

	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**

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 Adjustment	\$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>

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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>						
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,494,818	0	\$0	\$2,316,196	\$178,622	\$0

**Short-term Disability**

SB 17-254 FY 2017-18 General Appropriation Act	\$185,120	0	\$22,279	\$64,127	\$20,725	\$77,989
<b>FY 2017-18 Final Appropriation</b>	<b>\$185,120</b>	<b>0</b>	<b>\$22,279</b>	<b>\$64,127</b>	<b>\$20,725</b>	<b>\$77,989</b>
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>	<b>\$55</b>	<b>0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$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>	<b>\$5,013,631</b>	<b>0</b>	<b>\$603,395</b>	<b>\$1,736,783</b>	<b>\$561,344</b>	<b>\$2,112,109</b>
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>	<b>\$308,578</b>	<b>0</b>	<b>\$0</b>	<b>\$208,578</b>	<b>\$100,000</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$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>	<b>\$5,013,631</b>	<b>0</b>	<b>\$603,395</b>	<b>\$1,736,783</b>	<b>\$561,344</b>	<b>\$2,112,109</b>
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>	<b>\$310,064</b>	<b>0</b>	<b>\$0</b>	<b>\$210,064</b>	<b>\$100,000</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$310,064	0	\$0	\$210,064	\$100,000	\$0

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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

**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>	<b>\$1,911,500</b>	<b>0</b>	<b>\$230,196</b>	<b>\$661,093</b>	<b>\$214,142</b>	<b>\$806,069</b>

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>	<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>

**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>

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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>Workers' Compensation</b>						
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
FY 2017-18 Final Expenditure Authority	\$478,913	0	\$0	\$0	\$478,913	\$0
FY 2017-18 Actual Expenditures	\$478,913	0	\$0	\$0	\$478,913	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<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>
<b>Operating Expenses</b>						
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
FY 2017-18 Final Expenditure Authority	\$2,311,694	0	\$0	\$0	\$2,311,694	\$0
FY 2017-18 Actual Expenditures	\$2,311,694	0	\$0	\$0	\$2,311,694	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<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
FY 2017-18 Final Expenditure Authority	\$3,266,490	0	\$3,802	\$0	\$3,262,688	\$0
FY 2017-18 Actual Expenditures	\$3,266,490	0	\$3,802	\$0	\$3,262,688	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<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>

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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>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
FY 2017-18 Final Expenditure Authority	\$49,790	0	\$0	\$0	\$49,790	\$0
FY 2017-18 Actual Expenditures	\$49,790	0	\$0	\$0	\$49,790	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<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
FY 2017-18 Final Expenditure Authority	\$252,884	0	\$0	\$0	\$252,884	\$0
FY 2017-18 Actual Expenditures	\$252,884	0	\$0	\$0	\$252,884	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<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 Adjustment	\$108,359	0	\$0	\$0	\$0	\$108,359
EA-05 Restrictions	(\$33,190)	0	\$0	\$0	\$0	(\$33,190)
FY 2017-18 Final Expenditure Authority	\$441,385	0	\$0	\$260,165	\$72,861	\$108,359
FY 2017-18 Actual Expenditures	\$329,038	0	\$0	\$204,322	\$46,947	\$77,769
FY 2017-18 Reversion (Overexpenditure)	\$112,347	0	\$0	\$55,843	\$25,914	\$30,590
<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>

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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

**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 Adjustment	\$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>
<b>FY 2017-18 Actual Expenditures</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>
<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>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$36,525</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,525</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>\$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>
<b>FY 2017-18 Actual Expenditures</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>
<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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	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

**CORE Operations**

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>

**Utilities**

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 Adjustment	\$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>

**Building Maintenance and Repair**

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>

FY 2017-18 - 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

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

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
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$4,500</b>	<b>0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 Adjustment	\$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>

<b>Total For:</b>	<b>01. Administration and Support, (A) Administration,</b>					
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



FY 2017-18 - 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>01. Administration and Support, (B) Office of Health Equity,</b>						
<b>Program Costs</b>						
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
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$442,958</b>	<b>4.3</b>	<b>\$146,042</b>	<b>\$0</b>	<b>\$296,916</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$363,124</b>	<b>3.1</b>	<b>\$146,042</b>	<b>\$0</b>	<b>\$217,082</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$79,834</b>	<b>1.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,834</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$336,445</b>	<b>3.1</b>	<b>\$146,042</b>	<b>\$0</b>	<b>\$190,403</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$26,679</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,679</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
<b>Health Disparities Grants</b>						
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
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,711,034</b>	<b>0</b>	<b>\$0</b>	<b>\$629,913</b>	<b>\$3,081,121</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,086,552</b>	<b>0</b>	<b>\$0</b>	<b>\$5,431</b>	<b>\$3,081,121</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$624,482</b>	<b>0</b>	<b>\$0</b>	<b>\$624,482</b>	<b>\$0</b>	<b>\$0</b>
<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>
<b>Necessary Document Assistance</b>						
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
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$300,000</b>	<b>0.1</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$299,993</b>	<b>0.1</b>	<b>\$299,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - 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 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
FY 2017-18 Total All Other Operating Allocation	\$285,000	0	\$285,000	\$0	\$0	\$0

Total For: 01. Administration and Support, (B) Office of Health Equity,						
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 Adjustment	\$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
FY 2017-18 Total All Other Operating Allocation	\$90,415	0	\$90,415	\$0	\$0	\$0

**Distributions to Local Public Health Agencies**

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 - 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 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>

Total For:						
01. Administration and Support, (C) Local Public Health Planning and Support,						
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 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**

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,752,604	78.3	\$1,130,301	\$0	\$6,296,775	\$325,528
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$2,935,836	0	\$1,161,367	\$0	\$1,774,469	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$722,254	0	\$0	\$0	\$0	\$722,254
EA-05 Restrictions	(\$325,528)	0	\$0	\$0	\$0	(\$325,528)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$11,085,166</b>	<b>78.3</b>	<b>\$2,291,668</b>	<b>\$0</b>	<b>\$8,071,244</b>	<b>\$722,254</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$11,001,706</b>	<b>74.4</b>	<b>\$2,291,668</b>	<b>\$0</b>	<b>\$8,070,558</b>	<b>\$639,481</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$83,460</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$686</b>	<b>\$82,774</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$10,818,061</b>	<b>74.4</b>	<b>\$2,291,668</b>	<b>\$0</b>	<b>\$7,937,217</b>	<b>\$589,176</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$183,645</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,341</b>	<b>\$50,304</b>

**Leave Payments**

HB18-1322 FY 2018-19 Long Appropriation Act	\$939,372	0	\$0	\$0	\$939,372	\$0
<b>FY 2018-19 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 2018-19 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 2018-19 Actual Expenditures</b>	<b>\$554,777</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,777</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$384,595</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,595</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$554,777</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,777</b>	<b>\$0</b>

**Health, Life, and Dental**

HB18-1322 FY 2018-19 Long Appropriation Act	\$12,632,326	0	\$1,730,853	\$4,374,274	\$1,521,444	\$5,005,755
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FY 2018-19 - 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>						
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$108,898	0	\$0	\$108,898	\$0	\$0
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	(\$5,568,721)	0	(\$1,730,853)	(\$2,686,424)	(\$1,151,444)	\$0
EA-05 Restrictions	(\$5,005,755)	0	\$0	\$0	\$0	(\$5,005,755)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,166,748</b>	<b>0</b>	<b>\$0</b>	<b>\$1,796,748</b>	<b>\$370,000</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,166,748</b>	<b>0</b>	<b>\$0</b>	<b>\$1,796,748</b>	<b>\$370,000</b>	<b>\$0</b>

**Short-term Disability**

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>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	(\$102,255)	0	(\$24,469)	(\$57,243)	(\$20,543)	\$0
EA-05 Restrictions	(\$69,947)	0	\$0	\$0	\$0	(\$69,947)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,216</b>	<b>0</b>	<b>\$0</b>	<b>\$2,216</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,216</b>	<b>0</b>	<b>\$0</b>	<b>\$2,216</b>	<b>\$0</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

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>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	(\$2,689,051)	0	(\$731,797)	(\$1,417,621)	(\$539,633)	\$0
EA-05 Restrictions	(\$2,092,622)	0	\$0	\$0	\$0	(\$2,092,622)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$436,513</b>	<b>0</b>	<b>\$0</b>	<b>\$361,513</b>	<b>\$75,000</b>	<b>\$0</b>

FY 2018-19 - 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 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$436,513	0	\$0	\$361,513	\$75,000	\$0

**Supplemental Amortization Equalization Disbursement**

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>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	(\$2,689,051)	0	(\$731,797)	(\$1,417,621)	(\$539,633)	\$0
EA-05 Restrictions	(\$2,092,622)	0	\$0	\$0	\$0	(\$2,092,622)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$436,513</b>	<b>0</b>	<b>\$0</b>	<b>\$361,513</b>	<b>\$75,000</b>	<b>\$0</b>
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$436,513	0	\$0	\$361,513	\$75,000	\$0

**Salary Survey**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,408,357	0	\$475,738	\$1,161,721	\$405,088	\$1,365,810
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,837,274)	0	(\$475,738)	(\$956,448)	(\$405,088)	\$0
EA-05 Restrictions	(\$1,365,810)	0	\$0	\$0	\$0	(\$1,365,810)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$205,273</b>	<b>0</b>	<b>\$0</b>	<b>\$205,273</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$205,273	0	\$0	\$205,273	\$0	\$0

**Shift Differential**

HB18-1322 FY 2018-19 Long Appropriation Act	\$24,443	0	\$0	\$14,191	\$0	\$10,252
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FY 2018-19 - 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 2018-19 Final Appropriation</b>	<b>\$24,443</b>	<b>0</b>	<b>\$0</b>	<b>\$14,191</b>	<b>\$0</b>	<b>\$10,252</b>
EA-01 Centrally Appropriated Line Item Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$10,252)	0	\$0	\$0	\$0	(\$10,252)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$14,191</b>	<b>0</b>	<b>\$0</b>	<b>\$14,191</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$14,191</b>	<b>0</b>	<b>\$0</b>	<b>\$14,191</b>	<b>\$0</b>	<b>\$0</b>

**Workers' Compensation**

HB18-1322 FY 2018-19 Long Appropriation Act	\$581,458	0	\$0	\$0	\$581,458	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$581,458</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$581,458</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</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 Actual Expenditures</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 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,513,718	0	\$0	\$0	\$2,513,718	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,513,718</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,513,718</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</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 Actual Expenditures</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 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>

FY 2018-19 - 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

**Legal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,266,490	0	\$0	\$0	\$3,266,490	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,266,490</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,266,490</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</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 Actual Expenditures</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 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>

**Administrative Law Judge Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$43,105	0	\$0	\$0	\$43,105	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$43,105</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,105</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</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 Actual Expenditures</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 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>

**Payment to Risk Management and Property Funds**

HB18-1322 FY 2018-19 Long Appropriation Act	\$311,773	0	\$0	\$0	\$311,773	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$311,773</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,773</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</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 Actual Expenditures</b>	<b>\$311,773</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,773</b>	<b>\$0</b>



FY 2018-19 - 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 2018-19 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$311,773	0	\$0	\$0	\$311,773	\$0

**Vehicle Lease Payments**

HB18-1322 FY 2018-19 Long Appropriation Act	\$409,198	0	\$0	\$292,539	\$80,013	\$36,646
<b>FY 2018-19 Final Appropriation</b>	\$409,198	0	\$0	\$292,539	\$80,013	\$36,646
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$88,554	0	\$0	\$0	\$0	\$88,554
EA-05 Restrictions	(\$36,646)	0	\$0	\$0	\$0	(\$36,646)
<b>FY 2018-19 Final Expenditure Authority</b>	\$461,106	0	\$0	\$292,539	\$80,013	\$88,554
<b>FY 2018-19 Actual Expenditures</b>	\$362,335	0	\$0	\$218,529	\$55,587	\$88,220
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$98,771	0	\$0	\$74,010	\$24,426	\$335
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$362,335	0	\$0	\$218,529	\$55,587	\$88,220

**Leased Space**

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,897,559	0	\$0	\$226,870	\$6,657,189	\$13,500
<b>FY 2018-19 Final Appropriation</b>	\$6,897,559	0	\$0	\$226,870	\$6,657,189	\$13,500
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$17,112	0	\$0	\$0	\$0	\$17,112
EA-05 Restrictions	(\$13,500)	0	\$0	\$0	\$0	(\$13,500)
<b>FY 2018-19 Final Expenditure Authority</b>	\$6,901,171	0	\$0	\$226,870	\$6,657,189	\$17,112
<b>FY 2018-19 Actual Expenditures</b>	\$6,884,668	0	\$0	\$212,515	\$6,656,142	\$16,011
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$16,503	0	\$0	\$14,355	\$1,047	\$1,101
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$6,884,668	0	\$0	\$212,515	\$6,656,142	\$16,011

FY 2018-19 - 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

**Capitol Complex Leased Space**

HB18-1322 FY 2018-19 Long Appropriation Act	\$32,434	0	\$0	\$0	\$32,434	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$32,434</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,434</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$32,434	0	\$0	\$0	\$32,434	\$0
FY 2018-19 Actual Expenditures	\$32,434	0	\$0	\$0	\$32,434	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<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>

**Payments to OIT**

HB 18-1006 Infant Newborn Screening	\$0	0	\$0	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,316,520	0	\$1,858,936	\$0	\$8,457,584	\$0
<b>FY 2018-19 Final 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>
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$10,316,520	0	\$1,858,936	\$0	\$8,457,584	\$0
FY 2018-19 Actual Expenditures	\$10,316,204	0	\$1,858,936	\$0	\$8,457,268	\$0
FY 2018-19 Reversion (Overexpenditure)	\$316	0	\$0	\$0	\$316	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$10,316,204</b>	<b>0</b>	<b>\$1,858,936</b>	<b>\$0</b>	<b>\$8,457,268</b>	<b>\$0</b>

**CORE Operations**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,065,949	0	\$100,199	\$0	\$965,750	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,065,949</b>	<b>0</b>	<b>\$100,199</b>	<b>\$0</b>	<b>\$965,750</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,065,949	0	\$100,199	\$0	\$965,750	\$0
FY 2018-19 Actual Expenditures	\$1,065,949	0	\$100,199	\$0	\$965,750	\$0

FY 2018-19 - 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 2018-19 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$1,065,949	0	\$100,199	\$0	\$965,750	\$0

**Utilities**

HB18-1322 FY 2018-19 Long Appropriation Act	\$563,651	0	\$0	\$161,324	\$390,727	\$11,600
<b>FY 2018-19 Final Appropriation</b>	\$563,651	0	\$0	\$161,324	\$390,727	\$11,600
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,321	0	\$0	\$0	\$0	\$7,321
EA-05 Restrictions	(\$11,600)	0	\$0	\$0	\$0	(\$11,600)
<b>FY 2018-19 Final Expenditure Authority</b>	\$559,372	0	\$0	\$161,324	\$390,727	\$7,321
<b>FY 2018-19 Actual Expenditures</b>	\$463,895	0	\$0	\$66,083	\$390,727	\$7,084
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$95,477	0	\$0	\$95,241	\$0	\$236
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$463,895	0	\$0	\$66,083	\$390,727	\$7,084

**Building Maintenance and Repair**

HB18-1322 FY 2018-19 Long Appropriation Act	\$303,764	0	\$0	\$0	\$303,764	\$0
<b>FY 2018-19 Final Appropriation</b>	\$303,764	0	\$0	\$0	\$303,764	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$303,764	0	\$0	\$0	\$303,764	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$303,764	0	\$0	\$0	\$303,764	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$303,764	0	\$0	\$0	\$303,764	\$0

FY 2018-19 - 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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,500	0	\$4,500	\$0	\$0	\$0
<b>FY 2018-19 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 2018-19 Final Expenditure Authority	\$4,500	0	\$4,500	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,750	0	\$2,750	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,750	0	\$1,750	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$2,750</i>	<i>0</i>	<i>\$2,750</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Annual Depreciation-lease Equivalent Payment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$89,345	0	\$89,345	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$89,345</b>	<b>0</b>	<b>\$89,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$89,345	0	\$89,345	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$89,345	0	\$89,345	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$89,345</i>	<i>0</i>	<i>\$89,345</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Indirect Costs Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$564,500	0	\$0	\$223,500	\$160,500	\$180,500
<b>FY 2018-19 Final Appropriation</b>	<b>\$564,500</b>	<b>0</b>	<b>\$0</b>	<b>\$223,500</b>	<b>\$160,500</b>	<b>\$180,500</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$353,547	0	\$0	\$6,347	\$0	\$347,200
EA-05 Restrictions	(\$180,500)	0	\$0	\$0	\$0	(\$180,500)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$737,547</b>	<b>0</b>	<b>\$0</b>	<b>\$229,847</b>	<b>\$160,500</b>	<b>\$347,200</b>

FY 2018-19 - 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 2018-19 Actual Expenditures	\$364,470	0	\$0	\$116,703	\$107,688	\$140,079
FY 2018-19 Reversion (Overexpenditure)	\$373,076	0	\$0	\$113,144	\$52,812	\$207,121
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$364,470</b>	<b>0</b>	<b>\$0</b>	<b>\$116,703</b>	<b>\$107,688</b>	<b>\$140,079</b>

Total For: 01. Administration and Support, (A) Administration,						
FY 2018-19 Final Expenditure Authority	\$42,474,245	78.3	\$4,344,648	\$3,652,034	\$33,295,121	\$1,182,442
FY 2018-19 Actual Expenditures	\$38,158,841	74.4	\$4,342,898	\$613,830	\$32,311,238	\$890,875
FY 2018-19 Reversion (Overexpenditure)	\$4,315,404	3.9	\$1,750	\$3,038,204	\$983,884	\$291,566

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

Program Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$371,542	4.3	\$69,206	\$0	\$302,336	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$371,542</b>	<b>4.3</b>	<b>\$69,206</b>	<b>\$0</b>	<b>\$302,336</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$20,000	0	\$20,000	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$391,542	4.3	\$89,206	\$0	\$302,336	\$0
FY 2018-19 Actual Expenditures	\$372,139	2.8	\$89,206	\$0	\$282,933	\$0
FY 2018-19 Reversion (Overexpenditure)	\$19,403	1.5	\$0	\$0	\$19,403	\$0
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$345,810</b>	<b>2.8</b>	<b>\$89,206</b>	<b>\$0</b>	<b>\$256,604</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$26,329</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,329</b>	<b>\$0</b>

Health Disparities Grants

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,915,590	0	\$0	\$841,245	\$3,074,345	\$0
<b>FY 2018-19 Final 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>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</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 2018-19 - 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 2018-19 Actual Expenditures	\$2,070,810	0	\$0	\$0	\$2,070,810	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,844,780	0	\$0	\$841,245	\$1,003,535	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$14,563</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$14,563</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,056,247</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,056,247</i>	<i>\$0</i>

**Necessary Document Assistance**

HB18-1322 FY 2018-19 Long Appropriation Act	\$300,000	0.1	\$300,000	\$0	\$0	\$0
<b>FY 2018-19 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 2018-19 Final Expenditure Authority	\$300,000	0.1	\$300,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$300,000	0.1	\$300,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$15,000</i>	<i>0.1</i>	<i>\$15,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$285,000</i>	<i>0</i>	<i>\$285,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For: 01. Administration and Support, (B) Office of Health Equity,</b>						
FY 2018-19 Final Expenditure Authority	\$4,607,132	4.4	\$389,206	\$841,245	\$3,376,681	\$0
FY 2018-19 Actual Expenditures	\$2,742,950	2.9	\$389,206	\$0	\$2,353,744	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,864,182	1.5	\$0	\$841,245	\$1,022,937	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$554,706	8.4	\$335,806	\$0	\$0	\$218,900
<b>FY 2018-19 Final Appropriation</b>	<b>\$554,706</b>	<b>8.4</b>	<b>\$335,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,900</b>
EA-01 Centrally Appropriated Line Item Transfers	\$28,633	0	\$28,633	\$0	\$0	\$0

FY 2018-19 - 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-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,000,527	0	\$0	\$0	\$0	\$1,000,527
EA-05 Restrictions	(\$218,900)	0	\$0	\$0	\$0	(\$218,900)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,364,966</b>	<b>8.4</b>	<b>\$364,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,527</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,127,115</b>	<b>3.1</b>	<b>\$364,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$762,676</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$237,851</b>	<b>5.3</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,851</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$382,873</b>	<b>3.1</b>	<b>\$233,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,353</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$744,242</b>	<b>0</b>	<b>\$130,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$613,323</b>

**Distributions to Local Public Health Agencies**

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,371,369	0	\$6,832,906	\$1,810,286	\$728,177	\$0
<b>FY 2018-19 Final 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>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</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>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,007,280</b>	<b>0</b>	<b>\$6,832,906</b>	<b>\$1,810,286</b>	<b>\$364,088</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$364,089</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,089</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$9,007,280</b>	<b>0</b>	<b>\$6,832,906</b>	<b>\$1,810,286</b>	<b>\$364,088</b>	<b>\$0</b>

<b>Total For: 01. Administration and Support, (C) Local Public Health Planning and Support,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$10,736,335</b>	<b>8.4</b>	<b>\$7,197,345</b>	<b>\$1,810,286</b>	<b>\$728,177</b>	<b>\$1,000,527</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$10,134,395</b>	<b>3.1</b>	<b>\$7,197,345</b>	<b>\$1,810,286</b>	<b>\$364,088</b>	<b>\$762,676</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$601,940</b>	<b>5.3</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$364,089</b>	<b>\$237,851</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>01. Administration and Support, (A) Administration,</b>						
<b>Personal Services</b>						
HB 19-1032 Comprehensive Human Sexuality Education	\$11,274	0.2	\$11,274	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$8,333,432	78.3	\$1,241,130	\$0	\$6,766,774	\$325,528
<b>2019-20 Initial Appropriation</b>	<b>\$8,344,706</b>	<b>78.5</b>	<b>\$1,252,404</b>	<b>\$0</b>	<b>\$6,766,774</b>	<b>\$325,528</b>
<b>Leave Payments</b>						
SB 19-207 FY 2019-20 Long Bill	\$939,372	0	\$0	\$0	\$939,372	\$0
<b>2019-20 Initial Appropriation</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>						
SB 19-207 FY 2019-20 Long Bill	\$13,796,201	0	\$2,051,433	\$4,934,760	\$1,434,225	\$5,375,783
<b>2019-20 Initial Appropriation</b>	<b>\$13,796,201</b>	<b>0</b>	<b>\$2,051,433</b>	<b>\$4,934,760</b>	<b>\$1,434,225</b>	<b>\$5,375,783</b>
<b>Short-term Disability</b>						
SB 19-207 FY 2019-20 Long Bill	\$178,977	0	\$26,505	\$62,442	\$19,010	\$71,020
<b>2019-20 Initial Appropriation</b>	<b>\$178,977</b>	<b>0</b>	<b>\$26,505</b>	<b>\$62,442</b>	<b>\$19,010</b>	<b>\$71,020</b>
<b>Amortization Equalization Disbursement</b>						
SB 19-207 FY 2019-20 Long Bill	\$5,424,301	0	\$803,183	\$1,892,679	\$576,042	\$2,152,397
<b>2019-20 Initial Appropriation</b>	<b>\$5,424,301</b>	<b>0</b>	<b>\$803,183</b>	<b>\$1,892,679</b>	<b>\$576,042</b>	<b>\$2,152,397</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
SB 19-207 FY 2019-20 Long Bill	\$5,424,301	0	\$803,183	\$1,892,679	\$576,042	\$2,152,397
<b>2019-20 Initial Appropriation</b>	<b>\$5,424,301</b>	<b>0</b>	<b>\$803,183</b>	<b>\$1,892,679</b>	<b>\$576,042</b>	<b>\$2,152,397</b>



FY 2019-20 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>PERA Direct Distribution</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,815,876	0	\$416,950	\$982,532	\$299,036	\$1,117,358
<b>2019-20 Initial Appropriation</b>	<b>\$2,815,876</b>	<b>0</b>	<b>\$416,950</b>	<b>\$982,532</b>	<b>\$299,036</b>	<b>\$1,117,358</b>
<b>Salary Survey</b>						
SB 19-207 FY 2019-20 Long Bill	\$3,533,654	0	\$523,310	\$1,232,834	\$375,317	\$1,402,193
<b>2019-20 Initial Appropriation</b>	<b>\$3,533,654</b>	<b>0</b>	<b>\$523,310</b>	<b>\$1,232,834</b>	<b>\$375,317</b>	<b>\$1,402,193</b>
<b>Merit Pay</b>						
	\$0	0	\$0	\$0	\$0	\$0
<b>Shift Differential</b>						
SB 19-207 FY 2019-20 Long Bill	\$19,519	0	\$244	\$11,903	\$194	\$7,178
<b>2019-20 Initial Appropriation</b>	<b>\$19,519</b>	<b>0</b>	<b>\$244</b>	<b>\$11,903</b>	<b>\$194</b>	<b>\$7,178</b>
<b>Workers' Compensation</b>						
SB 19-207 FY 2019-20 Long Bill	\$460,359	0	\$0	\$0	\$460,359	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$460,359</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,359</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 19-1032 Comprehensive Human Sexuality Education	\$1,131	0	\$1,131	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,504,718	0	\$0	\$0	\$2,504,718	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,505,849</b>	<b>0</b>	<b>\$1,131</b>	<b>\$0</b>	<b>\$2,504,718</b>	<b>\$0</b>

FY 2019-20 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Legal Services</b>						
HB 19-1261 Climate Action Plan To Reduce Pollution	\$93,267	0	\$93,267	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,235,372	0	\$0	\$0	\$3,235,372	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,328,639</b>	<b>0</b>	<b>\$93,267</b>	<b>\$0</b>	<b>\$3,235,372</b>	<b>\$0</b>
<b>Administrative Law Judge Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$68,297	0	\$0	\$0	\$68,297	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$68,297</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,297</b>	<b>\$0</b>
<b>Payment to Risk Management and Property Funds</b>						
SB 19-207 FY 2019-20 Long Bill	\$515,403	0	\$0	\$0	\$515,403	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$515,403</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,403</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>						
SB 19-207 FY 2019-20 Long Bill	\$446,938	0	\$0	\$317,327	\$89,387	\$40,224
<b>2019-20 Initial Appropriation</b>	<b>\$446,938</b>	<b>0</b>	<b>\$0</b>	<b>\$317,327</b>	<b>\$89,387</b>	<b>\$40,224</b>
<b>Leased Space</b>						
SB 19-207 FY 2019-20 Long Bill	\$6,963,689	0	\$0	\$243,000	\$6,707,189	\$13,500
<b>2019-20 Initial Appropriation</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>
<b>Capitol Complex Leased Space</b>						
SB 19-207 FY 2019-20 Long Bill	\$32,995	0	\$0	\$0	\$32,995	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$32,995</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,995</b>	<b>\$0</b>

FY 2019-20 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Payments to OIT</b>						
SB 19-207 FY 2019-20 Long Bill	\$10,259,569	0	\$1,858,936	\$0	\$8,400,633	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$10,259,569</b>	<b>0</b>	<b>\$1,858,936</b>	<b>\$0</b>	<b>\$8,400,633</b>	<b>\$0</b>
<b>CORE Operations</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,026,236	0	\$100,199	\$0	\$926,037	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,026,236</b>	<b>0</b>	<b>\$100,199</b>	<b>\$0</b>	<b>\$926,037</b>	<b>\$0</b>
<b>Utilities</b>						
SB 19-207 FY 2019-20 Long Bill	\$563,651	0	\$0	\$161,324	\$390,727	\$11,600
<b>2019-20 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>Building Maintenance and Repair</b>						
SB 19-207 FY 2019-20 Long Bill	\$303,764	0	\$0	\$0	\$303,764	\$0
<b>2019-20 Initial Appropriation</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 19-207 FY 2019-20 Long Bill	\$4,500	0	\$4,500	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</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>						
SB 19-207 FY 2019-20 Long Bill	\$122,850	0	\$122,850	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$122,850</b>	<b>0</b>	<b>\$122,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

**Indirect Costs Assessment**

SB 19-207 FY 2019-20 Long Bill	\$564,500	0	\$0	\$223,500	\$160,500	\$180,500
<b>2019-20 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>

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

	\$0	0	\$0	\$0	\$0	\$0
HB 19-1032 Comprehensive Human Sexuality Education	\$12,405	0.2	\$12,405	\$0	\$0	\$0
HB 19-1261 Climate Action Plan To Reduce Pollution	\$93,267	0	\$93,267	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$67,538,474	78.3	\$7,952,423	\$11,954,980	\$34,781,393	\$12,849,678
<b>2019-20 Initial Appropriation</b>	<b>\$67,644,146</b>	<b>78.5</b>	<b>\$8,058,095</b>	<b>\$11,954,980</b>	<b>\$34,781,393</b>	<b>\$12,849,678</b>
	\$0	0	\$0	\$0	\$0	\$0

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

**Program Costs**

SB 19-207 FY 2019-20 Long Bill	\$562,334	4.8	\$132,706	\$0	\$302,336	\$127,292
<b>2019-20 Initial Appropriation</b>	<b>\$562,334</b>	<b>4.8</b>	<b>\$132,706</b>	<b>\$0</b>	<b>\$302,336</b>	<b>\$127,292</b>

**Health Disparities Grants**

SB 19-207 FY 2019-20 Long Bill	\$4,371,729	0	\$0	\$1,553,258	\$2,818,471	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$4,371,729</b>	<b>0</b>	<b>\$0</b>	<b>\$1,553,258</b>	<b>\$2,818,471</b>	<b>\$0</b>

**Necessary Document Assistance**

SB 19-207 FY 2019-20 Long Bill	\$300,000	0.1	\$300,000	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$300,000</b>	<b>0.1</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Public Health and Environment

Schedule 3C

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>							
<b>Total For:</b>	<b>01. Administration and Support, (B) Office of Health Equity,</b>						
		\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill		\$5,234,063	4.9	\$432,706	\$1,553,258	\$3,120,807	\$127,292
2019-20 Initial Appropriation		\$5,234,063	4.9	\$432,706	\$1,553,258	\$3,120,807	\$127,292
		\$0	0	\$0	\$0	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill		\$1,306,093	8.4	\$342,720	\$0	\$0	\$963,373
2019-20 Initial Appropriation		\$1,306,093	8.4	\$342,720	\$0	\$0	\$963,373

**Distributions to Local Public Health Agencies**

SB 19-207 FY 2019-20 Long Bill		\$9,465,083	0	\$6,901,235	\$1,828,389	\$735,459	\$0
SB 19-228 Substance Use Disorders Prevention Measures		\$1,564,148	0	\$0	\$1,564,148	\$0	\$0
2019-20 Initial Appropriation		\$11,029,231	0	\$6,901,235	\$3,392,537	\$735,459	\$0

<b>Total For:</b>	<b>01. Administration and Support, (C) Local Public Health Planning and Support,</b>						
		\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill		\$10,771,176	8.4	\$7,243,955	\$1,828,389	\$735,459	\$963,373
SB 19-228 Substance Use Disorders Prevention Measures		\$1,564,148	0	\$0	\$1,564,148	\$0	\$0
2019-20 Initial Appropriation		\$12,335,324	8.4	\$7,243,955	\$3,392,537	\$735,459	\$963,373
		\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 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**

<b>FY 2020-21 Starting Base</b>	<b>\$8,344,706</b>	<b>78.5</b>	<b>\$1,252,404</b>	<b>\$0</b>	<b>\$6,766,774</b>	<b>\$325,528</b>
TA-18 Annualize HB 19-1032 Comprehensive Human Sexuality Edu	\$2,537	0	\$2,537	\$0	\$0	\$0
TA-25 Annualize HB 19-1203 School Nurse Grant Program	\$9,947	0.2	\$0	\$9,947	\$0	\$0
TA-40 Statewide Indirect Cost Recoveries Common Policy Adjus	\$68,345	0	\$0	\$0	\$68,345	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$571,961	0	\$314,265	\$0	\$207,696	\$50,000
TA-46 Annualize SB18-200 Employer PERA Contributions	\$67,543	0	\$21,218	\$0	\$37,609	\$8,716
<b>FY 2020-21 Base Request</b>	<b>\$9,065,039</b>	<b>78.7</b>	<b>\$1,590,424</b>	<b>\$9,947</b>	<b>\$7,080,424</b>	<b>\$384,244</b>
R-03 Sustaining Essential Administrative Services	\$286,286	2.5	\$0	\$0	\$286,286	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$9,351,325</b>	<b>81.2</b>	<b>\$1,590,424</b>	<b>\$9,947</b>	<b>\$7,366,710</b>	<b>\$384,244</b>
<b>Personal Services Allocation</b>	<b>\$9,351,135</b>	<b>81.2</b>	<b>\$1,590,424</b>	<b>\$9,757</b>	<b>\$7,366,710</b>	<b>\$384,244</b>
<b>Total All Other Operating Allocation</b>	<b>\$190</b>	<b>0</b>	<b>\$0</b>	<b>\$190</b>	<b>\$0</b>	<b>\$0</b>

**Leave Payments**

<b>FY 2020-21 Starting Base</b>	<b>\$939,372</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,372</b>	<b>\$0</b>
TA-41 Reallocation of General and Reappropriated fund within	(\$85,000)	0	\$0	\$0	(\$85,000)	\$0
<b>FY 2020-21 Base Request</b>	<b>\$854,372</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,372</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$854,372</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,372</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$854,372</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,372</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life, and Dental**

<b>FY 2020-21 Starting Base</b>	<b>\$13,796,201</b>	<b>0</b>	<b>\$2,051,433</b>	<b>\$4,934,760</b>	<b>\$1,434,225</b>	<b>\$5,375,783</b>
TA-45 FY 2020-21 Total Compensation Request	\$1,866,228	0	\$633,327	\$426,290	\$144,493	\$662,118
<b>FY 2020-21 Base Request</b>	<b>\$15,662,429</b>	<b>0</b>	<b>\$2,684,760</b>	<b>\$5,361,050</b>	<b>\$1,578,718</b>	<b>\$6,037,901</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$15,662,429</b>	<b>0</b>	<b>\$2,684,760</b>	<b>\$5,361,050</b>	<b>\$1,578,718</b>	<b>\$6,037,901</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$15,662,429	0	\$2,684,760	\$5,361,050	\$1,578,718	\$6,037,901

### Short-term Disability

FY 2020-21 Starting Base	\$178,977	0	\$26,505	\$62,442	\$19,010	\$71,020
TA-45 FY 2020-21 Total Compensation Request	\$11,509	0	\$4,530	\$1,451	\$892	\$4,636
FY 2020-21 Base Request	\$190,486	0	\$31,035	\$63,893	\$19,902	\$75,656
FY 2020-21 Governor's Budget Request	\$190,486	0	\$31,035	\$63,893	\$19,902	\$75,656
Personal Services Allocation	\$190,486	0	\$31,035	\$63,893	\$19,902	\$75,656

### Amortization Equalization Disbursement

FY 2020-21 Starting Base	\$5,424,301	0	\$803,183	\$1,892,679	\$576,042	\$2,152,397
TA-45 FY 2020-21 Total Compensation Request	\$301,274	0	\$129,545	\$28,023	\$22,068	\$121,638
FY 2020-21 Base Request	\$5,725,575	0	\$932,728	\$1,920,702	\$598,110	\$2,274,035
FY 2020-21 Governor's Budget Request	\$5,725,575	0	\$932,728	\$1,920,702	\$598,110	\$2,274,035
Personal Services Allocation	\$5,725,575	0	\$932,728	\$1,920,702	\$598,110	\$2,274,035

### Supplemental Amortization Equalization Disbursement

FY 2020-21 Starting Base	\$5,424,301	0	\$803,183	\$1,892,679	\$576,042	\$2,152,397
TA-45 FY 2020-21 Total Compensation Request	\$301,274	0	\$129,545	\$28,023	\$22,068	\$121,638
FY 2020-21 Base Request	\$5,725,575	0	\$932,728	\$1,920,702	\$598,110	\$2,274,035
FY 2020-21 Governor's Budget Request	\$5,725,575	0	\$932,728	\$1,920,702	\$598,110	\$2,274,035
Personal Services Allocation	\$5,725,575	0	\$932,728	\$1,920,702	\$598,110	\$2,274,035

### PERA Direct Distribution

FY 2020-21 Starting Base	\$2,815,876	0	\$416,950	\$982,532	\$299,036	\$1,117,358
TA-45 FY 2020-21 Total Compensation Request	(\$143,964)	0	\$18,319	(\$86,212)	(\$19,920)	(\$56,151)
FY 2020-21 Base Request	\$2,671,912	0	\$435,269	\$896,320	\$279,116	\$1,061,207
FY 2020-21 Governor's Budget Request	\$2,671,912	0	\$435,269	\$896,320	\$279,116	\$1,061,207
Personal Services Allocation	\$2,671,912	0	\$435,269	\$896,320	\$279,116	\$1,061,207

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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### Salary Survey

FY 2020-21 Starting Base	\$3,533,654	0	\$523,310	\$1,232,834	\$375,317	\$1,402,193
TA-44 FY20 Salary Survey Base Adjustment	(\$3,533,654)	0	(\$523,310)	(\$1,232,834)	(\$375,317)	(\$1,402,193)
TA-45 FY 2020-21 Total Compensation Request	\$2,522,246	0	\$410,934	\$846,023	\$263,519	\$1,001,770
<b>FY 2020-21 Base Request</b>	<b>\$2,522,246</b>	<b>0</b>	<b>\$410,934</b>	<b>\$846,023</b>	<b>\$263,519</b>	<b>\$1,001,770</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,522,246</b>	<b>0</b>	<b>\$410,934</b>	<b>\$846,023</b>	<b>\$263,519</b>	<b>\$1,001,770</b>
<b>Personal Services Allocation</b>	<b>\$2,522,246</b>	<b>0</b>	<b>\$410,934</b>	<b>\$846,023</b>	<b>\$263,519</b>	<b>\$1,001,770</b>

### Paid Family Leave

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
NP-04 Paid Family Leave	\$429,684	0	\$70,006	\$144,125	\$44,893	\$170,660
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$429,684</b>	<b>0</b>	<b>\$70,006</b>	<b>\$144,125</b>	<b>\$44,893</b>	<b>\$170,660</b>
<b>Personal Services Allocation</b>	<b>\$429,684</b>	<b>0</b>	<b>\$70,006</b>	<b>\$144,125</b>	<b>\$44,893</b>	<b>\$170,660</b>

### Merit Pay

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$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>

### Shift Differential

FY 2020-21 Starting Base	\$19,519	0	\$244	\$11,903	\$194	\$7,178
TA-45 FY 2020-21 Total Compensation Request	\$328	0	\$621	(\$351)	(\$194)	\$252
<b>FY 2020-21 Base Request</b>	<b>\$19,847</b>	<b>0</b>	<b>\$865</b>	<b>\$11,552</b>	<b>\$0</b>	<b>\$7,430</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$19,847</b>	<b>0</b>	<b>\$865</b>	<b>\$11,552</b>	<b>\$0</b>	<b>\$7,430</b>
<b>Personal Services Allocation</b>	<b>\$19,847</b>	<b>0</b>	<b>\$865</b>	<b>\$11,552</b>	<b>\$0</b>	<b>\$7,430</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Workers' Compensation</b>						
FY 2020-21 Starting Base	\$460,359	0	\$0	\$0	\$460,359	\$0
TA-39 FY 2020-21 Operating Common Policy Adjustments	(\$32,830)	0	\$0	\$0	(\$32,830)	\$0
TA-41 Reallocation of General and Reappropriated fund within	\$0	0	\$35,239	\$0	(\$35,239)	\$0
<b>FY 2020-21 Base Request</b>	<b>\$427,529</b>	<b>0</b>	<b>\$35,239</b>	<b>\$0</b>	<b>\$392,290</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$427,529</b>	<b>0</b>	<b>\$35,239</b>	<b>\$0</b>	<b>\$392,290</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$427,529</b>	<b>0</b>	<b>\$35,239</b>	<b>\$0</b>	<b>\$392,290</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2020-21 Starting Base	\$2,505,849	0	\$1,131	\$0	\$2,504,718	\$0
TA-18 Annualize HB 19-1032 Comprehensive Human Sexuality Edu	(\$941)	0	(\$941)	\$0	\$0	\$0
TA-41 Reallocation of General and Reappropriated fund within	\$0	0	\$191,728	\$0	(\$191,728)	\$0
<b>FY 2020-21 Base Request</b>	<b>\$2,504,908</b>	<b>0</b>	<b>\$191,918</b>	<b>\$0</b>	<b>\$2,312,990</b>	<b>\$0</b>
R-03 Sustaining Essential Administrative Services	\$85,600	0	\$0	\$0	\$85,600	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,590,508</b>	<b>0</b>	<b>\$191,918</b>	<b>\$0</b>	<b>\$2,398,590</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,590,508</b>	<b>0</b>	<b>\$191,918</b>	<b>\$0</b>	<b>\$2,398,590</b>	<b>\$0</b>
<b>Legal Services</b>						
FY 2020-21 Starting Base	\$3,328,639	0	\$93,267	\$0	\$3,235,372	\$0
TA-26 Annualize HB 19-1237 Licensing Behavioral Health Entit	\$2,591	0	\$2,591	\$0	\$0	\$0
TA-27 Annualize HB19-1261 Climate Action Plan to Reduce Poll	\$0	0	\$0	\$0	\$0	\$0
TA-41 Reallocation of General and Reappropriated fund within	\$0	0	\$247,657	\$0	(\$247,657)	\$0
<b>FY 2020-21 Base Request</b>	<b>\$3,331,230</b>	<b>0</b>	<b>\$343,515</b>	<b>\$0</b>	<b>\$2,987,715</b>	<b>\$0</b>
NP-03 Annual Legal Services True-up Budget Request	\$57,298	0	\$0	\$0	\$57,298	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,388,528</b>	<b>0</b>	<b>\$343,515</b>	<b>\$0</b>	<b>\$3,045,013</b>	<b>\$0</b>
<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>\$3,388,528</b>	<b>0</b>	<b>\$343,515</b>	<b>\$0</b>	<b>\$3,045,013</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Administrative Law Judge Services</b>						
FY 2020-21 Starting Base	\$68,297	0	\$0	\$0	\$68,297	\$0
TA-39 FY 2020-21 Operating Common Policy Adjustments	(\$15,861)	0	\$0	\$0	(\$15,861)	\$0
TA-41 Reallocation of General and Reappropriated fund within	\$0	0	\$5,228	\$0	(\$5,228)	\$0
<b>FY 2020-21 Base Request</b>	<b>\$52,436</b>	<b>0</b>	<b>\$5,228</b>	<b>\$0</b>	<b>\$47,208</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$52,436</b>	<b>0</b>	<b>\$5,228</b>	<b>\$0</b>	<b>\$47,208</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$52,436</b>	<b>0</b>	<b>\$5,228</b>	<b>\$0</b>	<b>\$47,208</b>	<b>\$0</b>

### Payment to Risk Management and Property Funds

FY 2020-21 Starting Base	\$515,403	0	\$0	\$0	\$515,403	\$0
TA-39 FY 2020-21 Operating Common Policy Adjustments	(\$113,956)	0	\$0	\$0	(\$113,956)	\$0
TA-41 Reallocation of General and Reappropriated fund within	\$0	0	\$39,452	\$0	(\$39,452)	\$0
<b>FY 2020-21 Base Request</b>	<b>\$401,447</b>	<b>0</b>	<b>\$39,452</b>	<b>\$0</b>	<b>\$361,995</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$401,447</b>	<b>0</b>	<b>\$39,452</b>	<b>\$0</b>	<b>\$361,995</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$401,447</b>	<b>0</b>	<b>\$39,452</b>	<b>\$0</b>	<b>\$361,995</b>	<b>\$0</b>

### Vehicle Lease Payments

FY 2020-21 Starting Base	\$446,938	0	\$0	\$317,327	\$89,387	\$40,224
TA-41 Reallocation of General and Reappropriated fund within	\$0	0	\$6,842	\$0	(\$6,842)	\$0
<b>FY 2020-21 Base Request</b>	<b>\$446,938</b>	<b>0</b>	<b>\$6,842</b>	<b>\$317,327</b>	<b>\$82,545</b>	<b>\$40,224</b>
NP-01 Annual Fleet Vehicle Request	(\$80,350)	0	\$0	(\$20,126)	(\$20,000)	(\$40,224)
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$366,588</b>	<b>0</b>	<b>\$6,842</b>	<b>\$297,201</b>	<b>\$62,545</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$366,588</b>	<b>0</b>	<b>\$6,842</b>	<b>\$297,201</b>	<b>\$62,545</b>	<b>\$0</b>

### Leased Space

FY 2020-21 Starting Base	\$6,963,689	0	\$0	\$243,000	\$6,707,189	\$13,500
TA-29 Annualize Lease Escalator	\$100,557	0	\$0	\$0	\$100,557	\$0
TA-41 Reallocation of General and Reappropriated fund within	\$0	0	\$513,413	\$0	(\$513,413)	\$0
<b>FY 2020-21 Base Request</b>	<b>\$7,064,246</b>	<b>0</b>	<b>\$513,413</b>	<b>\$243,000</b>	<b>\$6,294,333</b>	<b>\$13,500</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$7,064,246	0	\$513,413	\$243,000	\$6,294,333	\$13,500
<b>Total All Other Operating Allocation</b>	<b>\$7,064,246</b>	<b>0</b>	<b>\$513,413</b>	<b>\$243,000</b>	<b>\$6,294,333</b>	<b>\$13,500</b>

### Capitol Complex Leased Space

FY 2020-21 Starting Base	\$32,995	0	\$0	\$0	\$32,995	\$0
TA-39 FY 2020-21 Operating Common Policy Adjustments	\$2,310	0	\$0	\$0	\$2,310	\$0
TA-41 Reallocation of General and Reappropriated fund within	\$0	0	\$2,526	\$0	(\$2,526)	\$0
<b>FY 2020-21 Base Request</b>	<b>\$35,305</b>	<b>0</b>	<b>\$2,526</b>	<b>\$0</b>	<b>\$32,779</b>	<b>\$0</b>
FY 2020-21 Governor's Budget Request	\$35,305	0	\$2,526	\$0	\$32,779	\$0
<b>Total All Other Operating Allocation</b>	<b>\$35,305</b>	<b>0</b>	<b>\$2,526</b>	<b>\$0</b>	<b>\$32,779</b>	<b>\$0</b>

### Payments to OIT

FY 2020-21 Starting Base	\$10,259,569	0	\$1,858,936	\$0	\$8,400,633	\$0
TA-04 Annualize HB18-1006 Infant Newborn Screening	\$140,000	0	\$0	\$140,000	\$0	\$0
TA-41 Reallocation of General and Reappropriated fund within	\$0	0	(\$1,073,601)	\$0	\$1,073,601	\$0
TA-42 OIT Common Policy Adjustments	(\$1,179,011)	0	\$428,536	\$1,073,753	(\$3,623,208)	\$941,908
<b>FY 2020-21 Base Request</b>	<b>\$9,220,558</b>	<b>0</b>	<b>\$1,213,871</b>	<b>\$1,213,753</b>	<b>\$5,851,026</b>	<b>\$941,908</b>
NP-02 OIT_FY21 Budget Request Package	\$6,380	0	\$0	\$0	\$6,380	\$0
FY 2020-21 Governor's Budget Request	\$9,226,938	0	\$1,213,871	\$1,213,753	\$5,857,406	\$941,908
<b>Total All Other Operating Allocation</b>	<b>\$9,226,938</b>	<b>0</b>	<b>\$1,213,871</b>	<b>\$1,213,753</b>	<b>\$5,857,406</b>	<b>\$941,908</b>

### CORE Operations

FY 2020-21 Starting Base	\$1,026,236	0	\$100,199	\$0	\$926,037	\$0
TA-39 FY 2020-21 Operating Common Policy Adjustments	(\$179,939)	0	\$0	\$0	(\$179,939)	\$0
TA-41 Reallocation of General and Reappropriated fund within	\$0	0	(\$21,645)	\$0	\$21,645	\$0
<b>FY 2020-21 Base Request</b>	<b>\$846,297</b>	<b>0</b>	<b>\$78,554</b>	<b>\$0</b>	<b>\$767,743</b>	<b>\$0</b>
FY 2020-21 Governor's Budget Request	\$846,297	0	\$78,554	\$0	\$767,743	\$0
<b>Total All Other Operating Allocation</b>	<b>\$846,297</b>	<b>0</b>	<b>\$78,554</b>	<b>\$0</b>	<b>\$767,743</b>	<b>\$0</b>

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

FY 2020-21 Starting Base	\$563,651	0	\$0	\$161,324	\$390,727	\$11,600
TA-41 Reallocation of General and Reappropriated fund within	\$0	0	\$29,909	\$0	(\$29,909)	\$0
<b>FY 2020-21 Base Request</b>	<b>\$563,651</b>	<b>0</b>	<b>\$29,909</b>	<b>\$161,324</b>	<b>\$360,818</b>	<b>\$11,600</b>
FY 2020-21 Governor's Budget Request	\$563,651	0	\$29,909	\$161,324	\$360,818	\$11,600
<b>Total All Other Operating Allocation</b>	<b>\$563,651</b>	<b>0</b>	<b>\$29,909</b>	<b>\$161,324</b>	<b>\$360,818</b>	<b>\$11,600</b>

### Building Maintenance and Repair

FY 2020-21 Starting Base	\$303,764	0	\$0	\$0	\$303,764	\$0
TA-36 Annualize Building Maintenance and Repair Escalator	\$15,188	0	\$0	\$0	\$15,188	\$0
TA-41 Reallocation of General and Reappropriated fund within	\$85,000	0	\$23,252	\$0	\$61,748	\$0
<b>FY 2020-21 Base Request</b>	<b>\$403,952</b>	<b>0</b>	<b>\$23,252</b>	<b>\$0</b>	<b>\$380,700</b>	<b>\$0</b>
R-05 Laboratory Facility Maintenance	\$301,593	0	\$0	\$0	\$301,593	\$0
FY 2020-21 Governor's Budget Request	\$705,545	0	\$23,252	\$0	\$682,293	\$0
<b>Total All Other Operating Allocation</b>	<b>\$705,545</b>	<b>0</b>	<b>\$23,252</b>	<b>\$0</b>	<b>\$682,293</b>	<b>\$0</b>

