

FY 2018-19 - Department of Public Health and Environment

Schedule 3A

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

01. Administration and Support, (A) Administration,

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,752,604	78.3	\$1,130,301	\$0	\$6,296,775	\$325,528
FY 2018-19 Final Appropriation	\$7,752,604	78.3	\$1,130,301	\$0	\$6,296,775	\$325,528
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)
FY 2018-19 Final Expenditure Authority	\$11,085,166	78.3	\$2,291,668	\$0	\$8,071,244	\$722,254
FY 2018-19 Actual Expenditures	\$11,001,706	74.4	\$2,291,668	\$0	\$8,070,558	\$639,481
FY 2018-19 Reversion (Overexpenditure)	\$83,460	3.9	\$0	\$0	\$686	\$82,774
FY 2018-19 Personal Services Allocation	\$10,818,061	74.4	\$2,291,668	\$0	\$7,937,217	\$589,176
FY 2018-19 Total All Other Operating Allocation	\$183,645	0	\$0	\$0	\$133,341	\$50,304

Leave Payments

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

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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
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$108,898	0	\$0	\$108,898	\$0	\$0
FY 2018-19 Final Appropriation	\$12,741,224	0	\$1,730,853	\$4,483,172	\$1,521,444	\$5,005,755
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)
FY 2018-19 Final Expenditure Authority	\$2,166,748	0	\$0	\$1,796,748	\$370,000	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,166,748	0	\$0	\$1,796,748	\$370,000	\$0

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
FY 2018-19 Final Appropriation	\$174,418	0	\$24,469	\$59,459	\$20,543	\$69,947
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)
FY 2018-19 Final Expenditure Authority	\$2,216	0	\$0	\$2,216	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,216	0	\$0	\$2,216	\$0	\$0

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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
FY 2018-19 Final Appropriation	\$5,218,186	0	\$731,797	\$1,779,134	\$614,633	\$2,092,622
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)
FY 2018-19 Final Expenditure Authority	\$436,513	0	\$0	\$361,513	\$75,000	\$0
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
FY 2018-19 Final Appropriation	\$5,218,186	0	\$731,797	\$1,779,134	\$614,633	\$2,092,622
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)
FY 2018-19 Final Expenditure Authority	\$436,513	0	\$0	\$361,513	\$75,000	\$0
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

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Salary Survey

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,408,357	0	\$475,738	\$1,161,721	\$405,088	\$1,365,810
FY 2018-19 Final Appropriation	\$3,408,357	0	\$475,738	\$1,161,721	\$405,088	\$1,365,810
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)
FY 2018-19 Final Expenditure Authority	\$205,273	0	\$0	\$205,273	\$0	\$0
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
FY 2018-19 Final Appropriation	\$24,443	0	\$0	\$14,191	\$0	\$10,252
EA-01 Centrally Appropriated Line Item Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$10,252)	0	\$0	\$0	\$0	(\$10,252)
FY 2018-19 Final Expenditure Authority	\$14,191	0	\$0	\$14,191	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$14,191	0	\$0	\$14,191	\$0	\$0

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Workers' Compensation

HB18-1322 FY 2018-19 Long Appropriation Act	\$581,458	0	\$0	\$0	\$581,458	\$0
FY 2018-19 Final Appropriation	\$581,458	0	\$0	\$0	\$581,458	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$581,458	0	\$0	\$0	\$581,458	\$0
FY 2018-19 Actual Expenditures	\$581,458	0	\$0	\$0	\$581,458	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$581,458	0	\$0	\$0	\$581,458	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,513,718	0	\$0	\$0	\$2,513,718	\$0
FY 2018-19 Final Appropriation	\$2,513,718	0	\$0	\$0	\$2,513,718	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,513,718	0	\$0	\$0	\$2,513,718	\$0
FY 2018-19 Actual Expenditures	\$2,513,718	0	\$0	\$0	\$2,513,718	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,513,718	0	\$0	\$0	\$2,513,718	\$0

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Legal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,266,490	0	\$0	\$0	\$3,266,490	\$0
FY 2018-19 Final Appropriation	\$3,266,490	0	\$0	\$0	\$3,266,490	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,266,490	0	\$0	\$0	\$3,266,490	\$0
FY 2018-19 Actual Expenditures	\$3,266,490	0	\$0	\$0	\$3,266,490	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,266,490	0	\$0	\$0	\$3,266,490	\$0

Administrative Law Judge Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$43,105	0	\$0	\$0	\$43,105	\$0
FY 2018-19 Final Appropriation	\$43,105	0	\$0	\$0	\$43,105	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$43,105	0	\$0	\$0	\$43,105	\$0
FY 2018-19 Actual Expenditures	\$43,105	0	\$0	\$0	\$43,105	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$43,105	0	\$0	\$0	\$43,105	\$0

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Payment to Risk Management and Property Funds

HB18-1322 FY 2018-19 Long Appropriation Act	\$311,773	0	\$0	\$0	\$311,773	\$0
FY 2018-19 Final Appropriation	\$311,773	0	\$0	\$0	\$311,773	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$311,773	0	\$0	\$0	\$311,773	\$0
FY 2018-19 Actual Expenditures	\$311,773	0	\$0	\$0	\$311,773	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$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
FY 2018-19 Final Appropriation	\$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)
FY 2018-19 Final Expenditure Authority	\$461,106	0	\$0	\$292,539	\$80,013	\$88,554
FY 2018-19 Actual Expenditures	\$362,335	0	\$0	\$218,529	\$55,587	\$88,220
FY 2018-19 Reversion (Overexpenditure)	\$98,771	0	\$0	\$74,010	\$24,426	\$335
FY 2018-19 Total All Other Operating Allocation	\$362,335	0	\$0	\$218,529	\$55,587	\$88,220

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Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,897,559	0	\$0	\$226,870	\$6,657,189	\$13,500
FY 2018-19 Final Appropriation	\$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)
FY 2018-19 Final Expenditure Authority	\$6,901,171	0	\$0	\$226,870	\$6,657,189	\$17,112
FY 2018-19 Actual Expenditures	\$6,884,668	0	\$0	\$212,515	\$6,656,142	\$16,011
FY 2018-19 Reversion (Overexpenditure)	\$16,503	0	\$0	\$14,355	\$1,047	\$1,101
FY 2018-19 Total All Other Operating Allocation	\$6,884,668	0	\$0	\$212,515	\$6,656,142	\$16,011

Capitol Complex Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$32,434	0	\$0	\$0	\$32,434	\$0
FY 2018-19 Final Appropriation	\$32,434	0	\$0	\$0	\$32,434	\$0
	\$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
FY 2018-19 Total All Other Operating Allocation	\$32,434	0	\$0	\$0	\$32,434	\$0

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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
FY 2018-19 Final Appropriation	\$10,316,520	0	\$1,858,936	\$0	\$8,457,584	\$0
	\$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
FY 2018-19 Total All Other Operating Allocation	\$10,316,204	0	\$1,858,936	\$0	\$8,457,268	\$0

CORE Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,065,949	0	\$100,199	\$0	\$965,750	\$0
FY 2018-19 Final Appropriation	\$1,065,949	0	\$100,199	\$0	\$965,750	\$0
	\$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 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,065,949	0	\$100,199	\$0	\$965,750	\$0

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Utilities

HB18-1322 FY 2018-19 Long Appropriation Act	\$563,651	0	\$0	\$161,324	\$390,727	\$11,600
FY 2018-19 Final Appropriation	\$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)
FY 2018-19 Final Expenditure Authority	\$559,372	0	\$0	\$161,324	\$390,727	\$7,321
FY 2018-19 Actual Expenditures	\$463,895	0	\$0	\$66,083	\$390,727	\$7,084
FY 2018-19 Reversion (Overexpenditure)	\$95,477	0	\$0	\$95,241	\$0	\$236
FY 2018-19 Total All Other Operating Allocation	\$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
FY 2018-19 Final Appropriation	\$303,764	0	\$0	\$0	\$303,764	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$303,764	0	\$0	\$0	\$303,764	\$0
FY 2018-19 Actual Expenditures	\$303,764	0	\$0	\$0	\$303,764	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$303,764	0	\$0	\$0	\$303,764	\$0

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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
FY 2018-19 Final Appropriation	\$4,500	0	\$4,500	\$0	\$0	\$0
	\$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
FY 2018-19 Personal Services Allocation	\$2,750	0	\$2,750	\$0	\$0	\$0

Depreciation-Lease Equivalent Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$89,345	0	\$89,345	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$89,345	0	\$89,345	\$0	\$0	\$0
	\$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
FY 2018-19 Total All Other Operating Allocation	\$89,345	0	\$89,345	\$0	\$0	\$0

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Indirect Costs Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$564,500	0	\$0	\$223,500	\$160,500	\$180,500
FY 2018-19 Final Appropriation	\$564,500	0	\$0	\$223,500	\$160,500	\$180,500
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)
FY 2018-19 Final Expenditure Authority	\$737,547	0	\$0	\$229,847	\$160,500	\$347,200
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
FY 2018-19 Total All Other Operating Allocation	\$364,470	0	\$0	\$116,703	\$107,688	\$140,079

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,

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Program Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$371,542	4.3	\$69,206	\$0	\$302,336	\$0
FY 2018-19 Final Appropriation	\$371,542	4.3	\$69,206	\$0	\$302,336	\$0
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
FY 2018-19 Personal Services Allocation	\$345,810	2.8	\$89,206	\$0	\$256,604	\$0
FY 2018-19 Total All Other Operating Allocation	\$26,329	0	\$0	\$0	\$26,329	\$0

Health Disparities Grants

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,915,590	0	\$0	\$841,245	\$3,074,345	\$0
FY 2018-19 Final Appropriation	\$3,915,590	0	\$0	\$841,245	\$3,074,345	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,915,590	0	\$0	\$841,245	\$3,074,345	\$0
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
FY 2018-19 Personal Services Allocation	\$14,563	0	\$0	\$0	\$14,563	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,056,247	0	\$0	\$0	\$2,056,247	\$0

FY 2018-19 - 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>						
Necessary Document Assistance						
HB18-1322 FY 2018-19 Long Appropriation Act	\$300,000	0.1	\$300,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$300,000	0.1	\$300,000	\$0	\$0	\$0
	\$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
FY 2018-19 Personal Services Allocation	\$15,000	0.1	\$15,000	\$0	\$0	\$0
FY 2018-19 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 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,

FY 2018-19 - 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

Assessment, Planning, and Support Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$554,706	8.4	\$335,806	\$0	\$0	\$218,900
FY 2018-19 Final Appropriation	\$554,706	8.4	\$335,806	\$0	\$0	\$218,900
EA-01 Centrally Appropriated Line Item Transfers	\$28,633	0	\$28,633	\$0	\$0	\$0
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)
FY 2018-19 Final Expenditure Authority	\$1,364,966	8.4	\$364,439	\$0	\$0	\$1,000,527
FY 2018-19 Actual Expenditures	\$1,127,115	3.1	\$364,439	\$0	\$0	\$762,676
FY 2018-19 Reversion (Overexpenditure)	\$237,851	5.3	(\$0)	\$0	\$0	\$237,851
FY 2018-19 Personal Services Allocation	\$382,873	3.1	\$233,520	\$0	\$0	\$149,353
FY 2018-19 Total All Other Operating Allocation	\$744,242	0	\$130,919	\$0	\$0	\$613,323

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

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

FY 2018-19 Final Expenditure Authority	\$10,736,335	8.4	\$7,197,345	\$1,810,286	\$728,177	\$1,000,527
FY 2018-19 Actual Expenditures	\$10,134,395	3.1	\$7,197,345	\$1,810,286	\$364,088	\$762,676
FY 2018-19 Reversion (Overexpenditure)	\$601,940	5.3	(\$0)	\$0	\$364,089	\$237,851

FY 2018-19 - Department of Public Health and Environment

Schedule 3A

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

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

Program Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$506,410	3.8	\$62,442	\$167,063	\$0	\$276,905
FY 2018-19 Final Appropriation	\$506,410	3.8	\$62,442	\$167,063	\$0	\$276,905
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)
FY 2018-19 Final Expenditure Authority	\$834,014	3.8	\$309,170	\$168,923	\$0	\$355,921
FY 2018-19 Actual Expenditures	\$674,876	5.6	\$309,170	\$167,273	\$0	\$198,433
FY 2018-19 Reversion (Overexpenditure)	\$159,139	-1.8	\$0	\$1,651	\$0	\$157,488
FY 2018-19 Personal Services Allocation	\$655,560	5.6	\$305,025	\$164,480	\$0	\$186,056
FY 2018-19 Total All Other Operating Allocation	\$19,315	0	\$4,145	\$2,792	\$0	\$12,378

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

FY 2018-19 Final Expenditure Authority	\$834,014	3.8	\$309,170	\$168,923	\$0	\$355,921
FY 2018-19 Actual Expenditures	\$674,876	5.6	\$309,170	\$167,273	\$0	\$198,433
FY 2018-19 Reversion (Overexpenditure)	\$159,139	-1.8	\$0	\$1,651	\$0	\$157,488

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

FY 2018-19 - 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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,942,442	48.2	\$0	\$2,552,893	\$5,887	\$1,383,662
FY 2018-19 Final Appropriation	\$3,942,442	48.2	\$0	\$2,552,893	\$5,887	\$1,383,662
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
EA-05 Restrictions	(\$1,383,662)	0	\$0	\$0	\$0	(\$1,383,662)
FY 2018-19 Final Expenditure Authority	\$5,227,314	48.2	\$0	\$2,755,191	\$5,887	\$2,466,236
FY 2018-19 Actual Expenditures	\$4,523,179	42.6	\$0	\$2,753,437	\$5,886	\$1,763,856
FY 2018-19 Reversion (Overexpenditure)	\$704,135	5.6	\$0	\$1,754	\$1	\$702,380
FY 2018-19 Personal Services Allocation	\$4,517,504	42.6	\$0	\$2,749,201	\$5,886	\$1,762,418
FY 2018-19 Total All Other Operating Allocation	\$5,675	0	\$0	\$4,237	\$0	\$1,438

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$450,793	0	\$0	\$262,685	\$0	\$188,108
FY 2018-19 Final Appropriation	\$450,793	0	\$0	\$262,685	\$0	\$188,108
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)
FY 2018-19 Final Expenditure Authority	\$893,467	0	\$0	\$262,685	\$0	\$630,782
FY 2018-19 Actual Expenditures	\$510,064	0	\$0	\$103,523	\$0	\$406,542
FY 2018-19 Reversion (Overexpenditure)	\$383,402	0	\$0	\$159,162	\$0	\$224,240
FY 2018-19 Total All Other Operating Allocation	\$510,064	0	\$0	\$103,523	\$0	\$406,542

