	<b>\$0</b>	<b>\$72,924</b>	<b>\$0</b>	<b>\$102,409</b>

**Total For: 06. Hazardous Materials and Waste Management Division, (E) Radiation Management,**

<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,571,935</b>	<b>20.7</b>	<b>\$0</b>	<b>\$2,285,542</b>	<b>\$0</b>	<b>\$1,286,393</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,535,133</b>	<b>17.6</b>	<b>\$0</b>	<b>\$2,039,698</b>	<b>\$0</b>	<b>\$495,435</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,036,803</b>	<b>3.1</b>	<b>\$0</b>	<b>\$245,844</b>	<b>\$0</b>	<b>\$790,959</b>

**06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program, Waste Tire Administration, and Cleanup Program Enforcement**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,324,661	5.0	\$0	\$2,324,661	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,324,661</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,324,661</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,324,661</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,324,661</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,644,212</b>	<b>7.3</b>	<b>\$0</b>	<b>\$1,644,212</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$680,449</b>	<b>-2.3</b>	<b>\$0</b>	<b>\$680,449</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$968,738</b>	<b>7.3</b>	<b>\$0</b>	<b>\$968,738</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$675,474</b>	<b>0</b>	<b>\$0</b>	<b>\$675,474</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Waste Tire Market Development</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$428,783	0	\$0	\$428,783	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$428,783</b>	<b>0</b>	<b>\$0</b>	<b>\$428,783</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$428,783	0	\$0	\$428,783	\$0	\$0
FY 2017-18 Actual Expenditures	\$122,491	0	\$0	\$122,491	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$306,292	0	\$0	\$306,292	\$0	\$0
FY 2017-18 Personal Services Allocation	\$72,509	0	\$0	\$72,509	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$49,982</b>	<b>0</b>	<b>\$0</b>	<b>\$49,982</b>	<b>\$0</b>	<b>\$0</b>
<b>Waste Tire Rebates</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,815,875	0	\$0	\$2,815,875	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,815,875</b>	<b>0</b>	<b>\$0</b>	<b>\$2,815,875</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,815,875	0	\$0	\$2,815,875	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,456,593	0	\$0	\$2,456,593	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$359,282	0	\$0	\$359,282	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$2,456,593</b>	<b>0</b>	<b>\$0</b>	<b>\$2,456,593</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program,</b>						
FY 2017-18 Final Expenditure Authority	\$5,569,319	5.0	\$0	\$5,569,319	\$0	\$0
FY 2017-18 Actual Expenditures	\$4,223,295	7.3	\$0	\$4,223,295	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,346,024	-2.3	\$0	\$1,346,024	\$0	\$0
<b>06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program, (2) Waste Tire Program Line Item Prior to FY 2015-16</b>						
<b>Waste Tire Cleanup Program</b>						
	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$2,800,302	0	\$0	\$2,800,302	\$0	\$0
	\$2,800,302	0	\$0	\$2,800,302	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,800,302	0	\$0	\$2,800,302	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$2,800,302</b>	<b>0</b>	<b>\$0</b>	<b>\$2,800,302</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program, (2) Waste Tire Program Line Item Prior to FY 2015-16</b>						
	\$2,800,302	0	\$0	\$2,800,302	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,800,302	0	\$0	\$2,800,302	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

**FY 2018-19 - Department of Public Health and Environment**

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>06. Hazardous Materials and Waste Management Division, (A) Administration,</b>						
<b>Program Costs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,306,589	19.0	\$0	\$1,532,888	\$0	\$773,701
<b>2018-19 Initial Appropriation</b>	<b>\$2,306,589</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,532,888</b>	<b>\$0</b>	<b>\$773,701</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,276,589</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,502,888</b>	<b>\$0</b>	<b>\$773,701</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$30,000</b>	<b>0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,557,700	0	\$0	\$3,425,000	\$10,600	\$1,122,100
<b>2018-19 Initial Appropriation</b>	<b>\$4,557,700</b>	<b>0</b>	<b>\$0</b>	<b>\$3,425,000</b>	<b>\$10,600</b>	<b>\$1,122,100</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,557,700</b>	<b>0</b>	<b>\$0</b>	<b>\$3,425,000</b>	<b>\$10,600</b>	<b>\$1,122,100</b>
<b>Total For: 06. Hazardous Materials and Waste Management Division, (A) Administration,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,864,289	19.0	\$0	\$4,957,888	\$10,600	\$1,895,801
<b>2018-19 Initial Appropriation</b>	<b>\$6,864,289</b>	<b>19.0</b>	<b>\$0</b>	<b>\$4,957,888</b>	<b>\$10,600</b>	<b>\$1,895,801</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,276,589</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,502,888</b>	<b>\$0</b>	<b>\$773,701</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,587,700</b>	<b>0</b>	<b>\$0</b>	<b>\$3,455,000</b>	<b>\$10,600</b>	<b>\$1,122,100</b>
<b>06. Hazardous Materials and Waste Management Division, (B) Hazardous Waste Control Program,</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
<b>2018-19 Initial Appropriation</b>	<b>\$3,996,666</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,635,166</b>	<b>\$0</b>	<b>\$2,361,500</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,996,666</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,635,166</b>	<b>\$0</b>	<b>\$2,361,500</b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$136,549	0	\$0	\$80,580	\$0	\$55,969
<b>2018-19 Initial Appropriation</b>	<b>\$136,549</b>	<b>0</b>	<b>\$0</b>	<b>\$80,580</b>	<b>\$0</b>	<b>\$55,969</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$136,549</b>	<b>0</b>	<b>\$0</b>	<b>\$80,580</b>	<b>\$0</b>	<b>\$55,969</b>
<b>Total For: 06. Hazardous Materials and Waste Management Division, (B) Hazardous Waste Control Program,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,133,215	25.9	\$0	\$1,715,746	\$0	\$2,417,469
<b>2018-19 Initial Appropriation</b>	<b>\$4,133,215</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,715,746</b>	<b>\$0</b>	<b>\$2,417,469</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,996,666</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,635,166</b>	<b>\$0</b>	<b>\$2,361,500</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$136,549</b>	<b>0</b>	<b>\$0</b>	<b>\$80,580</b>	<b>\$0</b>	<b>\$55,969</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>06. Hazardous Materials and Waste Management Division, (C) Solid Waste Control,</b>						
<b>Program Costs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,730,710	22.2	\$0	\$2,730,710	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,730,710</b>	<b>22.2</b>	<b>\$0</b>	<b>\$2,730,710</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,395,115</b>	<b>22.2</b>	<b>\$0</b>	<b>\$2,395,115</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$335,595</b>	<b>0</b>	<b>\$0</b>	<b>\$335,595</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 06. Hazardous Materials and Waste Management Division, (C) Solid Waste Control,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,730,710	22.2	\$0	\$2,730,710	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,730,710</b>	<b>22.2</b>	<b>\$0</b>	<b>\$2,730,710</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,395,115</b>	<b>22.2</b>	<b>\$0</b>	<b>\$2,395,115</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$335,595</b>	<b>0</b>	<b>\$0</b>	<b>\$335,595</b>	<b>\$0</b>	<b>\$0</b>
<b>06. Hazardous Materials and Waste Management Division, (D) Contaminated Site Cleanups and Remediation Programs,</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,784,811	18.8	\$0	\$1,000,000	\$0	\$2,784,811
<b>2018-19 Initial Appropriation</b>	<b>\$3,784,811</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$2,784,811</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,784,811</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$2,784,811</b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$251,563	0	\$0	\$10,663	\$0	\$240,900
<b>2018-19 Initial Appropriation</b>	<b>\$251,563</b>	<b>0</b>	<b>\$0</b>	<b>\$10,663</b>	<b>\$0</b>	<b>\$240,900</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$251,563</b>	<b>0</b>	<b>\$0</b>	<b>\$10,663</b>	<b>\$0</b>	<b>\$240,900</b>
<b>Contaminated Sites Operation And Maintenance</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,559,186	0	\$0	\$1,559,186	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,559,186</b>	<b>0</b>	<b>\$0</b>	<b>\$1,559,186</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,559,186</b>	<b>0</b>	<b>\$0</b>	<b>\$1,559,186</b>	<b>\$0</b>	<b>\$0</b>
<b>Browns Field Cleanup Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$250,000	0	\$0	\$250,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$250,000</b>	<b>0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$250,000</b>	<b>0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfer To The Department Of Law For CERCLA-Related Costs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$723,325	0	\$0	\$723,325	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$723,325</b>	<b>0</b>	<b>\$0</b>	<b>\$723,325</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$723,325</b>	<b>0</b>	<b>\$0</b>	<b>\$723,325</b>	<b>\$0</b>	<b>\$0</b>
<b>Uranium Mill Tailings Remedial Action Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$298,968	2.5	\$0	\$0	\$279,611	\$19,357
<b>2018-19 Initial Appropriation</b>	<b>\$298,968</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,611</b>	<b>\$19,357</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$298,968</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,611</b>	<b>\$19,357</b>
<b>Rocky Flats Program Costs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$119,803	2.1	\$0	\$0	\$0	\$119,803
<b>2018-19 Initial Appropriation</b>	<b>\$119,803</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,803</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$119,803</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,803</b>
<b>Total For: 06. Hazardous Materials and Waste Management Division, (D) Contaminated Site Cleanups and Remediation Programs,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,987,656	23.4	\$0	\$3,543,174	\$279,611	\$3,164,871
<b>2018-19 Initial Appropriation</b>	<b>\$6,987,656</b>	<b>23.4</b>	<b>\$0</b>	<b>\$3,543,174</b>	<b>\$279,611</b>	<b>\$3,164,871</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,203,582</b>	<b>23.4</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$279,611</b>	<b>\$2,923,971</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,784,074</b>	<b>0</b>	<b>\$0</b>	<b>\$2,543,174</b>	<b>\$0</b>	<b>\$240,900</b>
<b>06. Hazardous Materials and Waste Management Division, (E) Radiation Management,</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,805,646	20.7	\$0	\$1,616,669	\$0	\$188,977
<b>2018-19 Initial Appropriation</b>	<b>\$1,805,646</b>	<b>20.7</b>	<b>\$0</b>	<b>\$1,616,669</b>	<b>\$0</b>	<b>\$188,977</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,805,646</b>	<b>20.7</b>	<b>\$0</b>	<b>\$1,616,669</b>	<b>\$0</b>	<b>\$188,977</b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$480,218	0	\$0	\$315,565	\$0	\$164,653
<b>2018-19 Initial Appropriation</b>	<b>\$480,218</b>	<b>0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$164,653</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$480,218</b>	<b>0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$164,653</b>
<b>Total For: 06. Hazardous Materials and Waste Management Division, (E) Radiation Management,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,285,864	20.7	\$0	\$1,932,234	\$0	\$353,630
<b>2018-19 Initial Appropriation</b>	<b>\$2,285,864</b>	<b>20.7</b>	<b>\$0</b>	<b>\$1,932,234</b>	<b>\$0</b>	<b>\$353,630</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,805,646</b>	<b>20.7</b>	<b>\$0</b>	<b>\$1,616,669</b>	<b>\$0</b>	<b>\$188,977</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$480,218</b>	<b>0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$164,653</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program, Waste Tire Administration, and Cleanup Program Enforcement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,475,000	5.0	\$0	\$2,475,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,475,000</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,475,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$623,110</b>	<b>5.0</b>	<b>\$0</b>	<b>\$623,110</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,851,890</b>	<b>0</b>	<b>\$0</b>	<b>\$1,851,890</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,475,000	5.0	\$0	\$2,475,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,475,000</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,475,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$623,110</b>	<b>5.0</b>	<b>\$0</b>	<b>\$623,110</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,851,890</b>	<b>0</b>	<b>\$0</b>	<b>\$1,851,890</b>	<b>\$0</b>	<b>\$0</b>



FY 2019-20 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**06. Hazardous Materials and Waste Management Division - (A) Administration -**

**Program Costs**

FY 2019-20 Starting Base	\$2,306,589	19.0	\$0	\$1,532,888	\$0	\$773,701
FY 2019-20 Base Request	\$2,306,589	19.0	\$0	\$1,532,888	\$0	\$773,701
FY 2019-20 Governor's Budget Request	\$2,306,589	19.0	\$0	\$1,532,888	\$0	\$773,701
Personal Services Allocation	\$2,276,589	19.0	\$0	\$1,502,888	\$0	\$773,701
Total All Other Operating Allocation	\$30,000	0	\$0	\$30,000	\$0	\$0

**Indirect Cost Assessment**

FY 2019-20 Starting Base	\$4,557,700	0	\$0	\$3,425,000	\$10,600	\$1,122,100
FY 2019-20 Base Request	\$4,557,700	0	\$0	\$3,425,000	\$10,600	\$1,122,100
FY 2019-20 Governor's Budget Request	\$4,557,700	0	\$0	\$3,425,000	\$10,600	\$1,122,100
Total All Other Operating Allocation	\$4,557,700	0	\$0	\$3,425,000	\$10,600	\$1,122,100

**Total For: 06. Hazardous Materials and Waste Management Division - (A) Administration -**

FY 2019-20 Starting Base	\$6,864,289	19.0	\$0	\$4,957,888	\$10,600	\$1,895,801
FY 2019-20 Base Request	\$6,864,289	19.0	\$0	\$4,957,888	\$10,600	\$1,895,801
FY 2019-20 Governor's Budget Request	\$6,864,289	19.0	\$0	\$4,957,888	\$10,600	\$1,895,801
Personal Services Allocation	\$2,276,589	19.0	\$0	\$1,502,888	\$0	\$773,701
Total All Other Operating Allocation	\$4,587,700	0	\$0	\$3,455,000	\$10,600	\$1,122,100

**06. Hazardous Materials and Waste Management Division - (B) Hazardous Waste Control Program -**

**Personal Services**

FY 2019-20 Starting Base	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
FY 2019-20 Base Request	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
FY 2019-20 Governor's Budget Request	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
Personal Services Allocation	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500

**Operating Expenses**

FY 2019-20 Starting Base	\$136,549	0	\$0	\$80,580	\$0	\$55,969
FY 2019-20 Base Request	\$136,549	0	\$0	\$80,580	\$0	\$55,969
FY 2019-20 Governor's Budget Request	\$136,549	0	\$0	\$80,580	\$0	\$55,969
Total All Other Operating Allocation	\$136,549	0	\$0	\$80,580	\$0	\$55,969

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 06. Hazardous Materials and Waste Management Division - (B) Hazardous Waste Control Program -</b>						
FY 2019-20 Starting Base	\$4,133,215	25.9	\$0	\$1,715,746	\$0	\$2,417,469
FY 2019-20 Base Request	\$4,133,215	25.9	\$0	\$1,715,746	\$0	\$2,417,469
FY 2019-20 Governor's Budget Request	\$4,133,215	25.9	\$0	\$1,715,746	\$0	\$2,417,469
Personal Services Allocation	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
Total All Other Operating Allocation	\$136,549	0	\$0	\$80,580	\$0	\$55,969

**06. Hazardous Materials and Waste Management Division - (C) Solid Waste Control -**

**Program Costs**

FY 2019-20 Starting Base	\$2,730,710	22.2	\$0	\$2,730,710	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$140,415	0	\$0	\$140,415	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$12,729	0	\$0	\$12,729	\$0	\$0
FY 2019-20 Base Request	\$2,883,854	22.2	\$0	\$2,883,854	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,883,854	22.2	\$0	\$2,883,854	\$0	\$0
Personal Services Allocation	\$2,548,259	22.2	\$0	\$2,548,259	\$0	\$0
Total All Other Operating Allocation	\$335,595	0	\$0	\$335,595	\$0	\$0

<b>Total For: 06. Hazardous Materials and Waste Management Division - (C) Solid Waste Control -</b>						
FY 2019-20 Starting Base	\$2,730,710	22.2	\$0	\$2,730,710	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$140,415	0	\$0	\$140,415	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$12,729	0	\$0	\$12,729	\$0	\$0
FY 2019-20 Base Request	\$2,883,854	22.2	\$0	\$2,883,854	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,883,854	22.2	\$0	\$2,883,854	\$0	\$0
Personal Services Allocation	\$2,548,259	22.2	\$0	\$2,548,259	\$0	\$0
Total All Other Operating Allocation	\$335,595	0	\$0	\$335,595	\$0	\$0

**06. Hazardous Materials and Waste Management Division - (D) Contaminated Site Cleanups and Remediation Programs -**

**Personal Services**

FY 2019-20 Starting Base	\$3,784,811	18.8	\$0	\$1,000,000	\$0	\$2,784,811
TA-30 FY19 Salary Survey Base Building	\$528,757	0	\$0	\$0	\$0	\$528,757
TA-33 Annualize SB18-200 PERA Employer Contributions	\$55,183	0	\$0	\$0	\$0	\$55,183
FY 2019-20 Base Request	\$4,368,751	18.8	\$0	\$1,000,000	\$0	\$3,368,751
FY 2019-20 Governor's Budget Request	\$4,368,751	18.8	\$0	\$1,000,000	\$0	\$3,368,751
Personal Services Allocation	\$4,368,751	18.8	\$0	\$1,000,000	\$0	\$3,368,751

**Operating Expenses**

FY 2019-20 Starting Base	\$251,563	0	\$0	\$10,663	\$0	\$240,900
FY 2019-20 Base Request	\$251,563	0	\$0	\$10,663	\$0	\$240,900

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Governor's Budget Request	\$251,563	0	\$0	\$10,663	\$0	\$240,900
<b>Total All Other Operating Allocation</b>	<b>\$251,563</b>	<b>0</b>	<b>\$0</b>	<b>\$10,663</b>	<b>\$0</b>	<b>\$240,900</b>

**Contaminated Sites Operation And Maintenance**

FY 2019-20 Starting Base	\$1,559,186	0	\$0	\$1,559,186	\$0	\$0
TA-28 HMWMD Base Adjustment FY 2019-20 CERCLA O&M Costs	\$77,959	0	\$0	\$77,959	\$0	\$0
FY 2019-20 Base Request	\$1,637,145	0	\$0	\$1,637,145	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,637,145	0	\$0	\$1,637,145	\$0	\$0
Personal Services Allocation	\$77,959	0	\$0	\$77,959	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,559,186</b>	<b>0</b>	<b>\$0</b>	<b>\$1,559,186</b>	<b>\$0</b>	<b>\$0</b>

**Brownfields Cleanup Program**

FY 2019-20 Starting Base	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2019-20 Base Request	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$250,000	0	\$0	\$250,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$250,000</b>	<b>0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>

**Transfer To The Department Of Law For CERCLA-Related Costs**

FY 2019-20 Starting Base	\$723,325	0	\$0	\$723,325	\$0	\$0
TA-36 CERCLA Securities Xfr to Dept of Law Adj	(\$29,580)	0	\$0	(\$29,580)	\$0	\$0
FY 2019-20 Base Request	\$693,745	0	\$0	\$693,745	\$0	\$0
FY 2019-20 Governor's Budget Request	\$693,745	0	\$0	\$693,745	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$693,745</b>	<b>0</b>	<b>\$0</b>	<b>\$693,745</b>	<b>\$0</b>	<b>\$0</b>

**Uranium Mill Tailings Remedial Action Program**

FY 2019-20 Starting Base	\$298,968	2.5	\$0	\$0	\$279,611	\$19,357
TA-30 FY19 Salary Survey Base Building	\$2,547	0	\$0	\$0	\$2,547	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$202	0	\$0	\$0	\$202	\$0
FY 2019-20 Base Request	\$301,717	2.5	\$0	\$0	\$282,360	\$19,357
FY 2019-20 Governor's Budget Request	\$301,717	2.5	\$0	\$0	\$282,360	\$19,357
Personal Services Allocation	\$301,717	2.5	\$0	\$0	\$282,360	\$19,357

**Rocky Flats Program Costs**

FY 2019-20 Starting Base	\$119,803	2.1	\$0	\$0	\$0	\$119,803
FY 2019-20 Base Request	\$119,803	2.1	\$0	\$0	\$0	\$119,803
FY 2019-20 Governor's Budget Request	\$119,803	2.1	\$0	\$0	\$0	\$119,803
Personal Services Allocation	\$119,803	2.1	\$0	\$0	\$0	\$119,803

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 06. Hazardous Materials and Waste Management Division - (D) Contaminated Site Cleanups and Remediation Programs -</b>						
FY 2019-20 Starting Base	\$6,987,656	23.4	\$0	\$3,543,174	\$279,611	\$3,164,871
TA-28 HMWMD Base Adjustment FY 2019-20 CERCLA O&M Costs	\$77,959	0	\$0	\$77,959	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$531,304	0	\$0	\$0	\$2,547	\$528,757
TA-33 Annualize SB18-200 PERA Employer Contributions	\$55,385	0	\$0	\$0	\$202	\$55,183
TA-36 CERCLA Securities Xfr to Dept of Law Adj	(\$29,580)	0	\$0	(\$29,580)	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$7,622,724</b>	<b>23.4</b>	<b>\$0</b>	<b>\$3,591,553</b>	<b>\$282,360</b>	<b>\$3,748,811</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$7,622,724</b>	<b>23.4</b>	<b>\$0</b>	<b>\$3,591,553</b>	<b>\$282,360</b>	<b>\$3,748,811</b>
Personal Services Allocation	\$4,868,230	23.4	\$0	\$1,077,959	\$282,360	\$3,507,911
Total All Other Operating Allocation	\$2,754,494	0	\$0	\$2,513,594	\$0	\$240,900

**06. Hazardous Materials and Waste Management Division - (E) Radiation Management -**

**Personal Services**

FY 2019-20 Starting Base	\$1,805,646	20.7	\$0	\$1,616,669	\$0	\$188,977
TA-30 FY19 Salary Survey Base Building	\$174,999	0	\$0	\$174,999	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$15,863	0	\$0	\$15,863	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,996,508</b>	<b>20.7</b>	<b>\$0</b>	<b>\$1,807,531</b>	<b>\$0</b>	<b>\$188,977</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,996,508</b>	<b>20.7</b>	<b>\$0</b>	<b>\$1,807,531</b>	<b>\$0</b>	<b>\$188,977</b>
Personal Services Allocation	\$1,996,508	20.7	\$0	\$1,807,531	\$0	\$188,977

**Operating Expenses**

FY 2019-20 Starting Base	\$480,218	0	\$0	\$315,565	\$0	\$164,653
FY 2019-20 Base Request	\$480,218	0	\$0	\$315,565	\$0	\$164,653
FY 2019-20 Governor's Budget Request	\$480,218	0	\$0	\$315,565	\$0	\$164,653
Total All Other Operating Allocation	\$480,218	0	\$0	\$315,565	\$0	\$164,653

**Total For: 06. Hazardous Materials and Waste Management Division - (E) Radiation Management -**

FY 2019-20 Starting Base	\$2,285,864	20.7	\$0	\$1,932,234	\$0	\$353,630
TA-30 FY19 Salary Survey Base Building	\$174,999	0	\$0	\$174,999	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$15,863	0	\$0	\$15,863	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$2,476,726</b>	<b>20.7</b>	<b>\$0</b>	<b>\$2,123,096</b>	<b>\$0</b>	<b>\$353,630</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,476,726</b>	<b>20.7</b>	<b>\$0</b>	<b>\$2,123,096</b>	<b>\$0</b>	<b>\$353,630</b>
Personal Services Allocation	\$1,996,508	20.7	\$0	\$1,807,531	\$0	\$188,977
Total All Other Operating Allocation	\$480,218	0	\$0	\$315,565	\$0	\$164,653

**06. Hazardous Materials and Waste Management Division - (F) Waste Tire Program -**

**Waste Tire Administration, and Cleanup Program Enforcement**

FY 2019-20 Starting Base	\$2,475,000	5.0	\$0	\$2,475,000	\$0	\$0
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**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Base Request	\$2,475,000	5.0	\$0	\$2,475,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,475,000	5.0	\$0	\$2,475,000	\$0	\$0
Personal Services Allocation	\$623,110	5.0	\$0	\$623,110	\$0	\$0
Total All Other Operating Allocation	\$1,851,890	0	\$0	\$1,851,890	\$0	\$0
<b>Total For: 06. Hazardous Materials and Waste Management Division - (F) Waste Tire Program -</b>						
FY 2019-20 Starting Base	\$2,475,000	5.0	\$0	\$2,475,000	\$0	\$0
FY 2019-20 Base Request	\$2,475,000	5.0	\$0	\$2,475,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,475,000	5.0	\$0	\$2,475,000	\$0	\$0
Personal Services Allocation	\$623,110	5.0	\$0	\$623,110	\$0	\$0
Total All Other Operating Allocation	\$1,851,890	0	\$0	\$1,851,890	\$0	\$0

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**07. Division of Environmental Health and Sustainability, (A) Division of Environmental Health and Sustainability, Administration and Support**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$856,338	7.5	\$484,575	\$270,049	\$0	\$101,714
<b>FY 2016-17 Final Appropriation</b>	<b>\$856,338</b>	<b>7.5</b>	<b>\$484,575</b>	<b>\$270,049</b>	<b>\$0</b>	<b>\$101,714</b>
EA-01 Centrally Appropriated Line Item Transfers	\$58,600	0	\$23,900	\$34,700	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$60,104	0	\$0	\$0	\$0	\$60,104
EA-05 Restrictions	(\$101,714)	0	\$0	\$0	\$0	(\$101,714)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$873,328</b>	<b>7.5</b>	<b>\$508,475</b>	<b>\$304,749</b>	<b>\$0</b>	<b>\$60,104</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$850,561</b>	<b>5.9</b>	<b>\$508,421</b>	<b>\$290,586</b>	<b>\$0</b>	<b>\$51,555</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$22,767</b>	<b>1.6</b>	<b>\$54</b>	<b>\$14,163</b>	<b>\$0</b>	<b>\$8,549</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$755,379</b>	<b>5.9</b>	<b>\$413,437</b>	<b>\$290,586</b>	<b>\$0</b>	<b>\$51,356</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$95,182</b>	<b>0</b>	<b>\$94,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199</b>

**Environmental Health Programs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,564,566	22.3	\$658,506	\$1,343,192	\$110,094	\$452,774
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,564,566</b>	<b>22.3</b>	<b>\$658,506</b>	<b>\$1,343,192</b>	<b>\$110,094</b>	<b>\$452,774</b>
EA-01 Centrally Appropriated Line Item Transfers	\$148,850	0	\$105,503	\$33,234	\$10,113	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$619,918	0	\$0	\$0	\$0	\$619,918
EA-05 Restrictions	(\$711,349)	0	\$0	(\$258,575)	\$0	(\$452,774)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,621,985</b>	<b>22.3</b>	<b>\$764,009</b>	<b>\$1,117,851</b>	<b>\$120,207</b>	<b>\$619,918</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,621,111</b>	<b>19.2</b>	<b>\$764,009</b>	<b>\$1,240,067</b>	<b>\$62,271</b>	<b>\$554,763</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$874</b>	<b>3.1</b>	<b>\$0</b>	<b>(\$122,216)</b>	<b>\$57,936</b>	<b>\$65,155</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,057,785</b>	<b>19.2</b>	<b>\$694,096</b>	<b>\$852,152</b>	<b>\$52,782</b>	<b>\$458,755</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$563,326</b>	<b>0</b>	<b>\$69,913</b>	<b>\$387,915</b>	<b>\$9,490</b>	<b>\$96,008</b>
State Employees Reserve Fund Transfer	\$2	0	\$2	\$0	\$0	\$0

**Sustainability Programs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$841,511	8.6	\$0	\$248,790	\$0	\$592,721
<b>FY 2016-17 Final Appropriation</b>	<b>\$841,511</b>	<b>8.6</b>	<b>\$0</b>	<b>\$248,790</b>	<b>\$0</b>	<b>\$592,721</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$647,284	0	\$0	\$0	\$0	\$647,284
EA-05 Restrictions	(\$592,721)	0	\$0	\$0	\$0	(\$592,721)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$896,074</b>	<b>8.6</b>	<b>\$0</b>	<b>\$248,790</b>	<b>\$0</b>	<b>\$647,284</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$747,983</b>	<b>4.8</b>	<b>\$0</b>	<b>\$225,615</b>	<b>\$0</b>	<b>\$522,368</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$148,091</b>	<b>3.8</b>	<b>\$0</b>	<b>\$23,175</b>	<b>\$0</b>	<b>\$124,916</b>

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>FY 2016-17 Personal Services Allocation</b>	\$627,627	4.8	\$0	\$147,260	\$0	\$480,368
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$120,355	0	\$0	\$78,355	\$0	\$42,000
<b>Animal Feeding Operations Program</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$505,777	3.4	\$99,538	\$406,239	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	\$505,777	3.4	\$99,538	\$406,239	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$14,400	0	\$0	\$14,400	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$520,177	3.4	\$99,538	\$420,639	\$0	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$510,302	3.4	\$97,812	\$412,490	\$0	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$9,875	0	\$1,726	\$8,149	\$0	\$0
<b>FY 2016-17 Personal Services Allocation</b>	\$488,548	3.4	\$87,812	\$400,736	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$21,754	0	\$10,000	\$11,754	\$0	\$0
<b>Recycling Resources Economic Opportunity Program</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,308,548	1.4	\$0	\$4,308,548	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	\$4,308,548	1.4	\$0	\$4,308,548	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$4,308,548	1.4	\$0	\$4,308,548	\$0	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$4,061,031	1.4	\$0	\$4,061,031	\$0	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$247,517	0	\$0	\$247,517	\$0	\$0
<b>FY 2016-17 Personal Services Allocation</b>	\$219,357	1.4	\$0	\$219,357	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$3,841,674	0	\$0	\$3,841,674	\$0	\$0
<b>Oil And Gas Consultation Program</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$114,350	0.9	\$0	\$114,350	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	\$114,350	0.9	\$0	\$114,350	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$114,350	0.9	\$0	\$114,350	\$0	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$108,556	0.7	\$0	\$108,556	\$0	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$5,794	0.2	\$0	\$5,794	\$0	\$0
<b>FY 2016-17 Personal Services Allocation</b>	\$108,066	0.7	\$0	\$108,066	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$491	0	\$0	\$491	\$0	\$0

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Household Medication Take-back Program</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$350,000	0	\$300,000	\$50,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$350,000</b>	<b>0</b>	<b>\$300,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$350,000</b>	<b>0</b>	<b>\$300,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$284,928</b>	<b>0</b>	<b>\$284,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$65,072</b>	<b>0</b>	<b>\$15,072</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$49,118</b>	<b>0</b>	<b>\$49,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$235,809</b>	<b>0</b>	<b>\$235,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cottage Foods</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$89,477	1.2	\$89,477	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$89,477</b>	<b>1.2</b>	<b>\$89,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$89,477</b>	<b>1.2</b>	<b>\$89,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$88,523</b>	<b>0.9</b>	<b>\$88,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$954</b>	<b>0.3</b>	<b>\$954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$86,049</b>	<b>0.9</b>	<b>\$86,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$2,473</b>	<b>0</b>	<b>\$2,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$878,100	0	\$0	\$584,000	\$0	\$294,100
<b>FY 2016-17 Final Appropriation</b>	<b>\$878,100</b>	<b>0</b>	<b>\$0</b>	<b>\$584,000</b>	<b>\$0</b>	<b>\$294,100</b>
EA-02 Other Transfers	\$7,000	0	\$0	\$7,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$345,287	0	\$0	\$0	\$0	\$345,287
EA-05 Restrictions	(\$294,100)	0	\$0	\$0	\$0	(\$294,100)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$936,287</b>	<b>0</b>	<b>\$0</b>	<b>\$591,000</b>	<b>\$0</b>	<b>\$345,287</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$861,283</b>	<b>0</b>	<b>\$0</b>	<b>\$591,478</b>	<b>\$0</b>	<b>\$269,805</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$75,004</b>	<b>0</b>	<b>\$0</b>	<b>(\$478)</b>	<b>\$0</b>	<b>\$75,482</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$861,283</b>	<b>0</b>	<b>\$0</b>	<b>\$591,478</b>	<b>\$0</b>	<b>\$269,805</b>
<b>Total For: 07. Division of Environmental Health and Sustainability, (A) Division of Environmental Health and Sustainability,</b>						
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$10,710,226</b>	<b>45.3</b>	<b>\$1,761,499</b>	<b>\$7,155,927</b>	<b>\$120,207</b>	<b>\$1,672,593</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$10,134,278</b>	<b>36.3</b>	<b>\$1,743,692</b>	<b>\$6,929,823</b>	<b>\$62,271</b>	<b>\$1,398,491</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$575,948</b>	<b>9.0</b>	<b>\$17,807</b>	<b>\$226,104</b>	<b>\$57,936</b>	<b>\$274,102</b>



**FY 2017-18 - Department of Public Health and Environment**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**07. Division of Environmental Health and Sustainability, (A) Division of Environmental Health and Sustainability,**