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

FY 2020-21 Starting Base	\$4,500	0	\$4,500	\$0	\$0	\$0
FY 2020-21 Base Request	\$4,500	0	\$4,500	\$0	\$0	\$0
FY 2020-21 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 2020-21 Starting Base	\$122,850	0	\$122,850	\$0	\$0	\$0
TA-30 Annualize Depreciation-lease Equivalent Payments	(\$89,345)	0	(\$89,345)	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$33,505</b>	<b>0</b>	<b>\$33,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Governor's Budget Request	\$33,505	0	\$33,505	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$33,505</b>	<b>0</b>	<b>\$33,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Indirect Costs Assessment</b>						
FY 2020-21 Starting Base	\$564,500	0	\$0	\$223,500	\$160,500	\$180,500
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$59,179)	0	\$0	(\$24,500)	\$0	(\$34,679)
<b>FY 2020-21 Base Request</b>	<b>\$505,321</b>	<b>0</b>	<b>\$0</b>	<b>\$199,000</b>	<b>\$160,500</b>	<b>\$145,821</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$505,321</b>	<b>0</b>	<b>\$0</b>	<b>\$199,000</b>	<b>\$160,500</b>	<b>\$145,821</b>
<b>Total All Other Operating Allocation</b>	<b>\$505,321</b>	<b>0</b>	<b>\$0</b>	<b>\$199,000</b>	<b>\$160,500</b>	<b>\$145,821</b>
<b>Total For: 01. Administration and Support - (A) Administration -</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$67,644,146</b>	<b>78.5</b>	<b>\$8,058,095</b>	<b>\$11,954,980</b>	<b>\$34,781,393</b>	<b>\$12,849,678</b>
TA-04 Annualize HB18-1006 Infant Newborn Screening	\$140,000	0	\$0	\$140,000	\$0	\$0
TA-18 Annualize HB 19-1032 Comprehensive Human Sexuality Edu	\$1,596	0	\$1,596	\$0	\$0	\$0
TA-25 Annualize HB 19-1203 School Nurse Grant Program	\$9,947	0.2	\$0	\$9,947	\$0	\$0
TA-26 Annualize HB 19-1237 Licensing Behavioral Health Entit	\$2,591	0	\$2,591	\$0	\$0	\$0
TA-27 Annualize HB19-1261 Climate Action Plan to Reduce Poll	\$0	0	\$0	\$0	\$0	\$0
TA-29 Annualize Lease Escalator	\$100,557	0	\$0	\$0	\$100,557	\$0
TA-30 Annualize Depreciation-lease Equivalent Payments	(\$89,345)	0	(\$89,345)	\$0	\$0	\$0
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$59,179)	0	\$0	(\$24,500)	\$0	(\$34,679)
TA-36 Annualize Building Maintenance and Repair Escalator	\$15,188	0	\$0	\$0	\$15,188	\$0
TA-39 FY 2020-21 Operating Common Policy Adjustments	(\$340,276)	0	\$0	\$0	(\$340,276)	\$0
TA-40 Statewide Indirect Cost Recoveries Common Policy Adjus	\$68,345	0	\$0	\$0	\$68,345	\$0
TA-41 Reallocation of General and Reappropriated fund within	\$0	0	\$0	\$0	\$0	\$0
TA-42 OIT Common Policy Adjustments	(\$1,179,011)	0	\$428,536	\$1,073,753	(\$3,623,208)	\$941,908
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$571,961	0	\$314,265	\$0	\$207,696	\$50,000
TA-44 FY20 Salary Survey Base Adjustment	(\$3,533,654)	0	(\$523,310)	(\$1,232,834)	(\$375,317)	(\$1,402,193)
TA-45 FY 2020-21 Total Compensation Request	\$4,858,895	0	\$1,326,821	\$1,243,247	\$432,926	\$1,855,901
TA-46 Annualize SB18-200 Employer PERA Contributions	\$67,543	0	\$21,218	\$0	\$37,609	\$8,716
<b>FY 2019-20 Base Request</b>	<b>\$68,279,304</b>	<b>78.7</b>	<b>\$9,540,467</b>	<b>\$13,164,593</b>	<b>\$31,304,913</b>	<b>\$14,269,331</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 Annual Fleet Vehicle Request	(\$80,350)	0	\$0	(\$20,126)	(\$20,000)	(\$40,224)
NP-02 OIT_FY21 Budget Request Package	\$6,380	0	\$0	\$0	\$6,380	\$0
NP-03 Annual Legal Services True-up Budget Request	\$57,298	0	\$0	\$0	\$57,298	\$0
NP-04 Paid Family Leave	\$429,684	0	\$70,006	\$144,125	\$44,893	\$170,660
R-03 Sustaining Essential Administrative Services	\$371,886	2.5	\$0	\$0	\$371,886	\$0
R-05 Laboratory Facility Maintenance	\$301,593	0	\$0	\$0	\$301,593	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$69,365,795</b>	<b>81.2</b>	<b>\$9,610,473</b>	<b>\$13,288,592</b>	<b>\$32,066,963</b>	<b>\$14,399,767</b>
<b>Personal Services Allocation</b>	<b>\$43,157,761</b>	<b>81.2</b>	<b>\$7,093,249</b>	<b>\$11,174,124</b>	<b>\$11,603,450</b>	<b>\$13,286,938</b>
<b>Total All Other Operating Allocation</b>	<b>\$26,208,034</b>	<b>0</b>	<b>\$2,517,224</b>	<b>\$2,114,468</b>	<b>\$20,463,513</b>	<b>\$1,112,829</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Administration and Support - (B) Office of Health Equity -**

**Program Costs**

<b>FY 2020-21 Starting Base</b>	<b>\$562,334</b>	<b>4.8</b>	<b>\$132,706</b>	<b>\$0</b>	<b>\$302,336</b>	<b>\$127,292</b>
TA-33 Annualize FY 2019-20 R-07 Tribal Liaison	\$276	0	\$276	\$0	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$1,899	0	\$928	\$0	\$971	\$0
<b>FY 2020-21 Base Request</b>	<b>\$564,509</b>	<b>4.8</b>	<b>\$133,910</b>	<b>\$0</b>	<b>\$303,307</b>	<b>\$127,292</b>
R-03 Sustaining Essential Administrative Services	\$187,978	1.8	\$0	\$0	\$187,978	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$752,487</b>	<b>6.6</b>	<b>\$133,910</b>	<b>\$0</b>	<b>\$491,285</b>	<b>\$127,292</b>
<b>Personal Services Allocation</b>	<b>\$575,195</b>	<b>6.6</b>	<b>\$133,910</b>	<b>\$0</b>	<b>\$441,285</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$177,292</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$127,292</b>

**Health Disparities Grants**

<b>FY 2020-21 Starting Base</b>	<b>\$4,371,729</b>	<b>0</b>	<b>\$0</b>	<b>\$1,553,258</b>	<b>\$2,818,471</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$4,371,729</b>	<b>0</b>	<b>\$0</b>	<b>\$1,553,258</b>	<b>\$2,818,471</b>	<b>\$0</b>
R-04 Technical Reductions to Spending Authority	(\$466,772)	0	\$0	(\$200,000)	(\$266,772)	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,904,957</b>	<b>0</b>	<b>\$0</b>	<b>\$1,353,258</b>	<b>\$2,551,699</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,904,957</b>	<b>0</b>	<b>\$0</b>	<b>\$1,353,258</b>	<b>\$2,551,699</b>	<b>\$0</b>

**Necessary Document Assistance**

<b>FY 2020-21 Starting Base</b>	<b>\$300,000</b>	<b>0.1</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$300,000</b>	<b>0.1</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$300,000</b>	<b>0.1</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$15,000</b>	<b>0.1</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>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>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 01. Administration and Support - (B) Office of Health Equity -</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$5,234,063</b>	<b>4.9</b>	<b>\$432,706</b>	<b>\$1,553,258</b>	<b>\$3,120,807</b>	<b>\$127,292</b>
TA-33 Annualize FY 2019-20 R-07 Tribal Liaison	\$276	0	\$276	\$0	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$1,899	0	\$928	\$0	\$971	\$0
<b>FY 2019-20 Base Request</b>	<b>\$5,236,238</b>	<b>4.9</b>	<b>\$433,910</b>	<b>\$1,553,258</b>	<b>\$3,121,778</b>	<b>\$127,292</b>
R-03 Sustaining Essential Administrative Services	\$187,978	1.8	\$0	\$0	\$187,978	\$0
R-04 Technical Reductions to Spending Authority	(\$466,772)	0	\$0	(\$200,000)	(\$266,772)	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$4,957,444</b>	<b>6.7</b>	<b>\$433,910</b>	<b>\$1,353,258</b>	<b>\$3,042,984</b>	<b>\$127,292</b>
<b>Personal Services Allocation</b>	<b>\$590,195</b>	<b>6.7</b>	<b>\$148,910</b>	<b>\$0</b>	<b>\$441,285</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,367,249</b>	<b>0</b>	<b>\$285,000</b>	<b>\$1,353,258</b>	<b>\$2,601,699</b>	<b>\$127,292</b>

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

#### Assessment, Planning, and Support Program

<b>FY 2020-21 Starting Base</b>	<b>\$1,306,093</b>	<b>8.4</b>	<b>\$342,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$963,373</b>
TA-46 Annualize SB18-200 Employer PERA Contributions	\$3,713	0	\$3,713	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,309,806</b>	<b>8.4</b>	<b>\$346,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$963,373</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,309,806</b>	<b>8.4</b>	<b>\$346,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$963,373</b>
<b>Personal Services Allocation</b>	<b>\$819,519</b>	<b>8.4</b>	<b>\$319,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$490,287</b>	<b>0</b>	<b>\$26,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$463,373</b>

#### Distributions to Local Public Health Agencies

<b>FY 2020-21 Starting Base</b>	<b>\$11,029,231</b>	<b>0</b>	<b>\$6,901,235</b>	<b>\$3,392,537</b>	<b>\$735,459</b>	<b>\$0</b>
TA-14 Annualize SB 19-228 Substance Use Disorders Prevention	(\$1,564,148)	0	\$0	(\$1,564,148)	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$9,465,083</b>	<b>0</b>	<b>\$6,901,235</b>	<b>\$1,828,389</b>	<b>\$735,459</b>	<b>\$0</b>
R-06 Statewide 0.5% Provider Rate Increase	\$47,325	0	\$34,506	\$9,142	\$3,677	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$9,512,408</b>	<b>0</b>	<b>\$6,935,741</b>	<b>\$1,837,531</b>	<b>\$739,136</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$9,512,408</b>	<b>0</b>	<b>\$6,935,741</b>	<b>\$1,837,531</b>	<b>\$739,136</b>	<b>\$0</b>



	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>	\$12,335,324	8.4	\$7,243,955	\$3,392,537	\$735,459	\$963,373
TA-14 Annualize SB 19-228 Substance Use Disorders Prevention	(\$1,564,148)	0	\$0	(\$1,564,148)	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$3,713	0	\$3,713	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$10,774,889	8.4	\$7,247,668	\$1,828,389	\$735,459	\$963,373
R-06 Statewide 0.5% Provider Rate Increase	\$47,325	0	\$34,506	\$9,142	\$3,677	\$0
<b>FY 2020-21 Governor's Budget Request</b>	\$10,822,214	8.4	\$7,282,174	\$1,837,531	\$739,136	\$963,373
<b>Personal Services Allocation</b>	\$819,519	8.4	\$319,519	\$0	\$0	\$500,000
<b>Total All Other Operating Allocation</b>	\$10,002,695	0	\$6,962,655	\$1,837,531	\$739,136	\$463,373

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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

**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 Adjustment	\$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 Adjustment	\$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>

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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>04. Air Pollution Control Division, (A) Administration,</b>						
	FY 2017-18 Final Expenditure Authority	\$7,204,537	17.8	\$0	\$6,228,979	\$0	\$975,558
	FY 2017-18 Actual Expenditures	\$5,976,420	14.0	\$0	\$5,001,131	\$0	\$975,289
	FY 2017-18 Reversion (Overexpenditure)	\$1,228,117	3.8	\$0	\$1,227,848	\$0	\$269

**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
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$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 Adjustment	\$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>

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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 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 Adjustment	\$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:</b>	<b>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>

**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

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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-04 Statutory Appropriation or Custodial Funds Adjustment	\$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>

**FY 2017-18 - 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 2017-18 Reversion (Overexpenditure)</b>	\$4,998	1.2	\$0	\$4,998	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$646,223	5.1	\$0	\$646,223	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$34,320	0	\$0	\$34,320	\$0	\$0

**Mechanic Certification Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,000	0	\$0	\$7,000	\$0	\$0
<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

FY 2017-18 - 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: 04. Air Pollution Control Division, (C) Mobile Sources,						
FY 2017-18 Final Expenditure Authority	\$4,022,643	32.7	\$0	\$3,664,524	\$0	\$358,119
FY 2017-18 Actual Expenditures	\$3,993,343	31.1	\$0	\$3,649,883	\$0	\$343,460
FY 2017-18 Reversion (Overexpenditure)	\$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>	<b>\$8,044,867</b>	<b>95.6</b>	<b>\$0</b>	<b>\$6,785,820</b>	<b>\$0</b>	<b>\$1,259,047</b>
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 Adjustment	\$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>	<b>\$9,116,442</b>	<b>95.6</b>	<b>\$0</b>	<b>\$7,504,808</b>	<b>\$0</b>	<b>\$1,611,634</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$9,114,402</b>	<b>79.7</b>	<b>\$0</b>	<b>\$7,504,807</b>	<b>\$0</b>	<b>\$1,609,595</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,040</b>	<b>15.9</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$2,039</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$9,110,310</b>	<b>79.7</b>	<b>\$0</b>	<b>\$7,500,715</b>	<b>\$0</b>	<b>\$1,609,595</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$4,092</b>	<b>0</b>	<b>\$0</b>	<b>\$4,092</b>	<b>\$0</b>	<b>\$0</b>

Operating Expenses

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 Adjustment	\$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>

FY 2017-18 - 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 2017-18 Actual Expenditures	\$191,094	0	\$0	\$125,135	\$0	\$65,959
FY 2017-18 Reversion (Overexpenditure)	\$214,304	0	\$0	\$150,008	\$0	\$64,295
<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>

**Local Contracts**

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 Adjustment	\$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>
FY 2017-18 Actual Expenditures	\$712,057	0	\$0	\$579,633	\$0	\$132,424
FY 2017-18 Reversion (Overexpenditure)	\$360,237	0	\$0	\$120,367	\$0	\$239,870
<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>

**Preservation of the Ozone Layer**

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>
FY 2017-18 Actual Expenditures	\$203,564	1.0	\$0	\$203,564	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,746	1.0	\$0	\$2,746	\$0	\$0
<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>



FY 2017-18 - 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: 04. Air Pollution Control Division, (D) Stationary Sources,						
FY 2017-18 Final Expenditure Authority	\$10,800,443	97.6	\$0	\$8,686,261	\$0	\$2,114,182
FY 2017-18 Actual Expenditures	\$10,221,117	80.7	\$0	\$8,413,140	\$0	\$1,807,978
FY 2017-18 Reversion (Overexpenditure)	\$579,326	16.9	\$0	\$273,121	\$0	\$306,205

	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**

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>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$90,992	0	\$0	\$90,992	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$491,476	0	\$0	\$0	\$0	\$491,476
EA-05 Restrictions	(\$183,501)	0	\$0	\$0	\$0	(\$183,501)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,063,814</b>	<b>17.8</b>	<b>\$0</b>	<b>\$1,572,338</b>	<b>\$0</b>	<b>\$491,476</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,977,142</b>	<b>14.2</b>	<b>\$0</b>	<b>\$1,568,048</b>	<b>\$0</b>	<b>\$409,093</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$86,673</b>	<b>3.6</b>	<b>\$0</b>	<b>\$4,290</b>	<b>\$0</b>	<b>\$82,383</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,634,583</b>	<b>14.2</b>	<b>\$0</b>	<b>\$1,225,490</b>	<b>\$0</b>	<b>\$409,093</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$342,558</b>	<b>0</b>	<b>\$0</b>	<b>\$342,558</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

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>FY 2018-19 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 Adjustment	\$753,647	0	\$0	\$0	\$0	\$753,647
EA-05 Restrictions	(\$800,700)	0	\$0	\$0	\$0	(\$800,700)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,378,647</b>	<b>0</b>	<b>\$0</b>	<b>\$4,625,000</b>	<b>\$0</b>	<b>\$753,647</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,011,455</b>	<b>0</b>	<b>\$0</b>	<b>\$3,392,043</b>	<b>\$0</b>	<b>\$619,412</b>

FY 2018-19 - 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 2018-19 Reversion (Overexpenditure)</b>	\$1,367,192	0	\$0	\$1,232,957	\$0	\$134,235
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$4,011,455	0	\$0	\$3,392,043	\$0	\$619,412

<b>Total For: 04. Air Pollution Control Division, (A) Administration,</b>						
FY 2018-19 Final Expenditure Authority	\$7,442,461	17.8	\$0	\$6,197,338	\$0	\$1,245,123
FY 2018-19 Actual Expenditures	\$5,988,597	14.2	\$0	\$4,960,091	\$0	\$1,028,505
FY 2018-19 Reversion (Overexpenditure)	\$1,453,865	3.6	\$0	\$1,237,247	\$0	\$216,618

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

**Personal Services**

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>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$404,107	0	\$0	\$404,107	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$782,439	0	\$0	\$0	\$0	\$782,439
EA-05 Restrictions	(\$1,223,230)	0	\$0	\$0	\$0	(\$1,223,230)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,443,361</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,660,922</b>	<b>\$0</b>	<b>\$782,439</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,307,356</b>	<b>26.9</b>	<b>\$0</b>	<b>\$2,659,998</b>	<b>\$0</b>	<b>\$647,358</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$136,005</b>	<b>6.8</b>	<b>\$0</b>	<b>\$924</b>	<b>\$0</b>	<b>\$135,080</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,307,310</b>	<b>26.9</b>	<b>\$0</b>	<b>\$2,659,952</b>	<b>\$0</b>	<b>\$647,358</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$46</b>	<b>0</b>	<b>\$0</b>	<b>\$46</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - 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>						
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>FY 2018-19 Final Appropriation</b>	<b>\$564,664</b>	<b>0</b>	<b>\$0</b>	<b>\$313,941</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 Adjustment	\$121,504	0	\$0	\$0	\$0	\$121,504
EA-05 Restrictions	(\$250,723)	0	\$0	\$0	\$0	(\$250,723)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$435,445</b>	<b>0</b>	<b>\$0</b>	<b>\$313,941</b>	<b>\$0</b>	<b>\$121,504</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$401,657</b>	<b>0</b>	<b>\$0</b>	<b>\$309,737</b>	<b>\$0</b>	<b>\$91,920</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$33,789</b>	<b>0</b>	<b>\$0</b>	<b>\$4,204</b>	<b>\$0</b>	<b>\$29,584</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$401,657</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$309,737</i></b>	<b><i>\$0</i></b>	<b><i>\$91,920</i></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
<b>FY 2018-19 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-04 Statutory Appropriation or Custodial Funds Adjustment	\$367,837	0	\$0	\$0	\$0	\$367,837
EA-05 Restrictions	(\$345,300)	0	\$0	\$0	\$0	(\$345,300)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$935,475</b>	<b>0</b>	<b>\$0</b>	<b>\$567,638</b>	<b>\$0</b>	<b>\$367,837</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$849,189</b>	<b>0</b>	<b>\$0</b>	<b>\$502,869</b>	<b>\$0</b>	<b>\$346,320</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$86,285</b>	<b>0</b>	<b>\$0</b>	<b>\$64,769</b>	<b>\$0</b>	<b>\$21,517</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$148,000</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$86,655</i></b>	<b><i>\$0</i></b>	<b><i>\$61,345</i></b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$701,190</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$416,215</i></b>	<b><i>\$0</i></b>	<b><i>\$284,975</i></b>

FY 2018-19 - 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

Total For: 04. Air Pollution Control Division, (B) Technical Services,						
FY 2018-19 Final Expenditure Authority	\$4,814,280	33.7	\$0	\$3,542,501	\$0	\$1,271,779
FY 2018-19 Actual Expenditures	\$4,558,202	26.9	\$0	\$3,472,604	\$0	\$1,085,598
FY 2018-19 Reversion (Overexpenditure)	\$256,079	6.8	\$0	\$69,897	\$0	\$186,181

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,757,521	26.4	\$0	\$2,346,121	\$0	\$411,400
<b>FY 2018-19 Final Appropriation</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>
EA-01 Centrally Appropriated Line Item Transfers	\$320,688	0	\$0	\$320,688	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$406,460	0	\$0	\$0	\$0	\$406,460
EA-05 Restrictions	(\$411,400)	0	\$0	\$0	\$0	(\$411,400)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,073,269</b>	<b>26.4</b>	<b>\$0</b>	<b>\$2,666,809</b>	<b>\$0</b>	<b>\$406,460</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,972,073</b>	<b>24.3</b>	<b>\$0</b>	<b>\$2,666,808</b>	<b>\$0</b>	<b>\$305,266</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$101,196</b>	<b>2.1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$101,195</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,972,073</b>	<b>24.3</b>	<b>\$0</b>	<b>\$2,666,808</b>	<b>\$0</b>	<b>\$305,266</b>

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$307,496	0	\$0	\$230,240	\$0	\$77,256
<b>FY 2018-19 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-03 Rollforward Authority	(\$25,896)	0	\$0	(\$25,896)	\$0	\$0
EA-05 Restrictions	(\$77,256)	0	\$0	\$0	\$0	(\$77,256)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$204,344</b>	<b>0</b>	<b>\$0</b>	<b>\$204,344</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - 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 2018-19 Actual Expenditures	\$181,475	0	\$0	\$181,475	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$22,869	0	\$0	\$22,869	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$181,475</b>	<b>0</b>	<b>\$0</b>	<b>\$181,475</b>	<b>\$0</b>	<b>\$0</b>

**Diesel Inspection / Maintenance Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$638,319	6.3	\$0	\$638,319	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$638,319</b>	<b>6.3</b>	<b>\$0</b>	<b>\$638,319</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$167,222	0	\$0	\$167,222	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$805,541</b>	<b>6.3</b>	<b>\$0</b>	<b>\$805,541</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Actual Expenditures	\$787,535	5.5	\$0	\$787,535	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$18,006	0.8	\$0	\$18,006	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$734,205</b>	<b>5.5</b>	<b>\$0</b>	<b>\$734,205</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$53,330</b>	<b>0</b>	<b>\$0</b>	<b>\$53,330</b>	<b>\$0</b>	<b>\$0</b>

**Mechanic Certification Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,000	0	\$0	\$7,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,000</b>	<b>0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,000</b>	<b>0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Actual Expenditures	\$7,000	0	\$0	\$7,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$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>

FY 2018-19 - 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>Local Grants</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$77,597	0	\$0	\$77,597	\$0	\$0
<b>FY 2018-19 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 2018-19 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 2018-19 Actual Expenditures</b>	<b>\$77,596</b>	<b>0</b>	<b>\$0</b>	<b>\$77,596</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$77,596</b>	<b>0</b>	<b>\$0</b>	<b>\$77,596</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 04. Air Pollution Control Division, (C) Mobile Sources,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,167,751</b>	<b>32.7</b>	<b>\$0</b>	<b>\$3,761,291</b>	<b>\$0</b>	<b>\$406,460</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,025,679</b>	<b>29.8</b>	<b>\$0</b>	<b>\$3,720,413</b>	<b>\$0</b>	<b>\$305,266</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$142,072</b>	<b>2.9</b>	<b>\$0</b>	<b>\$40,877</b>	<b>\$0</b>	<b>\$101,195</b>

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

**Personal Services**

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
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,155,180</b>	<b>95.6</b>	<b>\$0</b>	<b>\$6,896,133</b>	<b>\$0</b>	<b>\$1,259,047</b>
EA-01 Centrally Appropriated Line Item Transfers	\$788,134	0	\$0	\$788,134	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,694,319	0	\$0	\$0	\$0	\$1,694,319
EA-05 Restrictions	(\$1,259,047)	0	\$0	\$0	\$0	(\$1,259,047)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,378,586</b>	<b>95.6</b>	<b>\$0</b>	<b>\$7,684,267</b>	<b>\$0</b>	<b>\$1,694,319</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,241,744</b>	<b>76.2</b>	<b>\$0</b>	<b>\$7,684,157</b>	<b>\$0</b>	<b>\$1,557,587</b>

FY 2018-19 - 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 2018-19 Reversion (Overexpenditure)</b>	\$136,842	19.4	\$0	\$110	\$0	\$136,732
<b>FY 2018-19 Personal Services Allocation</b>	\$9,241,164	76.2	\$0	\$7,683,578	\$0	\$1,557,587
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$580	0	\$0	\$580	\$0	\$0

**Operating Expenses**

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
<b>FY 2018-19 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-03 Rollforward Authority	(\$20,100)	0	\$0	(\$20,100)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$27,295	0	\$0	\$0	\$0	\$27,295
EA-05 Restrictions	(\$48,914)	0	\$0	\$0	\$0	(\$48,914)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$282,338</b>	<b>0</b>	<b>\$0</b>	<b>\$255,043</b>	<b>\$0</b>	<b>\$27,295</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$265,915</b>	<b>0</b>	<b>\$0</b>	<b>\$251,913</b>	<b>\$0</b>	<b>\$14,002</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$16,423</b>	<b>0</b>	<b>\$0</b>	<b>\$3,130</b>	<b>\$0</b>	<b>\$13,293</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$265,915</b>	<b>0</b>	<b>\$0</b>	<b>\$251,913</b>	<b>\$0</b>	<b>\$14,002</b>

**Local Contracts**

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
<b>FY 2018-19 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	\$652,272	0	\$0	\$0	\$0	\$652,272
EA-05 Restrictions	(\$98,500)	0	\$0	\$0	\$0	(\$98,500)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,352,272</b>	<b>0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$652,272</b>



FY 2018-19 - 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 2018-19 Actual Expenditures	\$653,068	0	\$0	\$651,122	\$0	\$1,946
FY 2018-19 Reversion (Overexpenditure)	\$699,204	0	\$0	\$48,878	\$0	\$650,326
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$653,068</b>	<b>0</b>	<b>\$0</b>	<b>\$651,122</b>	<b>\$0</b>	<b>\$1,946</b>

**Preservation of the Ozone Layer**

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
<b>FY 2018-19 Final Appropriation</b>	<b>\$201,377</b>	<b>2.0</b>	<b>\$0</b>	<b>\$201,377</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$11,806	0	\$0	\$11,806	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$213,183</b>	<b>2.0</b>	<b>\$0</b>	<b>\$213,183</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Actual Expenditures	\$202,326	1.1	\$0	\$202,326	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$10,857	0.9	\$0	\$10,857	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$127,232</b>	<b>1.1</b>	<b>\$0</b>	<b>\$127,232</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$75,094</b>	<b>0</b>	<b>\$0</b>	<b>\$75,094</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 04. Air Pollution Control Division, (D) Stationary Sources,</b>						
FY 2018-19 Final Expenditure Authority	\$11,226,380	97.6	\$0	\$8,852,493	\$0	\$2,373,887
FY 2018-19 Actual Expenditures	\$10,363,053	77.3	\$0	\$8,789,518	\$0	\$1,573,535
FY 2018-19 Reversion (Overexpenditure)	\$863,326	20.3	\$0	\$62,975	\$0	\$800,352

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

**Program Costs**

HB 19-1261 Climate Action Plan To Reduce Pollution	\$188,321	2.0	\$188,321	\$0	\$0	\$0
SB 19-096 Collect Long-term Climate Change Data	\$265,589	3.1	\$265,589	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,695,647	17.8	\$0	\$1,512,146	\$0	\$183,501
<b>2019-20 Initial Appropriation</b>	<b>\$2,149,557</b>	<b>22.9</b>	<b>\$453,910</b>	<b>\$1,512,146</b>	<b>\$0</b>	<b>\$183,501</b>

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$5,425,700	0	\$0	\$4,625,000	\$0	\$800,700
<b>2019-20 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>Total For:</b>	<b>04. Air Pollution Control Division, (A) Administration,</b>					
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1261 Climate Action Plan To Reduce Pollution	\$188,321	2.0	\$188,321	\$0	\$0	\$0
SB 19-096 Collect Long-term Climate Change Data	\$265,589	3.1	\$265,589	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,121,347	17.8	\$0	\$6,137,146	\$0	\$984,201
<b>2019-20 Initial Appropriation</b>	<b>\$7,575,257</b>	<b>22.9</b>	<b>\$453,910</b>	<b>\$6,137,146</b>	<b>\$0</b>	<b>\$984,201</b>
	\$0	0	\$0	\$0	\$0	\$0

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

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$3,572,445	33.7	\$0	\$2,349,215	\$0	\$1,223,230
<b>2019-20 Initial Appropriation</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>

FY 2019-20 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$564,664	0	\$0	\$313,941	\$0	\$250,723
<b>2019-20 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>Local Contracts</b>						
SB 19-207 FY 2019-20 Long Bill	\$912,938	0	\$0	\$567,638	\$0	\$345,300
<b>2019-20 Initial Appropriation</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>						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,050,047	33.7	\$0	\$3,230,794	\$0	\$1,819,253
<b>2019-20 Initial Appropriation</b>	<b>\$5,050,047</b>	<b>33.7</b>	<b>\$0</b>	<b>\$3,230,794</b>	<b>\$0</b>	<b>\$1,819,253</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>04. Air Pollution Control Division, (C) Mobile Sources,</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,819,121	26.4	\$0	\$2,407,721	\$0	\$411,400
<b>2019-20 Initial Appropriation</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>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$307,496	0	\$0	\$230,240	\$0	\$77,256
<b>2019-20 Initial Appropriation</b>	<b>\$307,496</b>	<b>0</b>	<b>\$0</b>	<b>\$230,240</b>	<b>\$0</b>	<b>\$77,256</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

**Diesel Inspection / Maintenance Program**

SB 19-207 FY 2019-20 Long Bill	\$646,019	6.3	\$0	\$646,019	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$646,019</b>	<b>6.3</b>	<b>\$0</b>	<b>\$646,019</b>	<b>\$0</b>	<b>\$0</b>

**Mechanic Certification Program**

SB 19-207 FY 2019-20 Long Bill	\$7,000	0	\$0	\$7,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$7,000</b>	<b>0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>

**Local Grants**

SB 19-207 FY 2019-20 Long Bill	\$77,597	0	\$0	\$77,597	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$77,597</b>	<b>0</b>	<b>\$0</b>	<b>\$77,597</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. Air Pollution Control Division, (C) Mobile Sources,</b>					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,857,233	32.7	\$0	\$3,368,577	\$0	\$488,656
<b>2019-20 Initial Appropriation</b>	<b>\$3,857,233</b>	<b>32.7</b>	<b>\$0</b>	<b>\$3,368,577</b>	<b>\$0</b>	<b>\$488,656</b>
	\$0	0	\$0	\$0	\$0	\$0

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

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$8,476,962	95.6	\$0	\$7,054,751	\$0	\$1,422,211
SB 19-236 Sunset Public Utilities Commission	\$152,514	1.8	\$152,514	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$8,629,476</b>	<b>97.4</b>	<b>\$152,514</b>	<b>\$7,054,751</b>	<b>\$0</b>	<b>\$1,422,211</b>

FY 2019-20 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$324,057	0	\$0	\$275,143	\$0	\$48,914
SB 19-236 Sunset Public Utilities Commission	\$11,306	0	\$11,306	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$335,363</b>	<b>0</b>	<b>\$11,306</b>	<b>\$275,143</b>	<b>\$0</b>	<b>\$48,914</b>
<b>Local Contracts</b>						
SB 19-207 FY 2019-20 Long Bill	\$798,500	0	\$0	\$700,000	\$0	\$98,500
<b>2019-20 Initial Appropriation</b>	<b>\$798,500</b>	<b>0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$98,500</b>
<b>Preservation of the Ozone Layer</b>						
SB 19-207 FY 2019-20 Long Bill	\$204,457	2.0	\$0	\$204,457	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$204,457</b>	<b>2.0</b>	<b>\$0</b>	<b>\$204,457</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For:</b>	<b>04. Air Pollution Control Division, (D) Stationary Sources,</b>					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,803,976	97.6	\$0	\$8,234,351	\$0	\$1,569,625
SB 19-236 Sunset Public Utilities Commission	\$163,820	1.8	\$163,820	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$9,967,796</b>	<b>99.4</b>	<b>\$163,820</b>	<b>\$8,234,351</b>	<b>\$0</b>	<b>\$1,569,625</b>
	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

**Program Costs**

<b>FY 2020-21 Starting Base</b>	<b>\$2,149,557</b>	<b>22.9</b>	<b>\$453,910</b>	<b>\$1,512,146</b>	<b>\$0</b>	<b>\$183,501</b>
TA-08 Annualize SB19-096 Collect Long-Term Climate Change Da	\$6,249	0.3	\$6,249	\$0	\$0	\$0
TA-27 Annualize HB19-1261 Climate Action Plan to Reduce Poll	\$33,301	0.5	\$33,301	\$0	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$30,000	0	\$0	\$30,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$2,172	0	\$0	\$2,172	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$2,221,279</b>	<b>23.7</b>	<b>\$493,460</b>	<b>\$1,544,318</b>	<b>\$0</b>	<b>\$183,501</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,221,279</b>	<b>23.7</b>	<b>\$493,460</b>	<b>\$1,544,318</b>	<b>\$0</b>	<b>\$183,501</b>
<b>Personal Services Allocation</b>	<b>\$1,908,358</b>	<b>23.7</b>	<b>\$483,152</b>	<b>\$1,244,318</b>	<b>\$0</b>	<b>\$180,888</b>
<b>Total All Other Operating Allocation</b>	<b>\$312,921</b>	<b>0</b>	<b>\$10,308</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$2,613</b>

**Indirect Cost Assessment**

<b>FY 2020-21 Starting Base</b>	<b>\$5,425,700</b>	<b>0</b>	<b>\$0</b>	<b>\$4,625,000</b>	<b>\$0</b>	<b>\$800,700</b>
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$519,839)	0	\$0	(\$366,000)	\$0	(\$153,839)
<b>FY 2020-21 Base Request</b>	<b>\$4,905,861</b>	<b>0</b>	<b>\$0</b>	<b>\$4,259,000</b>	<b>\$0</b>	<b>\$646,861</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$4,905,861</b>	<b>0</b>	<b>\$0</b>	<b>\$4,259,000</b>	<b>\$0</b>	<b>\$646,861</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,905,861</b>	<b>0</b>	<b>\$0</b>	<b>\$4,259,000</b>	<b>\$0</b>	<b>\$646,861</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$7,575,257</b>	<b>22.9</b>	<b>\$453,910</b>	<b>\$6,137,146</b>	<b>\$0</b>	<b>\$984,201</b>
TA-08 Annualize SB19-096 Collect Long-Term Climate Change Da	\$6,249	0.3	\$6,249	\$0	\$0	\$0
TA-27 Annualize HB19-1261 Climate Action Plan to Reduce Poll	\$33,301	0.5	\$33,301	\$0	\$0	\$0
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$519,839)	0	\$0	(\$366,000)	\$0	(\$153,839)
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$30,000	0	\$0	\$30,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$2,172	0	\$0	\$2,172	\$0	\$0

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
FY 2019-20 Base Request	\$7,127,140	23.7	\$493,460	\$5,803,318	\$0	\$830,362
FY 2020-21 Governor's Budget Request	\$7,127,140	23.7	\$493,460	\$5,803,318	\$0	\$830,362
Personal Services Allocation	\$1,908,358	23.7	\$483,152	\$1,244,318	\$0	\$180,888
Total All Other Operating Allocation	\$5,218,782	0	\$10,308	\$4,559,000	\$0	\$649,474

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

**Personal Services**

FY 2020-21 Starting Base	\$3,572,445	33.7	\$0	\$2,349,215	\$0	\$1,223,230
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$82,696	0	\$0	\$82,696	\$0	\$0
FY 2020-21 Base Request	\$3,655,141	33.7	\$0	\$2,431,911	\$0	\$1,223,230
R-01 Oil and Gas Enforcement, Compliance, and Permitting Ini	\$102,990	1.0	\$0	\$102,990	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,758,131	34.7	\$0	\$2,534,901	\$0	\$1,223,230
Personal Services Allocation	\$3,758,131	34.7	\$0	\$2,534,901	\$0	\$1,223,230

**Operating Expenses**

FY 2020-21 Starting Base	\$564,664	0	\$0	\$313,941	\$0	\$250,723
FY 2020-21 Base Request	\$564,664	0	\$0	\$313,941	\$0	\$250,723
FY 2020-21 Governor's Budget Request	\$564,664	0	\$0	\$313,941	\$0	\$250,723
Total All Other Operating Allocation	\$564,664	0	\$0	\$313,941	\$0	\$250,723

**Local Contracts**

FY 2020-21 Starting Base	\$912,938	0	\$0	\$567,638	\$0	\$345,300
FY 2020-21 Base Request	\$912,938	0	\$0	\$567,638	\$0	\$345,300
FY 2020-21 Governor's Budget Request	\$912,938	0	\$0	\$567,638	\$0	\$345,300
Total All Other Operating Allocation	\$912,938	0	\$0	\$567,638	\$0	\$345,300

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Total For: 04. Air Pollution Control Division - (B) Technical Services -</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$5,050,047</b>	<b>33.7</b>	<b>\$0</b>	<b>\$3,230,794</b>	<b>\$0</b>	<b>\$1,819,253</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$82,696	0	\$0	\$82,696	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$5,132,743</b>	<b>33.7</b>	<b>\$0</b>	<b>\$3,313,490</b>	<b>\$0</b>	<b>\$1,819,253</b>
R-01 Oil and Gas Enforcement, Compliance, and Permitting Ini	\$102,990	1.0	\$0	\$102,990	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$5,235,733</b>	<b>34.7</b>	<b>\$0</b>	<b>\$3,416,480</b>	<b>\$0</b>	<b>\$1,819,253</b>
<b>Personal Services Allocation</b>	<b>\$3,758,131</b>	<b>34.7</b>	<b>\$0</b>	<b>\$2,534,901</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**

<b>FY 2020-21 Starting Base</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>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$80,000	0	\$0	\$80,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$22,617	0	\$0	\$22,617	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$2,921,738</b>	<b>26.4</b>	<b>\$0</b>	<b>\$2,510,338</b>	<b>\$0</b>	<b>\$411,400</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,921,738</b>	<b>26.4</b>	<b>\$0</b>	<b>\$2,510,338</b>	<b>\$0</b>	<b>\$411,400</b>
<b>Personal Services Allocation</b>	<b>\$2,921,738</b>	<b>26.4</b>	<b>\$0</b>	<b>\$2,510,338</b>	<b>\$0</b>	<b>\$411,400</b>

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	<b>\$307,496</b>	<b>0</b>	<b>\$0</b>	<b>\$230,240</b>	<b>\$0</b>	<b>\$77,256</b>
<b>FY 2020-21 Base Request</b>	<b>\$307,496</b>	<b>0</b>	<b>\$0</b>	<b>\$230,240</b>	<b>\$0</b>	<b>\$77,256</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$307,496</b>	<b>0</b>	<b>\$0</b>	<b>\$230,240</b>	<b>\$0</b>	<b>\$77,256</b>
<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**

<b>FY 2020-21 Starting Base</b>	<b>\$646,019</b>	<b>6.3</b>	<b>\$0</b>	<b>\$646,019</b>	<b>\$0</b>	<b>\$0</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$22,000	0	\$0	\$22,000	\$0	\$0



**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
TA-46 Annualize SB18-200 Employer PERA Contributions	\$3,394	0	\$0	\$3,394	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$671,413</b>	<b>6.3</b>	<b>\$0</b>	<b>\$671,413</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$671,413</b>	<b>6.3</b>	<b>\$0</b>	<b>\$671,413</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$633,413</b>	<b>6.3</b>	<b>\$0</b>	<b>\$633,413</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$38,000</b>	<b>0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>

**Mechanic Certification Program**

FY 2020-21 Starting Base	\$7,000	0	\$0	\$7,000	\$0	\$0
FY 2020-21 Base Request	\$7,000	0	\$0	\$7,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$7,000	0	\$0	\$7,000	\$0	\$0
<b>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>

**Local Grants**

FY 2020-21 Starting Base	\$77,597	0	\$0	\$77,597	\$0	\$0
FY 2020-21 Base Request	\$77,597	0	\$0	\$77,597	\$0	\$0
FY 2020-21 Governor's Budget Request	\$77,597	0	\$0	\$77,597	\$0	\$0
<b>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>

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

FY 2019-20 Starting Base	\$3,857,233	32.7	\$0	\$3,368,577	\$0	\$488,656
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$102,000	0	\$0	\$102,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$26,011	0	\$0	\$26,011	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$3,985,244</b>	<b>32.7</b>	<b>\$0</b>	<b>\$3,496,588</b>	<b>\$0</b>	<b>\$488,656</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,985,244</b>	<b>32.7</b>	<b>\$0</b>	<b>\$3,496,588</b>	<b>\$0</b>	<b>\$488,656</b>
<b>Personal Services Allocation</b>	<b>\$3,555,151</b>	<b>32.7</b>	<b>\$0</b>	<b>\$3,143,751</b>	<b>\$0</b>	<b>\$411,400</b>
<b>Total All Other Operating Allocation</b>	<b>\$430,093</b>	<b>0</b>	<b>\$0</b>	<b>\$352,837</b>	<b>\$0</b>	<b>\$77,256</b>

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

**Personal Services**

<b>FY 2020-21 Starting Base</b>	<b>\$8,629,476</b>	<b>97.4</b>	<b>\$152,514</b>	<b>\$7,054,751</b>	<b>\$0</b>	<b>\$1,422,211</b>
TA-15 Annualize SB19-236 Sunset Public Utilities Commission	\$13,865	0.2	\$13,865	\$0	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$117,000	0	\$0	\$117,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$35,391	0	\$0	\$35,391	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$8,795,732</b>	<b>97.6</b>	<b>\$166,379</b>	<b>\$7,207,142</b>	<b>\$0</b>	<b>\$1,422,211</b>
R-01 Oil and Gas Enforcement, Compliance, and Permitting Ini	\$1,825,706	18.4	\$0	\$1,825,706	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$10,621,438</b>	<b>116.0</b>	<b>\$166,379</b>	<b>\$9,032,848</b>	<b>\$0</b>	<b>\$1,422,211</b>
<b>Personal Services Allocation</b>	<b>\$10,621,438</b>	<b>116.0</b>	<b>\$166,379</b>	<b>\$9,032,848</b>	<b>\$0</b>	<b>\$1,422,211</b>

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	<b>\$335,363</b>	<b>0</b>	<b>\$11,306</b>	<b>\$275,143</b>	<b>\$0</b>	<b>\$48,914</b>
TA-15 Annualize SB19-236 Sunset Public Utilities Commission	(\$9,406)	0	(\$9,406)	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$325,957</b>	<b>0</b>	<b>\$1,900</b>	<b>\$275,143</b>	<b>\$0</b>	<b>\$48,914</b>
R-01 Oil and Gas Enforcement, Compliance, and Permitting Ini	\$488,675	0	\$0	\$488,675	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$814,632</b>	<b>0</b>	<b>\$1,900</b>	<b>\$763,818</b>	<b>\$0</b>	<b>\$48,914</b>
<b>Total All Other Operating Allocation</b>	<b>\$814,632</b>	<b>0</b>	<b>\$1,900</b>	<b>\$763,818</b>	<b>\$0</b>	<b>\$48,914</b>

**Local Contracts**

<b>FY 2020-21 Starting Base</b>	<b>\$798,500</b>	<b>0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$98,500</b>
<b>FY 2020-21 Base Request</b>	<b>\$798,500</b>	<b>0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$98,500</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$798,500</b>	<b>0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$98,500</b>
<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>

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Preservation of the Ozone Layer</b>						
<b>FY 2020-21 Starting Base</b>	\$204,457	2.0	\$0	\$204,457	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$906	0	\$0	\$906	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$205,363	2.0	\$0	\$205,363	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	\$205,363	2.0	\$0	\$205,363	\$0	\$0
<b>Personal Services Allocation</b>	\$62,144	2.0	\$0	\$62,144	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$143,219	0	\$0	\$143,219	\$0	\$0
<b>Total For: 04. Air Pollution Control Division - (D) Stationary Sources -</b>						
<b>FY 2019-20 Starting Base</b>	\$9,967,796	99.4	\$163,820	\$8,234,351	\$0	\$1,569,625
TA-15 Annualize SB19-236 Sunset Public Utilities Commission	\$4,459	0.2	\$4,459	\$0	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$117,000	0	\$0	\$117,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$36,297	0	\$0	\$36,297	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$10,125,552	99.6	\$168,279	\$8,387,648	\$0	\$1,569,625
R-01 Oil and Gas Enforcement, Compliance, and Permitting Ini	\$2,314,381	18.4	\$0	\$2,314,381	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	\$12,439,933	118.0	\$168,279	\$10,702,029	\$0	\$1,569,625
<b>Personal Services Allocation</b>	\$10,683,582	118.0	\$166,379	\$9,094,992	\$0	\$1,422,211
<b>Total All Other Operating Allocation</b>	\$1,756,351	0	\$1,900	\$1,607,037	\$0	\$147,414

	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**

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 Adjustment	\$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 Adjustment	\$2,350,432	0	\$0	\$0	\$0	\$2,350,432

FY 2017-18 - 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-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>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$527,474	0	\$0	\$0	\$0	\$527,474
EA-05 Restrictions	(\$193,600)	0	\$0	\$0	\$0	(\$193,600)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$790,743</b>	<b>0</b>	<b>\$0</b>	<b>\$263,269</b>	<b>\$0</b>	<b>\$527,474</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$505,204</b>	<b>0</b>	<b>\$0</b>	<b>\$185,208</b>	<b>\$0</b>	<b>\$319,996</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$285,539</b>	<b>0</b>	<b>\$0</b>	<b>\$78,061</b>	<b>\$0</b>	<b>\$207,478</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,303</b>	<b>0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$903</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$503,901</b>	<b>0</b>	<b>\$0</b>	<b>\$184,808</b>	<b>\$0</b>	<b>\$319,094</b>

<b>Total For:</b>	<b>02. Center for Health and Environmental Information, (B) Health Statistics and Vital Records,</b>					
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$6,001,101</b>	<b>48.2</b>	<b>\$0</b>	<b>\$3,117,308</b>	<b>\$5,887</b>	<b>\$2,877,906</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$4,950,938</b>	<b>44.2</b>	<b>\$0</b>	<b>\$3,027,887</b>	<b>\$5,887</b>	<b>\$1,917,165</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,050,163</b>	<b>4.0</b>	<b>\$0</b>	<b>\$89,421</b>	<b>\$0</b>	<b>\$960,741</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

**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
<b>FY 2017-18 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 2017-18 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 2017-18 Actual Expenditures</b>	<b>\$1,202,786</b>	<b>10.4</b>	<b>\$0</b>	<b>\$1,202,786</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$349,927</b>	<b>8.2</b>	<b>\$0</b>	<b>\$349,927</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,162,709</b>	<b>10.4</b>	<b>\$0</b>	<b>\$1,162,709</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$40,077</b>	<b>0</b>	<b>\$0</b>	<b>\$40,077</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

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

<b>Total For:</b>	<b>02. Center for Health and Environmental Information, (C) Medical Marijuana Registry,</b>					
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,673,941</b>	<b>18.6</b>	<b>\$0</b>	<b>\$1,673,941</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,211,948</b>	<b>10.4</b>	<b>\$0</b>	<b>\$1,211,948</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$461,993</b>	<b>8.2</b>	<b>\$0</b>	<b>\$461,993</b>	<b>\$0</b>	<b>\$0</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

**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 Adjustment	\$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 Adjustment	\$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>

FY 2017-18 - 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

**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>
<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 Personal Services Allocation</b>	<b>\$327,000</b>	<b>0</b>	<b>\$327,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 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**

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
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$436,761</b>	<b>0</b>	<b>\$436,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$436,761</b>	<b>0</b>	<b>\$436,761</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>FY 2017-18 Personal Services Allocation</b>	<b>\$378,284</b>	<b>0</b>	<b>\$378,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$58,477</b>	<b>0</b>	<b>\$58,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$60	0	\$60	\$0	\$0	\$0

<b>Total For:</b>	<b>02. Center for Health and Environmental Information, (D) Health Data Programs and Information,</b>					
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$4,479,667</b>	<b>22.8</b>	<b>\$1,249,128</b>	<b>\$153,700</b>	<b>\$0</b>	<b>\$3,076,839</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,757,577</b>	<b>18.8</b>	<b>\$1,249,128</b>	<b>\$31,858</b>	<b>\$0</b>	<b>\$2,476,591</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$722,090</b>	<b>4.0</b>	<b>\$0</b>	<b>\$121,842</b>	<b>\$0</b>	<b>\$600,248</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

**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 Adjustment	\$1,398,189	0	\$0	\$0	\$0	\$1,398,189
EA-05 Restrictions	(\$1,307,100)	0	\$0	\$0	\$0	(\$1,307,100)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,815,836</b>	<b>0</b>	<b>\$0</b>	<b>\$1,417,647</b>	<b>\$0</b>	<b>\$1,398,189</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,899,165</b>	<b>0</b>	<b>\$0</b>	<b>\$1,042,043</b>	<b>\$0</b>	<b>\$857,122</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$916,672</b>	<b>0</b>	<b>\$0</b>	<b>\$375,604</b>	<b>\$0</b>	<b>\$541,068</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,899,165</b>	<b>0</b>	<b>\$0</b>	<b>\$1,042,043</b>	<b>\$0</b>	<b>\$857,122</b>

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

	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

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

**Program Costs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$506,410	3.8	\$62,442	\$167,063	\$0	\$276,905
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$248,588	0	\$246,728	\$1,860	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$355,921	0	\$0	\$0	\$0	\$355,921
EA-05 Restrictions	(\$276,905)	0	\$0	\$0	\$0	(\$276,905)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$834,014</b>	<b>3.8</b>	<b>\$309,170</b>	<b>\$168,923</b>	<b>\$0</b>	<b>\$355,921</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$674,876</b>	<b>5.6</b>	<b>\$309,170</b>	<b>\$167,273</b>	<b>\$0</b>	<b>\$198,433</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$159,139</b>	<b>-1.8</b>	<b>\$0</b>	<b>\$1,651</b>	<b>\$0</b>	<b>\$157,488</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$655,560</b>	<b>5.6</b>	<b>\$305,025</b>	<b>\$164,480</b>	<b>\$0</b>	<b>\$186,056</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$19,315</b>	<b>0</b>	<b>\$4,145</b>	<b>\$2,792</b>	<b>\$0</b>	<b>\$12,378</b>

<b>Total For: 02. Center for Health and Environmental Information, (A) Administration and Support,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$834,014</b>	<b>3.8</b>	<b>\$309,170</b>	<b>\$168,923</b>	<b>\$0</b>	<b>\$355,921</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$674,876</b>	<b>5.6</b>	<b>\$309,170</b>	<b>\$167,273</b>	<b>\$0</b>	<b>\$198,433</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$159,139</b>	<b>-1.8</b>	<b>\$0</b>	<b>\$1,651</b>	<b>\$0</b>	<b>\$157,488</b>

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

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,942,442	48.2	\$0	\$2,552,893	\$5,887	\$1,383,662
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$202,298	0	\$0	\$202,298	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,466,236	0	\$0	\$0	\$0	\$2,466,236

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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-05 Restrictions	(\$1,383,662)	0	\$0	\$0	\$0	(\$1,383,662)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,227,314</b>	<b>48.2</b>	<b>\$0</b>	<b>\$2,755,191</b>	<b>\$5,887</b>	<b>\$2,466,236</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,523,179</b>	<b>42.6</b>	<b>\$0</b>	<b>\$2,753,437</b>	<b>\$5,886</b>	<b>\$1,763,856</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$704,135</b>	<b>5.6</b>	<b>\$0</b>	<b>\$1,754</b>	<b>\$1</b>	<b>\$702,380</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$4,517,504</i></b>	<b><i>42.6</i></b>	<b><i>\$0</i></b>	<b><i>\$2,749,201</i></b>	<b><i>\$5,886</i></b>	<b><i>\$1,762,418</i></b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$5,675</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$4,237</i></b>	<b><i>\$0</i></b>	<b><i>\$1,438</i></b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$450,793	0	\$0	\$262,685	\$0	\$188,108
<b>FY 2018-19 Final Appropriation</b>	<b>\$450,793</b>	<b>0</b>	<b>\$0</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$188,108</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$630,782	0	\$0	\$0	\$0	\$630,782
EA-05 Restrictions	(\$188,108)	0	\$0	\$0	\$0	(\$188,108)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$893,467</b>	<b>0</b>	<b>\$0</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$630,782</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$510,064</b>	<b>0</b>	<b>\$0</b>	<b>\$103,523</b>	<b>\$0</b>	<b>\$406,542</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$383,402</b>	<b>0</b>	<b>\$0</b>	<b>\$159,162</b>	<b>\$0</b>	<b>\$224,240</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$510,064</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$103,523</i></b>	<b><i>\$0</i></b>	<b><i>\$406,542</i></b>