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

FY 2018-19 Final Expenditure Authority	\$6,120,781	48.2	\$0	\$3,017,876	\$5,887	\$3,097,018
FY 2018-19 Actual Expenditures	\$5,033,244	42.6	\$0	\$2,856,960	\$5,886	\$2,170,398

FY 2018-19 - 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

FY 2018-19 Reversion (Overexpenditure)	\$1,087,537	5.6	\$0	\$160,916	\$1	\$926,620
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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
FY 2018-19 Final Appropriation	\$1,267,825	18.6	\$0	\$1,267,825	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,267,825	18.6	\$0	\$1,267,825	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,238,178	12.6	\$0	\$1,238,178	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$29,647	6.0	\$0	\$29,647	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,235,373	12.6	\$0	\$1,235,373	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,805	0	\$0	\$2,805	\$0	\$0

Operating Expenses

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

FY 2018-19 - 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 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
FY 2018-19 Final Appropriation	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
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
FY 2018-19 Total All Other Operating Allocation	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0

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,

FY 2018-19 - 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

Cancer Registry

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,203,453	10.2	\$215,813	\$0	\$0	\$987,640
FY 2018-19 Final Appropriation	\$1,203,453	10.2	\$215,813	\$0	\$0	\$987,640
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)
FY 2018-19 Final Expenditure Authority	\$2,404,640	10.2	\$224,403	\$0	\$0	\$2,180,237
FY 2018-19 Actual Expenditures	\$1,296,370	9.8	\$224,402	\$0	\$0	\$1,071,967
FY 2018-19 Reversion (Overexpenditure)	\$1,108,270	0.4	\$1	\$0	\$0	\$1,108,269
FY 2018-19 Personal Services Allocation	\$1,192,527	9.8	\$211,600	\$0	\$0	\$980,927
FY 2018-19 Total All Other Operating Allocation	\$103,843	0	\$12,802	\$0	\$0	\$91,041

Birth Defects Monitoring and Prevention Program

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
FY 2018-19 Final Appropriation	\$1,549,166	13.6	\$123,073	\$241,812	\$0	\$1,184,281
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)
FY 2018-19 Final Expenditure Authority	\$1,554,605	13.6	\$123,075	\$241,812	\$0	\$1,189,718
FY 2018-19 Actual Expenditures	\$1,235,722	8.4	\$123,073	\$137,488	\$0	\$975,160
FY 2018-19 Reversion (Overexpenditure)	\$318,883	5.2	\$2	\$104,324	\$0	\$214,557
FY 2018-19 Personal Services Allocation	\$982,713	8.4	\$123,020	\$133,048	\$0	\$726,644
FY 2018-19 Total All Other Operating Allocation	\$253,008	0	\$53	\$4,440	\$0	\$248,516

FY 2018-19 - 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

HB18-1322 FY 2018-19 Long Appropriation Act	\$387,516	0	\$387,516	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$387,516	0	\$387,516	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$387,516	0	\$387,516	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$387,516	0	\$387,516	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$6	0	\$6	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$387,510	0	\$387,510	\$0	\$0	\$0

Electronic Health Records for Local Public Health Agencies

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,163,978	0	\$1,163,978	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$1,163,978	0	\$1,163,978	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,163,978	0	\$1,163,978	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,163,978	0	\$1,163,978	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$360,468	0	\$360,468	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$803,510	0	\$803,510	\$0	\$0	\$0

Information Technology Revolving Fund Transfer	\$255,900	0	\$255,900	\$0	\$0	\$0
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Total For: 02. Center for Health and Environmental Information, (D) Health Data Programs and Information,

FY 2018-19 Final Expenditure Authority	\$5,510,738	23.8	\$1,898,972	\$241,812	\$0	\$3,369,954
FY 2018-19 Actual Expenditures	\$4,083,585	18.2	\$1,898,969	\$137,488	\$0	\$2,047,128
FY 2018-19 Reversion (Overexpenditure)	\$1,427,153	5.6	\$3	\$104,324	\$0	\$1,322,826

FY 2018-19 - Department of Public Health and Environment

Schedule 3A

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

02. Center for Health and Environmental Information, (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
FY 2018-19 Final Appropriation	\$2,735,897	0	\$0	\$1,428,797	\$0	\$1,307,100
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)
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
FY 2018-19 Total All Other Operating Allocation	\$1,750,624	0	\$0	\$991,224	\$0	\$759,400

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

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

03. Laboratory Services, (A) Laboratory Services,

FY 2018-19 - 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

Director's Office

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,086,196	13.3	\$398,425	\$478,868	\$138,346	\$70,557
FY 2018-19 Final Appropriation	\$1,086,196	13.3	\$398,425	\$478,868	\$138,346	\$70,557
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)
FY 2018-19 Final Expenditure Authority	\$1,027,573	13.3	\$520,325	\$479,619	\$0	\$27,630
FY 2018-19 Actual Expenditures	\$729,475	3.5	\$520,325	\$209,150	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$298,099	9.8	(\$0)	\$270,469	\$0	\$27,630
FY 2018-19 Personal Services Allocation	\$445,915	3.5	\$263,458	\$182,456	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$283,560	0	\$256,866	\$26,694	\$0	\$0

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
FY 2018-19 Final Appropriation	\$4,870,766	51.8	\$542,704	\$2,581,229	\$152,706	\$1,594,127
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)
FY 2018-19 Final Expenditure Authority	\$7,578,689	51.8	\$660,805	\$2,597,375	\$140,000	\$4,180,509
FY 2018-19 Actual Expenditures	\$5,246,720	51.8	\$660,805	\$2,347,785	\$140,000	\$2,098,130
FY 2018-19 Reversion (Overexpenditure)	\$2,331,969	0	\$0	\$249,590	\$0	\$2,082,378
FY 2018-19 Personal Services Allocation	\$4,659,136	51.8	\$576,794	\$1,844,480	\$140,000	\$2,097,861
FY 2018-19 Total All Other Operating Allocation	\$587,584	0	\$84,011	\$503,304	\$0	\$269

FY 2018-19 - 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

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
FY 2018-19 Final Appropriation	\$4,314,261	0	\$332,885	\$2,937,000	\$179,676	\$864,700
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)
FY 2018-19 Final Expenditure Authority	\$5,265,002	0	\$332,885	\$2,937,000	\$76,154	\$1,918,963
FY 2018-19 Actual Expenditures	\$4,562,418	0	\$332,885	\$2,388,309	\$76,154	\$1,765,071
FY 2018-19 Reversion (Overexpenditure)	\$702,583	0	\$0	\$548,691	\$0	\$153,892
FY 2018-19 Total All Other Operating Allocation	\$4,562,418	0	\$332,885	\$2,388,309	\$76,154	\$1,765,071

Certification

Discontinue Division of Youth Services Trauma Pilo	\$430,026	0.3	\$0	\$79,503	\$350,523	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,515,836	18.6	\$0	\$1,319,715	\$6,421	\$189,700
FY 2018-19 Final Appropriation	\$1,945,862	18.9	\$0	\$1,399,218	\$356,944	\$189,700
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)
FY 2018-19 Final Expenditure Authority	\$2,116,400	18.9	\$0	\$1,533,460	\$356,944	\$225,996
FY 2018-19 Actual Expenditures	\$2,097,772	12.7	\$0	\$1,529,106	\$350,210	\$218,457
FY 2018-19 Reversion (Overexpenditure)	\$18,628	6.2	\$0	\$4,354	\$6,734	\$7,540
FY 2018-19 Personal Services Allocation	\$1,254,360	12.7	\$0	\$1,039,884	\$6,421	\$208,055
FY 2018-19 Total All Other Operating Allocation	\$843,412	0	\$0	\$489,221	\$343,789	\$10,402

FY 2018-19 - Department of Public Health and Environment

Schedule 3A

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

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,846,700	0	\$0	\$2,118,000	\$0	\$728,700
FY 2018-19 Final Appropriation	\$2,846,700	0	\$0	\$2,118,000	\$0	\$728,700
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)
FY 2018-19 Final Expenditure Authority	\$3,430,707	0	\$0	\$2,118,000	\$0	\$1,312,707
FY 2018-19 Actual Expenditures	\$2,070,788	0	\$0	\$1,385,277	\$0	\$685,511
FY 2018-19 Reversion (Overexpenditure)	\$1,359,919	0	\$0	\$732,723	\$0	\$627,196
FY 2018-19 Total All Other Operating Allocation	\$2,070,788	0	\$0	\$1,385,277	\$0	\$685,511

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

FY 2018-19 Final Expenditure Authority	\$19,418,371	84.0	\$1,514,015	\$9,665,454	\$573,098	\$7,665,804
FY 2018-19 Actual Expenditures	\$14,707,173	68.0	\$1,514,015	\$7,859,626	\$566,364	\$4,767,168
FY 2018-19 Reversion (Overexpenditure)	\$4,711,198	16.0	(\$0)	\$1,805,828	\$6,734	\$2,898,636

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

FY 2018-19 - 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

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
FY 2018-19 Final Appropriation	\$1,664,847	17.8	\$0	\$1,481,346	\$0	\$183,501
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)
FY 2018-19 Final Expenditure Authority	\$2,063,814	17.8	\$0	\$1,572,338	\$0	\$491,476
FY 2018-19 Actual Expenditures	\$1,977,142	14.2	\$0	\$1,568,048	\$0	\$409,093
FY 2018-19 Reversion (Overexpenditure)	\$86,672	3.6	\$0	\$4,290	\$0	\$82,383
FY 2018-19 Personal Services Allocation	\$1,634,583	14.2	\$0	\$1,225,490	\$0	\$409,093
FY 2018-19 Total All Other Operating Allocation	\$342,558	0	\$0	\$342,558	\$0	\$0

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
FY 2018-19 Final Appropriation	\$5,425,700	0	\$0	\$4,625,000	\$0	\$800,700
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)
FY 2018-19 Final Expenditure Authority	\$5,378,647	0	\$0	\$4,625,000	\$0	\$753,647
FY 2018-19 Actual Expenditures	\$4,011,455	0	\$0	\$3,392,043	\$0	\$619,412
FY 2018-19 Reversion (Overexpenditure)	\$1,367,192	0	\$0	\$1,232,957	\$0	\$134,235
FY 2018-19 Total All Other Operating Allocation	\$4,011,455	0	\$0	\$3,392,043	\$0	\$619,412

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

FY 2018-19 - 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 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
FY 2018-19 Final Appropriation	\$3,480,045	33.7	\$0	\$2,256,815	\$0	\$1,223,230
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)
FY 2018-19 Final Expenditure Authority	\$3,443,361	33.7	\$0	\$2,660,922	\$0	\$782,439
FY 2018-19 Actual Expenditures	\$3,307,356	26.9	\$0	\$2,659,998	\$0	\$647,358
FY 2018-19 Reversion (Overexpenditure)	\$136,005	6.8	\$0	\$924	\$0	\$135,080
FY 2018-19 Personal Services Allocation	\$3,307,310	26.9	\$0	\$2,659,952	\$0	\$647,358
FY 2018-19 Total All Other Operating Allocation	\$46	0	\$0	\$46	\$0	\$0

FY 2018-19 - 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

Operating Expenses

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
FY 2018-19 Final Appropriation	\$564,664	0	\$0	\$313,941	\$0	\$250,723
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)
FY 2018-19 Final Expenditure Authority	\$435,445	0	\$0	\$313,941	\$0	\$121,504
FY 2018-19 Actual Expenditures	\$401,657	0	\$0	\$309,737	\$0	\$91,920
FY 2018-19 Reversion (Overexpenditure)	\$33,789	0	\$0	\$4,204	\$0	\$29,584
FY 2018-19 Total All Other Operating Allocation	\$401,657	0	\$0	\$309,737	\$0	\$91,920

Local Contracts

HB18-1322 FY 2018-19 Long Appropriation Act	\$883,020	0	\$0	\$537,720	\$0	\$345,300
HB18-1400 Increase Fees Stationary Sources Air Pollutants	\$29,918	0	\$0	\$29,918	\$0	\$0
FY 2018-19 Final Appropriation	\$912,938	0	\$0	\$567,638	\$0	\$345,300
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)
FY 2018-19 Final Expenditure Authority	\$935,475	0	\$0	\$567,638	\$0	\$367,837
FY 2018-19 Actual Expenditures	\$849,189	0	\$0	\$502,869	\$0	\$346,320
FY 2018-19 Reversion (Overexpenditure)	\$86,285	0	\$0	\$64,769	\$0	\$21,517
FY 2018-19 Personal Services Allocation	\$148,000	0	\$0	\$86,655	\$0	\$61,345
FY 2018-19 Total All Other Operating Allocation	\$701,190	0	\$0	\$416,215	\$0	\$284,975

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 - 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

FY 2018-19 Reversion (Overexpenditure)	\$256,079	6.8	\$0	\$69,897	\$0	\$186,181
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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
FY 2018-19 Final Appropriation	\$2,757,521	26.4	\$0	\$2,346,121	\$0	\$411,400
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)
FY 2018-19 Final Expenditure Authority	\$3,073,269	26.4	\$0	\$2,666,809	\$0	\$406,460
FY 2018-19 Actual Expenditures	\$2,972,073	24.3	\$0	\$2,666,808	\$0	\$305,266
FY 2018-19 Reversion (Overexpenditure)	\$101,196	2.1	\$0	\$1	\$0	\$101,195
FY 2018-19 Personal Services Allocation	\$2,972,073	24.3	\$0	\$2,666,808	\$0	\$305,266

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$307,496	0	\$0	\$230,240	\$0	\$77,256
FY 2018-19 Final Appropriation	\$307,496	0	\$0	\$230,240	\$0	\$77,256
EA-03 Rollforward Authority	(\$25,896)	0	\$0	(\$25,896)	\$0	\$0
EA-05 Restrictions	(\$77,256)	0	\$0	\$0	\$0	(\$77,256)
FY 2018-19 Final Expenditure Authority	\$204,344	0	\$0	\$204,344	\$0	\$0
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
FY 2018-19 Total All Other Operating Allocation	\$181,475	0	\$0	\$181,475	\$0	\$0

FY 2018-19 - 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

Diesel Inspection / Maintenance Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$638,319	6.3	\$0	\$638,319	\$0	\$0
FY 2018-19 Final Appropriation	\$638,319	6.3	\$0	\$638,319	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$167,222	0	\$0	\$167,222	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$805,541	6.3	\$0	\$805,541	\$0	\$0
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
FY 2018-19 Personal Services Allocation	\$734,205	5.5	\$0	\$734,205	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$53,330	0	\$0	\$53,330	\$0	\$0