**Administration and Support**

SB 17-254 FY 2017-18 General Appropriation Act	\$856,338	7.5	\$484,575	\$270,049	\$0	\$101,714
<b>FY 2017-18 Final Appropriation</b>	<b>\$856,338</b>	<b>7.5</b>	<b>\$484,575</b>	<b>\$270,049</b>	<b>\$0</b>	<b>\$101,714</b>
EA-01 Centrally Appropriated Line Item Transfers	\$108,483	0	\$57,015	\$51,468	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$48,906	0	\$0	\$0	\$0	\$48,906
EA-05 Restrictions	(\$101,714)	0	\$0	\$0	\$0	(\$101,714)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$912,013</b>	<b>7.5</b>	<b>\$541,590</b>	<b>\$321,517</b>	<b>\$0</b>	<b>\$48,906</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$892,163</b>	<b>6.3</b>	<b>\$541,498</b>	<b>\$303,391</b>	<b>\$0</b>	<b>\$47,274</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$19,851</b>	<b>1.2</b>	<b>\$92</b>	<b>\$18,126</b>	<b>\$0</b>	<b>\$1,632</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$858,539</b>	<b>6.3</b>	<b>\$508,147</b>	<b>\$303,119</b>	<b>\$0</b>	<b>\$47,274</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$33,624</b>	<b>0</b>	<b>\$33,351</b>	<b>\$273</b>	<b>\$0</b>	<b>\$0</b>

**Environmental Health Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,021,874	19.3	\$664,009	\$792,417	\$111,730	\$453,718
HB 17-1079 Continue Fees Wholesale Food Man and Stor	\$401,510	3.0	\$0	\$401,510	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,423,384</b>	<b>22.3</b>	<b>\$664,009</b>	<b>\$1,193,927</b>	<b>\$111,730</b>	<b>\$453,718</b>
EA-01 Centrally Appropriated Line Item Transfers	\$209,857	0	\$110,628	\$99,229	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$483,335	0	\$0	\$0	\$0	\$483,335
EA-05 Restrictions	(\$453,718)	0	\$0	\$0	\$0	(\$453,718)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,662,858</b>	<b>22.3</b>	<b>\$774,637</b>	<b>\$1,293,156</b>	<b>\$111,730</b>	<b>\$483,335</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,501,063</b>	<b>19.0</b>	<b>\$774,637</b>	<b>\$1,275,369</b>	<b>\$56,225</b>	<b>\$394,832</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$161,795</b>	<b>3.3</b>	<b>\$0</b>	<b>\$17,787</b>	<b>\$55,505</b>	<b>\$88,503</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,031,962</b>	<b>19.0</b>	<b>\$744,637</b>	<b>\$931,397</b>	<b>\$50,520</b>	<b>\$305,409</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$469,100</b>	<b>0</b>	<b>\$30,000</b>	<b>\$343,971</b>	<b>\$5,705</b>	<b>\$89,424</b>
State Employees Reserve Fund Transfer	\$2	0	\$2	\$0	\$0	\$0

**Sustainability Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$841,511	8.6	\$0	\$248,790	\$0	\$592,721
<b>FY 2017-18 Final Appropriation</b>	<b>\$841,511</b>	<b>8.6</b>	<b>\$0</b>	<b>\$248,790</b>	<b>\$0</b>	<b>\$592,721</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$634,539	0	\$0	\$0	\$0	\$634,539
EA-05 Restrictions	(\$592,721)	0	\$0	\$0	\$0	(\$592,721)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$883,329</b>	<b>8.6</b>	<b>\$0</b>	<b>\$248,790</b>	<b>\$0</b>	<b>\$634,539</b>

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2017-18 Actual Expenditures	\$662,324	4.4	\$0	\$194,137	\$0	\$468,187
FY 2017-18 Reversion (Overexpenditure)	\$221,005	4.2	\$0	\$54,653	\$0	\$166,352
FY 2017-18 Personal Services Allocation	\$566,495	4.4	\$0	\$143,536	\$0	\$422,959
FY 2017-18 Total All Other Operating Allocation	\$95,829	0	\$0	\$50,601	\$0	\$45,228

**Animal Feeding Operations Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$505,777	3.4	\$99,538	\$406,239	\$0	\$0
FY 2017-18 Final Appropriation	\$505,777	3.4	\$99,538	\$406,239	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$17,155	0	\$0	\$17,155	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$522,932	3.4	\$99,538	\$423,394	\$0	\$0
FY 2017-18 Actual Expenditures	\$514,013	3.4	\$99,536	\$414,477	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$8,919	0	\$2	\$8,917	\$0	\$0
FY 2017-18 Personal Services Allocation	\$503,487	3.4	\$99,536	\$403,951	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$10,527	0	\$0	\$10,527	\$0	\$0

**Recycling Resources Economic Opportunity Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,508,548	1.4	\$0	\$3,508,548	\$0	\$0
FY 2017-18 Final Appropriation	\$3,508,548	1.4	\$0	\$3,508,548	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,508,548	1.4	\$0	\$3,508,548	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,356,905	1.4	\$0	\$3,356,905	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$151,643	0	\$0	\$151,643	\$0	\$0
FY 2017-18 Personal Services Allocation	\$191,031	1.4	\$0	\$191,031	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,165,873	0	\$0	\$3,165,873	\$0	\$0

**Oil And Gas Consultation Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$114,350	0.9	\$0	\$114,350	\$0	\$0
FY 2017-18 Final Appropriation	\$114,350	0.9	\$0	\$114,350	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$114,350	0.9	\$0	\$114,350	\$0	\$0
FY 2017-18 Actual Expenditures	\$112,085	0.8	\$0	\$112,085	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,265	0.1	\$0	\$2,265	\$0	\$0
FY 2017-18 Personal Services Allocation	\$111,157	0.8	\$0	\$111,157	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$928	0	\$0	\$928	\$0	\$0

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Household Medication Take-back Program</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$350,000	0	\$300,000	\$50,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$350,000</b>	<b>0</b>	<b>\$300,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$350,000</b>	<b>0</b>	<b>\$300,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$298,196</b>	<b>0</b>	<b>\$290,196</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$51,804</b>	<b>0</b>	<b>\$9,804</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$86,139</b>	<b>0</b>	<b>\$86,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$212,057</b>	<b>0</b>	<b>\$204,057</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Cottage Foods</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$89,477	1.2	\$89,477	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$89,477</b>	<b>1.2</b>	<b>\$89,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$14,102	0	\$14,102	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$103,579</b>	<b>1.2</b>	<b>\$103,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$103,578</b>	<b>0.8</b>	<b>\$103,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.4</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$102,149</b>	<b>0.8</b>	<b>\$102,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,429</b>	<b>0</b>	<b>\$1,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,100,100	0	\$0	\$806,000	\$0	\$294,100
HB 17-1079 Continue Fees Wholesale Food Man and Stor	\$90,000	0	\$0	\$90,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,190,100</b>	<b>0</b>	<b>\$0</b>	<b>\$896,000</b>	<b>\$0</b>	<b>\$294,100</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$304,423	0	\$0	\$0	\$0	\$304,423
EA-05 Restrictions	(\$294,100)	0	\$0	\$0	\$0	(\$294,100)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,200,423</b>	<b>0</b>	<b>\$0</b>	<b>\$896,000</b>	<b>\$0</b>	<b>\$304,423</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$810,508</b>	<b>0</b>	<b>\$0</b>	<b>\$615,906</b>	<b>\$0</b>	<b>\$194,602</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$389,916</b>	<b>0</b>	<b>\$0</b>	<b>\$280,094</b>	<b>\$0</b>	<b>\$109,822</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$810,508</b>	<b>0</b>	<b>\$0</b>	<b>\$615,906</b>	<b>\$0</b>	<b>\$194,602</b>
<b>Total For: 07. Division of Environmental Health and Sustainability, (A) Division of Environmental Health and Sustainability,</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$10,258,033</b>	<b>45.3</b>	<b>\$1,819,344</b>	<b>\$6,855,755</b>	<b>\$111,730</b>	<b>\$1,471,204</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$9,250,834</b>	<b>36.1</b>	<b>\$1,809,444</b>	<b>\$6,280,270</b>	<b>\$56,225</b>	<b>\$1,104,895</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,007,199</b>	<b>9.2</b>	<b>\$9,900</b>	<b>\$575,485</b>	<b>\$55,505</b>	<b>\$366,309</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>07. Division of Environmental Health and Sustainability, (A) Division of Environmental Health and Sustainability,</b>						
<b>Administration and Support</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$867,903	7.5	\$489,656	\$276,533	\$0	\$101,714
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$360	0	\$0	\$360	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$868,263</b>	<b>7.5</b>	<b>\$489,656</b>	<b>\$276,893</b>	<b>\$0</b>	<b>\$101,714</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$868,263</b>	<b>7.5</b>	<b>\$489,656</b>	<b>\$276,893</b>	<b>\$0</b>	<b>\$101,714</b>
<b>Environmental Health Programs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,556,048	22.3	\$677,259	\$1,313,341	\$111,730	\$453,718
<b>2018-19 Initial Appropriation</b>	<b>\$2,556,048</b>	<b>22.3</b>	<b>\$677,259</b>	<b>\$1,313,341</b>	<b>\$111,730</b>	<b>\$453,718</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,116,180</b>	<b>22.3</b>	<b>\$650,699</b>	<b>\$900,033</b>	<b>\$111,730</b>	<b>\$453,718</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$439,868</b>	<b>0</b>	<b>\$26,560</b>	<b>\$413,308</b>	<b>\$0</b>	<b>\$0</b>
<b>Sustainability Programs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$832,141	8.6	\$0	\$239,922	\$0	\$592,219
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$8,745	0	\$0	\$8,745	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$840,886</b>	<b>8.6</b>	<b>\$0</b>	<b>\$248,667</b>	<b>\$0</b>	<b>\$592,219</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$629,241</b>	<b>8.6</b>	<b>\$0</b>	<b>\$137,022</b>	<b>\$0</b>	<b>\$492,219</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$211,645</b>	<b>0</b>	<b>\$0</b>	<b>\$111,645</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Animal Feeding Operations Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$492,830	3.4	\$99,538	\$393,292	\$0	\$0
SB 18-033 Animal Feeding Operation Permits Continuation	\$14,323	0	\$0	\$14,323	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$507,153</b>	<b>3.4</b>	<b>\$99,538</b>	<b>\$407,615</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$376,978</b>	<b>3.4</b>	<b>\$0</b>	<b>\$376,978</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$130,175</b>	<b>0</b>	<b>\$99,538</b>	<b>\$30,637</b>	<b>\$0</b>	<b>\$0</b>
<b>Recycling Resources Economic Opportunity Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,658,200	1.4	\$0	\$4,658,200	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$4,658,200</b>	<b>1.4</b>	<b>\$0</b>	<b>\$4,658,200</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$167,000</b>	<b>1.4</b>	<b>\$0</b>	<b>\$167,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,491,200</b>	<b>0</b>	<b>\$0</b>	<b>\$4,491,200</b>	<b>\$0</b>	<b>\$0</b>
<b>Oil And Gas Consultation Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$114,343	0.9	\$0	\$114,343	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$114,343</b>	<b>0.9</b>	<b>\$0</b>	<b>\$114,343</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2018-19 Personal Services Allocation</b>	\$110,350	0.9	\$0	\$110,350	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$3,993	0	\$0	\$3,993	\$0	\$0
<b>Household Medication Take-back Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$350,000	0	\$300,000	\$50,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$350,000</b>	<b>0</b>	<b>\$300,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$350,000</b>	<b>0</b>	<b>\$300,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Cottage Foods</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$89,477	1.2	\$89,477	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$89,477</b>	<b>1.2</b>	<b>\$89,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$89,477</b>	<b>1.2</b>	<b>\$89,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,187,508	0	\$0	\$893,408	\$0	\$294,100
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$2,592	0	\$0	\$2,592	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,190,100</b>	<b>0</b>	<b>\$0</b>	<b>\$896,000</b>	<b>\$0</b>	<b>\$294,100</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,592</b>	<b>0</b>	<b>\$0</b>	<b>\$2,592</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,187,508</b>	<b>0</b>	<b>\$0</b>	<b>\$893,408</b>	<b>\$0</b>	<b>\$294,100</b>
<b>Total For:</b>	<b>07. Division of Environmental Health and Sustainability, (A) Division of Environmental Health and Sustainability,</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$11,148,450	45.3	\$1,655,930	\$7,939,039	\$111,730	\$1,441,751
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$11,697	0	\$0	\$11,697	\$0	\$0
SB 18-033 Animal Feeding Operation Permits Continuation	\$14,323	0	\$0	\$14,323	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$11,174,470</b>	<b>45.3</b>	<b>\$1,655,930</b>	<b>\$7,965,059</b>	<b>\$111,730</b>	<b>\$1,441,751</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,710,081</b>	<b>45.3</b>	<b>\$1,529,832</b>	<b>\$2,020,868</b>	<b>\$111,730</b>	<b>\$1,047,651</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$6,464,389</b>	<b>0</b>	<b>\$126,098</b>	<b>\$5,944,191</b>	<b>\$0</b>	<b>\$394,100</b>

FY 2019-20 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Division of Environmental Health and Sustainability - (A) Division of Environmental Health and Sustainability -

**Administration and Support**

FY 2019-20 Starting Base	\$868,263	7.5	\$489,656	\$276,893	\$0	\$101,714
TA-30 FY19 Salary Survey Base Building	\$22,081	0	\$12,359	\$9,722	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$2,047	0	\$1,166	\$881	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$892,391</b>	<b>7.5</b>	<b>\$503,181</b>	<b>\$287,496</b>	<b>\$0</b>	<b>\$101,714</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$892,391</b>	<b>7.5</b>	<b>\$503,181</b>	<b>\$287,496</b>	<b>\$0</b>	<b>\$101,714</b>
<b>Personal Services Allocation</b>	<b>\$892,391</b>	<b>7.5</b>	<b>\$503,181</b>	<b>\$287,496</b>	<b>\$0</b>	<b>\$101,714</b>

**Environmental Health Programs**

FY 2019-20 Starting Base	\$2,556,048	22.3	\$677,259	\$1,313,341	\$111,730	\$453,718
TA-30 FY19 Salary Survey Base Building	\$34,639	0	\$14,174	\$20,465	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$3,192	0	\$1,337	\$1,855	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$2,593,879</b>	<b>22.3</b>	<b>\$692,770</b>	<b>\$1,335,661</b>	<b>\$111,730</b>	<b>\$453,718</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,593,879</b>	<b>22.3</b>	<b>\$692,770</b>	<b>\$1,335,661</b>	<b>\$111,730</b>	<b>\$453,718</b>
<b>Personal Services Allocation</b>	<b>\$2,154,011</b>	<b>22.3</b>	<b>\$666,210</b>	<b>\$922,353</b>	<b>\$111,730</b>	<b>\$453,718</b>
<b>Total All Other Operating Allocation</b>	<b>\$439,868</b>	<b>0</b>	<b>\$26,560</b>	<b>\$413,308</b>	<b>\$0</b>	<b>\$0</b>

**Sustainability Programs**

FY 2019-20 Starting Base	\$840,886	8.6	\$0	\$248,667	\$0	\$592,219
TA-30 FY19 Salary Survey Base Building	\$1,254	0	\$0	\$1,254	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$114	0	\$0	\$114	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$842,254</b>	<b>8.6</b>	<b>\$0</b>	<b>\$250,035</b>	<b>\$0</b>	<b>\$592,219</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$842,254</b>	<b>8.6</b>	<b>\$0</b>	<b>\$250,035</b>	<b>\$0</b>	<b>\$592,219</b>
<b>Personal Services Allocation</b>	<b>\$630,609</b>	<b>8.6</b>	<b>\$0</b>	<b>\$138,390</b>	<b>\$0</b>	<b>\$492,219</b>
<b>Total All Other Operating Allocation</b>	<b>\$211,645</b>	<b>0</b>	<b>\$0</b>	<b>\$111,645</b>	<b>\$0</b>	<b>\$100,000</b>

**Animal Feeding Operations Program**

FY 2019-20 Starting Base	\$507,153	3.4	\$99,538	\$407,615	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$8,851	0	\$481	\$8,370	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$804	0	\$45	\$759	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$516,808</b>	<b>3.4</b>	<b>\$100,064</b>	<b>\$416,744</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$516,808</b>	<b>3.4</b>	<b>\$100,064</b>	<b>\$416,744</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$386,633</b>	<b>3.4</b>	<b>\$526</b>	<b>\$386,107</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$130,175</b>	<b>0</b>	<b>\$99,538</b>	<b>\$30,637</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Recycling Resources Economic Opportunity Program</b>						
FY 2019-20 Starting Base	\$4,658,200	1.4	\$0	\$4,658,200	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$4,623	0	\$0	\$4,623	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$419	0	\$0	\$419	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$4,663,242</b>	<b>1.4</b>	<b>\$0</b>	<b>\$4,663,242</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$4,663,242</b>	<b>1.4</b>	<b>\$0</b>	<b>\$4,663,242</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$172,042	1.4	\$0	\$172,042	\$0	\$0
Total All Other Operating Allocation	\$4,491,200	0	\$0	\$4,491,200	\$0	\$0
<b>Oil And Gas Consultation Program</b>						
FY 2019-20 Starting Base	\$114,343	0.9	\$0	\$114,343	\$0	\$0
FY 2019-20 Base Request	\$114,343	0.9	\$0	\$114,343	\$0	\$0
FY 2019-20 Governor's Budget Request	\$114,343	0.9	\$0	\$114,343	\$0	\$0
Personal Services Allocation	\$110,350	0.9	\$0	\$110,350	\$0	\$0
Total All Other Operating Allocation	\$3,993	0	\$0	\$3,993	\$0	\$0
<b>Household Medication Take-back Program</b>						
FY 2019-20 Starting Base	\$350,000	0	\$300,000	\$50,000	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$606	0	\$606	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$57	0	\$57	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$350,663</b>	<b>0</b>	<b>\$300,663</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$350,663</b>	<b>0</b>	<b>\$300,663</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$350,663	0	\$300,663	\$50,000	\$0	\$0
<b>Cottage Foods</b>						
FY 2019-20 Starting Base	\$89,477	1.2	\$89,477	\$0	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$617	0	\$617	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$58	0	\$58	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$90,152</b>	<b>1.2</b>	<b>\$90,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$90,152</b>	<b>1.2</b>	<b>\$90,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$90,152	1.2	\$90,152	\$0	\$0	\$0
<b>Indirect Cost Assessment</b>						
FY 2019-20 Starting Base	\$1,190,100	0	\$0	\$896,000	\$0	\$294,100
FY 2019-20 Base Request	\$1,190,100	0	\$0	\$896,000	\$0	\$294,100
FY 2019-20 Governor's Budget Request	\$1,190,100	0	\$0	\$896,000	\$0	\$294,100
Personal Services Allocation	\$2,592	0	\$0	\$2,592	\$0	\$0
Total All Other Operating Allocation	\$1,187,508	0	\$0	\$893,408	\$0	\$294,100

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 07. Division of Environmental Health and Sustainability - (A) Division of Environmental Health and Sustainability -</b>						
<b>FY 2019-20 Starting Base</b>	\$11,174,470	45.3	\$1,655,930	\$7,965,059	\$111,730	\$1,441,751
TA-30 FY19 Salary Survey Base Building	\$72,671	0	\$28,237	\$44,434	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$6,691	0	\$2,663	\$4,028	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$11,253,832	45.3	\$1,686,830	\$8,013,521	\$111,730	\$1,441,751
<b>FY 2019-20 Governor's Budget Request</b>	\$11,253,832	45.3	\$1,686,830	\$8,013,521	\$111,730	\$1,441,751
<b>Personal Services Allocation</b>	\$4,789,443	45.3	\$1,560,732	\$2,069,330	\$111,730	\$1,047,651
<b>Total All Other Operating Allocation</b>	\$6,464,389	0	\$126,098	\$5,944,191	\$0	\$394,100



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**08. Disease Control and Environmental Epidemiology Division, (A) Administration, General Disease Control and Surveillance,**

**Program Costs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,856,550	33.9	\$1,303,062	\$0	\$0	\$1,553,488
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,856,550</b>	<b>33.9</b>	<b>\$1,303,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,553,488</b>
EA-01 Centrally Appropriated Line Item Transfers	\$322,465	0	\$322,465	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,498,568	0	\$0	\$0	\$0	\$1,498,568
EA-05 Restrictions	(\$1,553,488)	0	\$0	\$0	\$0	(\$1,553,488)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,124,095</b>	<b>33.9</b>	<b>\$1,625,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,498,568</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,792,787</b>	<b>20.3</b>	<b>\$1,625,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,167,261</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$331,308</b>	<b>13.6</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,307</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,275,694</b>	<b>20.3</b>	<b>\$1,157,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,118,355</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$517,092</b>	<b>0</b>	<b>\$468,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,906</b>

**Immunization Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,075,604	25.3	\$1,289,604	\$0	\$0	\$2,786,000
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,075,604</b>	<b>25.3</b>	<b>\$1,289,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,910,828	0	\$0	\$0	\$0	\$5,910,828
EA-05 Restrictions	(\$2,786,000)	0	\$0	\$0	\$0	(\$2,786,000)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$7,200,432</b>	<b>25.3</b>	<b>\$1,289,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,910,828</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,740,804</b>	<b>28.5</b>	<b>\$1,289,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,451,200</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$3,459,628</b>	<b>-3.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,459,628</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$3,789,859</b>	<b>28.5</b>	<b>\$1,288,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,501,802</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>(\$49,055)</b>	<b>0</b>	<b>\$1,547</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,602)</b>
State Employees Reserve Fund Transfer	\$1	0	\$1	\$0	\$0	\$0

**Immunization Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$50,280,772	0	\$1,370,058	\$860,714	\$0	\$48,050,000
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$1,180,942	0	\$0	\$1,180,942	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$51,461,714</b>	<b>0</b>	<b>\$1,370,058</b>	<b>\$2,041,656</b>	<b>\$0</b>	<b>\$48,050,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$62,533,715	0	\$0	\$0	\$0	\$62,533,715
EA-05 Restrictions	(\$48,050,000)	0	\$0	\$0	\$0	(\$48,050,000)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$65,945,429</b>	<b>0</b>	<b>\$1,370,058</b>	<b>\$2,041,656</b>	<b>\$0</b>	<b>\$62,533,715</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$59,398,884</b>	<b>0</b>	<b>\$1,370,058</b>	<b>\$877,436</b>	<b>\$0</b>	<b>\$57,151,390</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$6,546,545	0	\$0	\$1,164,220	\$0	\$5,382,325
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$59,398,884	0	\$1,370,058	\$877,436	\$0	\$57,151,390

**Approp. from the Tobacco Tax Cash Fund to the General Fund**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$432,590	0	\$0	\$432,590	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$432,590</b>	<b>0</b>	<b>\$0</b>	<b>\$432,590</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$432,590</b>	<b>0</b>	<b>\$0</b>	<b>\$432,590</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$432,590</b>	<b>0</b>	<b>\$0</b>	<b>\$432,590</b>	<b>\$0</b>	<b>\$0</b>

**Federal Grants**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,333,092</b>	<b>9.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,333,092</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,726,499	0	\$0	\$0	\$0	\$4,726,499
EA-05 Restrictions	(\$1,333,092)	0	\$0	\$0	\$0	(\$1,333,092)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$4,726,499</b>	<b>9.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,726,499</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,247,697</b>	<b>13.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,697</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$2,478,802</b>	<b>-4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,478,802</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,479,135</b>	<b>13.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,479,135</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$768,561</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$768,561</b>

**Indirect Costs Assessment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,328,700	0	\$0	\$33,000	\$0	\$3,295,700
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,328,700</b>	<b>0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$3,295,700</b>
EA-02 Other Transfers	(\$33,000)	0	\$0	(\$33,000)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,162,982	0	\$0	\$301,064	\$0	\$6,861,918
EA-05 Restrictions	(\$3,295,700)	0	\$0	\$0	\$0	(\$3,295,700)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$7,162,982</b>	<b>0</b>	<b>\$0</b>	<b>\$301,064</b>	<b>\$0</b>	<b>\$6,861,918</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,409,180</b>	<b>0</b>	<b>\$0</b>	<b>\$27,128</b>	<b>\$0</b>	<b>\$3,382,053</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$3,753,802</b>	<b>0</b>	<b>\$0</b>	<b>\$273,936</b>	<b>\$0</b>	<b>\$3,479,865</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,409,180</b>	<b>0</b>	<b>\$0</b>	<b>\$27,128</b>	<b>\$0</b>	<b>\$3,382,053</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Total For: 08. Disease Control and Environmental Epidemiology Division, (A) Administration, General Disease Control and Surveillance,						
FY 2016-17 Final Expenditure Authority	\$88,592,027	68.4	\$4,285,189	\$2,775,310	\$0	\$81,531,528
FY 2016-17 Actual Expenditures	\$71,589,352	62.0	\$4,285,188	\$904,564	\$0	\$66,399,600
FY 2016-17 Reversion (Overexpenditure)	\$17,002,675	6.4	\$1	\$1,870,746	\$0	\$15,131,928

**08. Disease Control and Environmental Epidemiology Division, (B) Special Purpose Disease Control Programs, Sexually Transmitted Infections, HIV and AIDS, Personal Srv.**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,247,911	39.9	\$0	\$94,236	\$0	\$3,153,675
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,247,911</b>	<b>39.9</b>	<b>\$0</b>	<b>\$94,236</b>	<b>\$0</b>	<b>\$3,153,675</b>
EA-01 Centrally Appropriated Line Item Transfers	\$108,637	0	\$0	\$108,637	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,951,003	0	\$0	\$132,967	\$0	\$5,818,036
EA-05 Restrictions	(\$3,153,675)	0	\$0	\$0	\$0	(\$3,153,675)
FY 2016-17 Final Expenditure Authority	\$6,153,876	39.9	\$0	\$335,840	\$0	\$5,818,036
FY 2016-17 Actual Expenditures	\$3,958,983	38.1	\$0	\$127,897	\$0	\$3,831,086
FY 2016-17 Reversion (Overexpenditure)	\$2,194,893	1.8	\$0	\$207,943	\$0	\$1,986,950
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$3,961,902</b>	<b>38.1</b>	<b>\$0</b>	<b>\$127,897</b>	<b>\$0</b>	<b>\$3,834,005</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>(\$2,919)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,919)</b>

**Sexually Transmitted Infections, HIV and AIDS, Operating Exp**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,651,329	0	\$0	\$1,952,429	\$0	\$1,698,900
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$1,313,604	0	\$0	\$1,313,604	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,964,933</b>	<b>0</b>	<b>\$0</b>	<b>\$3,266,033</b>	<b>\$0</b>	<b>\$1,698,900</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$11,599,788	0	\$0	\$0	\$0	\$11,599,788
EA-05 Restrictions	(\$1,698,900)	0	\$0	\$0	\$0	(\$1,698,900)
FY 2016-17 Final Expenditure Authority	\$14,865,821	0	\$0	\$3,266,033	\$0	\$11,599,788
FY 2016-17 Actual Expenditures	\$3,747,748	0	\$0	\$1,483,174	\$0	\$2,264,574
FY 2016-17 Reversion (Overexpenditure)	\$11,118,073	0	\$0	\$1,782,859	\$0	\$9,335,214
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$8,619</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,619</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,739,129</b>	<b>0</b>	<b>\$0</b>	<b>\$1,483,174</b>	<b>\$0</b>	<b>\$2,255,955</b>

**Ryan White Act, Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,129,818	10.2	\$22,018	\$0	\$0	\$2,107,800
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,129,818</b>	<b>10.2</b>	<b>\$22,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,107,800</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,164,290	0	\$0	\$0	\$0	\$5,164,290
EA-05 Restrictions	(\$2,107,800)	0	\$0	\$0	\$0	(\$2,107,800)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$5,186,308</b>	<b>10.2</b>	<b>\$22,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,164,290</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,311,700</b>	<b>22.0</b>	<b>\$22,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,289,682</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$2,874,608</b>	<b>-11.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,874,608</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,297,415</b>	<b>22.0</b>	<b>\$21,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,275,844</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$14,285</b>	<b>0</b>	<b>\$447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,838</b>
State Employees Reserve Fund Transfer	\$447	0	\$447	\$0	\$0	\$0

**Ryan White Act, Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$20,986,399	0	\$1,451,065	\$3,983,234	\$0	\$15,552,100
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$1,313,603	0	\$0	\$1,313,603	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$22,300,002</b>	<b>0</b>	<b>\$1,451,065</b>	<b>\$5,296,837</b>	<b>\$0</b>	<b>\$15,552,100</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$52,265,191	0	\$0	\$643,674	\$0	\$51,621,517
EA-05 Restrictions	(\$16,152,100)	0	\$0	(\$600,000)	\$0	(\$15,552,100)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$58,413,093</b>	<b>0</b>	<b>\$1,451,065</b>	<b>\$5,340,511</b>	<b>\$0</b>	<b>\$51,621,517</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$25,399,663</b>	<b>0</b>	<b>\$1,451,065</b>	<b>\$3,364,237</b>	<b>\$0</b>	<b>\$20,584,361</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$33,013,430</b>	<b>0</b>	<b>\$0</b>	<b>\$1,976,274</b>	<b>\$0</b>	<b>\$31,037,156</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$17,421</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,421</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$25,382,242</b>	<b>0</b>	<b>\$1,451,065</b>	<b>\$3,364,237</b>	<b>\$0</b>	<b>\$20,566,940</b>

**Tuberculosis Control and Treatment, Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$902,009	13.1	\$122,609	\$0	\$0	\$779,400
<b>FY 2016-17 Final Appropriation</b>	<b>\$902,009</b>	<b>13.1</b>	<b>\$122,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,400</b>
EA-01 Centrally Appropriated Line Item Transfers	\$984	0	\$984	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,112,442	0	\$0	\$0	\$0	\$1,112,442
EA-05 Restrictions	(\$779,400)	0	\$0	\$0	\$0	(\$779,400)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,236,035</b>	<b>13.1</b>	<b>\$123,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,112,442</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$921,201</b>	<b>8.6</b>	<b>\$123,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$797,608</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$314,834</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,834</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$921,200</b>	<b>8.6</b>	<b>\$123,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$797,608</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
State Employees Reserve Fund Transfer	\$1	0	\$1	\$0	\$0	\$0

**Tuberculosis Control and Treatment, Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,500,461	0	\$1,188,761	\$0	\$0	\$311,700
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,500,461</b>	<b>0</b>	<b>\$1,188,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,700</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$540,827	0	\$0	\$0	\$0	\$540,827
EA-05 Restrictions	(\$311,700)	0	\$0	\$0	\$0	(\$311,700)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,729,588</b>	<b>0</b>	<b>\$1,188,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,827</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,330,903</b>	<b>0</b>	<b>\$1,188,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,142</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$398,685</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,685</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,330,903</b>	<b>0</b>	<b>\$1,188,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,142</b>

<b>Total For: 08. Disease Control and Environmental Epidemiology Division, (B) Special Purpose Disease Control Programs,</b>						
<b>FY 2016-17 Final Expenditure Authority</b>	\$87,584,721	63.2	\$2,785,437	\$8,942,384	\$0	\$75,856,900
<b>FY 2016-17 Actual Expenditures</b>	\$37,670,199	68.7	\$2,785,437	\$4,975,307	\$0	\$29,909,454
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$49,914,522	-5.5	\$0	\$3,967,077	\$0	\$45,947,446

**08. Disease Control and Environmental Epidemiology Division, (C) Environmental Epidemiology,**

**Marijuana Health Effects Monitoring**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$320,388	4.0	\$0	\$320,388	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$320,388</b>	<b>4.0</b>	<b>\$0</b>	<b>\$320,388</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$13,765)	0	\$0	(\$13,765)	\$0	\$0
EA-02 Other Transfers	\$24,058	0	\$0	\$24,058	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$330,681</b>	<b>4.0</b>	<b>\$0</b>	<b>\$330,681</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$330,681</b>	<b>2.2</b>	<b>\$0</b>	<b>\$330,681</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>1.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$320,556</b>	<b>2.2</b>	<b>\$0</b>	<b>\$320,556</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$10,125</b>	<b>0</b>	<b>\$0</b>	<b>\$10,125</b>	<b>\$0</b>	<b>\$0</b>

**Oil and Gas Health Activities**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$502,771	3.2	\$0	\$293,699	\$209,072	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$502,771</b>	<b>3.2</b>	<b>\$0</b>	<b>\$293,699</b>	<b>\$209,072</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2	0	\$0	\$1	\$1	\$0

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2016-17 Final Expenditure Authority	\$502,773	3.2	\$0	\$293,700	\$209,073	\$0
FY 2016-17 Actual Expenditures	\$502,771	2.8	\$0	\$293,699	\$209,072	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2	0.4	\$0	\$1	\$1	\$0
FY 2016-17 Personal Services Allocation	\$280,625	2.8	\$0	\$265,015	\$15,610	\$0
FY 2016-17 Total All Other Operating Allocation	\$222,146	0	\$0	\$28,684	\$193,462	\$0

**Marijuana Retail Research Grants**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$343,622	0.3	\$0	\$343,622	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$343,622</b>	<b>0.3</b>	<b>\$0</b>	<b>\$343,622</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$343,622	0.3	\$0	\$343,622	\$0	\$0
FY 2016-17 Actual Expenditures	\$271,871	0.1	\$0	\$271,871	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$71,751	0.2	\$0	\$71,751	\$0	\$0
FY 2016-17 Personal Services Allocation	\$18,632	0.1	\$0	\$18,632	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$253,239	0	\$0	\$253,239	\$0	\$0