<b>Total For:</b>	<b>02. Center for Health and Environmental Information, (B) Health Statistics and Vital Records,</b>					
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,120,781</b>	<b>48.2</b>	<b>\$0</b>	<b>\$3,017,876</b>	<b>\$5,887</b>	<b>\$3,097,018</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,033,244</b>	<b>42.6</b>	<b>\$0</b>	<b>\$2,856,960</b>	<b>\$5,886</b>	<b>\$2,170,398</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,087,537</b>	<b>5.6</b>	<b>\$0</b>	<b>\$160,916</b>	<b>\$1</b>	<b>\$926,620</b>

	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

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

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,267,825	18.6	\$0	\$1,267,825	\$0	\$0
<b>FY 2018-19 Final 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>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</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 Actual Expenditures</b>	<b>\$1,238,178</b>	<b>12.6</b>	<b>\$0</b>	<b>\$1,238,178</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$29,647</b>	<b>6.0</b>	<b>\$0</b>	<b>\$29,647</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,235,373</b>	<b>12.6</b>	<b>\$0</b>	<b>\$1,235,373</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,805</b>	<b>0</b>	<b>\$0</b>	<b>\$2,805</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$238,913	0	\$0	\$238,913	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$238,913</b>	<b>0</b>	<b>\$0</b>	<b>\$238,913</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</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 Actual Expenditures</b>	<b>\$235,217</b>	<b>0</b>	<b>\$0</b>	<b>\$235,217</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,696</b>	<b>0</b>	<b>\$0</b>	<b>\$3,696</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$235,217</b>	<b>0</b>	<b>\$0</b>	<b>\$235,217</b>	<b>\$0</b>	<b>\$0</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - 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 2018-19 Final Expenditure Authority	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<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>

Total For: 02. Center for Health and Environmental Information, (C) Medical Marijuana Registry,						
FY 2018-19 Final Expenditure Authority	\$4,506,738	18.6	\$0	\$4,506,738	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,473,395	12.6	\$0	\$4,473,395	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$33,343	6.0	\$0	\$33,343	\$0	\$0

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

Cancer Registry

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,203,453	10.2	\$215,813	\$0	\$0	\$987,640
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$8,590	0	\$8,590	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,180,237	0	\$0	\$0	\$0	\$2,180,237
EA-05 Restrictions	(\$987,640)	0	\$0	\$0	\$0	(\$987,640)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,404,640</b>	<b>10.2</b>	<b>\$224,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,180,237</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,296,370</b>	<b>9.8</b>	<b>\$224,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,071,967</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,108,270</b>	<b>0.4</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,108,269</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,192,527</b>	<b>9.8</b>	<b>\$211,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,927</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$103,843</b>	<b>0</b>	<b>\$12,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,041</b>

	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>Birth Defects Monitoring and Prevention Program</b>						
HB 18-1006 Infant Newborn Screening	\$89,222	1.0	\$0	\$89,222	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,459,944	12.6	\$123,073	\$152,590	\$0	\$1,184,281
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$2	0	\$2	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,189,718	0	\$0	\$0	\$0	\$1,189,718
EA-05 Restrictions	(\$1,184,281)	0	\$0	\$0	\$0	(\$1,184,281)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,554,605</b>	<b>13.6</b>	<b>\$123,075</b>	<b>\$241,812</b>	<b>\$0</b>	<b>\$1,189,718</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,235,722</b>	<b>7.4</b>	<b>\$123,073</b>	<b>\$137,488</b>	<b>\$0</b>	<b>\$975,160</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$318,883</b>	<b>5.2</b>	<b>\$2</b>	<b>\$104,324</b>	<b>\$0</b>	<b>\$214,557</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$982,713</b>	<b>7.4</b>	<b>\$123,020</b>	<b>\$133,048</b>	<b>\$0</b>	<b>\$726,644</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$253,008</b>	<b>0</b>	<b>\$53</b>	<b>\$4,440</b>	<b>\$0</b>	<b>\$248,516</b>
<b>Health Information Exchange</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$387,516	0	\$387,516	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$387,516</b>	<b>0</b>	<b>\$387,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</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 Actual Expenditures</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 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6</b>	<b>0</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$387,510</b>	<b>0</b>	<b>\$387,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - 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>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>FY 2018-19 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
<b>FY 2018-19 Final Expenditure Authority</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 Actual Expenditures</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 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$360,468</i>	<i>0</i>	<i>\$360,468</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$803,510</i>	<i>0</i>	<i>\$803,510</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$255,900	0	\$255,900	\$0	\$0	\$0

<b>Total For: 02. Center for Health and Environmental Information, (D) Health Data Programs and Information,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,510,738</b>	<b>23.8</b>	<b>\$1,898,972</b>	<b>\$241,812</b>	<b>\$0</b>	<b>\$3,369,954</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,083,585</b>	<b>17.2</b>	<b>\$1,898,969</b>	<b>\$137,488</b>	<b>\$0</b>	<b>\$2,047,128</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,427,153</b>	<b>6.6</b>	<b>\$3</b>	<b>\$104,324</b>	<b>\$0</b>	<b>\$1,322,826</b>

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

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,735,897	0	\$0	\$1,428,797	\$0	\$1,307,100
<b>FY 2018-19 Final 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>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,373,510	0	\$0	\$0	\$0	\$1,373,510
EA-05 Restrictions	(\$1,307,100)	0	\$0	\$0	\$0	(\$1,307,100)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,802,307</b>	<b>0</b>	<b>\$0</b>	<b>\$1,428,797</b>	<b>\$0</b>	<b>\$1,373,510</b>

FY 2018-19 - 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 2018-19 Actual Expenditures	\$1,750,624	0	\$0	\$991,224	\$0	\$759,400
FY 2018-19 Reversion (Overexpenditure)	\$1,051,683	0	\$0	\$437,573	\$0	\$614,110
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,750,624</b>	<b>0</b>	<b>\$0</b>	<b>\$991,224</b>	<b>\$0</b>	<b>\$759,400</b>

<b>Total For: 02. Center for Health and Environmental Information, (E) Indirect Cost Assessment,</b>						
FY 2018-19 Final Expenditure Authority	\$2,802,307	0	\$0	\$1,428,797	\$0	\$1,373,510
FY 2018-19 Actual Expenditures	\$1,750,624	0	\$0	\$991,224	\$0	\$759,400
FY 2018-19 Reversion (Overexpenditure)	\$1,051,683	0	\$0	\$437,573	\$0	\$614,110



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

**Program Costs**

SB 19-207 FY 2019-20 Long Bill	\$521,364	3.8	\$77,396	\$167,063	\$0	\$276,905
<b>2019-20 Initial Appropriation</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>Total For: 02. Center for Health and Environmental Information, (A) Administration and Support,</b>						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$521,364	3.8	\$77,396	\$167,063	\$0	\$276,905
2019-20 Initial Appropriation	\$521,364	3.8	\$77,396	\$167,063	\$0	\$276,905
	\$0	0	\$0	\$0	\$0	\$0

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

**Personal Services**

SB 19-073 Statewide System Of Advance Medical Directives	\$32,100	0.5	\$32,100	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,058,918	48.2	\$0	\$2,560,593	\$5,887	\$1,492,438
SB 19-228 Substance Use Disorders Prevention Measures	\$364,000	0	\$0	\$364,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$4,455,018</b>	<b>48.7</b>	<b>\$32,100</b>	<b>\$2,924,593</b>	<b>\$5,887</b>	<b>\$1,492,438</b>

**Operating Expenses**

SB 19-073 Statewide System Of Advance Medical Directives	\$961,047	0	\$961,047	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$450,793	0	\$0	\$262,685	\$0	\$188,108
<b>2019-20 Initial Appropriation</b>	<b>\$1,411,840</b>	<b>0</b>	<b>\$961,047</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$188,108</b>

FY 2019-20 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

<b>Total For: 02. Center for Health and Environmental Information, (B) Health Statistics and Vital Records,</b>						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-073 Statewide System Of Advance Medical Directives	\$993,147	0.5	\$993,147	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,509,711	48.2	\$0	\$2,823,278	\$5,887	\$1,680,546
SB 19-228 Substance Use Disorders Prevention Measures	\$364,000	0	\$0	\$364,000	\$0	\$0
2019-20 Initial Appropriation	\$5,866,858	48.7	\$993,147	\$3,187,278	\$5,887	\$1,680,546
	\$0	0	\$0	\$0	\$0	\$0

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

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$1,267,825	18.6	\$0	\$1,267,825	\$0	\$0
SB 19-218 Sunset Medical Marijuana Program	\$14,007	0.2	\$0	\$14,007	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,281,832</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,281,832</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 19-1031 Child Patient More Than One Primary Caregiver	\$95,831	0	\$0	\$95,831	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$238,913	0	\$0	\$238,913	\$0	\$0
SB 19-218 Sunset Medical Marijuana Program	\$100,000	0	\$0	\$100,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$434,744</b>	<b>0</b>	<b>\$0</b>	<b>\$434,744</b>	<b>\$0</b>	<b>\$0</b>

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

	\$0	0	\$0	\$0	\$0	\$0
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Total For:</b>	<b>02. Center for Health and Environmental Information, (C) Medical Marijuana Registry,</b>					
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1031 Child Patient More Than One Primary Caregiver	\$95,831	0	\$0	\$95,831	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,506,738	18.6	\$0	\$1,506,738	\$0	\$0
SB 19-218 Sunset Medical Marijuana Program	\$114,007	0.2	\$0	\$114,007	\$0	\$0
2019-20 Initial Appropriation	\$1,716,576	18.8	\$0	\$1,716,576	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

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

**Cancer Registry**

SB 19-207 FY 2019-20 Long Bill	\$1,259,915	10.2	\$217,887	\$0	\$0	\$1,042,028
2019-20 Initial Appropriation	\$1,259,915	10.2	\$217,887	\$0	\$0	\$1,042,028

**Birth Defects Monitoring and Prevention Program**

SB 19-207 FY 2019-20 Long Bill	\$1,619,575	14.6	\$123,073	\$312,221	\$0	\$1,184,281
2019-20 Initial Appropriation	\$1,619,575	14.6	\$123,073	\$312,221	\$0	\$1,184,281

**Health Information Exchange**

SB 19-207 FY 2019-20 Long Bill	\$387,516	0	\$387,516	\$0	\$0	\$0
2019-20 Initial Appropriation	\$387,516	0	\$387,516	\$0	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$837,774	3.5	\$837,774	\$0	\$0	\$0
2019-20 Initial Appropriation	\$837,774	3.5	\$837,774	\$0	\$0	\$0

FY 2019-20 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Total For:</b>	<b>02. Center for Health and Environmental Information, (D) Health Data Programs and Information,</b>					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,104,780	28.3	\$1,566,250	\$312,221	\$0	\$2,226,309
2019-20 Initial Appropriation	\$4,104,780	28.3	\$1,566,250	\$312,221	\$0	\$2,226,309
	\$0	0	\$0	\$0	\$0	\$0

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

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$2,735,897	0	\$0	\$1,428,797	\$0	\$1,307,100
2019-20 Initial Appropriation	\$2,735,897	0	\$0	\$1,428,797	\$0	\$1,307,100

<b>Total For:</b>	<b>02. Center for Health and Environmental Information, (E) Indirect Cost Assessment,</b>					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,735,897	0	\$0	\$1,428,797	\$0	\$1,307,100
2019-20 Initial Appropriation	\$2,735,897	0	\$0	\$1,428,797	\$0	\$1,307,100
	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
*This schedule reflects only Long Bill & Special Bills appropriations						

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

**Program Costs**

FY 2020-21 Starting Base	\$521,364	3.8	\$77,396	\$167,063	\$0	\$276,905
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$17,500	0	\$4,500	\$13,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$2,918	0	\$2,918	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$541,782</b>	<b>3.8</b>	<b>\$84,814</b>	<b>\$180,063</b>	<b>\$0</b>	<b>\$276,905</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$541,782</b>	<b>3.8</b>	<b>\$84,814</b>	<b>\$180,063</b>	<b>\$0</b>	<b>\$276,905</b>
<b>Personal Services Allocation</b>	<b>\$509,240</b>	<b>3.8</b>	<b>\$77,814</b>	<b>\$164,398</b>	<b>\$0</b>	<b>\$267,028</b>
<b>Total All Other Operating Allocation</b>	<b>\$32,542</b>	<b>0</b>	<b>\$7,000</b>	<b>\$15,665</b>	<b>\$0</b>	<b>\$9,877</b>

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

FY 2019-20 Starting Base	\$521,364	3.8	\$77,396	\$167,063	\$0	\$276,905
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$17,500	0	\$4,500	\$13,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$2,918	0	\$2,918	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$541,782</b>	<b>3.8</b>	<b>\$84,814</b>	<b>\$180,063</b>	<b>\$0</b>	<b>\$276,905</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$541,782</b>	<b>3.8</b>	<b>\$84,814</b>	<b>\$180,063</b>	<b>\$0</b>	<b>\$276,905</b>
<b>Personal Services Allocation</b>	<b>\$509,240</b>	<b>3.8</b>	<b>\$77,814</b>	<b>\$164,398</b>	<b>\$0</b>	<b>\$267,028</b>
<b>Total All Other Operating Allocation</b>	<b>\$32,542</b>	<b>0</b>	<b>\$7,000</b>	<b>\$15,665</b>	<b>\$0</b>	<b>\$9,877</b>

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

**Personal Services**

FY 2020-21 Starting Base	\$4,455,018	48.7	\$32,100	\$2,924,593	\$5,887	\$1,492,438
TA-07 Annualize SB19-073 Statewide System of Advance Medical	(\$18,093)	-0.3	(\$18,093)	\$0	\$0	\$0
TA-14 Annualize SB 19-228 Substance Use Disorders Prevention	(\$364,000)	0	\$0	(\$364,000)	\$0	\$0

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$17,000	0	\$0	\$17,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$11,313	0	\$0	\$11,313	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$4,101,238</b>	<b>48.4</b>	<b>\$14,007</b>	<b>\$2,588,906</b>	<b>\$5,887</b>	<b>\$1,492,438</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$4,101,238</b>	<b>48.4</b>	<b>\$14,007</b>	<b>\$2,588,906</b>	<b>\$5,887</b>	<b>\$1,492,438</b>
<b>Personal Services Allocation</b>	<b>\$4,101,238</b>	<b>48.4</b>	<b>\$14,007</b>	<b>\$2,588,906</b>	<b>\$5,887</b>	<b>\$1,492,438</b>

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	<b>\$1,411,840</b>	<b>0</b>	<b>\$961,047</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$188,108</b>
TA-07 Annualize SB19-073 Statewide System of Advance Medical	(\$792,488)	0	(\$792,488)	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$619,352</b>	<b>0</b>	<b>\$168,559</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$188,108</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$619,352</b>	<b>0</b>	<b>\$168,559</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$188,108</b>
<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>\$619,352</b>	<b>0</b>	<b>\$168,559</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$188,108</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$5,866,858</b>	<b>48.7</b>	<b>\$993,147</b>	<b>\$3,187,278</b>	<b>\$5,887</b>	<b>\$1,680,546</b>
TA-07 Annualize SB19-073 Statewide System of Advance Medical	(\$810,581)	-0.3	(\$810,581)	\$0	\$0	\$0
TA-14 Annualize SB 19-228 Substance Use Disorders Prevention	(\$364,000)	0	\$0	(\$364,000)	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$17,000	0	\$0	\$17,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$11,313	0	\$0	\$11,313	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$4,720,590</b>	<b>48.4</b>	<b>\$182,566</b>	<b>\$2,851,591</b>	<b>\$5,887</b>	<b>\$1,680,546</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$4,720,590</b>	<b>48.4</b>	<b>\$182,566</b>	<b>\$2,851,591</b>	<b>\$5,887</b>	<b>\$1,680,546</b>
<b>Personal Services Allocation</b>	<b>\$4,101,238</b>	<b>48.4</b>	<b>\$14,007</b>	<b>\$2,588,906</b>	<b>\$5,887</b>	<b>\$1,492,438</b>
<b>Total All Other Operating Allocation</b>	<b>\$619,352</b>	<b>0</b>	<b>\$168,559</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$188,108</b>

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

**Personal Services**

FY 2020-21 Starting Base	\$1,281,832	18.8	\$0	\$1,281,832	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$7,000	0	\$0	\$7,000	\$0	\$0
FY 2020-21 Base Request	\$1,288,832	18.8	\$0	\$1,288,832	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,288,832	18.8	\$0	\$1,288,832	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$1,288,832</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,288,832</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

FY 2020-21 Starting Base	\$434,744	0	\$0	\$434,744	\$0	\$0
TA-12 Annualize SB 19-218 Sunset Medical Marijuana Program	\$889	0	\$0	\$889	\$0	\$0
TA-17 Annualize HB 19-1031 Two Caregivers for minor MMR pati	(\$95,831)	0	\$0	(\$95,831)	\$0	\$0
FY 2020-21 Base Request	\$339,802	0	\$0	\$339,802	\$0	\$0
FY 2020-21 Governor's Budget Request	\$339,802	0	\$0	\$339,802	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$70,153</b>	<b>0</b>	<b>\$0</b>	<b>\$70,153</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$269,649</b>	<b>0</b>	<b>\$0</b>	<b>\$269,649</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2019-20 Starting Base	\$1,716,576	18.8	\$0	\$1,716,576	\$0	\$0
TA-12 Annualize SB 19-218 Sunset Medical Marijuana Program	\$889	0	\$0	\$889	\$0	\$0
TA-17 Annualize HB 19-1031 Two Caregivers for minor MMR pati	(\$95,831)	0	\$0	(\$95,831)	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$7,000	0	\$0	\$7,000	\$0	\$0
FY 2019-20 Base Request	\$1,628,634	18.8	\$0	\$1,628,634	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,628,634	18.8	\$0	\$1,628,634	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$1,358,985</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,358,985</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$269,649</b>	<b>0</b>	<b>\$0</b>	<b>\$269,649</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

**Cancer Registry**

<b>FY 2020-21 Starting Base</b>	\$1,259,915	10.2	\$217,887	\$0	\$0	\$1,042,028
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$1,200	0	\$1,200	\$0	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$1,472	0	\$1,472	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$1,262,587	10.2	\$220,559	\$0	\$0	\$1,042,028
<b>FY 2020-21 Governor's Budget Request</b>	\$1,262,587	10.2	\$220,559	\$0	\$0	\$1,042,028
<b>Personal Services Allocation</b>	\$1,062,587	10.2	\$220,559	\$0	\$0	\$842,028
<b>Total All Other Operating Allocation</b>	\$200,000	0	\$0	\$0	\$0	\$200,000

**Birth Defects Monitoring and Prevention Program**

<b>FY 2020-21 Starting Base</b>	\$1,619,575	14.6	\$123,073	\$312,221	\$0	\$1,184,281
TA-38 Correct Fund Split Birth Defects Program	\$0	0	\$0	\$0	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$8,500	0	\$1,500	\$7,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$6,788	0	\$0	\$6,788	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$1,634,863	14.6	\$124,573	\$326,009	\$0	\$1,184,281
R-04 Technical Reductions to Spending Authority	(\$54,000)	0	\$0	(\$54,000)	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	\$1,580,863	14.6	\$124,573	\$272,009	\$0	\$1,184,281
<b>Personal Services Allocation</b>	\$1,309,682	14.6	\$124,573	\$270,109	\$0	\$915,000
<b>Total All Other Operating Allocation</b>	\$271,181	0	\$0	\$1,900	\$0	\$269,281

**Health Information Exchange**

<b>FY 2020-21 Starting Base</b>	\$387,516	0	\$387,516	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$387,516	0	\$387,516	\$0	\$0	\$0
<b>FY 2020-21 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



FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
*This schedule reflects only Long Bill & Special Bills appropriations						

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

FY 2020-21 Starting Base	\$837,774	3.5	\$837,774	\$0	\$0	\$0
TA-31 Annualize FY 2019-20 R-04 Local Public Health Electron	(\$837,774)	-3.5	(\$837,774)	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2019-20 Starting Base	\$4,104,780	28.3	\$1,566,250	\$312,221	\$0	\$2,226,309
TA-31 Annualize FY 2019-20 R-04 Local Public Health Electron	(\$837,774)	-3.5	(\$837,774)	\$0	\$0	\$0
TA-38 Correct Fund Split Birth Defects Program	\$0	0	\$0	\$0	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$9,700	0	\$2,700	\$7,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$8,260	0	\$1,472	\$6,788	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$3,284,966</b>	<b>24.8</b>	<b>\$732,648</b>	<b>\$326,009</b>	<b>\$0</b>	<b>\$2,226,309</b>
R-04 Technical Reductions to Spending Authority	(\$54,000)	0	\$0	(\$54,000)	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,230,966</b>	<b>24.8</b>	<b>\$732,648</b>	<b>\$272,009</b>	<b>\$0</b>	<b>\$2,226,309</b>
<b>Personal Services Allocation</b>	<b>\$2,372,269</b>	<b>24.8</b>	<b>\$345,132</b>	<b>\$270,109</b>	<b>\$0</b>	<b>\$1,757,028</b>
<b>Total All Other Operating Allocation</b>	<b>\$858,697</b>	<b>0</b>	<b>\$387,516</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$469,281</b>

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

**Indirect Cost Assessment**

FY 2020-21 Starting Base	\$2,735,897	0	\$0	\$1,428,797	\$0	\$1,307,100
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$545,931)	0	\$0	(\$294,797)	\$0	(\$251,134)

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>FY 2020-21 Base Request</b>	\$2,189,966	0	\$0	\$1,134,000	\$0	\$1,055,966
<b>FY 2020-21 Governor's Budget Request</b>	\$2,189,966	0	\$0	\$1,134,000	\$0	\$1,055,966
<b>Total All Other Operating Allocation</b>	\$2,189,966	0	\$0	\$1,134,000	\$0	\$1,055,966
<b>Total For: 02. Center for Health and Environmental Information - (E) Indirect Cost Assessment -</b>						
<b>FY 2019-20 Starting Base</b>	\$2,735,897	0	\$0	\$1,428,797	\$0	\$1,307,100
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$545,931)	0	\$0	(\$294,797)	\$0	(\$251,134)
<b>FY 2019-20 Base Request</b>	\$2,189,966	0	\$0	\$1,134,000	\$0	\$1,055,966
<b>FY 2020-21 Governor's Budget Request</b>	\$2,189,966	0	\$0	\$1,134,000	\$0	\$1,055,966
<b>Total All Other Operating Allocation</b>	\$2,189,966	0	\$0	\$1,134,000	\$0	\$1,055,966

	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**

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 Adjustment	\$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 Adjustment	\$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>

FY 2017-18 - 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 2017-18 Reversion (Overexpenditure)</b>	\$3,612,226	-7.1	\$0	\$0	\$0	\$3,612,226
<b>FY 2017-18 Personal Services Allocation</b>	\$3,817,068	32.4	\$1,371,442	\$0	\$0	\$2,445,626
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$7,509	0	\$6,620	\$0	\$0	\$889

**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>	\$51,119,269	0	\$1,377,808	\$1,691,461	\$0	\$48,050,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$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>	\$62,341,264	0	\$1,377,808	\$1,691,461	\$0	\$59,271,995
<b>FY 2017-18 Actual Expenditures</b>	\$57,067,266	0	\$1,377,808	\$1,683,678	\$0	\$54,005,780
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$5,273,999	0	\$0	\$7,784	\$0	\$5,266,215
<b>FY 2017-18 Personal Services Allocation</b>	\$51,512	0	\$1,764	\$0	\$0	\$49,748
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$57,015,754	0	\$1,376,044	\$1,683,678	\$0	\$53,956,032
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>	\$440,340	0	\$0	\$440,340	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

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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>FY 2017-18 Final Expenditure Authority</b>	<b>\$440,340</b>	<b>0</b>	<b>\$0</b>	<b>\$440,340</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>\$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 Adjustment	\$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>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,974,814</b>	<b>13.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,974,814</b>
<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>13.9</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 Adjustment	\$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>
<b>FY 2017-18 Actual Expenditures</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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	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 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>

Total For:	08. Disease Control and Environmental Epidemiology Division, (A) Administration, General Disease Control and Surveillance,					
<b>FY 2017-18 Final Expenditure Authority</b>	\$80,883,965	68.4	\$4,213,897	\$2,840,596	\$0	\$73,829,472
<b>FY 2017-18 Actual Expenditures</b>	\$70,563,015	66.8	\$4,211,549	\$2,392,472	\$0	\$63,958,994
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$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 Adjustment	\$6,349,598	0	\$0	\$116,197	\$0	\$6,233,400
EA-05 Restrictions	(\$3,153,675)	0	\$0	\$0	\$0	(\$3,153,675)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$6,595,842</b>	<b>39.9</b>	<b>\$0</b>	<b>\$362,441</b>	<b>\$0</b>	<b>\$6,233,400</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$4,377,330</b>	<b>39.9</b>	<b>\$0</b>	<b>\$352,676</b>	<b>\$0</b>	<b>\$4,024,654</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,218,512</b>	<b>0</b>	<b>\$0</b>	<b>\$9,765</b>	<b>\$0</b>	<b>\$2,208,747</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$4,367,663</b>	<b>39.9</b>	<b>\$0</b>	<b>\$352,676</b>	<b>\$0</b>	<b>\$4,014,987</b>
<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>

	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

**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 Adjustment	\$11,955,374	0	\$0	\$0	\$0	\$11,955,374
EA-05 Restrictions	(\$1,698,900)	0	\$0	\$0	\$0	(\$1,698,900)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$14,812,763</b>	<b>0</b>	<b>\$0</b>	<b>\$2,857,389</b>	<b>\$0</b>	<b>\$11,955,374</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$5,122,577</b>	<b>0</b>	<b>\$0</b>	<b>\$2,398,182</b>	<b>\$0</b>	<b>\$2,724,395</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$9,690,186</b>	<b>0</b>	<b>\$0</b>	<b>\$459,207</b>	<b>\$0</b>	<b>\$9,230,979</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$9,254</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,254</b>
<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 Adjustment	\$3,025,244	0	\$0	\$0	\$0	\$3,025,244
EA-05 Restrictions	(\$2,107,800)	0	\$0	\$0	\$0	(\$2,107,800)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,050,061</b>	<b>10.2</b>	<b>\$24,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,025,244</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,118,974</b>	<b>19.6</b>	<b>\$24,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,094,157</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 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
<b>State Employees Reserve Fund Transfer</b>	\$74	0	\$74	\$0	\$0	\$0

**Ryan White Act, Operating Expenses**

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>	<b>\$22,604,132</b>	<b>0</b>	<b>\$1,451,065</b>	<b>\$5,600,967</b>	<b>\$0</b>	<b>\$15,552,100</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$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>	<b>\$35,104,645</b>	<b>0</b>	<b>\$1,451,065</b>	<b>\$5,906,813</b>	<b>\$0</b>	<b>\$27,746,767</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$26,264,296</b>	<b>0</b>	<b>\$1,451,065</b>	<b>\$5,608,212</b>	<b>\$0</b>	<b>\$19,205,019</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$8,840,349</b>	<b>0</b>	<b>\$0</b>	<b>\$298,600</b>	<b>\$0</b>	<b>\$8,541,749</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$19,678</b>	<b>0</b>	<b>\$10,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,144</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$26,244,618</b>	<b>0</b>	<b>\$1,440,531</b>	<b>\$5,608,212</b>	<b>\$0</b>	<b>\$19,195,875</b>
<b>State Employees Reserve Fund Transfer</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Tuberculosis Control and Treatment, Personal Services**

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>	<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	\$68,752	0	\$68,752	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$677,582	0	\$0	\$0	\$0	\$677,582
EA-05 Restrictions	(\$779,400)	0	\$0	\$0	\$0	(\$779,400)



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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 2017-18 Final Expenditure Authority	\$868,943	13.1	\$191,361	\$0	\$0	\$677,582
FY 2017-18 Actual Expenditures	\$868,943	8.2	\$191,361	\$0	\$0	\$677,582
FY 2017-18 Reversion (Overexpenditure)	\$0	4.9	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$868,943	8.2	\$191,361	\$0	\$0	\$677,582
FY 2017-18 Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

**Tuberculosis Control and Treatment, Operating Expenses**

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>	<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	\$389,991	0	\$0	\$0	\$0	\$389,991
EA-05 Restrictions	(\$311,700)	0	\$0	\$0	\$0	(\$311,700)
FY 2017-18 Final Expenditure Authority	\$1,578,752	0	\$1,188,761	\$0	\$0	\$389,991
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

<b>Total For:</b>	<b>08. Disease Control and Environmental Epidemiology Division, (B) Special Purpose Disease Control Programs,</b>					
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

	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, (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
<b>FY 2017-18 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	\$37,501	0	\$0	\$37,501	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$357,889</b>	<b>4.0</b>	<b>\$0</b>	<b>\$357,889</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$325,856</b>	<b>2.1</b>	<b>\$0</b>	<b>\$325,856</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$32,033</b>	<b>1.9</b>	<b>\$0</b>	<b>\$32,033</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$314,143</b>	<b>2.1</b>	<b>\$0</b>	<b>\$314,143</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$11,713</b>	<b>0</b>	<b>\$0</b>	<b>\$11,713</b>	<b>\$0</b>	<b>\$0</b>

**Oil and Gas Health Activities**

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

**Marijuana Retail Research Grants**

SB 17-254 FY 2017-18 General Appropriation Act	\$866,122	0.3	\$0	\$866,122	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$866,122</b>	<b>0.3</b>	<b>\$0</b>	<b>\$866,122</b>	<b>\$0</b>	<b>\$0</b>
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 Adjustment	\$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>

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

	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**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,885,500	33.9	\$1,320,749	\$0	\$0	\$1,564,751
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$283,714	0	\$283,714	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,669,719	0	\$0	\$0	\$0	\$1,669,719
EA-05 Restrictions	(\$1,564,751)	0	\$0	\$0	\$0	(\$1,564,751)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,274,182</b>	<b>33.9</b>	<b>\$1,604,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,669,719</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,061,813</b>	<b>22.2</b>	<b>\$1,604,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,457,349</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$212,370</b>	<b>11.7</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,370</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,756,164</b>	<b>22.2</b>	<b>\$1,357,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,398,755</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$305,649</b>	<b>0</b>	<b>\$247,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,594</b>

**Immunization Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,093,343	25.3	\$1,307,343	\$0	\$0	\$2,786,000
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,287,307	0	\$0	\$0	\$0	\$3,287,307
EA-05 Restrictions	(\$2,786,000)	0	\$0	\$0	\$0	(\$2,786,000)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,594,650</b>	<b>25.3</b>	<b>\$1,307,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,287,307</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,877,540</b>	<b>32.1</b>	<b>\$1,307,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,570,197</b>

FY 2018-19 - 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 2018-19 Reversion (Overexpenditure)</b>	\$717,110	-6.8	\$0	\$0	\$0	\$717,110
<b>FY 2018-19 Personal Services Allocation</b>	\$3,855,736	32.1	\$1,284,650	\$0	\$0	\$2,571,086
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$21,804	0	\$22,693	\$0	\$0	(\$889)

**Immunization Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$51,709,815	0	\$1,367,377	\$2,292,438	\$0	\$48,050,000
<b>FY 2018-19 Final Appropriation</b>	\$51,709,815	0	\$1,367,377	\$2,292,438	\$0	\$48,050,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$61,173,915	0	\$0	\$0	\$0	\$61,173,915
EA-05 Restrictions	(\$48,050,000)	0	\$0	\$0	\$0	(\$48,050,000)
<b>FY 2018-19 Final Expenditure Authority</b>	\$64,833,730	0	\$1,367,377	\$2,292,438	\$0	\$61,173,915
<b>FY 2018-19 Actual Expenditures</b>	\$62,588,802	0	\$1,367,377	\$2,008,012	\$0	\$59,213,413
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$2,244,928	0	\$0	\$284,426	\$0	\$1,960,502
<b>FY 2018-19 Personal Services Allocation</b>	\$10,436	0	\$97	\$0	\$0	\$10,339
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$62,578,366	0	\$1,367,280	\$2,008,012	\$0	\$59,203,074

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$429,909	0	\$0	\$429,909	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	\$429,909	0	\$0	\$429,909	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$429,909	0	\$0	\$429,909	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$16,817	0	\$0	\$16,817	\$0	\$0

FY 2018-19 - 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 2018-19 Reversion (Overexpenditure)</b>	<b>\$413,092</b>	<b>0</b>	<b>\$0</b>	<b>\$413,092</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$16,817</b>	<b>0</b>	<b>\$0</b>	<b>\$16,817</b>	<b>\$0</b>	<b>\$0</b>

**Federal Grants**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
<b>FY 2018-19 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	\$5,848,650	0	\$0	\$0	\$0	\$5,848,650
EA-05 Restrictions	(\$1,333,092)	0	\$0	\$0	\$0	(\$1,333,092)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,848,650</b>	<b>9.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,848,650</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,401,925</b>	<b>14.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,401,925</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,446,726</b>	<b>-5.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,446,726</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,650,687</b>	<b>14.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,650,687</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$751,237</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$751,237</b>

**Indirect Costs Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,757,094	0	\$0	\$461,394	\$0	\$3,295,700
<b>FY 2018-19 Final 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>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,582,959	0	\$0	\$570,568	\$0	\$5,012,391
EA-05 Restrictions	(\$3,295,700)	0	\$0	\$0	\$0	(\$3,295,700)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,044,353</b>	<b>0</b>	<b>\$0</b>	<b>\$1,031,962</b>	<b>\$0</b>	<b>\$5,012,391</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,727,285</b>	<b>0</b>	<b>\$0</b>	<b>\$658,561</b>	<b>\$0</b>	<b>\$4,068,724</b>

FY 2018-19 - 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 2018-19 Reversion (Overexpenditure)</b>	\$1,317,068	0	\$0	\$373,401	\$0	\$943,667
<b>FY 2018-19 Personal Services Allocation</b>	(\$11,495)	0	\$0	\$0	\$0	(\$11,495)
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$4,738,780	0	\$0	\$658,561	\$0	\$4,080,219

<b>Total For: 08. Disease Control and Environmental Epidemiology Division, (A) Administration, General Disease Control and Surveillance,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	\$85,025,474	68.4	\$4,279,183	\$3,754,309	\$0	\$76,991,982
<b>FY 2018-19 Actual Expenditures</b>	\$76,674,181	68.8	\$4,279,183	\$2,683,390	\$0	\$69,711,608
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$8,351,293	-0.4	(\$0)	\$1,070,919	\$0	\$7,280,374

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,253,476	39.9	\$0	\$99,801	\$0	\$3,153,675
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$207,000	0	\$0	\$207,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,810,628	0	\$0	\$810,769	\$0	\$6,999,860
EA-05 Restrictions	(\$3,153,675)	0	\$0	\$0	\$0	(\$3,153,675)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$8,117,429</b>	<b>39.9</b>	<b>\$0</b>	<b>\$1,117,570</b>	<b>\$0</b>	<b>\$6,999,860</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,633,373</b>	<b>39.4</b>	<b>\$0</b>	<b>\$586,118</b>	<b>\$0</b>	<b>\$4,047,254</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,484,057</b>	<b>0.5</b>	<b>\$0</b>	<b>\$531,451</b>	<b>\$0</b>	<b>\$2,952,606</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,634,337</b>	<b>39.4</b>	<b>\$0</b>	<b>\$585,733</b>	<b>\$0</b>	<b>\$4,048,604</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>(\$964)</b>	<b>0</b>	<b>\$0</b>	<b>\$385</b>	<b>\$0</b>	<b>(\$1,349)</b>



FY 2018-19 - 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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,709,499	0	\$0	\$4,010,599	\$0	\$1,698,900
<b>FY 2018-19 Final 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>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,638,576	0	\$0	\$0	\$0	\$13,638,576
EA-05 Restrictions	(\$1,698,900)	0	\$0	\$0	\$0	(\$1,698,900)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$17,649,175</b>	<b>0</b>	<b>\$0</b>	<b>\$4,010,599</b>	<b>\$0</b>	<b>\$13,638,576</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$6,370,574</b>	<b>0</b>	<b>\$0</b>	<b>\$3,324,852</b>	<b>\$0</b>	<b>\$3,045,721</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$11,278,601</b>	<b>0</b>	<b>\$0</b>	<b>\$685,747</b>	<b>\$0</b>	<b>\$10,592,855</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$15,688</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$15,688</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$6,354,886</b>	<b>0</b>	<b>\$0</b>	<b>\$3,324,852</b>	<b>\$0</b>	<b>\$3,030,033</b>

**Ryan White Act, Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,131,165	10.2	\$23,365	\$0	\$0	\$2,107,800
<b>FY 2018-19 Final 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>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,297,491	0	\$0	\$0	\$0	\$5,297,491
EA-05 Restrictions	(\$2,107,800)	0	\$0	\$0	\$0	(\$2,107,800)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,320,856</b>	<b>10.2</b>	<b>\$23,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,297,491</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,031,622</b>	<b>18.4</b>	<b>\$23,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,008,257</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,289,233</b>	<b>-8.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,289,233</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$2,031,622</i>	<i>18.4</i>	<i>\$23,365</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,008,257</i>

FY 2018-19 - 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

**Ryan White Act, Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$22,093,124	0	\$1,451,065	\$5,089,959	\$0	\$15,552,100
<b>FY 2018-19 Final 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>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$44,795,280	0	\$0	\$6,361,357	\$0	\$38,433,923
EA-05 Restrictions	(\$16,152,100)	0	\$0	(\$600,000)	\$0	(\$15,552,100)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$50,736,304</b>	<b>0</b>	<b>\$1,451,065</b>	<b>\$10,851,316</b>	<b>\$0</b>	<b>\$38,433,923</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$34,615,501</b>	<b>0</b>	<b>\$1,451,065</b>	<b>\$8,766,756</b>	<b>\$0</b>	<b>\$24,397,680</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$16,120,803</b>	<b>0</b>	<b>\$0</b>	<b>\$2,084,560</b>	<b>\$0</b>	<b>\$14,036,243</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$688,336</i>	<i>0</i>	<i>\$29</i>	<i>\$521,656</i>	<i>\$0</i>	<i>\$166,651</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$33,927,165</b>	<b>0</b>	<b>\$1,451,036</b>	<b>\$8,245,100</b>	<b>\$0</b>	<b>\$24,231,029</b>

**Tuberculosis Control and Treatment, Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$903,879	13.1	\$124,479	\$0	\$0	\$779,400
<b>FY 2018-19 Final Appropriation</b>	<b>\$903,879</b>	<b>13.1</b>	<b>\$124,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,400</b>
EA-01 Centrally Appropriated Line Item Transfers	\$40,086	0	\$40,086	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,212,016	0	\$0	\$0	\$0	\$1,212,016
EA-05 Restrictions	(\$779,400)	0	\$0	\$0	\$0	(\$779,400)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,376,581</b>	<b>13.1</b>	<b>\$164,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,212,016</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$908,780</b>	<b>8.1</b>	<b>\$164,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,215</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$467,801</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,801</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$908,780</i>	<i>8.1</i>	<i>\$164,565</i>	<i>\$0</i>	<i>\$0</i>	<i>\$744,215</i>

	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>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>FY 2018-19 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	\$843,755	0	\$0	\$0	\$0	\$843,755
EA-05 Restrictions	(\$311,700)	0	\$0	\$0	\$0	(\$311,700)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,032,516</b>	<b>0</b>	<b>\$1,188,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$843,755</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,283,253</b>	<b>0</b>	<b>\$1,188,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,492</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$749,263</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$749,263</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$9,991</i>	<i>0</i>	<i>\$8,037</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,955</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,273,261</b>	<b>0</b>	<b>\$1,180,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,537</b>

<b>Total For: 08. Disease Control and Environmental Epidemiology Division, (B) Special Purpose Disease Control Programs,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	\$85,232,861	63.2	\$2,827,756	\$15,979,485	\$0	\$66,425,621
<b>FY 2018-19 Actual Expenditures</b>	\$49,843,103	65.9	\$2,827,755	\$12,677,727	\$0	\$34,337,621
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$35,389,759	-2.7	\$1	\$3,301,758	\$0	\$32,088,000

**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>FY 2018-19 Final Appropriation</b>	<b>\$330,729</b>	<b>4.0</b>	<b>\$0</b>	<b>\$330,729</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$526	0	\$0	\$526	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$331,255</b>	<b>4.0</b>	<b>\$0</b>	<b>\$331,255</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$282,822</b>	<b>1.7</b>	<b>\$0</b>	<b>\$282,822</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - 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 2018-19 Reversion (Overexpenditure)</b>	\$48,433	2.3	\$0	\$48,433	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$261,178	1.7	\$0	\$261,178	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$21,644	0	\$0	\$21,644	\$0	\$0
<b>Oil and Gas Health Activities</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$294,921	3.2	\$0	\$294,921	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	\$294,921	3.2	\$0	\$294,921	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$294,921	3.2	\$0	\$294,921	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$292,724	1.6	\$0	\$292,724	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$2,197	1.6	\$0	\$2,197	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$209,127	1.6	\$0	\$209,127	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$83,597	0	\$0	\$83,597	\$0	\$0
<b>Marijuana Retail Research Grants</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$867,167	0.3	\$0	\$867,167	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	\$867,167	0.3	\$0	\$867,167	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$225	0	\$0	\$225	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$867,392	0.3	\$0	\$867,392	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$786,967	0.1	\$0	\$786,967	\$0	\$0

FY 2018-19 - 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 2018-19 Reversion (Overexpenditure)</b>	<b>\$80,425</b>	<b>0.2</b>	<b>\$0</b>	<b>\$80,425</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$17,459</b>	<b>0.1</b>	<b>\$0</b>	<b>\$17,459</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$769,508</b>	<b>0</b>	<b>\$0</b>	<b>\$769,508</b>	<b>\$0</b>	<b>\$0</b>

**Environmental Epidemiology Federal Grants**

HB18-1322 FY 2018-19 Long Appropriation Act	\$683,103	5.8	\$0	\$0	\$0	\$683,103
<b>FY 2018-19 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	\$3,577,673	0	\$0	\$0	\$0	\$3,577,673
EA-05 Restrictions	(\$683,103)	0	\$0	\$0	\$0	(\$683,103)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,577,673</b>	<b>5.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,577,673</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,529,522</b>	<b>21.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,529,522</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$48,150</b>	<b>-15.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,150</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,697,986</b>	<b>21.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,697,986</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$831,536</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$831,536</b>

<b>Total For: 08. Disease Control and Environmental Epidemiology Division, (C) Environmental Epidemiology,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,071,241</b>	<b>13.3</b>	<b>\$0</b>	<b>\$1,493,568</b>	<b>\$0</b>	<b>\$3,577,673</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,892,035</b>	<b>24.6</b>	<b>\$0</b>	<b>\$1,362,513</b>	<b>\$0</b>	<b>\$3,529,522</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$179,206</b>	<b>-11.3</b>	<b>\$0</b>	<b>\$131,055</b>	<b>\$0</b>	<b>\$48,150</b>

FY 2018-19 - 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*

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

**Program Costs**

SB 19-207 FY 2019-20 Long Bill	\$2,918,688	33.9	\$1,353,937	\$0	\$0	\$1,564,751
<b>2019-20 Initial Appropriation</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>

**Immunization Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$4,105,789	25.3	\$1,319,789	\$0	\$0	\$2,786,000
<b>2019-20 Initial Appropriation</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**

SB 19-207 FY 2019-20 Long Bill	\$51,857,837	0	\$1,345,171	\$2,462,666	\$0	\$48,050,000
<b>2019-20 Initial Appropriation</b>	<b>\$51,857,837</b>	<b>0</b>	<b>\$1,345,171</b>	<b>\$2,462,666</b>	<b>\$0</b>	<b>\$48,050,000</b>

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

SB 19-207 FY 2019-20 Long Bill	\$407,703	0	\$0	\$407,703	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$407,703</b>	<b>0</b>	<b>\$0</b>	<b>\$407,703</b>	<b>\$0</b>	<b>\$0</b>

**Federal Grants**

SB 19-207 FY 2019-20 Long Bill	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
<b>2019-20 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>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

**Indirect Costs Assessment**

SB 19-207 FY 2019-20 Long Bill	\$3,757,094	0	\$0	\$461,394	\$0	\$3,295,700
<b>2019-20 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>Total For: 08. Disease Control and Environmental Epidemiology Division, (A) Administration, General Disease Control and Surveillance,</b>						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$64,380,203	68.4	\$4,018,897	\$3,331,763	\$0	\$57,029,543
<b>2019-20 Initial Appropriation</b>	<b>\$64,380,203</b>	<b>68.4</b>	<b>\$4,018,897</b>	<b>\$3,331,763</b>	<b>\$0</b>	<b>\$57,029,543</b>
	\$0	0	\$0	\$0	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$3,253,476	39.9	\$0	\$99,801	\$0	\$3,153,675
<b>2019-20 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>

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

SB 19-207 FY 2019-20 Long Bill	\$6,719,610	0	\$0	\$5,020,710	\$0	\$1,698,900
<b>2019-20 Initial Appropriation</b>	<b>\$6,719,610</b>	<b>0</b>	<b>\$0</b>	<b>\$5,020,710</b>	<b>\$0</b>	<b>\$1,698,900</b>

**Ryan White Act, Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$2,131,165	10.2	\$23,365	\$0	\$0	\$2,107,800
<b>2019-20 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>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

**Ryan White Act, Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$24,533,561	0	\$1,451,065	\$7,530,396	\$0	\$15,552,100
<b>2019-20 Initial Appropriation</b>	<b>\$24,533,561</b>	<b>0</b>	<b>\$1,451,065</b>	<b>\$7,530,396</b>	<b>\$0</b>	<b>\$15,552,100</b>

**Tuberculosis Control and Treatment, Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400
<b>2019-20 Initial Appropriation</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**

SB 19-207 FY 2019-20 Long Bill	\$1,500,461	0	\$1,188,761	\$0	\$0	\$311,700
<b>2019-20 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>Total For:</b>	<b>08. Disease Control and Environmental Epidemiology Division, (B) Special Purpose Disease Control Programs,</b>					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$39,051,832	63.2	\$2,797,350	\$12,650,907	\$0	\$23,603,575
<b>2019-20 Initial Appropriation</b>	<b>\$39,051,832</b>	<b>63.2</b>	<b>\$2,797,350</b>	<b>\$12,650,907</b>	<b>\$0</b>	<b>\$23,603,575</b>
	\$0	0	\$0	\$0	\$0	\$0

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

**Marijuana Health Effects Monitoring**

SB 19-207 FY 2019-20 Long Bill	\$341,509	4.0	\$0	\$341,509	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$341,509</b>	<b>4.0</b>	<b>\$0</b>	<b>\$341,509</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Oil and Gas Health Activities</b>						
SB 19-207 FY 2019-20 Long Bill	\$294,921	3.2	\$0	\$294,921	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$294,921</b>	<b>3.2</b>	<b>\$0</b>	<b>\$294,921</b>	<b>\$0</b>	<b>\$0</b>
<b>Marijuana Retail Research Grants</b>						
SB 19-207 FY 2019-20 Long Bill	\$558,840	0.3	\$0	\$558,840	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$558,840</b>	<b>0.3</b>	<b>\$0</b>	<b>\$558,840</b>	<b>\$0</b>	<b>\$0</b>
<b>Environmental Epidemiology Federal Grants</b>						
SB 19-207 FY 2019-20 Long Bill	\$683,103	5.8	\$0	\$0	\$0	\$683,103
<b>2019-20 Initial Appropriation</b>	<b>\$683,103</b>	<b>5.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$683,103</b>
<b>Total For:</b>	<b>08. Disease Control and Environmental Epidemiology Division, (C) Environmental Epidemiology,</b>					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,878,373	13.3	\$0	\$1,195,270	\$0	\$683,103
<b>2019-20 Initial Appropriation</b>	<b>\$1,878,373</b>	<b>13.3</b>	<b>\$0</b>	<b>\$1,195,270</b>	<b>\$0</b>	<b>\$683,103</b>
	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

**Program Costs**

FY 2020-21 Starting Base	\$2,918,688	33.9	\$1,353,937	\$0	\$0	\$1,564,751
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$35,000	0	\$35,000	\$0	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$12,599	0	\$12,599	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$2,966,287</b>	<b>33.9</b>	<b>\$1,401,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,751</b>
<b>FY 2020-21 Governor's Budget Reque</b>	<b>\$2,966,287</b>	<b>33.9</b>	<b>\$1,401,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,751</b>
<b>Personal Services Allocation</b>	<b>\$2,365,567</b>	<b>33.9</b>	<b>\$1,100,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,264,751</b>
<b>Total All Other Operating Allocation</b>	<b>\$600,720</b>	<b>0</b>	<b>\$300,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**Immunization Personal Services**

FY 2020-21 Starting Base	\$4,105,789	25.3	\$1,319,789	\$0	\$0	\$2,786,000
<b>FY 2020-21 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 2020-21 Governor's Budget Reque</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 2020-21 Starting Base	\$51,857,837	0	\$1,345,171	\$2,462,666	\$0	\$48,050,000
<b>FY 2020-21 Base Request</b>	<b>\$51,857,837</b>	<b>0</b>	<b>\$1,345,171</b>	<b>\$2,462,666</b>	<b>\$0</b>	<b>\$48,050,000</b>
R-02 Immunization Outreach	\$2,500,000	0	\$2,500,000	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Reque</b>	<b>\$54,357,837</b>	<b>0</b>	<b>\$3,845,171</b>	<b>\$2,462,666</b>	<b>\$0</b>	<b>\$48,050,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$54,357,837</b>	<b>0</b>	<b>\$3,845,171</b>	<b>\$2,462,666</b>	<b>\$0</b>	<b>\$48,050,000</b>

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

FY 2020-21 Starting Base	\$407,703	0	\$0	\$407,703	\$0	\$0
FY 2020-21 Base Request	\$407,703	0	\$0	\$407,703	\$0	\$0
FY 2020-21 Governor's Budget Reque	\$407,703	0	\$0	\$407,703	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$407,703</b>	<b>0</b>	<b>\$0</b>	<b>\$407,703</b>	<b>\$0</b>	<b>\$0</b>

**Federal Grants**

FY 2020-21 Starting Base	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
FY 2020-21 Base Request	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
FY 2020-21 Governor's Budget Reque	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
Personal Services Allocation	\$1,033,092	9.2	\$0	\$0	\$0	\$1,033,092
<b>Total All Other Operating Allocation</b>	<b>\$300,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**Indirect Costs Assessment**