Mechanic Certification Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,000	0	\$0	\$7,000	\$0	\$0
FY 2018-19 Final Appropriation	\$7,000	0	\$0	\$7,000	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$7,000	0	\$0	\$7,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$7,000	0	\$0	\$7,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$7,000	0	\$0	\$7,000	\$0	\$0

FY 2018-19 - 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

HB18-1322 FY 2018-19 Long Appropriation Act	\$77,597	0	\$0	\$77,597	\$0	\$0
FY 2018-19 Final Appropriation	\$77,597	0	\$0	\$77,597	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$77,597	0	\$0	\$77,597	\$0	\$0
FY 2018-19 Actual Expenditures	\$77,596	0	\$0	\$77,596	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	\$0	\$1	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$77,596	0	\$0	\$77,596	\$0	\$0

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

FY 2018-19 Final Expenditure Authority	\$4,167,751	32.7	\$0	\$3,761,291	\$0	\$406,460
FY 2018-19 Actual Expenditures	\$4,025,679	29.8	\$0	\$3,720,413	\$0	\$305,266
FY 2018-19 Reversion (Overexpenditure)	\$142,072	2.9	\$0	\$40,877	\$0	\$101,195

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

FY 2018-19 - 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

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
FY 2018-19 Final Appropriation	\$8,155,180	95.6	\$0	\$6,896,133	\$0	\$1,259,047
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)
FY 2018-19 Final Expenditure Authority	\$9,378,586	95.6	\$0	\$7,684,267	\$0	\$1,694,319
FY 2018-19 Actual Expenditures	\$9,241,744	76.2	\$0	\$7,684,157	\$0	\$1,557,587
FY 2018-19 Reversion (Overexpenditure)	\$136,842	19.4	\$0	\$110	\$0	\$136,732
FY 2018-19 Personal Services Allocation	\$9,241,164	76.2	\$0	\$7,683,578	\$0	\$1,557,587
FY 2018-19 Total All Other Operating Allocation	\$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
FY 2018-19 Final Appropriation	\$324,057	0	\$0	\$275,143	\$0	\$48,914
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)
FY 2018-19 Final Expenditure Authority	\$282,338	0	\$0	\$255,043	\$0	\$27,295
FY 2018-19 Actual Expenditures	\$265,915	0	\$0	\$251,913	\$0	\$14,002
FY 2018-19 Reversion (Overexpenditure)	\$16,423	0	\$0	\$3,130	\$0	\$13,293
FY 2018-19 Total All Other Operating Allocation	\$265,915	0	\$0	\$251,913	\$0	\$14,002

FY 2018-19 - 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 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
FY 2018-19 Final Appropriation	\$798,500	0	\$0	\$700,000	\$0	\$98,500
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)
FY 2018-19 Final Expenditure Authority	\$1,352,272	0	\$0	\$700,000	\$0	\$652,272
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
FY 2018-19 Total All Other Operating Allocation	\$653,068	0	\$0	\$651,122	\$0	\$1,946

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
FY 2018-19 Final Appropriation	\$201,377	2.0	\$0	\$201,377	\$0	\$0
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
FY 2018-19 Final Expenditure Authority	\$213,183	2.0	\$0	\$213,183	\$0	\$0
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
FY 2018-19 Personal Services Allocation	\$127,232	1.1	\$0	\$127,232	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$75,094	0	\$0	\$75,094	\$0	\$0

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

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

FY 2018-19 - Department of Public Health and Environment

Schedule 3A

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

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

Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,979,827	19.4	\$494,629	\$437,026	\$0	\$1,048,172
FY 2018-19 Final Appropriation	\$1,979,827	19.4	\$494,629	\$437,026	\$0	\$1,048,172
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)
FY 2018-19 Final Expenditure Authority	\$2,536,693	19.4	\$583,860	\$530,623	\$0	\$1,422,210
FY 2018-19 Actual Expenditures	\$1,935,513	14.0	\$583,861	\$513,138	\$0	\$838,515
FY 2018-19 Reversion (Overexpenditure)	\$601,180	5.4	(\$1)	\$17,485	\$0	\$583,696
FY 2018-19 Personal Services Allocation	\$1,681,662	14.0	\$530,377	\$405,718	\$0	\$745,567
FY 2018-19 Total All Other Operating Allocation	\$253,851	0	\$53,483	\$107,419	\$0	\$92,948

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

FY 2018-19 Final Expenditure Authority	\$2,536,693	19.4	\$583,860	\$530,623	\$0	\$1,422,210
FY 2018-19 Actual Expenditures	\$1,935,513	14.0	\$583,861	\$513,138	\$0	\$838,515
FY 2018-19 Reversion (Overexpenditure)	\$601,180	5.4	(\$1)	\$17,485	\$0	\$583,696

FY 2018-19 - Department of Public Health and Environment

Schedule 3A

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

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

Personal Services

FY 2018-19 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,432	0	\$0	\$0	\$0	\$2,432
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
FY 2018-19 Final Appropriation	\$2,027,421	25.4	\$889,517	\$895,838	\$0	\$242,066
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
FY 2018-19 Personal Services Allocation	\$1,916,143	15.8	\$1,012,781	\$714,140	\$0	\$189,221
FY 2018-19 Total All Other Operating Allocation	\$34,505	0	\$18,516	\$14,363	\$0	\$1,626

FY 2018-19 - 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

Construction Sector

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,445,553	20.3	\$266,212	\$1,064,152	\$0	\$115,189
FY 2018-19 Final Appropriation	\$1,445,553	20.3	\$266,212	\$1,064,152	\$0	\$115,189
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)
FY 2018-19 Final Expenditure Authority	\$2,340,553	20.3	\$266,212	\$1,838,570	\$0	\$235,771
FY 2018-19 Actual Expenditures	\$2,271,134	18.2	\$266,212	\$1,789,528	\$0	\$215,394
FY 2018-19 Reversion (Overexpenditure)	\$69,420	2.1	\$0	\$49,042	\$0	\$20,377
FY 2018-19 Personal Services Allocation	\$2,099,545	18.2	\$261,294	\$1,626,471	\$0	\$211,780
FY 2018-19 Total All Other Operating Allocation	\$171,589	0	\$4,918	\$163,057	\$0	\$3,614

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
FY 2018-19 Final Appropriation	\$247,213	3.1	\$105,406	\$106,154	\$0	\$35,653
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)
FY 2018-19 Final Expenditure Authority	\$293,662	3.1	\$105,406	\$130,141	\$0	\$58,115
FY 2018-19 Actual Expenditures	\$277,351	2.2	\$105,406	\$127,611	\$0	\$44,334
FY 2018-19 Reversion (Overexpenditure)	\$16,311	0.9	\$0	\$2,530	\$0	\$13,781
FY 2018-19 Personal Services Allocation	\$272,968	2.2	\$103,538	\$125,276	\$0	\$44,153
FY 2018-19 Total All Other Operating Allocation	\$4,383	0	\$1,868	\$2,334	\$0	\$181

FY 2018-19 - 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

Pesticides Sector

HB18-1322 FY 2018-19 Long Appropriation Act	\$203,742	1.0	\$97,749	\$5,993	\$0	\$100,000
FY 2018-19 Final Appropriation	\$203,742	1.0	\$97,749	\$5,993	\$0	\$100,000
EA-01 Centrally Appropriated Line Item Transfers	\$22,839	0	\$21,075	\$1,764	\$0	\$0
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)
FY 2018-19 Final Expenditure Authority	\$144,243	1.0	\$118,824	\$7,757	\$0	\$17,662
FY 2018-19 Actual Expenditures	\$137,763	1.0	\$118,824	\$3,971	\$0	\$14,968
FY 2018-19 Reversion (Overexpenditure)	\$6,480	0	\$0	\$3,786	\$0	\$2,694
FY 2018-19 Personal Services Allocation	\$137,117	1.0	\$118,406	\$3,742	\$0	\$14,968
FY 2018-19 Total All Other Operating Allocation	\$647	0	\$418	\$229	\$0	\$0

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
FY 2018-19 Final Appropriation	\$3,394,259	44.0	\$1,457,551	\$1,448,461	\$0	\$488,247
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)
FY 2018-19 Final Expenditure Authority	\$3,965,571	44.0	\$1,457,551	\$1,926,379	\$0	\$581,641
FY 2018-19 Actual Expenditures	\$3,940,178	31.8	\$1,457,551	\$1,925,684	\$0	\$556,943
FY 2018-19 Reversion (Overexpenditure)	\$25,393	12.2	\$0	\$695	\$0	\$24,698
FY 2018-19 Personal Services Allocation	\$3,882,769	31.8	\$1,430,593	\$1,898,633	\$0	\$553,543
FY 2018-19 Total All Other Operating Allocation	\$57,410	0	\$26,958	\$27,051	\$0	\$3,400

FY 2018-19 - 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>						
Water Quality Certification Sector						
HB18-1322 FY 2018-19 Long Appropriation Act	\$217,850	1.5	\$9,040	\$188,810	\$0	\$20,000
FY 2018-19 Final Appropriation	\$217,850	1.5	\$9,040	\$188,810	\$0	\$20,000
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)
FY 2018-19 Final Expenditure Authority	\$217,850	1.5	\$9,040	\$188,810	\$0	\$20,000
FY 2018-19 Actual Expenditures	\$115,088	0.7	\$9,040	\$89,598	\$0	\$16,450
FY 2018-19 Reversion (Overexpenditure)	\$102,762	0.8	\$0	\$99,212	\$0	\$3,550
FY 2018-19 Personal Services Allocation	\$87,238	0.7	\$9,040	\$61,836	\$0	\$16,362
FY 2018-19 Total All Other Operating Allocation	\$27,850	0	\$0	\$27,762	\$0	\$88

Total For:	05. Water Quality Control Division, (B) Clean Water Sectors,					
FY 2018-19 Final Expenditure Authority	\$9,216,643	95.3	\$2,988,330	\$4,989,464	\$0	\$1,238,849
FY 2018-19 Actual Expenditures	\$8,692,162	69.7	\$2,988,330	\$4,664,895	\$0	\$1,038,937
FY 2018-19 Reversion (Overexpenditure)	\$524,481	25.6	\$0	\$324,569	\$0	\$199,912

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

FY 2018-19 - 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

Clean Water Program Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$952,652	0.6	\$437,979	\$175,000	\$39,673	\$300,000
FY 2018-19 Final Appropriation	\$952,652	0.6	\$437,979	\$175,000	\$39,673	\$300,000
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)
FY 2018-19 Final Expenditure Authority	\$664,139	0.6	\$449,466	\$175,000	\$39,673	\$0
FY 2018-19 Actual Expenditures	\$622,600	2.6	\$449,466	\$133,461	\$39,673	\$0
FY 2018-19 Reversion (Overexpenditure)	\$41,539	-2.0	\$0	\$41,539	\$0	\$0
FY 2018-19 Personal Services Allocation	\$234,603	2.6	\$80,338	\$114,591	\$39,673	\$0
FY 2018-19 Total All Other Operating Allocation	\$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
FY 2018-19 Final Appropriation	\$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)
FY 2018-19 Final Expenditure Authority	\$18,335,272	0	\$0	\$5,584,875	\$0	\$12,750,397
FY 2018-19 Actual Expenditures	\$6,392,998	0	\$0	\$1,046,097	\$0	\$5,346,901
FY 2018-19 Reversion (Overexpenditure)	\$11,942,274	0	\$0	\$4,538,778	\$0	\$7,403,496
FY 2018-19 Personal Services Allocation	\$2,009,126	0	\$0	\$22,139	\$0	\$1,986,987
FY 2018-19 Total All Other Operating Allocation	\$4,383,872	0	\$0	\$1,023,958	\$0	\$3,359,914

FY 2018-19 - 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>						
Water Quality Improvement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,550,000	0	\$0	\$1,550,000	\$0	\$0
FY 2018-19 Final Appropriation	\$1,550,000	0	\$0	\$1,550,000	\$0	\$0
EA-03 Rollforward Authority	(\$885,593)	0	\$0	(\$885,593)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$664,407	0	\$0	\$664,407	\$0	\$0
FY 2018-19 Actual Expenditures	\$664,408	0	\$0	\$664,408	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$1)	0	\$0	(\$1)	\$0	\$0
FY 2018-19 Personal Services Allocation	\$19,005	0	\$0	\$19,005	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$645,403	0	\$0	\$645,403	\$0	\$0

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,

FY 2018-19 - 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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,942,377	65.6	\$893,542	\$466,635	\$0	\$5,582,200
FY 2018-19 Final Appropriation	\$6,942,377	65.6	\$893,542	\$466,635	\$0	\$5,582,200
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)
FY 2018-19 Final Expenditure Authority	\$10,811,727	65.6	\$1,090,121	\$530,565	\$0	\$9,191,041
FY 2018-19 Actual Expenditures	\$7,053,606	53.4	\$1,090,121	\$502,201	\$0	\$5,461,285
FY 2018-19 Reversion (Overexpenditure)	\$3,758,121	12.2	\$0	\$28,365	\$0	\$3,729,756
FY 2018-19 Personal Services Allocation	\$7,052,505	53.4	\$1,090,121	\$501,100	\$0	\$5,461,285
FY 2018-19 Total All Other Operating Allocation	\$1,101	0	\$0	\$1,101	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,082,940	0	\$134,100	\$308,340	\$0	\$640,500
FY 2018-19 Final Appropriation	\$1,082,940	0	\$134,100	\$308,340	\$0	\$640,500
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)
FY 2018-19 Final Expenditure Authority	\$2,103,423	0	\$134,100	\$308,340	\$0	\$1,660,983
FY 2018-19 Actual Expenditures	\$517,490	0	\$134,100	\$68,277	\$0	\$315,112
FY 2018-19 Reversion (Overexpenditure)	\$1,585,933	0	(\$0)	\$240,063	\$0	\$1,345,871
FY 2018-19 Personal Services Allocation	\$4,752	0	\$0	\$0	\$0	\$4,752
FY 2018-19 Total All Other Operating Allocation	\$512,738	0	\$134,100	\$68,277	\$0	\$310,360

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

FY 2018-19 Final Expenditure Authority	\$12,915,150	65.6	\$1,224,221	\$838,905	\$0	\$10,852,024
FY 2018-19 Actual Expenditures	\$7,571,096	53.4	\$1,224,221	\$570,478	\$0	\$5,776,397
FY 2018-19 Reversion (Overexpenditure)	\$5,344,054	12.2	(\$0)	\$268,427	\$0	\$5,075,627

FY 2018-19 - Department of Public Health and Environment

Schedule 3A

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

05. Water Quality Control Division, (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
FY 2018-19 Final Appropriation	\$4,001,200	0	\$0	\$1,819,000	\$0	\$2,182,200
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)
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
FY 2018-19 Total All Other Operating Allocation	\$3,191,699	0	\$0	\$1,265,247	\$0	\$1,926,452