**Environmental Epidemiology Federal Grants**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$683,103	5.8	\$0	\$0	\$0	\$683,103
<b>FY 2016-17 Final Appropriation</b>	<b>\$683,103</b>	<b>5.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$683,103</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,433,664	0	\$0	\$0	\$0	\$6,433,664
EA-05 Restrictions	(\$683,103)	0	\$0	\$0	\$0	(\$683,103)
FY 2016-17 Final Expenditure Authority	\$6,433,664	5.8	\$0	\$0	\$0	\$6,433,664
FY 2016-17 Actual Expenditures	\$3,346,436	23.3	\$0	\$0	\$0	\$3,346,436
FY 2016-17 Reversion (Overexpenditure)	\$3,087,228	-17.5	\$0	\$0	\$0	\$3,087,228
FY 2016-17 Personal Services Allocation	\$2,538,224	23.3	\$0	\$0	\$0	\$2,538,224
FY 2016-17 Total All Other Operating Allocation	\$808,212	0	\$0	\$0	\$0	\$808,212

<b>Total For: 08. Disease Control and Environmental Epidemiology Division, (C) Environmental Epidemiology,</b>						
FY 2016-17 Final Expenditure Authority	\$7,610,740	13.3	\$0	\$968,003	\$209,073	\$6,433,664
FY 2016-17 Actual Expenditures	\$4,451,759	28.4	\$0	\$896,251	\$209,072	\$3,346,436
FY 2016-17 Reversion (Overexpenditure)	\$3,158,981	-15.1	\$0	\$71,752	\$1	\$3,087,228

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**08. Disease Control and Environmental Epidemiology Division, (A) Administration, General Disease Control and Surveillance,**

**Program Costs**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,868,813	33.9	\$1,304,062	\$0	\$0	\$1,564,751
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,868,813</b>	<b>33.9</b>	<b>\$1,304,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,751</b>
EA-01 Centrally Appropriated Line Item Transfers	\$153,965	0	\$153,965	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,540,389	0	\$0	\$0	\$0	\$1,540,389
EA-05 Restrictions	(\$1,564,751)	0	\$0	\$0	\$0	(\$1,564,751)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,998,416</b>	<b>33.9</b>	<b>\$1,458,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,540,389</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,965,848</b>	<b>20.5</b>	<b>\$1,455,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,510,170</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$32,567</b>	<b>13.4</b>	<b>\$2,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,219</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,361,612</b>	<b>20.5</b>	<b>\$883,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,478,580</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$604,236</b>	<b>0</b>	<b>\$572,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,590</b>

**Immunization Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,075,604	25.3	\$1,289,604	\$0	\$0	\$2,786,000
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,075,604</b>	<b>25.3</b>	<b>\$1,289,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786,000</b>
EA-01 Centrally Appropriated Line Item Transfers	\$88,458	0	\$88,458	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$6,058,740	0	\$0	\$0	\$0	\$6,058,740
EA-05 Restrictions	(\$2,786,000)	0	\$0	\$0	\$0	(\$2,786,000)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$7,436,802</b>	<b>25.3</b>	<b>\$1,378,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,058,740</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,824,577</b>	<b>32.4</b>	<b>\$1,378,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,446,515</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$3,612,226</b>	<b>-7.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,612,226</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,817,068</b>	<b>32.4</b>	<b>\$1,371,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,445,626</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$7,509</b>	<b>0</b>	<b>\$6,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$889</b>

**Immunization Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$51,119,269	0	\$1,377,808	\$1,691,461	\$0	\$48,050,000
<b>FY 2017-18 Final Appropriation</b>	<b>\$51,119,269</b>	<b>0</b>	<b>\$1,377,808</b>	<b>\$1,691,461</b>	<b>\$0</b>	<b>\$48,050,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$59,271,995	0	\$0	\$0	\$0	\$59,271,995
EA-05 Restrictions	(\$48,050,000)	0	\$0	\$0	\$0	(\$48,050,000)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$62,341,264</b>	<b>0</b>	<b>\$1,377,808</b>	<b>\$1,691,461</b>	<b>\$0</b>	<b>\$59,271,995</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$57,067,266</b>	<b>0</b>	<b>\$1,377,808</b>	<b>\$1,683,678</b>	<b>\$0</b>	<b>\$54,005,780</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$5,273,999</b>	<b>0</b>	<b>\$0</b>	<b>\$7,784</b>	<b>\$0</b>	<b>\$5,266,215</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$51,512</b>	<b>0</b>	<b>\$1,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,748</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$57,015,754</b>	<b>0</b>	<b>\$1,376,044</b>	<b>\$1,683,678</b>	<b>\$0</b>	<b>\$53,956,032</b>
State Employees Reserve Fund Transfer	\$4,720	0	\$4,720	\$0	\$0	\$0

**Approp. from the Tobacco Tax Cash Fund to the General Fund**

SB 17-254 FY 2017-18 General Appropriation Act	\$440,340	0	\$0	\$440,340	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$440,340</b>	<b>0</b>	<b>\$0</b>	<b>\$440,340</b>	<b>\$0</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$440,340	0	\$0	\$440,340	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$440,340</b>	<b>0</b>	<b>\$0</b>	<b>\$440,340</b>	<b>\$0</b>	<b>\$0</b>

**Federal Grants**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,333,092</b>	<b>9.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,333,092</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$2,627,343	0	\$0	\$0	\$0	\$2,627,343
EA-05 Restrictions	(\$1,333,092)	0	\$0	\$0	\$0	(\$1,333,092)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,627,343</b>	<b>9.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,627,343</b>
FY 2017-18 Actual Expenditures	\$1,974,814	13.9	\$0	\$0	\$0	\$1,974,814
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$652,529</b>	<b>-4.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,529</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,661,628</b>	<b>-4.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,661,628</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$313,186</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,186</b>

**Indirect Costs Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,703,094	0	\$0	\$407,394	\$0	\$3,295,700
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,703,094</b>	<b>0</b>	<b>\$0</b>	<b>\$407,394</b>	<b>\$0</b>	<b>\$3,295,700</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$4,632,406	0	\$0	\$301,401	\$0	\$4,331,005
EA-05 Restrictions	(\$3,295,700)	0	\$0	\$0	\$0	(\$3,295,700)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,039,800</b>	<b>0</b>	<b>\$0</b>	<b>\$708,795</b>	<b>\$0</b>	<b>\$4,331,005</b>
FY 2017-18 Actual Expenditures	\$4,730,511	0	\$0	\$708,795	\$0	\$4,021,716
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$309,289</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,289</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$4,730,511</b>	<b>0</b>	<b>\$0</b>	<b>\$708,795</b>	<b>\$0</b>	<b>\$4,021,716</b>



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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Total For: 08. Disease Control and Environmental Epidemiology Division, (A) Administration, General Disease Control and Surveillance,</b>						
FY 2017-18 Final Expenditure Authority	\$80,883,965	68.4	\$4,213,897	\$2,840,596	\$0	\$73,829,472
FY 2017-18 Actual Expenditures	\$70,563,015	66.8	\$4,211,549	\$2,392,472	\$0	\$63,958,994
FY 2017-18 Reversion (Overexpenditure)	\$10,320,950	1.6	\$2,348	\$448,124	\$0	\$9,870,478

**08. Disease Control and Environmental Epidemiology Division, (B) Special Purpose Disease Control Programs, Sexually Transmitted Infections, HIV and AIDS, Personal Srv.**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,252,348	39.9	\$0	\$98,673	\$0	\$3,153,675
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,252,348</b>	<b>39.9</b>	<b>\$0</b>	<b>\$98,673</b>	<b>\$0</b>	<b>\$3,153,675</b>
EA-01 Centrally Appropriated Line Item Transfers	\$147,571	0	\$0	\$147,571	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$6,349,598	0	\$0	\$116,197	\$0	\$6,233,400
EA-05 Restrictions	(\$3,153,675)	0	\$0	\$0	\$0	(\$3,153,675)
FY 2017-18 Final Expenditure Authority	\$6,595,842	39.9	\$0	\$362,441	\$0	\$6,233,400
FY 2017-18 Actual Expenditures	\$4,377,330	39.9	\$0	\$352,676	\$0	\$4,024,654
FY 2017-18 Reversion (Overexpenditure)	\$2,218,512	0	\$0	\$9,765	\$0	\$2,208,747
FY 2017-18 Personal Services Allocation	\$4,367,663	39.9	\$0	\$352,676	\$0	\$4,014,987
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$9,667</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,667</b>

**Sexually Transmitted Infections, HIV and AIDS, Operating Exp**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,556,289	0	\$0	\$2,857,389	\$0	\$1,698,900
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,556,289</b>	<b>0</b>	<b>\$0</b>	<b>\$2,857,389</b>	<b>\$0</b>	<b>\$1,698,900</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$11,955,374	0	\$0	\$0	\$0	\$11,955,374
EA-05 Restrictions	(\$1,698,900)	0	\$0	\$0	\$0	(\$1,698,900)
FY 2017-18 Final Expenditure Authority	\$14,812,763	0	\$0	\$2,857,389	\$0	\$11,955,374
FY 2017-18 Actual Expenditures	\$5,122,577	0	\$0	\$2,398,182	\$0	\$2,724,395
FY 2017-18 Reversion (Overexpenditure)	\$9,690,186	0	\$0	\$459,207	\$0	\$9,230,979
FY 2017-18 Personal Services Allocation	\$9,254	0	\$0	\$0	\$0	\$9,254
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$5,113,323</b>	<b>0</b>	<b>\$0</b>	<b>\$2,398,182</b>	<b>\$0</b>	<b>\$2,715,141</b>

**Ryan White Act, Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,130,801	10.2	\$23,001	\$0	\$0	\$2,107,800
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,130,801</b>	<b>10.2</b>	<b>\$23,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,107,800</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,816	0	\$1,816	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$3,025,244	0	\$0	\$0	\$0	\$3,025,244
EA-05 Restrictions	(\$2,107,800)	0	\$0	\$0	\$0	(\$2,107,800)
FY 2017-18 Final Expenditure Authority	\$3,050,061	10.2	\$24,817	\$0	\$0	\$3,025,244
FY 2017-18 Actual Expenditures	\$2,118,974	19.6	\$24,817	\$0	\$0	\$2,094,157

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$931,087	-9.4	\$0	\$0	\$0	\$931,087
<b>FY 2017-18 Personal Services Allocation</b>	\$2,118,801	19.6	\$24,743	\$0	\$0	\$2,094,058
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$173	0	\$74	\$0	\$0	\$99
State Employees Reserve Fund Transfer	\$74	0	\$74	\$0	\$0	\$0
<b>Ryan White Act, Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$22,604,132	0	\$1,451,065	\$5,600,967	\$0	\$15,552,100
<b>FY 2017-18 Final Appropriation</b>	\$22,604,132	0	\$1,451,065	\$5,600,967	\$0	\$15,552,100
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$28,652,613	0	\$0	\$905,846	\$0	\$27,746,767
EA-05 Restrictions	(\$16,152,100)	0	\$0	(\$600,000)	\$0	(\$15,552,100)
<b>FY 2017-18 Final Expenditure Authority</b>	\$35,104,645	0	\$1,451,065	\$5,906,813	\$0	\$27,746,767
<b>FY 2017-18 Actual Expenditures</b>	\$26,264,296	0	\$1,451,065	\$5,608,212	\$0	\$19,205,019
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$8,840,349	0	\$0	\$298,600	\$0	\$8,541,749
<b>FY 2017-18 Personal Services Allocation</b>	\$19,678	0	\$10,534	\$0	\$0	\$9,144
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$26,244,618	0	\$1,440,531	\$5,608,212	\$0	\$19,195,875
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
<b>Tuberculosis Control and Treatment, Personal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$902,009	13.1	\$122,609	\$0	\$0	\$779,400
<b>FY 2017-18 Final Appropriation</b>	\$902,009	13.1	\$122,609	\$0	\$0	\$779,400
EA-01 Centrally Appropriated Line Item Transfers	\$68,752	0	\$68,752	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$677,582	0	\$0	\$0	\$0	\$677,582
EA-05 Restrictions	(\$779,400)	0	\$0	\$0	\$0	(\$779,400)
<b>FY 2017-18 Final Expenditure Authority</b>	\$868,943	13.1	\$191,361	\$0	\$0	\$677,582
<b>FY 2017-18 Actual Expenditures</b>	\$868,943	8.2	\$191,361	\$0	\$0	\$677,582
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	4.9	\$0	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$868,943	8.2	\$191,361	\$0	\$0	\$677,582
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$0	0	\$0	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
<b>Tuberculosis Control and Treatment, Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,500,461	0	\$1,188,761	\$0	\$0	\$311,700
<b>FY 2017-18 Final Appropriation</b>	\$1,500,461	0	\$1,188,761	\$0	\$0	\$311,700
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$389,991	0	\$0	\$0	\$0	\$389,991
EA-05 Restrictions	(\$311,700)	0	\$0	\$0	\$0	(\$311,700)
<b>FY 2017-18 Final Expenditure Authority</b>	\$1,578,752	0	\$1,188,761	\$0	\$0	\$389,991

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>					
FY 2017-18 Actual Expenditures	\$1,336,140	0	\$1,188,761	\$0	\$0	\$147,379
FY 2017-18 Reversion (Overexpenditure)	\$242,612	0	\$0	\$0	\$0	\$242,612
FY 2017-18 Personal Services Allocation	\$6,535	0	\$4,973	\$0	\$0	\$1,562
FY 2017-18 Total All Other Operating Allocation	\$1,329,605	0	\$1,183,788	\$0	\$0	\$145,817
State Employees Reserve Fund Transfer	\$23,866	0	\$23,866	\$0	\$0	\$0

Total For: 08. Disease Control and Environmental Epidemiology Division, (B) Special Purpose Disease Control Programs,						
FY 2017-18 Final Expenditure Authority	\$62,011,005	63.2	\$2,856,004	\$9,126,643	\$0	\$50,028,359
FY 2017-18 Actual Expenditures	\$40,088,260	67.7	\$2,856,004	\$8,359,070	\$0	\$28,873,186
FY 2017-18 Reversion (Overexpenditure)	\$21,922,745	-4.5	\$0	\$767,573	\$0	\$21,155,173

08. Disease Control and Environmental Epidemiology Division, (C) Environmental Epidemiology,

Marijuana Health Effects Monitoring

SB 17-254 FY 2017-18 General Appropriation Act	\$320,388	4.0	\$0	\$320,388	\$0	\$0
FY 2017-18 Final Appropriation	\$320,388	4.0	\$0	\$320,388	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$37,501	0	\$0	\$37,501	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$357,889	4.0	\$0	\$357,889	\$0	\$0
FY 2017-18 Actual Expenditures	\$325,856	2.1	\$0	\$325,856	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$32,033	1.9	\$0	\$32,033	\$0	\$0
FY 2017-18 Personal Services Allocation	\$314,143	2.1	\$0	\$314,143	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$11,713	0	\$0	\$11,713	\$0	\$0

Oil and Gas Health Activities

SB 17-254 FY 2017-18 General Appropriation Act	\$696,029	3.2	\$0	\$293,699	\$402,330	\$0
FY 2017-18 Final Appropriation	\$696,029	3.2	\$0	\$293,699	\$402,330	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$8,860	0	\$0	\$8,860	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$704,889	3.2	\$0	\$302,559	\$402,330	\$0
FY 2017-18 Actual Expenditures	\$663,159	1.7	\$0	\$300,477	\$362,682	\$0
FY 2017-18 Reversion (Overexpenditure)	\$41,730	1.5	\$0	\$2,082	\$39,648	\$0
FY 2017-18 Personal Services Allocation	\$222,803	1.7	\$0	\$206,913	\$15,890	\$0
FY 2017-18 Total All Other Operating Allocation	\$440,356	0	\$0	\$93,564	\$346,792	\$0

Marijuana Retail Research Grants

SB 17-254 FY 2017-18 General Appropriation Act	\$866,122	0.3	\$0	\$866,122	\$0	\$0
FY 2017-18 Final Appropriation	\$866,122	0.3	\$0	\$866,122	\$0	\$0

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
EA-01 Centrally Appropriated Line Item Transfers	\$703	0	\$0	\$703	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$866,825</b>	<b>0.3</b>	<b>\$0</b>	<b>\$866,825</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$806,912</b>	<b>0.2</b>	<b>\$0</b>	<b>\$806,912</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$59,913</b>	<b>0.1</b>	<b>\$0</b>	<b>\$59,913</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$18,651</b>	<b>0.2</b>	<b>\$0</b>	<b>\$18,651</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$788,260</b>	<b>0</b>	<b>\$0</b>	<b>\$788,260</b>	<b>\$0</b>	<b>\$0</b>

**Environmental Epidemiology Federal Grants**

SB 17-254 FY 2017-18 General Appropriation Act	\$683,103	5.8	\$0	\$0	\$0	\$683,103
<b>FY 2017-18 Final Appropriation</b>	<b>\$683,103</b>	<b>5.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$683,103</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$4,779,574	0	\$0	\$0	\$0	\$4,779,574
EA-05 Restrictions	(\$683,103)	0	\$0	\$0	\$0	(\$683,103)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$4,779,574</b>	<b>5.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,779,574</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,298,900</b>	<b>22.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,298,900</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,480,674</b>	<b>-16.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,480,674</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,565,166</b>	<b>22.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,565,166</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$733,734</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$733,734</b>

<b>Total For: 08. Disease Control and Environmental Epidemiology Division, (C) Environmental Epidemiology,</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$6,709,177</b>	<b>13.3</b>	<b>\$0</b>	<b>\$1,527,273</b>	<b>\$402,330</b>	<b>\$4,779,574</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$5,094,827</b>	<b>26.3</b>	<b>\$0</b>	<b>\$1,433,245</b>	<b>\$362,682</b>	<b>\$3,298,900</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,614,351</b>	<b>-13.0</b>	<b>\$0</b>	<b>\$94,028</b>	<b>\$39,648</b>	<b>\$1,480,674</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>08. Disease Control and Environmental Epidemiology Division, (A) Administration, General Disease Control and Surveillance,</b>						
<b>Program Costs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,885,500	33.9	\$1,320,749	\$0	\$0	\$1,564,751
<b>2018-19 Initial Appropriation</b>	<b>\$2,885,500</b>	<b>33.9</b>	<b>\$1,320,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,751</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,584,780</b>	<b>33.9</b>	<b>\$1,020,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,751</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$300,720</b>	<b>0</b>	<b>\$300,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Immunization Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,093,343	25.3	\$1,307,343	\$0	\$0	\$2,786,000
<b>2018-19 Initial Appropriation</b>	<b>\$4,093,343</b>	<b>25.3</b>	<b>\$1,307,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786,000</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,093,343</b>	<b>25.3</b>	<b>\$1,307,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786,000</b>
<b>Immunization Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$51,709,815	0	\$1,367,377	\$2,292,438	\$0	\$48,050,000
<b>2018-19 Initial Appropriation</b>	<b>\$51,709,815</b>	<b>0</b>	<b>\$1,367,377</b>	<b>\$2,292,438</b>	<b>\$0</b>	<b>\$48,050,000</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$51,709,815</b>	<b>0</b>	<b>\$1,367,377</b>	<b>\$2,292,438</b>	<b>\$0</b>	<b>\$48,050,000</b>
<b>Approp. from the Tobacco Tax Cash Fund to the General Fund</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$429,909	0	\$0	\$429,909	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$429,909</b>	<b>0</b>	<b>\$0</b>	<b>\$429,909</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$429,909</b>	<b>0</b>	<b>\$0</b>	<b>\$429,909</b>	<b>\$0</b>	<b>\$0</b>
<b>Federal Grants</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
<b>2018-19 Initial Appropriation</b>	<b>\$1,333,092</b>	<b>9.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,333,092</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,333,092</b>	<b>9.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,333,092</b>
<b>Indirect Costs Assessment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,757,094	0	\$0	\$461,394	\$0	\$3,295,700
<b>2018-19 Initial Appropriation</b>	<b>\$3,757,094</b>	<b>0</b>	<b>\$0</b>	<b>\$461,394</b>	<b>\$0</b>	<b>\$3,295,700</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,757,094</b>	<b>0</b>	<b>\$0</b>	<b>\$461,394</b>	<b>\$0</b>	<b>\$3,295,700</b>
<b>Total For: 08. Disease Control and Environmental Epidemiology Division, (A) Administration, General Disease Control and Surveillance,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$64,208,753	68.4	\$3,995,469	\$3,183,741	\$0	\$57,029,543
<b>2018-19 Initial Appropriation</b>	<b>\$64,208,753</b>	<b>68.4</b>	<b>\$3,995,469</b>	<b>\$3,183,741</b>	<b>\$0</b>	<b>\$57,029,543</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$8,011,215</b>	<b>68.4</b>	<b>\$2,327,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,683,843</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$56,197,538	0	\$1,668,097	\$3,183,741	\$0	\$51,345,700
<b>08. Disease Control and Environmental Epidemiology Division, (B) Special Purpose Disease Control Programs, Sexually Transmitted Infections, HIV and AIDS, Personal Srv.</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,253,476	39.9	\$0	\$99,801	\$0	\$3,153,675
<b>2018-19 Initial Appropriation</b>	<b>\$3,253,476</b>	<b>39.9</b>	<b>\$0</b>	<b>\$99,801</b>	<b>\$0</b>	<b>\$3,153,675</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,253,476</b>	<b>39.9</b>	<b>\$0</b>	<b>\$99,801</b>	<b>\$0</b>	<b>\$3,153,675</b>
<b>Sexually Transmitted Infections, HIV and AIDS, Operating Exp</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,709,499	0	\$0	\$4,010,599	\$0	\$1,698,900
<b>2018-19 Initial Appropriation</b>	<b>\$5,709,499</b>	<b>0</b>	<b>\$0</b>	<b>\$4,010,599</b>	<b>\$0</b>	<b>\$1,698,900</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,709,499</b>	<b>0</b>	<b>\$0</b>	<b>\$4,010,599</b>	<b>\$0</b>	<b>\$1,698,900</b>
<b>Ryan White Act, Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,131,165	10.2	\$23,365	\$0	\$0	\$2,107,800
<b>2018-19 Initial Appropriation</b>	<b>\$2,131,165</b>	<b>10.2</b>	<b>\$23,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,107,800</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,131,165</b>	<b>10.2</b>	<b>\$23,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,107,800</b>
<b>Ryan White Act, Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$22,093,124	0	\$1,451,065	\$5,089,959	\$0	\$15,552,100
<b>2018-19 Initial Appropriation</b>	<b>\$22,093,124</b>	<b>0</b>	<b>\$1,451,065</b>	<b>\$5,089,959</b>	<b>\$0</b>	<b>\$15,552,100</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$22,093,124</b>	<b>0</b>	<b>\$1,451,065</b>	<b>\$5,089,959</b>	<b>\$0</b>	<b>\$15,552,100</b>
<b>Tuberculosis Control and Treatment, Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$903,879	13.1	\$124,479	\$0	\$0	\$779,400
<b>2018-19 Initial Appropriation</b>	<b>\$903,879</b>	<b>13.1</b>	<b>\$124,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,400</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$903,879</b>	<b>13.1</b>	<b>\$124,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,400</b>
<b>Tuberculosis Control and Treatment, Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,500,461	0	\$1,188,761	\$0	\$0	\$311,700
<b>2018-19 Initial Appropriation</b>	<b>\$1,500,461</b>	<b>0</b>	<b>\$1,188,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,700</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,500,461</b>	<b>0</b>	<b>\$1,188,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,700</b>
<b>Total For:</b>	<b>08. Disease Control and Environmental Epidemiology Division, (B) Special Purpose Disease Control Programs,</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$35,591,604	63.2	\$2,787,670	\$9,200,359	\$0	\$23,603,575
<b>2018-19 Initial Appropriation</b>	<b>\$35,591,604</b>	<b>63.2</b>	<b>\$2,787,670</b>	<b>\$9,200,359</b>	<b>\$0</b>	<b>\$23,603,575</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2018-19 Personal Services Allocation	\$6,288,520	63.2	\$147,844	\$99,801	\$0	\$6,040,875
FY 2018-19 Total All Other Operating Allocation	\$29,303,084	0	\$2,639,826	\$9,100,558	\$0	\$17,562,700

**08. Disease Control and Environmental Epidemiology Division, (C) Environmental Epidemiology, Marijuana Health Effects Monitoring**

HB18-1322 FY 2018-19 Long Appropriation Act	\$330,729	4.0	\$0	\$330,729	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$330,729</b>	<b>4.0</b>	<b>\$0</b>	<b>\$330,729</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Personal Services Allocation	\$310,729	4.0	\$0	\$310,729	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$20,000	0	\$0	\$20,000	\$0	\$0

**Oil and Gas Health Activities**

HB18-1322 FY 2018-19 Long Appropriation Act	\$294,921	3.2	\$0	\$294,921	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$294,921</b>	<b>3.2</b>	<b>\$0</b>	<b>\$294,921</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Personal Services Allocation	\$275,394	3.2	\$0	\$275,394	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$19,527	0	\$0	\$19,527	\$0	\$0

**Marijuana Retail Research Grants**

HB18-1322 FY 2018-19 Long Appropriation Act	\$867,167	0.3	\$0	\$867,167	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$867,167</b>	<b>0.3</b>	<b>\$0</b>	<b>\$867,167</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Personal Services Allocation	\$141,920	0.3	\$0	\$141,920	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$725,247	0	\$0	\$725,247	\$0	\$0

**Environmental Epidemiology Federal Grants**

HB18-1322 FY 2018-19 Long Appropriation Act	\$683,103	5.8	\$0	\$0	\$0	\$683,103
<b>2018-19 Initial Appropriation</b>	<b>\$683,103</b>	<b>5.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$683,103</b>
FY 2018-19 Personal Services Allocation	\$412,633	5.8	\$0	\$0	\$0	\$412,633
FY 2018-19 Total All Other Operating Allocation	\$270,470	0	\$0	\$0	\$0	\$270,470

**Total For: 08. Disease Control and Environmental Epidemiology Division, (C) Environmental Epidemiology,**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,175,920	13.3	\$0	\$1,492,817	\$0	\$683,103
<b>2018-19 Initial Appropriation</b>	<b>\$2,175,920</b>	<b>13.3</b>	<b>\$0</b>	<b>\$1,492,817</b>	<b>\$0</b>	<b>\$683,103</b>
FY 2018-19 Personal Services Allocation	\$1,140,676	13.3	\$0	\$728,043	\$0	\$412,633
FY 2018-19 Total All Other Operating Allocation	\$1,035,244	0	\$0	\$764,774	\$0	\$270,470

FY 2019-20 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>08. Disease Control and Environmental Epidemiology Division - (A) Administration, General Disease Control and Surveillance -</b>						

**Program Costs**

FY 2019-20 Starting Base	\$2,885,500	33.9	\$1,320,749	\$0	\$0	\$1,564,751
TA-30 FY19 Salary Survey Base Building	\$30,328	0	\$30,328	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$2,860	0	\$2,860	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$2,918,688</b>	<b>33.9</b>	<b>\$1,353,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,751</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,918,688</b>	<b>33.9</b>	<b>\$1,353,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,751</b>
<b>Personal Services Allocation</b>	<b>\$2,617,968</b>	<b>33.9</b>	<b>\$1,053,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,751</b>
<b>Total All Other Operating Allocation</b>	<b>\$300,720</b>	<b>0</b>	<b>\$300,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Immunization Personal Services**

FY 2019-20 Starting Base	\$4,093,343	25.3	\$1,307,343	\$0	\$0	\$2,786,000
TA-30 FY19 Salary Survey Base Building	\$11,373	0	\$11,373	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$1,073	0	\$1,073	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$4,105,789</b>	<b>25.3</b>	<b>\$1,319,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786,000</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$4,105,789</b>	<b>25.3</b>	<b>\$1,319,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786,000</b>
<b>Personal Services Allocation</b>	<b>\$4,105,789</b>	<b>25.3</b>	<b>\$1,319,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786,000</b>

**Immunization Operating Expenses**

FY 2019-20 Starting Base	\$51,709,815	0	\$1,367,377	\$2,292,438	\$0	\$48,050,000
TA-35 CDPHE A-35 Forecast Adjustments	(\$43,369)	0	(\$43,369)	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$51,666,446</b>	<b>0</b>	<b>\$1,324,008</b>	<b>\$2,292,438</b>	<b>\$0</b>	<b>\$48,050,000</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$51,666,446</b>	<b>0</b>	<b>\$1,324,008</b>	<b>\$2,292,438</b>	<b>\$0</b>	<b>\$48,050,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$51,666,446</b>	<b>0</b>	<b>\$1,324,008</b>	<b>\$2,292,438</b>	<b>\$0</b>	<b>\$48,050,000</b>

**Approp. from the Tobacco Tax Cash Fund to the General Fund**

FY 2019-20 Starting Base	\$429,909	0	\$0	\$429,909	\$0	\$0
TA-35 CDPHE A-35 Forecast Adjustments	(\$43,369)	0	\$0	(\$43,369)	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$386,540</b>	<b>0</b>	<b>\$0</b>	<b>\$386,540</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$386,540</b>	<b>0</b>	<b>\$0</b>	<b>\$386,540</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$386,540</b>	<b>0</b>	<b>\$0</b>	<b>\$386,540</b>	<b>\$0</b>	<b>\$0</b>

**Federal Grants**

FY 2019-20 Starting Base	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
FY 2019-20 Base Request	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
FY 2019-20 Governor's Budget Request	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
<b>Personal Services Allocation</b>	<b>\$1,333,092</b>	<b>9.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,333,092</b>



FY 2019-20 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Indirect Costs Assessment**

FY 2019-20 Starting Base	\$3,757,094	0	\$0	\$461,394	\$0	\$3,295,700
FY 2019-20 Base Request	\$3,757,094	0	\$0	\$461,394	\$0	\$3,295,700
FY 2019-20 Governor's Budget Request	\$3,757,094	0	\$0	\$461,394	\$0	\$3,295,700
<b>Total All Other Operating Allocation</b>	<b>\$3,757,094</b>	<b>0</b>	<b>\$0</b>	<b>\$461,394</b>	<b>\$0</b>	<b>\$3,295,700</b>

**Total For: 08. Disease Control and Environmental Epidemiology Division - (A) Administration, General Disease Control and Surveillance -**

FY 2019-20 Starting Base	\$64,208,753	68.4	\$3,995,469	\$3,183,741	\$0	\$57,029,543
TA-30 FY19 Salary Survey Base Building	\$41,701	0	\$41,701	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$3,933	0	\$3,933	\$0	\$0	\$0
TA-35 CDPHE A-35 Forecast Adjustments	(\$86,738)	0	(\$43,369)	(\$43,369)	\$0	\$0
FY 2019-20 Base Request	\$64,167,649	68.4	\$3,997,734	\$3,140,372	\$0	\$57,029,543
FY 2019-20 Governor's Budget Request	\$64,167,649	68.4	\$3,997,734	\$3,140,372	\$0	\$57,029,543
Personal Services Allocation	\$8,056,849	68.4	\$2,373,006	\$0	\$0	\$5,683,843
<b>Total All Other Operating Allocation</b>	<b>\$56,110,800</b>	<b>0</b>	<b>\$1,624,728</b>	<b>\$3,140,372</b>	<b>\$0</b>	<b>\$51,345,700</b>

**08. Disease Control and Environmental Epidemiology Division - (B) Special Purpose Disease Control Programs -**

**Sexually Transmitted Infections, HIV and AIDS, Personal Srv.**

FY 2019-20 Starting Base	\$3,253,476	39.9	\$0	\$99,801	\$0	\$3,153,675
FY 2019-20 Base Request	\$3,253,476	39.9	\$0	\$99,801	\$0	\$3,153,675
FY 2019-20 Governor's Budget Request	\$3,253,476	39.9	\$0	\$99,801	\$0	\$3,153,675
Personal Services Allocation	\$3,253,476	39.9	\$0	\$99,801	\$0	\$3,153,675

**Sexually Transmitted Infections, HIV and AIDS, Operating Exp**

FY 2019-20 Starting Base	\$5,709,499	0	\$0	\$4,010,599	\$0	\$1,698,900
FY 2019-20 Base Request	\$5,709,499	0	\$0	\$4,010,599	\$0	\$1,698,900
FY 2019-20 Governor's Budget Request	\$5,709,499	0	\$0	\$4,010,599	\$0	\$1,698,900
<b>Total All Other Operating Allocation</b>	<b>\$5,709,499</b>	<b>0</b>	<b>\$0</b>	<b>\$4,010,599</b>	<b>\$0</b>	<b>\$1,698,900</b>

**Ryan White Act, Personal Services**

FY 2019-20 Starting Base	\$2,131,165	10.2	\$23,365	\$0	\$0	\$2,107,800
FY 2019-20 Base Request	\$2,131,165	10.2	\$23,365	\$0	\$0	\$2,107,800
FY 2019-20 Governor's Budget Request	\$2,131,165	10.2	\$23,365	\$0	\$0	\$2,107,800
Personal Services Allocation	\$2,131,165	10.2	\$23,365	\$0	\$0	\$2,107,800

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Ryan White Act, Operating Expenses</b>						
FY 2019-20 Starting Base	\$22,093,124	0	\$1,451,065	\$5,089,959	\$0	\$15,552,100
FY 2019-20 Base Request	\$22,093,124	0	\$1,451,065	\$5,089,959	\$0	\$15,552,100
FY 2019-20 Governor's Budget Request	\$22,093,124	0	\$1,451,065	\$5,089,959	\$0	\$15,552,100
<b>Total All Other Operating Allocation</b>	<b>\$22,093,124</b>	<b>0</b>	<b>\$1,451,065</b>	<b>\$5,089,959</b>	<b>\$0</b>	<b>\$15,552,100</b>