FY 2020-21 Starting Base	\$3,757,094	0	\$0	\$461,394	\$0	\$3,295,700
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$254,598)	0	\$0	\$378,606	\$0	(\$633,204)
FY 2020-21 Base Request	\$3,502,496	0	\$0	\$840,000	\$0	\$2,662,496
FY 2020-21 Governor's Budget Reque	\$3,502,496	0	\$0	\$840,000	\$0	\$2,662,496
<b>Total All Other Operating Allocation</b>	<b>\$3,502,496</b>	<b>0</b>	<b>\$0</b>	<b>\$840,000</b>	<b>\$0</b>	<b>\$2,662,496</b>

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

FY 2019-20 Starting Base	\$64,380,203	68.4	\$4,018,897	\$3,331,763	\$0	\$57,029,543
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$254,598)	0	\$0	\$378,606	\$0	(\$633,204)
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$35,000	0	\$35,000	\$0	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$12,599	0	\$12,599	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$64,173,204</b>	<b>68.4</b>	<b>\$4,066,496</b>	<b>\$3,710,369</b>	<b>\$0</b>	<b>\$56,396,339</b>
R-02 Immunization Outreach	\$2,500,000	0	\$2,500,000	\$0	\$0	\$0

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>FY 2020-21 Governor's Budget Reque</b>	<b>\$66,673,204</b>	<b>68.4</b>	<b>\$6,566,496</b>	<b>\$3,710,369</b>	<b>\$0</b>	<b>\$56,396,339</b>
<b>Personal Services Allocation</b>	<b>\$7,504,448</b>	<b>68.4</b>	<b>\$2,420,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,083,843</b>
<b>Total All Other Operating Allocation</b>	<b>\$59,168,756</b>	<b>0</b>	<b>\$4,145,891</b>	<b>\$3,710,369</b>	<b>\$0</b>	<b>\$51,312,496</b>

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

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

<b>FY 2020-21 Starting Base</b>	<b>\$3,267,493</b>	<b>40.1</b>	<b>\$0</b>	<b>\$99,801</b>	<b>\$14,017</b>	<b>\$3,153,675</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$357,939	0	\$0	\$20,587	\$0	\$337,352
TA-46 Annualize SB18-200 Employer PERA Contributions	\$61,646	0	\$0	\$2,376	\$0	\$59,270
<b>FY 2020-21 Base Request</b>	<b>\$3,687,078</b>	<b>40.1</b>	<b>\$0</b>	<b>\$122,764</b>	<b>\$14,017</b>	<b>\$3,550,297</b>
<b>FY 2020-21 Governor's Budget Reque</b>	<b>\$3,687,078</b>	<b>40.1</b>	<b>\$0</b>	<b>\$122,764</b>	<b>\$14,017</b>	<b>\$3,550,297</b>
<b>Personal Services Allocation</b>	<b>\$3,687,078</b>	<b>40.1</b>	<b>\$0</b>	<b>\$122,764</b>	<b>\$14,017</b>	<b>\$3,550,297</b>

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

<b>FY 2020-21 Starting Base</b>	<b>\$6,720,845</b>	<b>0</b>	<b>\$0</b>	<b>\$5,020,710</b>	<b>\$1,235</b>	<b>\$1,698,900</b>
<b>FY 2020-21 Base Request</b>	<b>\$6,720,845</b>	<b>0</b>	<b>\$0</b>	<b>\$5,020,710</b>	<b>\$1,235</b>	<b>\$1,698,900</b>
<b>FY 2020-21 Governor's Budget Reque</b>	<b>\$6,720,845</b>	<b>0</b>	<b>\$0</b>	<b>\$5,020,710</b>	<b>\$1,235</b>	<b>\$1,698,900</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,720,845</b>	<b>0</b>	<b>\$0</b>	<b>\$5,020,710</b>	<b>\$1,235</b>	<b>\$1,698,900</b>

**Ryan White Act, Personal Services**

<b>FY 2020-21 Starting Base</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>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$250,000	0	\$0	\$0	\$0	\$250,000
TA-46 Annualize SB18-200 Employer PERA Contributions	\$43,580	0	\$0	\$0	\$0	\$43,580
<b>FY 2020-21 Base Request</b>	<b>\$2,424,745</b>	<b>10.2</b>	<b>\$23,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,401,380</b>
<b>FY 2020-21 Governor's Budget Reque</b>	<b>\$2,424,745</b>	<b>10.2</b>	<b>\$23,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,401,380</b>
<b>Personal Services Allocation</b>	<b>\$2,424,745</b>	<b>10.2</b>	<b>\$23,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,401,380</b>

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
*This schedule reflects only Long Bill & Special Bills appropriations						

**Ryan White Act, Operating Expenses**

FY 2020-21 Starting Base	\$24,533,561	0	\$1,451,065	\$7,530,396	\$0	\$15,552,100
FY 2020-21 Base Request	\$24,533,561	0	\$1,451,065	\$7,530,396	\$0	\$15,552,100
FY 2020-21 Governor's Budget Reque	\$24,533,561	0	\$1,451,065	\$7,530,396	\$0	\$15,552,100
<b>Total All Other Operating Allocation</b>	<b>\$24,533,561</b>	<b>0</b>	<b>\$1,451,065</b>	<b>\$7,530,396</b>	<b>\$0</b>	<b>\$15,552,100</b>

**Tuberculosis Control and Treatment, Personal Services**

FY 2020-21 Starting Base	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400
FY 2020-21 Base Request	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400
FY 2020-21 Governor's Budget Reque	\$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 2020-21 Starting Base	\$1,500,461	0	\$1,188,761	\$0	\$0	\$311,700
FY 2020-21 Base Request	\$1,500,461	0	\$1,188,761	\$0	\$0	\$311,700
FY 2020-21 Governor's Budget Reque	\$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>

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

FY 2019-20 Starting Base	\$39,067,084	63.4	\$2,797,350	\$12,650,907	\$15,252	\$23,603,575
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$607,939	0	\$0	\$20,587	\$0	\$587,352
TA-46 Annualize SB18-200 Employer PERA Contributions	\$105,226	0	\$0	\$2,376	\$0	\$102,850
<b>FY 2019-20 Base Request</b>	<b>\$39,780,249</b>	<b>63.4</b>	<b>\$2,797,350</b>	<b>\$12,673,870</b>	<b>\$15,252</b>	<b>\$24,293,777</b>
<b>FY 2020-21 Governor's Budget Reque</b>	<b>\$39,780,249</b>	<b>63.4</b>	<b>\$2,797,350</b>	<b>\$12,673,870</b>	<b>\$15,252</b>	<b>\$24,293,777</b>
<b>Personal Services Allocation</b>	<b>\$7,025,382</b>	<b>63.4</b>	<b>\$157,524</b>	<b>\$122,764</b>	<b>\$14,017</b>	<b>\$6,731,077</b>
<b>Total All Other Operating Allocation</b>	<b>\$32,754,867</b>	<b>0</b>	<b>\$2,639,826</b>	<b>\$12,551,106</b>	<b>\$1,235</b>	<b>\$17,562,700</b>

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
*This schedule reflects only Long Bill & Special Bills appropriations						

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

**Marijuana Health Effects Monitoring**

<b>FY 2020-21 Starting Base</b>	<b>\$341,509</b>	<b>4.0</b>	<b>\$0</b>	<b>\$341,509</b>	<b>\$0</b>	<b>\$0</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$7,000	0	\$0	\$7,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$1,386	0	\$0	\$1,386	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$349,895</b>	<b>4.0</b>	<b>\$0</b>	<b>\$349,895</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Reque</b>	<b>\$349,895</b>	<b>4.0</b>	<b>\$0</b>	<b>\$349,895</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$329,895</b>	<b>4.0</b>	<b>\$0</b>	<b>\$329,895</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>

**Oil and Gas Health Activities**

<b>FY 2020-21 Starting Base</b>	<b>\$294,921</b>	<b>3.2</b>	<b>\$0</b>	<b>\$294,921</b>	<b>\$0</b>	<b>\$0</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$14,000	0	\$0	\$14,000	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$308,921</b>	<b>3.2</b>	<b>\$0</b>	<b>\$308,921</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Reque</b>	<b>\$308,921</b>	<b>3.2</b>	<b>\$0</b>	<b>\$308,921</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$288,921</b>	<b>3.2</b>	<b>\$0</b>	<b>\$288,921</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>

**Marijuana Retail Research Grants**

<b>FY 2020-21 Starting Base</b>	<b>\$558,840</b>	<b>0.3</b>	<b>\$0</b>	<b>\$558,840</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Annualize FY 2016-17 BA-05 Marijuana Health Research G	(\$558,840)	-0.3	\$0	(\$558,840)	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$7,000	0	\$0	\$7,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$1,103	0	\$0	\$1,103	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$8,103</b>	<b>0</b>	<b>\$0</b>	<b>\$8,103</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Reque</b>	<b>\$8,103</b>	<b>0</b>	<b>\$0</b>	<b>\$8,103</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
Personal Services Allocation	\$8,103	0	\$0	\$8,103	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

**Environmental Epidemiology Federal Grants**

FY 2020-21 Starting Base	\$683,103	5.8	\$0	\$0	\$0	\$683,103
FY 2020-21 Base Request	\$683,103	5.8	\$0	\$0	\$0	\$683,103
FY 2020-21 Governor's Budget Reque	\$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

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

FY 2019-20 Starting Base	\$1,878,373	13.3	\$0	\$1,195,270	\$0	\$683,103
TA-01 Annualize FY 2016-17 BA-05 Marijuana Health Research G	(\$558,840)	-0.3	\$0	(\$558,840)	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$28,000	0	\$0	\$28,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$2,489	0	\$0	\$2,489	\$0	\$0
FY 2019-20 Base Request	\$1,350,022	13.0	\$0	\$666,919	\$0	\$683,103
FY 2020-21 Governor's Budget Reque	\$1,350,022	13.0	\$0	\$666,919	\$0	\$683,103
Personal Services Allocation	\$1,039,552	13.0	\$0	\$626,919	\$0	\$412,633
Total All Other Operating Allocation	\$310,470	0	\$0	\$40,000	\$0	\$270,470



	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**

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 Adjustment	\$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**

HB 17-1079 Continue Fees Wholesale Food Man and Storage	\$401,510	3.0	\$0	\$401,510	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$2,021,874	19.3	\$664,009	\$792,417	\$111,730	\$453,718
<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 Adjustment	\$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>

FY 2017-18 - 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 2017-18 Actual Expenditures</b>	\$2,501,063	19.0	\$774,637	\$1,275,369	\$56,225	\$394,832
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$161,795	3.3	\$0	\$17,787	\$55,505	\$88,503
<b>FY 2017-18 Personal Services Allocation</b>	\$2,031,962	19.0	\$744,637	\$931,397	\$50,520	\$305,409
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$469,100	0	\$30,000	\$343,971	\$5,705	\$89,424
<b>State Employees Reserve Fund Transfer</b>	\$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 Adjustment	\$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>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$662,324</b>	<b>4.4</b>	<b>\$0</b>	<b>\$194,137</b>	<b>\$0</b>	<b>\$468,187</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$221,005</b>	<b>4.2</b>	<b>\$0</b>	<b>\$54,653</b>	<b>\$0</b>	<b>\$166,352</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$566,495</b>	<b>4.4</b>	<b>\$0</b>	<b>\$143,536</b>	<b>\$0</b>	<b>\$422,959</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$95,829</b>	<b>0</b>	<b>\$0</b>	<b>\$50,601</b>	<b>\$0</b>	<b>\$45,228</b>

**Animal Feeding Operations Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$505,777	3.4	\$99,538	\$406,239	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$505,777</b>	<b>3.4</b>	<b>\$99,538</b>	<b>\$406,239</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$17,155	0	\$0	\$17,155	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$522,932</b>	<b>3.4</b>	<b>\$99,538</b>	<b>\$423,394</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$514,013</b>	<b>3.4</b>	<b>\$99,536</b>	<b>\$414,477</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - 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 2017-18 Reversion (Overexpenditure)</b>	\$8,919	0	\$2	\$8,917	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$503,487	3.4	\$99,536	\$403,951	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$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
<b>FY 2017-18 Final Appropriation</b>	\$3,508,548	1.4	\$0	\$3,508,548	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$3,508,548	1.4	\$0	\$3,508,548	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$3,356,905	1.4	\$0	\$3,356,905	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$151,643	0	\$0	\$151,643	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$191,031	1.4	\$0	\$191,031	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$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
<b>FY 2017-18 Final Appropriation</b>	\$114,350	0.9	\$0	\$114,350	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$114,350	0.9	\$0	\$114,350	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$112,085	0.8	\$0	\$112,085	\$0	\$0

FY 2017-18 - 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 2017-18 Reversion (Overexpenditure)</b>	\$2,265	0.1	\$0	\$2,265	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$111,157	0.8	\$0	\$111,157	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$928	0	\$0	\$928	\$0	\$0

**Household Medication Take-back Program**

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>	\$350,000	0	\$300,000	\$50,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$350,000	0	\$300,000	\$50,000	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$298,196	0	\$290,196	\$8,000	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$51,804	0	\$9,804	\$42,000	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$86,139	0	\$86,139	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$212,057	0	\$204,057	\$8,000	\$0	\$0

**Cottage Foods**

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>	\$89,477	1.2	\$89,477	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$14,102	0	\$14,102	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$103,579	1.2	\$103,579	\$0	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$103,578	0.8	\$103,578	\$0	\$0	\$0

FY 2017-18 - 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 2017-18 Reversion (Overexpenditure)</b>	\$1	0.4	\$1	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$102,149	0.8	\$102,149	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$1,429	0	\$1,429	\$0	\$0	\$0

**Indirect Cost Assessment**

HB 17-1079 Continue Fees Wholesale Food Man and Storage	\$90,000	0	\$0	\$90,000	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$1,100,100	0	\$0	\$806,000	\$0	\$294,100
<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 Adjustment	\$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>

Total For:	07. Division of Environmental Health and Sustainability, (A) Division of Environmental Health and Sustainability,					
<b>FY 2017-18 Final Expenditure Authority</b>	\$10,258,033	45.3	\$1,819,344	\$6,855,755	\$111,730	\$1,471,204
<b>FY 2017-18 Actual Expenditures</b>	\$9,250,834	36.1	\$1,809,444	\$6,280,270	\$56,225	\$1,104,895
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$1,007,199	9.2	\$9,900	\$575,485	\$55,505	\$366,309

	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**

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>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$126,554	0	\$99,550	\$27,004	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$67,246	0	\$0	\$0	\$0	\$67,246
EA-05 Restrictions	(\$101,714)	0	\$0	\$0	\$0	(\$101,714)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$960,349</b>	<b>7.5</b>	<b>\$589,206</b>	<b>\$303,897</b>	<b>\$0</b>	<b>\$67,246</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$953,100</b>	<b>6.6</b>	<b>\$589,204</b>	<b>\$303,882</b>	<b>\$0</b>	<b>\$60,014</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$7,248</b>	<b>0.9</b>	<b>\$2</b>	<b>\$15</b>	<b>\$0</b>	<b>\$7,232</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$911,725</i>	<i>6.6</i>	<i>\$547,830</i>	<i>\$303,881</i>	<i>\$0</i>	<i>\$60,014</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$41,376</b>	<b>0</b>	<b>\$41,375</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>

**Environmental Health Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,556,048	22.3	\$677,259	\$1,313,341	\$111,730	\$453,718
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$141,819	0	\$132,170	\$9,649	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$799,024	0	\$0	\$0	\$0	\$799,024
EA-05 Restrictions	(\$453,718)	0	\$0	\$0	\$0	(\$453,718)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,043,173</b>	<b>22.3</b>	<b>\$809,429</b>	<b>\$1,322,990</b>	<b>\$111,730</b>	<b>\$799,024</b>

FY 2018-19 - 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 2018-19 Actual Expenditures</b>	\$2,850,195	19.5	\$809,428	\$1,304,532	\$78,699	\$657,536
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$192,978	2.8	\$1	\$18,458	\$33,031	\$141,488
<b>FY 2018-19 Personal Services Allocation</b>	\$2,212,566	19.5	\$729,256	\$936,650	\$70,406	\$476,254
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$637,629	0	\$80,172	\$367,882	\$8,293	\$181,282
<b>State Employees Reserve Fund Transfer</b>	\$2	0	\$2	\$0	\$0	\$0

**Sustainability Programs**

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>FY 2018-19 Final Appropriation</b>	\$840,886	8.6	\$0	\$248,667	\$0	\$592,219
EA-01 Centrally Appropriated Line Item Transfers	\$740	0	\$0	\$740	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$813,712	0	\$0	\$0	\$0	\$813,712
EA-05 Restrictions	(\$592,219)	0	\$0	\$0	\$0	(\$592,219)
<b>FY 2018-19 Final Expenditure Authority</b>	\$1,063,119	8.6	\$0	\$249,407	\$0	\$813,712
<b>FY 2018-19 Actual Expenditures</b>	\$679,787	4.4	\$0	\$162,451	\$0	\$517,336
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$383,332	4.2	\$0	\$86,956	\$0	\$296,376
<b>FY 2018-19 Personal Services Allocation</b>	\$567,649	4.4	\$0	\$98,867	\$0	\$468,782
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$112,138	0	\$0	\$63,584	\$0	\$48,554

**Animal Feeding Operations Program**

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>FY 2018-19 Final Appropriation</b>	\$507,153	3.4	\$99,538	\$407,615	\$0	\$0

FY 2018-19 - 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	\$15,725	0	\$3,725	\$12,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$522,878</b>	<b>3.4</b>	<b>\$103,263</b>	<b>\$419,615</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$519,012</b>	<b>3.4</b>	<b>\$103,254</b>	<b>\$415,758</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,866</b>	<b>0</b>	<b>\$9</b>	<b>\$3,857</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$501,158</i>	<i>3.4</i>	<i>\$97,756</i>	<i>\$403,403</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$17,853</i>	<i>0</i>	<i>\$5,498</i>	<i>\$12,355</i>	<i>\$0</i>	<i>\$0</i>

**Recycling Resources Economic Opportunity Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,658,200	1.4	\$0	\$4,658,200	\$0	\$0
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$729	0	\$0	\$729	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,658,929</b>	<b>1.4</b>	<b>\$0</b>	<b>\$4,658,929</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,155,236</b>	<b>1.4</b>	<b>\$0</b>	<b>\$3,155,236</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,503,693</b>	<b>0</b>	<b>\$0</b>	<b>\$1,503,693</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$217,623</i>	<i>1.4</i>	<i>\$0</i>	<i>\$217,623</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,937,613</i>	<i>0</i>	<i>\$0</i>	<i>\$2,937,613</i>	<i>\$0</i>	<i>\$0</i>

**Oil And Gas Consultation Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$114,343	0.9	\$0	\$114,343	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$114,343</b>	<b>0.9</b>	<b>\$0</b>	<b>\$114,343</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0



FY 2018-19 - 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 2018-19 Final Expenditure Authority</b>	\$114,343	0.9	\$0	\$114,343	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$111,715	0.8	\$0	\$111,715	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$2,628	0.1	\$0	\$2,628	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	\$107,659	0.8	\$0	\$107,659	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$4,055	0	\$0	\$4,055	\$0	\$0

**Household Medication Take-back Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$350,000	0	\$300,000	\$50,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	\$350,000	0	\$300,000	\$50,000	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$350,000	0	\$300,000	\$50,000	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$294,646	0	\$294,646	\$0	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$55,354	0	\$5,354	\$50,000	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	\$100,236	0	\$100,236	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$194,411	0	\$194,411	\$0	\$0	\$0

**Cottage Foods**

HB18-1322 FY 2018-19 Long Appropriation Act	\$89,477	1.2	\$89,477	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	\$89,477	1.2	\$89,477	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$14,333	0	\$14,333	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$103,810	1.2	\$103,810	\$0	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$103,809	0.7	\$103,809	\$0	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$1	0.5	\$1	\$0	\$0	\$0

FY 2018-19 - 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 2018-19 Personal Services Allocation</b>	<b>\$98,004</b>	<b>0.7</b>	<b>\$98,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,805</b>	<b>0</b>	<b>\$5,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

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>FY 2018-19 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 Adjustment	\$336,365	0	\$0	\$0	\$0	\$336,365
EA-05 Restrictions	(\$294,100)	0	\$0	\$0	\$0	(\$294,100)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,232,365</b>	<b>0</b>	<b>\$0</b>	<b>\$896,000</b>	<b>\$0</b>	<b>\$336,365</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$877,385</b>	<b>0</b>	<b>\$0</b>	<b>\$646,572</b>	<b>\$0</b>	<b>\$230,813</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$354,981</b>	<b>0</b>	<b>\$0</b>	<b>\$249,428</b>	<b>\$0</b>	<b>\$105,552</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$877,385</b>	<b>0</b>	<b>\$0</b>	<b>\$646,572</b>	<b>\$0</b>	<b>\$230,813</b>

<b>Total For: 07. Division of Environmental Health and Sustainability, (A) Division of Environmental Health and Sustainability,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$12,048,967</b>	<b>45.3</b>	<b>\$1,905,708</b>	<b>\$8,015,181</b>	<b>\$111,730</b>	<b>\$2,016,348</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,544,886</b>	<b>36.8</b>	<b>\$1,900,342</b>	<b>\$6,100,145</b>	<b>\$78,699</b>	<b>\$1,465,700</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,504,081</b>	<b>8.5</b>	<b>\$5,366</b>	<b>\$1,915,036</b>	<b>\$33,031</b>	<b>\$550,648</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

**Administration and Support**

SB 19-207 FY 2019-20 Long Bill	\$892,391	7.5	\$503,181	\$287,496	\$0	\$101,714
<b>2019-20 Initial Appropriation</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**

SB 19-207 FY 2019-20 Long Bill	\$2,593,879	22.3	\$692,770	\$1,335,661	\$111,730	\$453,718
<b>2019-20 Initial Appropriation</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>

**Sustainability Programs**

SB 19-207 FY 2019-20 Long Bill	\$842,254	8.6	\$0	\$250,035	\$0	\$592,219
<b>2019-20 Initial Appropriation</b>	<b>\$842,254</b>	<b>8.6</b>	<b>\$0</b>	<b>\$250,035</b>	<b>\$0</b>	<b>\$592,219</b>

**Animal Feeding Operations Program**

SB 19-207 FY 2019-20 Long Bill	\$516,808	3.4	\$100,064	\$416,744	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$516,808</b>	<b>3.4</b>	<b>\$100,064</b>	<b>\$416,744</b>	<b>\$0</b>	<b>\$0</b>

**Recycling Resources Economic Opportunity Program**

SB 19-207 FY 2019-20 Long Bill	\$4,663,242	1.4	\$0	\$4,663,242	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$4,663,242</b>	<b>1.4</b>	<b>\$0</b>	<b>\$4,663,242</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Oil And Gas Consultation Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$114,343	0.9	\$0	\$114,343	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$114,343</b>	<b>0.9</b>	<b>\$0</b>	<b>\$114,343</b>	<b>\$0</b>	<b>\$0</b>
<b>Household Medication Take-back Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$350,000	0	\$300,000	\$50,000	\$0	\$0
SB 19-227 Harm Reduction Substance Use Disorders	\$38,402	0.4	\$38,402	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$388,402</b>	<b>0.4</b>	<b>\$338,402</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Cottage Foods</b>						
SB 19-207 FY 2019-20 Long Bill	\$90,152	1.2	\$90,152	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$90,152</b>	<b>1.2</b>	<b>\$90,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,190,100	0	\$0	\$896,000	\$0	\$294,100
<b>2019-20 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>Total For:</b>	<b>07. Division of Environmental Health and Sustainability, (A) Division of Environmental Health and Sustainability,</b>					
	\$0	0	\$0	\$0	\$0	\$0
<b>SB 19-207 FY 2019-20 Long Bill</b>	<b>\$11,253,169</b>	<b>45.3</b>	<b>\$1,686,167</b>	<b>\$8,013,521</b>	<b>\$111,730</b>	<b>\$1,441,751</b>
<b>SB 19-227 Harm Reduction Substance Use Disorders</b>	<b>\$38,402</b>	<b>0.4</b>	<b>\$38,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2019-20 Initial Appropriation</b>	<b>\$11,291,571</b>	<b>45.7</b>	<b>\$1,724,569</b>	<b>\$8,013,521</b>	<b>\$111,730</b>	<b>\$1,441,751</b>
	\$0	0	\$0	\$0	\$0	\$0

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

**Administration and Support**

<b>FY 2020-21 Starting Base</b>	<b>\$892,391</b>	<b>7.5</b>	<b>\$503,181</b>	<b>\$287,496</b>	<b>\$0</b>	<b>\$101,714</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$17,260	0	\$7,260	\$10,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$4,615	0	\$2,963	\$1,652	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$914,266</b>	<b>7.5</b>	<b>\$513,404</b>	<b>\$299,148</b>	<b>\$0</b>	<b>\$101,714</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$914,266</b>	<b>7.5</b>	<b>\$513,404</b>	<b>\$299,148</b>	<b>\$0</b>	<b>\$101,714</b>
<b>Personal Services Allocation</b>	<b>\$879,266</b>	<b>7.5</b>	<b>\$478,404</b>	<b>\$299,148</b>	<b>\$0</b>	<b>\$101,714</b>
<b>Total All Other Operating Allocation</b>	<b>\$35,000</b>	<b>0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Environmental Health Programs**

<b>FY 2020-21 Starting Base</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>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$174,997	0	\$9,997	\$165,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$7,254	0	\$3,807	\$3,447	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$2,776,130</b>	<b>22.3</b>	<b>\$706,574</b>	<b>\$1,504,108</b>	<b>\$111,730</b>	<b>\$453,718</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,776,130</b>	<b>22.3</b>	<b>\$706,574</b>	<b>\$1,504,108</b>	<b>\$111,730</b>	<b>\$453,718</b>
<b>Personal Services Allocation</b>	<b>\$2,287,070</b>	<b>22.3</b>	<b>\$680,014</b>	<b>\$1,091,608</b>	<b>\$111,730</b>	<b>\$403,718</b>
<b>Total All Other Operating Allocation</b>	<b>\$489,060</b>	<b>0</b>	<b>\$26,560</b>	<b>\$412,500</b>	<b>\$0</b>	<b>\$50,000</b>

**Sustainability Programs**

<b>FY 2020-21 Starting Base</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 2020-21 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>

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
R-04 Technical Reductions to Spending Authority	(\$15,000)	0	\$0	(\$15,000)	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$827,254</b>	<b>8.6</b>	<b>\$0</b>	<b>\$235,035</b>	<b>\$0</b>	<b>\$592,219</b>
Personal Services Allocation	\$737,254	8.6	\$0	\$205,035	\$0	\$532,219
<b>Total All Other Operating Allocation</b>	<b>\$90,000</b>	<b>0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$60,000</b>

**Animal Feeding Operations Program**

<b>FY 2020-21 Starting Base</b>	<b>\$516,808</b>	<b>3.4</b>	<b>\$100,064</b>	<b>\$416,744</b>	<b>\$0</b>	<b>\$0</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$6,443	0	\$1,443	\$5,000	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$523,251</b>	<b>3.4</b>	<b>\$101,507</b>	<b>\$421,744</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$523,251</b>	<b>3.4</b>	<b>\$101,507</b>	<b>\$421,744</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$406,873	3.4	\$1,443	\$405,430	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$116,378</b>	<b>0</b>	<b>\$100,064</b>	<b>\$16,314</b>	<b>\$0</b>	<b>\$0</b>

**Recycling Resources Economic Opportunity Program**

<b>FY 2020-21 Starting Base</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 2020-21 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 2020-21 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	\$143,000	1.4	\$0	\$143,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$4,520,242</b>	<b>0</b>	<b>\$0</b>	<b>\$4,520,242</b>	<b>\$0</b>	<b>\$0</b>

**Oil And Gas Consultation Program**

<b>FY 2020-21 Starting Base</b>	<b>\$114,343</b>	<b>0.9</b>	<b>\$0</b>	<b>\$114,343</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$114,343</b>	<b>0.9</b>	<b>\$0</b>	<b>\$114,343</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$114,343</b>	<b>0.9</b>	<b>\$0</b>	<b>\$114,343</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$110,350	0.9	\$0	\$110,350	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,993</b>	<b>0</b>	<b>\$0</b>	<b>\$3,993</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

**Household Medication Take-back Program**

FY 2020-21 Starting Base	\$388,402	0.4	\$338,402	\$50,000	\$0	\$0
TA-13 Annualize SB 19-227 Harm Reduction Substance Use Disor	\$117,795	-0.1	\$117,795	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$506,197</b>	<b>0.3</b>	<b>\$456,197</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
R-04 Technical Reductions to Spending Authority	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$456,197</b>	<b>0.3</b>	<b>\$456,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$83,157</b>	<b>0.3</b>	<b>\$83,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$373,040</b>	<b>0</b>	<b>\$373,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Cottage Foods**

FY 2020-21 Starting Base	\$90,152	1.2	\$90,152	\$0	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$1,300	0	\$1,300	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$91,452</b>	<b>1.2</b>	<b>\$91,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$91,452</b>	<b>1.2</b>	<b>\$91,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$91,452</b>	<b>1.2</b>	<b>\$91,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

FY 2020-21 Starting Base	\$1,190,100	0	\$0	\$896,000	\$0	\$294,100
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$379,506)	0	\$0	(\$323,000)	\$0	(\$56,506)
<b>FY 2020-21 Base Request</b>	<b>\$810,594</b>	<b>0</b>	<b>\$0</b>	<b>\$573,000</b>	<b>\$0</b>	<b>\$237,594</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$810,594</b>	<b>0</b>	<b>\$0</b>	<b>\$573,000</b>	<b>\$0</b>	<b>\$237,594</b>
<b>Total All Other Operating Allocation</b>	<b>\$810,594</b>	<b>0</b>	<b>\$0</b>	<b>\$573,000</b>	<b>\$0</b>	<b>\$237,594</b>

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<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>	\$11,291,571	45.7	\$1,724,569	\$8,013,521	\$111,730	\$1,441,751
TA-13 Annualize SB 19-227 Harm Reduction Substance Use Disor	\$117,795	-0.1	\$117,795	\$0	\$0	\$0
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$379,506)	0	\$0	(\$323,000)	\$0	(\$56,506)
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$200,000	0	\$20,000	\$180,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$11,869	0	\$6,770	\$5,099	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$11,241,729	45.6	\$1,869,134	\$7,875,620	\$111,730	\$1,385,245
R-04 Technical Reductions to Spending Authority	(\$65,000)	0	\$0	(\$65,000)	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	\$11,176,729	45.6	\$1,869,134	\$7,810,620	\$111,730	\$1,385,245
<b>Personal Services Allocation</b>	\$4,738,422	45.6	\$1,334,470	\$2,254,571	\$111,730	\$1,037,651
<b>Total All Other Operating Allocation</b>	\$6,438,307	0	\$534,664	\$5,556,049	\$0	\$347,594



	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, (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 Adjustment	\$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>

<b>Total For:</b>	<b>10. Health Facilities and Emergency Medical Services, (A) Operations Management,</b>					
<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

FY 2017-18 - 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 2017-18 Final Expenditure Authority	\$1,861,749	14.5	\$210,383	\$1,651,366	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,666,105	16.0	\$210,383	\$1,455,722	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$195,644	-1.5	\$0	\$195,644	\$0	\$0
<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
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
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$961,028</b>	<b>9.9</b>	<b>\$94,795</b>	<b>\$866,233</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$43,470</b>	<b>0</b>	<b>\$908</b>	<b>\$42,563</b>	<b>\$0</b>	<b>\$0</b>

**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 Adjustment	\$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 - 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 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 Adjustment	\$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
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$521,359</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,988</b>	<b>\$255,372</b>

Total For:	10. Health Facilities and Emergency Medical Services, (B) Health Facilities Program,					
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

**10. Health Facilities and Emergency Medical Services, (C) Emergency Medical Services,**

**State EMS Coordination, Planning and Certification Program**

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

FY 2017-18 - 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 2017-18 Final Expenditure Authority	\$1,974,674	13.8	\$109,980	\$1,864,694	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,954,465	16.6	\$109,560	\$1,844,906	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$20,209	-2.8	\$420	\$19,788	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,799,835	16.6	\$109,273	\$1,690,563	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$154,630	0	\$287	\$154,343	\$0	\$0

**Regional Emergency Medical and Trauma Councils**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
FY 2017-18 Final Appropriation	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0

**Emergency Medical Services Provider Grants**

SB 17-254 FY 2017-18 General Appropriation Act	\$8,443,896	0	\$0	\$8,443,896	\$0	\$0
FY 2017-18 Final Appropriation	\$8,443,896	0	\$0	\$8,443,896	\$0	\$0
EA-03 Rollforward Authority	(\$190,966)	0	\$0	(\$190,966)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$8,252,930	0	\$0	\$8,252,930	\$0	\$0
FY 2017-18 Actual Expenditures	\$7,494,971	0	\$0	\$7,494,971	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$757,959	0	\$0	\$757,959	\$0	\$0
FY 2017-18 Personal Services Allocation	\$191,750	0	\$0	\$191,750	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$7,303,221	0	\$0	\$7,303,221	\$0	\$0

FY 2017-18 - 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**

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
<b>FY 2017-18 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 2017-18 Actual Expenditures</b>	<b>\$230,495</b>	<b>0.9</b>	<b>\$0</b>	<b>\$230,495</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$136,767</b>	<b>0.9</b>	<b>\$0</b>	<b>\$136,767</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$216,670</b>	<b>0.9</b>	<b>\$0</b>	<b>\$216,670</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$13,825</b>	<b>0</b>	<b>\$0</b>	<b>\$13,825</b>	<b>\$0</b>	<b>\$0</b>

**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 Adjustment	\$114,135	0	\$0	\$0	\$0	\$114,135
EA-05 Restrictions	(\$290,300)	0	\$0	\$0	\$0	(\$290,300)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$114,135</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,135</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$103,387</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,387</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$10,748</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,748</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,968</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,968</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$99,419</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,419</b>

**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>

FY 2017-18 - Department of Public Health and Environment

Schedule 3A

	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>						
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
<b>FY 2017-18 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>

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>
EA-02 Other Transfers	(\$637)	0	\$0	\$0	(\$637)	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$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>

Total For:	10. Health Facilities and Emergency Medical Services, (D) Indirect Cost Assessment,					
FY 2017-18 Final Expenditure Authority	\$4,001,195	0	\$0	\$2,040,000	\$880,063	\$1,081,132
FY 2017-18 Actual Expenditures	\$3,309,861	0	\$0	\$1,695,434	\$748,742	\$865,685
FY 2017-18 Reversion (Overexpenditure)	\$691,334	0	\$0	\$344,566	\$131,321	\$215,447

	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**

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>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$357,569	0	\$181,150	\$176,419	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$63,104)	0	\$0	\$0	\$0	(\$63,104)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,437,564</b>	<b>24.3</b>	<b>\$263,869</b>	<b>\$2,173,695</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,275,126</b>	<b>18.6</b>	<b>\$263,869</b>	<b>\$2,011,257</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$162,438</b>	<b>5.7</b>	<b>\$0</b>	<b>\$162,438</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,167,886</b>	<b>18.6</b>	<b>\$255,983</b>	<b>\$1,911,902</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$107,240</b>	<b>0</b>	<b>\$7,885</b>	<b>\$99,355</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 10. Health Facilities and Emergency Medical Services, (A) Operations Management,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,437,564</b>	<b>24.3</b>	<b>\$263,869</b>	<b>\$2,173,695</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,275,126</b>	<b>18.6</b>	<b>\$263,869</b>	<b>\$2,011,257</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$162,438</b>	<b>5.7</b>	<b>\$0</b>	<b>\$162,438</b>	<b>\$0</b>	<b>\$0</b>

**10. Health Facilities and Emergency Medical Services, (B) Health Facilities Program,**

**Home and Community Survey**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,774,421	14.5	\$74,723	\$1,699,698	\$0	\$0
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$164,688	0	\$0	\$164,688	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$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>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,939,109</b>	<b>14.5</b>	<b>\$74,723</b>	<b>\$1,864,386</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,865,012</b>	<b>17.4</b>	<b>\$69,385</b>	<b>\$1,795,628</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$74,097</b>	<b>-2.9</b>	<b>\$5,339</b>	<b>\$68,758</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$1,790,929</i></b>	<b><i>17.4</i></b>	<b><i>\$68,213</i></b>	<b><i>\$1,722,717</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$74,083</i></b>	<b><i>0</i></b>	<b><i>\$1,172</i></b>	<b><i>\$72,911</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Nursing Facility Survey**

HB18-1322 FY 2018-19 Long Appropriation Act	\$743,974	7.3	\$102,689	\$641,285	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$743,974</b>	<b>7.3</b>	<b>\$102,689</b>	<b>\$641,285</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$608,265	0	\$177,400	\$430,865	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,352,239</b>	<b>7.3</b>	<b>\$280,089</b>	<b>\$1,072,150</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,352,222</b>	<b>11.9</b>	<b>\$280,080</b>	<b>\$1,072,142</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$17</b>	<b>-4.6</b>	<b>\$9</b>	<b>\$8</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$1,270,517</i></b>	<b><i>11.9</i></b>	<b><i>\$259,995</i></b>	<b><i>\$1,010,522</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$81,705</i></b>	<b><i>0</i></b>	<b><i>\$20,086</i></b>	<b><i>\$61,619</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Medicaid / Medicare Certification Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,783,366	111.4	\$0	\$0	\$5,326,350	\$4,457,016
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$861,731	0	\$0	\$0	\$861,731	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,682,889	0	\$0	\$0	\$0	\$4,682,889
EA-05 Restrictions	(\$4,457,016)	0	\$0	\$0	\$0	(\$4,457,016)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$10,870,970</b>	<b>111.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,188,081</b>	<b>\$4,682,889</b>



FY 2018-19 - 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 2018-19 Actual Expenditures</b>	<b>\$10,779,135</b>	<b>95.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,184,073</b>	<b>\$4,595,062</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$91,836</b>	<b>15.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,008</b>	<b>\$87,827</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$9,832,001</b>	<b>95.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,790,583</b>	<b>\$4,041,418</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$947,134</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,490</b>	<b>\$553,644</b>

**Transfer to Department of Public Safety**

HB18-1322 FY 2018-19 Long Appropriation Act	\$767,171	0	\$0	\$0	\$374,599	\$392,572
<b>FY 2018-19 Final Appropriation</b>	<b>\$767,171</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,599</b>	<b>\$392,572</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$227,815	0	\$0	\$0	\$0	\$227,815
EA-05 Restrictions	(\$392,572)	0	\$0	\$0	\$0	(\$392,572)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$602,414</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,599</b>	<b>\$227,815</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$434,149</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,264</b>	<b>\$226,885</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$168,265</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,335</b>	<b>\$930</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$434,149</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,264</b>	<b>\$226,885</b>

<b>Total For: 10. Health Facilities and Emergency Medical Services, (B) Health Facilities Program,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$14,764,732</b>	<b>133.2</b>	<b>\$354,812</b>	<b>\$2,936,536</b>	<b>\$6,562,680</b>	<b>\$4,910,704</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$14,430,518</b>	<b>125.1</b>	<b>\$349,465</b>	<b>\$2,867,770</b>	<b>\$6,391,337</b>	<b>\$4,821,947</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$334,214</b>	<b>8.1</b>	<b>\$5,347</b>	<b>\$68,766</b>	<b>\$171,343</b>	<b>\$88,757</b>

**10. Health Facilities and Emergency Medical Services, (C) Emergency Medical Services, State EMS Coordination, Planning and Certification Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,547,758	13.5	\$43,315	\$1,504,443	\$0	\$0
<b>FY 2018-19 Final Appropriation</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>
EA-01 Centrally Appropriated Line Item Transfers	\$408,896	0	\$3,760	\$405,136	\$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>FY 2018-19 Final Expenditure Authority</b>	\$1,956,654	13.5	\$47,075	\$1,909,579	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$1,915,214	15.9	\$47,071	\$1,868,143	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$41,440	-2.4	\$4	\$41,436	\$0	\$0
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b>\$1,808,545</b>	<b>15.9</b>	<b>\$47,071</b>	<b>\$1,761,474</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$106,669</b>	<b>0</b>	<b>\$0</b>	<b>\$106,669</b>	<b>\$0</b>	<b>\$0</b>

**Regional Emergency Medical and Trauma Councils**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
<b>FY 2018-19 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 2018-19 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 2018-19 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 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></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**

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,443,896	0	\$0	\$8,443,896	\$0	\$0
<b>FY 2018-19 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>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</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 2018-19 Actual Expenditures</b>	<b>\$7,862,269</b>	<b>0</b>	<b>\$0</b>	<b>\$7,862,269</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$581,627</b>	<b>0</b>	<b>\$0</b>	<b>\$581,627</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b>\$72,000</b>	<b>0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$7,790,269</b>	<b>0</b>	<b>\$0</b>	<b>\$7,790,269</b>	<b>\$0</b>	<b>\$0</b>

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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

**Trauma Facility Designation Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$367,262	1.8	\$0	\$367,262	\$0	\$0
<b>FY 2018-19 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 2018-19 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 2018-19 Actual Expenditures</b>	<b>\$306,179</b>	<b>1.4</b>	<b>\$0</b>	<b>\$306,179</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$61,083</b>	<b>0.4</b>	<b>\$0</b>	<b>\$61,083</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$291,753</i>	<i>1.4</i>	<i>\$0</i>	<i>\$291,753</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$14,426</i>	<i>0</i>	<i>\$0</i>	<i>\$14,426</i>	<i>\$0</i>	<i>\$0</i>

**Federal Grants**

HB18-1322 FY 2018-19 Long Appropriation Act	\$290,300	0	\$0	\$0	\$0	\$290,300
<b>FY 2018-19 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	\$2,414	0	\$0	\$0	\$0	\$2,414
EA-05 Restrictions	(\$290,300)	0	\$0	\$0	\$0	(\$290,300)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,414</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,414</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,414</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,414</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$2,414</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,414</i>

**Poison Control**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
<b>FY 2018-19 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 2018-19 - 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 2018-19 Final Expenditure Authority	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<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>

Total For: 10. Health Facilities and Emergency Medical Services, (C) Emergency Medical Services,						
FY 2018-19 Final Expenditure Authority	\$14,150,466	15.3	\$1,582,215	\$12,565,837	\$0	\$2,414
FY 2018-19 Actual Expenditures	\$13,466,316	17.3	\$1,582,211	\$11,881,691	\$0	\$2,414
FY 2018-19 Reversion (Overexpenditure)	\$684,150	-2.0	\$4	\$684,146	\$0	(\$0)

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>FY 2018-19 Final 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>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$873,409	0	\$0	\$0	\$0	\$873,409
EA-05 Restrictions	(\$1,155,400)	0	\$0	\$0	\$0	(\$1,155,400)
FY 2018-19 Final Expenditure Authority	\$3,954,109	0	\$0	\$2,200,000	\$880,700	\$873,409
FY 2018-19 Actual Expenditures	\$3,307,012	0	\$0	\$1,675,179	\$765,442	\$866,391
FY 2018-19 Reversion (Overexpenditure)	\$647,097	0	\$0	\$524,821	\$115,258	\$7,018
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,307,012</b>	<b>0</b>	<b>\$0</b>	<b>\$1,675,179</b>	<b>\$765,442</b>	<b>\$866,391</b>

Total For: 10. Health Facilities and Emergency Medical Services, (D) Indirect Cost Assessment,						
FY 2018-19 Final Expenditure Authority	\$3,954,109	0	\$0	\$2,200,000	\$880,700	\$873,409
FY 2018-19 Actual Expenditures	\$3,307,012	0	\$0	\$1,675,179	\$765,442	\$866,391
FY 2018-19 Reversion (Overexpenditure)	\$647,097	0	\$0	\$524,821	\$115,258	\$7,018
FY 2017-18 Reversion (Overexpenditure)	\$691,334	0	\$0	\$344,566	\$131,321	\$215,447

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

**10. Health Facilities and Emergency Medical Services, (A) Operations Management,**

**Administration and Operations**

HB 19-1160 Mental Health Facility Pilot Program	\$30,730	0.5	\$30,730	\$0	\$0	\$0
HB 19-1174 Out-of-network Health Care Services	\$33,884	0.4	\$33,884	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,192,788	24.1	\$100,446	\$2,029,238	\$0	\$63,104
<b>2019-20 Initial Appropriation</b>	<b>\$2,257,402</b>	<b>25.0</b>	<b>\$165,060</b>	<b>\$2,029,238</b>	<b>\$0</b>	<b>\$63,104</b>

<b>Total For:</b>	<b>10. Health Facilities and Emergency Medical Services, (A) Operations Management,</b>					
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1160 Mental Health Facility Pilot Program	\$30,730	0.5	\$30,730	\$0	\$0	\$0
HB 19-1174 Out-of-network Health Care Services	\$33,884	0.4	\$33,884	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,192,788	24.1	\$100,446	\$2,029,238	\$0	\$63,104
<b>2019-20 Initial Appropriation</b>	<b>\$2,257,402</b>	<b>25.0</b>	<b>\$165,060</b>	<b>\$2,029,238</b>	<b>\$0</b>	<b>\$63,104</b>
	\$0	0	\$0	\$0	\$0	\$0

**10. Health Facilities and Emergency Medical Services, (B) Health Facilities Program,**

**Home and Community Survey**

SB 19-207 FY 2019-20 Long Bill	\$2,377,362	21.5	\$92,009	\$2,285,353	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,377,362</b>	<b>21.5</b>	<b>\$92,009</b>	<b>\$2,285,353</b>	<b>\$0</b>	<b>\$0</b>

**Nursing Facility Survey**

HB 19-1010 Freestanding Emergency Departments Licensure	\$43,248	0.5	\$0	\$43,248	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$794,333	7.3	\$112,352	\$681,981	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$837,581</b>	<b>7.8</b>	<b>\$112,352</b>	<b>\$725,229</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

**Behavioral Health Entity Licensing**

HB 19-1237 Licensing Behavioral Health Entities	\$51,472	0.5	\$51,472	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$51,472</b>	<b>0.5</b>	<b>\$51,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Medicaid / Medicare Certification Program**

SB 19-207 FY 2019-20 Long Bill	\$9,943,789	111.4	\$0	\$0	\$5,493,601	\$4,450,188
<b>2019-20 Initial Appropriation</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>

**Transfer to Department of Public Safety**

SB 19-207 FY 2019-20 Long Bill	\$694,921	0	\$0	\$0	\$339,122	\$355,799
<b>2019-20 Initial Appropriation</b>	<b>\$694,921</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,122</b>	<b>\$355,799</b>

<b>Total For:</b>	<b>10. Health Facilities and Emergency Medical Services, (B) Health Facilities Program,</b>					
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1010 Freestanding Emergency Departments Licensure	\$43,248	0.5	\$0	\$43,248	\$0	\$0
HB 19-1237 Licensing Behavioral Health Entities	\$51,472	0.5	\$51,472	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$13,810,405	140.2	\$204,361	\$2,967,334	\$5,832,723	\$4,805,987
<b>2019-20 Initial Appropriation</b>	<b>\$13,905,125</b>	<b>141.2</b>	<b>\$255,833</b>	<b>\$3,010,582</b>	<b>\$5,832,723</b>	<b>\$4,805,987</b>
	\$0	0	\$0	\$0	\$0	\$0

**10. Health Facilities and Emergency Medical Services, (C) Emergency Medical Services,**

**State EMS Coordination, Planning and Certification Program**

HB 19-1183 Automated External Defibrillators In Public Place	\$15,000	0	\$15,000	\$0	\$0	\$0
SB 19-065 Peer Assistance Emergency Medical Service Provider	\$57,242	0.8	\$0	\$57,242	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,668,573	13.5	\$44,007	\$1,624,566	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,740,815</b>	<b>14.3</b>	<b>\$59,007</b>	<b>\$1,681,808</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

**Regional Emergency Medical and Trauma Councils**

SB 19-207 FY 2019-20 Long Bill	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
<b>2019-20 Initial Appropriation</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**

SB 19-207 FY 2019-20 Long Bill	\$8,378,896	0	\$0	\$8,378,896	\$0	\$0
<b>2019-20 Initial Appropriation</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**

SB 19-207 FY 2019-20 Long Bill	\$367,262	1.8	\$0	\$367,262	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$367,262</b>	<b>1.8</b>	<b>\$0</b>	<b>\$367,262</b>	<b>\$0</b>	<b>\$0</b>

**Federal Grants**

SB 19-207 FY 2019-20 Long Bill	\$290,300	0	\$0	\$0	\$0	\$290,300
<b>2019-20 Initial Appropriation</b>	<b>\$290,300</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,300</b>

**Poison Control**

SB 19-207 FY 2019-20 Long Bill	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
<b>2019-20 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>Total For:</b>	<b>10. Health Facilities and Emergency Medical Services, (C) Emergency Medical Services,</b>					
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1183 Automated External Defibrillators In Public Place	\$15,000	0	\$15,000	\$0	\$0	\$0
SB 19-065 Peer Assistance Emergency Medical Service Provider	\$57,242	0.8	\$0	\$57,242	\$0	\$0





**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

**10. Health Facilities and Emergency Medical Services - (A) Operations Management -**

**Administration and Operations**

<b>FY 2020-21 Starting Base</b>	<b>\$2,257,402</b>	<b>25.0</b>	<b>\$165,060</b>	<b>\$2,029,238</b>	<b>\$0</b>	<b>\$63,104</b>
TA-22 Annualize HB 19-1160 Mental Health Facility Pilot Prog	(\$23,385)	-0.4	(\$23,385)	\$0	\$0	\$0
TA-23 Annualize HB 19-1174 Out of Network Charges	(\$19,877)	-0.2	(\$19,877)	\$0	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$32,635	0	\$0	\$32,635	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$16,110	0	\$159	\$15,951	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$2,262,885</b>	<b>24.4</b>	<b>\$121,957</b>	<b>\$2,077,824</b>	<b>\$0</b>	<b>\$63,104</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,262,885</b>	<b>24.4</b>	<b>\$121,957</b>	<b>\$2,077,824</b>	<b>\$0</b>	<b>\$63,104</b>
<b>Personal Services Allocation</b>	<b>\$2,112,393</b>	<b>24.4</b>	<b>\$104,465</b>	<b>\$1,954,824</b>	<b>\$0</b>	<b>\$53,104</b>
<b>Total All Other Operating Allocation</b>	<b>\$150,492</b>	<b>0</b>	<b>\$17,492</b>	<b>\$123,000</b>	<b>\$0</b>	<b>\$10,000</b>

**To 10. Health Facilities and Emergency Medical Services - (A) Operations Management -**

<b>FY 2019-20 Starting Base</b>	<b>\$2,257,402</b>	<b>25.0</b>	<b>\$165,060</b>	<b>\$2,029,238</b>	<b>\$0</b>	<b>\$63,104</b>
TA-22 Annualize HB 19-1160 Mental Health Facility Pilot Prog	(\$23,385)	-0.4	(\$23,385)	\$0	\$0	\$0
TA-23 Annualize HB 19-1174 Out of Network Charges	(\$19,877)	-0.2	(\$19,877)	\$0	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$32,635	0	\$0	\$32,635	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$16,110	0	\$159	\$15,951	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$2,262,885</b>	<b>24.4</b>	<b>\$121,957</b>	<b>\$2,077,824</b>	<b>\$0</b>	<b>\$63,104</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,262,885</b>	<b>24.4</b>	<b>\$121,957</b>	<b>\$2,077,824</b>	<b>\$0</b>	<b>\$63,104</b>
<b>Personal Services Allocation</b>	<b>\$2,112,393</b>	<b>24.4</b>	<b>\$104,465</b>	<b>\$1,954,824</b>	<b>\$0</b>	<b>\$53,104</b>
<b>Total All Other Operating Allocation</b>	<b>\$150,492</b>	<b>0</b>	<b>\$17,492</b>	<b>\$123,000</b>	<b>\$0</b>	<b>\$10,000</b>