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

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

FY 2018-19 - 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

Program Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,306,589	19.0	\$0	\$1,532,888	\$0	\$773,701
FY 2018-19 Final Appropriation	\$2,306,589	19.0	\$0	\$1,532,888	\$0	\$773,701
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)
FY 2018-19 Final Expenditure Authority	\$1,652,888	19.0	\$0	\$1,652,888	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,453,536	8.5	\$0	\$1,453,536	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$199,352	10.5	\$0	\$199,352	\$0	\$0
FY 2018-19 Personal Services Allocation	\$872,637	8.5	\$0	\$872,637	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$580,899	0	\$0	\$580,899	\$0	\$0

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,557,700	0	\$0	\$3,425,000	\$10,600	\$1,122,100
FY 2018-19 Final Appropriation	\$4,557,700	0	\$0	\$3,425,000	\$10,600	\$1,122,100
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)
FY 2018-19 Final Expenditure Authority	\$5,165,922	0	\$0	\$3,425,000	\$10,600	\$1,730,322
FY 2018-19 Actual Expenditures	\$3,114,760	0	\$0	\$2,049,600	\$10,600	\$1,054,560
FY 2018-19 Reversion (Overexpenditure)	\$2,051,162	0	\$0	\$1,375,400	\$0	\$675,762
FY 2018-19 Total All Other Operating Allocation	\$3,114,760	0	\$0	\$2,049,600	\$10,600	\$1,054,560

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

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

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$136,549	0	\$0	\$80,580	\$0	\$55,969
FY 2018-19 Final Appropriation	\$136,549	0	\$0	\$80,580	\$0	\$55,969
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)
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
FY 2018-19 Total All Other Operating Allocation	\$71,350	0	\$0	\$32,562	\$0	\$38,788

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

	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, (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
FY 2018-19 Final Appropriation	\$2,730,710	22.2	\$0	\$2,730,710	\$0	\$0
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
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
FY 2018-19 Personal Services Allocation	\$3,030,296	22.0	\$0	\$3,030,296	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$231,962	0	\$0	\$231,962	\$0	\$0

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,

FY 2018-19 - 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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,784,811	18.8	\$0	\$1,000,000	\$0	\$2,784,811
FY 2018-19 Final Appropriation	\$3,784,811	18.8	\$0	\$1,000,000	\$0	\$2,784,811
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)
FY 2018-19 Final Expenditure Authority	\$6,008,070	18.8	\$0	\$996,961	\$0	\$5,011,109
FY 2018-19 Actual Expenditures	\$2,987,194	9.7	\$0	\$480,300	\$0	\$2,506,894
FY 2018-19 Reversion (Overexpenditure)	\$3,020,876	9.1	\$0	\$516,661	\$0	\$2,504,215
FY 2018-19 Personal Services Allocation	\$1,953,218	9.7	\$0	\$380,041	\$0	\$1,573,177
FY 2018-19 Total All Other Operating Allocation	\$1,033,976	0	\$0	\$100,259	\$0	\$933,717

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$251,563	0	\$0	\$10,663	\$0	\$240,900
FY 2018-19 Final Appropriation	\$251,563	0	\$0	\$10,663	\$0	\$240,900
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
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)
FY 2018-19 Final Expenditure Authority	\$243,380	0	\$0	\$10,601	\$0	\$232,779
FY 2018-19 Actual Expenditures	\$105,249	0	\$0	\$9,796	\$0	\$95,453
FY 2018-19 Reversion (Overexpenditure)	\$138,131	0	\$0	\$805	\$0	\$137,326
FY 2018-19 Personal Services Allocation	\$40,691	0	\$0	\$0	\$0	\$40,691
FY 2018-19 Total All Other Operating Allocation	\$64,558	0	\$0	\$9,796	\$0	\$54,761

FY 2018-19 - 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

Contaminated Sites Operation And Maintenance

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

Brownfields Cleanup Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2018-19 Final Appropriation	\$250,000	0	\$0	\$250,000	\$0	\$0
EA-03 Rollforward Authority	\$484,035	0	\$0	\$484,035	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$852,216	0	\$0	\$0	\$0	\$852,216
FY 2018-19 Final Expenditure Authority	\$1,586,251	0	\$0	\$734,035	\$0	\$852,216
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
FY 2018-19 Personal Services Allocation	\$326,522	0	\$0	\$0	\$0	\$326,522
FY 2018-19 Total All Other Operating Allocation	\$840,640	0	\$0	\$734,036	\$0	\$106,604

FY 2018-19 - 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

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
FY 2018-19 Final Appropriation	\$723,325	0	\$0	\$723,325	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$723,325	0	\$0	\$723,325	\$0	\$0
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
FY 2018-19 Total All Other Operating Allocation	\$418,161	0	\$0	\$418,161	\$0	\$0

Uranium Mill Tailings Remedial Action Program

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

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

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

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

FY 2018-19 - 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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,805,646	20.7	\$0	\$1,616,669	\$0	\$188,977
FY 2018-19 Final Appropriation	\$1,805,646	20.7	\$0	\$1,616,669	\$0	\$188,977
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)
FY 2018-19 Final Expenditure Authority	\$2,674,160	20.7	\$0	\$2,038,783	\$0	\$635,377
FY 2018-19 Actual Expenditures	\$2,414,815	17.6	\$0	\$2,035,510	\$0	\$379,305
FY 2018-19 Reversion (Overexpenditure)	\$259,345	3.1	\$0	\$3,273	\$0	\$256,072
FY 2018-19 Personal Services Allocation	\$2,242,467	17.6	\$0	\$2,002,463	\$0	\$240,005
FY 2018-19 Total All Other Operating Allocation	\$172,348	0	\$0	\$33,048	\$0	\$139,300

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$480,218	0	\$0	\$315,565	\$0	\$164,653
FY 2018-19 Final Appropriation	\$480,218	0	\$0	\$315,565	\$0	\$164,653
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)
FY 2018-19 Final Expenditure Authority	\$366,021	0	\$0	\$315,565	\$0	\$50,456
FY 2018-19 Actual Expenditures	\$168,830	0	\$0	\$136,335	\$0	\$32,495
FY 2018-19 Reversion (Overexpenditure)	\$197,191	0	\$0	\$179,230	\$0	\$17,961
FY 2018-19 Personal Services Allocation	\$1,000	0	\$0	\$0	\$0	\$1,000
FY 2018-19 Total All Other Operating Allocation	\$167,830	0	\$0	\$136,335	\$0	\$31,495

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

FY 2018-19 Final Expenditure Authority	\$3,040,181	20.7	\$0	\$2,354,348	\$0	\$685,833
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FY 2018-19 - 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 2018-19 Actual Expenditures	\$2,583,645	17.6	\$0	\$2,171,846	\$0	\$411,799
FY 2018-19 Reversion (Overexpenditure)	\$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
FY 2018-19 Final Appropriation	\$2,475,000	5.0	\$0	\$2,475,000	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$225,000	0	\$0	\$225,000	\$0	\$0
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 2018-19 Personal Services Allocation	\$1,675,133	6.9	\$0	\$1,675,133	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$745,361	0	\$0	\$745,361	\$0	\$0

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

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

FY 2018-19 - 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>						
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
FY 2018-19 Final Appropriation	\$868,263	7.5	\$489,656	\$276,893	\$0	\$101,714
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)
FY 2018-19 Final Expenditure Authority	\$960,349	7.5	\$589,206	\$303,897	\$0	\$67,246
FY 2018-19 Actual Expenditures	\$953,100	6.6	\$589,204	\$303,882	\$0	\$60,014
FY 2018-19 Reversion (Overexpenditure)	\$7,248	0.9	\$2	\$15	\$0	\$7,232
FY 2018-19 Personal Services Allocation	\$911,725	6.6	\$547,830	\$303,881	\$0	\$60,014
FY 2018-19 Total All Other Operating Allocation	\$41,376	0	\$41,375	\$1	\$0	\$0

FY 2018-19 - 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>						
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
FY 2018-19 Final Appropriation	\$2,556,048	22.3	\$677,259	\$1,313,341	\$111,730	\$453,718
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)
FY 2018-19 Final Expenditure Authority	\$3,043,173	22.3	\$809,429	\$1,322,990	\$111,730	\$799,024
FY 2018-19 Actual Expenditures	\$2,850,195	19.5	\$809,428	\$1,304,532	\$78,699	\$657,536
FY 2018-19 Reversion (Overexpenditure)	\$192,978	2.8	\$1	\$18,458	\$33,031	\$141,488
FY 2018-19 Personal Services Allocation	\$2,212,566	19.5	\$729,256	\$936,650	\$70,406	\$476,254
FY 2018-19 Total All Other Operating Allocation	\$637,629	0	\$80,172	\$367,882	\$8,293	\$181,282
State Employees Reserve Fund Transfer	\$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
FY 2018-19 Final Appropriation	\$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)
FY 2018-19 Final Expenditure Authority	\$1,063,119	8.6	\$0	\$249,407	\$0	\$813,712
FY 2018-19 Actual Expenditures	\$679,787	4.4	\$0	\$162,451	\$0	\$517,336
FY 2018-19 Reversion (Overexpenditure)	\$383,332	4.2	\$0	\$86,956	\$0	\$296,376
FY 2018-19 Personal Services Allocation	\$567,649	4.4	\$0	\$98,867	\$0	\$468,782
FY 2018-19 Total All Other Operating Allocation	\$112,138	0	\$0	\$63,584	\$0	\$48,554

FY 2018-19 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2018-19 Final Appropriation	\$507,153	3.4	\$99,538	\$407,615	\$0	\$0
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
FY 2018-19 Final Expenditure Authority	\$522,878	3.4	\$103,263	\$419,615	\$0	\$0
FY 2018-19 Actual Expenditures	\$519,012	3.4	\$103,254	\$415,758	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,866	0	\$9	\$3,857	\$0	\$0
FY 2018-19 Personal Services Allocation	\$501,158	3.4	\$97,756	\$403,403	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$17,853	0	\$5,498	\$12,355	\$0	\$0

Recycling Resources Economic Opportunity Program

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

FY 2018-19 - 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

Oil And Gas Consultation Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$114,343	0.9	\$0	\$114,343	\$0	\$0
FY 2018-19 Final Appropriation	\$114,343	0.9	\$0	\$114,343	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$114,343	0.9	\$0	\$114,343	\$0	\$0
FY 2018-19 Actual Expenditures	\$111,715	0.8	\$0	\$111,715	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,628	0.1	\$0	\$2,628	\$0	\$0
FY 2018-19 Personal Services Allocation	\$107,659	0.8	\$0	\$107,659	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$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
FY 2018-19 Final Appropriation	\$350,000	0	\$300,000	\$50,000	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$350,000	0	\$300,000	\$50,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$294,646	0	\$294,646	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$55,354	0	\$5,354	\$50,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$100,236	0	\$100,236	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$194,411	0	\$194,411	\$0	\$0	\$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

Cottage Foods

HB18-1322 FY 2018-19 Long Appropriation Act	\$89,477	1.2	\$89,477	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$89,477	1.2	\$89,477	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$14,333	0	\$14,333	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$103,810	1.2	\$103,810	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$103,809	0.7	\$103,809	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0.5	\$1	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$98,004	0.7	\$98,004	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,805	0	\$5,805	\$0	\$0	\$0

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
FY 2018-19 Final Appropriation	\$1,190,100	0	\$0	\$896,000	\$0	\$294,100
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)
FY 2018-19 Final Expenditure Authority	\$1,232,365	0	\$0	\$896,000	\$0	\$336,365
FY 2018-19 Actual Expenditures	\$877,385	0	\$0	\$646,572	\$0	\$230,813
FY 2018-19 Reversion (Overexpenditure)	\$354,981	0	\$0	\$249,428	\$0	\$105,552
FY 2018-19 Total All Other Operating Allocation	\$877,385	0	\$0	\$646,572	\$0	\$230,813

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

FY 2018-19 - 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

08.Disease Control and Environmental Epidemiology Division, (A) Administration, General Disease Control, Surveillance, (1) Administration and Support

Program Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,885,500	33.9	\$1,320,749	\$0	\$0	\$1,564,751
FY 2018-19 Final Appropriation	\$2,885,500	33.9	\$1,320,749	\$0	\$0	\$1,564,751
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)
FY 2018-19 Final Expenditure Authority	\$3,274,182	33.9	\$1,604,463	\$0	\$0	\$1,669,719
FY 2018-19 Actual Expenditures	\$3,061,813	22.2	\$1,604,463	\$0	\$0	\$1,457,349
FY 2018-19 Reversion (Overexpenditure)	\$212,370	11.7	(\$0)	\$0	\$0	\$212,370
FY 2018-19 Personal Services Allocation	\$2,756,164	22.2	\$1,357,408	\$0	\$0	\$1,398,755
FY 2018-19 Total All Other Operating Allocation	\$305,649	0	\$247,055	\$0	\$0	\$58,594

Immunization Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,093,343	25.3	\$1,307,343	\$0	\$0	\$2,786,000
FY 2018-19 Final Appropriation	\$4,093,343	25.3	\$1,307,343	\$0	\$0	\$2,786,000
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)
FY 2018-19 Final Expenditure Authority	\$4,594,650	25.3	\$1,307,343	\$0	\$0	\$3,287,307
FY 2018-19 Actual Expenditures	\$3,877,540	32.1	\$1,307,343	\$0	\$0	\$2,570,197
FY 2018-19 Reversion (Overexpenditure)	\$717,110	-6.8	\$0	\$0	\$0	\$717,110
FY 2018-19 Personal Services Allocation	\$3,855,736	32.1	\$1,284,650	\$0	\$0	\$2,571,086
FY 2018-19 Total All Other Operating Allocation	\$21,804	0	\$22,693	\$0	\$0	(\$889)

FY 2018-19 - 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

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
FY 2018-19 Final Appropriation	\$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)
FY 2018-19 Final Expenditure Authority	\$64,833,730	0	\$1,367,377	\$2,292,438	\$0	\$61,173,915
FY 2018-19 Actual Expenditures	\$62,588,802	0	\$1,367,377	\$2,008,012	\$0	\$59,213,413
FY 2018-19 Reversion (Overexpenditure)	\$2,244,928	0	\$0	\$284,426	\$0	\$1,960,502
FY 2018-19 Personal Services Allocation	\$10,436	0	\$97	\$0	\$0	\$10,339
FY 2018-19 Total All Other Operating Allocation	\$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
FY 2018-19 Final Appropriation	\$429,909	0	\$0	\$429,909	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$429,909	0	\$0	\$429,909	\$0	\$0
FY 2018-19 Actual Expenditures	\$16,817	-9.2	\$0	\$16,817	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$413,092	9.2	\$0	\$413,092	\$0	\$0
FY 2018-19 Personal Services Allocation	\$0	-9.2	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$16,817	0	\$0	\$16,817	\$0	\$0