**Tuberculosis Control and Treatment, Personal Services**

FY 2019-20 Starting Base	\$903,879	13.1	\$124,479	\$0	\$0	\$779,400
TA-30 FY19 Salary Survey Base Building	\$8,846	0	\$8,846	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$834	0	\$834	\$0	\$0	\$0
FY 2019-20 Base Request	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400
FY 2019-20 Governor's Budget Request	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400
<b>Personal Services Allocation</b>	<b>\$913,559</b>	<b>13.1</b>	<b>\$134,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,400</b>

**Tuberculosis Control and Treatment, Operating Expenses**

FY 2019-20 Starting Base	\$1,500,461	0	\$1,188,761	\$0	\$0	\$311,700
FY 2019-20 Base Request	\$1,500,461	0	\$1,188,761	\$0	\$0	\$311,700
FY 2019-20 Governor's Budget Request	\$1,500,461	0	\$1,188,761	\$0	\$0	\$311,700
<b>Total All Other Operating Allocation</b>	<b>\$1,500,461</b>	<b>0</b>	<b>\$1,188,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,700</b>

**Total For: 08. Disease Control and Environmental Epidemiology Division - (B) Special Purpose Disease Control Programs -**

FY 2019-20 Starting Base	\$35,591,604	63.2	\$2,787,670	\$9,200,359	\$0	\$23,603,575
TA-30 FY19 Salary Survey Base Building	\$8,846	0	\$8,846	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$834	0	\$834	\$0	\$0	\$0
FY 2019-20 Base Request	\$35,601,284	63.2	\$2,797,350	\$9,200,359	\$0	\$23,603,575
FY 2019-20 Governor's Budget Request	\$35,601,284	63.2	\$2,797,350	\$9,200,359	\$0	\$23,603,575
<b>Personal Services Allocation</b>	<b>\$6,298,200</b>	<b>63.2</b>	<b>\$157,524</b>	<b>\$99,801</b>	<b>\$0</b>	<b>\$6,040,875</b>
<b>Total All Other Operating Allocation</b>	<b>\$29,303,084</b>	<b>0</b>	<b>\$2,639,826</b>	<b>\$9,100,558</b>	<b>\$0</b>	<b>\$17,562,700</b>

**08. Disease Control and Environmental Epidemiology Division - (C) Environmental Epidemiology -**

**Marijuana Health Effects Monitoring**

FY 2019-20 Starting Base	\$330,729	4.0	\$0	\$330,729	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$9,884	0	\$0	\$9,884	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$896	0	\$0	\$896	\$0	\$0
FY 2019-20 Base Request	\$341,509	4.0	\$0	\$341,509	\$0	\$0
FY 2019-20 Governor's Budget Request	\$341,509	4.0	\$0	\$341,509	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$321,509</b>	<b>4.0</b>	<b>\$0</b>	<b>\$321,509</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Oil and Gas Health Activities</b>						
FY 2019-20 Starting Base	\$294,921	3.2	\$0	\$294,921	\$0	\$0
FY 2019-20 Base Request	\$294,921	3.2	\$0	\$294,921	\$0	\$0
FY 2019-20 Governor's Budget Request	\$294,921	3.2	\$0	\$294,921	\$0	\$0
Personal Services Allocation	\$275,394	3.2	\$0	\$275,394	\$0	\$0
Total All Other Operating Allocation	\$19,527	0	\$0	\$19,527	\$0	\$0
<b>Marijuana Retail Research Grants</b>						
FY 2019-20 Starting Base	\$867,167	0.3	\$0	\$867,167	\$0	\$0
TA-22 DCEED Annualize BA-05 FY 2016-17 Marijuana Research	(\$312,947)	0	\$0	(\$312,947)	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$4,236	0	\$0	\$4,236	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$384	0	\$0	\$384	\$0	\$0
FY 2019-20 Base Request	\$558,840	0.3	\$0	\$558,840	\$0	\$0
FY 2019-20 Governor's Budget Request	\$558,840	0.3	\$0	\$558,840	\$0	\$0
Personal Services Allocation	\$146,540	0.3	\$0	\$146,540	\$0	\$0
Total All Other Operating Allocation	\$412,300	0	\$0	\$412,300	\$0	\$0
<b>Environmental Epidemiology Federal Grants</b>						
FY 2019-20 Starting Base	\$683,103	5.8	\$0	\$0	\$0	\$683,103
FY 2019-20 Base Request	\$683,103	5.8	\$0	\$0	\$0	\$683,103
FY 2019-20 Governor's Budget Request	\$683,103	5.8	\$0	\$0	\$0	\$683,103
Personal Services Allocation	\$412,633	5.8	\$0	\$0	\$0	\$412,633
Total All Other Operating Allocation	\$270,470	0	\$0	\$0	\$0	\$270,470
<b>Total For: 08. Disease Control and Environmental Epidemiology Division - (C) Environmental Epidemiology -</b>						
FY 2019-20 Starting Base	\$2,175,920	13.3	\$0	\$1,492,817	\$0	\$683,103
TA-22 DCEED Annualize BA-05 FY 2016-17 Marijuana Research	(\$312,947)	0	\$0	(\$312,947)	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$14,120	0	\$0	\$14,120	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$1,280	0	\$0	\$1,280	\$0	\$0
FY 2019-20 Base Request	\$1,878,373	13.3	\$0	\$1,195,270	\$0	\$683,103
FY 2019-20 Governor's Budget Request	\$1,878,373	13.3	\$0	\$1,195,270	\$0	\$683,103
Personal Services Allocation	\$1,156,076	13.3	\$0	\$743,443	\$0	\$412,633
Total All Other Operating Allocation	\$722,297	0	\$0	\$451,827	\$0	\$270,470

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**09. Prevention Services Division, (A) Administration, Administration**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,666,055	31.7	\$397,608	\$611,228	\$15,020	\$1,642,199
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,666,055</b>	<b>31.7</b>	<b>\$397,608</b>	<b>\$611,228</b>	<b>\$15,020</b>	<b>\$1,642,199</b>
EA-01 Centrally Appropriated Line Item Transfers	\$602,136	0	\$328,373	\$273,738	\$25	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,656,967	0	\$0	\$0	\$0	\$1,656,967
EA-05 Restrictions	(\$1,642,199)	0	\$0	\$0	\$0	(\$1,642,199)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,282,959</b>	<b>31.7</b>	<b>\$725,981</b>	<b>\$884,966</b>	<b>\$15,045</b>	<b>\$1,656,967</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,770,958</b>	<b>24.1</b>	<b>\$725,750</b>	<b>\$857,427</b>	<b>\$15,035</b>	<b>\$1,172,745</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$512,001</b>	<b>7.6</b>	<b>\$231</b>	<b>\$27,539</b>	<b>\$10</b>	<b>\$484,222</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,624,511</b>	<b>24.1</b>	<b>\$597,934</b>	<b>\$839,094</b>	<b>\$15,035</b>	<b>\$1,172,447</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$146,446</b>	<b>0</b>	<b>\$127,816</b>	<b>\$18,333</b>	<b>\$0</b>	<b>\$297</b>

**Transfer to Affordable Health Care Cash Fund**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$177,755	0	\$177,755	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$177,755</b>	<b>0</b>	<b>\$177,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$177,755</b>	<b>0</b>	<b>\$177,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$177,755</b>	<b>0</b>	<b>\$177,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$177,755</b>	<b>0</b>	<b>\$177,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,732,800	0	\$0	\$1,255,000	\$0	\$3,477,800
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,732,800</b>	<b>0</b>	<b>\$0</b>	<b>\$1,255,000</b>	<b>\$0</b>	<b>\$3,477,800</b>
EA-02 Other Transfers	\$750,000	0	\$0	\$750,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,268,083	0	\$0	\$25,000	\$0	\$4,243,083
EA-05 Restrictions	(\$3,477,800)	0	\$0	\$0	\$0	(\$3,477,800)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$6,273,083</b>	<b>0</b>	<b>\$0</b>	<b>\$2,030,000</b>	<b>\$0</b>	<b>\$4,243,083</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$6,111,426</b>	<b>0</b>	<b>\$0</b>	<b>\$1,983,756</b>	<b>\$0</b>	<b>\$4,127,669</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$161,657</b>	<b>0</b>	<b>\$0</b>	<b>\$46,244</b>	<b>\$0</b>	<b>\$115,414</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$6,111,426</b>	<b>0</b>	<b>\$0</b>	<b>\$1,983,756</b>	<b>\$0</b>	<b>\$4,127,669</b>

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Total For: 09. Prevention Services Division, (A) Administration,						
FY 2016-17 Final Expenditure Authority	\$9,733,797	31.7	\$903,736	\$2,914,966	\$15,045	\$5,900,050
FY 2016-17 Actual Expenditures	\$9,060,139	24.1	\$903,505	\$2,841,184	\$15,035	\$5,300,414
FY 2016-17 Reversion (Overexpenditure)	\$673,658	7.6	\$231	\$73,782	\$10	\$599,636

**09. Prevention Services Division, (B) Chronic Disease Prevention Programs, Transfer to the Health Disparities Grant Program Fund**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,460,720	0	\$0	\$3,460,720	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,460,720</b>	<b>0</b>	<b>\$0</b>	<b>\$3,460,720</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$3,460,720	0	\$0	\$3,460,720	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,435,553	0	\$0	\$3,435,553	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$25,167	0	\$0	\$25,167	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,435,553</b>	<b>0</b>	<b>\$0</b>	<b>\$3,435,553</b>	<b>\$0</b>	<b>\$0</b>

**Chronic Disease and Cancer Prevention Grants**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,808,400	37.3	\$0	\$0	\$0	\$5,808,400
<b>FY 2016-17 Final Appropriation</b>	<b>\$5,808,400</b>	<b>37.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,808,400</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,008,432	0	\$0	\$0	\$0	\$10,008,432
EA-05 Restrictions	(\$5,808,400)	0	\$0	\$0	\$0	(\$5,808,400)
FY 2016-17 Final Expenditure Authority	\$10,008,432	37.3	\$0	\$0	\$0	\$10,008,432
FY 2016-17 Actual Expenditures	\$7,560,996	37.2	\$0	\$0	\$0	\$7,560,996
FY 2016-17 Reversion (Overexpenditure)	\$2,447,436	0.1	\$0	\$0	\$0	\$2,447,436
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$4,080,508</b>	<b>37.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,080,508</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,480,487</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,480,487</b>

**Breast and Cervical Cancer Screening**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,133,314	7.2	\$0	\$4,479,414	\$0	\$2,653,900
<b>FY 2016-17 Final Appropriation</b>	<b>\$7,133,314</b>	<b>7.2</b>	<b>\$0</b>	<b>\$4,479,414</b>	<b>\$0</b>	<b>\$2,653,900</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,315,808	0	\$0	\$0	\$0	\$3,315,808
EA-05 Restrictions	(\$2,653,900)	0	\$0	\$0	\$0	(\$2,653,900)
FY 2016-17 Final Expenditure Authority	\$7,795,222	7.2	\$0	\$4,479,414	\$0	\$3,315,808
FY 2016-17 Actual Expenditures	\$6,708,275	8.6	\$0	\$4,445,437	\$0	\$2,262,838

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$1,086,947	-1.4	\$0	\$33,977	\$0	\$1,052,970
<b>FY 2016-17 Personal Services Allocation</b>	\$1,304,481	8.6	\$0	\$1,060,661	\$0	\$243,820
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$5,403,794	0	\$0	\$3,384,776	\$0	\$2,019,018

**Cancer, Cardiovascular, and Chronic Pulmonary Disease Admin.**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$563,165	6.7	\$0	\$563,165	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$563,165</b>	<b>6.7</b>	<b>\$0</b>	<b>\$563,165</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$180,000	0	\$0	\$180,000	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$743,165</b>	<b>6.7</b>	<b>\$0</b>	<b>\$743,165</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$623,393</b>	<b>5.9</b>	<b>\$0</b>	<b>\$623,393</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$119,772</b>	<b>0.8</b>	<b>\$0</b>	<b>\$119,772</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$588,084</b>	<b>5.9</b>	<b>\$0</b>	<b>\$588,084</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$35,309</b>	<b>0</b>	<b>\$0</b>	<b>\$35,309</b>	<b>\$0</b>	<b>\$0</b>

**Cancer, Cardiovascular, and Chronic Pulmonary Disease Grants**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$22,150,816	0	\$0	\$22,150,816	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$22,150,816</b>	<b>0</b>	<b>\$0</b>	<b>\$22,150,816</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$22,150,816</b>	<b>0</b>	<b>\$0</b>	<b>\$22,150,816</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$17,063,275</b>	<b>0</b>	<b>\$0</b>	<b>\$17,063,275</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$5,087,541</b>	<b>0</b>	<b>\$0</b>	<b>\$5,087,541</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$17,063,275</b>	<b>0</b>	<b>\$0</b>	<b>\$17,063,275</b>	<b>\$0</b>	<b>\$0</b>

**Tobacco Education, Prevention, and Cessation Program Admin.**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$550,521	6.9	\$0	\$550,521	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$550,521</b>	<b>6.9</b>	<b>\$0</b>	<b>\$550,521</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$70,000	0	\$0	\$70,000	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$620,521</b>	<b>6.9</b>	<b>\$0</b>	<b>\$620,521</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$509,913</b>	<b>4.2</b>	<b>\$0</b>	<b>\$509,913</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$110,608</b>	<b>2.7</b>	<b>\$0</b>	<b>\$110,608</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$443,990</b>	<b>4.2</b>	<b>\$0</b>	<b>\$443,990</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$65,923</b>	<b>0</b>	<b>\$0</b>	<b>\$65,923</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Tobacco Education, Prevention, and Cessation Program Grants**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$23,891,386	0	\$0	\$22,605,660	\$1,285,726	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$23,891,386</b>	<b>0</b>	<b>\$0</b>	<b>\$22,605,660</b>	<b>\$1,285,726</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$23,891,386</b>	<b>0</b>	<b>\$0</b>	<b>\$22,605,660</b>	<b>\$1,285,726</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$21,268,313</b>	<b>0</b>	<b>\$0</b>	<b>\$21,104,865</b>	<b>\$163,448</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$2,623,073</b>	<b>0</b>	<b>\$0</b>	<b>\$1,500,795</b>	<b>\$1,122,278</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$3,236,830</b>	<b>0</b>	<b>\$0</b>	<b>\$3,236,830</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$18,031,482</b>	<b>0</b>	<b>\$0</b>	<b>\$17,868,035</b>	<b>\$163,448</b>	<b>\$0</b>

**Oral Health Programs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,333,472	4.1	\$266,403	\$189,469	\$0	\$877,600
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$675,736	0	\$0	\$675,736	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,009,208</b>	<b>4.1</b>	<b>\$266,403</b>	<b>\$865,205</b>	<b>\$0</b>	<b>\$877,600</b>
EA-01 Centrally Appropriated Line Item Transfers	\$20,026	0	\$20,025	\$1	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,313,734	0	\$0	\$0	\$0	\$1,313,734
EA-05 Restrictions	(\$877,600)	0	\$0	\$0	\$0	(\$877,600)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,465,368</b>	<b>4.1</b>	<b>\$286,428</b>	<b>\$865,206</b>	<b>\$0</b>	<b>\$1,313,734</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,385,792</b>	<b>7.8</b>	<b>\$286,428</b>	<b>\$865,205</b>	<b>\$0</b>	<b>\$1,234,159</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$79,576</b>	<b>-3.7</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$79,575</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$822,506</b>	<b>7.8</b>	<b>\$120,467</b>	<b>\$19,772</b>	<b>\$0</b>	<b>\$682,266</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,563,286</b>	<b>0</b>	<b>\$165,961</b>	<b>\$845,433</b>	<b>\$0</b>	<b>\$551,893</b>

**Marijuana Education Campaign**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,025,000	3.7	\$0	\$7,025,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$7,025,000</b>	<b>3.7</b>	<b>\$0</b>	<b>\$7,025,000</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$13,675	0	\$0	\$13,675	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$7,038,675</b>	<b>3.7</b>	<b>\$0</b>	<b>\$7,038,675</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$7,038,675</b>	<b>2.9</b>	<b>\$0</b>	<b>\$7,038,675</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$528,580</b>	<b>2.9</b>	<b>\$0</b>	<b>\$528,580</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$6,510,095</b>	<b>0</b>	<b>\$0</b>	<b>\$6,510,095</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	
					Funds	Federal Funds

\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Total For: 09. Prevention Services Division, (B) Chronic Disease Prevention Programs,						
FY 2016-17 Final Expenditure Authority	\$78,174,305	65.9	\$286,428	\$61,964,177	\$1,285,726	\$14,637,974
FY 2016-17 Actual Expenditures	\$66,594,184	66.6	\$286,428	\$55,086,316	\$163,448	\$11,057,993
FY 2016-17 Reversion (Overexpenditure)	\$11,580,121	-0.7	\$0	\$6,877,861	\$1,122,278	\$3,579,981

**09. Prevention Services Division, (C) Primary Care Office, Primary Care Office**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,760,892	3.4	\$1,874,251	\$258,141	\$0	\$628,500
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$625,736	0	\$0	\$625,736	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,386,628</b>	<b>3.4</b>	<b>\$1,874,251</b>	<b>\$883,877</b>	<b>\$0</b>	<b>\$628,500</b>
EA-01 Centrally Appropriated Line Item Transfers	\$5,955	0	\$5,955	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,931,445	0	\$0	\$5,477,119	\$0	\$1,454,326
EA-05 Restrictions	(\$628,500)	0	\$0	\$0	\$0	(\$628,500)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$9,695,528</b>	<b>3.4</b>	<b>\$1,880,206</b>	<b>\$6,360,996</b>	<b>\$0</b>	<b>\$1,454,326</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$6,267,268</b>	<b>4.9</b>	<b>\$1,880,206</b>	<b>\$3,031,582</b>	<b>\$0</b>	<b>\$1,355,481</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$3,428,260</b>	<b>-1.5</b>	<b>\$0</b>	<b>\$3,329,414</b>	<b>\$0</b>	<b>\$98,845</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$681,272</b>	<b>4.9</b>	<b>\$125,526</b>	<b>\$305,218</b>	<b>\$0</b>	<b>\$250,528</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$5,585,997</b>	<b>0</b>	<b>\$1,754,680</b>	<b>\$2,726,364</b>	<b>\$0</b>	<b>\$1,104,953</b>

Total For: 09. Prevention Services Division, (C) Primary Care Office,						
FY 2016-17 Final Expenditure Authority	\$9,695,528	3.4	\$1,880,206	\$6,360,996	\$0	\$1,454,326
FY 2016-17 Actual Expenditures	\$6,267,268	4.9	\$1,880,206	\$3,031,582	\$0	\$1,355,481
FY 2016-17 Reversion (Overexpenditure)	\$3,428,260	-1.5	\$0	\$3,329,414	\$0	\$98,845

**09. Prevention Services Division, (D) Family and Community Health, (1) Women's Health**

**Family Planning Program Administration**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,543,445	9.9	\$359,375	\$0	\$0	\$1,184,070
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,543,445</b>	<b>9.9</b>	<b>\$359,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,070</b>
EA-01 Centrally Appropriated Line Item Transfers	\$52,063	0	\$52,063	\$0	\$0	\$0
EA-05 Restrictions	(\$1,184,070)	0	\$0	\$0	\$0	(\$1,184,070)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$411,438</b>	<b>9.9</b>	<b>\$411,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$411,438</b>	<b>3.0</b>	<b>\$411,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>6.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>FY 2016-17 Personal Services Allocation</b>	\$397,582	3.0	\$397,582	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$13,856	0	\$13,856	\$0	\$0	\$0

**Family Planning Purchase Of Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,323,361	0	\$3,734,461	\$0	\$0	\$3,588,900
<b>FY 2016-17 Final Appropriation</b>	<b>\$7,323,361</b>	<b>0</b>	<b>\$3,734,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,588,900</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,545,773	0	\$0	\$0	\$0	\$3,545,773
EA-05 Restrictions	(\$3,588,900)	0	\$0	\$0	\$0	(\$3,588,900)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$7,280,234</b>	<b>0</b>	<b>\$3,734,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,545,773</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$7,219,161</b>	<b>0</b>	<b>\$3,734,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,484,700</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$61,073</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,073</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$124,304</b>	<b>0</b>	<b>\$52,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,683</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$7,094,857</b>	<b>0</b>	<b>\$3,681,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,413,017</b>
State Employees Reserve Fund Transfer	\$45	0	\$45	\$0	\$0	\$0

**Family Planning Federal Grants**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$184,300	2.0	\$0	\$0	\$0	\$184,300
<b>FY 2016-17 Final Appropriation</b>	<b>\$184,300</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,300</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$531,967	0	\$0	\$0	\$0	\$531,967
EA-05 Restrictions	(\$184,300)	0	\$0	\$0	\$0	(\$184,300)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$531,967</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$531,967</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$299,570</b>	<b>1.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,570</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$232,397</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,397</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$295,889</b>	<b>1.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,889</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,681</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,681</b>

**Maternal and Child Health**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,821,700	9.5	\$0	\$0	\$0	\$4,821,700
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,821,700</b>	<b>9.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,821,700</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$53,863	0	\$0	\$0	\$0	\$53,863
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$4,875,563</b>	<b>9.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,875,563</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,970,984</b>	<b>9.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,970,984</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2016-17 Reversion (Overexpenditure)	\$904,579	0.1	\$0	\$0	\$0	\$904,579
FY 2016-17 Personal Services Allocation	\$981,241	9.4	\$0	\$0	\$0	\$981,241
FY 2016-17 Total All Other Operating Allocation	\$2,989,743	0	\$0	\$0	\$0	\$2,989,743

Total For: 09. Prevention Services Division, (D) Family and Community Health, (1) Women's Health						
FY 2016-17 Final Expenditure Authority	\$13,099,202	21.4	\$4,145,899	\$0	\$0	\$8,953,303
FY 2016-17 Actual Expenditures	\$11,901,153	14.2	\$4,145,899	\$0	\$0	\$7,755,255
FY 2016-17 Reversion (Overexpenditure)	\$1,198,049	7.2	\$0	\$0	\$0	\$1,198,048

**09. Prevention Services Division, (D) Family and Community Health, (2) Children and Youth Health**  
**Health Care Program for Special Needs Children**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,122,590	14.4	\$666,490	\$0	\$0	\$456,100
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,122,590</b>	<b>14.4</b>	<b>\$666,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,100</b>
EA-01 Centrally Appropriated Line Item Transfers	\$30,108	0	\$30,108	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,152,698	14.4	\$696,598	\$0	\$0	\$456,100
FY 2016-17 Actual Expenditures	\$1,152,697	9.3	\$696,597	\$0	\$0	\$456,100
FY 2016-17 Reversion (Overexpenditure)	\$1	5.1	\$1	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$1,152,697	9.3	\$696,597	\$0	\$0	\$456,100

**Health Care for Special Needs Children, Service Costs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,075,399</b>	<b>0</b>	<b>\$1,847,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,227,500</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
FY 2016-17 Actual Expenditures	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$101,425	0	\$57,851	\$0	\$0	\$43,573
FY 2016-17 Total All Other Operating Allocation	\$2,973,974	0	\$1,790,048	\$0	\$0	\$1,183,927

**Genetics Counseling Program Costs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,656,195	1.0	\$0	\$1,656,195	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,656,195</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,656,195</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0	0	\$0	\$0	\$0	\$0
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,656,195</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,656,195</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$908,925</b>	<b>1.0</b>	<b>\$0</b>	<b>\$908,925</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$747,270</b>	<b>0</b>	<b>\$0</b>	<b>\$747,270</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$123,102</b>	<b>1.0</b>	<b>\$0</b>	<b>\$123,102</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$785,824</b>	<b>0</b>	<b>\$0</b>	<b>\$785,824</b>	<b>\$0</b>	<b>\$0</b>

**School-based Health Centers**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,000,000	2.4	\$5,000,000	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$5,000,000</b>	<b>2.4</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$3,000)	0	(\$3,000)	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$4,997,000</b>	<b>2.4</b>	<b>\$4,997,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,994,465</b>	<b>2.4</b>	<b>\$4,994,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$2,535</b>	<b>0</b>	<b>\$2,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$565,928</b>	<b>2.4</b>	<b>\$565,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$4,428,537</b>	<b>0</b>	<b>\$4,428,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Child Fatality Prevention**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$566,149	2.9	\$566,149	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$566,149</b>	<b>2.9</b>	<b>\$566,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$43,300	0	\$43,300	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$609,449</b>	<b>2.9</b>	<b>\$609,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$609,379</b>	<b>1.7</b>	<b>\$609,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$70</b>	<b>1.2</b>	<b>\$70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$144,772</b>	<b>1.7</b>	<b>\$144,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$464,608</b>	<b>0</b>	<b>\$464,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Healthy Kids Colorado Survey**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$745,124	1.5	\$0	\$745,124	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$745,124</b>	<b>1.5</b>	<b>\$0</b>	<b>\$745,124</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$745,124</b>	<b>1.5</b>	<b>\$0</b>	<b>\$745,124</b>	<b>\$0</b>	<b>\$0</b>

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2016-17 Actual Expenditures	\$745,124	1.4	\$0	\$745,124	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.1	\$0	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$144,009	1.4	\$0	\$144,009	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$601,115	0	\$0	\$601,115	\$0	\$0

**Federal Grants**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$884,604	7.5	\$0	\$0	\$0	\$884,604
<b>FY 2016-17 Final Appropriation</b>	<b>\$884,604</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,604</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$756,078	0	\$0	\$0	\$0	\$756,078
EA-05 Restrictions	(\$884,604)	0	\$0	\$0	\$0	(\$884,604)
FY 2016-17 Final Expenditure Authority	\$756,078	7.5	\$0	\$0	\$0	\$756,078
FY 2016-17 Actual Expenditures	\$689,618	6.2	\$0	\$0	\$0	\$689,618
FY 2016-17 Reversion (Overexpenditure)	\$66,460	1.3	\$0	\$0	\$0	\$66,460
FY 2016-17 Personal Services Allocation	\$623,427	6.2	\$0	\$0	\$0	\$623,427
FY 2016-17 Total All Other Operating Allocation	\$66,192	0	\$0	\$0	\$0	\$66,192

<b>Total For:</b>	<b>09. Prevention Services Division, (D) Family and Community Health, (2) Children and Youth Health</b>					
FY 2016-17 Final Expenditure Authority	\$12,991,943	29.7	\$8,150,946	\$2,401,319	\$0	\$2,439,678
FY 2016-17 Actual Expenditures	\$12,175,608	22.0	\$8,148,341	\$1,654,049	\$0	\$2,373,218
FY 2016-17 Reversion (Overexpenditure)	\$816,335	7.7	\$2,605	\$747,270	\$0	\$66,460

**09. Prevention Services Division, (D) Family and Community Health, (3) Injury, Suicide, and Violence Prevention**

**Suicide Prevention**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$539,007	2.6	\$539,007	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$539,007</b>	<b>2.6</b>	<b>\$539,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$30,000	0	\$30,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$95,466	0	\$0	\$0	\$0	\$95,466
FY 2016-17 Final Expenditure Authority	\$664,473	2.6	\$569,007	\$0	\$0	\$95,466
FY 2016-17 Actual Expenditures	\$575,103	2.2	\$568,539	\$0	\$0	\$6,564
FY 2016-17 Reversion (Overexpenditure)	\$89,370	0.4	\$468	\$0	\$0	\$88,902
FY 2016-17 Personal Services Allocation	\$277,696	2.2	\$271,720	\$0	\$0	\$5,977
FY 2016-17 Total All Other Operating Allocation	\$297,407	0	\$296,820	\$0	\$0	\$587

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Injury Prevention</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,679,900	9.4	\$0	\$0	\$0	\$1,679,900
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,679,900</b>	<b>9.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,679,900</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,339,460	0	\$0	\$0	\$0	\$3,339,460
EA-05 Restrictions	(\$1,679,900)	0	\$0	\$0	\$0	(\$1,679,900)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,339,460</b>	<b>9.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,339,460</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,201,120</b>	<b>18.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,201,120</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,138,340</b>	<b>-9.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,138,340</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,494,409</b>	<b>18.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,494,409</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$706,711</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$706,711</b>

**Grants & Assistance for Substance Abuse Prevention**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$397,612	4.5	\$0	\$397,612	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$397,612</b>	<b>4.5</b>	<b>\$0</b>	<b>\$397,612</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$118,486	0	\$0	\$0	\$0	\$118,486
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$516,098</b>	<b>4.5</b>	<b>\$0</b>	<b>\$397,612</b>	<b>\$0</b>	<b>\$118,486</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$447,693</b>	<b>4.1</b>	<b>\$0</b>	<b>\$373,103</b>	<b>\$0</b>	<b>\$74,590</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$68,405</b>	<b>0.4</b>	<b>\$0</b>	<b>\$24,509</b>	<b>\$0</b>	<b>\$43,896</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$350,939</b>	<b>4.1</b>	<b>\$0</b>	<b>\$283,797</b>	<b>\$0</b>	<b>\$67,142</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$96,754</b>	<b>0</b>	<b>\$0</b>	<b>\$89,306</b>	<b>\$0</b>	<b>\$7,448</b>

**Substance Abuse Prevention Grants**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,730,000	0	\$0	\$6,730,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$6,730,000</b>	<b>0</b>	<b>\$0</b>	<b>\$6,730,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$6,730,000</b>	<b>0</b>	<b>\$0</b>	<b>\$6,730,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$5,871,013</b>	<b>0</b>	<b>\$0</b>	<b>\$5,871,013</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$858,987</b>	<b>0</b>	<b>\$0</b>	<b>\$858,987</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$139,020</b>	<b>0</b>	<b>\$0</b>	<b>\$139,020</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$5,731,993</b>	<b>0</b>	<b>\$0</b>	<b>\$5,731,993</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Total For:</b>	<b>09. Prevention Services Division, (D) Family and Community Health, (3) Injury, Suicide, and Violence Prevention</b>					
FY 2016-17 Final Expenditure Authority	\$11,250,031	16.5	\$569,007	\$7,127,612	\$0	\$3,553,412
FY 2016-17 Actual Expenditures	\$9,094,929	24.8	\$568,539	\$6,244,116	\$0	\$2,282,274
FY 2016-17 Reversion (Overexpenditure)	\$2,155,102	-8.3	\$468	\$883,496	\$0	\$1,271,138
<b>09. Prevention Services Division, (E) Nutrition Services, Women, Infants, and Children Supplemental Food Grant</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$87,140,100	16.9	\$0	\$0	\$0	\$87,140,100
<b>FY 2016-17 Final Appropriation</b>	<b>\$87,140,100</b>	<b>16.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,140,100</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$111,192,694	0	\$0	\$0	\$0	\$111,192,694
EA-05 Restrictions	(\$87,140,100)	0	\$0	\$0	\$0	(\$87,140,100)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$111,192,694</b>	<b>16.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,192,694</b>
FY 2016-17 Actual Expenditures	\$81,101,087	18.4	\$0	\$0	\$0	\$81,101,087
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$30,091,607</b>	<b>-1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,091,607</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,857,037</b>	<b>18.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,857,037</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$78,244,050</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,244,050</b>
<b>Child and Adult Care Food Program</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$24,628,468	7.8	\$0	\$0	\$0	\$24,628,468
<b>FY 2016-17 Final Appropriation</b>	<b>\$24,628,468</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,628,468</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$34,953,614	0	\$0	\$0	\$0	\$34,953,614
EA-05 Restrictions	(\$24,628,468)	0	\$0	\$0	\$0	(\$24,628,468)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$34,953,614</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,953,614</b>
FY 2016-17 Actual Expenditures	\$27,898,208	7.8	\$0	\$0	\$0	\$27,898,208
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$7,055,406</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,055,406</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$961,168</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$961,168</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$26,937,041</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,937,041</b>
<b>Total For:</b>	<b>09. Prevention Services Division, (E) Nutrition Services,</b>					
FY 2016-17 Final Expenditure Authority	\$146,146,308	24.7	\$0	\$0	\$0	\$146,146,308
FY 2016-17 Actual Expenditures	\$108,999,295	26.2	\$0	\$0	\$0	\$108,999,295
FY 2016-17 Reversion (Overexpenditure)	\$37,147,013	-1.5	\$0	\$0	\$0	\$37,147,013

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>09. Prevention Services Division, (A) Administration,</b>						
<b>Administration</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,671,020	31.7	\$398,076	\$612,617	\$15,029	\$1,645,298
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,671,020</b>	<b>31.7</b>	<b>\$398,076</b>	<b>\$612,617</b>	<b>\$15,029</b>	<b>\$1,645,298</b>
EA-01 Centrally Appropriated Line Item Transfers	\$475,852	0	\$334,342	\$141,500	\$10	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,728,386	0	\$0	\$0	\$0	\$1,728,386
EA-05 Restrictions	(\$1,645,298)	0	\$0	\$0	\$0	(\$1,645,298)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,229,960</b>	<b>31.7</b>	<b>\$732,418</b>	<b>\$754,117</b>	<b>\$15,039</b>	<b>\$1,728,386</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,012,008</b>	<b>25.0</b>	<b>\$732,418</b>	<b>\$723,998</b>	<b>\$15,029</b>	<b>\$1,540,563</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$217,952</b>	<b>6.7</b>	<b>\$0</b>	<b>\$30,119</b>	<b>\$10</b>	<b>\$187,823</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,915,267</b>	<b>25.0</b>	<b>\$636,739</b>	<b>\$723,998</b>	<b>\$15,029</b>	<b>\$1,539,502</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$96,740</b>	<b>0</b>	<b>\$95,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,062</b>