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

**10. Health Facilities and Emergency Medical Services - (B) Health Facilities Program -**

**Home and Community Survey**

<b>FY 2020-21 Starting Base</b>	<b>\$2,377,362</b>	<b>21.5</b>	<b>\$92,009</b>	<b>\$2,285,353</b>	<b>\$0</b>	<b>\$0</b>
TA-32 Annualize FY 2019-20 R-08 Assited Living Residence Spe	(\$32,921)	0	\$0	(\$32,921)	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$42,865	0	\$4,200	\$38,665	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$6,840	0	\$799	\$6,041	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$2,394,146</b>	<b>21.5</b>	<b>\$97,008</b>	<b>\$2,297,138</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,394,146</b>	<b>21.5</b>	<b>\$97,008</b>	<b>\$2,297,138</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,306,497</b>	<b>21.5</b>	<b>\$84,326</b>	<b>\$2,222,171</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$87,649</b>	<b>0</b>	<b>\$12,682</b>	<b>\$74,967</b>	<b>\$0</b>	<b>\$0</b>

**Nursing Facility Survey**

<b>FY 2020-21 Starting Base</b>	<b>\$837,581</b>	<b>7.8</b>	<b>\$112,352</b>	<b>\$725,229</b>	<b>\$0</b>	<b>\$0</b>
TA-16 Annualize HB19-1010 Freestanding Emergency Dept Licens	\$29,155	0.1	\$0	\$29,155	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$39,872	0	\$5,800	\$34,072	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$11,956	0	\$4,377	\$7,579	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$918,564</b>	<b>7.9</b>	<b>\$122,529</b>	<b>\$796,035</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$918,564</b>	<b>7.9</b>	<b>\$122,529</b>	<b>\$796,035</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$875,688</b>	<b>7.9</b>	<b>\$113,983</b>	<b>\$761,705</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$42,876</b>	<b>0</b>	<b>\$8,546</b>	<b>\$34,330</b>	<b>\$0</b>	<b>\$0</b>

**Behavioral Health Entity Licensing**

<b>FY 2020-21 Starting Base</b>	<b>\$51,472</b>	<b>0.5</b>	<b>\$51,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-26 Annualize HB 19-1237 Licensing Behavioral Health Entit	\$74,770	1.0	\$9,381	\$0	\$0	\$65,389
TA-46 Annualize SB18-200 Employer PERA Contributions	\$191	0	\$191	\$0	\$0	\$0

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>FY 2020-21 Base Request</b>	\$126,433	1.5	\$61,044	\$0	\$0	\$65,389
<b>FY 2020-21 Governor's Budget Request</b>	\$126,433	1.5	\$61,044	\$0	\$0	\$65,389
<b>Personal Services Allocation</b>	\$108,843	1.5	\$43,454	\$0	\$0	\$65,389
<b>Total All Other Operating Allocation</b>	\$17,590	0	\$17,590	\$0	\$0	\$0

**Medicaid / Medicare Certification Program**

<b>FY 2020-21 Starting Base</b>	\$9,943,789	111.4	\$0	\$0	\$5,493,601	\$4,450,188
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$150,000	0	\$0	\$0	\$150,000	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$25,289	0	\$0	\$0	\$25,289	\$0
<b>FY 2020-21 Base Request</b>	\$10,119,078	111.4	\$0	\$0	\$5,668,890	\$4,450,188
<b>FY 2020-21 Governor's Budget Request</b>	\$10,119,078	111.4	\$0	\$0	\$5,668,890	\$4,450,188
<b>Personal Services Allocation</b>	\$8,386,317	111.4	\$0	\$0	\$4,802,115	\$3,584,202
<b>Total All Other Operating Allocation</b>	\$1,732,761	0	\$0	\$0	\$866,775	\$865,986

**Transfer to Department of Public Safety**

<b>FY 2020-21 Starting Base</b>	\$694,921	0	\$0	\$0	\$339,122	\$355,799
<b>FY 2020-21 Base Request</b>	\$694,921	0	\$0	\$0	\$339,122	\$355,799
<b>FY 2020-21 Governor's Budget Request</b>	\$694,921	0	\$0	\$0	\$339,122	\$355,799
<b>Total All Other Operating Allocation</b>	\$694,921	0	\$0	\$0	\$339,122	\$355,799

**To 10. Health Facilities and Emergency Medical Services - (B) Health Facilities Program -**

<b>FY 2019-20 Starting Base</b>	\$13,905,125	141.2	\$255,833	\$3,010,582	\$5,832,723	\$4,805,987
TA-16 Annualize HB19-1010 Freestanding Emergency Dept Licens	\$29,155	0.1	\$0	\$29,155	\$0	\$0
TA-26 Annualize HB 19-1237 Licensing Behavioral Health Entit	\$74,770	1.0	\$9,381	\$0	\$0	\$65,389
TA-32 Annualize FY 2019-20 R-08 Assited Living Residence Spe	(\$32,921)	0	\$0	(\$32,921)	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$232,737	0	\$10,000	\$72,737	\$150,000	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$44,276	0	\$5,367	\$13,620	\$25,289	\$0
<b>FY 2019-20 Base Request</b>	\$14,253,142	142.3	\$280,581	\$3,093,173	\$6,008,012	\$4,871,376

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$14,253,142</b>	<b>142.3</b>	<b>\$280,581</b>	<b>\$3,093,173</b>	<b>\$6,008,012</b>	<b>\$4,871,376</b>
<b>Personal Services Allocation</b>	<b>\$11,677,345</b>	<b>142.3</b>	<b>\$241,763</b>	<b>\$2,983,876</b>	<b>\$4,802,115</b>	<b>\$3,649,591</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,575,797</b>	<b>0</b>	<b>\$38,818</b>	<b>\$109,297</b>	<b>\$1,205,897</b>	<b>\$1,221,785</b>

**10. Health Facilities and Emergency Medical Services - (C) Emergency Medical Services -**

**State EMS Coordination, Planning and Certification Program**

<b>FY 2020-21 Starting Base</b>	<b>\$1,740,815</b>	<b>14.3</b>	<b>\$59,007</b>	<b>\$1,681,808</b>	<b>\$0</b>	<b>\$0</b>
TA-06 Annualize SB19-065 Peer Health Assistance EMS Provider	(\$13,926)	-0.1	\$0	(\$13,926)	\$0	\$0
TA-24 Annualize HB 19-1183 Automated External Defibrillators	(\$15,000)	0	(\$15,000)	\$0	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$20,700	0	\$0	\$20,700	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$2,059	0	\$0	\$2,059	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,734,648</b>	<b>14.2</b>	<b>\$44,007</b>	<b>\$1,690,641</b>	<b>\$0</b>	<b>\$0</b>
R-08 External Boards Support Reduction	(\$44,007)	0	(\$44,007)	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,690,641</b>	<b>14.2</b>	<b>\$0</b>	<b>\$1,690,641</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,372,722</b>	<b>14.2</b>	<b>\$0</b>	<b>\$1,372,722</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$317,919</b>	<b>0</b>	<b>\$0</b>	<b>\$317,919</b>	<b>\$0</b>	<b>\$0</b>

**Regional Emergency Medical and Trauma Councils**

<b>FY 2020-21 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 2020-21 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 2020-21 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 2020-21 Starting Base</b>	<b>\$8,378,896</b>	<b>0</b>	<b>\$0</b>	<b>\$8,378,896</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
FY 2020-21 Base Request	\$8,378,896	0	\$0	\$8,378,896	\$0	\$0
FY 2020-21 Governor's Budget Request	\$8,378,896	0	\$0	\$8,378,896	\$0	\$0
<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**

FY 2020-21 Starting Base	\$367,262	1.8	\$0	\$367,262	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$1,923	0	\$0	\$1,923	\$0	\$0
FY 2020-21 Base Request	\$369,185	1.8	\$0	\$369,185	\$0	\$0
FY 2020-21 Governor's Budget Request	\$369,185	1.8	\$0	\$369,185	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$345,896</b>	<b>1.8</b>	<b>\$0</b>	<b>\$345,896</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$23,289</b>	<b>0</b>	<b>\$0</b>	<b>\$23,289</b>	<b>\$0</b>	<b>\$0</b>

**Federal Grants**

FY 2020-21 Starting Base	\$290,300	0	\$0	\$0	\$0	\$290,300
FY 2020-21 Base Request	\$290,300	0	\$0	\$0	\$0	\$290,300
FY 2020-21 Governor's Budget Request	\$290,300	0	\$0	\$0	\$0	\$290,300
<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**

FY 2020-21 Starting Base	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
FY 2020-21 Base Request	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
<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>

**To 10. Health Facilities and Emergency Medical Services - (C) Emergency Medical Services -**

FY 2019-20 Starting Base	\$14,157,513	16.1	\$1,594,147	\$12,273,066	\$0	\$290,300
TA-06 Annualize SB19-065 Peer Health Assistance EMS Provider	(\$13,926)	-0.1	\$0	(\$13,926)	\$0	\$0
TA-24 Annualize HB 19-1183 Automated External Defibrillators	(\$15,000)	0	(\$15,000)	\$0	\$0	\$0

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$20,700	0	\$0	\$20,700	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$3,982	0	\$0	\$3,982	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$14,153,269</b>	<b>16.0</b>	<b>\$1,579,147</b>	<b>\$12,283,822</b>	<b>\$0</b>	<b>\$290,300</b>
R-08 External Boards Support Reduction	(\$44,007)	0	(\$44,007)	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$14,109,262</b>	<b>16.0</b>	<b>\$1,535,140</b>	<b>\$12,283,822</b>	<b>\$0</b>	<b>\$290,300</b>
<b>Personal Services Allocation</b>	<b>\$1,718,618</b>	<b>16.0</b>	<b>\$0</b>	<b>\$1,718,618</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$12,390,644</b>	<b>0</b>	<b>\$1,535,140</b>	<b>\$10,565,204</b>	<b>\$0</b>	<b>\$290,300</b>

**10. Health Facilities and Emergency Medical Services - (D) Indirect Cost Assessment -**

**Indirect Cost Assessment**

<b>FY 2020-21 Starting Base</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>
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$398,988)	0	\$0	(\$177,000)	\$0	(\$221,988)
<b>FY 2020-21 Base Request</b>	<b>\$3,837,112</b>	<b>0</b>	<b>\$0</b>	<b>\$2,023,000</b>	<b>\$880,700</b>	<b>\$933,412</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,837,112</b>	<b>0</b>	<b>\$0</b>	<b>\$2,023,000</b>	<b>\$880,700</b>	<b>\$933,412</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,837,112</b>	<b>0</b>	<b>\$0</b>	<b>\$2,023,000</b>	<b>\$880,700</b>	<b>\$933,412</b>

**To 10. Health Facilities and Emergency Medical Services - (D) Indirect Cost Assessment -**

<b>FY 2019-20 Starting Base</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>
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$398,988)	0	\$0	(\$177,000)	\$0	(\$221,988)
<b>FY 2019-20 Base Request</b>	<b>\$3,837,112</b>	<b>0</b>	<b>\$0</b>	<b>\$2,023,000</b>	<b>\$880,700</b>	<b>\$933,412</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,837,112</b>	<b>0</b>	<b>\$0</b>	<b>\$2,023,000</b>	<b>\$880,700</b>	<b>\$933,412</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,837,112</b>	<b>0</b>	<b>\$0</b>	<b>\$2,023,000</b>	<b>\$880,700</b>	<b>\$933,412</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

**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>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$382,098</b>	<b>0.6</b>	<b>\$0</b>	<b>\$382,098</b>	<b>\$0</b>	<b>\$0</b>
<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**

<b>FY 2017-18 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	\$232,708	0	\$0	\$0	\$0	\$232,708
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$232,708</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,708</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>\$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>

FY 2017-18 - 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-02 Other Transfers	(\$385,200)	0	\$0	(\$385,200)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$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>
<b>FY 2017-18 Actual Expenditures</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>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: 06. Hazardous Materials and Waste Management Division, (A) Administration,</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$6,465,976</b>	<b>19.0</b>	<b>\$0</b>	<b>\$4,689,475</b>	<b>\$10,600</b>	<b>\$1,765,901</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,514,246</b>	<b>0.6</b>	<b>\$0</b>	<b>\$2,442,612</b>	<b>\$5,862</b>	<b>\$1,065,772</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,951,730</b>	<b>18.4</b>	<b>\$0</b>	<b>\$2,246,863</b>	<b>\$4,738</b>	<b>\$700,129</b>

**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 Adjustment	\$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>



	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

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

**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 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 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
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,150,931</b>	<b>24.8</b>	<b>\$0</b>	<b>\$3,150,931</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$127,679</b>	<b>0</b>	<b>\$53,174</b>	<b>\$74,504</b>	<b>\$0</b>	<b>\$0</b>

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

**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 Adjustment	\$810,280	0	\$0	\$0	\$0	\$810,280
EA-05 Restrictions	(\$240,900)	0	\$0	\$0	\$0	(\$240,900)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$820,943</b>	<b>0</b>	<b>\$0</b>	<b>\$10,663</b>	<b>\$0</b>	<b>\$810,280</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$181,636</b>	<b>0</b>	<b>\$0</b>	<b>\$9,561</b>	<b>\$0</b>	<b>\$172,075</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$639,307</b>	<b>0</b>	<b>\$0</b>	<b>\$1,102</b>	<b>\$0</b>	<b>\$638,205</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$181,636</b>	<b>0</b>	<b>\$0</b>	<b>\$9,561</b>	<b>\$0</b>	<b>\$172,075</b>

**Contaminated Sites Operation And Maintenance**

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 Adjustment	\$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>

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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

**Brownfields Cleanup Program**

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>

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

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>

**Uranium Mill Tailings Remedial Action Program**

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 Adjustment	\$169,066	0	\$0	\$0	\$0	\$169,066

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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	(\$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>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$412,761</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,709</b>	<b>\$127,051</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$53,750</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,735</b>	<b>\$42,015</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$392,483</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,723</b>	<b>\$120,760</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$20,278</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,986</b>	<b>\$6,292</b>

**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 Adjustment	\$308,291	0	\$0	\$0	\$0	\$308,291
EA-05 Restrictions	(\$119,803)	0	\$0	\$0	\$0	(\$119,803)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$308,291</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,291</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$230,255</b>	<b>1.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,255</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$78,036</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,036</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$226,802</b>	<b>1.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,802</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,452</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,452</b>

**Rocky Flats Legal Services**

<b>FY 2017-18 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	\$17,866	0	\$0	\$0	\$0	\$17,866

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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 2017-18 Final Expenditure Authority	\$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	\$13,615,861	23.4	\$0	\$5,168,604	\$297,444	\$8,149,813
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
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$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>

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

**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>

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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 2017-18 Personal Services Allocation</b>	\$968,738	7.3	\$0	\$968,738	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$675,474	0	\$0	\$675,474	\$0	\$0

**Waste Tire Market Development**

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
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$428,783</b>	<b>0</b>	<b>\$0</b>	<b>\$428,783</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$122,491</b>	<b>0</b>	<b>\$0</b>	<b>\$122,491</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$306,292</b>	<b>0</b>	<b>\$0</b>	<b>\$306,292</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$72,509</b>	<b>0</b>	<b>\$0</b>	<b>\$72,509</b>	<b>\$0</b>	<b>\$0</b>
<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>

**Waste Tire Rebates**

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
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,815,875</b>	<b>0</b>	<b>\$0</b>	<b>\$2,815,875</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,456,593</b>	<b>0</b>	<b>\$0</b>	<b>\$2,456,593</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$359,282</b>	<b>0</b>	<b>\$0</b>	<b>\$359,282</b>	<b>\$0</b>	<b>\$0</b>
<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>



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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, (F) Waste Tire Program,						
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

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

Waste Tire Cleanup Program

FY 2017-18 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,800,302	0	\$0	\$2,800,302	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$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>

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 2017-18 Final Expenditure Authority	\$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

	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**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,306,589	19.0	\$0	\$1,532,888	\$0	\$773,701
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$120,000	0	\$0	\$120,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$773,701)	0	\$0	\$0	\$0	(\$773,701)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,652,888</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,652,888</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,453,536</b>	<b>8.5</b>	<b>\$0</b>	<b>\$1,453,536</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$199,352</b>	<b>10.5</b>	<b>\$0</b>	<b>\$199,352</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$872,637</i>	<i>8.5</i>	<i>\$0</i>	<i>\$872,637</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$580,899</b>	<b>0</b>	<b>\$0</b>	<b>\$580,899</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,557,700	0	\$0	\$3,425,000	\$10,600	\$1,122,100
<b>FY 2018-19 Final 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>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,730,322	0	\$0	\$0	\$0	\$1,730,322
EA-05 Restrictions	(\$1,122,100)	0	\$0	\$0	\$0	(\$1,122,100)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,165,922</b>	<b>0</b>	<b>\$0</b>	<b>\$3,425,000</b>	<b>\$10,600</b>	<b>\$1,730,322</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,114,760</b>	<b>0</b>	<b>\$0</b>	<b>\$2,049,600</b>	<b>\$10,600</b>	<b>\$1,054,560</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,051,162</b>	<b>0</b>	<b>\$0</b>	<b>\$1,375,400</b>	<b>\$0</b>	<b>\$675,762</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,114,760</b>	<b>0</b>	<b>\$0</b>	<b>\$2,049,600</b>	<b>\$10,600</b>	<b>\$1,054,560</b>

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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

Total For: 06. Hazardous Materials and Waste Management Division, (A) Administration,						
FY 2018-19 Final Expenditure Authority	\$6,818,810	19.0	\$0	\$5,077,888	\$10,600	\$1,730,322
FY 2018-19 Actual Expenditures	\$4,568,296	8.5	\$0	\$3,503,136	\$10,600	\$1,054,560
FY 2018-19 Reversion (Overexpenditure)	\$2,250,515	10.5	\$0	\$1,574,752	\$0	\$675,762

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
<b>FY 2018-19 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	\$2,992,037	0	\$0	\$0	\$0	\$2,992,037
EA-05 Restrictions	(\$2,361,500)	0	\$0	\$0	\$0	(\$2,361,500)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,627,203</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,635,166</b>	<b>\$0</b>	<b>\$2,992,037</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,724,269</b>	<b>21.6</b>	<b>\$0</b>	<b>\$1,381,870</b>	<b>\$0</b>	<b>\$2,342,399</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$902,935</b>	<b>4.3</b>	<b>\$0</b>	<b>\$253,296</b>	<b>\$0</b>	<b>\$649,638</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,051,173</b>	<b>21.6</b>	<b>\$0</b>	<b>\$1,330,204</b>	<b>\$0</b>	<b>\$1,720,969</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$673,096</b>	<b>0</b>	<b>\$0</b>	<b>\$51,666</b>	<b>\$0</b>	<b>\$621,430</b>

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$136,549	0	\$0	\$80,580	\$0	\$55,969
<b>FY 2018-19 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	\$723,579	0	\$0	\$0	\$0	\$723,579
EA-05 Restrictions	(\$55,969)	0	\$0	\$0	\$0	(\$55,969)

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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 2018-19 Final Expenditure Authority	\$804,159	0	\$0	\$80,580	\$0	\$723,579
FY 2018-19 Actual Expenditures	\$71,350	0	\$0	\$32,562	\$0	\$38,788
FY 2018-19 Reversion (Overexpenditure)	\$732,809	0	\$0	\$48,018	\$0	\$684,791
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$71,350</b>	<b>0</b>	<b>\$0</b>	<b>\$32,562</b>	<b>\$0</b>	<b>\$38,788</b>

Total For: 06. Hazardous Materials and Waste Management Division, (B) Hazardous Waste Control Program,						
FY 2018-19 Final Expenditure Authority	\$5,431,363	25.9	\$0	\$1,715,746	\$0	\$3,715,617
FY 2018-19 Actual Expenditures	\$3,795,619	21.6	\$0	\$1,414,432	\$0	\$2,381,187
FY 2018-19 Reversion (Overexpenditure)	\$1,635,744	4.3	\$0	\$301,314	\$0	\$1,334,429

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,730,710	22.2	\$0	\$2,730,710	\$0	\$0
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$535,190	0	\$0	\$535,190	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,265,900</b>	<b>22.2</b>	<b>\$0</b>	<b>\$3,265,900</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,262,258</b>	<b>22.0</b>	<b>\$0</b>	<b>\$3,262,258</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,642</b>	<b>0.2</b>	<b>\$0</b>	<b>\$3,642</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,030,296</b>	<b>22.0</b>	<b>\$0</b>	<b>\$3,030,296</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$231,962</b>	<b>0</b>	<b>\$0</b>	<b>\$231,962</b>	<b>\$0</b>	<b>\$0</b>

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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

Total For: 06. Hazardous Materials and Waste Management Division, (C) Solid Waste Control,						
FY 2018-19 Final Expenditure Authority	\$3,265,900	22.2	\$0	\$3,265,900	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,262,258	22.0	\$0	\$3,262,258	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,642	0.2	\$0	\$3,642	\$0	\$0

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

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,784,811	18.8	\$0	\$1,000,000	\$0	\$2,784,811
<b>FY 2018-19 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	\$0	0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,011,109	0	\$0	\$0	\$0	\$5,011,109
EA-05 Restrictions	(\$2,787,850)	0	\$0	(\$3,039)	\$0	(\$2,784,811)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,008,070</b>	<b>18.8</b>	<b>\$0</b>	<b>\$996,961</b>	<b>\$0</b>	<b>\$5,011,109</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,987,194</b>	<b>9.7</b>	<b>\$0</b>	<b>\$480,300</b>	<b>\$0</b>	<b>\$2,506,894</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,020,876</b>	<b>9.1</b>	<b>\$0</b>	<b>\$516,661</b>	<b>\$0</b>	<b>\$2,504,215</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,953,218</b>	<b>9.7</b>	<b>\$0</b>	<b>\$380,041</b>	<b>\$0</b>	<b>\$1,573,177</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,033,976</b>	<b>0</b>	<b>\$0</b>	<b>\$100,259</b>	<b>\$0</b>	<b>\$933,717</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$251,563	0	\$0	\$10,663	\$0	\$240,900
<b>FY 2018-19 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

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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 Adjustment	\$232,779	0	\$0	\$0	\$0	\$232,779
EA-05 Restrictions	(\$240,962)	0	\$0	(\$62)	\$0	(\$240,900)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$243,380</b>	<b>0</b>	<b>\$0</b>	<b>\$10,601</b>	<b>\$0</b>	<b>\$232,779</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$105,249</b>	<b>0</b>	<b>\$0</b>	<b>\$9,796</b>	<b>\$0</b>	<b>\$95,453</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$138,131</b>	<b>0</b>	<b>\$0</b>	<b>\$805</b>	<b>\$0</b>	<b>\$137,326</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$40,691</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$40,691</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$64,558</b>	<b>0</b>	<b>\$0</b>	<b>\$9,796</b>	<b>\$0</b>	<b>\$54,761</b>

**Contaminated Sites Operation And Maintenance**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,559,186	0	\$0	\$1,559,186	\$0	\$0
<b>FY 2018-19 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 Adjustment	\$1,967,653	0	\$0	\$0	\$0	\$1,967,653
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,526,839</b>	<b>0</b>	<b>\$0</b>	<b>\$1,559,186</b>	<b>\$0</b>	<b>\$1,967,653</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,987,267</b>	<b>0</b>	<b>\$0</b>	<b>\$1,514,429</b>	<b>\$0</b>	<b>\$472,838</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,539,572</b>	<b>0</b>	<b>\$0</b>	<b>\$44,757</b>	<b>\$0</b>	<b>\$1,494,815</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,494,243</i>	<i>0</i>	<i>\$0</i>	<i>\$1,102,104</i>	<i>\$0</i>	<i>\$392,139</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$493,024</b>	<b>0</b>	<b>\$0</b>	<b>\$412,325</b>	<b>\$0</b>	<b>\$80,699</b>

**Brownfields Cleanup Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$250,000	0	\$0	\$250,000	\$0	\$0
<b>FY 2018-19 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	\$484,035	0	\$0	\$484,035	\$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 Adjustment	\$852,216	0	\$0	\$0	\$0	\$852,216
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,586,251</b>	<b>0</b>	<b>\$0</b>	<b>\$734,035</b>	<b>\$0</b>	<b>\$852,216</b>
FY 2018-19 Actual Expenditures	\$1,167,161	0	\$0	\$734,036	\$0	\$433,126
FY 2018-19 Reversion (Overexpenditure)	\$419,090	0	\$0	(\$0)	\$0	\$419,090
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$326,522</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,522</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$840,640</b>	<b>0</b>	<b>\$0</b>	<b>\$734,036</b>	<b>\$0</b>	<b>\$106,604</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$723,325	0	\$0	\$723,325	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$723,325</b>	<b>0</b>	<b>\$0</b>	<b>\$723,325</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$723,325</b>	<b>0</b>	<b>\$0</b>	<b>\$723,325</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Actual Expenditures	\$418,161	0	\$0	\$418,161	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$305,164	0	\$0	\$305,164	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$418,161</b>	<b>0</b>	<b>\$0</b>	<b>\$418,161</b>	<b>\$0</b>	<b>\$0</b>

**Uranium Mill Tailings Remedial Action Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$298,968	2.5	\$0	\$0	\$279,611	\$19,357
<b>FY 2018-19 Final Appropriation</b>	<b>\$298,968</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,611</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 Adjustment	\$104,063	0	\$0	\$0	\$0	\$104,063
EA-05 Restrictions	(\$19,357)	0	\$0	\$0	\$0	(\$19,357)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$403,674</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,611</b>	<b>\$104,063</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 2018-19 Actual Expenditures</b>	<b>\$346,600</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,368</b>	<b>\$47,232</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$57,073</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243</b>	<b>\$56,830</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$333,702</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,868</b>	<b>\$39,834</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$12,899</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$7,399</b>

**Rocky Flats Program Costs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$119,803	2.1	\$0	\$0	\$0	\$119,803
<b>FY 2018-19 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	\$267,850	0	\$0	\$0	\$0	\$267,850
EA-05 Restrictions	(\$119,803)	0	\$0	\$0	\$0	(\$119,803)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$267,850</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,850</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$115,310</b>	<b>0.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,310</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$152,541</b>	<b>1.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,541</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$114,252</b>	<b>0.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,252</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,057</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,057</b>

<b>Total For: 06. Hazardous Materials and Waste Management Division, (D) Contaminated Site Cleanups and Remediation Programs,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$12,759,389</b>	<b>23.4</b>	<b>\$0</b>	<b>\$4,024,108</b>	<b>\$299,611</b>	<b>\$8,435,670</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,126,942</b>	<b>13.1</b>	<b>\$0</b>	<b>\$3,156,721</b>	<b>\$299,368</b>	<b>\$3,670,852</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$5,632,447</b>	<b>10.3</b>	<b>\$0</b>	<b>\$867,387</b>	<b>\$243</b>	<b>\$4,764,817</b>



	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, (E) Radiation Management,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,805,646	20.7	\$0	\$1,616,669	\$0	\$188,977
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$422,114	0	\$0	\$422,114	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$635,377	0	\$0	\$0	\$0	\$635,377
EA-05 Restrictions	(\$188,977)	0	\$0	\$0	\$0	(\$188,977)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,674,160</b>	<b>20.7</b>	<b>\$0</b>	<b>\$2,038,783</b>	<b>\$0</b>	<b>\$635,377</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,414,815</b>	<b>17.6</b>	<b>\$0</b>	<b>\$2,035,510</b>	<b>\$0</b>	<b>\$379,305</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$259,345</b>	<b>3.1</b>	<b>\$0</b>	<b>\$3,273</b>	<b>\$0</b>	<b>\$256,072</b>
<i><b>FY 2018-19 Personal Services Allocation</b></i>	<i><b>\$2,242,467</b></i>	<i><b>17.6</b></i>	<i><b>\$0</b></i>	<i><b>\$2,002,463</b></i>	<i><b>\$0</b></i>	<i><b>\$240,005</b></i>
<i><b>FY 2018-19 Total All Other Operating Allocation</b></i>	<i><b>\$172,348</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$33,048</b></i>	<i><b>\$0</b></i>	<i><b>\$139,300</b></i>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$480,218	0	\$0	\$315,565	\$0	\$164,653
<b>FY 2018-19 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 Adjustment	\$50,456	0	\$0	\$0	\$0	\$50,456
EA-05 Restrictions	(\$164,653)	0	\$0	\$0	\$0	(\$164,653)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$366,021</b>	<b>0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$50,456</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$168,830</b>	<b>0</b>	<b>\$0</b>	<b>\$136,335</b>	<b>\$0</b>	<b>\$32,495</b>

FY 2018-19 - 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 2018-19 Reversion (Overexpenditure)</b>	\$197,191	0	\$0	\$179,230	\$0	\$17,961
<b>FY 2018-19 Personal Services Allocation</b>	\$1,000	0	\$0	\$0	\$0	\$1,000
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$167,830	0	\$0	\$136,335	\$0	\$31,495

<b>Total For: 06. Hazardous Materials and Waste Management Division, (E) Radiation Management,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	\$3,040,181	20.7	\$0	\$2,354,348	\$0	\$685,833
<b>FY 2018-19 Actual Expenditures</b>	\$2,583,645	17.6	\$0	\$2,171,846	\$0	\$411,799
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$456,536	3.1	\$0	\$182,502	\$0	\$274,033

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,475,000	5.0	\$0	\$2,475,000	\$0	\$0
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$225,000	0	\$0	\$225,000	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,700,000</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,420,494</b>	<b>6.9</b>	<b>\$0</b>	<b>\$2,420,494</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$279,506</b>	<b>-1.9</b>	<b>\$0</b>	<b>\$279,506</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,675,133</b>	<b>6.9</b>	<b>\$0</b>	<b>\$1,675,133</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$745,361</b>	<b>0</b>	<b>\$0</b>	<b>\$745,361</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - 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

Total For: 06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program,						
FY 2018-19 Final Expenditure Authority	\$2,700,000	5.0	\$0	\$2,700,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,420,494	6.9	\$0	\$2,420,494	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$279,506	-1.9	\$0	\$279,506	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,644,212	7.3	\$0	\$1,644,212	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$680,449	-2.3	\$0	\$680,449	\$0	\$0
FY 2017-18 Personal Services Allocation	\$968,738	7.3	\$0	\$968,738	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$675,474	0	\$0	\$675,474	\$0	\$0

**Waste Tire Market Development**

SB 17-254 FY 2017-18 General Appropriation Act	\$428,783	0	\$0	\$428,783	\$0	\$0
FY 2017-18 Final Appropriation	\$428,783	0	\$0	\$428,783	\$0	\$0
	\$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
FY 2017-18 Total All Other Operating Allocation	\$49,982	0	\$0	\$49,982	\$0	\$0

**Waste Tire Rebates**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,815,875	0	\$0	\$2,815,875	\$0	\$0
FY 2017-18 Final Appropriation	\$2,815,875	0	\$0	\$2,815,875	\$0	\$0

FY 2018-19 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$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>

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Total For: 06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program,						
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

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

Waste Tire Cleanup Program

FY 2017-18 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,800,302	0	\$0	\$2,800,302	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$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>

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 2017-18 Final Expenditure Authority	\$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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

**Program Costs**

SB 19-207 FY 2019-20 Long Bill	\$2,306,589	19.0	\$0	\$1,532,888	\$0	\$773,701
<b>2019-20 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>

**Legal Services**

	\$0	0	\$0	\$0	\$0	\$0
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**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$4,557,700	0	\$0	\$3,425,000	\$10,600	\$1,122,100
<b>2019-20 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>Total For:</b>	<b>06. Hazardous Materials and Waste Management Division, (A) Administration,</b>					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,864,289	19.0	\$0	\$4,957,888	\$10,600	\$1,895,801
<b>2019-20 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>
	\$0	0	\$0	\$0	\$0	\$0

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

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
<b>2019-20 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>

FY 2019-20 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$136,549	0	\$0	\$80,580	\$0	\$55,969
<b>2019-20 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>Total For:</b>	<b>06. Hazardous Materials and Waste Management Division, (B) Hazardous Waste Control Program,</b>					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,133,215	25.9	\$0	\$1,715,746	\$0	\$2,417,469
2019-20 Initial Appropriation	\$4,133,215	25.9	\$0	\$1,715,746	\$0	\$2,417,469
	\$0	0	\$0	\$0	\$0	\$0

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

**Program Costs**

SB 19-207 FY 2019-20 Long Bill	\$2,883,854	22.2	\$0	\$2,883,854	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,883,854</b>	<b>22.2</b>	<b>\$0</b>	<b>\$2,883,854</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>06. Hazardous Materials and Waste Management Division, (C) Solid Waste Control,</b>					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,883,854	22.2	\$0	\$2,883,854	\$0	\$0
2019-20 Initial Appropriation	\$2,883,854	22.2	\$0	\$2,883,854	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

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

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$4,368,751	18.8	\$0	\$1,000,000	\$0	\$3,368,751
<b>2019-20 Initial Appropriation</b>	<b>\$4,368,751</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$3,368,751</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$251,563	0	\$0	\$10,663	\$0	\$240,900
<b>2019-20 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>Contaminated Sites Operation And Maintenance</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,637,145	0	\$0	\$1,637,145	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,637,145</b>	<b>0</b>	<b>\$0</b>	<b>\$1,637,145</b>	<b>\$0</b>	<b>\$0</b>
<b>Brownfields Cleanup Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$250,000	0	\$0	\$250,000	\$0	\$0
<b>2019-20 Initial Appropriation</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>						
SB 19-207 FY 2019-20 Long Bill	\$694,771	0	\$0	\$694,771	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$694,771</b>	<b>0</b>	<b>\$0</b>	<b>\$694,771</b>	<b>\$0</b>	<b>\$0</b>
<b>Uranium Mill Tailings Remedial Action Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$301,717	2.5	\$0	\$0	\$282,360	\$19,357
<b>2019-20 Initial Appropriation</b>	<b>\$301,717</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,360</b>	<b>\$19,357</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

**Rocky Flats Program Costs**

SB 19-207 FY 2019-20 Long Bill	\$119,803	2.1	\$0	\$0	\$0	\$119,803
<b>2019-20 Initial Appropriation</b>	<b>\$119,803</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,803</b>

**Rocky Flats Legal Services**

	\$0	0	\$0	\$0	\$0	\$0
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<b>Total For:</b>	<b>06. Hazardous Materials and Waste Management Division, (D) Contaminated Site Cleanups and Remediation Programs,</b>					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,623,750	23.4	\$0	\$3,592,579	\$282,360	\$3,748,811
2019-20 Initial Appropriation	\$7,623,750	23.4	\$0	\$3,592,579	\$282,360	\$3,748,811
	\$0	0	\$0	\$0	\$0	\$0

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

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$1,996,508	20.7	\$0	\$1,807,531	\$0	\$188,977
<b>2019-20 Initial Appropriation</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>

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$480,218	0	\$0	\$315,565	\$0	\$164,653
<b>2019-20 Initial Appropriation</b>	<b>\$480,218</b>	<b>0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$164,653</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Total For:</b>	<b>06. Hazardous Materials and Waste Management Division, (E) Radiation Management,</b>					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,476,726	20.7	\$0	\$2,123,096	\$0	\$353,630
2019-20 Initial Appropriation	\$2,476,726	20.7	\$0	\$2,123,096	\$0	\$353,630
	\$0	0	\$0	\$0	\$0	\$0

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

SB 19-198 Continued Management Of Waste Tires	(\$112,500)	0	\$0	(\$112,500)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,475,000	5.0	\$0	\$2,475,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,362,500</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,362,500</b>	<b>\$0</b>	<b>\$0</b>

**Waste Tire Rebates**

SB 19-198 Continued Management Of Waste Tires	\$3,375,000	0	\$0	\$3,375,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,375,000</b>	<b>0</b>	<b>\$0</b>	<b>\$3,375,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program,</b>					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-198 Continued Management Of Waste Tires	\$3,262,500	0	\$0	\$3,262,500	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,475,000	5.0	\$0	\$2,475,000	\$0	\$0
2019-20 Initial Appropriation	\$5,737,500	5.0	\$0	\$5,737,500	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

**Program Costs**

FY 2020-21 Starting Base	\$2,306,589	19.0	\$0	\$1,532,888	\$0	\$773,701
TA-46 Annualize SB18-200 Employer PERA Contributions	\$4,525	0	\$0	\$4,525	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$2,311,114</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,537,413</b>	<b>\$0</b>	<b>\$773,701</b>
R-04 Technical Reductions to Spending Authority	(\$700,000)	-1.0	\$0	(\$700,000)	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,611,114</b>	<b>18.0</b>	<b>\$0</b>	<b>\$837,413</b>	<b>\$0</b>	<b>\$773,701</b>
<b>Personal Services Allocation</b>	<b>\$1,281,114</b>	<b>18.0</b>	<b>\$0</b>	<b>\$807,413</b>	<b>\$0</b>	<b>\$473,701</b>
<b>Total All Other Operating Allocation</b>	<b>\$330,000</b>	<b>0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$300,000</b>

**Indirect Cost Assessment**

FY 2020-21 Starting Base	\$4,557,700	0	\$0	\$3,425,000	\$10,600	\$1,122,100
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$961,590)	0	\$0	(\$746,000)	\$0	(\$215,590)
<b>FY 2020-21 Base Request</b>	<b>\$3,596,110</b>	<b>0</b>	<b>\$0</b>	<b>\$2,679,000</b>	<b>\$10,600</b>	<b>\$906,510</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,596,110</b>	<b>0</b>	<b>\$0</b>	<b>\$2,679,000</b>	<b>\$10,600</b>	<b>\$906,510</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,596,110</b>	<b>0</b>	<b>\$0</b>	<b>\$2,679,000</b>	<b>\$10,600</b>	<b>\$906,510</b>

**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
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$961,590)	0	\$0	(\$746,000)	\$0	(\$215,590)
TA-46 Annualize SB18-200 Employer PERA Contributions	\$4,525	0	\$0	\$4,525	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$5,907,224</b>	<b>19.0</b>	<b>\$0</b>	<b>\$4,216,413</b>	<b>\$10,600</b>	<b>\$1,680,211</b>
R-04 Technical Reductions to Spending Authority	(\$700,000)	-1.0	\$0	(\$700,000)	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$5,207,224</b>	<b>18.0</b>	<b>\$0</b>	<b>\$3,516,413</b>	<b>\$10,600</b>	<b>\$1,680,211</b>
<b>Personal Services Allocation</b>	<b>\$1,281,114</b>	<b>18.0</b>	<b>\$0</b>	<b>\$807,413</b>	<b>\$0</b>	<b>\$473,701</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,926,110</b>	<b>0</b>	<b>\$0</b>	<b>\$2,709,000</b>	<b>\$10,600</b>	<b>\$1,206,510</b>

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

**Personal Services**

FY 2020-21 Starting Base	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
FY 2020-21 Base Request	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
FY 2020-21 Governor's Budget Request	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
<b>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>

**Operating Expenses**

FY 2020-21 Starting Base	\$136,549	0	\$0	\$80,580	\$0	\$55,969
FY 2020-21 Base Request	\$136,549	0	\$0	\$80,580	\$0	\$55,969
FY 2020-21 Governor's Budget Request	\$136,549	0	\$0	\$80,580	\$0	\$55,969
<b>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>

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

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 2020-21 Governor's Budget Request	\$4,133,215	25.9	\$0	\$1,715,746	\$0	\$2,417,469
<b>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>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>

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

**Program Costs**

FY 2020-21 Starting Base	\$2,883,854	22.2	\$0	\$2,883,854	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$142,589	0	\$0	\$142,589	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$10,181	0	\$0	\$10,181	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$3,036,624</b>	<b>22.2</b>	<b>\$0</b>	<b>\$3,036,624</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
R-07 Eliminate Duplicative Waste Grease Program	(\$100,890)	-0.7	\$0	(\$100,890)	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,935,734</b>	<b>21.5</b>	<b>\$0</b>	<b>\$2,935,734</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,403,139</b>	<b>21.5</b>	<b>\$0</b>	<b>\$2,403,139</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$532,595</b>	<b>0</b>	<b>\$0</b>	<b>\$532,595</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$2,883,854</b>	<b>22.2</b>	<b>\$0</b>	<b>\$2,883,854</b>	<b>\$0</b>	<b>\$0</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$142,589	0	\$0	\$142,589	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$10,181	0	\$0	\$10,181	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$3,036,624</b>	<b>22.2</b>	<b>\$0</b>	<b>\$3,036,624</b>	<b>\$0</b>	<b>\$0</b>
R-07 Eliminate Duplicative Waste Grease Program	(\$100,890)	-0.7	\$0	(\$100,890)	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,935,734</b>	<b>21.5</b>	<b>\$0</b>	<b>\$2,935,734</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,403,139</b>	<b>21.5</b>	<b>\$0</b>	<b>\$2,403,139</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$532,595</b>	<b>0</b>	<b>\$0</b>	<b>\$532,595</b>	<b>\$0</b>	<b>\$0</b>

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

**Personal Services**

<b>FY 2020-21 Starting Base</b>	<b>\$4,368,751</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$3,368,751</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$200,000	0	\$0	\$0	\$0	\$200,000
TA-46 Annualize SB18-200 Employer PERA Contributions	\$34,865	0	\$0	\$0	\$0	\$34,865
<b>FY 2020-21 Base Request</b>	<b>\$4,603,616</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$3,603,616</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$4,603,616</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$3,603,616</b>
<b>Personal Services Allocation</b>	<b>\$4,603,616</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$3,603,616</b>

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	<b>\$251,563</b>	<b>0</b>	<b>\$0</b>	<b>\$10,663</b>	<b>\$0</b>	<b>\$240,900</b>
<b>FY 2020-21 Base Request</b>	<b>\$251,563</b>	<b>0</b>	<b>\$0</b>	<b>\$10,663</b>	<b>\$0</b>	<b>\$240,900</b>

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
FY 2020-21 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 2020-21 Starting Base	\$1,637,145	0	\$0	\$1,637,145	\$0	\$0
TA-37 Annualize Contaminated Sites Operation and Maintenance	\$300,000	0	\$0	\$300,000	\$0	\$0
FY 2020-21 Base Request	\$1,937,145	0	\$0	\$1,937,145	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,937,145	0	\$0	\$1,937,145	\$0	\$0
Personal Services Allocation	\$1,777,145	0	\$0	\$1,777,145	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$160,000</b>	<b>0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>

**Brownfields Cleanup Program**

FY 2020-21 Starting Base	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2020-21 Base Request	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2020-21 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 2020-21 Starting Base	\$694,771	0	\$0	\$694,771	\$0	\$0
TA-47 Transfer to DOL for CERCLA Related Costs	\$62,468	0	\$0	\$62,468	\$0	\$0
FY 2020-21 Base Request	\$757,239	0	\$0	\$757,239	\$0	\$0
FY 2020-21 Governor's Budget Request	\$757,239	0	\$0	\$757,239	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$757,239</b>	<b>0</b>	<b>\$0</b>	<b>\$757,239</b>	<b>\$0</b>	<b>\$0</b>

**Uranium Mill Tailings Remedial Action Program**

FY 2020-21 Starting Base	\$301,717	2.5	\$0	\$0	\$282,360	\$19,357
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$15,000	0	\$0	\$0	\$15,000	\$0

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
TA-46 Annualize SB18-200 Employer PERA Contributions	\$431	0	\$0	\$0	\$431	\$0
<b>FY 2020-21 Base Request</b>	<b>\$317,148</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,791</b>	<b>\$19,357</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$317,148</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,791</b>	<b>\$19,357</b>
<b>Personal Services Allocation</b>	<b>\$297,148</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,791</b>	<b>\$19,357</b>
<b>Total All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>

**Rocky Flats Program Costs**

<b>FY 2020-21 Starting Base</b>	<b>\$119,803</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,803</b>
<b>FY 2020-21 Base Request</b>	<b>\$119,803</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,803</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$119,803</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,803</b>
<b>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>

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

<b>FY 2019-20 Starting Base</b>	<b>\$7,623,750</b>	<b>23.4</b>	<b>\$0</b>	<b>\$3,592,579</b>	<b>\$282,360</b>	<b>\$3,748,811</b>
TA-37 Annualize Contaminated Sites Operation and Maintenance	\$300,000	0	\$0	\$300,000	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$215,000	0	\$0	\$0	\$15,000	\$200,000
TA-46 Annualize SB18-200 Employer PERA Contributions	\$35,296	0	\$0	\$0	\$431	\$34,865
TA-47 Transfer to DOL for CERCLA Related Costs	\$62,468	0	\$0	\$62,468	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$8,236,514</b>	<b>23.4</b>	<b>\$0</b>	<b>\$3,955,047</b>	<b>\$297,791</b>	<b>\$3,983,676</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$8,236,514</b>	<b>23.4</b>	<b>\$0</b>	<b>\$3,955,047</b>	<b>\$297,791</b>	<b>\$3,983,676</b>
<b>Personal Services Allocation</b>	<b>\$6,797,712</b>	<b>23.4</b>	<b>\$0</b>	<b>\$2,777,145</b>	<b>\$277,791</b>	<b>\$3,742,776</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,438,802</b>	<b>0</b>	<b>\$0</b>	<b>\$1,177,902</b>	<b>\$20,000</b>	<b>\$240,900</b>

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

**Personal Services**

<b>FY 2020-21 Starting Base</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>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$58,924	0	\$0	\$58,924	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$3,394	0	\$0	\$3,394	\$0	\$0

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>FY 2020-21 Base Request</b>	\$2,058,826	20.7	\$0	\$1,869,849	\$0	\$188,977
<b>FY 2020-21 Governor's Budget Request</b>	\$2,058,826	20.7	\$0	\$1,869,849	\$0	\$188,977
<b>Personal Services Allocation</b>	\$2,058,826	20.7	\$0	\$1,869,849	\$0	\$188,977

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	\$480,218	0	\$0	\$315,565	\$0	\$164,653
TA-35 Adjust Radiation Mgmt Fundsplits	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$480,218	0	\$0	\$315,565	\$0	\$164,653
<b>FY 2020-21 Governor's Budget Request</b>	\$480,218	0	\$0	\$315,565	\$0	\$164,653
<b>Total All Other Operating Allocation</b>	\$480,218	0	\$0	\$315,565	\$0	\$164,653

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

<b>FY 2019-20 Starting Base</b>	\$2,476,726	20.7	\$0	\$2,123,096	\$0	\$353,630
TA-35 Adjust Radiation Mgmt Fundsplits	\$0	0	\$0	\$0	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$58,924	0	\$0	\$58,924	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$3,394	0	\$0	\$3,394	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$2,539,044	20.7	\$0	\$2,185,414	\$0	\$353,630
<b>FY 2020-21 Governor's Budget Request</b>	\$2,539,044	20.7	\$0	\$2,185,414	\$0	\$353,630
<b>Personal Services Allocation</b>	\$2,058,826	20.7	\$0	\$1,869,849	\$0	\$188,977
<b>Total All Other Operating Allocation</b>	\$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**

<b>FY 2020-21 Starting Base</b>	\$2,362,500	5.0	\$0	\$2,362,500	\$0	\$0
TA-11 Annualize SB19-198 Continued Management of Waste Tires	(\$112,500)	0	\$0	(\$112,500)	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$2,250,000	5.0	\$0	\$2,250,000	\$0	\$0
R-04 Technical Reductions to Spending Authority	(\$450,000)	0	\$0	(\$450,000)	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	\$1,800,000	5.0	\$0	\$1,800,000	\$0	\$0

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
Personal Services Allocation	\$623,110	5.0	\$0	\$623,110	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,176,890</b>	<b>0</b>	<b>\$0</b>	<b>\$1,176,890</b>	<b>\$0</b>	<b>\$0</b>

**Waste Tire Rebates**

FY 2020-21 Starting Base	\$3,375,000	0	\$0	\$3,375,000	\$0	\$0
TA-11 Annualize SB19-198 Continued Management of Waste Tires	\$3,150,000	0	\$0	\$3,150,000	\$0	\$0
FY 2020-21 Base Request	\$6,525,000	0	\$0	\$6,525,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,525,000	0	\$0	\$6,525,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$6,525,000</b>	<b>0</b>	<b>\$0</b>	<b>\$6,525,000</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2019-20 Starting Base	\$5,737,500	5.0	\$0	\$5,737,500	\$0	\$0
TA-11 Annualize SB19-198 Continued Management of Waste Tires	\$3,037,500	0	\$0	\$3,037,500	\$0	\$0
FY 2019-20 Base Request	\$8,775,000	5.0	\$0	\$8,775,000	\$0	\$0
R-04 Technical Reductions to Spending Authority	(\$450,000)	0	\$0	(\$450,000)	\$0	\$0
FY 2020-21 Governor's Budget Request	\$8,325,000	5.0	\$0	\$8,325,000	\$0	\$0
Personal Services Allocation	\$623,110	5.0	\$0	\$623,110	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$7,701,890</b>	<b>0</b>	<b>\$0</b>	<b>\$7,701,890</b>	<b>\$0</b>	<b>\$0</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

**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 Adjustment	\$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 Adjustment	\$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

	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>Chemistry and Microbiology Operating Expenses</b>						
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 Adjustment	\$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>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$5,087,945</b>	<b>0</b>	<b>\$321,389</b>	<b>\$2,698,477</b>	<b>\$110,000</b>	<b>\$1,958,079</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$907,363</b>	<b>0</b>	<b>\$0</b>	<b>\$238,523</b>	<b>\$0</b>	<b>\$668,840</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$34,164</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,164</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$5,053,780</b>	<b>0</b>	<b>\$321,389</b>	<b>\$2,698,477</b>	<b>\$110,000</b>	<b>\$1,923,914</b>

**Certification**

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

**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>

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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,086,196	13.3	\$398,425	\$478,868	\$138,346	\$70,557
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$122,651	0	\$121,900	\$751	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$27,630	0	\$0	\$0	\$0	\$27,630
EA-05 Restrictions	(\$208,903)	0	\$0	\$0	(\$138,346)	(\$70,557)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,027,573</b>	<b>13.3</b>	<b>\$520,325</b>	<b>\$479,619</b>	<b>\$0</b>	<b>\$27,630</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$729,475</b>	<b>3.5</b>	<b>\$520,325</b>	<b>\$209,150</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$298,099</b>	<b>9.8</b>	<b>(\$0)</b>	<b>\$270,469</b>	<b>\$0</b>	<b>\$27,630</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$445,915</b>	<b>3.5</b>	<b>\$263,458</b>	<b>\$182,456</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$283,560</b>	<b>0</b>	<b>\$256,866</b>	<b>\$26,694</b>	<b>\$0</b>	<b>\$0</b>

**Chemistry and Microbiology Personal Services**

HB 18-1006 Infant Newborn Screening	\$0	0	\$0	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,870,766	51.8	\$542,704	\$2,581,229	\$152,706	\$1,594,127
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$134,247	0	\$118,101	\$16,146	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,180,509	0	\$0	\$0	\$0	\$4,180,509
EA-05 Restrictions	(\$1,606,833)	0	\$0	\$0	(\$12,706)	(\$1,594,127)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,578,689</b>	<b>51.8</b>	<b>\$660,805</b>	<b>\$2,597,375</b>	<b>\$140,000</b>	<b>\$4,180,509</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,246,720</b>	<b>49.2</b>	<b>\$660,805</b>	<b>\$2,347,785</b>	<b>\$140,000</b>	<b>\$2,098,130</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,331,969</b>	<b>2.6</b>	<b>\$0</b>	<b>\$249,590</b>	<b>\$0</b>	<b>\$2,082,378</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,659,136</b>	<b>49.2</b>	<b>\$576,794</b>	<b>\$1,844,480</b>	<b>\$140,000</b>	<b>\$2,097,861</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$587,584</b>	<b>0</b>	<b>\$84,011</b>	<b>\$503,304</b>	<b>\$0</b>	<b>\$269</b>