FY 2018-19 - 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

Federal Grants

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
FY 2018-19 Final Appropriation	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
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)
FY 2018-19 Final Expenditure Authority	\$5,848,650	9.2	\$0	\$0	\$0	\$5,848,650
FY 2018-19 Actual Expenditures	\$2,401,925	23.7	\$0	\$0	\$0	\$2,401,925
FY 2018-19 Reversion (Overexpenditure)	\$3,446,726	-14.5	\$0	\$0	\$0	\$3,446,726
FY 2018-19 Personal Services Allocation	\$1,650,687	23.7	\$0	\$0	\$0	\$1,650,687
FY 2018-19 Total All Other Operating Allocation	\$751,237	0	\$0	\$0	\$0	\$751,237

Indirect Costs Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,757,094	0	\$0	\$461,394	\$0	\$3,295,700
FY 2018-19 Final Appropriation	\$3,757,094	0	\$0	\$461,394	\$0	\$3,295,700
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)
FY 2018-19 Final Expenditure Authority	\$6,044,353	0	\$0	\$1,031,962	\$0	\$5,012,391
FY 2018-19 Actual Expenditures	\$4,727,285	0	\$0	\$658,561	\$0	\$4,068,724
FY 2018-19 Reversion (Overexpenditure)	\$1,317,068	0	\$0	\$373,401	\$0	\$943,667
FY 2018-19 Personal Services Allocation	(\$11,495)	0	\$0	\$0	\$0	(\$11,495)
FY 2018-19 Total All Other Operating Allocation	\$4,738,780	0	\$0	\$658,561	\$0	\$4,080,219

Total For: 08.Disease Control and Environmental Epidemiology Division, (A) Administration, General Disease Control, Surveillance, (1) Administration and Support

FY 2018-19 Final Expenditure Authority	\$85,025,474	68.4	\$4,279,183	\$3,754,309	\$0	\$76,991,982
FY 2018-19 Actual Expenditures	\$76,674,181	68.8	\$4,279,183	\$2,683,390	\$0	\$69,711,608
FY 2018-19 Reversion (Overexpenditure)	\$8,351,293	-0.4	(\$0)	\$1,070,919	\$0	\$7,280,374

FY 2018-19 - 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

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
FY 2018-19 Final Appropriation	\$3,253,476	39.9	\$0	\$99,801	\$0	\$3,153,675
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)
FY 2018-19 Final Expenditure Authority	\$8,117,429	39.9	\$0	\$1,117,570	\$0	\$6,999,860
FY 2018-19 Actual Expenditures	\$4,633,373	39.4	\$0	\$586,118	\$0	\$4,047,254
FY 2018-19 Reversion (Overexpenditure)	\$3,484,057	0.5	\$0	\$531,451	\$0	\$2,952,606
FY 2018-19 Personal Services Allocation	\$4,634,337	39.4	\$0	\$585,733	\$0	\$4,048,604
FY 2018-19 Total All Other Operating Allocation	(\$964)	0	\$0	\$385	\$0	(\$1,349)

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
FY 2018-19 Final Appropriation	\$5,709,499	0	\$0	\$4,010,599	\$0	\$1,698,900
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)
FY 2018-19 Final Expenditure Authority	\$17,649,175	0	\$0	\$4,010,599	\$0	\$13,638,576
FY 2018-19 Actual Expenditures	\$6,370,574	0	\$0	\$3,324,852	\$0	\$3,045,721
FY 2018-19 Reversion (Overexpenditure)	\$11,278,601	0	\$0	\$685,747	\$0	\$10,592,855
FY 2018-19 Personal Services Allocation	\$15,688	0	\$0	\$0	\$0	\$15,688
FY 2018-19 Total All Other Operating Allocation	\$6,354,886	0	\$0	\$3,324,852	\$0	\$3,030,033

FY 2018-19 - 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>						
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
FY 2018-19 Final Appropriation	\$2,131,165	10.2	\$23,365	\$0	\$0	\$2,107,800
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)
FY 2018-19 Final Expenditure Authority	\$5,320,856	10.2	\$23,365	\$0	\$0	\$5,297,491
FY 2018-19 Actual Expenditures	\$2,031,622	18.4	\$23,365	\$0	\$0	\$2,008,257
FY 2018-19 Reversion (Overexpenditure)	\$3,289,233	-8.2	\$0	\$0	\$0	\$3,289,233
FY 2018-19 Personal Services Allocation	\$2,031,622	18.4	\$23,365	\$0	\$0	\$2,008,257
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
FY 2018-19 Final Appropriation	\$22,093,124	0	\$1,451,065	\$5,089,959	\$0	\$15,552,100
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)
FY 2018-19 Final Expenditure Authority	\$50,736,304	0	\$1,451,065	\$10,851,316	\$0	\$38,433,923
FY 2018-19 Actual Expenditures	\$34,615,501	0	\$1,451,065	\$8,766,756	\$0	\$24,397,680
FY 2018-19 Reversion (Overexpenditure)	\$16,120,803	0	\$0	\$2,084,560	\$0	\$14,036,243
FY 2018-19 Personal Services Allocation	\$688,336	0	\$29	\$521,656	\$0	\$166,651
FY 2018-19 Total All Other Operating Allocation	\$33,927,165	0	\$1,451,036	\$8,245,100	\$0	\$24,231,029

FY 2018-19 - 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

Tuberculosis Control and Treatment, Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$903,879	13.1	\$124,479	\$0	\$0	\$779,400
FY 2018-19 Final Appropriation	\$903,879	13.1	\$124,479	\$0	\$0	\$779,400
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)
FY 2018-19 Final Expenditure Authority	\$1,376,581	13.1	\$164,565	\$0	\$0	\$1,212,016
FY 2018-19 Actual Expenditures	\$908,780	8.1	\$164,565	\$0	\$0	\$744,215
FY 2018-19 Reversion (Overexpenditure)	\$467,801	5.0	\$0	\$0	\$0	\$467,801
FY 2018-19 Personal Services Allocation	\$908,780	8.1	\$164,565	\$0	\$0	\$744,215

Tuberculosis Control and Treatment, Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,500,461	0	\$1,188,761	\$0	\$0	\$311,700
FY 2018-19 Final Appropriation	\$1,500,461	0	\$1,188,761	\$0	\$0	\$311,700
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)
FY 2018-19 Final Expenditure Authority	\$2,032,516	0	\$1,188,761	\$0	\$0	\$843,755
FY 2018-19 Actual Expenditures	\$1,283,253	0	\$1,188,761	\$0	\$0	\$94,492
FY 2018-19 Reversion (Overexpenditure)	\$749,263	0	\$0	\$0	\$0	\$749,263
FY 2018-19 Personal Services Allocation	\$9,991	0	\$8,037	\$0	\$0	\$1,955
FY 2018-19 Total All Other Operating Allocation	\$1,273,261	0	\$1,180,724	\$0	\$0	\$92,537

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

FY 2018-19 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2018-19 Final Appropriation	\$330,729	4.0	\$0	\$330,729	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$526	0	\$0	\$526	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$331,255	4.0	\$0	\$331,255	\$0	\$0
FY 2018-19 Actual Expenditures	\$282,822	1.7	\$0	\$282,822	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$48,433	2.3	\$0	\$48,433	\$0	\$0
FY 2018-19 Personal Services Allocation	\$261,178	1.7	\$0	\$261,178	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$21,644	0	\$0	\$21,644	\$0	\$0

Oil and Gas Health Activities

HB18-1322 FY 2018-19 Long Appropriation Act	\$294,921	3.2	\$0	\$294,921	\$0	\$0
FY 2018-19 Final Appropriation	\$294,921	3.2	\$0	\$294,921	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$294,921	3.2	\$0	\$294,921	\$0	\$0
FY 2018-19 Actual Expenditures	\$292,724	1.6	\$0	\$292,724	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,197	1.6	\$0	\$2,197	\$0	\$0
FY 2018-19 Personal Services Allocation	\$209,127	1.6	\$0	\$209,127	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$83,597	0	\$0	\$83,597	\$0	\$0

FY 2018-19 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Marijuana Retail Research Grants

HB18-1322 FY 2018-19 Long Appropriation Act	\$867,167	0.3	\$0	\$867,167	\$0	\$0
FY 2018-19 Final Appropriation	\$867,167	0.3	\$0	\$867,167	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$225	0	\$0	\$225	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$867,392	0.3	\$0	\$867,392	\$0	\$0
FY 2018-19 Actual Expenditures	\$786,967	0.1	\$0	\$786,967	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$80,425	0.2	\$0	\$80,425	\$0	\$0
FY 2018-19 Personal Services Allocation	\$17,459	0.1	\$0	\$17,459	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$769,508	0	\$0	\$769,508	\$0	\$0

Environmental Epidemiology Federal Grants

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

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

FY 2018-19 Final Expenditure Authority	\$5,071,241	13.3	\$0	\$1,493,568	\$0	\$3,577,673
FY 2018-19 Actual Expenditures	\$4,892,035	24.6	\$0	\$1,362,513	\$0	\$3,529,522
FY 2018-19 Reversion (Overexpenditure)	\$179,206	-11.3	\$0	\$131,055	\$0	\$48,150

FY 2018-19 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2018-19 Final Appropriation	\$2,680,350	31.7	\$417,596	\$617,615	\$15,029	\$1,630,110
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)
FY 2018-19 Final Expenditure Authority	\$4,182,006	31.7	\$811,876	\$856,444	\$15,170	\$2,498,516
FY 2018-19 Actual Expenditures	\$3,103,326	25.0	\$811,858	\$850,486	\$15,169	\$1,425,813
FY 2018-19 Reversion (Overexpenditure)	\$1,078,681	6.7	\$18	\$5,958	\$1	\$1,072,703
FY 2018-19 Personal Services Allocation	\$3,010,961	25.0	\$720,414	\$849,763	\$15,169	\$1,425,615
FY 2018-19 Total All Other Operating Allocation	\$92,365	0	\$91,444	\$723	\$0	\$198

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,348,032	0	\$0	\$3,870,232	\$0	\$3,477,800
FY 2018-19 Final Appropriation	\$7,348,032	0	\$0	\$3,870,232	\$0	\$3,477,800
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)
FY 2018-19 Final Expenditure Authority	\$11,046,704	0	\$0	\$3,870,232	\$0	\$7,176,472
FY 2018-19 Actual Expenditures	\$6,952,827	0	\$0	\$2,810,449	\$0	\$4,142,378
FY 2018-19 Reversion (Overexpenditure)	\$4,093,877	0	\$0	\$1,059,783	\$0	\$3,034,094
FY 2018-19 Total All Other Operating Allocation	\$6,952,827	0	\$0	\$2,810,449	\$0	\$4,142,378

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

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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

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
FY 2018-19 Final Appropriation	\$3,439,272	0	\$0	\$3,439,272	\$0	\$0
	\$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
FY 2018-19 Total All Other Operating Allocation	\$3,216,348	0	\$0	\$3,216,348	\$0	\$0

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
FY 2018-19 Final Appropriation	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127
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
FY 2018-19 Personal Services Allocation	\$3,947,875	33.6	\$10,000	\$0	\$0	\$3,937,875
FY 2018-19 Total All Other Operating Allocation	\$4,118,666	0	\$190,000	\$0	\$0	\$3,928,666

FY 2018-19 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2018-19 Final Appropriation	\$7,145,657	7.2	\$0	\$4,491,757	\$0	\$2,653,900
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)
FY 2018-19 Final Expenditure Authority	\$7,913,097	7.2	\$0	\$4,491,757	\$0	\$3,421,340
FY 2018-19 Actual Expenditures	\$5,638,240	8.7	\$0	\$3,872,089	\$0	\$1,766,152
FY 2018-19 Reversion (Overexpenditure)	\$2,274,856	-1.5	\$0	\$619,668	\$0	\$1,655,188
FY 2018-19 Personal Services Allocation	\$1,162,376	8.7	\$0	\$718,992	\$0	\$443,384
FY 2018-19 Total All Other Operating Allocation	\$4,475,864	0	\$0	\$3,153,096	\$0	\$1,322,767

Cancer, Cardiovascular, and Chronic Pulmonary Disease Admin.

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

FY 2018-19 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2018-19 Final Appropriation	\$15,558,024	0	\$0	\$15,558,024	\$0	\$0
	\$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
FY 2018-19 Personal Services Allocation	(\$4,366)	0	\$0	(\$4,366)	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$11,720,064	0	\$0	\$11,720,064	\$0	\$0

Tobacco Education, Prevention, and Cessation Program Admin.