**Indirect Cost Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,636,800	0	\$0	\$2,159,000	\$0	\$3,477,800
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,636,800</b>	<b>0</b>	<b>\$0</b>	<b>\$2,159,000</b>	<b>\$0</b>	<b>\$3,477,800</b>
EA-02 Other Transfers	\$385,200	0	\$0	\$385,200	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$5,540,190	0	\$0	\$21,897	\$0	\$5,518,293
EA-05 Restrictions	(\$3,477,800)	0	\$0	\$0	\$0	(\$3,477,800)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$8,084,390</b>	<b>0</b>	<b>\$0</b>	<b>\$2,566,097</b>	<b>\$0</b>	<b>\$5,518,293</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$6,946,998</b>	<b>0</b>	<b>\$0</b>	<b>\$2,564,532</b>	<b>\$0</b>	<b>\$4,382,465</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,137,393</b>	<b>0</b>	<b>\$0</b>	<b>\$1,565</b>	<b>\$0</b>	<b>\$1,135,828</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$6,946,998</b>	<b>0</b>	<b>\$0</b>	<b>\$2,564,532</b>	<b>\$0</b>	<b>\$4,382,465</b>

**Total For: 09. Prevention Services Division, (A) Administration,**

<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$11,314,350</b>	<b>31.7</b>	<b>\$732,418</b>	<b>\$3,320,214</b>	<b>\$15,039</b>	<b>\$7,246,679</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$9,959,005</b>	<b>25.0</b>	<b>\$732,418</b>	<b>\$3,288,530</b>	<b>\$15,029</b>	<b>\$5,923,029</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,355,345</b>	<b>6.7</b>	<b>\$0</b>	<b>\$31,684</b>	<b>\$10</b>	<b>\$1,323,650</b>

**09. Prevention Services Division, (B) Chronic Disease Prevention Programs,  
Transfer to the Health Disparities Grant Program Fund**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,522,720	0	\$0	\$3,522,720	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,522,720</b>	<b>0</b>	<b>\$0</b>	<b>\$3,522,720</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,522,720</b>	<b>0</b>	<b>\$0</b>	<b>\$3,522,720</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2017-18 Actual Expenditures	\$3,304,737	0	\$0	\$3,304,737	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$217,983	0	\$0	\$217,983	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,304,737</b>	<b>0</b>	<b>\$0</b>	<b>\$3,304,737</b>	<b>\$0</b>	<b>\$0</b>

**Chronic Disease and Cancer Prevention Grants**

SB 17-254 FY 2017-18 General Appropriation Act	\$6,808,400	37.3	\$0	\$0	\$0	\$6,808,400
<b>FY 2017-18 Final Appropriation</b>	<b>\$6,808,400</b>	<b>37.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,808,400</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$8,965,344	0	\$0	\$0	\$0	\$8,965,344
EA-05 Restrictions	(\$6,808,400)	0	\$0	\$0	\$0	(\$6,808,400)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$8,965,344</b>	<b>37.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,965,344</b>
FY 2017-18 Actual Expenditures	\$6,851,529	33.8	\$0	\$0	\$0	\$6,851,529
FY 2017-18 Reversion (Overexpenditure)	\$2,113,814	3.5	\$0	\$0	\$0	\$2,113,814
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,688,574</b>	<b>33.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,688,574</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,162,956</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,162,956</b>

**Breast and Cervical Cancer Screening**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,256,921	7.2	\$0	\$4,603,021	\$0	\$2,653,900
<b>FY 2017-18 Final Appropriation</b>	<b>\$7,256,921</b>	<b>7.2</b>	<b>\$0</b>	<b>\$4,603,021</b>	<b>\$0</b>	<b>\$2,653,900</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,695,317	0	\$0	\$0	\$0	\$1,695,317
EA-05 Restrictions	(\$2,653,900)	0	\$0	\$0	\$0	(\$2,653,900)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$6,298,338</b>	<b>7.2</b>	<b>\$0</b>	<b>\$4,603,021</b>	<b>\$0</b>	<b>\$1,695,317</b>
FY 2017-18 Actual Expenditures	\$5,973,985	9.2	\$0	\$4,344,361	\$0	\$1,629,623
FY 2017-18 Reversion (Overexpenditure)	\$324,353	-2.0	\$0	\$258,660	\$0	\$65,694
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,452,943</b>	<b>9.2</b>	<b>\$0</b>	<b>\$1,147,538</b>	<b>\$0</b>	<b>\$305,404</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$4,521,042</b>	<b>0</b>	<b>\$0</b>	<b>\$3,196,823</b>	<b>\$0</b>	<b>\$1,324,219</b>

**Cancer, Cardiovascular, and Chronic Pulmonary Disease Admin.**

SB 17-254 FY 2017-18 General Appropriation Act	\$563,165	6.7	\$0	\$563,165	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$563,165</b>	<b>6.7</b>	<b>\$0</b>	<b>\$563,165</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$87,000	0	\$0	\$87,000	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$650,165</b>	<b>6.7</b>	<b>\$0</b>	<b>\$650,165</b>	<b>\$0</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$649,256	6.0	\$0	\$649,256	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$909	0.7	\$0	\$909	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$603,397</b>	<b>6.0</b>	<b>\$0</b>	<b>\$603,397</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$45,860</b>	<b>0</b>	<b>\$0</b>	<b>\$45,860</b>	<b>\$0</b>	<b>\$0</b>



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Cancer, Cardiovascular, and Chronic Pulmonary Disease Grants</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$19,849,456	0	\$0	\$19,849,456	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$19,849,456</b>	<b>0</b>	<b>\$0</b>	<b>\$19,849,456</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$19,849,456	0	\$0	\$19,849,456	\$0	\$0
FY 2017-18 Actual Expenditures	\$17,836,098	0	\$0	\$17,836,098	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,013,358	0	\$0	\$2,013,358	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$17,836,098</b>	<b>0</b>	<b>\$0</b>	<b>\$17,836,098</b>	<b>\$0</b>	<b>\$0</b>
<b>Tobacco Education, Prevention, and Cessation Program Admin.</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$550,576	6.9	\$0	\$550,576	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$550,576</b>	<b>6.9</b>	<b>\$0</b>	<b>\$550,576</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$51,000	0	\$0	\$51,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$601,576	6.9	\$0	\$601,576	\$0	\$0
FY 2017-18 Actual Expenditures	\$514,131	3.9	\$0	\$514,131	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$87,445	3.0	\$0	\$87,445	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$452,432</b>	<b>3.9</b>	<b>\$0</b>	<b>\$452,432</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$61,700</b>	<b>0</b>	<b>\$0</b>	<b>\$61,700</b>	<b>\$0</b>	<b>\$0</b>
<b>Tobacco Education, Prevention, and Cessation Program Grants</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$24,835,633	0	\$0	\$23,549,907	\$1,285,726	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$24,835,633</b>	<b>0</b>	<b>\$0</b>	<b>\$23,549,907</b>	<b>\$1,285,726</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$24,835,633	0	\$0	\$23,549,907	\$1,285,726	\$0
FY 2017-18 Actual Expenditures	\$21,982,012	0	\$0	\$21,315,381	\$666,631	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,853,621	0	\$0	\$2,234,526	\$619,095	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,854,737</b>	<b>0</b>	<b>\$0</b>	<b>\$3,499,576</b>	<b>\$355,161</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$18,127,275</b>	<b>0</b>	<b>\$0</b>	<b>\$17,815,805</b>	<b>\$311,470</b>	<b>\$0</b>
<b>Oral Health Programs</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,947,786	4.1	\$266,403	\$803,783	\$0	\$877,600
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,947,786</b>	<b>4.1</b>	<b>\$266,403</b>	<b>\$803,783</b>	<b>\$0</b>	<b>\$877,600</b>
EA-01 Centrally Appropriated Line Item Transfers	\$53,797	0	\$27,797	\$26,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,434,892	0	\$0	\$0	\$0	\$1,434,892
EA-05 Restrictions	(\$877,600)	0	\$0	\$0	\$0	(\$877,600)
FY 2017-18 Final Expenditure Authority	\$2,558,875	4.1	\$294,200	\$829,783	\$0	\$1,434,892
FY 2017-18 Actual Expenditures	\$2,214,541	7.4	\$294,200	\$778,640	\$0	\$1,141,701

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$344,334	-3.3	\$0	\$51,143	\$0	\$293,191
<b>FY 2017-18 Personal Services Allocation</b>	\$805,033	7.4	\$121,395	\$56,915	\$0	\$626,723
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$1,409,508	0	\$172,805	\$721,725	\$0	\$514,978

**Marijuana Education Campaign**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,650,000	3.7	\$0	\$4,650,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	\$4,650,000	3.7	\$0	\$4,650,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,650,000	3.7	\$0	\$4,650,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$4,558,710	2.9	\$0	\$4,558,710	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$91,290	0.8	\$0	\$91,290	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$621,625	2.9	\$0	\$621,625	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$3,937,085	0	\$0	\$3,937,085	\$0	\$0

**Total For: 09. Prevention Services Division, (B) Chronic Disease Prevention Programs,**

FY 2017-18 Final Expenditure Authority	\$71,932,107	65.9	\$294,200	\$58,256,628	\$1,285,726	\$12,095,553
FY 2017-18 Actual Expenditures	\$63,885,000	63.2	\$294,200	\$53,301,316	\$666,631	\$9,622,854
FY 2017-18 Reversion (Overexpenditure)	\$8,047,107	2.7	\$0	\$4,955,312	\$619,095	\$2,472,699

**09. Prevention Services Division, (C) Primary Care Office,  
Primary Care Office**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,806,534	3.4	\$1,874,251	\$803,783	\$0	\$1,128,500
<b>FY 2017-18 Final Appropriation</b>	\$3,806,534	3.4	\$1,874,251	\$803,783	\$0	\$1,128,500
EA-01 Centrally Appropriated Line Item Transfers	\$85,177	0	\$59,177	\$26,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$7,550,153	0	\$0	\$6,292,121	\$0	\$1,258,032
EA-05 Restrictions	(\$1,128,500)	0	\$0	\$0	\$0	(\$1,128,500)
<b>FY 2017-18 Final Expenditure Authority</b>	\$10,313,364	3.4	\$1,933,428	\$7,121,904	\$0	\$1,258,032
<b>FY 2017-18 Actual Expenditures</b>	\$7,566,327	6.3	\$1,933,428	\$4,503,879	\$0	\$1,129,020
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$2,747,037	-2.9	\$0	\$2,618,025	\$0	\$129,012
<b>FY 2017-18 Personal Services Allocation</b>	\$1,240,591	6.3	\$291,286	\$814,026	\$0	\$135,279
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$6,325,737	0	\$1,642,142	\$3,689,853	\$0	\$993,742

**Total For: 09. Prevention Services Division, (C) Primary Care Office,**

FY 2017-18 Final Expenditure Authority	\$10,313,364	3.4	\$1,933,428	\$7,121,904	\$0	\$1,258,032
FY 2017-18 Actual Expenditures	\$7,566,327	6.3	\$1,933,428	\$4,503,879	\$0	\$1,129,020
FY 2017-18 Reversion (Overexpenditure)	\$2,747,037	-2.9	\$0	\$2,618,025	\$0	\$129,012

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>09. Prevention Services Division, (D) Family and Community Health, (1) Women's Health</b>						
<b>Family Planning Program Administration</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,543,445	9.9	\$359,375	\$0	\$0	\$1,184,070
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,543,445</b>	<b>9.9</b>	<b>\$359,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,070</b>
EA-01 Centrally Appropriated Line Item Transfers	\$48,066	0	\$48,066	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$290,504	0	\$0	\$0	\$0	\$290,504
EA-05 Restrictions	(\$1,184,070)	0	\$0	\$0	\$0	(\$1,184,070)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$697,945</b>	<b>9.9</b>	<b>\$407,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,504</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$680,444</b>	<b>3.6</b>	<b>\$407,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,003</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$17,501</b>	<b>6.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,501</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$607,588</b>	<b>3.6</b>	<b>\$393,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,643</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$72,856</b>	<b>0</b>	<b>\$13,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,360</b>
<b>Family Planning Purchase Of Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$7,323,361	0	\$3,734,461	\$0	\$0	\$3,588,900
<b>FY 2017-18 Final Appropriation</b>	<b>\$7,323,361</b>	<b>0</b>	<b>\$3,734,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,588,900</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$3,847,908	0	\$0	\$0	\$0	\$3,847,908
EA-05 Restrictions	(\$3,588,900)	0	\$0	\$0	\$0	(\$3,588,900)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$7,582,369</b>	<b>0</b>	<b>\$3,734,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847,908</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$6,089,556</b>	<b>0</b>	<b>\$3,734,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,355,095</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,492,813</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,492,813</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$5,250</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,250</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$6,084,306</b>	<b>0</b>	<b>\$3,734,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,349,845</b>
State Employees Reserve Fund Transfer	\$1	0	\$1	\$0	\$0	\$0
<b>Family Planning Federal Grants</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$184,300	2.0	\$0	\$0	\$0	\$184,300
<b>FY 2017-18 Final Appropriation</b>	<b>\$184,300</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,300</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,350,756	0	\$0	\$0	\$0	\$1,350,756
EA-05 Restrictions	(\$184,300)	0	\$0	\$0	\$0	(\$184,300)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,350,756</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350,756</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$828,777</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$828,777</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$521,979</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$521,979</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$480,433</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,433</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$348,344</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,344</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Adult Stem Cells Cure Fund</b>						
	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$40	0	\$0	\$40	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	(\$40)	0	\$0	(\$40)	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$40</b>	<b>0</b>	<b>\$0</b>	<b>\$40</b>	<b>\$0</b>	<b>\$0</b>
<b>Maternal and Child Health</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$4,821,700	9.5	\$0	\$0	\$0	\$4,821,700
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,821,700</b>	<b>9.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,821,700</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$53,863	0	\$0	\$0	\$0	\$53,863
FY 2017-18 Final Expenditure Authority	\$4,875,563	9.5	\$0	\$0	\$0	\$4,875,563
FY 2017-18 Actual Expenditures	\$2,818,639	5.4	\$0	\$0	\$0	\$2,818,639
FY 2017-18 Reversion (Overexpenditure)	\$2,056,924	4.1	\$0	\$0	\$0	\$2,056,924
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$573,911</b>	<b>5.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$573,911</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$2,244,728</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,244,728</b>
<b>Total For: 09. Prevention Services Division, (D) Family and Community Health, (1) Women's Health</b>						
FY 2017-18 Final Expenditure Authority	\$14,506,633	21.4	\$4,141,902	\$0	\$0	\$10,364,731
FY 2017-18 Actual Expenditures	\$10,417,457	10.6	\$4,141,902	\$40	\$0	\$6,275,515
FY 2017-18 Reversion (Overexpenditure)	\$4,089,177	10.8	\$0	(\$40)	\$0	\$4,089,217
<b>09. Prevention Services Division, (D) Family and Community Health, (2) Children and Youth Health</b>						
<b>Health Care Program for Special Needs Children</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,122,590	14.4	\$666,490	\$0	\$0	\$456,100
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,122,590</b>	<b>14.4</b>	<b>\$666,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,100</b>
EA-01 Centrally Appropriated Line Item Transfers	\$133,790	0	\$133,790	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,256,380	14.4	\$800,280	\$0	\$0	\$456,100
FY 2017-18 Actual Expenditures	\$1,256,379	10.9	\$800,279	\$0	\$0	\$456,100
FY 2017-18 Reversion (Overexpenditure)	\$1	3.5	\$1	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,256,379</b>	<b>10.9</b>	<b>\$800,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,100</b>
<b>Health Care for Special Needs Children, Service Costs</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,075,399</b>	<b>0</b>	<b>\$1,847,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,227,500</b>
	\$0	0	\$0	\$0	\$0	\$0

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**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2017-18 Final Expenditure Authority	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
FY 2017-18 Actual Expenditures	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$72,381	0	\$64,020	\$0	\$0	\$8,360
FY 2017-18 Total All Other Operating Allocation	\$3,003,018	0	\$1,783,879	\$0	\$0	\$1,219,140

**Genetics Counseling Program Costs**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,656,195	1.0	\$0	\$1,656,195	\$0	\$0
FY 2017-18 Final Appropriation	\$1,656,195	1.0	\$0	\$1,656,195	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,656,195	1.0	\$0	\$1,656,195	\$0	\$0
FY 2017-18 Actual Expenditures	\$747,655	0	\$0	\$747,655	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$908,540	0	\$0	\$908,540	\$0	\$0
FY 2017-18 Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$747,655	0	\$0	\$747,655	\$0	\$0

**School-based Health Centers**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,000,000	2.4	\$5,000,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$5,000,000	2.4	\$5,000,000	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$42,470	0	\$42,470	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$910,466	0	\$0	\$0	\$0	\$910,466
FY 2017-18 Final Expenditure Authority	\$5,952,936	2.4	\$5,042,470	\$0	\$0	\$910,466
FY 2017-18 Actual Expenditures	\$5,495,644	2.4	\$5,042,470	\$0	\$0	\$453,174
FY 2017-18 Reversion (Overexpenditure)	\$457,291	0	\$0	\$0	\$0	\$457,291
FY 2017-18 Personal Services Allocation	\$847,134	2.4	\$547,614	\$0	\$0	\$299,520
FY 2017-18 Total All Other Operating Allocation	\$4,648,510	0	\$4,494,856	\$0	\$0	\$153,654

**Child Fatality Prevention**

SB 17-254 FY 2017-18 General Appropriation Act	\$566,149	2.9	\$566,149	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$566,149	2.9	\$566,149	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$51,887	0	\$51,887	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$618,036	2.9	\$618,036	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$618,035	2.4	\$618,035	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1	0.5	\$1	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$225,948	2.4	\$225,948	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$392,087	0	\$392,087	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Healthy Kids Colorado Survey</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$745,124	1.5	\$0	\$745,124	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$745,124</b>	<b>1.5</b>	<b>\$0</b>	<b>\$745,124</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$745,124</b>	<b>1.5</b>	<b>\$0</b>	<b>\$745,124</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$745,124</b>	<b>1.3</b>	<b>\$0</b>	<b>\$745,124</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$138,544</b>	<b>1.3</b>	<b>\$0</b>	<b>\$138,544</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$606,580</b>	<b>0</b>	<b>\$0</b>	<b>\$606,580</b>	<b>\$0</b>	<b>\$0</b>

**Federal Grants**

SB 17-254 FY 2017-18 General Appropriation Act	\$884,604	7.5	\$0	\$0	\$0	\$884,604
<b>FY 2017-18 Final Appropriation</b>	<b>\$884,604</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,604</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$323,080	0	\$0	\$0	\$0	\$323,080
EA-05 Restrictions	(\$884,604)	0	\$0	\$0	\$0	(\$884,604)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$323,080</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,080</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$231,393</b>	<b>1.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,393</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$91,686</b>	<b>5.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,686</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$202,802</b>	<b>1.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,802</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$28,592</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,592</b>

**Total For: 09. Prevention Services Division, (D) Family and Community Health, (2) Children and Youth Health**

<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$13,627,149</b>	<b>29.7</b>	<b>\$8,308,685</b>	<b>\$2,401,319</b>	<b>\$0</b>	<b>\$2,917,145</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$12,169,630</b>	<b>18.9</b>	<b>\$8,308,683</b>	<b>\$1,492,779</b>	<b>\$0</b>	<b>\$2,368,168</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,457,520</b>	<b>10.8</b>	<b>\$2</b>	<b>\$908,540</b>	<b>\$0</b>	<b>\$548,978</b>

**09. Prevention Services Division, (D) Family and Community Health, (3) Injury, Suicide, and Violence Prevention**

**Suicide Prevention**

SB 17-254 FY 2017-18 General Appropriation Act	\$539,007	2.6	\$539,007	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$539,007</b>	<b>2.6</b>	<b>\$539,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$31,584	0	\$31,584	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$855,981	0	\$0	\$0	\$0	\$855,981
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,426,572</b>	<b>2.6</b>	<b>\$570,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$855,981</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$822,072</b>	<b>4.0</b>	<b>\$570,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,481</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$604,500</b>	<b>-1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$604,500</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$375,928</b>	<b>4.0</b>	<b>\$247,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,700</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$446,144</b>	<b>0</b>	<b>\$323,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,782</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Injury Prevention</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,679,900	13.4	\$0	\$0	\$0	\$3,679,900
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,679,900</b>	<b>13.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,679,900</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$5,371,216	0	\$0	\$0	\$0	\$5,371,216
EA-05 Restrictions	(\$3,679,900)	0	\$0	\$0	\$0	(\$3,679,900)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,371,216</b>	<b>13.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,371,216</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,680,653</b>	<b>17.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,680,653</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,690,564</b>	<b>-3.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,690,564</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,718,168</b>	<b>17.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,718,168</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,962,485</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,962,485</b>
<b>Grants &amp; Assistance for Substance Abuse Prevention</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$378,800	4.5	\$0	\$378,800	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$378,800</b>	<b>4.5</b>	<b>\$0</b>	<b>\$378,800</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$31,236	0	\$0	\$31,236	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$160,075	0	\$0	\$0	\$0	\$160,075
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$570,111</b>	<b>4.5</b>	<b>\$0</b>	<b>\$410,036</b>	<b>\$0</b>	<b>\$160,075</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$508,807</b>	<b>4.5</b>	<b>\$0</b>	<b>\$397,706</b>	<b>\$0</b>	<b>\$111,101</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$61,304</b>	<b>0</b>	<b>\$0</b>	<b>\$12,330</b>	<b>\$0</b>	<b>\$48,973</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$443,498</b>	<b>4.5</b>	<b>\$0</b>	<b>\$340,364</b>	<b>\$0</b>	<b>\$103,134</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$65,309</b>	<b>0</b>	<b>\$0</b>	<b>\$57,341</b>	<b>\$0</b>	<b>\$7,968</b>
<b>Substance Abuse Prevention Grants</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$9,030,000	0	\$0	\$9,030,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$9,030,000</b>	<b>0</b>	<b>\$0</b>	<b>\$9,030,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$9,030,000</b>	<b>0</b>	<b>\$0</b>	<b>\$9,030,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$8,877,239</b>	<b>0</b>	<b>\$0</b>	<b>\$8,877,239</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$152,761</b>	<b>0</b>	<b>\$0</b>	<b>\$152,761</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$8,877,239</b>	<b>0</b>	<b>\$0</b>	<b>\$8,877,239</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 09. Prevention Services Division, (D) Family and Community Health, (3) Injury, Suicide, and Violence Prevention</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$16,397,899</b>	<b>20.5</b>	<b>\$570,591</b>	<b>\$9,440,036</b>	<b>\$0</b>	<b>\$6,387,272</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$13,888,770</b>	<b>25.6</b>	<b>\$570,591</b>	<b>\$9,274,944</b>	<b>\$0</b>	<b>\$4,043,235</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,509,129</b>	<b>-5.1</b>	<b>\$0</b>	<b>\$165,092</b>	<b>\$0</b>	<b>\$2,344,037</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>09. Prevention Services Division, (E) Nutrition Services, Women, Infants, and Children Supplemental Food Grant</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$87,140,100	16.9	\$0	\$0	\$0	\$87,140,100
<b>FY 2017-18 Final Appropriation</b>	<b>\$87,140,100</b>	<b>16.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,140,100</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$86,242,664	0	\$0	\$0	\$0	\$86,242,664
EA-05 Restrictions	(\$87,140,100)	0	\$0	\$0	\$0	(\$87,140,100)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$86,242,664</b>	<b>16.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,242,664</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$77,667,387</b>	<b>16.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,667,387</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$8,575,277</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,575,277</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,695,907</b>	<b>16.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,695,907</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$74,971,480</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,971,480</b>
<b>Child and Adult Care Food Program</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$27,628,468	7.8	\$0	\$0	\$0	\$27,628,468
<b>FY 2017-18 Final Appropriation</b>	<b>\$27,628,468</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,628,468</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$35,547,538	0	\$0	\$0	\$0	\$35,547,538
EA-05 Restrictions	(\$27,628,468)	0	\$0	\$0	\$0	(\$27,628,468)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$35,547,538</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,547,538</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$27,713,446</b>	<b>10.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,713,446</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$7,834,092</b>	<b>-2.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,834,092</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,109,808</b>	<b>10.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,109,808</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$26,603,638</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,603,638</b>
<b>Total For:</b>	<b>09. Prevention Services Division, (E) Nutrition Services,</b>					
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$121,790,202</b>	<b>24.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,790,202</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$105,380,833</b>	<b>27.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,380,833</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$16,409,369</b>	<b>-2.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,409,369</b>



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>09. Prevention Services Division, (A) Administration, Administration</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,680,350	31.7	\$417,596	\$617,615	\$15,029	\$1,630,110
<b>2018-19 Initial Appropriation</b>	<b>\$2,680,350</b>	<b>31.7</b>	<b>\$417,596</b>	<b>\$617,615</b>	<b>\$15,029</b>	<b>\$1,630,110</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,612,873</b>	<b>31.7</b>	<b>\$407,596</b>	<b>\$617,615</b>	<b>\$15,029</b>	<b>\$1,572,633</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$67,477</b>	<b>0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,477</b>
<b>Indirect Cost Assessment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,348,032	0	\$0	\$3,870,232	\$0	\$3,477,800
<b>2018-19 Initial Appropriation</b>	<b>\$7,348,032</b>	<b>0</b>	<b>\$0</b>	<b>\$3,870,232</b>	<b>\$0</b>	<b>\$3,477,800</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$7,348,032</b>	<b>0</b>	<b>\$0</b>	<b>\$3,870,232</b>	<b>\$0</b>	<b>\$3,477,800</b>
<b>Total For: 09. Prevention Services Division, (A) Administration,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,028,382	31.7	\$417,596	\$4,487,847	\$15,029	\$5,107,910
<b>2018-19 Initial Appropriation</b>	<b>\$10,028,382</b>	<b>31.7</b>	<b>\$417,596</b>	<b>\$4,487,847</b>	<b>\$15,029</b>	<b>\$5,107,910</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,612,873</b>	<b>31.7</b>	<b>\$407,596</b>	<b>\$617,615</b>	<b>\$15,029</b>	<b>\$1,572,633</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$7,415,509</b>	<b>0</b>	<b>\$10,000</b>	<b>\$3,870,232</b>	<b>\$0</b>	<b>\$3,535,277</b>
<b>09. Prevention Services Division, (B) Chronic Disease Prevention Programs, Transfer to the Health Disparities Grant Program Fund</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,439,272	0	\$0	\$3,439,272	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$3,439,272</b>	<b>0</b>	<b>\$0</b>	<b>\$3,439,272</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,439,272</b>	<b>0</b>	<b>\$0</b>	<b>\$3,439,272</b>	<b>\$0</b>	<b>\$0</b>
<b>Chronic Disease and Cancer Prevention Grants</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127
<b>2018-19 Initial Appropriation</b>	<b>\$7,006,127</b>	<b>37.3</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,806,127</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,535,498</b>	<b>37.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,535,498</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,470,629</b>	<b>0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,270,629</b>
<b>Breast and Cervical Cancer Screening</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,145,657	7.2	\$0	\$4,491,757	\$0	\$2,653,900
<b>2018-19 Initial Appropriation</b>	<b>\$7,145,657</b>	<b>7.2</b>	<b>\$0</b>	<b>\$4,491,757</b>	<b>\$0</b>	<b>\$2,653,900</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$771,384</b>	<b>7.2</b>	<b>\$0</b>	<b>\$385,194</b>	<b>\$0</b>	<b>\$386,190</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$6,374,273</b>	<b>0</b>	<b>\$0</b>	<b>\$4,106,563</b>	<b>\$0</b>	<b>\$2,267,710</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Cancer, Cardiovascular, and Chronic Pulmonary Disease Admin.</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$579,965	6.7	\$0	\$579,965	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$579,965</b>	<b>6.7</b>	<b>\$0</b>	<b>\$579,965</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$505,494</b>	<b>6.7</b>	<b>\$0</b>	<b>\$505,494</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$74,471</b>	<b>0</b>	<b>\$0</b>	<b>\$74,471</b>	<b>\$0</b>	<b>\$0</b>
<b>Cancer, Cardiovascular, and Chronic Pulmonary Disease Grants</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$15,558,024	0	\$0	\$15,558,024	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$15,558,024</b>	<b>0</b>	<b>\$0</b>	<b>\$15,558,024</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$15,558,024</b>	<b>0</b>	<b>\$0</b>	<b>\$15,558,024</b>	<b>\$0</b>	<b>\$0</b>
<b>Tobacco Education, Prevention, and Cessation Program Admin.</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$567,376	6.9	\$0	\$567,376	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$567,376</b>	<b>6.9</b>	<b>\$0</b>	<b>\$567,376</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$413,657</b>	<b>6.9</b>	<b>\$0</b>	<b>\$413,657</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$153,719</b>	<b>0</b>	<b>\$0</b>	<b>\$153,719</b>	<b>\$0</b>	<b>\$0</b>
<b>Tobacco Education, Prevention, and Cessation Program Grants</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$24,902,547	0	\$0	\$23,616,821	\$1,285,726	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$24,902,547</b>	<b>0</b>	<b>\$0</b>	<b>\$23,616,821</b>	<b>\$1,285,726</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$24,902,547</b>	<b>0</b>	<b>\$0</b>	<b>\$23,616,821</b>	<b>\$1,285,726</b>	<b>\$0</b>
<b>Oral Health Programs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,485,203	4.1	\$767,603	\$840,000	\$0	\$877,600
<b>2018-19 Initial Appropriation</b>	<b>\$2,485,203</b>	<b>4.1</b>	<b>\$767,603</b>	<b>\$840,000</b>	<b>\$0</b>	<b>\$877,600</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,154,694</b>	<b>4.1</b>	<b>\$710,403</b>	<b>\$8,719</b>	<b>\$0</b>	<b>\$435,572</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,330,509</b>	<b>0</b>	<b>\$57,200</b>	<b>\$831,281</b>	<b>\$0</b>	<b>\$442,028</b>
<b>Marijuana Education Campaign</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,650,000	3.7	\$0	\$4,650,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$4,650,000</b>	<b>3.7</b>	<b>\$0</b>	<b>\$4,650,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$238,608</b>	<b>3.7</b>	<b>\$0</b>	<b>\$238,608</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,411,392</b>	<b>0</b>	<b>\$0</b>	<b>\$4,411,392</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 09. Prevention Services Division, (B) Chronic Disease Prevention Programs,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$66,334,171	65.9	\$967,603	\$53,743,215	\$1,285,726	\$10,337,627
<b>2018-19 Initial Appropriation</b>	<b>\$66,334,171</b>	<b>65.9</b>	<b>\$967,603</b>	<b>\$53,743,215</b>	<b>\$1,285,726</b>	<b>\$10,337,627</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2018-19 Personal Services Allocation	\$6,619,335	65.9	\$710,403	\$1,551,672	\$0	\$4,357,260
FY 2018-19 Total All Other Operating Allocation	\$59,714,836	0	\$257,200	\$52,191,543	\$1,285,726	\$5,980,367

**09. Prevention Services Division, (C) Primary Care Office, Primary Care Office**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,068,951	3.4	\$2,100,451	\$840,000	\$0	\$1,128,500
SB 18-024 Expand Access Behavioral Health Care Providers	\$2,500,000	2.0	\$0	\$2,500,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$6,568,951</b>	<b>5.4</b>	<b>\$2,100,451</b>	<b>\$3,340,000</b>	<b>\$0</b>	<b>\$1,128,500</b>
FY 2018-19 Personal Services Allocation	\$1,267,706	5.4	\$371,640	\$283,319	\$0	\$612,747
FY 2018-19 Total All Other Operating Allocation	\$5,301,245	0	\$1,728,811	\$3,056,681	\$0	\$515,753

**Total For: 09. Prevention Services Division, (C) Primary Care Office,**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,068,951	3.4	\$2,100,451	\$840,000	\$0	\$1,128,500
SB 18-024 Expand Access Behavioral Health Care Providers	\$2,500,000	2.0	\$0	\$2,500,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$6,568,951</b>	<b>5.4</b>	<b>\$2,100,451</b>	<b>\$3,340,000</b>	<b>\$0</b>	<b>\$1,128,500</b>
FY 2018-19 Personal Services Allocation	\$1,267,706	5.4	\$371,640	\$283,319	\$0	\$612,747
FY 2018-19 Total All Other Operating Allocation	\$5,301,245	0	\$1,728,811	\$3,056,681	\$0	\$515,753

**09. Prevention Services Division, (D) Family and Community Health, (1) Women's Health Family Planning Program Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,551,445	9.9	\$367,375	\$0	\$0	\$1,184,070
<b>2018-19 Initial Appropriation</b>	<b>\$1,551,445</b>	<b>9.9</b>	<b>\$367,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,070</b>
FY 2018-19 Personal Services Allocation	\$1,540,195	9.9	\$356,125	\$0	\$0	\$1,184,070
FY 2018-19 Total All Other Operating Allocation	\$11,250	0	\$11,250	\$0	\$0	\$0