	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

**Chemistry and Microbiology Operating Expenses**

HB 18-1006 Infant Newborn Screening	\$0	0	\$0	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,314,261	0	\$332,885	\$2,937,000	\$179,676	\$864,700
<b>FY 2018-19 Final 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>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,918,963	0	\$0	\$0	\$0	\$1,918,963
EA-05 Restrictions	(\$968,222)	0	\$0	\$0	(\$103,522)	(\$864,700)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,265,002</b>	<b>0</b>	<b>\$332,885</b>	<b>\$2,937,000</b>	<b>\$76,154</b>	<b>\$1,918,963</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,562,418</b>	<b>0</b>	<b>\$332,885</b>	<b>\$2,388,309</b>	<b>\$76,154</b>	<b>\$1,765,071</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$702,583</b>	<b>0</b>	<b>\$0</b>	<b>\$548,691</b>	<b>\$0</b>	<b>\$153,892</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,562,418</b>	<b>0</b>	<b>\$332,885</b>	<b>\$2,388,309</b>	<b>\$76,154</b>	<b>\$1,765,071</b>

**Certification**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,515,836	18.6	\$0	\$1,319,715	\$6,421	\$189,700
SB 19-120 Suppl Approp Dept PHE	\$430,026	0.3	\$0	\$79,503	\$350,523	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,945,862</b>	<b>18.9</b>	<b>\$0</b>	<b>\$1,399,218</b>	<b>\$356,944</b>	<b>\$189,700</b>
EA-01 Centrally Appropriated Line Item Transfers	\$134,242	0	\$0	\$134,242	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$225,996	0	\$0	\$0	\$0	\$225,996
EA-05 Restrictions	(\$189,700)	0	\$0	\$0	\$0	(\$189,700)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,116,400</b>	<b>18.9</b>	<b>\$0</b>	<b>\$1,533,460</b>	<b>\$356,944</b>	<b>\$225,996</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,097,772</b>	<b>12.7</b>	<b>\$0</b>	<b>\$1,529,106</b>	<b>\$350,210</b>	<b>\$218,457</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$18,628</b>	<b>6.2</b>	<b>\$0</b>	<b>\$4,354</b>	<b>\$6,734</b>	<b>\$7,540</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,254,360</b>	<b>12.7</b>	<b>\$0</b>	<b>\$1,039,884</b>	<b>\$6,421</b>	<b>\$208,055</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$843,412</b>	<b>0</b>	<b>\$0</b>	<b>\$489,221</b>	<b>\$343,789</b>	<b>\$10,402</b>

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,846,700	0	\$0	\$2,118,000	\$0	\$728,700
<b>FY 2018-19 Final 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>

FY 2018-19 - 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 Adjustment	\$1,312,707	0	\$0	\$0	\$0	\$1,312,707
EA-05 Restrictions	(\$728,700)	0	\$0	\$0	\$0	(\$728,700)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,430,707</b>	<b>0</b>	<b>\$0</b>	<b>\$2,118,000</b>	<b>\$0</b>	<b>\$1,312,707</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,070,788</b>	<b>0</b>	<b>\$0</b>	<b>\$1,385,277</b>	<b>\$0</b>	<b>\$685,511</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,359,919</b>	<b>0</b>	<b>\$0</b>	<b>\$732,723</b>	<b>\$0</b>	<b>\$627,196</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,070,788</b>	<b>0</b>	<b>\$0</b>	<b>\$1,385,277</b>	<b>\$0</b>	<b>\$685,511</b>

<b>Total For: 03. Laboratory Services, (A) Laboratory Services,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$19,418,371</b>	<b>84.0</b>	<b>\$1,514,015</b>	<b>\$9,665,454</b>	<b>\$573,098</b>	<b>\$7,665,804</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$14,707,173</b>	<b>65.4</b>	<b>\$1,514,015</b>	<b>\$7,859,626</b>	<b>\$566,364</b>	<b>\$4,767,168</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$4,711,198</b>	<b>18.6</b>	<b>(\$0)</b>	<b>\$1,805,828</b>	<b>\$6,734</b>	<b>\$2,898,636</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$4,948,176</b>	<b>18.6</b>	<b>\$0</b>	<b>\$1,956,508</b>	<b>\$350</b>	<b>\$2,991,319</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>03. Laboratory Services, (A) Laboratory Services,</b>						
<b>Director's Office</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,008,096	13.3	\$415,019	\$494,268	\$28,252	\$70,557
<b>2019-20 Initial Appropriation</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>Chemistry and Microbiology Personal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$5,404,522	54.1	\$593,819	\$2,746,318	\$152,706	\$1,911,679
<b>2019-20 Initial Appropriation</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>Chemistry and Microbiology Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$5,228,858	0	\$412,224	\$3,772,258	\$179,676	\$864,700
<b>2019-20 Initial Appropriation</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>Certification</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,952,039	19.9	\$0	\$1,755,918	\$6,421	\$189,700
<b>2019-20 Initial Appropriation</b>	<b>\$1,952,039</b>	<b>19.9</b>	<b>\$0</b>	<b>\$1,755,918</b>	<b>\$6,421</b>	<b>\$189,700</b>
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,846,700	0	\$0	\$2,118,000	\$0	\$728,700
<b>2019-20 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>Total For:</b>	<b>03. Laboratory Services, (A) Laboratory Services,</b>					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$16,440,215	87.3	\$1,421,062	\$10,886,762	\$367,055	\$3,765,336
<b>2019-20 Initial Appropriation</b>	<b>\$16,440,215</b>	<b>87.3</b>	<b>\$1,421,062</b>	<b>\$10,886,762</b>	<b>\$367,055</b>	<b>\$3,765,336</b>
	\$0	0	\$0	\$0	\$0	\$0

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

**Director's Office**

<b>FY 2020-21 Starting Base</b>	\$1,008,096	13.3	\$415,019	\$494,268	\$28,252	\$70,557
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$11,000	0	\$0	\$11,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$4,993	0	\$3,183	\$1,810	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,024,089</b>	<b>13.3</b>	<b>\$418,202</b>	<b>\$507,078</b>	<b>\$28,252</b>	<b>\$70,557</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,024,089</b>	<b>13.3</b>	<b>\$418,202</b>	<b>\$507,078</b>	<b>\$28,252</b>	<b>\$70,557</b>
<b>Personal Services Allocation</b>	<b>\$725,089</b>	<b>13.3</b>	<b>\$203,202</b>	<b>\$423,078</b>	<b>\$28,252</b>	<b>\$70,557</b>
<b>Total All Other Operating Allocation</b>	<b>\$299,000</b>	<b>0</b>	<b>\$215,000</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$0</b>

**Chemistry and Microbiology Personal Services**

<b>FY 2020-21 Starting Base</b>	\$5,404,522	54.1	\$593,819	\$2,746,318	\$152,706	\$1,911,679
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$262,617	0	\$0	\$40,424	\$0	\$222,193
TA-46 Annualize SB18-200 Employer PERA Contributions	\$51,579	0	\$5,040	\$7,806	\$0	\$38,733
<b>FY 2020-21 Base Request</b>	<b>\$5,718,718</b>	<b>54.1</b>	<b>\$598,859</b>	<b>\$2,794,548</b>	<b>\$152,706</b>	<b>\$2,172,605</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$5,718,718</b>	<b>54.1</b>	<b>\$598,859</b>	<b>\$2,794,548</b>	<b>\$152,706</b>	<b>\$2,172,605</b>
<b>Personal Services Allocation</b>	<b>\$5,718,718</b>	<b>54.1</b>	<b>\$598,859</b>	<b>\$2,794,548</b>	<b>\$152,706</b>	<b>\$2,172,605</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Chemistry and Microbiology Operating Expenses**

<b>FY 2020-21 Starting Base</b>	\$5,228,858	0	\$412,224	\$3,772,258	\$179,676	\$864,700
TA-04 Annualize HB18-1006 Infant Newborn Screening	(\$47,656)	0	\$0	(\$47,656)	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$5,181,202</b>	<b>0</b>	<b>\$412,224</b>	<b>\$3,724,602</b>	<b>\$179,676</b>	<b>\$864,700</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$5,181,202</b>	<b>0</b>	<b>\$412,224</b>	<b>\$3,724,602</b>	<b>\$179,676</b>	<b>\$864,700</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,181,202</b>	<b>0</b>	<b>\$412,224</b>	<b>\$3,724,602</b>	<b>\$179,676</b>	<b>\$864,700</b>



**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Certification</b>						
FY 2020-21 Starting Base	\$1,952,039	19.9	\$0	\$1,755,918	\$6,421	\$189,700
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$20,000	0	\$0	\$20,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$5,996	0	\$0	\$5,996	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,978,035</b>	<b>19.9</b>	<b>\$0</b>	<b>\$1,781,914</b>	<b>\$6,421</b>	<b>\$189,700</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,978,035</b>	<b>19.9</b>	<b>\$0</b>	<b>\$1,781,914</b>	<b>\$6,421</b>	<b>\$189,700</b>
<b>Personal Services Allocation</b>	<b>\$1,455,634</b>	<b>19.9</b>	<b>\$0</b>	<b>\$1,259,513</b>	<b>\$6,421</b>	<b>\$189,700</b>
<b>Total All Other Operating Allocation</b>	<b>\$522,401</b>	<b>0</b>	<b>\$0</b>	<b>\$522,401</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
FY 2020-21 Starting Base	\$2,846,700	0	\$0	\$2,118,000	\$0	\$728,700
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$331,005)	0	\$0	(\$191,000)	\$0	(\$140,005)
<b>FY 2020-21 Base Request</b>	<b>\$2,515,695</b>	<b>0</b>	<b>\$0</b>	<b>\$1,927,000</b>	<b>\$0</b>	<b>\$588,695</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,515,695</b>	<b>0</b>	<b>\$0</b>	<b>\$1,927,000</b>	<b>\$0</b>	<b>\$588,695</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,515,695</b>	<b>0</b>	<b>\$0</b>	<b>\$1,927,000</b>	<b>\$0</b>	<b>\$588,695</b>
<b>Total For: 03. Laboratory Services - (A) Laboratory Services -</b>						
FY 2019-20 Starting Base	\$16,440,215	87.3	\$1,421,062	\$10,886,762	\$367,055	\$3,765,336
TA-04 Annualize HB18-1006 Infant Newborn Screening	(\$47,656)	0	\$0	(\$47,656)	\$0	\$0
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$331,005)	0	\$0	(\$191,000)	\$0	(\$140,005)
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$293,617	0	\$0	\$71,424	\$0	\$222,193
TA-46 Annualize SB18-200 Employer PERA Contributions	\$62,568	0	\$8,223	\$15,612	\$0	\$38,733
<b>FY 2019-20 Base Request</b>	<b>\$16,417,739</b>	<b>87.3</b>	<b>\$1,429,285</b>	<b>\$10,735,142</b>	<b>\$367,055</b>	<b>\$3,886,257</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$16,417,739</b>	<b>87.3</b>	<b>\$1,429,285</b>	<b>\$10,735,142</b>	<b>\$367,055</b>	<b>\$3,886,257</b>
<b>Personal Services Allocation</b>	<b>\$7,899,441</b>	<b>87.3</b>	<b>\$802,061</b>	<b>\$4,477,139</b>	<b>\$187,379</b>	<b>\$2,432,862</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,518,298</b>	<b>0</b>	<b>\$627,224</b>	<b>\$6,258,003</b>	<b>\$179,676</b>	<b>\$1,453,395</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

**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 Adjustment	\$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>

FY 2017-18 - 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 2017-18 Reversion (Overexpenditure)</b>	\$0	0.4	\$0	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$155,564	2.0	\$155,564	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$58,081	0	\$58,081	\$0	\$0	\$0

**Indirect Cost Assessment**

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 Adjustment	\$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:</b>		<b>11. Office of Emergency Preparedness and Response, (A) Operations Management,</b>				
<b>FY 2017-18 Final Expenditure Authority</b>	\$18,392,091	35.1	\$1,592,322	\$0	\$0	\$16,799,769
<b>FY 2017-18 Actual Expenditures</b>	\$13,617,945	26.8	\$1,592,322	\$0	\$0	\$12,025,623
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$4,774,147	8.3	\$0	\$0	\$0	\$4,774,147

<b>Total For Cabinet:</b>		<b>Department of Public Health and Environment</b>				
<b>FY 2017-18 Final Appropriation</b>	\$580,007,988	1336.0	\$48,798,277	\$188,457,556	\$45,239,889	\$297,512,266
<b>FY 2017-18 Final Expenditure Authority</b>	\$690,421,747	1336.0	\$46,779,234	\$210,248,861	\$44,879,510	\$388,514,142
<b>FY 2017-18 Actual Expenditures</b>	\$551,127,395	1146.3	\$46,766,329	\$174,223,406	\$42,796,091	\$287,341,568
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$139,294,352	189.7	\$12,905	\$36,025,455	\$2,083,419	\$101,172,574
<b>FY 2017-18 Personal Services Allocation</b>	\$144,923,719	1146.3	\$16,936,971	\$53,891,653	\$15,466,275	\$58,628,821
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$406,203,675	0	\$29,829,359	\$120,331,753	\$27,329,816	\$228,712,747
<b>State Employees Reserve Fund Transfer</b>	\$28,665	0	\$28,665	\$0	\$0	\$0
<b>Information Technology Revolving Fund Transfer</b>	\$60	0	\$60	\$0	\$0	\$0

	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**

HB18-1322 FY 2018-19 Long Appropriation Act	\$924,274	12.1	\$298,938	\$0	\$0	\$625,336
<b>FY 2018-19 Final Appropriation</b>	<b>\$924,274</b>	<b>12.1</b>	<b>\$298,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,336</b>
EA-05 Restrictions	(\$625,336)	0	\$0	\$0	\$0	(\$625,336)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$298,938</b>	<b>12.1</b>	<b>\$298,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$298,938</b>	<b>1.3</b>	<b>\$298,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>10.8</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$192,442</i>	<i>1.3</i>	<i>\$192,442</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$106,497</i>	<i>0</i>	<i>\$106,497</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Emergency Preparedness And Response Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$14,319,822	20.6	\$1,076,616	\$0	\$0	\$13,243,206
<b>FY 2018-19 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 Adjustment	\$2,248,044	0	\$0	\$0	\$0	\$2,248,044
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$16,567,866</b>	<b>20.6</b>	<b>\$1,076,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,491,250</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$14,882,487</b>	<b>22.0</b>	<b>\$1,076,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,805,871</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,685,378</b>	<b>-1.4</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,685,379</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$2,311,607</i>	<i>22.0</i>	<i>\$819,323</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,492,284</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$12,570,880</i>	<i>0</i>	<i>\$257,294</i>	<i>\$0</i>	<i>\$0</i>	<i>\$12,313,587</i>

**State Directed Emergency Preparedness and Response Activity**

HB18-1322 FY 2018-19 Long Appropriation Act	\$213,645	2.4	\$213,645	\$0	\$0	\$0
<b>FY 2018-19 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 2018-19 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 2018-19 Actual Expenditures</b>	<b>\$213,645</b>	<b>1.0</b>	<b>\$213,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - 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 2018-19 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>1.4</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$80,602</b>	<b>1.0</b>	<b>\$80,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$133,043</b>	<b>0</b>	<b>\$133,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$799,400	0	\$0	\$0	\$0	\$799,400
<b>FY 2018-19 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	\$670,988	0	\$0	\$0	\$0	\$670,988
EA-05 Restrictions	(\$799,400)	0	\$0	\$0	\$0	(\$799,400)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$670,988</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,988</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$652,596</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,596</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$18,392</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,392</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$652,596</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,596</b>

<b>Total For: 11. Office of Emergency Preparedness and Response, (A) Operations Management,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$17,751,437</b>	<b>35.1</b>	<b>\$1,589,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,162,238</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$16,047,667</b>	<b>24.3</b>	<b>\$1,589,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,458,467</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,703,769</b>	<b>10.8</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,703,771</b>

<b>Total For Cabinet: Department of Public Health and Environment</b>						
<b>FY 2018-19 Final Appropriation</b>	<b>\$591,246,445</b>	<b>1346.1</b>	<b>\$52,128,667</b>	<b>\$192,656,016</b>	<b>\$47,439,428</b>	<b>\$299,022,334</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$730,807,539</b>	<b>1346.1</b>	<b>\$50,147,297</b>	<b>\$209,563,576</b>	<b>\$47,184,854</b>	<b>\$423,911,811</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$578,770,703</b>	<b>1162.3</b>	<b>\$50,094,837</b>	<b>\$172,143,854</b>	<b>\$43,372,096</b>	<b>\$313,159,915</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$152,036,836</b>	<b>183.8</b>	<b>\$52,460</b>	<b>\$37,419,722</b>	<b>\$3,812,758</b>	<b>\$110,751,896</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$154,436,829</b>	<b>1162.3</b>	<b>\$18,723,704</b>	<b>\$60,144,675</b>	<b>\$15,125,167</b>	<b>\$60,443,283</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$424,333,874</b>	<b>0</b>	<b>\$31,371,134</b>	<b>\$111,999,179</b>	<b>\$28,246,928</b>	<b>\$252,716,633</b>
<b>State Employees Reserve Fund Transfer</b>	<b>\$2</b>	<b>0</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Information Technology Revolving Fund Transfer</b>	<b>\$255,900</b>	<b>0</b>	<b>\$255,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

**11. Office of Emergency Preparedness and Response, (A) Operations Management,  
Administration and Support**

SB 19-207 FY 2019-20 Long Bill	\$924,274	12.1	\$298,938	\$0	\$0	\$625,336
<b>2019-20 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>

**Emergency Preparedness And Response Program**

SB 19-207 FY 2019-20 Long Bill	\$14,319,822	20.6	\$1,076,616	\$0	\$0	\$13,243,206
<b>2019-20 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>

**State Directed Emergency Preparedness and Response Activity**

SB 19-207 FY 2019-20 Long Bill	\$213,645	2.4	\$213,645	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$213,645</b>	<b>2.4</b>	<b>\$213,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$799,400	0	\$0	\$0	\$0	\$799,400
<b>2019-20 Initial Appropriation</b>	<b>\$799,400</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,400</b>

<b>Total For:</b>	<b>11. Office of Emergency Preparedness and Response, (A) Operations Management,</b>					
	\$0	0	\$0	\$0	\$0	\$0
<b>SB 19-207 FY 2019-20 Long Bill</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>2019-20 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>
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Total For Cabinet:</b>	<b>Department of Public Health and Environment</b>					
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1010 Freestanding Emergency Departments Licensure	\$43,248	0.5	\$0	\$43,248	\$0	\$0
HB 19-1031 Child Patient More Than One Primary Caregiver	\$95,831	0	\$0	\$95,831	\$0	\$0
HB 19-1032 Comprehensive Human Sexuality Education	\$1,000,000	1.5	\$1,000,000	\$0	\$0	\$0
HB 19-1064 Victim Notification Criminal Proceedings	\$300,000	0	\$300,000	\$0	\$0	\$0
HB 19-1122 CDPHE Maternal Mortality Review Committee	\$145,167	1.6	\$145,167	\$0	\$0	\$0
HB 19-1133 Colorado Child Abuse Response And Evaluation Net	\$632,717	0.6	\$632,717	\$0	\$0	\$0
HB 19-1160 Mental Health Facility Pilot Program	\$30,730	0.5	\$30,730	\$0	\$0	\$0
HB 19-1174 Out-of-network Health Care Services	\$33,884	0.4	\$33,884	\$0	\$0	\$0
HB 19-1183 Automated External Defibrillators In Public Place	\$15,000	0	\$15,000	\$0	\$0	\$0
HB 19-1203 School Nurse Grant Program	\$3,000,000	0.8	\$0	\$3,000,000	\$0	\$0
HB 19-1237 Licensing Behavioral Health Entities	\$51,472	0.5	\$51,472	\$0	\$0	\$0
HB 19-1261 Climate Action Plan To Reduce Pollution	\$281,588	2.0	\$281,588	\$0	\$0	\$0
HB 19-1279 Protect Public Health Firefighter Safety R	\$55,278	0.7	\$55,278	\$0	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$3,600,000	1.8	\$0	\$1,800,000	\$1,800,000	\$0
SB 19-065 Peer Assistance Emergency Medical Service Provider	\$57,242	0.8	\$0	\$57,242	\$0	\$0
SB 19-073 Statewide System Of Advance Medical Directives	\$993,147	0.5	\$993,147	\$0	\$0	\$0
SB 19-096 Collect Long-term Climate Change Data	\$265,589	3.1	\$265,589	\$0	\$0	\$0
SB19-186 Expand Ag Chem Mngmnt Prgm Protect Surface Water	\$21,875	0.2	\$0	\$0	\$21,875	\$0
SB 19-188 FAMLI Family Medical Leave Insurance Program	\$17,004	0.1	\$17,004	\$0	\$0	\$0
SB 19-198 Continued Management Of Waste Tires	\$3,262,500	0	\$0	\$3,262,500	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$599,298,241	1361.6	\$54,757,339	\$194,092,921	\$47,469,142	\$302,978,839
SB 19-218 Sunset Medical Marijuana Program	\$114,007	0.2	\$0	\$114,007	\$0	\$0
SB 19-227 Harm Reduction Substance Use Disorders	\$659,472	2.2	\$434,472	\$225,000	\$0	\$0
SB 19-228 Substance Use Disorders Prevention Measures	\$2,000,000	0.9	\$0	\$2,000,000	\$0	\$0
SB 19-236 Sunset Public Utilities Commission	\$163,820	1.8	\$163,820	\$0	\$0	\$0
2019-20 Initial Appropriation	\$616,137,812	1382.3	\$59,177,207	\$204,690,749	\$49,291,017	\$302,978,839
	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

**11. Office of Emergency Preparedness and Response - (A) Operations Management -**

**Administration and Support**

FY 2020-21 Starting Base	\$924,274	12.1	\$298,938	\$0	\$0	\$625,336
TA-46 Annualize SB18-200 Employer PERA Contributions	\$1,132	0	\$1,132	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$925,406</b>	<b>12.1</b>	<b>\$300,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,336</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$925,406</b>	<b>12.1</b>	<b>\$300,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,336</b>
Personal Services Allocation	\$900,070	12.1	\$300,070	\$0	\$0	\$600,000
Total All Other Operating Allocation	\$25,336	0	\$0	\$0	\$0	\$25,336

**Emergency Preparedness And Response Program**

FY 2020-21 Starting Base	\$14,319,822	20.6	\$1,076,616	\$0	\$0	\$13,243,206
TA-46 Annualize SB18-200 Employer PERA Contributions	\$4,014	0	\$4,014	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$14,323,836</b>	<b>20.6</b>	<b>\$1,080,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,243,206</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$14,323,836</b>	<b>20.6</b>	<b>\$1,080,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,243,206</b>
Personal Services Allocation	\$2,254,871	20.6	\$209,182	\$0	\$0	\$2,045,689
Total All Other Operating Allocation	\$12,068,965	0	\$871,448	\$0	\$0	\$11,197,517

**State Directed Emergency Preparedness and Response Activity**

FY 2020-21 Starting Base	\$213,645	2.4	\$213,645	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$213,645</b>	<b>2.4</b>	<b>\$213,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$213,645</b>	<b>2.4</b>	<b>\$213,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$213,645	2.4	\$213,645	\$0	\$0	\$0

**Indirect Cost Assessment**

FY 2020-21 Starting Base	\$799,400	0	\$0	\$0	\$0	\$799,400
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$153,589)	0	\$0	\$0	\$0	(\$153,589)



**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>FY 2020-21 Base Request</b>	\$645,811	0	\$0	\$0	\$0	\$645,811
<b>FY 2020-21 Governor's Budget Request</b>	\$645,811	0	\$0	\$0	\$0	\$645,811
<b>Total All Other Operating Allocation</b>	\$645,811	0	\$0	\$0	\$0	\$645,811

**Total For: 11. Office of Emergency Preparedness and Response - (A) Operations Management -**

<b>FY 2019-20 Starting Base</b>	\$16,257,141	35.1	\$1,589,199	\$0	\$0	\$14,667,942
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$153,589)	0	\$0	\$0	\$0	(\$153,589)
TA-46 Annualize SB18-200 Employer PERA Contributions	\$5,146	0	\$5,146	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$16,108,698	35.1	\$1,594,345	\$0	\$0	\$14,514,353
<b>FY 2020-21 Governor's Budget Request</b>	\$16,108,698	35.1	\$1,594,345	\$0	\$0	\$14,514,353
<b>Personal Services Allocation</b>	\$3,368,586	35.1	\$722,897	\$0	\$0	\$2,645,689
<b>Total All Other Operating Allocation</b>	\$12,740,112	0	\$871,448	\$0	\$0	\$11,868,664

**Total For: Department of Public Health and Environment**

<b>FY 2019-20 Starting Base</b>	\$616,137,812	1382.3	\$59,177,207	\$204,690,749	\$49,291,017	\$302,978,839
TA-01 Annualize FY 2016-17 BA-05 Marijuana Health Research G	(\$558,840)	-0.3	\$0	(\$558,840)	\$0	\$0
TA-02 Annualize HB17-1306 Public School Lead Testing	(\$396,385)	-1.2	\$0	(\$396,385)	\$0	\$0
TA-03 Annualize SB18-024 Expand Access Behavioral Health Car	\$0	0	\$0	\$0	\$0	\$0
TA-04 Annualize HB18-1006 Infant Newborn Screening	\$100,344	0	\$0	\$100,344	\$0	\$0
TA-05 Annualize SB19-008 Substance Use Disorder Treatment in	\$0	0.2	\$0	\$0	\$0	\$0
TA-06 Annualize SB19-065 Peer Health Assistance EMS Provider	(\$13,926)	-0.1	\$0	(\$13,926)	\$0	\$0
TA-07 Annualize SB19-073 Statewide System of Advance Medical	(\$810,581)	-0.3	(\$810,581)	\$0	\$0	\$0
TA-08 Annualize SB19-096 Collect Long-Term Climate Change Da	\$6,249	0.3	\$6,249	\$0	\$0	\$0
TA-09 Annualize SB19-186 Expand AG Chemical MGMT Program	\$33,654	0.4	\$0	\$0	\$33,654	\$0
TA-10 Annualize SB19-188 FAMILI Bill	(\$17,004)	-0.1	(\$17,004)	\$0	\$0	\$0
TA-11 Annualize SB19-198 Continued Management of Waste Tires	\$3,037,500	0	\$0	\$3,037,500	\$0	\$0
TA-12 Annualize SB 19-218 Sunset Medical Marijuana Program	\$889	0	\$0	\$889	\$0	\$0
TA-13 Annualize SB 19-227 Harm Reduction Substance Use Disor	\$599,773	0.1	(\$125,227)	\$725,000	\$0	\$0
TA-14 Annualize SB 19-228 Substance Use Disorders Prevention	(\$2,000,000)	-0.9	\$0	(\$2,000,000)	\$0	\$0
TA-15 Annualize SB19-236 Sunset Public Utilities Commission	\$4,459	0.2	\$4,459	\$0	\$0	\$0
TA-16 Annualize HB19-1010 Freestanding Emergency Dept Licens	\$29,155	0.1	\$0	\$29,155	\$0	\$0

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
TA-17 Annualize HB 19-1031 Two Caregivers for minor MMR pati	(\$95,831)	0	\$0	(\$95,831)	\$0	\$0
TA-18 Annualize HB 19-1032 Comprehensive Human Sexuality Edu	\$0	0	\$0	\$0	\$0	\$0
TA-19 Annualize HB 19-1064 Victim Notification Criminal Proc	(\$300,000)	0	(\$300,000)	\$0	\$0	\$0
TA-20 Annualize HB 19-1122 Maternal Mortality Review Committ	\$610	0	\$610	\$0	\$0	\$0
TA-21 Annualize HB 19-1133 Child Abuse Response and Evaluati	\$279,059	-0.2	\$279,059	\$0	\$0	\$0
TA-22 Annualize HB 19-1160 Mental Health Facility Pilot Prog	(\$23,385)	-0.4	(\$23,385)	\$0	\$0	\$0
TA-23 Annualize HB 19-1174 Out of Network Charges	(\$19,877)	-0.2	(\$19,877)	\$0	\$0	\$0
TA-24 Annualize HB 19-1183 Automated External Defibrillators	(\$15,000)	0	(\$15,000)	\$0	\$0	\$0
TA-25 Annualize HB 19-1203 School Nurse Grant Program	(\$2,235)	0	\$0	(\$2,235)	\$0	\$0
TA-26 Annualize HB 19-1237 Licensing Behavioral Health Entit	\$77,361	1.0	\$11,972	\$0	\$0	\$65,389
TA-27 Annualize HB19-1261 Climate Action Plan to Reduce Poll	\$33,301	0.5	\$33,301	\$0	\$0	\$0
TA-28 Annualize HB19-1279 Regulation of Firefighting Foams	(\$55,278)	-0.7	(\$55,278)	\$0	\$0	\$0
TA-29 Annualize Lease Escalator	\$100,557	0	\$0	\$0	\$100,557	\$0
TA-30 Annualize Depreciation-lease Equivalent Payments	(\$89,345)	0	(\$89,345)	\$0	\$0	\$0
TA-31 Annualize FY 2019-20 R-04 Local Public Health Electron	(\$837,774)	-3.5	(\$837,774)	\$0	\$0	\$0
TA-32 Annualize FY 2019-20 R-08 Assited Living Residence Spe	(\$32,921)	0	\$0	(\$32,921)	\$0	\$0
TA-33 Annualize FY 2019-20 R-07 Tribal Liaison	\$276	0	\$276	\$0	\$0	\$0
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$6,978,915)	0	\$0	(\$4,065,923)	\$35,000	(\$2,947,992)
TA-35 Adjust Radiation Mgmt Fundsplits	\$0	0	\$0	\$0	\$0	\$0
TA-36 Annualize Building Maintenance and Repair Escalator	\$15,188	0	\$0	\$0	\$15,188	\$0
TA-37 Annualize Contaminated Sites Operation and Maintenance	\$300,000	0	\$0	\$300,000	\$0	\$0
TA-38 Correct Fund Split Birth Defects Program	\$0	0	\$0	\$0	\$0	\$0
TA-39 FY 2020-21 Operating Common Policy Adjustments	(\$340,276)	0	\$0	\$0	(\$340,276)	\$0
TA-40 Statewide Indirect Cost Recoveries Common Policy Adjus	\$68,345	0	\$0	\$0	\$68,345	\$0
TA-41 Reallocation of General and Reappropriated fund within	\$0	0	\$0	\$0	\$0	\$0
TA-42 OIT Common Policy Adjustments	(\$1,179,011)	0	\$428,536	\$1,073,753	(\$3,623,208)	\$941,908
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$3,520,897	0	\$521,165	\$1,230,139	\$372,696	\$1,396,897
TA-44 FY20 Salary Survey Base Adjustment	(\$3,533,654)	0	(\$523,310)	(\$1,232,834)	(\$375,317)	(\$1,402,193)
TA-45 FY 2020-21 Total Compensation Request	\$4,858,895	0	\$1,326,821	\$1,243,247	\$432,926	\$1,855,901
TA-46 Annualize SB18-200 Employer PERA Contributions	\$615,432	0	\$100,269	\$206,429	\$64,300	\$244,434
TA-47 Transfer to DOL for CERCLA Related Costs	\$62,468	0	\$0	\$62,468	\$0	\$0
TA-48 Annualize SB 19-195 Child & Youth Behavioral System	\$108,840	0.2	\$108,840	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>FY 2019-20 Base Request</b>	<b>\$612,690,826</b>	<b>1377.4</b>	<b>\$59,181,983</b>	<b>\$204,300,778</b>	<b>\$46,074,882</b>	<b>\$303,133,183</b>
NP-01 Annual Fleet Vehicle Request	(\$80,350)	0	\$0	(\$20,126)	(\$20,000)	(\$40,224)
NP-02 OIT_FY21 Budget Request Package	\$6,380	0	\$0	\$0	\$6,380	\$0
NP-03 Annual Legal Services True-up Budget Request	\$57,298	0	\$0	\$0	\$57,298	\$0
NP-04 Paid Family Leave	\$429,684	0	\$70,006	\$144,125	\$44,893	\$170,660
NP-05 Dept of Agriculture Marijuana Lab Reduction	(\$15,000)	0	\$0	(\$15,000)	\$0	\$0
R-01 Oil and Gas Enforcement, Compliance, and Permitting Ini	\$2,417,371	19.4	\$0	\$2,417,371	\$0	\$0
R-02 Immunization Outreach	\$2,500,000	0	\$2,500,000	\$0	\$0	\$0
R-03 Sustaining Essential Administration Services	\$559,864	4.3	\$0	\$0	\$559,864	\$0
R-04 Technical Reductions to Spending Authority	(\$6,301,844)	-1.0	\$0	(\$5,299,346)	(\$1,002,498)	\$0
R-05 Laboratory Facility Maintenance	\$301,593	0	\$0	\$0	\$301,593	\$0
R-06 Statewide 0.5% Provider Rate Increase	\$47,325	0	\$34,506	\$9,142	\$3,677	\$0
R-07 Eliminate Duplicative Waste Grease Program	(\$100,890)	-0.7	\$0	(\$100,890)	\$0	\$0
R-08 External Boards Support Reduction	(\$44,007)	0	(\$44,007)	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$612,468,250</b>	<b>1399.4</b>	<b>\$61,742,488</b>	<b>\$201,436,054</b>	<b>\$46,026,089</b>	<b>\$303,263,619</b>
<b>Personal Services Allocation</b>	<b>\$177,110,211</b>	<b>1399.4</b>	<b>\$22,064,412</b>	<b>\$64,196,856</b>	<b>\$17,763,357</b>	<b>\$73,085,586</b>
<b>Total All Other Operating Allocation</b>	<b>\$435,358,039</b>	<b>0</b>	<b>\$39,678,076</b>	<b>\$137,239,198</b>	<b>\$28,262,732</b>	<b>\$230,178,033</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

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

**Administration**

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 Adjustment	\$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 Adjustment	\$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>

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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

<b>Total For: 09. Prevention Services Division, (A) Administration,</b>						
FY 2017-18 Final Expenditure Authority	\$11,314,350	31.7	\$732,418	\$3,320,214	\$15,039	\$7,246,679
FY 2017-18 Actual Expenditures	\$9,959,005	25.0	\$732,418	\$3,288,530	\$15,029	\$5,923,029
FY 2017-18 Reversion (Overexpenditure)	\$1,355,345	6.7	\$0	\$31,684	\$10	\$1,323,650

**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
FY 2017-18 Final Expenditure Authority	\$3,522,720	0	\$0	\$3,522,720	\$0	\$0
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 Adjustment	\$8,965,344	0	\$0	\$0	\$0	\$8,965,344
EA-05 Restrictions	(\$6,808,400)	0	\$0	\$0	\$0	(\$6,808,400)
FY 2017-18 Final Expenditure Authority	\$8,965,344	37.3	\$0	\$0	\$0	\$8,965,344
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>

	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

**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 Adjustment	\$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>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$5,973,985</b>	<b>9.2</b>	<b>\$0</b>	<b>\$4,344,361</b>	<b>\$0</b>	<b>\$1,629,623</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$324,353</b>	<b>-2.0</b>	<b>\$0</b>	<b>\$258,660</b>	<b>\$0</b>	<b>\$65,694</b>
<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>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$649,256</b>	<b>6.0</b>	<b>\$0</b>	<b>\$649,256</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$909</b>	<b>0.7</b>	<b>\$0</b>	<b>\$909</b>	<b>\$0</b>	<b>\$0</b>
<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>

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

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>

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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 2017-18 Final Expenditure Authority</b>	<b>\$19,849,456</b>	<b>0</b>	<b>\$0</b>	<b>\$19,849,456</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$17,836,098</b>	<b>0</b>	<b>\$0</b>	<b>\$17,836,098</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,013,358</b>	<b>0</b>	<b>\$0</b>	<b>\$2,013,358</b>	<b>\$0</b>	<b>\$0</b>
<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>

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

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
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$601,576</b>	<b>6.9</b>	<b>\$0</b>	<b>\$601,576</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$514,131</b>	<b>3.9</b>	<b>\$0</b>	<b>\$514,131</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$87,445</b>	<b>3.0</b>	<b>\$0</b>	<b>\$87,445</b>	<b>\$0</b>	<b>\$0</b>
<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>

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

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
<b>FY 2017-18 Final Expenditure Authority</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>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$21,982,012</b>	<b>0</b>	<b>\$0</b>	<b>\$21,315,381</b>	<b>\$666,631</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,853,621</b>	<b>0</b>	<b>\$0</b>	<b>\$2,234,526</b>	<b>\$619,095</b>	<b>\$0</b>
<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>

	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

**Oral Health Programs**

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 Adjustment	\$1,434,892	0	\$0	\$0	\$0	\$1,434,892
EA-05 Restrictions	(\$877,600)	0	\$0	\$0	\$0	(\$877,600)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,558,875</b>	<b>4.1</b>	<b>\$294,200</b>	<b>\$829,783</b>	<b>\$0</b>	<b>\$1,434,892</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,214,541</b>	<b>7.4</b>	<b>\$294,200</b>	<b>\$778,640</b>	<b>\$0</b>	<b>\$1,141,701</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$344,334</b>	<b>-3.3</b>	<b>\$0</b>	<b>\$51,143</b>	<b>\$0</b>	<b>\$293,191</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$805,033</b>	<b>7.4</b>	<b>\$121,395</b>	<b>\$56,915</b>	<b>\$0</b>	<b>\$626,723</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,409,508</b>	<b>0</b>	<b>\$172,805</b>	<b>\$721,725</b>	<b>\$0</b>	<b>\$514,978</b>

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

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

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	

	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, (D) Family and Community Health, (1) Women's Health**

**Family Planning Program Administration**

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 Adjustment	\$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>

**Family Planning Purchase Of Services**

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 Adjustment	\$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

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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

**Family Planning Federal Grants**

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 Adjustment	\$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>

**Adult Stem Cells Cure Fund**

<b>FY 2017-18 Final Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</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>\$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>\$40</b>	<b>0</b>	<b>\$0</b>	<b>\$40</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>(\$40)</b>	<b>0</b>	<b>\$0</b>	<b>(\$40)</b>	<b>\$0</b>	<b>\$0</b>
<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>

**Maternal and Child Health**

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 Adjustment	\$53,863	0	\$0	\$0	\$0	\$53,863
<b>FY 2017-18 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 2017-18 Actual Expenditures</b>	<b>\$2,818,639</b>	<b>5.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,818,639</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 2017-18 Reversion (Overexpenditure)	\$2,056,924	4.1	\$0	\$0	\$0	\$2,056,924
FY 2017-18 Personal Services Allocation	\$573,911	5.4	\$0	\$0	\$0	\$573,911
FY 2017-18 Total All Other Operating Allocation	\$2,244,728	0	\$0	\$0	\$0	\$2,244,728

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

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

Health Care Program for Special Needs Children

SB 17-254 FY 2017-18 General Appropriation Act	\$1,122,590	14.4	\$666,490	\$0	\$0	\$456,100
FY 2017-18 Final Appropriation	\$1,122,590	14.4	\$666,490	\$0	\$0	\$456,100
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
FY 2017-18 Personal Services Allocation	\$1,256,379	10.9	\$800,279	\$0	\$0	\$456,100

Health Care for Special Needs Children, Service Costs

SB 17-254 FY 2017-18 General Appropriation Act	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
FY 2017-18 Final Appropriation	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
	\$0	0	\$0	\$0	\$0	\$0
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

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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 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$72,381	0	\$64,020	\$0	\$0	\$8,360
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$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
<b>FY 2017-18 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>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 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 2017-18 Actual Expenditures</b>	<b>\$747,655</b>	<b>0</b>	<b>\$0</b>	<b>\$747,655</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$908,540</b>	<b>1.0</b>	<b>\$0</b>	<b>\$908,540</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$747,655</b>	<b>0</b>	<b>\$0</b>	<b>\$747,655</b>	<b>\$0</b>	<b>\$0</b>

**School-based Health Centers**

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

**Child Fatality Prevention**

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

**Healthy Kids Colorado Survey**

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 Adjustment	\$323,080	0	\$0	\$0	\$0	\$323,080
EA-05 Restrictions	(\$884,604)	0	\$0	\$0	\$0	(\$884,604)

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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 2017-18 Final Expenditure Authority	\$323,080	7.5	\$0	\$0	\$0	\$323,080
FY 2017-18 Actual Expenditures	\$231,393	1.9	\$0	\$0	\$0	\$231,393
FY 2017-18 Reversion (Overexpenditure)	\$91,686	5.6	\$0	\$0	\$0	\$91,686
FY 2017-18 Personal Services Allocation	\$202,802	1.9	\$0	\$0	\$0	\$202,802
FY 2017-18 Total All Other Operating Allocation	\$28,592	0	\$0	\$0	\$0	\$28,592

Total For:		09. Prevention Services Division, (D) Family and Community Health, (2) Children and Youth Health				
FY 2017-18 Final Expenditure Authority	\$13,627,149	29.7	\$8,308,685	\$2,401,319	\$0	\$2,917,145
FY 2017-18 Actual Expenditures	\$12,169,630	18.9	\$8,308,683	\$1,492,779	\$0	\$2,368,168
FY 2017-18 Reversion (Overexpenditure)	\$1,457,520	10.8	\$2	\$908,540	\$0	\$548,978

**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 Adjustment	\$855,981	0	\$0	\$0	\$0	\$855,981
FY 2017-18 Final Expenditure Authority	\$1,426,572	2.6	\$570,591	\$0	\$0	\$855,981
FY 2017-18 Actual Expenditures	\$822,072	4.0	\$570,591	\$0	\$0	\$251,481
FY 2017-18 Reversion (Overexpenditure)	\$604,500	-1.4	\$0	\$0	\$0	\$604,500
FY 2017-18 Personal Services Allocation	\$375,928	4.0	\$247,228	\$0	\$0	\$128,700
FY 2017-18 Total All Other Operating Allocation	\$446,144	0	\$323,362	\$0	\$0	\$122,782

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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

**Injury Prevention**

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 Adjustment	\$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>

**Grants & Assistance for Substance Abuse Prevention**

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 Adjustment	\$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>

**Substance Abuse Prevention Grants**

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>



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$9,030,000	0	\$0	\$9,030,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$8,877,239	0	\$0	\$8,877,239	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$152,761	0	\$0	\$152,761	\$0	\$0
<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>

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

Total For:	09. Prevention Services Division, (D) Family and Community Health, (3) Injury, Suicide, and Violence Prevention					
FY 2017-18 Final Expenditure Authority	\$16,397,899	20.5	\$570,591	\$9,440,036	\$0	\$6,387,272
FY 2017-18 Actual Expenditures	\$13,888,770	25.6	\$570,591	\$9,274,944	\$0	\$4,043,235
FY 2017-18 Reversion (Overexpenditure)	\$2,509,129	-5.1	\$0	\$165,092	\$0	\$2,344,037

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

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 Adjustment	\$86,242,664	0	\$0	\$0	\$0	\$86,242,664
EA-05 Restrictions	(\$87,140,100)	0	\$0	\$0	\$0	(\$87,140,100)
FY 2017-18 Final Expenditure Authority	\$86,242,664	16.9	\$0	\$0	\$0	\$86,242,664
FY 2017-18 Actual Expenditures	\$77,667,387	16.9	\$0	\$0	\$0	\$77,667,387
FY 2017-18 Reversion (Overexpenditure)	\$8,575,277	0	\$0	\$0	\$0	\$8,575,277
<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>

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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

**Child and Adult Care Food Program**

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 Adjustment	\$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>	\$121,790,202	24.7	\$0	\$0	\$0	\$121,790,202
<b>FY 2017-18 Actual Expenditures</b>	\$105,380,833	27.4	\$0	\$0	\$0	\$105,380,833
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$16,409,369	-2.7	\$0	\$0	\$0	\$16,409,369

	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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,680,350	31.7	\$417,596	\$617,615	\$15,029	\$1,630,110
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$633,250	0	\$394,280	\$238,829	\$141	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,498,516	0	\$0	\$0	\$0	\$2,498,516
EA-05 Restrictions	(\$1,630,110)	0	\$0	\$0	\$0	(\$1,630,110)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,182,006</b>	<b>31.7</b>	<b>\$811,876</b>	<b>\$856,444</b>	<b>\$15,170</b>	<b>\$2,498,516</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,103,326</b>	<b>25.0</b>	<b>\$811,858</b>	<b>\$850,486</b>	<b>\$15,169</b>	<b>\$1,425,813</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,078,681</b>	<b>6.7</b>	<b>\$18</b>	<b>\$5,958</b>	<b>\$1</b>	<b>\$1,072,703</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,010,961</b>	<b>25.0</b>	<b>\$720,414</b>	<b>\$849,763</b>	<b>\$15,169</b>	<b>\$1,425,615</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$92,365</b>	<b>0</b>	<b>\$91,444</b>	<b>\$723</b>	<b>\$0</b>	<b>\$198</b>

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,348,032	0	\$0	\$3,870,232	\$0	\$3,477,800
<b>FY 2018-19 Final 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>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,176,472	0	\$0	\$0	\$0	\$7,176,472
EA-05 Restrictions	(\$3,477,800)	0	\$0	\$0	\$0	(\$3,477,800)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$11,046,704</b>	<b>0</b>	<b>\$0</b>	<b>\$3,870,232</b>	<b>\$0</b>	<b>\$7,176,472</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$6,952,827</b>	<b>0</b>	<b>\$0</b>	<b>\$2,810,449</b>	<b>\$0</b>	<b>\$4,142,378</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$4,093,877</b>	<b>0</b>	<b>\$0</b>	<b>\$1,059,783</b>	<b>\$0</b>	<b>\$3,034,094</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$6,952,827</b>	<b>0</b>	<b>\$0</b>	<b>\$2,810,449</b>	<b>\$0</b>	<b>\$4,142,378</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 15 //// Data is rounded to the nearest dollar

Total For: 09. Prevention Services Division, (A) Administration,						
FY 2018-19 Final Expenditure Authority	\$15,228,710	31.7	\$811,876	\$4,726,676	\$15,170	\$9,674,988
FY 2018-19 Actual Expenditures	\$10,056,152	25.0	\$811,858	\$3,660,934	\$15,169	\$5,568,191
FY 2018-19 Reversion (Overexpenditure)	\$5,172,558	6.7	\$18	\$1,065,742	\$1	\$4,106,797

09. Prevention Services Division, (B) Chronic Disease Prevention Programs,

Transfer to the Health Disparities Grant Program Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,439,272	0	\$0	\$3,439,272	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,439,272</b>	<b>0</b>	<b>\$0</b>	<b>\$3,439,272</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,439,272	0	\$0	\$3,439,272	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,216,348	0	\$0	\$3,216,348	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$222,924	0	\$0	\$222,924	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,216,348</b>	<b>0</b>	<b>\$0</b>	<b>\$3,216,348</b>	<b>\$0</b>	<b>\$0</b>

Chronic Disease and Cancer Prevention Grants

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127
<b>FY 2018-19 Final 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>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,837,221	0	\$0	\$0	\$0	\$13,837,221
EA-05 Restrictions	(\$6,806,127)	0	\$0	\$0	\$0	(\$6,806,127)
FY 2018-19 Final Expenditure Authority	\$14,037,221	37.3	\$200,000	\$0	\$0	\$13,837,221
FY 2018-19 Actual Expenditures	\$8,066,541	33.6	\$200,000	\$0	\$0	\$7,866,541
FY 2018-19 Reversion (Overexpenditure)	\$5,970,680	3.7	\$0	\$0	\$0	\$5,970,680
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,947,875</b>	<b>33.6</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,937,875</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,118,666</b>	<b>0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,928,666</b>

	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

**Breast and Cervical Cancer Screening**

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,145,657	7.2	\$0	\$4,491,757	\$0	\$2,653,900
<b>FY 2018-19 Final 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>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,421,340	0	\$0	\$0	\$0	\$3,421,340
EA-05 Restrictions	(\$2,653,900)	0	\$0	\$0	\$0	(\$2,653,900)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,913,097</b>	<b>7.2</b>	<b>\$0</b>	<b>\$4,491,757</b>	<b>\$0</b>	<b>\$3,421,340</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,638,240</b>	<b>8.7</b>	<b>\$0</b>	<b>\$3,872,089</b>	<b>\$0</b>	<b>\$1,766,152</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,274,856</b>	<b>-1.5</b>	<b>\$0</b>	<b>\$619,668</b>	<b>\$0</b>	<b>\$1,655,188</b>
<i><b>FY 2018-19 Personal Services Allocation</b></i>	<i><b>\$1,162,376</b></i>	<i><b>8.7</b></i>	<i><b>\$0</b></i>	<i><b>\$718,992</b></i>	<i><b>\$0</b></i>	<i><b>\$443,384</b></i>
<i><b>FY 2018-19 Total All Other Operating Allocation</b></i>	<i><b>\$4,475,864</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$3,153,096</b></i>	<i><b>\$0</b></i>	<i><b>\$1,322,767</b></i>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$579,965	6.7	\$0	\$579,965	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$579,965</b>	<b>6.7</b>	<b>\$0</b>	<b>\$579,965</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$751	0	\$0	\$751	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$580,716</b>	<b>6.7</b>	<b>\$0</b>	<b>\$580,716</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$451,021</b>	<b>4.2</b>	<b>\$0</b>	<b>\$451,021</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$129,695</b>	<b>2.5</b>	<b>\$0</b>	<b>\$129,695</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2018-19 Personal Services Allocation</b></i>	<i><b>\$422,159</b></i>	<i><b>4.2</b></i>	<i><b>\$0</b></i>	<i><b>\$422,159</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2018-19 Total All Other Operating Allocation</b></i>	<i><b>\$28,862</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$28,862</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

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	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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$15,558,024	0	\$0	\$15,558,024	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$15,558,024</b>	<b>0</b>	<b>\$0</b>	<b>\$15,558,024</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$15,558,024	0	\$0	\$15,558,024	\$0	\$0
FY 2018-19 Actual Expenditures	\$11,715,698	0	\$0	\$11,715,698	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,842,326	0	\$0	\$3,842,326	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>(\$4,366)</i>	<i>0</i>	<i>\$0</i>	<i>(\$4,366)</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$11,720,064</b>	<b>0</b>	<b>\$0</b>	<b>\$11,720,064</b>	<b>\$0</b>	<b>\$0</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$567,376	6.9	\$0	\$567,376	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$567,376</b>	<b>6.9</b>	<b>\$0</b>	<b>\$567,376</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$751	0	\$0	\$751	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$568,127	6.9	\$0	\$568,127	\$0	\$0
FY 2018-19 Actual Expenditures	\$463,156	3.9	\$0	\$463,156	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$104,971	3.0	\$0	\$104,971	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$431,122</i>	<i>3.9</i>	<i>\$0</i>	<i>\$431,122</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$32,033</b>	<b>0</b>	<b>\$0</b>	<b>\$32,033</b>	<b>\$0</b>	<b>\$0</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$24,902,547	0	\$0	\$23,616,821	\$1,285,726	\$0
<b>FY 2018-19 Final 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>
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$24,902,547	0	\$0	\$23,616,821	\$1,285,726	\$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>FY 2018-19 Actual Expenditures</b>	<b>\$20,561,200</b>	<b>0</b>	<b>\$0</b>	<b>\$20,390,711</b>	<b>\$170,489</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$4,341,347</b>	<b>0</b>	<b>\$0</b>	<b>\$3,226,110</b>	<b>\$1,115,237</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$7,321,064</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$7,321,064</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$13,240,136</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$13,069,648</i></b>	<b><i>\$170,489</i></b>	<b><i>\$0</i></b>