HB18-1322 FY 2018-19 Long Appropriation Act	\$567,376	6.9	\$0	\$567,376	\$0	\$0
FY 2018-19 Final Appropriation	\$567,376	6.9	\$0	\$567,376	\$0	\$0
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
FY 2018-19 Personal Services Allocation	\$431,122	3.9	\$0	\$431,122	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$32,033	0	\$0	\$32,033	\$0	\$0

FY 2018-19 - 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

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

Oral Health Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,485,203	4.1	\$767,603	\$840,000	\$0	\$877,600
FY 2018-19 Final Appropriation	\$2,485,203	4.1	\$767,603	\$840,000	\$0	\$877,600
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)
FY 2018-19 Final Expenditure Authority	\$2,864,380	4.1	\$771,897	\$790,919	\$0	\$1,301,564
FY 2018-19 Actual Expenditures	\$2,413,293	7.3	\$771,733	\$785,000	\$0	\$856,560
FY 2018-19 Reversion (Overexpenditure)	\$451,087	-3.2	\$164	\$5,919	\$0	\$445,004
FY 2018-19 Personal Services Allocation	\$824,337	7.3	\$257,763	\$36,583	\$0	\$529,991
FY 2018-19 Total All Other Operating Allocation	\$1,588,956	0	\$513,970	\$748,417	\$0	\$326,569

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

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

FY 2018-19 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2018-19 Final Appropriation	\$6,568,951	5.4	\$2,100,451	\$3,340,000	\$0	\$1,128,500
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)
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	8.3	\$2,122,451	\$6,052,582	\$0	\$1,063,212
FY 2018-19 Reversion (Overexpenditure)	\$2,530,120	-2.9	(\$0)	\$2,309,346	\$0	\$220,774
FY 2018-19 Personal Services Allocation	\$783,615	8.3	\$293,363	\$417,785	\$0	\$72,468
FY 2018-19 Total All Other Operating Allocation	\$8,454,629	0	\$1,829,089	\$5,634,797	\$0	\$990,744

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	8.3	\$2,122,451	\$6,052,582	\$0	\$1,063,212
FY 2018-19 Reversion (Overexpenditure)	\$2,530,120	-2.9	(\$0)	\$2,309,346	\$0	\$220,774

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

FY 2018-19 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Family Planning Program Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,551,445	9.9	\$367,375	\$0	\$0	\$1,184,070
FY 2018-19 Final Appropriation	\$1,551,445	9.9	\$367,375	\$0	\$0	\$1,184,070
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)
FY 2018-19 Final Expenditure Authority	\$889,169	9.9	\$409,875	\$0	\$0	\$479,294
FY 2018-19 Actual Expenditures	\$618,458	3.6	\$409,874	\$0	\$0	\$208,584
FY 2018-19 Reversion (Overexpenditure)	\$270,710	6.3	\$1	\$0	\$0	\$270,709
FY 2018-19 Personal Services Allocation	\$500,928	3.6	\$313,363	\$0	\$0	\$187,564
FY 2018-19 Total All Other Operating Allocation	\$117,531	0	\$96,511	\$0	\$0	\$21,020

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
FY 2018-19 Final Appropriation	\$7,323,361	0	\$3,734,461	\$0	\$0	\$3,588,900
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)
FY 2018-19 Final Expenditure Authority	\$9,137,664	0	\$2,321,522	\$0	\$0	\$6,816,142
FY 2018-19 Actual Expenditures	\$8,029,129	0	\$2,321,522	\$0	\$0	\$5,707,607
FY 2018-19 Reversion (Overexpenditure)	\$1,108,535	0	\$0	\$0	\$0	\$1,108,535
FY 2018-19 Personal Services Allocation	\$8,750	0	\$7,000	\$0	\$0	\$1,750
FY 2018-19 Total All Other Operating Allocation	\$8,020,379	0	\$2,314,522	\$0	\$0	\$5,705,857

FY 2018-19 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Family Planning Federal Grants

HB18-1322 FY 2018-19 Long Appropriation Act	\$184,300	2.0	\$0	\$0	\$0	\$184,300
FY 2018-19 Final Appropriation	\$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)
FY 2018-19 Final Expenditure Authority	\$1,911,537	2.0	\$0	\$0	\$0	\$1,911,537
FY 2018-19 Actual Expenditures	\$1,181,993	2.0	\$0	\$0	\$0	\$1,181,993
FY 2018-19 Reversion (Overexpenditure)	\$729,544	0	\$0	\$0	\$0	\$729,544
FY 2018-19 Personal Services Allocation	\$276,433	2.0	\$0	\$0	\$0	\$276,433
FY 2018-19 Total All Other Operating Allocation	\$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
FY 2018-19 Final Appropriation	\$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
FY 2018-19 Final Expenditure Authority	\$4,875,464	9.5	\$0	\$0	\$0	\$4,875,464
FY 2018-19 Actual Expenditures	\$3,157,445	5.7	\$0	\$0	\$0	\$3,157,445
FY 2018-19 Reversion (Overexpenditure)	\$1,718,019	3.8	\$0	\$0	\$0	\$1,718,019
FY 2018-19 Personal Services Allocation	\$712,099	5.7	\$0	\$0	\$0	\$712,099
FY 2018-19 Total All Other Operating Allocation	\$2,445,346	0	\$0	\$0	\$0	\$2,445,346

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2018-19 Final Appropriation	\$1,130,590	14.4	\$674,490	\$0	\$0	\$456,100
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
FY 2018-19 Personal Services Allocation	\$1,184,637	10.5	\$728,537	\$0	\$0	\$456,100

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
FY 2018-19 Final Appropriation	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
	\$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)
FY 2018-19 Personal Services Allocation	\$111,121	0	\$86,457	\$0	\$0	\$24,663
FY 2018-19 Total All Other Operating Allocation	\$2,964,279	0	\$1,761,442	\$0	\$0	\$1,202,837

FY 2018-19 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Genetics Counseling Program Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,656,195	1.0	\$0	\$1,656,195	\$0	\$0
FY 2018-19 Final Appropriation	\$1,656,195	1.0	\$0	\$1,656,195	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,656,195	1.0	\$0	\$1,656,195	\$0	\$0
FY 2018-19 Actual Expenditures	\$775,459	0.5	\$0	\$775,459	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$880,736	0.5	\$0	\$880,736	\$0	\$0
FY 2018-19 Personal Services Allocation	\$36,358	0.5	\$0	\$36,358	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$739,102	0	\$0	\$739,102	\$0	\$0

School-based Health Centers

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
FY 2018-19 Final Appropriation	\$5,778,200	2.4	\$5,003,200	\$775,000	\$0	\$0
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
FY 2018-19 Final Expenditure Authority	\$6,389,101	2.4	\$5,028,201	\$32,177	\$0	\$1,328,723
FY 2018-19 Actual Expenditures	\$6,386,701	3.1	\$5,028,199	\$32,176	\$0	\$1,326,326
FY 2018-19 Reversion (Overexpenditure)	\$2,400	-0.7	\$2	\$1	\$0	\$2,398
FY 2018-19 Personal Services Allocation	\$1,012,419	3.1	\$581,098	\$0	\$0	\$431,321
FY 2018-19 Total All Other Operating Allocation	\$5,374,283	0	\$4,447,102	\$32,176	\$0	\$895,005

FY 2018-19 - 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

Child Fatality Prevention

HB18-1322 FY 2018-19 Long Appropriation Act	\$574,149	2.9	\$574,149	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$574,149	2.9	\$574,149	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$50,800	0	\$50,800	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$624,949	2.9	\$624,949	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$624,949	2.6	\$624,949	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	0.3	(\$0)	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$239,015	2.6	\$239,015	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$385,934	0	\$385,934	\$0	\$0	\$0

Healthy Kids Colorado Survey

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

FY 2018-19 - 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>						
Federal Grants						
HB18-1322 FY 2018-19 Long Appropriation Act	\$884,604	7.5	\$0	\$0	\$0	\$884,604
FY 2018-19 Final Appropriation	\$884,604	7.5	\$0	\$0	\$0	\$884,604
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)
FY 2018-19 Final Expenditure Authority	\$758,743	7.5	\$0	\$0	\$0	\$758,743
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
FY 2018-19 Personal Services Allocation	\$232,267	2.1	\$0	\$0	\$0	\$232,267
FY 2018-19 Total All Other Operating Allocation	\$50,467	0	\$0	\$0	\$0	\$50,467

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

FY 2018-19 - 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

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
FY 2018-19 Final Appropriation	\$947,007	2.9	\$947,007	\$0	\$0	\$0
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
FY 2018-19 Final Expenditure Authority	\$3,262,018	2.9	\$947,378	\$250,000	\$0	\$2,064,640
FY 2018-19 Actual Expenditures	\$2,250,798	4.4	\$944,430	\$105,000	\$0	\$1,201,368
FY 2018-19 Reversion (Overexpenditure)	\$1,011,219	-1.5	\$2,948	\$145,000	\$0	\$863,271
FY 2018-19 Personal Services Allocation	\$531,831	4.4	\$235,689	\$0	\$0	\$296,142
FY 2018-19 Total All Other Operating Allocation	\$1,718,967	0	\$708,740	\$105,000	\$0	\$905,227

Injury Prevention

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
FY 2018-19 Final Appropriation	\$4,560,470	13.4	\$880,570	\$0	\$0	\$3,679,900
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)
FY 2018-19 Final Expenditure Authority	\$8,981,072	13.4	\$312,139	\$0	\$0	\$8,668,932
FY 2018-19 Actual Expenditures	\$5,779,252	19.2	\$312,139	\$0	\$0	\$5,467,112
FY 2018-19 Reversion (Overexpenditure)	\$3,201,820	-5.8	\$0	\$0	\$0	\$3,201,820
FY 2018-19 Personal Services Allocation	\$2,121,626	19.2	\$7,139	\$0	\$0	\$2,114,486
FY 2018-19 Total All Other Operating Allocation	\$3,657,626	0	\$305,000	\$0	\$0	\$3,352,626

FY 2018-19 - 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

Grants & Assistance for Substance Abuse Prevention

HB18-1322 FY 2018-19 Long Appropriation Act	\$425,288	4.5	\$0	\$425,288	\$0	\$0
FY 2018-19 Final Appropriation	\$425,288	4.5	\$0	\$425,288	\$0	\$0
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
FY 2018-19 Final Expenditure Authority	\$593,523	4.5	\$0	\$425,288	\$0	\$168,235
FY 2018-19 Actual Expenditures	\$545,628	4.5	\$0	\$415,511	\$0	\$130,117
FY 2018-19 Reversion (Overexpenditure)	\$47,896	0	\$0	\$9,777	\$0	\$38,119
FY 2018-19 Personal Services Allocation	\$501,588	4.5	\$0	\$375,016	\$0	\$126,572
FY 2018-19 Total All Other Operating Allocation	\$44,040	0	\$0	\$40,495	\$0	\$3,545

Substance Abuse Prevention Grants

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

FY 2018-19 - 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

Mental Health First Aid Training

HB18-1322 FY 2018-19 Long Appropriation Act	\$210,000	0	\$210,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$210,000	0	\$210,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$210,000	0	\$210,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$210,000	0	\$210,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$210,000	0	\$210,000	\$0	\$0	\$0

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

FY 2018-19 Final Expenditure Authority	\$22,042,125	20.8	\$1,469,517	\$9,670,800	\$0	\$10,901,807
FY 2018-19 Actual Expenditures	\$17,739,797	28.1	\$1,466,569	\$9,474,630	\$0	\$6,798,598
FY 2018-19 Reversion (Overexpenditure)	\$4,302,328	-7.3	\$2,948	\$196,170	\$0	\$4,103,210

09. Prevention Services Division, (E) Nutrition Services,

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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

Women, Infants, and Children Supplemental Food Grant

Discontinue Division of Youth Services Trauma Pilo	\$108,598	0	\$108,598	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$87,940,100	16.9	\$0	\$0	\$0	\$87,940,100
FY 2018-19 Final Appropriation	\$88,048,698	16.9	\$108,598	\$0	\$0	\$87,940,100
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)
FY 2018-19 Final Expenditure Authority	\$88,517,766	16.9	\$108,598	\$0	\$0	\$88,409,168
FY 2018-19 Actual Expenditures	\$79,039,862	17.9	\$71,739	\$0	\$0	\$78,968,122
FY 2018-19 Reversion (Overexpenditure)	\$9,477,905	-1.0	\$36,859	\$0	\$0	\$9,441,046
FY 2018-19 Personal Services Allocation	\$2,752,635	17.9	\$0	\$0	\$0	\$2,752,635
FY 2018-19 Total All Other Operating Allocation	\$76,287,227	0	\$71,739	\$0	\$0	\$76,215,488

Child and Adult Care Food Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
FY 2018-19 Final Appropriation	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
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)
FY 2018-19 Final Expenditure Authority	\$38,239,356	7.8	\$0	\$0	\$0	\$38,239,356
FY 2018-19 Actual Expenditures	\$29,495,998	11.0	\$0	\$0	\$0	\$29,495,998
FY 2018-19 Reversion (Overexpenditure)	\$8,743,359	-3.2	\$0	\$0	\$0	\$8,743,359
FY 2018-19 Personal Services Allocation	\$1,219,678	11.0	\$0	\$0	\$0	\$1,219,678
FY 2018-19 Total All Other Operating Allocation	\$28,276,320	0	\$0	\$0	\$0	\$28,276,320

Total For: 09. Prevention Services Division, (E) Nutrition Services,

FY 2018-19 Final Expenditure Authority	\$126,757,122	24.7	\$108,598	\$0	\$0	\$126,648,524
FY 2018-19 Actual Expenditures	\$108,535,859	28.9	\$71,739	\$0	\$0	\$108,464,120
FY 2018-19 Reversion (Overexpenditure)	\$18,221,263	-4.2	\$36,859	\$0	\$0	\$18,184,404

	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**

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
FY 2018-19 Final Appropriation	\$2,143,099	24.3	\$82,719	\$1,997,276	\$0	\$63,104
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)
FY 2018-19 Final Expenditure Authority	\$2,437,564	24.3	\$263,869	\$2,173,695	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,275,126	19.1	\$263,869	\$2,011,257	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$162,438	5.2	\$0	\$162,438	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,167,886	19.1	\$255,983	\$1,911,902	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$107,240	0	\$7,885	\$99,355	\$0	\$0

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

FY 2018-19 Final Expenditure Authority	\$2,437,564	24.3	\$263,869	\$2,173,695	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,275,126	19.1	\$263,869	\$2,011,257	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$162,438	5.2	\$0	\$162,438	\$0	\$0

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

FY 2018-19 - 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

Home and Community Survey

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

Nursing Facility Survey

HB18-1322 FY 2018-19 Long Appropriation Act	\$743,974	7.3	\$102,689	\$641,285	\$0	\$0
FY 2018-19 Final Appropriation	\$743,974	7.3	\$102,689	\$641,285	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$608,265	0	\$177,400	\$430,865	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,352,239	7.3	\$280,089	\$1,072,150	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,352,222	12.3	\$280,080	\$1,072,142	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$17	-5.0	\$9	\$8	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,270,517	12.3	\$259,995	\$1,010,522	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$81,705	0	\$20,086	\$61,619	\$0	\$0

FY 2018-19 - 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

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
FY 2018-19 Final Appropriation	\$9,783,366	111.4	\$0	\$0	\$5,326,350	\$4,457,016
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)
FY 2018-19 Final Expenditure Authority	\$10,870,970	111.4	\$0	\$0	\$6,188,081	\$4,682,889
FY 2018-19 Actual Expenditures	\$10,779,135	97.9	\$0	\$0	\$6,184,073	\$4,595,062
FY 2018-19 Reversion (Overexpenditure)	\$91,836	13.5	\$0	\$0	\$4,008	\$87,827
FY 2018-19 Personal Services Allocation	\$9,832,001	97.9	\$0	\$0	\$5,790,583	\$4,041,418
FY 2018-19 Total All Other Operating Allocation	\$947,134	0	\$0	\$0	\$393,490	\$553,644

Transfer to Department of Public Safety

HB18-1322 FY 2018-19 Long Appropriation Act	\$767,171	0	\$0	\$0	\$374,599	\$392,572
FY 2018-19 Final Appropriation	\$767,171	0	\$0	\$0	\$374,599	\$392,572
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)
FY 2018-19 Final Expenditure Authority	\$602,414	0	\$0	\$0	\$374,599	\$227,815
FY 2018-19 Actual Expenditures	\$434,149	0	\$0	\$0	\$207,264	\$226,885
FY 2018-19 Reversion (Overexpenditure)	\$168,265	0	\$0	\$0	\$167,335	\$930
FY 2018-19 Total All Other Operating Allocation	\$434,149	0	\$0	\$0	\$207,264	\$226,885