**Family Planning Purchase Of Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,323,361	0	\$3,734,461	\$0	\$0	\$3,588,900
<b>2018-19 Initial Appropriation</b>	<b>\$7,323,361</b>	<b>0</b>	<b>\$3,734,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,588,900</b>
FY 2018-19 Personal Services Allocation	\$255,223	0	\$0	\$0	\$0	\$255,223
FY 2018-19 Total All Other Operating Allocation	\$7,068,138	0	\$3,734,461	\$0	\$0	\$3,333,677

**Family Planning Federal Grants**

HB18-1322 FY 2018-19 Long Appropriation Act	\$184,300	2.0	\$0	\$0	\$0	\$184,300
<b>2018-19 Initial Appropriation</b>	<b>\$184,300</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,300</b>
FY 2018-19 Personal Services Allocation	\$116,100	2.0	\$0	\$0	\$0	\$116,100
FY 2018-19 Total All Other Operating Allocation	\$68,200	0	\$0	\$0	\$0	\$68,200

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Maternal and Child Health</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,821,700	9.5	\$0	\$0	\$0	\$4,821,700
<b>2018-19 Initial Appropriation</b>	<b>\$4,821,700</b>	<b>9.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,821,700</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,452,060</b>	<b>9.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,452,060</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,369,640</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,369,640</b>
<b>Total For: 09. Prevention Services Division, (D) Family and Community Health, (1) Women's Health</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$13,880,806	21.4	\$4,101,836	\$0	\$0	\$9,778,970
<b>2018-19 Initial Appropriation</b>	<b>\$13,880,806</b>	<b>21.4</b>	<b>\$4,101,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,778,970</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,363,578</b>	<b>21.4</b>	<b>\$356,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,007,453</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$10,517,228</b>	<b>0</b>	<b>\$3,745,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,771,517</b>
<b>09. Prevention Services Division, (D) Family and Community Health, (2) Children and Youth Health</b>						
<b>Health Care Program for Special Needs Children</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,130,590	14.4	\$674,490	\$0	\$0	\$456,100
<b>2018-19 Initial Appropriation</b>	<b>\$1,130,590</b>	<b>14.4</b>	<b>\$674,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,100</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,130,590</b>	<b>14.4</b>	<b>\$674,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,100</b>
<b>Health Care for Special Needs Children, Service Costs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
<b>2018-19 Initial Appropriation</b>	<b>\$3,075,399</b>	<b>0</b>	<b>\$1,847,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,227,500</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,075,399</b>	<b>0</b>	<b>\$1,847,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,227,500</b>
<b>Genetics Counseling Program Costs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,656,195	1.0	\$0	\$1,656,195	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,656,195</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,656,195</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$79,156</b>	<b>1.0</b>	<b>\$0</b>	<b>\$79,156</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,577,039</b>	<b>0</b>	<b>\$0</b>	<b>\$1,577,039</b>	<b>\$0</b>	<b>\$0</b>
<b>School-based Health Centers</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,003,200	2.4	\$5,003,200	\$0	\$0	\$0
HB 18-1003 Opioid Misuse Prevention	\$775,000	0	\$0	\$775,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$5,778,200</b>	<b>2.4</b>	<b>\$5,003,200</b>	<b>\$775,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$128,729</b>	<b>2.4</b>	<b>\$128,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,649,471</b>	<b>0</b>	<b>\$4,874,471</b>	<b>\$775,000</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Child Fatality Prevention</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$574,149	2.9	\$574,149	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$574,149</b>	<b>2.9</b>	<b>\$574,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$229,001</b>	<b>2.9</b>	<b>\$229,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$345,148</b>	<b>0</b>	<b>\$345,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Healthy Kids Colorado Survey</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$748,314	1.5	\$0	\$748,314	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$748,314</b>	<b>1.5</b>	<b>\$0</b>	<b>\$748,314</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$388,492</b>	<b>1.5</b>	<b>\$0</b>	<b>\$388,492</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$359,822</b>	<b>0</b>	<b>\$0</b>	<b>\$359,822</b>	<b>\$0</b>	<b>\$0</b>
<b>Federal Grants</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$884,604	7.5	\$0	\$0	\$0	\$884,604
<b>2018-19 Initial Appropriation</b>	<b>\$884,604</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,604</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$476,071</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,071</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$408,533</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,533</b>
<b>Total For: 09. Prevention Services Division, (D) Family and Community Health, (2) Children and Youth Health</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$13,072,451	29.7	\$8,099,738	\$2,404,509	\$0	\$2,568,204
HB 18-1003 Opioid Misuse Prevention	\$775,000	0	\$0	\$775,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$13,847,451</b>	<b>29.7</b>	<b>\$8,099,738</b>	<b>\$3,179,509</b>	<b>\$0</b>	<b>\$2,568,204</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,432,039</b>	<b>29.7</b>	<b>\$1,032,220</b>	<b>\$467,648</b>	<b>\$0</b>	<b>\$932,171</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$11,415,412</b>	<b>0</b>	<b>\$7,067,518</b>	<b>\$2,711,861</b>	<b>\$0</b>	<b>\$1,636,033</b>
<b>09. Prevention Services Division, (D) Family and Community Health, (3) Injury, Suicide, and Violence Prevention</b>						
<b>Suicide Prevention</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$547,007	2.6	\$547,007	\$0	\$0	\$0
SB18-272 Crisis And Suicide Prevention Training Grant Progra	\$400,000	0.3	\$400,000	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$947,007</b>	<b>2.9</b>	<b>\$947,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$295,493</b>	<b>2.9</b>	<b>\$295,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$651,514</b>	<b>0</b>	<b>\$651,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Injury Prevention</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,679,900	13.4	\$0	\$0	\$0	\$3,679,900
HB18-1409 Crime Survivors Grant Program and Presumptive Paro	\$880,570	0	\$880,570	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$4,560,470</b>	<b>13.4</b>	<b>\$880,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,679,900</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2018-19 Personal Services Allocation	\$1,515,419	13.4	\$0	\$0	\$0	\$1,515,419
FY 2018-19 Total All Other Operating Allocation	\$3,045,051	0	\$880,570	\$0	\$0	\$2,164,481

**Grants & Assistance for Substance Abuse Prevention**

HB18-1322 FY 2018-19 Long Appropriation Act	\$425,288	4.5	\$0	\$425,288	\$0	\$0
2018-19 Initial Appropriation	\$425,288	4.5	\$0	\$425,288	\$0	\$0
FY 2018-19 Personal Services Allocation	\$425,288	4.5	\$0	\$425,288	\$0	\$0

**Substance Abuse Prevention Grants**

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,995,512	0	\$0	\$8,995,512	\$0	\$0
2018-19 Initial Appropriation	\$8,995,512	0	\$0	\$8,995,512	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$8,995,512	0	\$0	\$8,995,512	\$0	\$0

**Mental Health First Aid Training**

HB18-1322 FY 2018-19 Long Appropriation Act	\$210,000	0	\$210,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$210,000	0	\$210,000	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$210,000	0	\$210,000	\$0	\$0	\$0

**Total For: 09. Prevention Services Division, (D) Family and Community Health, (3) Injury, Suicide, and Violence Prevention**

HB18-1322 FY 2018-19 Long Appropriation Act	\$13,857,707	20.5	\$757,007	\$9,420,800	\$0	\$3,679,900
HB18-1409 Crime Survivors Grant Program and Presumptive Paro	\$880,570	0	\$880,570	\$0	\$0	\$0
SB18-272 Crisis And Suicide Prevention Training Grant Progra	\$400,000	0.3	\$400,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$15,138,277	20.8	\$2,037,577	\$9,420,800	\$0	\$3,679,900
FY 2018-19 Personal Services Allocation	\$2,236,200	20.8	\$295,493	\$425,288	\$0	\$1,515,419
FY 2018-19 Total All Other Operating Allocation	\$12,902,077	0	\$1,742,084	\$8,995,512	\$0	\$2,164,481

**09. Prevention Services Division, (E) Nutrition Services, Women, Infants, and Children Supplemental Food Grant**

HB18-1322 FY 2018-19 Long Appropriation Act	\$87,940,100	16.9	\$0	\$0	\$0	\$87,940,100
2018-19 Initial Appropriation	\$87,940,100	16.9	\$0	\$0	\$0	\$87,940,100
FY 2018-19 Personal Services Allocation	\$2,938,038	16.9	\$0	\$0	\$0	\$2,938,038
FY 2018-19 Total All Other Operating Allocation	\$85,002,062	0	\$0	\$0	\$0	\$85,002,062

**Child and Adult Care Food Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
2018-19 Initial Appropriation	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
FY 2018-19 Personal Services Allocation	\$1,217,489	7.8	\$0	\$0	\$0	\$1,217,489

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$26,681,620	0	\$0	\$0	\$0	\$26,681,620
<b>Total For: 09. Prevention Services Division, (E) Nutrition Services,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$115,839,209	24.7	\$0	\$0	\$0	\$115,839,209
2018-19 Initial Appropriation	\$115,839,209	24.7	\$0	\$0	\$0	\$115,839,209
FY 2018-19 Personal Services Allocation	\$4,155,527	24.7	\$0	\$0	\$0	\$4,155,527
FY 2018-19 Total All Other Operating Allocation	\$111,683,682	0	\$0	\$0	\$0	\$111,683,682

FY 2019-20 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**09. Prevention Services Division - (A) Administration -**

**Administration**

FY 2019-20 Starting Base	\$2,680,350	31.7	\$417,596	\$617,615	\$15,029	\$1,630,110
TA-30 FY19 Salary Survey Base Building	\$72,957	0	\$41,893	\$31,064	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$6,767	0	\$3,951	\$2,816	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$2,760,074</b>	<b>31.7</b>	<b>\$463,440</b>	<b>\$651,495</b>	<b>\$15,029</b>	<b>\$1,630,110</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,760,074</b>	<b>31.7</b>	<b>\$463,440</b>	<b>\$651,495</b>	<b>\$15,029</b>	<b>\$1,630,110</b>
Personal Services Allocation	\$2,692,597	31.7	\$453,440	\$651,495	\$15,029	\$1,572,633
Total All Other Operating Allocation	\$67,477	0	\$10,000	\$0	\$0	\$57,477

**Indirect Cost Assessment**

FY 2019-20 Starting Base	\$7,348,032	0	\$0	\$3,870,232	\$0	\$3,477,800
FY 2019-20 Base Request	\$7,348,032	0	\$0	\$3,870,232	\$0	\$3,477,800
FY 2019-20 Governor's Budget Request	\$7,348,032	0	\$0	\$3,870,232	\$0	\$3,477,800
Total All Other Operating Allocation	\$7,348,032	0	\$0	\$3,870,232	\$0	\$3,477,800

**Total For: 09. Prevention Services Division - (A) Administration -**

FY 2019-20 Starting Base	\$10,028,382	31.7	\$417,596	\$4,487,847	\$15,029	\$5,107,910
TA-30 FY19 Salary Survey Base Building	\$72,957	0	\$41,893	\$31,064	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$6,767	0	\$3,951	\$2,816	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$10,108,106</b>	<b>31.7</b>	<b>\$463,440</b>	<b>\$4,521,727</b>	<b>\$15,029</b>	<b>\$5,107,910</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$10,108,106</b>	<b>31.7</b>	<b>\$463,440</b>	<b>\$4,521,727</b>	<b>\$15,029</b>	<b>\$5,107,910</b>
Personal Services Allocation	\$2,692,597	31.7	\$453,440	\$651,495	\$15,029	\$1,572,633
Total All Other Operating Allocation	\$7,415,509	0	\$10,000	\$3,870,232	\$0	\$3,535,277

**09. Prevention Services Division - (B) Chronic Disease Prevention Programs -**

**Transfer to the Health Disparities Grant Program Fund**

FY 2019-20 Starting Base	\$3,439,272	0	\$0	\$3,439,272	\$0	\$0
FY 2019-20 Base Request	\$3,439,272	0	\$0	\$3,439,272	\$0	\$0
FY 2019-20 Governor's Budget Request	\$3,439,272	0	\$0	\$3,439,272	\$0	\$0
Total All Other Operating Allocation	\$3,439,272	0	\$0	\$3,439,272	\$0	\$0

**Chronic Disease and Cancer Prevention Grants**

FY 2019-20 Starting Base	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127
FY 2019-20 Base Request	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127



**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Governor's Budget Request	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127
Personal Services Allocation	\$3,535,498	37.3	\$0	\$0	\$0	\$3,535,498
Total All Other Operating Allocation	\$3,470,629	0	\$200,000	\$0	\$0	\$3,270,629

**Breast and Cervical Cancer Screening**

FY 2019-20 Starting Base	\$7,145,657	7.2	\$0	\$4,491,757	\$0	\$2,653,900
FY 2019-20 Base Request	\$7,145,657	7.2	\$0	\$4,491,757	\$0	\$2,653,900
FY 2019-20 Governor's Budget Request	\$7,145,657	7.2	\$0	\$4,491,757	\$0	\$2,653,900
Personal Services Allocation	\$771,384	7.2	\$0	\$385,194	\$0	\$386,190
Total All Other Operating Allocation	\$6,374,273	0	\$0	\$4,106,563	\$0	\$2,267,710

**Cancer, Cardiovascular, and Chronic Pulmonary Disease Admin.**

FY 2019-20 Starting Base	\$579,965	6.7	\$0	\$579,965	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$15,575	0	\$0	\$15,575	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$1,412	0	\$0	\$1,412	\$0	\$0
FY 2019-20 Base Request	\$596,952	6.7	\$0	\$596,952	\$0	\$0
FY 2019-20 Governor's Budget Request	\$596,952	6.7	\$0	\$596,952	\$0	\$0
Personal Services Allocation	\$522,481	6.7	\$0	\$522,481	\$0	\$0
Total All Other Operating Allocation	\$74,471	0	\$0	\$74,471	\$0	\$0

**Cancer, Cardiovascular, and Chronic Pulmonary Disease Grants**

FY 2019-20 Starting Base	\$15,558,024	0	\$0	\$15,558,024	\$0	\$0
FY 2019-20 Base Request	\$15,558,024	0	\$0	\$15,558,024	\$0	\$0
FY 2019-20 Governor's Budget Request	\$15,558,024	0	\$0	\$15,558,024	\$0	\$0
Total All Other Operating Allocation	\$15,558,024	0	\$0	\$15,558,024	\$0	\$0

**Tobacco Education, Prevention, and Cessation Program Admin.**

FY 2019-20 Starting Base	\$567,376	6.9	\$0	\$567,376	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$15,575	0	\$0	\$15,575	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$1,412	0	\$0	\$1,412	\$0	\$0
FY 2019-20 Base Request	\$584,363	6.9	\$0	\$584,363	\$0	\$0
FY 2019-20 Governor's Budget Request	\$584,363	6.9	\$0	\$584,363	\$0	\$0
Personal Services Allocation	\$430,644	6.9	\$0	\$430,644	\$0	\$0
Total All Other Operating Allocation	\$153,719	0	\$0	\$153,719	\$0	\$0

**Tobacco Education, Prevention, and Cessation Program Grants**

FY 2019-20 Starting Base	\$24,902,547	0	\$0	\$23,616,821	\$1,285,726	\$0
FY 2019-20 Base Request	\$24,902,547	0	\$0	\$23,616,821	\$1,285,726	\$0

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Governor's Budget Request	\$24,902,547	0	\$0	\$23,616,821	\$1,285,726	\$0
<b>Total All Other Operating Allocation</b>	<b>\$24,902,547</b>	<b>0</b>	<b>\$0</b>	<b>\$23,616,821</b>	<b>\$1,285,726</b>	<b>\$0</b>

**Oral Health Programs**

FY 2019-20 Starting Base	\$2,485,203	4.1	\$767,603	\$840,000	\$0	\$877,600
TA-30 FY19 Salary Survey Base Building	\$5,184	0	\$948	\$4,236	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$473	0	\$89	\$384	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$2,490,860</b>	<b>4.1</b>	<b>\$768,640</b>	<b>\$844,620</b>	<b>\$0</b>	<b>\$877,600</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,490,860</b>	<b>4.1</b>	<b>\$768,640</b>	<b>\$844,620</b>	<b>\$0</b>	<b>\$877,600</b>
Personal Services Allocation	\$1,160,351	4.1	\$711,440	\$13,339	\$0	\$435,572
<b>Total All Other Operating Allocation</b>	<b>\$1,330,509</b>	<b>0</b>	<b>\$57,200</b>	<b>\$831,281</b>	<b>\$0</b>	<b>\$442,028</b>

**Marijuana Education Campaign**

FY 2019-20 Starting Base	\$4,650,000	3.7	\$0	\$4,650,000	\$0	\$0
FY 2019-20 Base Request	\$4,650,000	3.7	\$0	\$4,650,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$4,650,000	3.7	\$0	\$4,650,000	\$0	\$0
Personal Services Allocation	\$238,608	3.7	\$0	\$238,608	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$4,411,392</b>	<b>0</b>	<b>\$0</b>	<b>\$4,411,392</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 09. Prevention Services Division - (B) Chronic Disease Prevention Programs -**

FY 2019-20 Starting Base	\$66,334,171	65.9	\$967,603	\$53,743,215	\$1,285,726	\$10,337,627
TA-30 FY19 Salary Survey Base Building	\$36,334	0	\$948	\$35,386	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$3,297	0	\$89	\$3,208	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$66,373,802</b>	<b>65.9</b>	<b>\$968,640</b>	<b>\$53,781,809</b>	<b>\$1,285,726</b>	<b>\$10,337,627</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$66,373,802</b>	<b>65.9</b>	<b>\$968,640</b>	<b>\$53,781,809</b>	<b>\$1,285,726</b>	<b>\$10,337,627</b>
Personal Services Allocation	\$6,658,966	65.9	\$711,440	\$1,590,266	\$0	\$4,357,260
<b>Total All Other Operating Allocation</b>	<b>\$59,714,836</b>	<b>0</b>	<b>\$257,200</b>	<b>\$52,191,543</b>	<b>\$1,285,726</b>	<b>\$5,980,367</b>

**09. Prevention Services Division - (C) Primary Care Office -**

**Primary Care Office**

FY 2019-20 Starting Base	\$6,568,951	5.4	\$2,100,451	\$3,340,000	\$0	\$1,128,500
TA-25 PSD Annualize SB 18-024 Expand Behavioral Health	\$0	0	\$0	\$0	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$3,486	0	\$2,780	\$706	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$326	0	\$262	\$64	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$6,572,763</b>	<b>5.4</b>	<b>\$2,103,493</b>	<b>\$3,340,770</b>	<b>\$0</b>	<b>\$1,128,500</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$6,572,763</b>	<b>5.4</b>	<b>\$2,103,493</b>	<b>\$3,340,770</b>	<b>\$0</b>	<b>\$1,128,500</b>
Personal Services Allocation	\$1,272,247	5.4	\$374,682	\$284,818	\$0	\$612,747
<b>Total All Other Operating Allocation</b>	<b>\$5,300,516</b>	<b>0</b>	<b>\$1,728,811</b>	<b>\$3,055,952</b>	<b>\$0</b>	<b>\$515,753</b>

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 09. Prevention Services Division - (C) Primary Care Office -</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$6,568,951</b>	<b>5.4</b>	<b>\$2,100,451</b>	<b>\$3,340,000</b>	<b>\$0</b>	<b>\$1,128,500</b>
TA-25 PSD Annualize SB 18-024 Expand Behavioral Health	\$0	0	\$0	\$0	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$3,486	0	\$2,780	\$706	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$326	0	\$262	\$64	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$6,572,763</b>	<b>5.4</b>	<b>\$2,103,493</b>	<b>\$3,340,770</b>	<b>\$0</b>	<b>\$1,128,500</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$6,572,763</b>	<b>5.4</b>	<b>\$2,103,493</b>	<b>\$3,340,770</b>	<b>\$0</b>	<b>\$1,128,500</b>
<b>Personal Services Allocation</b>	<b>\$1,272,247</b>	<b>5.4</b>	<b>\$374,682</b>	<b>\$284,818</b>	<b>\$0</b>	<b>\$612,747</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,300,516</b>	<b>0</b>	<b>\$1,728,811</b>	<b>\$3,055,952</b>	<b>\$0</b>	<b>\$515,753</b>

**09. Prevention Services Division - (D) Family and Community Health - (1) Women's Health**

**Family Planning Program Administration**

<b>FY 2019-20 Starting Base</b>	<b>\$1,551,445</b>	<b>9.9</b>	<b>\$367,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,070</b>
TA-30 FY19 Salary Survey Base Building	\$4,371	0	\$4,371	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$412	0	\$412	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,556,228</b>	<b>9.9</b>	<b>\$372,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,070</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,556,228</b>	<b>9.9</b>	<b>\$372,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,070</b>
<b>Personal Services Allocation</b>	<b>\$1,544,978</b>	<b>9.9</b>	<b>\$360,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,070</b>
<b>Total All Other Operating Allocation</b>	<b>\$11,250</b>	<b>0</b>	<b>\$11,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Family Planning Purchase Of Services**

<b>FY 2019-20 Starting Base</b>	<b>\$7,323,361</b>	<b>0</b>	<b>\$3,734,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,588,900</b>
<b>FY 2019-20 Base Request</b>	<b>\$7,323,361</b>	<b>0</b>	<b>\$3,734,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,588,900</b>
R-01 Family Planning Purchase of Service Increase	\$1,025,000	0	\$1,025,000	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$8,348,361</b>	<b>0</b>	<b>\$4,759,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,588,900</b>
<b>Personal Services Allocation</b>	<b>\$255,223</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,223</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,093,138</b>	<b>0</b>	<b>\$4,759,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,333,677</b>

**Family Planning Federal Grants**

<b>FY 2019-20 Starting Base</b>	<b>\$184,300</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,300</b>
<b>FY 2019-20 Base Request</b>	<b>\$184,300</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,300</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$184,300</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,300</b>
<b>Personal Services Allocation</b>	<b>\$116,100</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,100</b>
<b>Total All Other Operating Allocation</b>	<b>\$68,200</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,200</b>

**Maternal and Child Health**

<b>FY 2019-20 Starting Base</b>	<b>\$4,821,700</b>	<b>9.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,821,700</b>
<b>FY 2019-20 Base Request</b>	<b>\$4,821,700</b>	<b>9.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,821,700</b>

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$4,821,700</b>	<b>9.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,821,700</b>
<b>Personal Services Allocation</b>	<b>\$1,452,060</b>	<b>9.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,452,060</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,369,640</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,369,640</b>
<b>Total For: 09. Prevention Services Division - (D) Family and Community Health - (1) Women's Health</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$13,880,806</b>	<b>21.4</b>	<b>\$4,101,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,778,970</b>
TA-30 FY19 Salary Survey Base Building	\$4,371	0	\$4,371	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$412	0	\$412	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$13,885,589</b>	<b>21.4</b>	<b>\$4,106,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,778,970</b>
R-01 Family Planning Purchase of Service Increase	\$1,025,000	0	\$1,025,000	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$14,910,589</b>	<b>21.4</b>	<b>\$5,131,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,778,970</b>
<b>Personal Services Allocation</b>	<b>\$3,368,361</b>	<b>21.4</b>	<b>\$360,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,007,453</b>
<b>Total All Other Operating Allocation</b>	<b>\$11,542,228</b>	<b>0</b>	<b>\$4,770,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,771,517</b>

**09. Prevention Services Division - (D) Family and Community Health - (2) Children and Youth Health**

**Health Care Program for Special Needs Children**

<b>FY 2019-20 Starting Base</b>	<b>\$1,130,590</b>	<b>14.4</b>	<b>\$674,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,100</b>
TA-30 FY19 Salary Survey Base Building	\$5,830	0	\$5,830	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$550	0	\$550	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,136,970</b>	<b>14.4</b>	<b>\$680,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,100</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,136,970</b>	<b>14.4</b>	<b>\$680,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,100</b>
<b>Personal Services Allocation</b>	<b>\$1,136,970</b>	<b>14.4</b>	<b>\$680,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,100</b>

**Health Care for Special Needs Children, Service Costs**

<b>FY 2019-20 Starting Base</b>	<b>\$3,075,399</b>	<b>0</b>	<b>\$1,847,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,227,500</b>
<b>FY 2019-20 Base Request</b>	<b>\$3,075,399</b>	<b>0</b>	<b>\$1,847,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,227,500</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$3,075,399</b>	<b>0</b>	<b>\$1,847,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,227,500</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,075,399</b>	<b>0</b>	<b>\$1,847,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,227,500</b>

**Genetics Counseling Program Costs**

<b>FY 2019-20 Starting Base</b>	<b>\$1,656,195</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,656,195</b>	<b>\$0</b>	<b>\$0</b>
TA-15 Lab Annualize HB 18-1006 Infant Newborn Screening	\$162,000	0	\$0	\$162,000	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,818,195</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,818,195</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,818,195</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,818,195</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$241,156</b>	<b>1.0</b>	<b>\$0</b>	<b>\$241,156</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,577,039</b>	<b>0</b>	<b>\$0</b>	<b>\$1,577,039</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>School-based Health Centers</b>						
FY 2019-20 Starting Base	\$5,778,200	2.4	\$5,003,200	\$775,000	\$0	\$0
TA-23 PSD Annualize HB 18-1003 Opioid Misuse Prevention	(\$775,000)	0	\$0	(\$775,000)	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$5,055	0	\$5,055	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$477	0	\$477	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$5,008,732</b>	<b>2.4</b>	<b>\$5,008,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$5,008,732</b>	<b>2.4</b>	<b>\$5,008,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$134,261	2.4	\$134,261	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$4,874,471</b>	<b>0</b>	<b>\$4,874,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Child Fatality Prevention</b>						
FY 2019-20 Starting Base	\$574,149	2.9	\$574,149	\$0	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$5,571	0	\$5,571	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$525	0	\$525	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$580,245</b>	<b>2.9</b>	<b>\$580,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$580,245</b>	<b>2.9</b>	<b>\$580,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$235,097	2.9	\$235,097	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$345,148</b>	<b>0</b>	<b>\$345,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Healthy Kids Colorado Survey</b>						
FY 2019-20 Starting Base	\$748,314	1.5	\$0	\$748,314	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$748,314</b>	<b>1.5</b>	<b>\$0</b>	<b>\$748,314</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$748,314</b>	<b>1.5</b>	<b>\$0</b>	<b>\$748,314</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$388,492	1.5	\$0	\$388,492	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$359,822</b>	<b>0</b>	<b>\$0</b>	<b>\$359,822</b>	<b>\$0</b>	<b>\$0</b>
<b>Federal Grants</b>						
FY 2019-20 Starting Base	\$884,604	7.5	\$0	\$0	\$0	\$884,604
<b>FY 2019-20 Base Request</b>	<b>\$884,604</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,604</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$884,604</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,604</b>
Personal Services Allocation	\$476,071	7.5	\$0	\$0	\$0	\$476,071
<b>Total All Other Operating Allocation</b>	<b>\$408,533</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,533</b>
<b>Total For: 09. Prevention Services Division - (D) Family and Community Health - (2) Children and Youth Health</b>						
FY 2019-20 Starting Base	\$13,847,451	29.7	\$8,099,738	\$3,179,509	\$0	\$2,568,204
TA-15 Lab Annualize HB 18-1006 Infant Newborn Screening	\$162,000	0	\$0	\$162,000	\$0	\$0
TA-23 PSD Annualize HB 18-1003 Opioid Misuse Prevention	(\$775,000)	0	\$0	(\$775,000)	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$16,456	0	\$16,456	\$0	\$0	\$0

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-33 Annualize SB18-200 PERA Employer Contributions	\$1,552	0	\$1,552	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$13,252,459</b>	<b>29.7</b>	<b>\$8,117,746</b>	<b>\$2,566,509</b>	<b>\$0</b>	<b>\$2,568,204</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$13,252,459</b>	<b>29.7</b>	<b>\$8,117,746</b>	<b>\$2,566,509</b>	<b>\$0</b>	<b>\$2,568,204</b>
<b>Personal Services Allocation</b>	<b>\$2,612,047</b>	<b>29.7</b>	<b>\$1,050,228</b>	<b>\$629,648</b>	<b>\$0</b>	<b>\$932,171</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,640,412</b>	<b>0</b>	<b>\$7,067,518</b>	<b>\$1,936,861</b>	<b>\$0</b>	<b>\$1,636,033</b>

**09. Prevention Services Division - (D) Family and Community Health - (3) Injury, Suicide, and Violence Prevention**

**Suicide Prevention**

<b>FY 2019-20 Starting Base</b>	<b>\$947,007</b>	<b>2.9</b>	<b>\$947,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-24 PSD Annualize SB 18-272 Crisis and Suicide Prevention	\$0	0	\$0	\$0	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$5,571	0	\$5,571	\$0	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$525	0	\$525	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$953,103</b>	<b>2.9</b>	<b>\$953,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$953,103</b>	<b>2.9</b>	<b>\$953,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$299,305</b>	<b>2.9</b>	<b>\$299,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$653,798</b>	<b>0</b>	<b>\$653,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Injury Prevention**

<b>FY 2019-20 Starting Base</b>	<b>\$4,560,470</b>	<b>13.4</b>	<b>\$880,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,679,900</b>
<b>FY 2019-20 Base Request</b>	<b>\$4,560,470</b>	<b>13.4</b>	<b>\$880,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,679,900</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$4,560,470</b>	<b>13.4</b>	<b>\$880,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,679,900</b>
<b>Personal Services Allocation</b>	<b>\$1,515,419</b>	<b>13.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,515,419</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,045,051</b>	<b>0</b>	<b>\$880,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,164,481</b>

**Grants & Assistance for Substance Abuse Prevention**

<b>FY 2019-20 Starting Base</b>	<b>\$425,288</b>	<b>4.5</b>	<b>\$0</b>	<b>\$425,288</b>	<b>\$0</b>	<b>\$0</b>
TA-30 FY19 Salary Survey Base Building	\$12,002	0	\$0	\$12,002	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$1,088	0	\$0	\$1,088	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$438,378</b>	<b>4.5</b>	<b>\$0</b>	<b>\$438,378</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$438,378</b>	<b>4.5</b>	<b>\$0</b>	<b>\$438,378</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$438,378</b>	<b>4.5</b>	<b>\$0</b>	<b>\$438,378</b>	<b>\$0</b>	<b>\$0</b>

**Substance Abuse Prevention Grants**

<b>FY 2019-20 Starting Base</b>	<b>\$8,995,512</b>	<b>0</b>	<b>\$0</b>	<b>\$8,995,512</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$8,995,512</b>	<b>0</b>	<b>\$0</b>	<b>\$8,995,512</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$8,995,512</b>	<b>0</b>	<b>\$0</b>	<b>\$8,995,512</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,995,512</b>	<b>0</b>	<b>\$0</b>	<b>\$8,995,512</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Mental Health First Aid Training</b>						
FY 2019-20 Starting Base	\$210,000	0	\$210,000	\$0	\$0	\$0
FY 2019-20 Base Request	\$210,000	0	\$210,000	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$210,000	0	\$210,000	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$210,000</b>	<b>0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 09. Prevention Services Division - (D) Family and Community Health - (3) Injury, Suicide, and Violence Prevention</b>						
FY 2019-20 Starting Base	\$15,138,277	20.8	\$2,037,577	\$9,420,800	\$0	\$3,679,900
TA-24 PSD Annualize SB 18-272 Crisis and Suicide Prevention	\$0	0	\$0	\$0	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$17,573	0	\$5,571	\$12,002	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$1,613	0	\$525	\$1,088	\$0	\$0
FY 2019-20 Base Request	\$15,157,463	20.8	\$2,043,673	\$9,433,890	\$0	\$3,679,900
FY 2019-20 Governor's Budget Request	\$15,157,463	20.8	\$2,043,673	\$9,433,890	\$0	\$3,679,900
<b>Personal Services Allocation</b>	<b>\$2,253,102</b>	<b>20.8</b>	<b>\$299,305</b>	<b>\$438,378</b>	<b>\$0</b>	<b>\$1,515,419</b>
<b>Total All Other Operating Allocation</b>	<b>\$12,904,361</b>	<b>0</b>	<b>\$1,744,368</b>	<b>\$8,995,512</b>	<b>\$0</b>	<b>\$2,164,481</b>
<b>09. Prevention Services Division - (E) Nutrition Services -</b>						
<b>Women, Infants, and Children Supplemental Food Grant</b>						
FY 2019-20 Starting Base	\$87,940,100	16.9	\$0	\$0	\$0	\$87,940,100
FY 2019-20 Base Request	\$87,940,100	16.9	\$0	\$0	\$0	\$87,940,100
NP-05 OIT_DI8 CBMS PEAK	\$143,595	0	\$143,595	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$88,083,695	16.9	\$143,595	\$0	\$0	\$87,940,100
<b>Personal Services Allocation</b>	<b>\$2,938,038</b>	<b>16.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,938,038</b>
<b>Total All Other Operating Allocation</b>	<b>\$85,145,657</b>	<b>0</b>	<b>\$143,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,002,062</b>
<b>Child and Adult Care Food Program</b>						
FY 2019-20 Starting Base	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
FY 2019-20 Base Request	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
FY 2019-20 Governor's Budget Request	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
<b>Personal Services Allocation</b>	<b>\$1,217,489</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,217,489</b>
<b>Total All Other Operating Allocation</b>	<b>\$26,681,620</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,681,620</b>
<b>Total For: 09. Prevention Services Division - (E) Nutrition Services -</b>						
FY 2019-20 Starting Base	\$115,839,209	24.7	\$0	\$0	\$0	\$115,839,209
FY 2019-20 Base Request	\$115,839,209	24.7	\$0	\$0	\$0	\$115,839,209
NP-05 OIT_DI8 CBMS PEAK	\$143,595	0	\$143,595	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$115,982,804	24.7	\$143,595	\$0	\$0	\$115,839,209
<b>Personal Services Allocation</b>	<b>\$4,155,527</b>	<b>24.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,155,527</b>
<b>Total All Other Operating Allocation</b>	<b>\$111,827,277</b>	<b>0</b>	<b>\$143,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,683,682</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	
					Funds	Federal Funds