**Oral Health Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,485,203	4.1	\$767,603	\$840,000	\$0	\$877,600
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$4,294	0	\$4,294	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,301,564	0	\$0	\$0	\$0	\$1,301,564
EA-05 Restrictions	(\$926,681)	0	\$0	(\$49,081)	\$0	(\$877,600)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,864,380</b>	<b>4.1</b>	<b>\$771,897</b>	<b>\$790,919</b>	<b>\$0</b>	<b>\$1,301,564</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,413,293</b>	<b>7.3</b>	<b>\$771,733</b>	<b>\$785,000</b>	<b>\$0</b>	<b>\$856,560</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$451,087</b>	<b>-3.2</b>	<b>\$164</b>	<b>\$5,919</b>	<b>\$0</b>	<b>\$445,004</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$824,337</i></b>	<b><i>7.3</i></b>	<b><i>\$257,763</i></b>	<b><i>\$36,583</i></b>	<b><i>\$0</i></b>	<b><i>\$529,991</i></b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$1,588,956</i></b>	<b><i>0</i></b>	<b><i>\$513,970</i></b>	<b><i>\$748,417</i></b>	<b><i>\$0</i></b>	<b><i>\$326,569</i></b>

**Marijuana Education Campaign**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,650,000	3.7	\$0	\$4,650,000	\$0	\$0
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$75	0	\$0	\$75	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,650,075</b>	<b>3.7</b>	<b>\$0</b>	<b>\$4,650,075</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,596,747</b>	<b>2.9</b>	<b>\$0</b>	<b>\$4,596,747</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>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$53,328</b>	<b>0.8</b>	<b>\$0</b>	<b>\$53,328</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$508,812</b>	<b>2.9</b>	<b>\$0</b>	<b>\$508,812</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,087,935</b>	<b>0</b>	<b>\$0</b>	<b>\$4,087,935</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 09. Prevention Services Division, (B) Chronic Disease Prevention Programs,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$74,513,459</b>	<b>65.9</b>	<b>\$971,897</b>	<b>\$53,695,711</b>	<b>\$1,285,726</b>	<b>\$18,560,125</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$57,122,243</b>	<b>60.6</b>	<b>\$971,733</b>	<b>\$45,490,769</b>	<b>\$170,489</b>	<b>\$10,489,253</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$17,391,216</b>	<b>5.3</b>	<b>\$164</b>	<b>\$8,204,942</b>	<b>\$1,115,237</b>	<b>\$8,070,872</b>

**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>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$27,002	0	\$22,000	\$5,002	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,300,911	0	\$0	\$5,016,926	\$0	\$1,283,986
EA-05 Restrictions	(\$1,128,500)	0	\$0	\$0	\$0	(\$1,128,500)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$11,768,364</b>	<b>5.4</b>	<b>\$2,122,451</b>	<b>\$8,361,928</b>	<b>\$0</b>	<b>\$1,283,986</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,238,244</b>	<b>6.3</b>	<b>\$2,122,451</b>	<b>\$6,052,582</b>	<b>\$0</b>	<b>\$1,063,212</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,530,120</b>	<b>-0.9</b>	<b>(\$0)</b>	<b>\$2,309,346</b>	<b>\$0</b>	<b>\$220,774</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$783,615</b>	<b>6.3</b>	<b>\$293,363</b>	<b>\$417,785</b>	<b>\$0</b>	<b>\$72,468</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$8,454,629</b>	<b>0</b>	<b>\$1,829,089</b>	<b>\$5,634,797</b>	<b>\$0</b>	<b>\$990,744</b>



FY 2018-19 - 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

Total For: 09. Prevention Services Division, (C) Primary Care Office,						
FY 2018-19 Final Expenditure Authority	\$11,768,364	5.4	\$2,122,451	\$8,361,928	\$0	\$1,283,986
FY 2018-19 Actual Expenditures	\$9,238,244	6.3	\$2,122,451	\$6,052,582	\$0	\$1,063,212
FY 2018-19 Reversion (Overexpenditure)	\$2,530,120	-0.9	(\$0)	\$2,309,346	\$0	\$220,774

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>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$42,500	0	\$42,500	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$479,294	0	\$0	\$0	\$0	\$479,294
EA-05 Restrictions	(\$1,184,070)	0	\$0	\$0	\$0	(\$1,184,070)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$889,169</b>	<b>9.9</b>	<b>\$409,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$479,294</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$618,458</b>	<b>3.6</b>	<b>\$409,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,584</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$270,710</b>	<b>6.3</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,709</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$500,928</b>	<b>3.6</b>	<b>\$313,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,564</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$117,531</b>	<b>0</b>	<b>\$96,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,020</b>

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>FY 2018-19 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-03 Rollforward Authority	(\$1,412,939)	0	(\$1,412,939)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,816,142	0	\$0	\$0	\$0	\$6,816,142
EA-05 Restrictions	(\$3,588,900)	0	\$0	\$0	\$0	(\$3,588,900)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,137,664</b>	<b>0</b>	<b>\$2,321,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,816,142</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$8,029,129</b>	<b>0</b>	<b>\$2,321,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,707,607</b>

FY 2018-19 - 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 2018-19 Reversion (Overexpenditure)</b>	\$1,108,535	0	\$0	\$0	\$0	\$1,108,535
<b>FY 2018-19 Personal Services Allocation</b>	\$8,750	0	\$7,000	\$0	\$0	\$1,750
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$8,020,379	0	\$2,314,522	\$0	\$0	\$5,705,857

**Family Planning Federal Grants**

HB18-1322 FY 2018-19 Long Appropriation Act	\$184,300	2.0	\$0	\$0	\$0	\$184,300
<b>FY 2018-19 Final Appropriation</b>	\$184,300	2.0	\$0	\$0	\$0	\$184,300
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,911,537	0	\$0	\$0	\$0	\$1,911,537
EA-05 Restrictions	(\$184,300)	0	\$0	\$0	\$0	(\$184,300)
<b>FY 2018-19 Final Expenditure Authority</b>	\$1,911,537	2.0	\$0	\$0	\$0	\$1,911,537
<b>FY 2018-19 Actual Expenditures</b>	\$1,181,993	2.0	\$0	\$0	\$0	\$1,181,993
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$729,544	0	\$0	\$0	\$0	\$729,544
<b>FY 2018-19 Personal Services Allocation</b>	\$276,433	2.0	\$0	\$0	\$0	\$276,433
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$905,561	0	\$0	\$0	\$0	\$905,561

**Maternal and Child Health**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,821,700	9.5	\$0	\$0	\$0	\$4,821,700
<b>FY 2018-19 Final Appropriation</b>	\$4,821,700	9.5	\$0	\$0	\$0	\$4,821,700
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$53,764	0	\$0	\$0	\$0	\$53,764
<b>FY 2018-19 Final Expenditure Authority</b>	\$4,875,464	9.5	\$0	\$0	\$0	\$4,875,464
<b>FY 2018-19 Actual Expenditures</b>	\$3,157,445	5.7	\$0	\$0	\$0	\$3,157,445
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$1,718,019	3.8	\$0	\$0	\$0	\$1,718,019
<b>FY 2018-19 Personal Services Allocation</b>	\$712,099	5.7	\$0	\$0	\$0	\$712,099
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$2,445,346	0	\$0	\$0	\$0	\$2,445,346

FY 2018-19 - 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

Total For: 09. Prevention Services Division, (D) Family and Community Health, (1) Women's Health						
FY 2018-19 Final Expenditure Authority	\$16,813,833	21.4	\$2,731,397	\$0	\$0	\$14,082,436
FY 2018-19 Actual Expenditures	\$12,987,025	11.3	\$2,731,396	\$0	\$0	\$10,255,629
FY 2018-19 Reversion (Overexpenditure)	\$3,826,808	10.1	\$1	\$0	\$0	\$3,826,807

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

Health Care Program for Special Needs Children

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,130,590	14.4	\$674,490	\$0	\$0	\$456,100
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$54,047	0	\$54,047	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,184,637	14.4	\$728,537	\$0	\$0	\$456,100
FY 2018-19 Actual Expenditures	\$1,184,637	10.5	\$728,537	\$0	\$0	\$456,100
FY 2018-19 Reversion (Overexpenditure)	\$0	3.9	\$0	\$0	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,184,637</b>	<b>10.5</b>	<b>\$728,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,100</b>

Health Care for Special Needs Children, Service Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
<b>FY 2018-19 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 2018-19 Final Expenditure Authority	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
FY 2018-19 Actual Expenditures	\$3,075,400	0	\$1,847,900	\$0	\$0	\$1,227,501
FY 2018-19 Reversion (Overexpenditure)	(\$1)	0	(\$1)	\$0	\$0	(\$1)
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$111,121</b>	<b>0</b>	<b>\$86,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,663</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,964,279</b>	<b>0</b>	<b>\$1,761,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,202,837</b>

FY 2018-19 - 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>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>FY 2018-19 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>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 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 2018-19 Actual Expenditures</b>	<b>\$775,459</b>	<b>0.5</b>	<b>\$0</b>	<b>\$775,459</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$880,736</b>	<b>0.5</b>	<b>\$0</b>	<b>\$880,736</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2018-19 Personal Services Allocation</b></i>	<i><b>\$36,358</b></i>	<i><b>0.5</b></i>	<i><b>\$0</b></i>	<i><b>\$36,358</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2018-19 Total All Other Operating Allocation</b></i>	<i><b>\$739,102</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$739,102</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<b>School-based Health Centers</b>						
HB 18-1003 Opioid Misuse Prevention	\$775,000	0	\$0	\$775,000	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,003,200	2.4	\$5,003,200	\$0	\$0	\$0
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$25,001	0	\$25,001	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$742,823)	0	\$0	(\$742,823)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,328,723	0	\$0	\$0	\$0	\$1,328,723
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,389,101</b>	<b>2.4</b>	<b>\$5,028,201</b>	<b>\$32,177</b>	<b>\$0</b>	<b>\$1,328,723</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$6,386,701</b>	<b>3.1</b>	<b>\$5,028,199</b>	<b>\$32,176</b>	<b>\$0</b>	<b>\$1,326,326</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,400</b>	<b>-0.7</b>	<b>\$2</b>	<b>\$1</b>	<b>\$0</b>	<b>\$2,398</b>
<i><b>FY 2018-19 Personal Services Allocation</b></i>	<i><b>\$1,012,419</b></i>	<i><b>3.1</b></i>	<i><b>\$581,098</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$431,321</b></i>
<i><b>FY 2018-19 Total All Other Operating Allocation</b></i>	<i><b>\$5,374,283</b></i>	<i><b>0</b></i>	<i><b>\$4,447,102</b></i>	<i><b>\$32,176</b></i>	<i><b>\$0</b></i>	<i><b>\$895,005</b></i>
<b>Child Fatality Prevention</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$574,149	2.9	\$574,149	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$574,149</b>	<b>2.9</b>	<b>\$574,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - 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	\$50,800	0	\$50,800	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$624,949</b>	<b>2.9</b>	<b>\$624,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$624,949</b>	<b>2.6</b>	<b>\$624,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.3</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b>\$239,015</b>	<b>2.6</b>	<b>\$239,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$385,934</b>	<b>0</b>	<b>\$385,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Healthy Kids Colorado Survey**

HB18-1322 FY 2018-19 Long Appropriation Act	\$748,314	1.5	\$0	\$748,314	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$748,314</b>	<b>1.5</b>	<b>\$0</b>	<b>\$748,314</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$10,003	0	\$0	\$10,003	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$758,317</b>	<b>1.5</b>	<b>\$0</b>	<b>\$758,317</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$758,316</b>	<b>1.4</b>	<b>\$0</b>	<b>\$758,316</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b>\$179,414</b>	<b>1.4</b>	<b>\$0</b>	<b>\$179,414</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$578,902</b>	<b>0</b>	<b>\$0</b>	<b>\$578,902</b>	<b>\$0</b>	<b>\$0</b>

**Federal Grants**

HB18-1322 FY 2018-19 Long Appropriation Act	\$884,604	7.5	\$0	\$0	\$0	\$884,604
<b>FY 2018-19 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	\$758,743	0	\$0	\$0	\$0	\$758,743
EA-05 Restrictions	(\$884,604)	0	\$0	\$0	\$0	(\$884,604)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$758,743</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$758,743</b>

FY 2018-19 - 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 2018-19 Actual Expenditures	\$282,734	2.1	\$0	\$0	\$0	\$282,734
FY 2018-19 Reversion (Overexpenditure)	\$476,009	5.4	\$0	\$0	\$0	\$476,009
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$232,267</i>	<i>2.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$232,267</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$50,467</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$50,467</i>

Total For: 09. Prevention Services Division, (D) Family and Community Health, (2) Children and Youth Health						
FY 2018-19 Final Expenditure Authority	\$14,447,341	29.7	\$8,229,586	\$2,446,689	\$0	\$3,771,067
FY 2018-19 Actual Expenditures	\$13,088,196	20.2	\$8,229,585	\$1,565,951	\$0	\$3,292,660
FY 2018-19 Reversion (Overexpenditure)	\$1,359,145	9.5	\$1	\$880,738	\$0	\$478,407

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

Suicide Prevention

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>FY 2018-19 Final Appropriation</b>	<b>\$947,007</b>	<b>2.9</b>	<b>\$947,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$371	0	\$371	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,314,640	0	\$0	\$250,000	\$0	\$2,064,640
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,262,018</b>	<b>2.9</b>	<b>\$947,378</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$2,064,640</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,250,798</b>	<b>4.1</b>	<b>\$944,430</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$1,201,368</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,011,219</b>	<b>-1.2</b>	<b>\$2,948</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$863,271</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$531,831</i>	<i>4.1</i>	<i>\$235,689</i>	<i>\$0</i>	<i>\$0</i>	<i>\$296,142</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,718,967</i>	<i>0</i>	<i>\$708,740</i>	<i>\$105,000</i>	<i>\$0</i>	<i>\$905,227</i>

FY 2018-19 - 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>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>FY 2018-19 Final 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>
EA-03 Rollforward Authority	(\$568,431)	0	(\$568,431)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$8,668,932	0	\$0	\$0	\$0	\$8,668,932
EA-05 Restrictions	(\$3,679,900)	0	\$0	\$0	\$0	(\$3,679,900)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$8,981,072</b>	<b>13.4</b>	<b>\$312,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,668,932</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,779,252</b>	<b>19.2</b>	<b>\$312,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,467,112</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,201,820</b>	<b>-5.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,201,820</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,121,626</b>	<b>19.2</b>	<b>\$7,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,114,486</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,657,626</b>	<b>0</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,352,626</b>
<b>Grants &amp; Assistance for Substance Abuse Prevention</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$425,288	4.5	\$0	\$425,288	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$425,288</b>	<b>4.5</b>	<b>\$0</b>	<b>\$425,288</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$168,235	0	\$0	\$0	\$0	\$168,235
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$593,523</b>	<b>4.5</b>	<b>\$0</b>	<b>\$425,288</b>	<b>\$0</b>	<b>\$168,235</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$545,628</b>	<b>4.5</b>	<b>\$0</b>	<b>\$415,511</b>	<b>\$0</b>	<b>\$130,117</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$47,896</b>	<b>0</b>	<b>\$0</b>	<b>\$9,777</b>	<b>\$0</b>	<b>\$38,119</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$501,588</b>	<b>4.5</b>	<b>\$0</b>	<b>\$375,016</b>	<b>\$0</b>	<b>\$126,572</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$44,040</b>	<b>0</b>	<b>\$0</b>	<b>\$40,495</b>	<b>\$0</b>	<b>\$3,545</b>

FY 2018-19 - 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

**Substance Abuse Prevention Grants**

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,995,512	0	\$0	\$8,995,512	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,995,512</b>	<b>0</b>	<b>\$0</b>	<b>\$8,995,512</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</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 2018-19 Actual Expenditures</b>	<b>\$8,954,119</b>	<b>0</b>	<b>\$0</b>	<b>\$8,954,119</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$41,393</b>	<b>0</b>	<b>\$0</b>	<b>\$41,393</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$8,954,119</b>	<b>0</b>	<b>\$0</b>	<b>\$8,954,119</b>	<b>\$0</b>	<b>\$0</b>

**Mental Health First Aid Training**

HB18-1322 FY 2018-19 Long Appropriation Act	\$210,000	0	\$210,000	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$210,000</b>	<b>0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$210,000</b>	<b>0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$210,000</b>	<b>0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 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>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$22,042,125</b>	<b>20.8</b>	<b>\$1,469,517</b>	<b>\$9,670,800</b>	<b>\$0</b>	<b>\$10,901,807</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$17,739,797</b>	<b>27.8</b>	<b>\$1,466,569</b>	<b>\$9,474,630</b>	<b>\$0</b>	<b>\$6,798,598</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$4,302,328</b>	<b>-7.0</b>	<b>\$2,948</b>	<b>\$196,170</b>	<b>\$0</b>	<b>\$4,103,210</b>



	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,</b>						
<b>Women, Infants, and Children Supplemental Food Grant</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$87,940,100	16.9	\$0	\$0	\$0	\$87,940,100
SB 19-120 Suppl Approp Dept PHE	\$108,598	0	\$108,598	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$88,048,698</b>	<b>16.9</b>	<b>\$108,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,940,100</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$88,409,168	0	\$0	\$0	\$0	\$88,409,168
EA-05 Restrictions	(\$87,940,100)	0	\$0	\$0	\$0	(\$87,940,100)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$88,517,766</b>	<b>16.9</b>	<b>\$108,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,409,168</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$79,039,862</b>	<b>17.9</b>	<b>\$71,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,968,122</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$9,477,905</b>	<b>-1.0</b>	<b>\$36,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,441,046</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$2,752,635</i>	<i>17.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,752,635</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$76,287,227</i>	<i>0</i>	<i>\$71,739</i>	<i>\$0</i>	<i>\$0</i>	<i>\$76,215,488</i>
<b>Child and Adult Care Food Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
<b>FY 2018-19 Final Appropriation</b>	<b>\$27,899,109</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,899,109</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$38,239,356	0	\$0	\$0	\$0	\$38,239,356
EA-05 Restrictions	(\$27,899,109)	0	\$0	\$0	\$0	(\$27,899,109)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$38,239,356</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,239,356</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$29,495,998</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,495,998</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$8,743,359</b>	<b>-3.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,743,359</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,219,678</i>	<i>11.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,219,678</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$28,276,320</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$28,276,320</i>
<b>Total For:</b>	<b>09. Prevention Services Division, (E) Nutrition Services,</b>					
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$126,757,122</b>	<b>24.7</b>	<b>\$108,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,648,524</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$108,535,859</b>	<b>28.9</b>	<b>\$71,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,464,120</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$18,221,263</b>	<b>-4.2</b>	<b>\$36,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,184,404</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

SB 19-008 Substance Use Disorder Treatment	\$21,235	0.3	\$0	\$0	\$21,235	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,760,074	31.7	\$463,440	\$651,495	\$15,029	\$1,630,110
SB 19-227 Harm Reduction Substance Use Disorders	\$621,070	1.8	\$396,070	\$225,000	\$0	\$0
SB 19-228 Substance Use Disorders Prevention Measures	\$71,852	0.9	\$0	\$71,852	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,474,231</b>	<b>34.7</b>	<b>\$859,510</b>	<b>\$948,347</b>	<b>\$36,264</b>	<b>\$1,630,110</b>

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$7,348,032	0	\$0	\$3,870,232	\$0	\$3,477,800
<b>2019-20 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>Total For:</b>	<b>09. Prevention Services Division, (A) Administration,</b>					
	\$0	0	\$0	\$0	\$0	\$0
<b>SB 19-008 Substance Use Disorder Treatment</b>	\$21,235	0.3	\$0	\$0	\$21,235	\$0
<b>SB 19-207 FY 2019-20 Long Bill</b>	\$10,108,106	31.7	\$463,440	\$4,521,727	\$15,029	\$5,107,910
<b>SB 19-227 Harm Reduction Substance Use Disorders</b>	\$621,070	1.8	\$396,070	\$225,000	\$0	\$0
<b>SB 19-228 Substance Use Disorders Prevention Measures</b>	\$71,852	0.9	\$0	\$71,852	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$10,822,263</b>	<b>34.7</b>	<b>\$859,510</b>	<b>\$4,818,579</b>	<b>\$36,264</b>	<b>\$5,107,910</b>
	\$0	0	\$0	\$0	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$3,261,624	0	\$0	\$3,261,624	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,261,624</b>	<b>0</b>	<b>\$0</b>	<b>\$3,261,624</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Chronic Disease and Cancer Prevention Grants</b>						
SB 19-207 FY 2019-20 Long Bill	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127
<b>2019-20 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>Breast and Cervical Cancer Screening</b>						
SB 19-207 FY 2019-20 Long Bill	\$6,908,793	7.2	\$0	\$4,254,893	\$0	\$2,653,900
<b>2019-20 Initial Appropriation</b>	<b>\$6,908,793</b>	<b>7.2</b>	<b>\$0</b>	<b>\$4,254,893</b>	<b>\$0</b>	<b>\$2,653,900</b>
<b>Cancer, Cardiovascular, and Chronic Pulmonary Disease Admin.</b>						
SB 19-207 FY 2019-20 Long Bill	\$596,952	6.7	\$0	\$596,952	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$596,952</b>	<b>6.7</b>	<b>\$0</b>	<b>\$596,952</b>	<b>\$0</b>	<b>\$0</b>
<b>Cancer, Cardiovascular, and Chronic Pulmonary Disease Grants</b>						
SB 19-207 FY 2019-20 Long Bill	\$14,567,078	0	\$0	\$14,567,078	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$14,567,078</b>	<b>0</b>	<b>\$0</b>	<b>\$14,567,078</b>	<b>\$0</b>	<b>\$0</b>
<b>Tobacco Education, Prevention, and Cessation Program Admin.</b>						
SB 19-207 FY 2019-20 Long Bill	\$584,363	6.9	\$0	\$584,363	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$584,363</b>	<b>6.9</b>	<b>\$0</b>	<b>\$584,363</b>	<b>\$0</b>	<b>\$0</b>
<b>Tobacco Education, Prevention, and Cessation Program Grants</b>						
SB 19-207 FY 2019-20 Long Bill	\$22,295,358	0	\$0	\$21,009,632	\$1,285,726	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$22,295,358</b>	<b>0</b>	<b>\$0</b>	<b>\$21,009,632</b>	<b>\$1,285,726</b>	<b>\$0</b>

FY 2019-20 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

**Oral Health Programs**

SB 19-207 FY 2019-20 Long Bill	\$2,503,835	4.1	\$768,640	\$857,595	\$0	\$877,600
<b>2019-20 Initial Appropriation</b>	<b>\$2,503,835</b>	<b>4.1</b>	<b>\$768,640</b>	<b>\$857,595</b>	<b>\$0</b>	<b>\$877,600</b>

**Marijuana Education Campaign**

SB 19-207 FY 2019-20 Long Bill	\$4,650,000	3.7	\$0	\$4,650,000	\$0	\$0
<b>2019-20 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>Total For:</b>	<b>09. Prevention Services Division, (B) Chronic Disease Prevention Programs,</b>					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$62,374,130	65.9	\$968,640	\$49,782,137	\$1,285,726	\$10,337,627
<b>2019-20 Initial Appropriation</b>	<b>\$62,374,130</b>	<b>65.9</b>	<b>\$968,640</b>	<b>\$49,782,137</b>	<b>\$1,285,726</b>	<b>\$10,337,627</b>
	\$0	0	\$0	\$0	\$0	\$0

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

**Primary Care Office**

HB 19-1203 School Nurse Grant Program	\$3,000,000	0.8	\$0	\$3,000,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,627,819	5.4	\$2,103,493	\$3,395,826	\$0	\$1,128,500
<b>2019-20 Initial Appropriation</b>	<b>\$9,627,819</b>	<b>6.2</b>	<b>\$2,103,493</b>	<b>\$6,395,826</b>	<b>\$0</b>	<b>\$1,128,500</b>

<b>Total For:</b>	<b>09. Prevention Services Division, (C) Primary Care Office,</b>					
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1203 School Nurse Grant Program	\$3,000,000	0.8	\$0	\$3,000,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,627,819	5.4	\$2,103,493	\$3,395,826	\$0	\$1,128,500
<b>2019-20 Initial Appropriation</b>	<b>\$9,627,819</b>	<b>6.2</b>	<b>\$2,103,493</b>	<b>\$6,395,826</b>	<b>\$0</b>	<b>\$1,128,500</b>
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>09. Prevention Services Division, (D) Family and Community Health, (1) Women's Health</b>						
<b>Family Planning Program Administration</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,556,228	9.9	\$372,158	\$0	\$0	\$1,184,070
<b>2019-20 Initial Appropriation</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>Family Planning Purchase Of Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$8,348,361	0	\$4,759,461	\$0	\$0	\$3,588,900
<b>2019-20 Initial Appropriation</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>Family Planning Federal Grants</b>						
SB 19-207 FY 2019-20 Long Bill	\$184,300	2.0	\$0	\$0	\$0	\$184,300
<b>2019-20 Initial Appropriation</b>	<b>\$184,300</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,300</b>
<b>Maternal and Child Health</b>						
HB 19-1122 CDPHE Maternal Mortality Review Committee	\$145,167	1.6	\$145,167	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,821,700	9.5	\$0	\$0	\$0	\$4,821,700
<b>2019-20 Initial Appropriation</b>	<b>\$4,966,867</b>	<b>11.1</b>	<b>\$145,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,821,700</b>
<b>Total For:</b>	<b>09. Prevention Services Division, (D) Family and Community Health, (1) Women's Health</b>					
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1122 CDPHE Maternal Mortality Review Committee	\$145,167	1.6	\$145,167	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$14,910,589	21.4	\$5,131,619	\$0	\$0	\$9,778,970
<b>2019-20 Initial Appropriation</b>	<b>\$15,055,756</b>	<b>23.0</b>	<b>\$5,276,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,778,970</b>
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

**Health Care Program for Special Needs Children**

SB 19-207 FY 2019-20 Long Bill	\$1,136,970	14.4	\$680,870	\$0	\$0	\$456,100
<b>2019-20 Initial Appropriation</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**

SB 19-207 FY 2019-20 Long Bill	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
<b>2019-20 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>

**Genetics Counseling Program Costs**

SB 19-207 FY 2019-20 Long Bill	\$1,818,195	1.0	\$0	\$1,818,195	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,818,195</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,818,195</b>	<b>\$0</b>	<b>\$0</b>

**School-based Health Centers**

SB 19-207 FY 2019-20 Long Bill	\$5,008,732	2.4	\$5,008,732	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$5,008,732</b>	<b>2.4</b>	<b>\$5,008,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Child Fatality Prevention**

SB 19-188 FAMLI Family Medical Leave Insurance Program	\$17,004	0.1	\$17,004	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$580,245	2.9	\$580,245	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$597,249</b>	<b>3.0</b>	<b>\$597,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Healthy Kids Colorado Survey**

SB 19-207 FY 2019-20 Long Bill	\$748,314	1.5	\$0	\$748,314	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$748,314</b>	<b>1.5</b>	<b>\$0</b>	<b>\$748,314</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

**Federal Grants**

SB 19-207 FY 2019-20 Long Bill	\$884,604	7.5	\$0	\$0	\$0	\$884,604
<b>2019-20 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>Total For:</b>	<b>09. Prevention Services Division, (D) Family and Community Health, (2) Children and Youth Health</b>					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-188 FAMLI Family Medical Leave Insurance Program	\$17,004	0.1	\$17,004	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$13,252,459	29.7	\$8,117,746	\$2,566,509	\$0	\$2,568,204
2019-20 Initial Appropriation	\$13,269,463	29.8	\$8,134,750	\$2,566,509	\$0	\$2,568,204
	\$0	0	\$0	\$0	\$0	\$0

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

**PSD - Comprehensive Sex Education**

HB 19-1032 Comprehensive Human Sexuality Education	\$987,595	1.3	\$987,595	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$987,595</b>	<b>1.3</b>	<b>\$987,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Suicide Prevention**

SB 19-207 FY 2019-20 Long Bill	\$1,053,103	2.9	\$1,053,103	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,053,103</b>	<b>2.9</b>	<b>\$1,053,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Injury Prevention**

SB 19-207 FY 2019-20 Long Bill	\$3,679,900	13.4	\$0	\$0	\$0	\$3,679,900
<b>2019-20 Initial 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>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Grants &amp; Assistance for Substance Abuse Prevention</b>						
SB 19-207 FY 2019-20 Long Bill	\$438,378	4.5	\$0	\$438,378	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$438,378</b>	<b>4.5</b>	<b>\$0</b>	<b>\$438,378</b>	<b>\$0</b>	<b>\$0</b>
<b>Substance Abuse Prevention Grants</b>						
SB 19-207 FY 2019-20 Long Bill	\$8,995,512	0	\$0	\$8,995,512	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$8,995,512</b>	<b>0</b>	<b>\$0</b>	<b>\$8,995,512</b>	<b>\$0</b>	<b>\$0</b>
<b>Mental Health First Aid Training</b>						
SB 19-207 FY 2019-20 Long Bill	\$210,000	0	\$210,000	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$210,000</b>	<b>0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Crime Victims Grant Program</b>						
HB 19-1064 Victim Notification Criminal Proceedings	\$300,000	0	\$300,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$880,570	0	\$880,570	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,180,570</b>	<b>0</b>	<b>\$1,180,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PSD-CARE Network</b>						
HB 19-1133 Colorado Child Abuse Response And Evaluation Net	\$632,717	0.6	\$632,717	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$632,717</b>	<b>0.6</b>	<b>\$632,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Harm Reduction Grant Program</b>						
SB 19-008 Substance Use Disorder Treatment	\$1,778,765	1.5	\$0	\$0	\$1,778,765	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,778,765</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,778,765</b>	<b>\$0</b>



FY 2019-20 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Transfer to the Harm Reduction Grant Program Cash Fund</b>						
SB 19-008 Substance Use Disorder Treatment	\$1,800,000	0	\$0	\$1,800,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,800,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,800,000</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>						
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1032 Comprehensive Human Sexuality Education	\$987,595	1.3	\$987,595	\$0	\$0	\$0
HB 19-1064 Victim Notification Criminal Proceedings	\$300,000	0	\$300,000	\$0	\$0	\$0
HB 19-1133 Colorado Child Abuse Response And Evaluation Net	\$632,717	0.6	\$632,717	\$0	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$3,578,765	1.5	\$0	\$1,800,000	\$1,778,765	\$0
SB 19-207 FY 2019-20 Long Bill	\$15,257,463	20.8	\$2,143,673	\$9,433,890	\$0	\$3,679,900
2019-20 Initial Appropriation	\$20,756,540	24.2	\$4,063,985	\$11,233,890	\$1,778,765	\$3,679,900
	\$0	0	\$0	\$0	\$0	\$0
<b>09. Prevention Services Division, (E) Nutrition Services, Women, Infants, and Children Supplemental Food Grant</b>						
SB 19-207 FY 2019-20 Long Bill	\$88,083,695	16.9	\$143,595	\$0	\$0	\$87,940,100
2019-20 Initial Appropriation	\$88,083,695	16.9	\$143,595	\$0	\$0	\$87,940,100
<b>Child and Adult Care Food Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
2019-20 Initial Appropriation	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
<b>Total For: 09. Prevention Services Division, (E) Nutrition Services,</b>						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$115,982,804	24.7	\$143,595	\$0	\$0	\$115,839,209
2019-20 Initial Appropriation	\$115,982,804	24.7	\$143,595	\$0	\$0	\$115,839,209
	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

**Administration**

<b>FY 2020-21 Starting Base</b>	<b>\$3,458,979</b>	<b>34.5</b>	<b>\$859,510</b>	<b>\$948,347</b>	<b>\$21,012</b>	<b>\$1,630,110</b>
TA-05 Annualize SB19-008 Substance Use Disorder Treatment in	\$4,387	0.1	\$0	\$0	\$4,387	\$0
TA-13 Annualize SB 19-227 Harm Reduction Substance Use Disor	\$481,978	0.2	(\$243,022)	\$725,000	\$0	\$0
TA-14 Annualize SB 19-228 Substance Use Disorders Prevention	(\$71,852)	-0.9	\$0	(\$71,852)	\$0	\$0
TA-25 Annualize HB 19-1203 School Nurse Grant Program	\$4,974	0.1	\$0	\$4,974	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$42,889	0	\$21,517	\$21,372	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$17,351	0	\$11,671	\$5,680	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$3,938,706</b>	<b>34.0</b>	<b>\$649,676</b>	<b>\$1,633,521</b>	<b>\$25,399</b>	<b>\$1,630,110</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,938,706</b>	<b>34.0</b>	<b>\$649,676</b>	<b>\$1,633,521</b>	<b>\$25,399</b>	<b>\$1,630,110</b>
<b>Personal Services Allocation</b>	<b>\$2,886,516</b>	<b>34.0</b>	<b>\$635,676</b>	<b>\$683,426</b>	<b>\$24,781</b>	<b>\$1,542,633</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,052,190</b>	<b>0</b>	<b>\$14,000</b>	<b>\$950,095</b>	<b>\$618</b>	<b>\$87,477</b>

**Indirect Cost Assessment**

<b>FY 2020-21 Starting Base</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>
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$2,538,423)	0	\$0	(\$1,905,232)	\$35,000	(\$668,191)
<b>FY 2020-21 Base Request</b>	<b>\$4,809,609</b>	<b>0</b>	<b>\$0</b>	<b>\$1,965,000</b>	<b>\$35,000</b>	<b>\$2,809,609</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$4,809,609</b>	<b>0</b>	<b>\$0</b>	<b>\$1,965,000</b>	<b>\$35,000</b>	<b>\$2,809,609</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,809,609</b>	<b>0</b>	<b>\$0</b>	<b>\$1,965,000</b>	<b>\$35,000</b>	<b>\$2,809,609</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$10,807,011</b>	<b>34.5</b>	<b>\$859,510</b>	<b>\$4,818,579</b>	<b>\$21,012</b>	<b>\$5,107,910</b>
TA-05 Annualize SB19-008 Substance Use Disorder Treatment in	\$4,387	0.1	\$0	\$0	\$4,387	\$0
TA-13 Annualize SB 19-227 Harm Reduction Substance Use Disor	\$481,978	0.2	(\$243,022)	\$725,000	\$0	\$0
TA-14 Annualize SB 19-228 Substance Use Disorders Prevention	(\$71,852)	-0.9	\$0	(\$71,852)	\$0	\$0
TA-25 Annualize HB 19-1203 School Nurse Grant Program	\$4,974	0.1	\$0	\$4,974	\$0	\$0
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$2,538,423)	0	\$0	(\$1,905,232)	\$35,000	(\$668,191)

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$42,889	0	\$21,517	\$21,372	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$17,351	0	\$11,671	\$5,680	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$8,748,315</b>	<b>34.0</b>	<b>\$649,676</b>	<b>\$3,598,521</b>	<b>\$60,399</b>	<b>\$4,439,719</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$8,748,315</b>	<b>34.0</b>	<b>\$649,676</b>	<b>\$3,598,521</b>	<b>\$60,399</b>	<b>\$4,439,719</b>
<b>Personal Services Allocation</b>	<b>\$2,886,516</b>	<b>34.0</b>	<b>\$635,676</b>	<b>\$683,426</b>	<b>\$24,781</b>	<b>\$1,542,633</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,861,799</b>	<b>0</b>	<b>\$14,000</b>	<b>\$2,915,095</b>	<b>\$35,618</b>	<b>\$2,897,086</b>

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

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

FY 2020-21 Starting Base	\$3,261,624	0	\$0	\$3,261,624	\$0	\$0
FY 2020-21 Base Request	\$3,261,624	0	\$0	\$3,261,624	\$0	\$0
R-04 Technical Reductions to Spending Authority	(\$266,772)	0	\$0	(\$266,772)	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,994,852</b>	<b>0</b>	<b>\$0</b>	<b>\$2,994,852</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,994,852</b>	<b>0</b>	<b>\$0</b>	<b>\$2,994,852</b>	<b>\$0</b>	<b>\$0</b>

**Chronic Disease and Cancer Prevention Grants**

FY 2020-21 Starting Base	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127
FY 2020-21 Base Request	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127
FY 2020-21 Governor's Budget Request	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127
<b>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>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>

**Breast and Cervical Cancer Screening**

FY 2020-21 Starting Base	\$6,908,793	7.2	\$0	\$4,254,893	\$0	\$2,653,900
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$7,895	0	\$0	\$7,895	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$6,916,688</b>	<b>7.2</b>	<b>\$0</b>	<b>\$4,262,788</b>	<b>\$0</b>	<b>\$2,653,900</b>

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
	<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>					
R-04 Technical Reductions to Spending Authority	(\$236,864)	0	\$0	(\$236,864)	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$6,679,824</b>	<b>7.2</b>	<b>\$0</b>	<b>\$4,025,924</b>	<b>\$0</b>	<b>\$2,653,900</b>
<b>Personal Services Allocation</b>	<b>\$969,279</b>	<b>7.2</b>	<b>\$0</b>	<b>\$483,089</b>	<b>\$0</b>	<b>\$486,190</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,710,545</b>	<b>0</b>	<b>\$0</b>	<b>\$3,542,835</b>	<b>\$0</b>	<b>\$2,167,710</b>

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

<b>FY 2020-21 Starting Base</b>	<b>\$596,952</b>	<b>6.7</b>	<b>\$0</b>	<b>\$596,952</b>	<b>\$0</b>	<b>\$0</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$15,836	0	\$0	\$15,836	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$1,131	0	\$0	\$1,131	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$613,919</b>	<b>6.7</b>	<b>\$0</b>	<b>\$613,919</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$613,919</b>	<b>6.7</b>	<b>\$0</b>	<b>\$613,919</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$578,919</b>	<b>6.7</b>	<b>\$0</b>	<b>\$578,919</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$35,000</b>	<b>0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2020-21 Starting Base</b>	<b>\$14,567,078</b>	<b>0</b>	<b>\$0</b>	<b>\$14,567,078</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$14,567,078</b>	<b>0</b>	<b>\$0</b>	<b>\$14,567,078</b>	<b>\$0</b>	<b>\$0</b>
R-04 Technical Reductions to Spending Authority	(\$2,067,078)	0	\$0	(\$2,067,078)	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$12,500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$12,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$12,500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$12,500,000</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2020-21 Starting Base</b>	<b>\$584,363</b>	<b>6.9</b>	<b>\$0</b>	<b>\$584,363</b>	<b>\$0</b>	<b>\$0</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$15,836	0	\$0	\$15,836	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$1,131	0	\$0	\$1,131	\$0	\$0

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>FY 2020-21 Base Request</b>	<b>\$601,330</b>	<b>6.9</b>	<b>\$0</b>	<b>\$601,330</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$601,330</b>	<b>6.9</b>	<b>\$0</b>	<b>\$601,330</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$551,330</b>	<b>6.9</b>	<b>\$0</b>	<b>\$551,330</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$50,000</b>	<b>0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2020-21 Starting Base</b>	<b>\$22,295,358</b>	<b>0</b>	<b>\$0</b>	<b>\$21,009,632</b>	<b>\$1,285,726</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$22,295,358</b>	<b>0</b>	<b>\$0</b>	<b>\$21,009,632</b>	<b>\$1,285,726</b>	<b>\$0</b>
R-04 Technical Reductions to Spending Authority	<b>(\$1,995,358)</b>	<b>0</b>	<b>\$0</b>	<b>(\$1,259,632)</b>	<b>(\$735,726)</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$20,300,000</b>	<b>0</b>	<b>\$0</b>	<b>\$19,750,000</b>	<b>\$550,000</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$20,300,000</b>	<b>0</b>	<b>\$0</b>	<b>\$19,750,000</b>	<b>\$550,000</b>	<b>\$0</b>

**Oral Health Programs**

<b>FY 2020-21 Starting Base</b>	<b>\$2,503,835</b>	<b>4.1</b>	<b>\$768,640</b>	<b>\$857,595</b>	<b>\$0</b>	<b>\$877,600</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$2,548	0	\$2,548	\$0	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$199	0	\$199	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$2,506,582</b>	<b>4.1</b>	<b>\$771,387</b>	<b>\$857,595</b>	<b>\$0</b>	<b>\$877,600</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,506,582</b>	<b>4.1</b>	<b>\$771,387</b>	<b>\$857,595</b>	<b>\$0</b>	<b>\$877,600</b>
<b>Personal Services Allocation</b>	<b>\$413,247</b>	<b>4.1</b>	<b>\$82,747</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$310,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,093,335</b>	<b>0</b>	<b>\$688,640</b>	<b>\$837,095</b>	<b>\$0</b>	<b>\$567,600</b>

**Marijuana Education Campaign**

<b>FY 2020-21 Starting Base</b>	<b>\$4,650,000</b>	<b>3.7</b>	<b>\$0</b>	<b>\$4,650,000</b>	<b>\$0</b>	<b>\$0</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$4,000	0	\$0	\$4,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$102	0	\$0	\$102	\$0	\$0

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>FY 2020-21 Base Request</b>	<b>\$4,654,102</b>	<b>3.7</b>	<b>\$0</b>	<b>\$4,654,102</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$4,654,102</b>	<b>3.7</b>	<b>\$0</b>	<b>\$4,654,102</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$341,418</b>	<b>3.7</b>	<b>\$0</b>	<b>\$341,418</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,312,684</b>	<b>0</b>	<b>\$0</b>	<b>\$4,312,684</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$62,374,130</b>	<b>65.9</b>	<b>\$968,640</b>	<b>\$49,782,137</b>	<b>\$1,285,726</b>	<b>\$10,337,627</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$46,115	0	\$2,548	\$43,567	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$2,563	0	\$199	\$2,364	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$62,422,808</b>	<b>65.9</b>	<b>\$971,387</b>	<b>\$49,828,068</b>	<b>\$1,285,726</b>	<b>\$10,337,627</b>
R-04 Technical Reductions to Spending Authority	(\$4,566,072)	0	\$0	(\$3,830,346)	(\$735,726)	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$57,856,736</b>	<b>65.9</b>	<b>\$971,387</b>	<b>\$45,997,722</b>	<b>\$550,000</b>	<b>\$10,337,627</b>
<b>Personal Services Allocation</b>	<b>\$6,389,691</b>	<b>65.9</b>	<b>\$82,747</b>	<b>\$1,975,256</b>	<b>\$0</b>	<b>\$4,331,688</b>
<b>Total All Other Operating Allocation</b>	<b>\$51,467,045</b>	<b>0</b>	<b>\$888,640</b>	<b>\$44,022,466</b>	<b>\$550,000</b>	<b>\$6,005,939</b>

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

**Primary Care Office**

<b>FY 2020-21 Starting Base</b>	<b>\$9,627,819</b>	<b>6.2</b>	<b>\$2,103,493</b>	<b>\$6,395,826</b>	<b>\$0</b>	<b>\$1,128,500</b>
TA-03 Annualize SB18-024 Expand Access Behavioral Health Car	\$0	0	\$0	\$0	\$0	\$0
TA-25 Annualize HB 19-1203 School Nurse Grant Program	(\$17,156)	-0.3	\$0	(\$17,156)	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$3,584	0	\$3,584	\$0	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$584	0	\$584	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$9,614,831</b>	<b>5.9</b>	<b>\$2,107,661</b>	<b>\$6,378,670</b>	<b>\$0</b>	<b>\$1,128,500</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$9,614,831</b>	<b>5.9</b>	<b>\$2,107,661</b>	<b>\$6,378,670</b>	<b>\$0</b>	<b>\$1,128,500</b>
<b>Personal Services Allocation</b>	<b>\$577,441</b>	<b>5.9</b>	<b>\$204,168</b>	<b>\$273,273</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$9,037,390</b>	<b>0</b>	<b>\$1,903,493</b>	<b>\$6,105,397</b>	<b>\$0</b>	<b>\$1,028,500</b>

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Total For: 09. Prevention Services Division - (C) Primary Care Office -</b>						
<b>FY 2019-20 Starting Base</b>	\$9,627,819	6.2	\$2,103,493	\$6,395,826	\$0	\$1,128,500
TA-03 Annualize SB18-024 Expand Access Behavioral Health Car	\$0	0	\$0	\$0	\$0	\$0
TA-25 Annualize HB 19-1203 School Nurse Grant Program	(\$17,156)	-0.3	\$0	(\$17,156)	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$3,584	0	\$3,584	\$0	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$584	0	\$584	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$9,614,831	5.9	\$2,107,661	\$6,378,670	\$0	\$1,128,500
<b>FY 2020-21 Governor's Budget Request</b>	\$9,614,831	5.9	\$2,107,661	\$6,378,670	\$0	\$1,128,500
<b>Personal Services Allocation</b>	\$577,441	5.9	\$204,168	\$273,273	\$0	\$100,000
<b>Total All Other Operating Allocation</b>	\$9,037,390	0	\$1,903,493	\$6,105,397	\$0	\$1,028,500

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

**Family Planning Program Administration**

<b>FY 2020-21 Starting Base</b>	\$1,556,228	9.9	\$372,158	\$0	\$0	\$1,184,070
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$7,859	0	\$7,859	\$0	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$1,127	0	\$1,127	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$1,565,214	9.9	\$381,144	\$0	\$0	\$1,184,070
<b>FY 2020-21 Governor's Budget Request</b>	\$1,565,214	9.9	\$381,144	\$0	\$0	\$1,184,070
<b>Personal Services Allocation</b>	\$1,493,964	9.9	\$369,894	\$0	\$0	\$1,124,070
<b>Total All Other Operating Allocation</b>	\$71,250	0	\$11,250	\$0	\$0	\$60,000

**Family Planning Purchase Of Services**

<b>FY 2020-21 Starting Base</b>	\$8,348,361	0	\$4,759,461	\$0	\$0	\$3,588,900
<b>FY 2020-21 Base Request</b>	\$8,348,361	0	\$4,759,461	\$0	\$0	\$3,588,900
<b>FY 2020-21 Governor's Budget Request</b>	\$8,348,361	0	\$4,759,461	\$0	\$0	\$3,588,900
<b>Total All Other Operating Allocation</b>	\$8,348,361	0	\$4,759,461	\$0	\$0	\$3,588,900

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Family Planning Federal Grants</b>						
FY 2020-21 Starting Base	\$184,300	2.0	\$0	\$0	\$0	\$184,300
FY 2020-21 Base Request	\$184,300	2.0	\$0	\$0	\$0	\$184,300
FY 2020-21 Governor's Budget Request	\$184,300	2.0	\$0	\$0	\$0	\$184,300
Personal Services Allocation	\$116,100	2.0	\$0	\$0	\$0	\$116,100
Total All Other Operating Allocation	\$68,200	0	\$0	\$0	\$0	\$68,200
<b>Maternal and Child Health</b>						
FY 2020-21 Starting Base	\$4,966,867	11.1	\$145,167	\$0	\$0	\$4,821,700
TA-20 Annualize HB 19-1122 Maternal Mortality Review Committ	\$610	0	\$610	\$0	\$0	\$0
FY 2020-21 Base Request	\$4,967,477	11.1	\$145,777	\$0	\$0	\$4,821,700
FY 2020-21 Governor's Budget Request	\$4,967,477	11.1	\$145,777	\$0	\$0	\$4,821,700
Personal Services Allocation	\$1,080,935	11.1	\$120,185	\$0	\$0	\$960,750
Total All Other Operating Allocation	\$3,886,542	0	\$25,592	\$0	\$0	\$3,860,950
<b>Total For: 09. Prevention Services Division - (D) Family and Community Health - (1) Women's Health</b>						
FY 2019-20 Starting Base	\$15,055,756	23.0	\$5,276,786	\$0	\$0	\$9,778,970
TA-20 Annualize HB 19-1122 Maternal Mortality Review Committ	\$610	0	\$610	\$0	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$7,859	0	\$7,859	\$0	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$1,127	0	\$1,127	\$0	\$0	\$0
FY 2019-20 Base Request	\$15,065,352	23.0	\$5,286,382	\$0	\$0	\$9,778,970
FY 2020-21 Governor's Budget Request	\$15,065,352	23.0	\$5,286,382	\$0	\$0	\$9,778,970
Personal Services Allocation	\$2,690,999	23.0	\$490,079	\$0	\$0	\$2,200,920
Total All Other Operating Allocation	\$12,374,353	0	\$4,796,303	\$0	\$0	\$7,578,050



**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

**09. Prevention Services Division - (D) Family and Community Health - (2) Children and Youth Health**

**Health Care Program for Special Needs Children**

FY 2020-21 Starting Base	\$1,136,970	14.4	\$680,870	\$0	\$0	\$456,100
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$11,548	0	\$11,548	\$0	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$2,520	0	\$2,520	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,151,038</b>	<b>14.4</b>	<b>\$694,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,100</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,151,038</b>	<b>14.4</b>	<b>\$694,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,100</b>
<b>Personal Services Allocation</b>	<b>\$1,151,038</b>	<b>14.4</b>	<b>\$694,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,100</b>

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

FY 2020-21 Starting Base	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
<b>FY 2020-21 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 2020-21 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**

FY 2020-21 Starting Base	\$1,818,195	1.0	\$0	\$1,818,195	\$0	\$0
TA-04 Annualize HB18-1006 Infant Newborn Screening	\$8,000	0	\$0	\$8,000	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$22,482	0	\$0	\$22,482	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,848,677</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,848,677</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,848,677</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,848,677</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$110,482</b>	<b>1.0</b>	<b>\$0</b>	<b>\$110,482</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,738,195</b>	<b>0</b>	<b>\$0</b>	<b>\$1,738,195</b>	<b>\$0</b>	<b>\$0</b>

**School-based Health Centers**

FY 2020-21 Starting Base	\$5,008,732	2.4	\$5,008,732	\$0	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$2,542	0	\$2,542	\$0	\$0	\$0

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
TA-46 Annualize SB18-200 Employer PERA Contributions	\$1,061	0	\$1,061	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$5,012,335</b>	<b>2.4</b>	<b>\$5,012,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$5,012,335</b>	<b>2.4</b>	<b>\$5,012,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$710,014</b>	<b>2.4</b>	<b>\$710,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,302,321</b>	<b>0</b>	<b>\$4,302,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Child Fatality Prevention**

<b>FY 2020-21 Starting Base</b>	<b>\$597,249</b>	<b>3.0</b>	<b>\$597,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-10 Annualize SB19-188 FAMILI Bill	(\$17,004)	-0.1	(\$17,004)	\$0	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$1,254	0	\$1,254	\$0	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$1,194	0	\$1,194	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$582,693</b>	<b>2.9</b>	<b>\$582,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$582,693</b>	<b>2.9</b>	<b>\$582,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$237,545</b>	<b>2.9</b>	<b>\$237,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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>