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

FY 2018-19 Final Expenditure Authority	\$14,764,732	133.2	\$354,812	\$2,936,536	\$6,562,680	\$4,910,704
FY 2018-19 Actual Expenditures	\$14,430,518	127.6	\$349,465	\$2,867,770	\$6,391,337	\$4,821,947
FY 2018-19 Reversion (Overexpenditure)	\$334,214	5.6	\$5,347	\$68,766	\$171,343	\$88,757

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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,547,758	13.5	\$43,315	\$1,504,443	\$0	\$0
FY 2018-19 Final Appropriation	\$1,547,758	13.5	\$43,315	\$1,504,443	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$408,896	0	\$3,760	\$405,136	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,956,654	13.5	\$47,075	\$1,909,579	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,915,214	15.6	\$47,071	\$1,868,143	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$41,440	-2.1	\$4	\$41,436	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,808,545	15.6	\$47,071	\$1,761,474	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$106,669	0	\$0	\$106,669	\$0	\$0

Regional Emergency Medical and Trauma Councils

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
FY 2018-19 Final Appropriation	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0

FY 2018-19 - 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

Emergency Medical Services Provider Grants

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

Trauma Facility Designation Program

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

FY 2018-19 - 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

Federal Grants

HB18-1322 FY 2018-19 Long Appropriation Act	\$290,300	0	\$0	\$0	\$0	\$290,300
FY 2018-19 Final Appropriation	\$290,300	0	\$0	\$0	\$0	\$290,300
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)
FY 2018-19 Final Expenditure Authority	\$2,414	0	\$0	\$0	\$0	\$2,414
FY 2018-19 Actual Expenditures	\$2,414	0	\$0	\$0	\$0	\$2,414
FY 2018-19 Reversion (Overexpenditure)	(\$0)	0	\$0	\$0	\$0	(\$0)
FY 2018-19 Personal Services Allocation	\$2,414	0	\$0	\$0	\$0	\$2,414

Poison Control

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
FY 2018-19 Final Appropriation	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
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
FY 2018-19 Total All Other Operating Allocation	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0

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

FY 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	17.0	\$1,582,211	\$11,881,691	\$0	\$2,414
FY 2018-19 Reversion (Overexpenditure)	\$684,150	-1.7	\$4	\$684,146	\$0	(\$0)

FY 2018-19 - 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

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
FY 2018-19 Final Appropriation	\$4,236,100	0	\$0	\$2,200,000	\$880,700	\$1,155,400
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
FY 2018-19 Total All Other Operating Allocation	\$3,307,012	0	\$0	\$1,675,179	\$765,442	\$866,391

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

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

FY 2018-19 - 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

Administration and Support

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

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
FY 2018-19 Final Appropriation	\$14,319,822	20.6	\$1,076,616	\$0	\$0	\$13,243,206
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,248,044	0	\$0	\$0	\$0	\$2,248,044
FY 2018-19 Final Expenditure Authority	\$16,567,866	20.6	\$1,076,616	\$0	\$0	\$15,491,250
FY 2018-19 Actual Expenditures	\$14,882,487	22.0	\$1,076,616	\$0	\$0	\$13,805,871
FY 2018-19 Reversion (Overexpenditure)	\$1,685,378	-1.4	(\$0)	\$0	\$0	\$1,685,379
FY 2018-19 Personal Services Allocation	\$2,311,607	22.0	\$819,323	\$0	\$0	\$1,492,284
FY 2018-19 Total All Other Operating Allocation	\$12,570,880	0	\$257,294	\$0	\$0	\$12,313,587

FY 2018-19 - 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

State Directed Emergency Preparedness and Response Activity

HB18-1322 FY 2018-19 Long Appropriation Act	\$213,645	2.4	\$213,645	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$213,645	2.4	\$213,645	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$213,645	2.4	\$213,645	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$213,645	1.0	\$213,645	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	1.4	(\$0)	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$80,602	1.0	\$80,602	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$133,043	0	\$133,043	\$0	\$0	\$0

Indirect Cost Assessment

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

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

FY 2018-19 Final Expenditure Authority	\$17,751,437	35.1	\$1,589,199	\$0	\$0	\$16,162,238
FY 2018-19 Actual Expenditures	\$16,047,667	24.3	\$1,589,200	\$0	\$0	\$14,458,467
FY 2018-19 Reversion (Overexpenditure)	\$1,703,769	10.8	(\$1)	\$0	\$0	\$1,703,771

Total For Cabinet: Department of Public Health and Environment

FY 2018-19 Final Appropriation	\$591,246,445	1346.1	\$52,128,667	\$192,656,016	\$47,439,428	\$299,022,334
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FY 2018-19 - 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 2018-19 Final Expenditure Authority	\$730,807,539	1346.1	\$50,147,297	\$209,563,576	\$47,184,854	\$423,911,811
FY 2018-19 Actual Expenditures	\$578,770,703	1171.5	\$50,094,837	\$172,143,854	\$43,372,096	\$313,159,915
FY 2018-19 Reversion (Overexpenditure)	\$152,036,836	174.6	\$52,460	\$37,419,722	\$3,812,758	\$110,751,896
FY 2018-19 Personal Services Allocation	\$154,436,829	1171.5	\$18,723,704	\$60,144,675	\$15,125,167	\$60,443,283
FY 2018-19 Total All Other Operating Allocation	\$424,333,874	0	\$31,371,134	\$111,999,179	\$28,246,928	\$252,716,633
State Employees Reserve Fund Transfer	\$2	0	\$2	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$255,900	0	\$255,900	\$0	\$0	\$0

FY 2019-20 - 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

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
FY 2019-20 Final Appropriation	\$8,344,706	78.5	\$1,252,404	\$0	\$6,766,774	\$325,528
EA-01 Centrally Appropriated Line Item Transfer	\$3,257,256	0	\$1,387,256	\$0	\$1,870,000	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$347,975	0	\$0	\$0	\$0	\$347,975
EA-05 Restrictions	(\$325,528)	0	\$0	\$0	\$0	(\$325,528)
FY 2019-20 Final Expenditure Authority	\$11,624,409	78.5	\$2,639,660	\$0	\$8,636,774	\$347,975
FY 2019-20 Actual Expenditures	\$11,009,078	78.5	\$2,639,660	\$0	\$8,044,793	\$324,625
FY 2019-20 Reversion (Overexpenditure)	\$615,331	0	\$0	\$0	\$591,981	\$23,350
FY 2019-20 Personal Services Allocation	\$10,856,957	78.5	\$2,631,659	\$0	\$8,044,793	\$180,504
FY 2019-20 Total All Other Operating Allocation	\$152,121	0	\$8,000	\$0	\$0	\$144,121
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

Leave Payments

SB 19-207 FY 2019-20 Long Bill	\$939,372	0	\$0	\$0	\$939,372	\$0
FY 2019-20 Final Appropriation	\$939,372	0	\$0	\$0	\$939,372	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$939,372	0	\$0	\$0	\$939,372	\$0
FY 2019-20 Actual Expenditures	\$428,736	0	\$0	\$0	\$428,736	\$0
FY 2019-20 Reversion (Overexpenditure)	\$510,636	0	\$0	\$0	\$510,636	\$0
FY 2019-20 Personal Services Allocation	\$428,736	0	\$0	\$0	\$428,736	\$0

FY 2019-20 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Health, Life, and Dental

SB 19-207 FY 2019-20 Long Bill	\$13,796,201	0	\$2,051,433	\$4,934,760	\$1,434,225	\$5,375,783
FY 2019-20 Final Appropriation	\$13,796,201	0	\$2,051,433	\$4,934,760	\$1,434,225	\$5,375,783
EA-01 Centrally Appropriated Line Item Transfer	(\$7,963,630)	0	(\$2,051,433)	(\$4,852,777)	(\$1,059,420)	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$5,375,783)	0	\$0	\$0	\$0	(\$5,375,783)
FY 2019-20 Final Expenditure Authority	\$456,788	0	\$0	\$81,983	\$374,805	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$456,788	0	\$0	\$81,983	\$374,805	\$0

Short-term Disability

SB 19-207 FY 2019-20 Long Bill	\$178,977	0	\$26,505	\$62,442	\$19,010	\$71,020
FY 2019-20 Final Appropriation	\$178,977	0	\$26,505	\$62,442	\$19,010	\$71,020
EA-01 Centrally Appropriated Line Item Transfer	(\$107,957)	0	(\$26,505)	(\$62,442)	(\$19,010)	\$0
EA-05 Restrictions	(\$71,020)	0	\$0	\$0	\$0	(\$71,020)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - 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

Amortization Equalization Disbursement

SB 19-207 FY 2019-20 Long Bill	\$5,424,301	0	\$803,183	\$1,892,679	\$576,042	\$2,152,397
FY 2019-20 Final Appropriation	\$5,424,301	0	\$803,183	\$1,892,679	\$576,042	\$2,152,397
EA-01 Centrally Appropriated Line Item Transfer	(\$3,271,904)	0	(\$803,183)	(\$1,892,679)	(\$576,042)	\$0
EA-05 Restrictions	(\$2,152,397)	0	\$0	\$0	\$0	(\$2,152,397)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement

SB 19-207 FY 2019-20 Long Bill	\$5,424,301	0	\$803,183	\$1,892,679	\$576,042	\$2,152,397
FY 2019-20 Final Appropriation	\$5,424,301	0	\$803,183	\$1,892,679	\$576,042	\$2,152,397
EA-01 Centrally Appropriated Line Item Transfer	(\$3,264,617)	0	(\$803,183)	(\$1,885,392)	(\$576,042)	\$0
EA-05 Restrictions	(\$2,152,397)	0	\$0	\$0	\$0	(\$2,152,397)
FY 2019-20 Final Expenditure Authority	\$7,287	0	\$0	\$7,287	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$7,287	0	\$0	\$7,287	\$0	\$0

FY 2019-20 - 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

PERA Direct Distribution

Department of Public Health & Environment Supplemental	\$0	0	\$1,117,358	\$0	\$0	(\$1,117,358)
SB 19-207 FY 2019-20 Long Bill	\$2,815,876	0	\$416,950	\$982,532	\$299,036	\$1,117,358
FY 2019-20 Final Appropriation	\$2,815,876	0	\$1,534,308	\$982,532	\$299,036	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,815,876	0	\$1,534,308	\$982,532	\$299,036	\$0
FY 2019-20 Actual Expenditures	\$2,815,876	0	\$1,534,308	\$982,532	\$299,036	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$2,815,876</i>	<i>0</i>	<i>\$1,534,308</i>	<i>\$982,532</i>	<i>\$299,036</i>	<i>\$0</i>

Salary Survey

SB 19-207 FY 2019-20 Long Bill	\$3,533,654	0	\$523,310	\$1,232,834	\$375,317	\$1,402,193
FY 2019-20 Final Appropriation	\$3,533,654	0	\$523,310	\$1,232,834	\$375,317	\$1,402,193
EA-01 Centrally Appropriated Line Item Transfer	(\$2,131,461)	0	(\$523,310)	(\$1,232,834)	(\$375,317)	\$0
EA-05 Restrictions	(\$1,402,193)	0	\$0	\$0	\$0	(\$1,402,193)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Public Health and Environment

Schedule 3B

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

SB 19-207 FY 2019-20 Long Bill	\$19,519	0	\$244	\$11,903	\$194	\$7,178
FY 2019-20 Final Appropriation	\$19,519	0	\$244	\$11,903	\$194	\$7,178
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$7,178)	0	\$0	\$0	\$0	(\$7,178)
FY 2019-20 Final Expenditure Authority	\$12,341	0	\$244	\$11,903	\$194	\$0
FY 2019-20 Actual Expenditures	\$244	0	\$244	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$12,097	0	\$0	\$11,903	\$194	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$244	0	\$244	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$244	0	\$244	\$0	\$0	\$0

Workers' Compensation

SB 19-207 FY 2019-20 Long Bill	\$460,359	0	\$0	\$0	\$460,359	\$0
FY 2019-20 Final Appropriation	\$460,359	0	\$0	\$0	\$460,359	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$460,359	0	\$0	\$0	\$460,359	\$0
FY 2019-20 Actual Expenditures	\$460,359	0	\$0	\$0	\$460,359	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$460,359	0	\$0	\$0	\$460,359	\$0

FY 2019-20 - Department of Public Health and Environment

Schedule 3B

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

Department of Public Health & Environment Supplemental	\$275,309	0	\$0	\$275,309	\$0	\$0
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
FY 2019-20 Final Appropriation	\$2,781,158	0	\$1,131	\$275,309	\$2,504,718	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,781,158	0	\$1,131	\$275,309	\$2,504,718	\$0
FY 2019-20 Actual Expenditures	\$2,505,849	0	\$1,131	\$0	\$2,504,718	\$0
FY 2019-20 Reversion (Overexpenditure)	\$275,309	0	\$0	\$275,309	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,505,849	0	\$1,131	\$0	\$2,504,718	\$0

Legal Services

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
FY 2019-20 Final Appropriation	\$3,328,639	0	\$93,267	\$0	\$3,235,372	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,328,639	0	\$93,267	\$0	\$3,235,372	\$0
FY 2019-20 Actual Expenditures	\$3,328,639	0	\$93,267	\$0	\$3,235,372	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,328,639	0	\$93,267	\$0	\$3,235,372	\$0

FY 2019-20 - 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*

Administrative Law Judge Services

SB 19-207 FY 2019-20 Long Bill	\$68,297	0	\$0	\$0	\$68,297	\$0
FY 2019-20 Final Appropriation	\$68,297	0	\$0	\$0	\$68,297	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$68,297	0	\$0	\$0	\$68,297	\$0
FY 2019-20 Actual Expenditures	\$68,297	0	\$0	\$0	\$68,297	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$68,297	0	\$0	\$0	\$68,297	\$0

Payment to Risk Management and Property Funds

SB 19-207 FY 2019-20 Long Bill	\$515,403	0	\$0	\$0	\$515,403	\$0
FY 2019-20 Final Appropriation	\$515,403	0	\$0	\$0	\$515,403	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$515,403	0	\$0	\$0	\$515,403	\$0
FY 2019-20 Actual Expenditures	\$515,403	0	\$0	\$0	\$515,403	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$515,403	0	\$0	\$0	\$515,403	\$0