\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**10. Health Facilities and Emergency Medical Services, (A) Operations Management, Administration and Operations**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,214,849	23.5	\$64,791	\$2,086,954	\$0	\$63,104
HB 16-1424 Qualified Medication Administration Personnel	\$30,298	0.5	\$0	\$30,298	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,245,147</b>	<b>24.0</b>	<b>\$64,791</b>	<b>\$2,117,252</b>	<b>\$0</b>	<b>\$63,104</b>
EA-01 Centrally Appropriated Line Item Transfers	\$57,353	0	\$30,353	\$27,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$19,127	0	\$0	\$0	\$0	\$19,127
EA-05 Restrictions	(\$63,104)	0	\$0	\$0	\$0	(\$63,104)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,258,523</b>	<b>24.0</b>	<b>\$95,144</b>	<b>\$2,144,252</b>	<b>\$0</b>	<b>\$19,127</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,059,589</b>	<b>16.0</b>	<b>\$95,143</b>	<b>\$1,964,446</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$198,934</b>	<b>8.0</b>	<b>\$1</b>	<b>\$179,806</b>	<b>\$0</b>	<b>\$19,127</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,895,007</b>	<b>16.0</b>	<b>\$91,815</b>	<b>\$1,803,193</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$164,582</b>	<b>0</b>	<b>\$3,328</b>	<b>\$161,254</b>	<b>\$0</b>	<b>\$0</b>

Total For: 10. Health Facilities and Emergency Medical Services, (A) Operations Management,						
FY 2016-17 Final Expenditure Authority	\$2,258,523	24.0	\$95,144	\$2,144,252	\$0	\$19,127
FY 2016-17 Actual Expenditures	\$2,059,589	16.0	\$95,143	\$1,964,446	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$198,934	8.0	\$1	\$179,806	\$0	\$19,127

**10. Health Facilities and Emergency Medical Services, (B) Health Facilities Program, Home and Community Survey**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,670,747	14.4	\$74,102	\$1,596,645	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,670,747</b>	<b>14.4</b>	<b>\$74,102</b>	<b>\$1,596,645</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$447,460	0	\$197,460	\$250,000	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,118,207</b>	<b>14.4</b>	<b>\$271,562</b>	<b>\$1,846,645</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,715,557</b>	<b>17.0</b>	<b>\$271,560</b>	<b>\$1,443,997</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$402,650</b>	<b>-2.6</b>	<b>\$2</b>	<b>\$402,648</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,677,568</b>	<b>17.0</b>	<b>\$271,560</b>	<b>\$1,406,008</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$37,989</b>	<b>0</b>	<b>\$0</b>	<b>\$37,989</b>	<b>\$0</b>	<b>\$0</b>

**Nursing Facility Survey**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$539,496	5.5	\$55,660	\$483,836	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$539,496</b>	<b>5.5</b>	<b>\$55,660</b>	<b>\$483,836</b>	<b>\$0</b>	<b>\$0</b>



FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
EA-01 Centrally Appropriated Line Item Transfers	\$510,800	0	\$100,800	\$410,000	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,050,296</b>	<b>5.5</b>	<b>\$156,460</b>	<b>\$893,836</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,002,994</b>	<b>11.2</b>	<b>\$156,359</b>	<b>\$846,635</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$47,302</b>	<b>-5.7</b>	<b>\$101</b>	<b>\$47,201</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$963,101</b>	<b>11.2</b>	<b>\$156,359</b>	<b>\$806,742</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$39,893</b>	<b>0</b>	<b>\$0</b>	<b>\$39,893</b>	<b>\$0</b>	<b>\$0</b>

**Medicaid / Medicare Certification Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,782,643	97.8	\$0	\$0	\$4,745,662	\$4,036,981
<b>FY 2016-17 Final Appropriation</b>	<b>\$8,782,643</b>	<b>97.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,745,662</b>	<b>\$4,036,981</b>
EA-01 Centrally Appropriated Line Item Transfers	\$471,357	0	\$0	\$0	\$471,357	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,513,226	0	\$0	\$0	\$0	\$4,513,226
EA-05 Restrictions	(\$4,036,981)	0	\$0	\$0	\$0	(\$4,036,981)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$9,730,245</b>	<b>97.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,217,019</b>	<b>\$4,513,226</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$9,146,924</b>	<b>88.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,050,216</b>	<b>\$4,096,708</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$583,321</b>	<b>9.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,803</b>	<b>\$416,518</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$8,275,993</b>	<b>88.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,725,661</b>	<b>\$3,550,332</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$870,931</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,556</b>	<b>\$546,375</b>

**Transfer to Department of Public Safety**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$767,620	0	\$0	\$0	\$374,599	\$393,021
<b>FY 2016-17 Final Appropriation</b>	<b>\$767,620</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,599</b>	<b>\$393,021</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$406,678	0	\$0	\$0	\$0	\$406,678
EA-05 Restrictions	(\$393,021)	0	\$0	\$0	\$0	(\$393,021)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$781,277</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,599</b>	<b>\$406,678</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$574,399</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,253</b>	<b>\$317,146</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$206,878</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,346</b>	<b>\$89,532</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$574,399</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,253</b>	<b>\$317,146</b>

<b>Total For:</b>	<b>10. Health Facilities and Emergency Medical Services, (B) Health Facilities Program,</b>					
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$13,680,025</b>	<b>117.7</b>	<b>\$428,022</b>	<b>\$2,740,481</b>	<b>\$5,591,618</b>	<b>\$4,919,904</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$12,439,874</b>	<b>127.8</b>	<b>\$427,919</b>	<b>\$2,290,632</b>	<b>\$5,307,469</b>	<b>\$4,413,854</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,240,151</b>	<b>-10.1</b>	<b>\$103</b>	<b>\$449,849</b>	<b>\$284,149</b>	<b>\$506,050</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**10. Health Facilities and Emergency Medical Services, (C) Emergency Medical Services, State EMS Coordination, Planning and Certification Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,323,554	10.6	\$43,315	\$1,280,239	\$0	\$0
HB 16-1280 Update Air Ambulance Regulation	\$18,036	0.2	\$0	\$18,036	\$0	\$0
SB 16-069 Community Paramedicine Regulation	\$70,184	1.0	\$70,184	\$0	\$0	\$0
SB 16-1034 Emergency Medical Responder Registration Program	\$21,185	0.3	\$0	\$21,185	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,432,959</b>	<b>12.1</b>	<b>\$113,499</b>	<b>\$1,319,460</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$521,574	0	\$1,574	\$520,000	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,954,533</b>	<b>12.1</b>	<b>\$115,073</b>	<b>\$1,839,460</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,767,221</b>	<b>14.8</b>	<b>\$115,072</b>	<b>\$1,652,149</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$187,312</b>	<b>-2.7</b>	<b>\$1</b>	<b>\$187,311</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,606,692</b>	<b>14.8</b>	<b>\$114,118</b>	<b>\$1,492,574</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$160,529</b>	<b>0</b>	<b>\$954</b>	<b>\$159,574</b>	<b>\$0</b>	<b>\$0</b>

**Regional Emergency Medical and Trauma Councils**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,785,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,785,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,785,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,785,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>

**Emergency Medical Services Provider Grants**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,443,896	0	\$0	\$8,443,896	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$8,443,896</b>	<b>0</b>	<b>\$0</b>	<b>\$8,443,896</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$1,995	0	\$0	\$1,995	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$8,445,891</b>	<b>0</b>	<b>\$0</b>	<b>\$8,445,891</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$7,838,451</b>	<b>0</b>	<b>\$0</b>	<b>\$7,838,451</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$607,440</b>	<b>0</b>	<b>\$0</b>	<b>\$607,440</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$7,838,451</b>	<b>0</b>	<b>\$0</b>	<b>\$7,838,451</b>	<b>\$0</b>	<b>\$0</b>

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Trauma Facility Designation Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$367,262	1.8	\$0	\$367,262	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$367,262</b>	<b>1.8</b>	<b>\$0</b>	<b>\$367,262</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$367,262</b>	<b>1.8</b>	<b>\$0</b>	<b>\$367,262</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$305,698</b>	<b>1.0</b>	<b>\$0</b>	<b>\$305,698</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$61,565</b>	<b>0.8</b>	<b>\$0</b>	<b>\$61,565</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$285,139</b>	<b>1.0</b>	<b>\$0</b>	<b>\$285,139</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$20,558</b>	<b>0</b>	<b>\$0</b>	<b>\$20,558</b>	<b>\$0</b>	<b>\$0</b>

**Federal Grants**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$290,300	0	\$0	\$0	\$0	\$290,300
<b>FY 2016-17 Final Appropriation</b>	<b>\$290,300</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,300</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$298,414	0	\$0	\$0	\$0	\$298,414
EA-05 Restrictions	(\$290,300)	0	\$0	\$0	\$0	(\$290,300)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$298,414</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,414</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$123,820</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,820</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$174,594</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,594</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$13,250</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,250</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$110,570</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,570</b>

**Poison Control**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,658,523	0	\$1,535,140	\$123,383	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,658,523</b>	<b>0</b>	<b>\$1,535,140</b>	<b>\$123,383</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,658,523</b>	<b>0</b>	<b>\$1,535,140</b>	<b>\$123,383</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,581,525</b>	<b>0</b>	<b>\$1,535,140</b>	<b>\$46,385</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$76,998</b>	<b>0</b>	<b>\$0</b>	<b>\$76,998</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,581,525</b>	<b>0</b>	<b>\$1,535,140</b>	<b>\$46,385</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>10. Health Facilities and Emergency Medical Services, (C) Emergency Medical Services,</b>					
FY 2016-17 Final Expenditure Authority	\$14,509,623	13.9	\$1,650,213	\$12,560,996	\$0	\$298,414

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2016-17 Actual Expenditures	\$13,401,714	15.8	\$1,650,212	\$11,627,682	\$0	\$123,820
FY 2016-17 Reversion (Overexpenditure)	\$1,107,909	-1.9	\$1	\$933,314	\$0	\$174,594

**10. Health Facilities and Emergency Medical Services, (D) Indirect Cost Assessment, Indirect Cost Assessment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,405,100	0	\$0	\$1,694,000	\$555,700	\$1,155,400
SB 17-254 FY 2017-18 General Appropriation Act	\$175,000	0	\$0	\$0	\$175,000	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,580,100</b>	<b>0</b>	<b>\$0</b>	<b>\$1,694,000</b>	<b>\$730,700</b>	<b>\$1,155,400</b>
EA-02 Other Transfers	(\$74,000)	0	\$0	(\$74,000)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,015,082	0	\$0	\$0	\$0	\$1,015,082
EA-05 Restrictions	(\$1,155,400)	0	\$0	\$0	\$0	(\$1,155,400)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,365,782</b>	<b>0</b>	<b>\$0</b>	<b>\$1,620,000</b>	<b>\$730,700</b>	<b>\$1,015,082</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,204,790</b>	<b>0</b>	<b>\$0</b>	<b>\$1,570,792</b>	<b>\$729,943</b>	<b>\$904,055</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$160,992</b>	<b>0</b>	<b>\$0</b>	<b>\$49,208</b>	<b>\$757</b>	<b>\$111,027</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,204,790</b>	<b>0</b>	<b>\$0</b>	<b>\$1,570,792</b>	<b>\$729,943</b>	<b>\$904,055</b>

Total For:	10. Health Facilities and Emergency Medical Services, (D) Indirect Cost Assessment,					
FY 2016-17 Final Expenditure Authority	\$3,365,782	0	\$0	\$1,620,000	\$730,700	\$1,015,082
FY 2016-17 Actual Expenditures	\$3,204,790	0	\$0	\$1,570,792	\$729,943	\$904,055
FY 2016-17 Reversion (Overexpenditure)	\$160,992	0	\$0	\$49,208	\$757	\$111,027

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**10. Health Facilities and Emergency Medical Services, (A) Operations Management, Administration and Operations**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,044,949	23.8	\$64,791	\$1,917,054	\$0	\$63,104
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,044,949</b>	<b>23.8</b>	<b>\$64,791</b>	<b>\$1,917,054</b>	<b>\$0</b>	<b>\$63,104</b>
EA-01 Centrally Appropriated Line Item Transfers	\$317,889	0	\$92,339	\$225,550	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$63,104)	0	\$0	\$0	\$0	(\$63,104)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,299,734</b>	<b>23.8</b>	<b>\$157,130</b>	<b>\$2,142,604</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,249,266</b>	<b>19.3</b>	<b>\$157,127</b>	<b>\$2,092,139</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$50,468</b>	<b>4.5</b>	<b>\$3</b>	<b>\$50,465</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,113,012</b>	<b>19.3</b>	<b>\$150,501</b>	<b>\$1,962,512</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$136,253</b>	<b>0</b>	<b>\$6,626</b>	<b>\$129,627</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 10. Health Facilities and Emergency Medical Services, (A) Operations Management,**

<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,299,734</b>	<b>23.8</b>	<b>\$157,130</b>	<b>\$2,142,604</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,249,266</b>	<b>19.3</b>	<b>\$157,127</b>	<b>\$2,092,139</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$50,468</b>	<b>4.5</b>	<b>\$3</b>	<b>\$50,465</b>	<b>\$0</b>	<b>\$0</b>

**10. Health Facilities and Emergency Medical Services, (B) Health Facilities Program, Home and Community Survey**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,677,086	14.5	\$74,198	\$1,602,888	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,677,086</b>	<b>14.5</b>	<b>\$74,198</b>	<b>\$1,602,888</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$184,663	0	\$136,185	\$48,478	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,861,749</b>	<b>14.5</b>	<b>\$210,383</b>	<b>\$1,651,366</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,666,105</b>	<b>16.0</b>	<b>\$210,383</b>	<b>\$1,455,722</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$195,644</b>	<b>-1.5</b>	<b>\$0</b>	<b>\$195,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,620,907</b>	<b>16.0</b>	<b>\$209,235</b>	<b>\$1,411,672</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$45,198</b>	<b>0</b>	<b>\$1,148</b>	<b>\$44,050</b>	<b>\$0</b>	<b>\$0</b>

**Nursing Facility Survey**

SB 17-254 FY 2017-18 General Appropriation Act	\$668,368	6.9	\$95,926	\$572,442	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$668,368</b>	<b>6.9</b>	<b>\$95,926</b>	<b>\$572,442</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$350,997	0	\$0	\$350,997	\$0	\$0

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**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2017-18 Final Expenditure Authority	\$1,019,365	6.9	\$95,926	\$923,439	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,004,498	9.9	\$95,703	\$908,795	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$14,867	-3.0	\$223	\$14,644	\$0	\$0
FY 2017-18 Personal Services Allocation	\$961,028	9.9	\$94,795	\$866,233	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$43,470	0	\$908	\$42,563	\$0	\$0

**Medicaid / Medicare Certification Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$9,596,763	109.3	\$0	\$0	\$5,205,000	\$4,391,763
<b>FY 2017-18 Final Appropriation</b>	<b>\$9,596,763</b>	<b>109.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,205,000</b>	<b>\$4,391,763</b>
EA-01 Centrally Appropriated Line Item Transfers	\$605,469	0	\$0	\$0	\$605,469	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$5,554,030	0	\$0	\$0	\$0	\$5,554,030
EA-05 Restrictions	(\$4,391,763)	0	\$0	\$0	\$0	(\$4,391,763)
FY 2017-18 Final Expenditure Authority	\$11,364,499	109.3	\$0	\$0	\$5,810,469	\$5,554,030
FY 2017-18 Actual Expenditures	\$10,064,105	89.7	\$0	\$0	\$5,733,352	\$4,330,753
FY 2017-18 Reversion (Overexpenditure)	\$1,300,393	19.6	\$0	\$0	\$77,117	\$1,223,277
FY 2017-18 Personal Services Allocation	\$9,130,183	89.7	\$0	\$0	\$5,387,560	\$3,742,623
FY 2017-18 Total All Other Operating Allocation	\$933,922	0	\$0	\$0	\$345,792	\$588,130

**Transfer to Department of Public Safety**

SB 17-254 FY 2017-18 General Appropriation Act	\$767,620	0	\$0	\$0	\$374,599	\$393,021
<b>FY 2017-18 Final Appropriation</b>	<b>\$767,620</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,599</b>	<b>\$393,021</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$311,470	0	\$0	\$0	\$0	\$311,470
EA-05 Restrictions	(\$393,021)	0	\$0	\$0	\$0	(\$393,021)
FY 2017-18 Final Expenditure Authority	\$686,069	0	\$0	\$0	\$374,599	\$311,470
FY 2017-18 Actual Expenditures	\$521,359	0	\$0	\$0	\$265,988	\$255,372
FY 2017-18 Reversion (Overexpenditure)	\$164,710	0	\$0	\$0	\$108,611	\$56,099
FY 2017-18 Total All Other Operating Allocation	\$521,359	0	\$0	\$0	\$265,988	\$255,372

<b>Total For:</b>	<b>10. Health Facilities and Emergency Medical Services, (B) Health Facilities Program,</b>					
FY 2017-18 Final Expenditure Authority	\$14,931,682	130.7	\$306,309	\$2,574,805	\$6,185,068	\$5,865,500
FY 2017-18 Actual Expenditures	\$13,256,068	115.6	\$306,085	\$2,364,517	\$5,999,340	\$4,586,125
FY 2017-18 Reversion (Overexpenditure)	\$1,675,615	15.1	\$224	\$210,288	\$185,728	\$1,279,375

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>10. Health Facilities and Emergency Medical Services, (C) Emergency Medical Services, State EMS Coordination, Planning and Certification Program</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,651,174	13.8	\$109,980	\$1,541,194	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,651,174</b>	<b>13.8</b>	<b>\$109,980</b>	<b>\$1,541,194</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$323,500	0	\$0	\$323,500	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,974,674</b>	<b>13.8</b>	<b>\$109,980</b>	<b>\$1,864,694</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,954,465</b>	<b>16.6</b>	<b>\$109,560</b>	<b>\$1,844,906</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$20,209</b>	<b>-2.8</b>	<b>\$420</b>	<b>\$19,788</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,799,835</b>	<b>16.6</b>	<b>\$109,273</b>	<b>\$1,690,563</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$154,630</b>	<b>0</b>	<b>\$287</b>	<b>\$154,343</b>	<b>\$0</b>	<b>\$0</b>
<b>Regional Emergency Medical and Trauma Councils</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,785,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,785,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,785,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,785,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Emergency Medical Services Provider Grants</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$8,443,896	0	\$0	\$8,443,896	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$8,443,896</b>	<b>0</b>	<b>\$0</b>	<b>\$8,443,896</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$190,966)	0	\$0	(\$190,966)	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$8,252,930</b>	<b>0</b>	<b>\$0</b>	<b>\$8,252,930</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$7,494,971</b>	<b>0</b>	<b>\$0</b>	<b>\$7,494,971</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$757,959</b>	<b>0</b>	<b>\$0</b>	<b>\$757,959</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$191,750</b>	<b>0</b>	<b>\$0</b>	<b>\$191,750</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$7,303,221</b>	<b>0</b>	<b>\$0</b>	<b>\$7,303,221</b>	<b>\$0</b>	<b>\$0</b>
<b>Trauma Facility Designation Program</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$367,262	1.8	\$0	\$367,262	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$367,262</b>	<b>1.8</b>	<b>\$0</b>	<b>\$367,262</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0

**FY 2017-18 - Department of Public Health and Environment**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2017-18 Final Expenditure Authority	\$367,262	1.8	\$0	\$367,262	\$0	\$0
FY 2017-18 Actual Expenditures	\$230,495	0.9	\$0	\$230,495	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$136,767	0.9	\$0	\$136,767	\$0	\$0
FY 2017-18 Personal Services Allocation	\$216,670	0.9	\$0	\$216,670	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$13,825	0	\$0	\$13,825	\$0	\$0

**Federal Grants**

SB 17-254 FY 2017-18 General Appropriation Act	\$290,300	0	\$0	\$0	\$0	\$290,300
<b>FY 2017-18 Final Appropriation</b>	<b>\$290,300</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,300</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$114,135	0	\$0	\$0	\$0	\$114,135
EA-05 Restrictions	(\$290,300)	0	\$0	\$0	\$0	(\$290,300)
FY 2017-18 Final Expenditure Authority	\$114,135	0	\$0	\$0	\$0	\$114,135
FY 2017-18 Actual Expenditures	\$103,387	0	\$0	\$0	\$0	\$103,387
FY 2017-18 Reversion (Overexpenditure)	\$10,748	0	\$0	\$0	\$0	\$10,748
FY 2017-18 Personal Services Allocation	\$3,968	0	\$0	\$0	\$0	\$3,968
FY 2017-18 Total All Other Operating Allocation	\$99,419	0	\$0	\$0	\$0	\$99,419

**Poison Control**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,595,240</b>	<b>0</b>	<b>\$1,535,140</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0

**Total For: 10. Health Facilities and Emergency Medical Services, (C) Emergency Medical Services,**

FY 2017-18 Final Expenditure Authority	\$14,089,241	15.6	\$1,645,120	\$12,329,986	\$0	\$114,135
FY 2017-18 Actual Expenditures	\$13,163,559	17.5	\$1,644,699	\$11,415,472	\$0	\$103,387
FY 2017-18 Reversion (Overexpenditure)	\$925,683	-1.9	\$421	\$914,514	\$0	\$10,748

**10. Health Facilities and Emergency Medical Services, (D) Indirect Cost Assessment, Indirect Cost Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,076,100	0	\$0	\$2,040,000	\$880,700	\$1,155,400
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,076,100</b>	<b>0</b>	<b>\$0</b>	<b>\$2,040,000</b>	<b>\$880,700</b>	<b>\$1,155,400</b>



**FY 2017-18 - Department of Public Health and Environment**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
EA-02 Other Transfers	(\$637)	0	\$0	\$0	(\$637)	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,081,132	0	\$0	\$0	\$0	\$1,081,132
EA-05 Restrictions	(\$1,155,400)	0	\$0	\$0	\$0	(\$1,155,400)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$4,001,195</b>	<b>0</b>	<b>\$0</b>	<b>\$2,040,000</b>	<b>\$880,063</b>	<b>\$1,081,132</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,309,861</b>	<b>0</b>	<b>\$0</b>	<b>\$1,695,434</b>	<b>\$748,742</b>	<b>\$865,685</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$691,334</b>	<b>0</b>	<b>\$0</b>	<b>\$344,566</b>	<b>\$131,321</b>	<b>\$215,447</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,309,861</b>	<b>0</b>	<b>\$0</b>	<b>\$1,695,434</b>	<b>\$748,742</b>	<b>\$865,685</b>

<b>Total For:</b>	<b>10. Health Facilities and Emergency Medical Services, (D) Indirect Cost Assessment,</b>					
<b>FY 2017-18 Final Expenditure Authority</b>	\$4,001,195	0	\$0	\$2,040,000	\$880,063	\$1,081,132
<b>FY 2017-18 Actual Expenditures</b>	\$3,309,861	0	\$0	\$1,695,434	\$748,742	\$865,685
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$691,334	0	\$0	\$344,566	\$131,321	\$215,447

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>10. Health Facilities and Emergency Medical Services, (A) Operations Management, Administration and Operations</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,108,374	23.8	\$82,719	\$1,962,551	\$0	\$63,104
SB 18-146 Freestanding Emergency Departments Required Con	\$34,725	0.5	\$0	\$34,725	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,143,099</b>	<b>24.3</b>	<b>\$82,719</b>	<b>\$1,997,276</b>	<b>\$0</b>	<b>\$63,104</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,997,624</b>	<b>24.3</b>	<b>\$70,719</b>	<b>\$1,873,801</b>	<b>\$0</b>	<b>\$53,104</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$145,475</b>	<b>0</b>	<b>\$12,000</b>	<b>\$123,475</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total For: 10. Health Facilities and Emergency Medical Services, (A) Operations Management,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,108,374	23.8	\$82,719	\$1,962,551	\$0	\$63,104
SB 18-146 Freestanding Emergency Departments Required Con	\$34,725	0.5	\$0	\$34,725	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,143,099</b>	<b>24.3</b>	<b>\$82,719</b>	<b>\$1,997,276</b>	<b>\$0</b>	<b>\$63,104</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,997,624</b>	<b>24.3</b>	<b>\$70,719</b>	<b>\$1,873,801</b>	<b>\$0</b>	<b>\$53,104</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$145,475</b>	<b>0</b>	<b>\$12,000</b>	<b>\$123,475</b>	<b>\$0</b>	<b>\$10,000</b>
<b>10. Health Facilities and Emergency Medical Services, (B) Health Facilities Program, Home and Community Survey</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,774,421	14.5	\$74,723	\$1,699,698	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,774,421</b>	<b>14.5</b>	<b>\$74,723</b>	<b>\$1,699,698</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,648,851</b>	<b>14.5</b>	<b>\$62,041</b>	<b>\$1,586,810</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$125,570</b>	<b>0</b>	<b>\$12,682</b>	<b>\$112,888</b>	<b>\$0</b>	<b>\$0</b>
<b>Nursing Facility Survey</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$743,974	7.3	\$102,689	\$641,285	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$743,974</b>	<b>7.3</b>	<b>\$102,689</b>	<b>\$641,285</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$660,428</b>	<b>7.3</b>	<b>\$94,143</b>	<b>\$566,285</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$83,546</b>	<b>0</b>	<b>\$8,546</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Medicaid / Medicare Certification Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$9,783,366	111.4	\$0	\$0	\$5,326,350	\$4,457,016
<b>2018-19 Initial Appropriation</b>	<b>\$9,783,366</b>	<b>111.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,326,350</b>	<b>\$4,457,016</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$8,050,605</b>	<b>111.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,459,575</b>	<b>\$3,591,030</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,732,761</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$866,775</b>	<b>\$865,986</b>
<b>Transfer to Department of Public Safety</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$767,171	0	\$0	\$0	\$374,599	\$392,572
<b>2018-19 Initial Appropriation</b>	<b>\$767,171</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,599</b>	<b>\$392,572</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$767,171</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,599</b>	<b>\$392,572</b>
<b>Total For: 10. Health Facilities and Emergency Medical Services, (B) Health Facilities Program,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$13,068,932	133.2	\$177,412	\$2,340,983	\$5,700,949	\$4,849,588
2018-19 Initial Appropriation	\$13,068,932	133.2	\$177,412	\$2,340,983	\$5,700,949	\$4,849,588
FY 2018-19 Personal Services Allocation	\$10,359,884	133.2	\$156,184	\$2,153,095	\$4,459,575	\$3,591,030
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,709,048</b>	<b>0</b>	<b>\$21,228</b>	<b>\$187,888</b>	<b>\$1,241,374</b>	<b>\$1,258,558</b>
<b>10. Health Facilities and Emergency Medical Services, (C) Emergency Medical Services, State EMS Coordination, Planning and Certification Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,547,758	13.5	\$43,315	\$1,504,443	\$0	\$0
2018-19 Initial Appropriation	\$1,547,758	13.5	\$43,315	\$1,504,443	\$0	\$0
FY 2018-19 Personal Services Allocation	\$135,025	13.5	\$35,025	\$100,000	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,412,733</b>	<b>0</b>	<b>\$8,290</b>	<b>\$1,404,443</b>	<b>\$0</b>	<b>\$0</b>
<b>Regional Emergency Medical and Trauma Councils</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
2018-19 Initial Appropriation	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,785,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Emergency Medical Services Provider Grants</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,443,896	0	\$0	\$8,443,896	\$0	\$0
2018-19 Initial Appropriation	\$8,443,896	0	\$0	\$8,443,896	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$8,443,896</b>	<b>0</b>	<b>\$0</b>	<b>\$8,443,896</b>	<b>\$0</b>	<b>\$0</b>
<b>Trauma Facility Designation Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$367,262	1.8	\$0	\$367,262	\$0	\$0
2018-19 Initial Appropriation	\$367,262	1.8	\$0	\$367,262	\$0	\$0
FY 2018-19 Personal Services Allocation	\$195,215	1.8	\$0	\$195,215	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$172,047</b>	<b>0</b>	<b>\$0</b>	<b>\$172,047</b>	<b>\$0</b>	<b>\$0</b>
<b>Federal Grants</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$290,300	0	\$0	\$0	\$0	\$290,300
2018-19 Initial Appropriation	\$290,300	0	\$0	\$0	\$0	\$290,300
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$290,300</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,300</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Poison Control</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,595,240</b>	<b>0</b>	<b>\$1,535,140</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,595,240</b>	<b>0</b>	<b>\$1,535,140</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 10. Health Facilities and Emergency Medical Services, (C) Emergency Medical Services,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$14,029,456	15.3	\$1,578,455	\$12,160,701	\$0	\$290,300
<b>2018-19 Initial Appropriation</b>	<b>\$14,029,456</b>	<b>15.3</b>	<b>\$1,578,455</b>	<b>\$12,160,701</b>	<b>\$0</b>	<b>\$290,300</b>
FY 2018-19 Personal Services Allocation	\$330,240	15.3	\$35,025	\$295,215	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$13,699,216</b>	<b>0</b>	<b>\$1,543,430</b>	<b>\$11,865,486</b>	<b>\$0</b>	<b>\$290,300</b>

**10. Health Facilities and Emergency Medical Services, (D) Indirect Cost Assessment, Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,236,100	0	\$0	\$2,200,000	\$880,700	\$1,155,400
<b>2018-19 Initial Appropriation</b>	<b>\$4,236,100</b>	<b>0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$880,700</b>	<b>\$1,155,400</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,236,100</b>	<b>0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$880,700</b>	<b>\$1,155,400</b>

<b>Total For: 10. Health Facilities and Emergency Medical Services, (D) Indirect Cost Assessment,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,236,100	0	\$0	\$2,200,000	\$880,700	\$1,155,400
<b>2018-19 Initial Appropriation</b>	<b>\$4,236,100</b>	<b>0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$880,700</b>	<b>\$1,155,400</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,236,100</b>	<b>0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$880,700</b>	<b>\$1,155,400</b>

FY 2019-20 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**10. Health Facilities and Emergency Medical Services - (A) Operations Management -**

**Administration and Operations**

FY 2019-20 Starting Base	\$2,143,099	24.3	\$82,719	\$1,997,276	\$0	\$63,104
TA-26 HFEMSD Annualize SB 18-146 Freestanding Emergency Depa	(\$14,175)	-0.2	\$0	(\$14,175)	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$58,501	0	\$16,199	\$42,302	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$5,363	0	\$1,528	\$3,835	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$2,192,788</b>	<b>24.1</b>	<b>\$100,446</b>	<b>\$2,029,238</b>	<b>\$0</b>	<b>\$63,104</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,192,788</b>	<b>24.1</b>	<b>\$100,446</b>	<b>\$2,029,238</b>	<b>\$0</b>	<b>\$63,104</b>
<b>Personal Services Allocation</b>	<b>\$2,047,788</b>	<b>24.1</b>	<b>\$88,446</b>	<b>\$1,906,238</b>	<b>\$0</b>	<b>\$53,104</b>
<b>Total All Other Operating Allocation</b>	<b>\$145,000</b>	<b>0</b>	<b>\$12,000</b>	<b>\$123,000</b>	<b>\$0</b>	<b>\$10,000</b>

**Total For: 10. Health Facilities and Emergency Medical Services - (A) Operations Management -**

FY 2019-20 Starting Base	\$2,143,099	24.3	\$82,719	\$1,997,276	\$0	\$63,104
TA-26 HFEMSD Annualize SB 18-146 Freestanding Emergency Depa	(\$14,175)	-0.2	\$0	(\$14,175)	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$58,501	0	\$16,199	\$42,302	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$5,363	0	\$1,528	\$3,835	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$2,192,788</b>	<b>24.1</b>	<b>\$100,446</b>	<b>\$2,029,238</b>	<b>\$0</b>	<b>\$63,104</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,192,788</b>	<b>24.1</b>	<b>\$100,446</b>	<b>\$2,029,238</b>	<b>\$0</b>	<b>\$63,104</b>
<b>Personal Services Allocation</b>	<b>\$2,047,788</b>	<b>24.1</b>	<b>\$88,446</b>	<b>\$1,906,238</b>	<b>\$0</b>	<b>\$53,104</b>
<b>Total All Other Operating Allocation</b>	<b>\$145,000</b>	<b>0</b>	<b>\$12,000</b>	<b>\$123,000</b>	<b>\$0</b>	<b>\$10,000</b>