**Healthy Kids Colorado Survey**

<b>FY 2020-21 Starting Base</b>	<b>\$748,314</b>	<b>1.5</b>	<b>\$0</b>	<b>\$748,314</b>	<b>\$0</b>	<b>\$0</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$4,000	0	\$0	\$4,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$102	0	\$0	\$102	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$752,416</b>	<b>1.5</b>	<b>\$0</b>	<b>\$752,416</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$752,416</b>	<b>1.5</b>	<b>\$0</b>	<b>\$752,416</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$155,533</b>	<b>1.5</b>	<b>\$0</b>	<b>\$155,533</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$596,883</b>	<b>0</b>	<b>\$0</b>	<b>\$596,883</b>	<b>\$0</b>	<b>\$0</b>

**Federal Grants**

<b>FY 2020-21 Starting Base</b>	<b>\$884,604</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,604</b>
<b>FY 2020-21 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 2020-21 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>

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
	<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>					
Personal Services Allocation	\$791,229	7.5	\$0	\$0	\$0	\$791,229
Total All Other Operating Allocation	\$93,375	0	\$0	\$0	\$0	\$93,375

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

<b>FY 2019-20 Starting Base</b>	<b>\$13,269,463</b>	<b>29.8</b>	<b>\$8,134,750</b>	<b>\$2,566,509</b>	<b>\$0</b>	<b>\$2,568,204</b>
TA-04 Annualize HB18-1006 Infant Newborn Screening	\$8,000	0	\$0	\$8,000	\$0	\$0
TA-10 Annualize SB19-188 FMLI Bill	(\$17,004)	-0.1	(\$17,004)	\$0	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$41,826	0	\$15,344	\$26,482	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$4,877	0	\$4,775	\$102	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$13,307,162</b>	<b>29.7</b>	<b>\$8,137,865</b>	<b>\$2,601,093</b>	<b>\$0</b>	<b>\$2,568,204</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$13,307,162</b>	<b>29.7</b>	<b>\$8,137,865</b>	<b>\$2,601,093</b>	<b>\$0</b>	<b>\$2,568,204</b>
Personal Services Allocation	\$3,155,841	29.7	\$1,642,497	\$266,015	\$0	\$1,247,329
Total All Other Operating Allocation	\$10,151,321	0	\$6,495,368	\$2,335,078	\$0	\$1,320,875

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

**PSD - Comprehensive Sex Education**

<b>FY 2020-21 Starting Base</b>	<b>\$987,595</b>	<b>1.3</b>	<b>\$987,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-18 Annualize HB 19-1032 Comprehensive Human Sexuality Edu	(\$1,596)	0	(\$1,596)	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$985,999</b>	<b>1.3</b>	<b>\$985,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$985,999</b>	<b>1.3</b>	<b>\$985,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$96,296	1.3	\$96,296	\$0	\$0	\$0
Total All Other Operating Allocation	\$889,703	0	\$889,703	\$0	\$0	\$0

**Suicide Prevention**

<b>FY 2020-21 Starting Base</b>	<b>\$1,053,103</b>	<b>2.9</b>	<b>\$1,053,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$1,548	0	\$1,548	\$0	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$1,194	0	\$1,194	\$0	\$0	\$0
TA-48 Annualize SB 19-195 Child & Youth Behavioral System	\$108,840	0.2	\$108,840	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,164,685</b>	<b>3.1</b>	<b>\$1,164,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,164,685</b>	<b>3.1</b>	<b>\$1,164,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$314,887	3.1	\$314,887	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$849,798</b>	<b>0</b>	<b>\$849,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Injury Prevention**

<b>FY 2020-21 Starting Base</b>	<b>\$3,679,900</b>	<b>13.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,679,900</b>
<b>FY 2020-21 Base Request</b>	<b>\$3,679,900</b>	<b>13.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,679,900</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,679,900</b>	<b>13.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,679,900</b>
Personal Services Allocation	\$1,455,419	13.4	\$0	\$0	\$0	\$1,455,419
<b>Total All Other Operating Allocation</b>	<b>\$2,224,481</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,224,481</b>

**Grants & Assistance for Substance Abuse Prevention**

<b>FY 2020-21 Starting Base</b>	<b>\$438,378</b>	<b>4.5</b>	<b>\$0</b>	<b>\$438,378</b>	<b>\$0</b>	<b>\$0</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$4,000	0	\$0	\$4,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$1,611	0	\$0	\$1,611	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$443,989</b>	<b>4.5</b>	<b>\$0</b>	<b>\$443,989</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$443,989</b>	<b>4.5</b>	<b>\$0</b>	<b>\$443,989</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$443,989	4.5	\$0	\$443,989	\$0	\$0

**Substance Abuse Prevention Grants**

<b>FY 2020-21 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 2020-21 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 2020-21 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>

**Mental Health First Aid Training**

<b>FY 2020-21 Starting Base</b>	<b>\$210,000</b>	<b>0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$210,000</b>	<b>0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
FY 2020-21 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>

**Community Crime Victims Grant Program**

FY 2020-21 Starting Base	\$1,180,570	0	\$1,180,570	\$0	\$0	\$0
TA-19 Annualize HB 19-1064 Victim Notification Criminal Proc	(\$300,000)	0	(\$300,000)	\$0	\$0	\$0
FY 2020-21 Base Request	\$880,570	0	\$880,570	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$880,570	0	\$880,570	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$880,570</b>	<b>0</b>	<b>\$880,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PSD-CARE Network**

FY 2020-21 Starting Base	\$632,717	0.6	\$632,717	\$0	\$0	\$0
TA-21 Annualize HB 19-1133 Child Abuse Response and Evaluati	\$279,059	-0.2	\$279,059	\$0	\$0	\$0
FY 2020-21 Base Request	\$911,776	0.4	\$911,776	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$911,776	0.4	\$911,776	\$0	\$0	\$0
Personal Services Allocation	\$25,776	0.4	\$25,776	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$886,000</b>	<b>0</b>	<b>\$886,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Harm Reduction Grant Program**

FY 2020-21 Starting Base	\$1,778,765	1.5	\$0	\$0	\$1,778,765	\$0
TA-05 Annualize SB19-008 Substance Use Disorder Treatment in	(\$4,387)	0.1	\$0	\$0	(\$4,387)	\$0
FY 2020-21 Base Request	\$1,774,378	1.6	\$0	\$0	\$1,774,378	\$0
FY 2020-21 Governor's Budget Request	\$1,774,378	1.6	\$0	\$0	\$1,774,378	\$0
Personal Services Allocation	\$113,817	1.6	\$0	\$0	\$113,817	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,660,561</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,660,561</b>	<b>\$0</b>

**Transfer to the Harm Reduction Grant Program Cash Fund**

FY 2020-21 Starting Base	\$1,800,000	0	\$0	\$1,800,000	\$0	\$0
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**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>FY 2020-21 Base Request</b>	\$1,800,000	0	\$0	\$1,800,000	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	\$1,800,000	0	\$0	\$1,800,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$1,800,000	0	\$0	\$1,800,000	\$0	\$0

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

<b>FY 2019-20 Starting Base</b>	\$20,756,540	24.2	\$4,063,985	\$11,233,890	\$1,778,765	\$3,679,900
TA-05 Annualize SB19-008 Substance Use Disorder Treatment in	(\$4,387)	0.1	\$0	\$0	(\$4,387)	\$0
TA-18 Annualize HB 19-1032 Comprehensive Human Sexuality Edu	(\$1,596)	0	(\$1,596)	\$0	\$0	\$0
TA-19 Annualize HB 19-1064 Victim Notification Criminal Proc	(\$300,000)	0	(\$300,000)	\$0	\$0	\$0
TA-21 Annualize HB 19-1133 Child Abuse Response and Evaluati	\$279,059	-0.2	\$279,059	\$0	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$5,548	0	\$1,548	\$4,000	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$2,805	0	\$1,194	\$1,611	\$0	\$0
TA-48 Annualize SB 19-195 Child & Youth Behavioral System	\$108,840	0.2	\$108,840	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$20,846,809	24.3	\$4,153,030	\$11,239,501	\$1,774,378	\$3,679,900
<b>FY 2020-21 Governor's Budget Request</b>	\$20,846,809	24.3	\$4,153,030	\$11,239,501	\$1,774,378	\$3,679,900
<b>Personal Services Allocation</b>	\$2,450,184	24.3	\$436,959	\$443,989	\$113,817	\$1,455,419
<b>Total All Other Operating Allocation</b>	\$18,396,625	0	\$3,716,071	\$10,795,512	\$1,660,561	\$2,224,481

**09. Prevention Services Division - (E) Nutrition Services -**

**Women, Infants, and Children Supplemental Food Grant**

<b>FY 2020-21 Starting Base</b>	\$88,083,695	16.9	\$143,595	\$0	\$0	\$87,940,100
<b>FY 2020-21 Base Request</b>	\$88,083,695	16.9	\$143,595	\$0	\$0	\$87,940,100
<b>FY 2020-21 Governor's Budget Request</b>	\$88,083,695	16.9	\$143,595	\$0	\$0	\$87,940,100
<b>Personal Services Allocation</b>	\$1,938,038	16.9	\$0	\$0	\$0	\$1,938,038
<b>Total All Other Operating Allocation</b>	\$86,145,657	0	\$143,595	\$0	\$0	\$86,002,062

**Child and Adult Care Food Program**

<b>FY 2020-21 Starting Base</b>	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
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**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
FY 2020-21 Base Request	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
FY 2020-21 Governor's Budget Request	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
Personal Services Allocation	\$835,488	7.8	\$0	\$0	\$0	\$835,488
Total All Other Operating Allocation	\$27,063,621	0	\$0	\$0	\$0	\$27,063,621
<b>Total For: 09. Prevention Services Division - (E) Nutrition Services -</b>						
FY 2019-20 Starting Base	\$115,982,804	24.7	\$143,595	\$0	\$0	\$115,839,209
FY 2019-20 Base Request	\$115,982,804	24.7	\$143,595	\$0	\$0	\$115,839,209
FY 2020-21 Governor's Budget Request	\$115,982,804	24.7	\$143,595	\$0	\$0	\$115,839,209
Personal Services Allocation	\$2,773,526	24.7	\$0	\$0	\$0	\$2,773,526
Total All Other Operating Allocation	\$113,209,278	0	\$143,595	\$0	\$0	\$113,065,683

	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 17-1285 Refinance Water Pollution Control Program	\$0	0	(\$62,569)	\$62,569	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$1,986,533	19.4	\$548,464	\$379,565	\$0	\$1,058,504
<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 Adjustment	\$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>

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

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

**Personal Services**

FY 2017-18 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
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**FY 2017-18 - 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-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,432	0	\$0	\$0	\$0	\$2,432
<b>FY 2017-18 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 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**

<b>FY 2017-18 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	\$640,603	0	\$0	\$0	\$0	\$640,603
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$640,603</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,603</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>\$640,603</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,603</b>

Total For:	05. Water Quality Control Division, (A) Administration, (2) Lines Prior to FY 2015-16					
FY 2017-18 Final Expenditure Authority	\$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

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

**Commerce and Industry Sector**

HB 17-1285 Refinance Water Pollution Control Program	\$325,793	0	\$182,228	\$143,565	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$1,655,148	25.4	\$687,209	\$725,873	\$0	\$242,066
<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

**FY 2017-18 - 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-04 Statutory Appropriation or Custodial Funds Adjustment	\$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>

**Construction Sector**

HB 17-1285 Refinance Water Pollution Control Program	(\$95,752)	0	(\$74,878)	(\$20,874)	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$1,503,935	20.3	\$335,081	\$1,053,665	\$0	\$115,189
<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 Adjustment	\$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>

**Municipal Separate Storm Sewer System Sector**

HB 17-1285 Refinance Water Pollution Control Program	\$63,038	0	\$40,558	\$22,480	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$178,666	3.1	\$62,468	\$80,545	\$0	\$35,653

FY 2017-18 - 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 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
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$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**

HB 17-1285 Refinance Water Pollution Control Program	\$83,759	0	\$95,543	(\$11,784)	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$117,600	1.0	\$0	\$17,600	\$0	\$100,000
<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 Adjustment	\$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>

	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 17-1248 Colorado Water Conservation Board Construction	\$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
SB 17-254 FY 2017-18 General Appropriation Act	\$2,399,153	43.3	\$1,103,322	\$807,584	\$0	\$488,247
<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 Adjustment	\$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>

**Water Quality Certification Sector**

HB 17-1285 Refinance Water Pollution Control Program	(\$10,809)	0	\$9,040	(\$19,849)	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$223,095	1.5	\$0	\$203,095	\$0	\$20,000
<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 Adjustment	\$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>

FY 2017-18 - 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 2017-18 Actual Expenditures	\$56,190	0.2	\$9,040	\$42,873	\$0	\$4,277
FY 2017-18 Reversion (Overexpenditure)	\$167,247	1.3	\$0	\$166,779	\$0	\$469
FY 2017-18 Personal Services Allocation	\$28,583	0.2	\$9,040	\$15,266	\$0	\$4,277
FY 2017-18 Total All Other Operating Allocation	\$27,607	0	\$0	\$27,607	\$0	\$0

Total For:	05. Water Quality Control Division, (B) Clean Water Sectors,					
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
FY 2017-18 Final Appropriation	\$876,827	0	\$362,154	\$175,000	\$39,673	\$300,000
EA-05 Restrictions	(\$300,000)	0	\$0	\$0	\$0	(\$300,000)
FY 2017-18 Final Expenditure Authority	\$576,827	0	\$362,154	\$175,000	\$39,673	\$0
FY 2017-18 Actual Expenditures	\$527,022	0	\$362,154	\$125,195	\$39,673	\$0
FY 2017-18 Reversion (Overexpenditure)	\$49,805	0	\$0	\$49,805	\$0	\$0
FY 2017-18 Personal Services Allocation	\$192,274	0	\$45,510	\$107,090	\$39,673	\$0
FY 2017-18 Total All Other Operating Allocation	\$334,748	0	\$316,644	\$18,104	\$0	\$0

FY 2017-18 - 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

**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 Adjustment	\$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>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$17,145,038</b>	<b>0</b>	<b>\$0</b>	<b>\$5,830,252</b>	<b>\$0</b>	<b>\$11,314,786</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,233,413</b>	<b>0</b>	<b>\$0</b>	<b>\$28,427</b>	<b>\$0</b>	<b>\$2,204,987</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$6,797,497</b>	<b>0</b>	<b>\$0</b>	<b>\$4,030,856</b>	<b>\$0</b>	<b>\$2,766,641</b>

**Water Quality Improvement**

HB 17-1285 Refinance Water Pollution Control Program	\$50,000	0	\$0	\$50,000	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$767,196	0	\$0	\$767,196	\$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>

FY 2017-18 - 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:	05. Water Quality Control Division, (C) Clean Water Program,					
FY 2017-18 Final Expenditure Authority	\$28,194,832	0	\$362,154	\$11,506,591	\$39,673	\$16,286,414
FY 2017-18 Actual Expenditures	\$9,769,761	0	\$362,154	\$4,396,306	\$39,673	\$4,971,628
FY 2017-18 Reversion (Overexpenditure)	\$18,425,070	0	\$0	\$7,110,284	\$0	\$11,314,786

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

Personal Services

HB 17-1306 Test Lead In Public Schools' Drinking Water	\$121,290	1.3	\$0	\$121,290	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$6,805,402	64.4	\$872,968	\$350,234	\$0	\$5,582,200
<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 Adjustment	\$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>

Operating Expenses

HB 17-1306 Test Lead In Public Schools' Drinking Water	\$310,513	0	\$0	\$310,513	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$774,600	0	\$134,100	\$0	\$0	\$640,500
<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 Adjustment	\$2,070,934	0	\$0	\$0	\$0	\$2,070,934

**FY 2017-18 - 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-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>

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



FY 2017-18 - 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:	05. Water Quality Control Division, (E) Indirect Cost Assessment,					
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

	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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,979,827	19.4	\$494,629	\$437,026	\$0	\$1,048,172
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$149,660	0	\$89,231	\$60,429	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,455,378	0	\$0	\$33,168	\$0	\$1,422,210
EA-05 Restrictions	(\$1,048,172)	0	\$0	\$0	\$0	(\$1,048,172)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,536,693</b>	<b>19.4</b>	<b>\$583,860</b>	<b>\$530,623</b>	<b>\$0</b>	<b>\$1,422,210</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,935,513</b>	<b>14.0</b>	<b>\$583,861</b>	<b>\$513,138</b>	<b>\$0</b>	<b>\$838,515</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$601,180</b>	<b>5.4</b>	<b>(\$1)</b>	<b>\$17,485</b>	<b>\$0</b>	<b>\$583,696</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,681,662</b>	<b>14.0</b>	<b>\$530,377</b>	<b>\$405,718</b>	<b>\$0</b>	<b>\$745,567</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$253,851</b>	<b>0</b>	<b>\$53,483</b>	<b>\$107,419</b>	<b>\$0</b>	<b>\$92,948</b>

<b>Total For: 05. Water Quality Control Division, (A) Administration,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,536,693</b>	<b>19.4</b>	<b>\$583,860</b>	<b>\$530,623</b>	<b>\$0</b>	<b>\$1,422,210</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,935,513</b>	<b>14.0</b>	<b>\$583,861</b>	<b>\$513,138</b>	<b>\$0</b>	<b>\$838,515</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$601,180</b>	<b>5.4</b>	<b>(\$1)</b>	<b>\$17,485</b>	<b>\$0</b>	<b>\$583,696</b>

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

**Personal Services**

<b>FY 2018-19 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

FY 2018-19 - 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 2018-19 Final Expenditure Authority	\$2,432	0	\$0	\$0	\$0	\$2,432
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,432	0	\$0	\$0	\$0	\$2,432

Total For: 05. Water Quality Control Division, (A) Administration, (2) Lines Prior to FY 2015-16						
FY 2018-19 Final Expenditure Authority	\$2,432	0	\$0	\$0	\$0	\$2,432
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,432	0	\$0	\$0	\$0	\$2,432

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>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$143,749	0	\$141,780	\$1,969	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$325,659	0	\$0	\$0	\$0	\$325,659
EA-05 Restrictions	(\$242,066)	0	\$0	\$0	\$0	(\$242,066)
FY 2018-19 Final Expenditure Authority	\$2,254,763	25.4	\$1,031,297	\$897,807	\$0	\$325,659
FY 2018-19 Actual Expenditures	\$1,950,648	15.8	\$1,031,297	\$728,504	\$0	\$190,847
FY 2018-19 Reversion (Overexpenditure)	\$304,116	9.6	(\$0)	\$169,303	\$0	\$134,812
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,916,143</i>	<i>15.8</i>	<i>\$1,012,781</i>	<i>\$714,140</i>	<i>\$0</i>	<i>\$189,221</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$34,505</i>	<i>0</i>	<i>\$18,516</i>	<i>\$14,363</i>	<i>\$0</i>	<i>\$1,626</i>

Construction Sector

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,445,553	20.3	\$266,212	\$1,064,152	\$0	\$115,189
<b>FY 2018-19 Final 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>

FY 2018-19 - 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	\$774,418	0	\$0	\$774,418	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$235,771	0	\$0	\$0	\$0	\$235,771
EA-05 Restrictions	(\$115,189)	0	\$0	\$0	\$0	(\$115,189)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,340,553</b>	<b>20.3</b>	<b>\$266,212</b>	<b>\$1,838,570</b>	<b>\$0</b>	<b>\$235,771</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,271,134</b>	<b>18.2</b>	<b>\$266,212</b>	<b>\$1,789,528</b>	<b>\$0</b>	<b>\$215,394</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$69,420</b>	<b>2.1</b>	<b>\$0</b>	<b>\$49,042</b>	<b>\$0</b>	<b>\$20,377</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b>\$2,099,545</b>	<b>18.2</b>	<b>\$261,294</b>	<b>\$1,626,471</b>	<b>\$0</b>	<b>\$211,780</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$171,589</b>	<b>0</b>	<b>\$4,918</b>	<b>\$163,057</b>	<b>\$0</b>	<b>\$3,614</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>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$23,987	0	\$0	\$23,987	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$58,115	0	\$0	\$0	\$0	\$58,115
EA-05 Restrictions	(\$35,653)	0	\$0	\$0	\$0	(\$35,653)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$293,662</b>	<b>3.1</b>	<b>\$105,406</b>	<b>\$130,141</b>	<b>\$0</b>	<b>\$58,115</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$277,351</b>	<b>2.2</b>	<b>\$105,406</b>	<b>\$127,611</b>	<b>\$0</b>	<b>\$44,334</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$16,311</b>	<b>0.9</b>	<b>\$0</b>	<b>\$2,530</b>	<b>\$0</b>	<b>\$13,781</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b>\$272,968</b>	<b>2.2</b>	<b>\$103,538</b>	<b>\$125,276</b>	<b>\$0</b>	<b>\$44,153</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$4,383</b>	<b>0</b>	<b>\$1,868</b>	<b>\$2,334</b>	<b>\$0</b>	<b>\$181</b>

**Pesticides Sector**

HB18-1322 FY 2018-19 Long Appropriation Act	\$203,742	1.0	\$97,749	\$5,993	\$0	\$100,000
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$22,839	0	\$21,075	\$1,764	\$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 Adjustment	\$17,662	0	\$0	\$0	\$0	\$17,662
EA-05 Restrictions	(\$100,000)	0	\$0	\$0	\$0	(\$100,000)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$144,243</b>	<b>1.0</b>	<b>\$118,824</b>	<b>\$7,757</b>	<b>\$0</b>	<b>\$17,662</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$137,763</b>	<b>1.0</b>	<b>\$118,824</b>	<b>\$3,971</b>	<b>\$0</b>	<b>\$14,968</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$6,480</b>	<b>0</b>	<b>\$0</b>	<b>\$3,786</b>	<b>\$0</b>	<b>\$2,694</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b>\$137,117</b>	<b>1.0</b>	<b>\$118,406</b>	<b>\$3,742</b>	<b>\$0</b>	<b>\$14,968</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$647</b>	<b>0</b>	<b>\$418</b>	<b>\$229</b>	<b>\$0</b>	<b>\$0</b>

**Public and Private Utilities Sector**

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
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,314,204	43.3	\$1,377,496	\$1,448,461	\$0	\$488,247
SB 18-038 Reclaimed Water Use On Industrial Hemp	\$40,602	0.4	\$40,602	\$0	\$0	\$0
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$477,918	0	\$0	\$477,918	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$581,641	0	\$0	\$0	\$0	\$581,641
EA-05 Restrictions	(\$488,247)	0	\$0	\$0	\$0	(\$488,247)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,965,571</b>	<b>44.0</b>	<b>\$1,457,551</b>	<b>\$1,926,379</b>	<b>\$0</b>	<b>\$581,641</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,940,178</b>	<b>31.1</b>	<b>\$1,457,551</b>	<b>\$1,925,684</b>	<b>\$0</b>	<b>\$556,943</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$25,393</b>	<b>12.9</b>	<b>\$0</b>	<b>\$695</b>	<b>\$0</b>	<b>\$24,698</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b>\$3,882,769</b>	<b>31.1</b>	<b>\$1,430,593</b>	<b>\$1,898,633</b>	<b>\$0</b>	<b>\$553,543</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$57,410</b>	<b>0</b>	<b>\$26,958</b>	<b>\$27,051</b>	<b>\$0</b>	<b>\$3,400</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>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>FY 2018-19 Final 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>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$20,000	0	\$0	\$0	\$0	\$20,000
EA-05 Restrictions	(\$20,000)	0	\$0	\$0	\$0	(\$20,000)
<b>FY 2018-19 Final Expenditure Authority</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 Actual Expenditures</b>	<b>\$115,088</b>	<b>0.7</b>	<b>\$9,040</b>	<b>\$89,598</b>	<b>\$0</b>	<b>\$16,450</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$102,762</b>	<b>0.8</b>	<b>\$0</b>	<b>\$99,212</b>	<b>\$0</b>	<b>\$3,550</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$87,238</b>	<b>0.7</b>	<b>\$9,040</b>	<b>\$61,836</b>	<b>\$0</b>	<b>\$16,362</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$27,850</b>	<b>0</b>	<b>\$0</b>	<b>\$27,762</b>	<b>\$0</b>	<b>\$88</b>

<b>Total For: 05. Water Quality Control Division, (B) Clean Water Sectors,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,216,643</b>	<b>95.3</b>	<b>\$2,988,330</b>	<b>\$4,989,464</b>	<b>\$0</b>	<b>\$1,238,849</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$8,692,162</b>	<b>69.0</b>	<b>\$2,988,330</b>	<b>\$4,664,895</b>	<b>\$0</b>	<b>\$1,038,937</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$524,481</b>	<b>26.3</b>	<b>\$0</b>	<b>\$324,569</b>	<b>\$0</b>	<b>\$199,912</b>

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

**Clean Water Program Costs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$952,652	0.6	\$437,979	\$175,000	\$39,673	\$300,000
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$11,487	0	\$11,487	\$0	\$0	\$0
EA-05 Restrictions	(\$300,000)	0	\$0	\$0	\$0	(\$300,000)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$664,139</b>	<b>0.6</b>	<b>\$449,466</b>	<b>\$175,000</b>	<b>\$39,673</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$622,600</b>	<b>2.6</b>	<b>\$449,466</b>	<b>\$133,461</b>	<b>\$39,673</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 2018-19 Reversion (Overexpenditure)</b>	\$41,539	-2.0	\$0	\$41,539	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$234,603	2.6	\$80,338	\$114,591	\$39,673	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$387,997	0	\$369,128	\$18,869	\$0	\$0

**Local Grants and Contracts**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,313,977	0	\$0	\$0	\$0	\$3,313,977
<b>FY 2018-19 Final Appropriation</b>	\$3,313,977	0	\$0	\$0	\$0	\$3,313,977
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$18,335,272	0	\$0	\$5,584,875	\$0	\$12,750,397
EA-05 Restrictions	(\$3,313,977)	0	\$0	\$0	\$0	(\$3,313,977)
<b>FY 2018-19 Final Expenditure Authority</b>	\$18,335,272	0	\$0	\$5,584,875	\$0	\$12,750,397
<b>FY 2018-19 Actual Expenditures</b>	\$6,392,998	0	\$0	\$1,046,097	\$0	\$5,346,901
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$11,942,274	0	\$0	\$4,538,778	\$0	\$7,403,496
<b>FY 2018-19 Personal Services Allocation</b>	\$2,009,126	0	\$0	\$22,139	\$0	\$1,986,987
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$4,383,872	0	\$0	\$1,023,958	\$0	\$3,359,914

**Water Quality Improvement**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,550,000	0	\$0	\$1,550,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	\$1,550,000	0	\$0	\$1,550,000	\$0	\$0
EA-03 Rollforward Authority	(\$885,593)	0	\$0	(\$885,593)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$664,407	0	\$0	\$664,407	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$664,408	0	\$0	\$664,408	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	(\$1)	0	\$0	(\$1)	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$19,005	0	\$0	\$19,005	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$645,403	0	\$0	\$645,403	\$0	\$0

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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

Total For: 05. Water Quality Control Division, (C) Clean Water Program,						
FY 2018-19 Final Expenditure Authority	\$19,663,818	0.6	\$449,466	\$6,424,282	\$39,673	\$12,750,397
FY 2018-19 Actual Expenditures	\$7,680,005	2.6	\$449,466	\$1,843,965	\$39,673	\$5,346,901
FY 2018-19 Reversion (Overexpenditure)	\$11,983,813	-2.0	\$0	\$4,580,317	\$0	\$7,403,496

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,942,377	65.6	\$893,542	\$466,635	\$0	\$5,582,200
<b>FY 2018-19 Final 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>
EA-01 Centrally Appropriated Line Item Transfers	\$260,509	0	\$196,579	\$63,930	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$9,191,041	0	\$0	\$0	\$0	\$9,191,041
EA-05 Restrictions	(\$5,582,200)	0	\$0	\$0	\$0	(\$5,582,200)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$10,811,727</b>	<b>65.6</b>	<b>\$1,090,121</b>	<b>\$530,565</b>	<b>\$0</b>	<b>\$9,191,041</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,053,606</b>	<b>53.5</b>	<b>\$1,090,121</b>	<b>\$502,201</b>	<b>\$0</b>	<b>\$5,461,285</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,758,121</b>	<b>12.1</b>	<b>\$0</b>	<b>\$28,364</b>	<b>\$0</b>	<b>\$3,729,756</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$7,052,505</b>	<b>53.5</b>	<b>\$1,090,121</b>	<b>\$501,100</b>	<b>\$0</b>	<b>\$5,461,285</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,101</b>	<b>0</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$0</b>

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,082,940	0	\$134,100	\$308,340	\$0	\$640,500
<b>FY 2018-19 Final 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>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,660,983	0	\$0	\$0	\$0	\$1,660,983
EA-05 Restrictions	(\$640,500)	0	\$0	\$0	\$0	(\$640,500)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,103,423</b>	<b>0</b>	<b>\$134,100</b>	<b>\$308,340</b>	<b>\$0</b>	<b>\$1,660,983</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 2018-19 Actual Expenditures</b>	<b>\$517,490</b>	<b>0</b>	<b>\$134,100</b>	<b>\$68,277</b>	<b>\$0</b>	<b>\$315,112</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,585,933</b>	<b>0</b>	<b>(\$0)</b>	<b>\$240,063</b>	<b>\$0</b>	<b>\$1,345,871</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,752</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,752</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$512,738</b>	<b>0</b>	<b>\$134,100</b>	<b>\$68,277</b>	<b>\$0</b>	<b>\$310,360</b>

<b>Total For: 05. Water Quality Control Division, (D) Drinking Water Program,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$12,915,150</b>	<b>65.6</b>	<b>\$1,224,221</b>	<b>\$838,905</b>	<b>\$0</b>	<b>\$10,852,024</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,571,096</b>	<b>53.5</b>	<b>\$1,224,221</b>	<b>\$570,478</b>	<b>\$0</b>	<b>\$5,776,397</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$5,344,054</b>	<b>12.1</b>	<b>(\$0)</b>	<b>\$268,427</b>	<b>\$0</b>	<b>\$5,075,627</b>

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

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,001,200	0	\$0	\$1,819,000	\$0	\$2,182,200
<b>FY 2018-19 Final 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>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,968,821	0	\$0	\$116,110	\$0	\$3,852,711
EA-05 Restrictions	(\$2,182,200)	0	\$0	\$0	\$0	(\$2,182,200)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,787,821</b>	<b>0</b>	<b>\$0</b>	<b>\$1,935,110</b>	<b>\$0</b>	<b>\$3,852,711</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,191,699</b>	<b>0</b>	<b>\$0</b>	<b>\$1,265,247</b>	<b>\$0</b>	<b>\$1,926,452</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,596,122</b>	<b>0</b>	<b>\$0</b>	<b>\$669,863</b>	<b>\$0</b>	<b>\$1,926,259</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,191,699</b>	<b>0</b>	<b>\$0</b>	<b>\$1,265,247</b>	<b>\$0</b>	<b>\$1,926,452</b>

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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

Total For: 05. Water Quality Control Division, (E) Indirect Cost Assessment,						
FY 2018-19 Final Expenditure Authority	\$5,787,821	0	\$0	\$1,935,110	\$0	\$3,852,711
FY 2018-19 Actual Expenditures	\$3,191,699	0	\$0	\$1,265,247	\$0	\$1,926,452
FY 2018-19 Reversion (Overexpenditure)	\$2,596,122	0	\$0	\$669,863	\$0	\$1,926,259
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,291,827	0	\$0	\$150,000	\$0	\$4,141,827
EA-05 Restrictions	(\$2,182,200)	0	\$0	\$0	\$0	(\$2,182,200)
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
<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>

Total For: 05. Water Quality Control Division, (E) Indirect Cost Assessment,						
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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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*\*This schedule reflects only Long Bill & Special Bills appropriations*

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

SB 19-207 FY 2019-20 Long Bill	\$2,005,957	19.4	\$506,968	\$450,817	\$0	\$1,048,172
<b>2019-20 Initial Appropriation</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>

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

	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,005,957	19.4	\$506,968	\$450,817	\$0	\$1,048,172
2019-20 Initial Appropriation	\$2,005,957	19.4	\$506,968	\$450,817	\$0	\$1,048,172
	\$0	0	\$0	\$0	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$2,150,053	25.4	\$918,227	\$924,494	\$0	\$307,332
<b>2019-20 Initial Appropriation</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>

**Construction Sector**

SB 19-207 FY 2019-20 Long Bill	\$1,596,312	20.3	\$274,721	\$1,097,626	\$0	\$223,965
<b>2019-20 Initial Appropriation</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>

**Municipal Separate Storm Sewer System Sector**

SB 19-207 FY 2019-20 Long Bill	\$254,023	3.1	\$108,814	\$109,556	\$0	\$35,653
<b>2019-20 Initial Appropriation</b>	<b>\$254,023</b>	<b>3.1</b>	<b>\$108,814</b>	<b>\$109,556</b>	<b>\$0</b>	<b>\$35,653</b>

FY 2019-20 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Pesticides Sector**

SB 19-207 FY 2019-20 Long Bill	\$290,951	1.0	\$184,958	\$5,993	\$0	\$100,000
<b>2019-20 Initial Appropriation</b>	<b>\$290,951</b>	<b>1.0</b>	<b>\$184,958</b>	<b>\$5,993</b>	<b>\$0</b>	<b>\$100,000</b>

**Public and Private Utilities Sector**

SB 19-207 FY 2019-20 Long Bill	\$3,501,995	44.3	\$1,518,951	\$1,494,797	\$0	\$488,247
<b>2019-20 Initial Appropriation</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>

**Water Quality Certification Sector**

SB 19-207 FY 2019-20 Long Bill	\$245,585	1.5	\$9,337	\$194,492	\$0	\$41,756
<b>2019-20 Initial Appropriation</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>Total For:</b>	<b>05. Water Quality Control Division, (B) Clean Water Sectors,</b>					
	\$0	0	\$0	\$0	\$0	\$0
<b>SB 19-207 FY 2019-20 Long Bill</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>2019-20 Initial Appropriation</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>
	\$0	0	\$0	\$0	\$0	\$0

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

**Clean Water Program Costs**

HB 19-1279 Protect Public Health Firefighter Safety R	\$55,278	0.7	\$55,278	\$0	\$0	\$0
SB19-186 Expand Ag Chem Mngmnt Prgrm Protect Surface Water	\$21,875	0.2	\$0	\$0	\$21,875	\$0

FY 2019-20 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
SB 19-207 FY 2019-20 Long Bill	\$953,645	0.7	\$438,972	\$175,000	\$39,673	\$300,000
<b>2019-20 Initial Appropriation</b>	<b>\$1,030,798</b>	<b>1.6</b>	<b>\$494,250</b>	<b>\$175,000</b>	<b>\$61,548</b>	<b>\$300,000</b>

**Local Grants and Contracts**

SB 19-207 FY 2019-20 Long Bill	\$3,313,977	0	\$0	\$0	\$0	\$3,313,977
<b>2019-20 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>

**Water Quality Improvement**

SB 19-207 FY 2019-20 Long Bill	\$1,550,000	0	\$0	\$1,550,000	\$0	\$0
<b>2019-20 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>

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

	\$0	0	\$0	\$0	\$0	\$0
HB 19-1279 Protect Public Health Firefighter Safety R	\$55,278	0.7	\$55,278	\$0	\$0	\$0
SB19-186 Expand Ag Chem Mngmnt Prgrm Protect Surface Water	\$21,875	0.2	\$0	\$0	\$21,875	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,817,622	0.7	\$438,972	\$1,725,000	\$39,673	\$3,613,977
<b>2019-20 Initial Appropriation</b>	<b>\$5,894,775</b>	<b>1.6</b>	<b>\$494,250</b>	<b>\$1,725,000</b>	<b>\$61,548</b>	<b>\$3,613,977</b>
	\$0	0	\$0	\$0	\$0	\$0

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

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$7,041,096	65.6	\$920,726	\$478,343	\$0	\$5,642,027
<b>2019-20 Initial Appropriation</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>

FY 2019-20 - Department of Public Health and Environment

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$1,082,940	0	\$134,100	\$308,340	\$0	\$640,500
<b>2019-20 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>

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

	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$8,124,036	65.6	\$1,054,826	\$786,683	\$0	\$6,282,527
2019-20 Initial Appropriation	\$8,124,036	65.6	\$1,054,826	\$786,683	\$0	\$6,282,527
	\$0	0	\$0	\$0	\$0	\$0

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

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$4,001,200	0	\$0	\$1,819,000	\$0	\$2,182,200
<b>2019-20 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>

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

	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,001,200	0	\$0	\$1,819,000	\$0	\$2,182,200
2019-20 Initial Appropriation	\$4,001,200	0	\$0	\$1,819,000	\$0	\$2,182,200
	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						

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

**Administration**

<b>FY 2020-21 Starting Base</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>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$23,921	0	\$11,276	\$12,645	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$4,393	0	\$2,367	\$2,026	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$2,034,271</b>	<b>19.4</b>	<b>\$520,611</b>	<b>\$465,488</b>	<b>\$0</b>	<b>\$1,048,172</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,034,271</b>	<b>19.4</b>	<b>\$520,611</b>	<b>\$465,488</b>	<b>\$0</b>	<b>\$1,048,172</b>
<b>Personal Services Allocation</b>	<b>\$1,824,271</b>	<b>19.4</b>	<b>\$470,611</b>	<b>\$405,488</b>	<b>\$0</b>	<b>\$948,172</b>
<b>Total All Other Operating Allocation</b>	<b>\$210,000</b>	<b>0</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$100,000</b>

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

<b>FY 2019-20 Starting Base</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>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$23,921	0	\$11,276	\$12,645	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$4,393	0	\$2,367	\$2,026	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$2,034,271</b>	<b>19.4</b>	<b>\$520,611</b>	<b>\$465,488</b>	<b>\$0</b>	<b>\$1,048,172</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,034,271</b>	<b>19.4</b>	<b>\$520,611</b>	<b>\$465,488</b>	<b>\$0</b>	<b>\$1,048,172</b>
<b>Personal Services Allocation</b>	<b>\$1,824,271</b>	<b>19.4</b>	<b>\$470,611</b>	<b>\$405,488</b>	<b>\$0</b>	<b>\$948,172</b>
<b>Total All Other Operating Allocation</b>	<b>\$210,000</b>	<b>0</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$100,000</b>

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

**Commerce and Industry Sector**

<b>FY 2020-21 Starting Base</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>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$43,010	0	\$16,736	\$26,274	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$9,691	0	\$3,761	\$5,930	\$0	\$0

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>FY 2020-21 Base Request</b>	<b>\$2,202,754</b>	<b>25.4</b>	<b>\$938,724</b>	<b>\$956,698</b>	<b>\$0</b>	<b>\$307,332</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,202,754</b>	<b>25.4</b>	<b>\$938,724</b>	<b>\$956,698</b>	<b>\$0</b>	<b>\$307,332</b>
<b>Personal Services Allocation</b>	<b>\$2,107,713</b>	<b>25.4</b>	<b>\$923,724</b>	<b>\$936,657</b>	<b>\$0</b>	<b>\$247,332</b>
<b>Total All Other Operating Allocation</b>	<b>\$95,041</b>	<b>0</b>	<b>\$15,000</b>	<b>\$20,041</b>	<b>\$0</b>	<b>\$60,000</b>

**Construction Sector**

<b>FY 2020-21 Starting Base</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>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$37,968	0	\$7,276	\$30,692	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$12,313	0	\$0	\$12,313	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,646,593</b>	<b>20.3</b>	<b>\$281,997</b>	<b>\$1,140,631</b>	<b>\$0</b>	<b>\$223,965</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,646,593</b>	<b>20.3</b>	<b>\$281,997</b>	<b>\$1,140,631</b>	<b>\$0</b>	<b>\$223,965</b>
<b>Personal Services Allocation</b>	<b>\$1,568,500</b>	<b>20.3</b>	<b>\$274,997</b>	<b>\$1,099,538</b>	<b>\$0</b>	<b>\$193,965</b>
<b>Total All Other Operating Allocation</b>	<b>\$78,093</b>	<b>0</b>	<b>\$7,000</b>	<b>\$41,093</b>	<b>\$0</b>	<b>\$30,000</b>

**Municipal Separate Storm Sewer System Sector**

<b>FY 2020-21 Starting Base</b>	<b>\$254,023</b>	<b>3.1</b>	<b>\$108,814</b>	<b>\$109,556</b>	<b>\$0</b>	<b>\$35,653</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$6,033	0	\$2,914	\$3,119	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$701	0	\$0	\$701	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$260,757</b>	<b>3.1</b>	<b>\$111,728</b>	<b>\$113,376</b>	<b>\$0</b>	<b>\$35,653</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$260,757</b>	<b>3.1</b>	<b>\$111,728</b>	<b>\$113,376</b>	<b>\$0</b>	<b>\$35,653</b>
<b>Personal Services Allocation</b>	<b>\$256,958</b>	<b>3.1</b>	<b>\$110,130</b>	<b>\$111,175</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 2020-21 Starting Base</b>	<b>\$290,951</b>	<b>1.0</b>	<b>\$184,958</b>	<b>\$5,993</b>	<b>\$0</b>	<b>\$100,000</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$2,782	0	\$2,782	\$0	\$0	\$0



**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
TA-46 Annualize SB18-200 Employer PERA Contributions	\$599	0	\$559	\$40	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$294,332</b>	<b>1.0</b>	<b>\$188,299</b>	<b>\$6,033</b>	<b>\$0</b>	<b>\$100,000</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$294,332</b>	<b>1.0</b>	<b>\$188,299</b>	<b>\$6,033</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Personal Services Allocation</b>	<b>\$288,339</b>	<b>1.0</b>	<b>\$188,299</b>	<b>\$40</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 2020-21 Starting Base</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>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$67,158	0	\$24,673	\$42,485	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$14,089	0	\$0	\$14,089	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$3,583,242</b>	<b>44.3</b>	<b>\$1,543,624</b>	<b>\$1,551,371</b>	<b>\$0</b>	<b>\$488,247</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,583,242</b>	<b>44.3</b>	<b>\$1,543,624</b>	<b>\$1,551,371</b>	<b>\$0</b>	<b>\$488,247</b>
<b>Personal Services Allocation</b>	<b>\$3,383,242</b>	<b>44.3</b>	<b>\$1,528,624</b>	<b>\$1,376,371</b>	<b>\$0</b>	<b>\$478,247</b>
<b>Total All Other Operating Allocation</b>	<b>\$200,000</b>	<b>0</b>	<b>\$15,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$10,000</b>

**Water Quality Certification Sector**

<b>FY 2020-21 Starting Base</b>	<b>\$245,585</b>	<b>1.5</b>	<b>\$9,337</b>	<b>\$194,492</b>	<b>\$0</b>	<b>\$41,756</b>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$5,481	0	\$271	\$5,210	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$251,066</b>	<b>1.5</b>	<b>\$9,608</b>	<b>\$199,702</b>	<b>\$0</b>	<b>\$41,756</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$251,066</b>	<b>1.5</b>	<b>\$9,608</b>	<b>\$199,702</b>	<b>\$0</b>	<b>\$41,756</b>
<b>Personal Services Allocation</b>	<b>\$215,913</b>	<b>1.5</b>	<b>\$9,608</b>	<b>\$174,549</b>	<b>\$0</b>	<b>\$31,756</b>
<b>Total All Other Operating Allocation</b>	<b>\$35,153</b>	<b>0</b>	<b>\$0</b>	<b>\$25,153</b>	<b>\$0</b>	<b>\$10,000</b>

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

<b>FY 2019-20 Starting Base</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>
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$162,432	0	\$54,652	\$107,780	\$0	\$0

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
TA-46 Annualize SB18-200 Employer PERA Contributions	\$37,393	0	\$4,320	\$33,073	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$8,238,744</b>	<b>95.6</b>	<b>\$3,073,980</b>	<b>\$3,967,811</b>	<b>\$0</b>	<b>\$1,196,953</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$8,238,744</b>	<b>95.6</b>	<b>\$3,073,980</b>	<b>\$3,967,811</b>	<b>\$0</b>	<b>\$1,196,953</b>
<b>Personal Services Allocation</b>	<b>\$7,820,665</b>	<b>95.6</b>	<b>\$3,035,382</b>	<b>\$3,698,330</b>	<b>\$0</b>	<b>\$1,086,953</b>
<b>Total All Other Operating Allocation</b>	<b>\$418,079</b>	<b>0</b>	<b>\$38,598</b>	<b>\$269,481</b>	<b>\$0</b>	<b>\$110,000</b>

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

**Clean Water Program Costs**

<b>FY 2020-21 Starting Base</b>	<b>\$1,030,798</b>	<b>1.6</b>	<b>\$494,250</b>	<b>\$175,000</b>	<b>\$61,548</b>	<b>\$300,000</b>
TA-09 Annualize SB19-186 Expand AG Chemical MGMT Program	\$33,654	0.4	\$0	\$0	\$33,654	\$0
TA-28 Annualize HB19-1279 Regulation of Firefighting Foams	(\$55,278)	-0.7	(\$55,278)	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,009,174</b>	<b>1.3</b>	<b>\$438,972</b>	<b>\$175,000</b>	<b>\$95,202</b>	<b>\$300,000</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,009,174</b>	<b>1.3</b>	<b>\$438,972</b>	<b>\$175,000</b>	<b>\$95,202</b>	<b>\$300,000</b>
<b>Personal Services Allocation</b>	<b>\$249,632</b>	<b>1.3</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$94,632</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$759,542</b>	<b>0</b>	<b>\$438,972</b>	<b>\$20,000</b>	<b>\$570</b>	<b>\$300,000</b>

**Local Grants and Contracts**

<b>FY 2020-21 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>
TA-46 Annualize SB18-200 Employer PERA Contributions	\$305	0	\$305	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$3,314,282</b>	<b>0</b>	<b>\$305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,313,977</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,314,282</b>	<b>0</b>	<b>\$305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,313,977</b>
<b>Personal Services Allocation</b>	<b>\$2,006,037</b>	<b>0</b>	<b>\$305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005,732</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,308,245</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,308,245</b>

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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\*This schedule reflects only Long Bill & Special Bills appropriations

**Water Quality Improvement**

FY 2020-21 Starting Base	\$1,550,000	0	\$0	\$1,550,000	\$0	\$0
FY 2020-21 Base Request	\$1,550,000	0	\$0	\$1,550,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,550,000	0	\$0	\$1,550,000	\$0	\$0
Personal Services Allocation	\$10,000	0	\$0	\$10,000	\$0	\$0
Total All Other Operating Allocation	\$1,540,000	0	\$0	\$1,540,000	\$0	\$0

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

FY 2019-20 Starting Base	\$5,894,775	1.6	\$494,250	\$1,725,000	\$61,548	\$3,613,977
TA-09 Annualize SB19-186 Expand AG Chemical MGMT Program	\$33,654	0.4	\$0	\$0	\$33,654	\$0
TA-28 Annualize HB19-1279 Regulation of Firefighting Foams	(\$55,278)	-0.7	(\$55,278)	\$0	\$0	\$0
TA-46 Annualize SB18-200 Employer PERA Contributions	\$305	0	\$305	\$0	\$0	\$0
FY 2019-20 Base Request	\$5,873,456	1.3	\$439,277	\$1,725,000	\$95,202	\$3,613,977
FY 2020-21 Governor's Budget Request	\$5,873,456	1.3	\$439,277	\$1,725,000	\$95,202	\$3,613,977
Personal Services Allocation	\$2,265,669	1.3	\$305	\$165,000	\$94,632	\$2,005,732
Total All Other Operating Allocation	\$3,607,787	0	\$438,972	\$1,560,000	\$570	\$1,608,245

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

**Personal Services**

FY 2020-21 Starting Base	\$7,041,096	65.6	\$920,726	\$478,343	\$0	\$5,642,027
TA-02 Annualize HB17-1306 Public School Lead Testing	(\$88,045)	-1.2	\$0	(\$88,045)	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$364,725	0	\$16,372	\$11,001	\$0	\$337,352
TA-46 Annualize SB18-200 Employer PERA Contributions	\$66,247	0	\$5,214	\$1,763	\$0	\$59,270

**FY 2020-21 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>FY 2020-21 Base Request</b>	\$7,384,023	64.4	\$942,312	\$403,062	\$0	\$6,038,649
<b>FY 2020-21 Governor's Budget Request</b>	\$7,384,023	64.4	\$942,312	\$403,062	\$0	\$6,038,649
<b>Personal Services Allocation</b>	\$7,384,023	64.4	\$942,312	\$403,062	\$0	\$6,038,649

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	\$1,082,940	0	\$134,100	\$308,340	\$0	\$640,500
TA-02 Annualize HB17-1306 Public School Lead Testing	(\$308,340)	0	\$0	(\$308,340)	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$774,600	0	\$134,100	\$0	\$0	\$640,500
<b>FY 2020-21 Governor's Budget Request</b>	\$774,600	0	\$134,100	\$0	\$0	\$640,500
<b>Total All Other Operating Allocation</b>	\$774,600	0	\$134,100	\$0	\$0	\$640,500

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

<b>FY 2019-20 Starting Base</b>	\$8,124,036	65.6	\$1,054,826	\$786,683	\$0	\$6,282,527
TA-02 Annualize HB17-1306 Public School Lead Testing	(\$396,385)	-1.2	\$0	(\$396,385)	\$0	\$0
TA-44 Annualize FY2019-20 Salary Survey Base Building	\$364,725	0	\$16,372	\$11,001	\$0	\$337,352
TA-46 Annualize SB18-200 Employer PERA Contributions	\$66,247	0	\$5,214	\$1,763	\$0	\$59,270
<b>FY 2019-20 Base Request</b>	\$8,158,623	64.4	\$1,076,412	\$403,062	\$0	\$6,679,149
<b>FY 2020-21 Governor's Budget Request</b>	\$8,158,623	64.4	\$1,076,412	\$403,062	\$0	\$6,679,149
<b>Personal Services Allocation</b>	\$7,384,023	64.4	\$942,312	\$403,062	\$0	\$6,038,649
<b>Total All Other Operating Allocation</b>	\$774,600	0	\$134,100	\$0	\$0	\$640,500

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

**Indirect Cost Assessment**

<b>FY 2020-21 Starting Base</b>	\$4,001,200	0	\$0	\$1,819,000	\$0	\$2,182,200
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$836,267)	0	\$0	(\$417,000)	\$0	(\$419,267)
<b>FY 2020-21 Base Request</b>	\$3,164,933	0	\$0	\$1,402,000	\$0	\$1,762,933
<b>FY 2020-21 Governor's Budget Request</b>	\$3,164,933	0	\$0	\$1,402,000	\$0	\$1,762,933

FY 2020-21 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill &amp; Special Bills appropriations</i>						
<b>Total All Other Operating Allocation</b>	\$3,164,933	0	\$0	\$1,402,000	\$0	\$1,762,933
<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
TA-34 Departmental Indirect Cost Assessment Base Adjustment	(\$836,267)	0	\$0	(\$417,000)	\$0	(\$419,267)
<b>FY 2019-20 Base Request</b>	\$3,164,933	0	\$0	\$1,402,000	\$0	\$1,762,933
<b>FY 2020-21 Governor's Budget Request</b>	\$3,164,933	0	\$0	\$1,402,000	\$0	\$1,762,933
<b>Total All Other Operating Allocation</b>	\$3,164,933	0	\$0	\$1,402,000	\$0	\$1,762,933