**10. Health Facilities and Emergency Medical Services - (B) Health Facilities Program -**

**Home and Community Survey**

FY 2019-20 Starting Base	\$1,774,421	14.5	\$74,723	\$1,699,698	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$48,214	0	\$15,796	\$32,418	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$4,429	0	\$1,490	\$2,939	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,827,064</b>	<b>14.5</b>	<b>\$92,009</b>	<b>\$1,735,055</b>	<b>\$0</b>	<b>\$0</b>
R-08 Assisted Living Residence Spending Authority	\$648,296	7.0	\$0	\$648,296	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,475,360</b>	<b>21.5</b>	<b>\$92,009</b>	<b>\$2,383,351</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,266,094</b>	<b>21.5</b>	<b>\$79,327</b>	<b>\$2,186,767</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$209,266</b>	<b>0</b>	<b>\$12,682</b>	<b>\$196,584</b>	<b>\$0</b>	<b>\$0</b>

**Nursing Facility Survey**

FY 2019-20 Starting Base	\$743,974	7.3	\$102,689	\$641,285	\$0	\$0
TA-27 HFEMSD Annualize FY 2017-18 R-03 Health Survey 2.5 FTE	(\$3,775)	0	(\$708)	(\$3,067)	\$0	\$0
TA-30 FY19 Salary Survey Base Building	\$49,603	0	\$9,477	\$40,126	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$4,531	0	\$894	\$3,637	\$0	\$0

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2019-20 Base Request</b>	<b>\$794,333</b>	<b>7.3</b>	<b>\$112,352</b>	<b>\$681,981</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$794,333</b>	<b>7.3</b>	<b>\$112,352</b>	<b>\$681,981</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$714,562</b>	<b>7.3</b>	<b>\$104,514</b>	<b>\$610,048</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$79,771</b>	<b>0</b>	<b>\$7,838</b>	<b>\$71,933</b>	<b>\$0</b>	<b>\$0</b>

**Medicaid / Medicare Certification Program**

<b>FY 2019-20 Starting Base</b>	<b>\$9,783,366</b>	<b>111.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,326,350</b>	<b>\$4,457,016</b>
TA-27 HFEMSD Annualize FY 2017-18 R-03 Health Survey 2.5 FTE	(\$10,334)	0	\$0	\$0	(\$3,506)	(\$6,828)
TA-30 FY19 Salary Survey Base Building	\$156,081	0	\$0	\$0	\$156,081	\$0
TA-31 HFEMSD and LPHA Medicaid Split True Up	\$9	0	\$0	\$0	\$9	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$14,667	0	\$0	\$0	\$14,667	\$0
<b>FY 2019-20 Base Request</b>	<b>\$9,943,789</b>	<b>111.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,493,601</b>	<b>\$4,450,188</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$9,943,789</b>	<b>111.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,493,601</b>	<b>\$4,450,188</b>
<b>Personal Services Allocation</b>	<b>\$8,221,362</b>	<b>111.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,630,332</b>	<b>\$3,591,030</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,722,427</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$863,269</b>	<b>\$859,158</b>

**Transfer to Department of Public Safety**

<b>FY 2019-20 Starting Base</b>	<b>\$767,171</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,599</b>	<b>\$392,572</b>
<b>FY 2019-20 Base Request</b>	<b>\$767,171</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,599</b>	<b>\$392,572</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$767,171</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,599</b>	<b>\$392,572</b>
<b>Total All Other Operating Allocation</b>	<b>\$767,171</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,599</b>	<b>\$392,572</b>

**Total For: 10. Health Facilities and Emergency Medical Services - (B) Health Facilities Program -**

<b>FY 2019-20 Starting Base</b>	<b>\$13,068,932</b>	<b>133.2</b>	<b>\$177,412</b>	<b>\$2,340,983</b>	<b>\$5,700,949</b>	<b>\$4,849,588</b>
TA-27 HFEMSD Annualize FY 2017-18 R-03 Health Survey 2.5 FTE	(\$14,109)	0	(\$708)	(\$3,067)	(\$3,506)	(\$6,828)
TA-30 FY19 Salary Survey Base Building	\$253,898	0	\$25,273	\$72,544	\$156,081	\$0
TA-31 HFEMSD and LPHA Medicaid Split True Up	\$9	0	\$0	\$0	\$9	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$23,627	0	\$2,384	\$6,576	\$14,667	\$0
<b>FY 2019-20 Base Request</b>	<b>\$13,332,357</b>	<b>133.2</b>	<b>\$204,361</b>	<b>\$2,417,036</b>	<b>\$5,868,200</b>	<b>\$4,842,760</b>
R-08 Assisted Living Residence Spending Authority	\$648,296	7.0	\$0	\$648,296	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$13,980,653</b>	<b>140.2</b>	<b>\$204,361</b>	<b>\$3,065,332</b>	<b>\$5,868,200</b>	<b>\$4,842,760</b>
<b>Personal Services Allocation</b>	<b>\$11,202,018</b>	<b>140.2</b>	<b>\$183,841</b>	<b>\$2,796,815</b>	<b>\$4,630,332</b>	<b>\$3,591,030</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,778,635</b>	<b>0</b>	<b>\$20,520</b>	<b>\$268,517</b>	<b>\$1,237,868</b>	<b>\$1,251,730</b>

**10. Health Facilities and Emergency Medical Services - (C) Emergency Medical Services -**

**State EMS Coordination, Planning and Certification Program**

<b>FY 2019-20 Starting Base</b>	<b>\$1,547,758</b>	<b>13.5</b>	<b>\$43,315</b>	<b>\$1,504,443</b>	<b>\$0</b>	<b>\$0</b>
TA-30 FY19 Salary Survey Base Building	\$51,173	0	\$632	\$50,541	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$4,642	0	\$60	\$4,582	\$0	\$0

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2019-20 Base Request</b>	<b>\$1,603,573</b>	<b>13.5</b>	<b>\$44,007</b>	<b>\$1,559,566</b>	<b>\$0</b>	<b>\$0</b>
R-11 Trauma System	\$65,000	0	\$0	\$65,000	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,668,573</b>	<b>13.5</b>	<b>\$44,007</b>	<b>\$1,624,566</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$190,840</b>	<b>13.5</b>	<b>\$35,717</b>	<b>\$155,123</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,477,733</b>	<b>0</b>	<b>\$8,290</b>	<b>\$1,469,443</b>	<b>\$0</b>	<b>\$0</b>

**Regional Emergency Medical and Trauma Councils**

<b>FY 2019-20 Starting Base</b>	<b>\$1,785,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$1,785,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,785,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,785,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>

**Emergency Medical Services Provider Grants**

<b>FY 2019-20 Starting Base</b>	<b>\$8,443,896</b>	<b>0</b>	<b>\$0</b>	<b>\$8,443,896</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$8,443,896</b>	<b>0</b>	<b>\$0</b>	<b>\$8,443,896</b>	<b>\$0</b>	<b>\$0</b>
R-11 Trauma System	(\$65,000)	0	\$0	(\$65,000)	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$8,378,896</b>	<b>0</b>	<b>\$0</b>	<b>\$8,378,896</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,378,896</b>	<b>0</b>	<b>\$0</b>	<b>\$8,378,896</b>	<b>\$0</b>	<b>\$0</b>

**Trauma Facility Designation Program**

<b>FY 2019-20 Starting Base</b>	<b>\$367,262</b>	<b>1.8</b>	<b>\$0</b>	<b>\$367,262</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$367,262</b>	<b>1.8</b>	<b>\$0</b>	<b>\$367,262</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$367,262</b>	<b>1.8</b>	<b>\$0</b>	<b>\$367,262</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$195,215</b>	<b>1.8</b>	<b>\$0</b>	<b>\$195,215</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$172,047</b>	<b>0</b>	<b>\$0</b>	<b>\$172,047</b>	<b>\$0</b>	<b>\$0</b>

**Federal Grants**

<b>FY 2019-20 Starting Base</b>	<b>\$290,300</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,300</b>
<b>FY 2019-20 Base Request</b>	<b>\$290,300</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,300</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$290,300</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,300</b>
<b>Total All Other Operating Allocation</b>	<b>\$290,300</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,300</b>

**Poison Control**

<b>FY 2019-20 Starting Base</b>	<b>\$1,595,240</b>	<b>0</b>	<b>\$1,535,140</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$1,595,240</b>	<b>0</b>	<b>\$1,535,140</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,595,240</b>	<b>0</b>	<b>\$1,535,140</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,595,240</b>	<b>0</b>	<b>\$1,535,140</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 10. Health Facilities and Emergency Medical Services - (C) Emergency Medical Services -</b>						
FY 2019-20 Starting Base	\$14,029,456	15.3	\$1,578,455	\$12,160,701	\$0	\$290,300
TA-30 FY19 Salary Survey Base Building	\$51,173	0	\$632	\$50,541	\$0	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$4,642	0	\$60	\$4,582	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$14,085,271</b>	<b>15.3</b>	<b>\$1,579,147</b>	<b>\$12,215,824</b>	<b>\$0</b>	<b>\$290,300</b>
R-11 Trauma System	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$14,085,271</b>	<b>15.3</b>	<b>\$1,579,147</b>	<b>\$12,215,824</b>	<b>\$0</b>	<b>\$290,300</b>
Personal Services Allocation	\$386,055	15.3	\$35,717	\$350,338	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$13,699,216</b>	<b>0</b>	<b>\$1,543,430</b>	<b>\$11,865,486</b>	<b>\$0</b>	<b>\$290,300</b>

**10. Health Facilities and Emergency Medical Services - (D) Indirect Cost Assessment -**

**Indirect Cost Assessment**

FY 2019-20 Starting Base	\$4,236,100	0	\$0	\$2,200,000	\$880,700	\$1,155,400
FY 2019-20 Base Request	\$4,236,100	0	\$0	\$2,200,000	\$880,700	\$1,155,400
FY 2019-20 Governor's Budget Request	\$4,236,100	0	\$0	\$2,200,000	\$880,700	\$1,155,400
<b>Total All Other Operating Allocation</b>	<b>\$4,236,100</b>	<b>0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$880,700</b>	<b>\$1,155,400</b>

<b>Total For: 10. Health Facilities and Emergency Medical Services - (D) Indirect Cost Assessment -</b>						
FY 2019-20 Starting Base	\$4,236,100	0	\$0	\$2,200,000	\$880,700	\$1,155,400
FY 2019-20 Base Request	\$4,236,100	0	\$0	\$2,200,000	\$880,700	\$1,155,400
FY 2019-20 Governor's Budget Request	\$4,236,100	0	\$0	\$2,200,000	\$880,700	\$1,155,400
<b>Total All Other Operating Allocation</b>	<b>\$4,236,100</b>	<b>0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$880,700</b>	<b>\$1,155,400</b>



FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**11. Office of Emergency Preparedness and Response, (A) Operations Management, Administration and Support**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$924,633	12.1	\$299,297	\$0	\$0	\$625,336
<b>FY 2016-17 Final Appropriation</b>	<b>\$924,633</b>	<b>12.1</b>	<b>\$299,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,336</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2,764	0	\$2,764	\$0	\$0	\$0
EA-05 Restrictions	(\$625,336)	0	\$0	\$0	\$0	(\$625,336)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$302,061</b>	<b>12.1</b>	<b>\$302,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$302,061</b>	<b>1.2</b>	<b>\$302,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>10.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$141,994</b>	<b>1.2</b>	<b>\$141,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$160,067</b>	<b>0</b>	<b>\$160,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Emergency Preparedness And Response Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$14,319,822	20.6	\$1,076,616	\$0	\$0	\$13,243,206
<b>FY 2016-17 Final Appropriation</b>	<b>\$14,319,822</b>	<b>20.6</b>	<b>\$1,076,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,243,206</b>
EA-01 Centrally Appropriated Line Item Transfers	\$600	0	\$600	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,439,031	0	\$0	\$0	\$0	\$5,439,031
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$19,759,453</b>	<b>20.6</b>	<b>\$1,077,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,682,237</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$15,341,606</b>	<b>24.4</b>	<b>\$1,077,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,264,390</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$4,417,847</b>	<b>-3.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,417,847</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,983,632</b>	<b>24.4</b>	<b>\$393,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,590,334</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$12,357,974</b>	<b>0</b>	<b>\$683,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,674,057</b>

**State Directed Emergency Preparedness and Response Activity**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$213,645	2.4	\$213,645	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$213,645</b>	<b>2.4</b>	<b>\$213,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$213,645</b>	<b>2.4</b>	<b>\$213,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$213,645</b>	<b>0.3</b>	<b>\$213,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$26,597</b>	<b>0.3</b>	<b>\$26,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$187,048</b>	<b>0</b>	<b>\$187,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2016-17 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Indirect Cost Assessment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$799,400	0	\$0	\$0	\$0	\$799,400
<b>FY 2016-17 Final Appropriation</b>	<b>\$799,400</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,400</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$762,461	0	\$0	\$0	\$0	\$762,461
EA-05 Restrictions	(\$799,400)	0	\$0	\$0	\$0	(\$799,400)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$762,461</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$762,461</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$696,560</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$696,560</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$65,901</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,901</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$696,560</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$696,560</b>

Total For:		11. Office of Emergency Preparedness and Response, (A) Operations Management,				
FY 2016-17 Final Expenditure Authority	\$21,037,620	35.1	\$1,592,922	\$0	\$0	\$19,444,698
FY 2016-17 Actual Expenditures	\$16,553,872	25.9	\$1,592,922	\$0	\$0	\$14,960,951
FY 2016-17 Reversion (Overexpenditure)	\$4,483,748	9.2	\$0	\$0	\$0	\$4,483,747

Total For Cabinet:		Department of Public Health and Environment				
FY 2016-17 Final Appropriation	\$566,968,574	1311.3	\$47,629,976	\$189,303,546	\$41,342,484	\$288,692,568
FY 2016-17 Final Expenditure Authority	\$749,030,524	1311.3	\$47,629,976	\$210,911,191	\$41,310,358	\$449,178,999
FY 2016-17 Actual Expenditures	\$555,180,758	1179.5	\$47,171,970	\$171,642,685	\$38,931,011	\$297,435,093
FY 2016-17 Reversion (Overexpenditure)	\$193,849,766	131.8	\$458,006	\$39,268,506	\$2,379,347	\$151,743,906
FY 2016-17 Personal Services Allocation	\$140,532,522	1179.5	\$14,912,149	\$52,338,795	\$14,761,960	\$58,519,619
FY 2016-17 Total All Other Operating Allocation	\$414,648,236	0	\$32,259,821	\$119,303,890	\$24,169,051	\$238,915,474
State Employees Reserve Fund Transfer	\$12,673	0	\$12,673	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$146	0	\$146	\$0	\$0	\$0

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**11. Office of Emergency Preparedness and Response, (A) Operations Management, Administration and Support**

SB 17-254 FY 2017-18 General Appropriation Act	\$927,397	12.1	\$302,061	\$0	\$0	\$625,336
<b>FY 2017-18 Final Appropriation</b>	<b>\$927,397</b>	<b>12.1</b>	<b>\$302,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,336</b>
EA-05 Restrictions	(\$625,336)	0	\$0	\$0	\$0	(\$625,336)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$302,061</b>	<b>12.1</b>	<b>\$302,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$302,061</b>	<b>1.3</b>	<b>\$302,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>10.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$179,248</b>	<b>1.3</b>	<b>\$179,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$122,813</b>	<b>0</b>	<b>\$122,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Emergency Preparedness And Response Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$14,319,822	20.6	\$1,076,616	\$0	\$0	\$13,243,206
<b>FY 2017-18 Final Appropriation</b>	<b>\$14,319,822</b>	<b>20.6</b>	<b>\$1,076,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,243,206</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$2,855,552	0	\$0	\$0	\$0	\$2,855,552
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$17,175,374</b>	<b>20.6</b>	<b>\$1,076,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,098,758</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$12,493,727</b>	<b>23.5</b>	<b>\$1,076,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,417,111</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$4,681,647</b>	<b>-2.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,681,647</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,356,071</b>	<b>23.5</b>	<b>\$888,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,467,246</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$10,137,656</b>	<b>0</b>	<b>\$187,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,949,865</b>

**State Directed Emergency Preparedness and Response Activity**

SB 17-254 FY 2017-18 General Appropriation Act	\$213,645	2.4	\$213,645	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$213,645</b>	<b>2.4</b>	<b>\$213,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$213,645</b>	<b>2.4</b>	<b>\$213,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$213,645</b>	<b>2.0</b>	<b>\$213,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$155,564</b>	<b>2.0</b>	<b>\$155,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$58,081</b>	<b>0</b>	<b>\$58,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Indirect Cost Assessment</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$799,400	0	\$0	\$0	\$0	\$799,400
<b>FY 2017-18 Final Appropriation</b>	<b>\$799,400</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,400</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$701,012	0	\$0	\$0	\$0	\$701,012
EA-05 Restrictions	(\$799,400)	0	\$0	\$0	\$0	(\$799,400)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$701,012</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$701,012</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$608,512</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$608,512</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$92,500</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,500</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$608,512</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$608,512</b>
<b>Total For: 11. Office of Emergency Preparedness and Response, (A) Operations Management,</b>						
FY 2017-18 Final Expenditure Authority	\$18,392,091	35.1	\$1,592,322	\$0	\$0	\$16,799,769
FY 2017-18 Actual Expenditures	\$13,617,945	26.8	\$1,592,322	\$0	\$0	\$12,025,623
FY 2017-18 Reversion (Overexpenditure)	\$4,774,147	8.3	\$0	\$0	\$0	\$4,774,147
<b>Total For Cabinet: Department of Public Health and Environment</b>						
FY 2017-18 Final Appropriation	\$580,007,988	1336.0	\$48,798,277	\$188,457,556	\$45,239,889	\$297,512,266
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$686,727,835</b>	<b>1336.0</b>	<b>\$46,779,234</b>	<b>\$207,448,559</b>	<b>\$44,879,510</b>	<b>\$387,620,532</b>
	\$3,693,912	0	\$0	\$2,800,302	\$0	\$893,610
<b>FY 2017-18 Actual Expenditures</b>	<b>\$551,127,395</b>	<b>1146.3</b>	<b>\$46,766,329</b>	<b>\$174,223,406</b>	<b>\$42,796,091</b>	<b>\$287,341,568</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$139,294,352</b>	<b>189.7</b>	<b>\$12,905</b>	<b>\$36,025,455</b>	<b>\$2,083,419</b>	<b>\$101,172,574</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$144,923,719</b>	<b>1146.3</b>	<b>\$16,936,971</b>	<b>\$53,891,653</b>	<b>\$15,466,275</b>	<b>\$58,628,821</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$406,203,675</b>	<b>0</b>	<b>\$29,829,359</b>	<b>\$120,331,753</b>	<b>\$27,329,816</b>	<b>\$228,712,747</b>
<b>State Employees Reserve Fund Transfer</b>	<b>\$28,665</b>	<b>0</b>	<b>\$28,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Information Technology Revolving Fund Transfer</b>	<b>\$60</b>	<b>0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>11. Office of Emergency Preparedness and Response, (A) Operations Management, Administration and Support</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$924,274	12.1	\$298,938	\$0	\$0	\$625,336
<b>2018-19 Initial Appropriation</b>	<b>\$924,274</b>	<b>12.1</b>	<b>\$298,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,336</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$898,938</b>	<b>12.1</b>	<b>\$298,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$25,336</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,336</b>
<b>Emergency Preparedness And Response Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$14,319,822	20.6	\$1,076,616	\$0	\$0	\$13,243,206
<b>2018-19 Initial Appropriation</b>	<b>\$14,319,822</b>	<b>20.6</b>	<b>\$1,076,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,243,206</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,368,016</b>	<b>20.6</b>	<b>\$642,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,725,815</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$10,951,806</b>	<b>0</b>	<b>\$434,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,517,391</b>
<b>State Directed Emergency Preparedness and Response Activity</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$213,645	2.4	\$213,645	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$213,645</b>	<b>2.4</b>	<b>\$213,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$213,645</b>	<b>2.4</b>	<b>\$213,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$799,400	0	\$0	\$0	\$0	\$799,400
<b>2018-19 Initial Appropriation</b>	<b>\$799,400</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,400</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$799,400</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,400</b>
<b>Total For: 11. Office of Emergency Preparedness and Response, (A) Operations Management,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$16,257,141	35.1	\$1,589,199	\$0	\$0	\$14,667,942
<b>2018-19 Initial Appropriation</b>	<b>\$16,257,141</b>	<b>35.1</b>	<b>\$1,589,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,667,942</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,480,599</b>	<b>35.1</b>	<b>\$1,154,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,325,815</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$11,776,542</b>	<b>0</b>	<b>\$434,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,342,127</b>

FY 2018-19 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For Cabinet: Department of Public Health and Environment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$584,378,174	1341.3	\$50,659,444	\$187,607,491	\$47,088,905	\$299,022,334
HB 18-1003 Opioid Misuse Prevention	\$775,000	0	\$0	\$775,000	\$0	\$0
HB 18-1006 Infant Newborn Screening	\$89,222	1.0	\$0	\$89,222	\$0	\$0
HB 18-1069 Reclaimed Water Use For Toilet Flushing	\$25,054	0.2	\$25,054	\$0	\$0	\$0
HB 18-1093 Reclaimed Water Use For Edible Crops	\$14,399	0.1	\$14,399	\$0	\$0	\$0
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$1,555,752	0	\$0	\$1,555,752	\$0	\$0
HB18-1409 Crime Survivors Grant Program and Presumptive Paro	\$880,570	0	\$880,570	\$0	\$0	\$0
SB 18-024 Expand Access Behavioral Health Care Providers	\$2,500,000	2.0	\$0	\$2,500,000	\$0	\$0
SB 18-033 Animal Feeding Operation Permits Continuation	\$14,323	0	\$0	\$14,323	\$0	\$0
SB 18-038 Reclaimed Water Use On Industrial Hemp	\$40,602	0.4	\$40,602	\$0	\$0	\$0
SB 18-146 Freestanding Emergency Departments Required Con	\$34,725	0.5	\$0	\$34,725	\$0	\$0
SB18-272 Crisis And Suicide Prevention Training Grant Progra	\$400,000	0.3	\$400,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$590,707,821	1345.8	\$52,020,069	\$192,576,513	\$47,088,905	\$299,022,334
FY 2018-19 Personal Services Allocation	\$161,762,372	1345.8	\$19,200,781	\$55,300,284	\$15,873,802	\$71,387,505
FY 2018-19 Total All Other Operating Allocation	\$428,945,449	0	\$32,819,288	\$137,276,229	\$31,215,103	\$227,634,829

FY 2019-20 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Office of Emergency Preparedness and Response - (A) Operations Management -

**Administration and Support**

FY 2019-20 Starting Base	\$924,274	12.1	\$298,938	\$0	\$0	\$625,336
FY 2019-20 Base Request	\$924,274	12.1	\$298,938	\$0	\$0	\$625,336
FY 2019-20 Governor's Budget Request	\$924,274	12.1	\$298,938	\$0	\$0	\$625,336
Personal Services Allocation	\$898,938	12.1	\$298,938	\$0	\$0	\$600,000
Total All Other Operating Allocation	\$25,336	0	\$0	\$0	\$0	\$25,336

**Emergency Preparedness And Response Program**

FY 2019-20 Starting Base	\$14,319,822	20.6	\$1,076,616	\$0	\$0	\$13,243,206
FY 2019-20 Base Request	\$14,319,822	20.6	\$1,076,616	\$0	\$0	\$13,243,206
FY 2019-20 Governor's Budget Request	\$14,319,822	20.6	\$1,076,616	\$0	\$0	\$13,243,206
Personal Services Allocation	\$3,368,016	20.6	\$642,201	\$0	\$0	\$2,725,815
Total All Other Operating Allocation	\$10,951,806	0	\$434,415	\$0	\$0	\$10,517,391

**State Directed Emergency Preparedness and Response Activity**

FY 2019-20 Starting Base	\$213,645	2.4	\$213,645	\$0	\$0	\$0
FY 2019-20 Base Request	\$213,645	2.4	\$213,645	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$213,645	2.4	\$213,645	\$0	\$0	\$0
Personal Services Allocation	\$213,645	2.4	\$213,645	\$0	\$0	\$0

**Indirect Cost Assessment**

FY 2019-20 Starting Base	\$799,400	0	\$0	\$0	\$0	\$799,400
FY 2019-20 Base Request	\$799,400	0	\$0	\$0	\$0	\$799,400
FY 2019-20 Governor's Budget Request	\$799,400	0	\$0	\$0	\$0	\$799,400
Total All Other Operating Allocation	\$799,400	0	\$0	\$0	\$0	\$799,400

**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 11. Office of Emergency Preparedness and Response - (A) Operations Management -</b>						
FY 2019-20 Starting Base	\$16,257,141	35.1	\$1,589,199	\$0	\$0	\$14,667,942
FY 2019-20 Base Request	\$16,257,141	35.1	\$1,589,199	\$0	\$0	\$14,667,942
FY 2019-20 Governor's Budget Request	\$16,257,141	35.1	\$1,589,199	\$0	\$0	\$14,667,942
Personal Services Allocation	\$4,480,599	35.1	\$1,154,784	\$0	\$0	\$3,325,815
Total All Other Operating Allocation	\$11,776,542	0	\$434,415	\$0	\$0	\$11,342,127

<b>Total For: Department of Public Health and Environment</b>						
FY 2019-20 Starting Base	\$590,707,821	1345.8	\$52,020,069	\$192,576,513	\$47,088,905	\$299,022,334
TA-01 FY 2019-20 CORE Request Allocation	\$23,485	0	\$0	\$0	\$23,485	\$0
TA-02 FY 2019-20 CDPHE Administrative Law Judge Services	\$25,192	0	\$0	\$0	\$25,192	\$0
TA-03 FY 2019-20 CDPHE Capitol Complex Lease Space	(\$179)	0	\$0	\$0	(\$179)	\$0
TA-04 FY 2019-20 CDPHE Risk Management Request Allocations	\$205,916	0	\$0	\$0	\$205,916	\$0
TA-05 CDPHE FY 2019-20 Workers' Comp Req Allocations	(\$121,099)	0	\$0	\$0	(\$121,099)	\$0
TA-06 Payments to OIT Common Policy Adjustment	(\$939,901)	0	\$0	\$0	(\$939,901)	\$0
TA-07 FY 2019-20 Total Compensation Request	\$4,481,743	0	\$919,768	\$1,739,187	\$157,652	\$1,665,136
TA-08 FY 2019-20 Legal Services Common Policy	(\$81,566)	0	\$0	\$0	(\$81,566)	\$0
TA-10 Annualize Lease Escalator	\$66,130	0	\$0	\$16,130	\$50,000	\$0
TA-11 Admin Annualize R-03 FY 2018-19 Sharepoint Upgrade	(\$94,000)	0	\$0	\$0	(\$94,000)	\$0
TA-12 Admin New CapCon Depreciation Equivalent Payments	\$33,505	0	\$33,505	\$0	\$0	\$0
TA-13 CHED Annualize out FY 2014-15 EHR for LPHAs	(\$1,163,978)	0	(\$1,163,978)	\$0	\$0	\$0
TA-14 CHED Annualize HB 18-1006 Infant Newborn Screening	\$70,409	1.0	\$0	\$70,409	\$0	\$0
TA-15 Lab Annualize HB 18-1006 Infant Newborn Screening	\$1,046,245	2.0	\$0	\$1,046,245	\$0	\$0
TA-16 Lab Annualize R-01 FY 2018-19 Addressing PH Threats	\$17,293	0.3	\$17,293	\$0	\$0	\$0
TA-17 WQCD Annualize SB 18-038 Reclaimed Water Use Hemp	\$6,406	0.1	\$6,406	\$0	\$0	\$0
TA-18 WQCD Annualize HB 18-1093 Reclaimed Water Use Crops	\$3,467	0.1	\$3,467	\$0	\$0	\$0
TA-19 WQCD Annualize HB 18-1069 Reclaimed Water Toilet Flush	\$7,018	0.1	\$7,018	\$0	\$0	\$0
TA-20 WQCD Annualize HB 17-1306 Test Lead in Public Schools	(\$290)	0	\$0	(\$290)	\$0	\$0
TA-21 WQCD Annualize R-01 FY 2018-19 Addressing Critical Pub	\$993	0.1	\$993	\$0	\$0	\$0
TA-22 DCEED Annualize BA-05 FY 2016-17 Marijuana Research	(\$312,947)	0	\$0	(\$312,947)	\$0	\$0
TA-23 PSD Annualize HB 18-1003 Opioid Misuse Prevention	(\$775,000)	0	\$0	(\$775,000)	\$0	\$0
TA-24 PSD Annualize SB 18-272 Crisis and Suicide Prevention	\$0	0	\$0	\$0	\$0	\$0
TA-25 PSD Annualize SB 18-024 Expand Behavioral Health	\$0	0	\$0	\$0	\$0	\$0
TA-26 HFEMSD Annualize SB 18-146 Freestanding Emergency Dept	(\$14,175)	-0.2	\$0	(\$14,175)	\$0	\$0
TA-27 HFEMSD Annualize FY 2017-18 R-03 Health Survey 2.5 FTE	(\$14,109)	0	(\$708)	(\$3,067)	(\$3,506)	(\$6,828)
TA-28 HMWMD Base Adjustment FY 2019-20 CERCLA O&M Costs	\$77,959	0	\$0	\$77,959	\$0	\$0
TA-29 CHED Base Adjustment FY2019-20 transfer to Medical Mar	(\$3,000,000)	0	\$0	(\$3,000,000)	\$0	\$0
TA-30 FY19 Salary Survey Base Building	(\$5,610)	0	(\$2,119)	(\$891)	(\$547)	(\$2,053)
TA-31 HFEMSD and LPHA Medicaid Split True Up	\$9	0	\$0	\$0	\$9	\$0
TA-32 Statewide Indirect Cost Recovery Common Policy Adj	\$206,920	0	\$0	\$0	\$206,920	\$0
TA-33 Annualize SB18-200 PERA Employer Contributions	\$301,619	0	\$44,667	\$105,229	\$32,035	\$119,688
TA-34 SB18-200 PERA Direct Distribution	\$2,815,877	0	\$1,769,755	\$924,587	\$121,535	\$0
TA-35 CDPHE A-35 Forecast Adjustments	(\$86,738)	0	(\$43,369)	(\$43,369)	\$0	\$0



**FY 2019-20 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-36 CERCLA Securities Xfr to Dept of Law Adj	(\$29,580)	0	\$0	(\$29,580)	\$0	\$0
TA-37 Federal Funds True-Up	\$871,765	0	\$0	\$0	\$0	\$871,765
<b>FY 2019-20 Base Request</b>	<b>\$594,330,600</b>	<b>1349.3</b>	<b>\$53,612,767</b>	<b>\$192,376,940</b>	<b>\$46,670,851</b>	<b>\$301,670,042</b>
NP-01 OIT_DI1 Essential Database Support	\$154,737	0	\$0	\$0	\$154,737	\$0
NP-02 OIT_DI2 Securing IT Operations	\$526,055	0	\$0	\$0	\$526,055	\$0
NP-03 OIT_DI4 Application Refresh and Consolidation	\$121,718	0	\$0	\$0	\$121,718	\$0
NP-04 OIT_DI5 Optimize Self-Service Capabilities	\$14,792	0	\$0	\$0	\$14,792	\$0
NP-05 OIT_DI8 CBMS PEAK	\$143,595	0	\$143,595	\$0	\$0	\$0
NP-06 CDPHE Annual Fleet Vehicle Request	\$48,884	0	\$0	\$17,109	\$7,333	\$24,442
R-01 Family Planning Purchase of Service Increase	\$1,025,000	0	\$1,025,000	\$0	\$0	\$0
R-02 Public Health Transformation	\$240,472	0.9	\$240,472	\$0	\$0	\$0
R-03 Lab Spending Authority	\$59,628	0	\$88,270	\$81,452	(\$110,094)	\$0
R-04 Local Public Health Electronic Medical Records	\$837,774	3.5	\$837,774	\$0	\$0	\$0
R-05 Tableau for Data Transparency	\$85,000	0	\$0	\$0	\$85,000	\$0
R-06 Equity Trainer	\$104,348	0.9	\$104,348	\$0	\$0	\$0
R-07 Tribal Liaison	\$82,211	0.5	\$82,211	\$0	\$0	\$0
R-08 Assisted Living Residence Spending Authority	\$648,296	7.0	\$0	\$648,296	\$0	\$0
R-09 1% Provider Rate Increase	\$93,714	0	\$68,329	\$18,103	\$7,282	\$0
R-10 Restore Pesticides General Fund	\$84,000	0	\$84,000	\$0	\$0	\$0
R-11 Trauma System	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$598,600,824</b>	<b>1362.1</b>	<b>\$56,286,766</b>	<b>\$193,141,900</b>	<b>\$47,477,674</b>	<b>\$301,694,484</b>
<b>Personal Services Allocation</b>	<b>\$171,179,130</b>	<b>1362.1</b>	<b>\$22,658,544</b>	<b>\$59,068,998</b>	<b>\$16,281,312</b>	<b>\$73,170,276</b>
<b>Total All Other Operating Allocation</b>	<b>\$427,421,694</b>	<b>0</b>	<b>\$33,628,222</b>	<b>\$134,072,902</b>	<b>\$31,196,362</b>	<b>\$228,524,208</b>

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