FY 2019-20 - 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

Vehicle Lease Payments

Department of Public Health & Environment Supplemental	\$1,200	0	\$0	\$0	\$1,200	\$0
SB 19-207 FY 2019-20 Long Bill	\$446,938	0	\$0	\$317,327	\$89,387	\$40,224
FY 2019-20 Final Appropriation	\$448,138	0	\$0	\$317,327	\$90,587	\$40,224
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	(\$40,224)	0	\$0	\$0	\$0	(\$40,224)
FY 2019-20 Final Expenditure Authority	\$407,914	0	\$0	\$317,327	\$90,587	\$0
FY 2019-20 Actual Expenditures	\$284,942	0	\$0	\$232,058	\$52,884	\$0
FY 2019-20 Reversion (Overexpenditure)	\$122,972	0	\$0	\$85,269	\$37,703	\$0
FY 2019-20 Total All Other Operating Allocation	\$284,942	0	\$0	\$232,058	\$52,884	\$0

Leased Space

Department of Public Health & Environment Supplemental	\$1,384,972	0	\$0	\$1,384,972	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,963,689	0	\$0	\$243,000	\$6,707,189	\$13,500
FY 2019-20 Final Appropriation	\$8,348,661	0	\$0	\$1,627,972	\$6,707,189	\$13,500
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$16,479	0	\$0	\$0	\$0	\$16,479
EA-05 Restrictions	(\$13,500)	0	\$0	\$0	\$0	(\$13,500)
FY 2019-20 Final Expenditure Authority	\$8,351,640	0	\$0	\$1,627,972	\$6,707,189	\$16,479
FY 2019-20 Actual Expenditures	\$6,941,321	0	\$0	\$217,965	\$6,707,029	\$16,328
FY 2019-20 Reversion (Overexpenditure)	\$1,410,318	0	\$0	\$1,410,007	\$160	\$151
FY 2019-20 Total All Other Operating Allocation	\$6,941,321	0	\$0	\$217,965	\$6,707,029	\$16,328

FY 2019-20 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Capitol Complex Leased Space

SB 19-207 FY 2019-20 Long Bill	\$32,995	0	\$0	\$0	\$32,995	\$0
FY 2019-20 Final Appropriation	\$32,995	0	\$0	\$0	\$32,995	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$32,995	0	\$0	\$0	\$32,995	\$0
FY 2019-20 Actual Expenditures	\$32,995	0	\$0	\$0	\$32,995	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$32,995	0	\$0	\$0	\$32,995	\$0

Payments to OIT

SB 19-207 FY 2019-20 Long Bill	\$10,259,569	0	\$1,858,936	\$0	\$8,400,633	\$0
FY 2019-20 Final Appropriation	\$10,259,569	0	\$1,858,936	\$0	\$8,400,633	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$10,259,569	0	\$1,858,936	\$0	\$8,400,633	\$0
FY 2019-20 Actual Expenditures	\$10,259,569	0	\$1,858,936	\$0	\$8,400,633	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$10,259,569	0	\$1,858,936	\$0	\$8,400,633	\$0

FY 2019-20 - 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

CORE Operations

SB 19-207 FY 2019-20 Long Bill	\$1,026,236	0	\$100,199	\$0	\$926,037	\$0
FY 2019-20 Final Appropriation	\$1,026,236	0	\$100,199	\$0	\$926,037	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,026,236	0	\$100,199	\$0	\$926,037	\$0
FY 2019-20 Actual Expenditures	\$1,026,236	0	\$100,199	\$0	\$926,037	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,026,236	0	\$100,199	\$0	\$926,037	\$0

Utilities

SB 19-207 FY 2019-20 Long Bill	\$563,651	0	\$0	\$161,324	\$390,727	\$11,600
FY 2019-20 Final Appropriation	\$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	\$17,484	0	\$0	\$0	\$0	\$17,484
EA-05 Restrictions	(\$11,600)	0	\$0	\$0	\$0	(\$11,600)
FY 2019-20 Final Expenditure Authority	\$569,535	0	\$0	\$161,324	\$390,727	\$17,484
FY 2019-20 Actual Expenditures	\$460,778	0	\$0	\$62,309	\$390,727	\$7,742
FY 2019-20 Reversion (Overexpenditure)	\$108,757	0	\$0	\$99,015	\$0	\$9,742
FY 2019-20 Personal Services Allocation	\$22,072	0	\$0	\$0	\$22,072	\$0
FY 2019-20 Total All Other Operating Allocation	\$438,706	0	\$0	\$62,309	\$368,655	\$7,742

FY 2019-20 - 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

Building Maintenance and Repair

SB 19-207 FY 2019-20 Long Bill	\$303,764	0	\$0	\$0	\$303,764	\$0
FY 2019-20 Final Appropriation	\$303,764	0	\$0	\$0	\$303,764	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$303,764	0	\$0	\$0	\$303,764	\$0
FY 2019-20 Actual Expenditures	\$303,764	0	\$0	\$0	\$303,764	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$303,764	0	\$0	\$0	\$303,764	\$0

Reimbursement For Members Of The State Board Of Health

SB 19-207 FY 2019-20 Long Bill	\$4,500	0	\$4,500	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$4,500	0	\$4,500	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,500	0	\$4,500	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,310	0	\$4,310	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$190	0	\$190	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$4,310	0	\$4,310	\$0	\$0	\$0

FY 2019-20 - 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

Depreciation-Lease Equivalent Payments

SB 19-207 FY 2019-20 Long Bill	\$122,850	0	\$122,850	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$122,850	0	\$122,850	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$122,850	0	\$122,850	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$33,505	0	\$33,505	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$89,345	0	\$89,345	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$33,505	0	\$33,505	\$0	\$0	\$0

Indirect Costs Assessment

SB 19-207 FY 2019-20 Long Bill	\$564,500	0	\$0	\$223,500	\$160,500	\$180,500
FY 2019-20 Final Appropriation	\$564,500	0	\$0	\$223,500	\$160,500	\$180,500
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$438,400	0	\$0	\$11,806	\$0	\$426,594
EA-05 Restrictions	(\$180,500)	0	\$0	\$0	\$0	(\$180,500)
FY 2019-20 Final Expenditure Authority	\$822,400	0	\$0	\$235,306	\$160,500	\$426,594
FY 2019-20 Actual Expenditures	\$387,891	0	\$0	\$42,166	\$111,383	\$234,342
FY 2019-20 Reversion (Overexpenditure)	\$434,509	0	\$0	\$193,140	\$49,117	\$192,252
FY 2019-20 Total All Other Operating Allocation	\$387,891	0	\$0	\$42,166	\$111,383	\$234,342

Total For:	01. Administration and Support, (A) Administration,					
FY 2019-20 Final Expenditure Authority	\$44,911,332	78.5	\$6,355,095	\$3,700,943	\$34,046,762	\$808,532
FY 2019-20 Actual Expenditures	\$40,867,792	78.5	\$6,265,560	\$1,537,029	\$32,482,165	\$583,037
FY 2019-20 Reversion (Overexpenditure)	\$4,043,540	0	\$89,535	\$2,163,913	\$1,564,597	\$225,495

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

FY 2019-20 - 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

Program Costs

SB 19-207 FY 2019-20 Long Bill	\$562,334	4.8	\$132,706	\$0	\$302,336	\$127,292
FY 2019-20 Final Appropriation	\$562,334	4.8	\$132,706	\$0	\$302,336	\$127,292
EA-01 Centrally Appropriated Line Item Transfer	\$20,000	0	\$20,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$255,573	0	\$0	\$92,326	\$0	\$163,247
EA-05 Restrictions	(\$127,292)	0	\$0	\$0	\$0	(\$127,292)
FY 2019-20 Final Expenditure Authority	\$710,615	4.8	\$152,706	\$92,326	\$302,336	\$163,247
FY 2019-20 Actual Expenditures	\$502,260	4.8	\$152,706	\$36,968	\$209,208	\$103,378
FY 2019-20 Reversion (Overexpenditure)	\$208,355	0	\$0	\$55,358	\$93,128	\$59,869
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$469,785</i>	<i>4.8</i>	<i>\$152,706</i>	<i>\$25,016</i>	<i>\$188,685</i>	<i>\$103,378</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$32,475</i>	<i>0</i>	<i>\$0</i>	<i>\$11,952</i>	<i>\$20,523</i>	<i>\$0</i>

Health Disparities Grants

SB 19-207 FY 2019-20 Long Bill	\$4,371,729	0	\$0	\$1,553,258	\$2,818,471	\$0
FY 2019-20 Final Appropriation	\$4,371,729	0	\$0	\$1,553,258	\$2,818,471	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,371,729	0	\$0	\$1,553,258	\$2,818,471	\$0
FY 2019-20 Actual Expenditures	\$3,542,429	0	\$0	\$798,530	\$2,743,899	\$0
FY 2019-20 Reversion (Overexpenditure)	\$829,300	0	\$0	\$754,728	\$74,572	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$13,535</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$13,535</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$3,528,894</i>	<i>0</i>	<i>\$0</i>	<i>\$798,530</i>	<i>\$2,730,364</i>	<i>\$0</i>

FY 2019-20 - 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>						
Necessary Document Assistance						
SB 19-207 FY 2019-20 Long Bill	\$300,000	0.1	\$300,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$300,000	0.1	\$300,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$300,000	0.1	\$300,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$233,988	0.1	\$233,988	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$66,012	0	\$66,012	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$12,534</i>	<i>0.1</i>	<i>\$12,534</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$221,454</i>	<i>0</i>	<i>\$221,454</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For:	01. Administration and Support, (B) Office of Health Equity,					
FY 2019-20 Final Expenditure Authority	\$5,382,344	4.9	\$452,706	\$1,645,584	\$3,120,807	\$163,247
FY 2019-20 Actual Expenditures	\$4,278,677	4.9	\$386,694	\$835,498	\$2,953,107	\$103,378
FY 2019-20 Reversion (Overexpenditure)	\$1,103,667	0	\$66,012	\$810,086	\$167,700	\$59,869

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

FY 2019-20 - 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

Assessment, Planning, and Support Program

SB 19-207 FY 2019-20 Long Bill	\$1,306,093	8.4	\$342,720	\$0	\$0	\$963,373
FY 2019-20 Final Appropriation	\$1,306,093	8.4	\$342,720	\$0	\$0	\$963,373
EA-01 Centrally Appropriated Line Item Transfer	\$140,000	0	\$140,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$999,501	0	\$0	\$0	\$0	\$999,501
EA-05 Restrictions	(\$963,373)	0	\$0	\$0	\$0	(\$963,373)
FY 2019-20 Final Expenditure Authority	\$1,482,221	8.4	\$482,720	\$0	\$0	\$999,501
FY 2019-20 Actual Expenditures	\$1,290,613	8.4	\$482,720	\$0	\$0	\$807,893
FY 2019-20 Reversion (Overexpenditure)	\$191,608	0	\$0	\$0	\$0	\$191,608
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$708,102</i>	<i>8.4</i>	<i>\$402,749</i>	<i>\$0</i>	<i>\$0</i>	<i>\$305,352</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$582,512</i>	<i>0</i>	<i>\$79,971</i>	<i>\$0</i>	<i>\$0</i>	<i>\$502,541</i>

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
FY 2019-20 Final Appropriation	\$11,029,231	0	\$6,901,235	\$3,392,537	\$735,459	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$11,029,231	0	\$6,901,235	\$3,392,537	\$735,459	\$0
FY 2019-20 Actual Expenditures	\$10,661,502	0	\$6,901,235	\$3,392,537	\$367,730	\$0
FY 2019-20 Reversion (Overexpenditure)	\$367,729	0	\$0	\$0	\$367,729	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$10,661,502</i>	<i>0</i>	<i>\$6,901,235</i>	<i>\$3,392,537</i>	<i>\$367,730</i>	<i>\$0</i>

Total For:	01. Administration and Support, (C) Local Public Health Planning and Support,					
FY 2019-20 Final Expenditure Authority	\$12,511,452	8.4	\$7,383,955	\$3,392,537	\$735,459	\$999,501
FY 2019-20 Actual Expenditures	\$11,952,115	8.4	\$7,383,955	\$3,392,537	\$367,730	\$807,893
FY 2019-20 Reversion (Overexpenditure)	\$559,337	0	\$0	\$0	\$367,729	\$191,608

FY 2019-20 - 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

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
FY 2019-20 Final Appropriation	\$521,364	3.8	\$77,396	\$167,063	\$0	\$276,905
EA-01 Centrally Appropriated Line Item Transfer	\$109,999	0	\$109,999	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$528,490	0	\$0	\$0	\$0	\$528,490
EA-05 Restrictions	(\$276,905)	0	\$0	\$0	\$0	(\$276,905)
FY 2019-20 Final Expenditure Authority	\$882,948	3.8	\$187,395	\$167,063	\$0	\$528,490
FY 2019-20 Actual Expenditures	\$501,760	3.8	\$187,395	\$167,053	\$0	\$147,312
FY 2019-20 Reversion (Overexpenditure)	\$381,188	0	\$0	\$10	\$0	\$381,178
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$473,604</i>	<i>3.8</i>	<i>\$170,820</i>	<i>\$163,868</i>	<i>\$0</i>	<i>\$138,916</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$28,156</i>	<i>0</i>	<i>\$16,575</i>	<i>\$3,185</i>	<i>\$0</i>	<i>\$8,396</i>

Total For: 02. Center for Health and Environmental Information, (A) Administration and Support,						
FY 2019-20 Final Expenditure Authority	\$882,948	3.8	\$187,395	\$167,063	\$0	\$528,490
FY 2019-20 Actual Expenditures	\$501,760	3.8	\$187,395	\$167,053	\$0	\$147,312
FY 2019-20 Reversion (Overexpenditure)	\$381,188	0	\$0	\$10	\$0	\$381,178

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

FY 2019-20 - 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>						
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
FY 2019-20 Final Appropriation	\$4,455,018	48.7	\$32,100	\$2,924,593	\$5,887	\$1,492,438
EA-01 Centrally Appropriated Line Item Transfer	\$572,852	0	\$14,903	\$557,949	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,541,504	0	\$0	\$0	\$0	\$2,541,504
EA-05 Restrictions	(\$1,492,438)	0	\$0	\$0	\$0	(\$1,492,438)
FY 2019-20 Final Expenditure Authority	\$6,076,937	48.7	\$47,003	\$3,482,542	\$5,887	\$2,541,504
FY 2019-20 Actual Expenditures	\$5,038,574	48.7	\$47,003	\$3,456,946	\$5,884	\$1,528,740
FY 2019-20 Reversion (Overexpenditure)	\$1,038,363	0	\$0	\$25,596	\$3	\$1,012,765
FY 2019-20 Personal Services Allocation	\$4,996,988	48.7	\$47,003	\$3,456,946	\$5,625	\$1,487,414
FY 2019-20 Total All Other Operating Allocation	\$41,586	0	\$0	\$0	\$260	\$41,326

FY 2019-20 - 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>						
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
FY 2019-20 Final Appropriation	\$1,411,840	0	\$961,047	\$262,685	\$0	\$188,108
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$750,000)	0	(\$750,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$959,515	0	\$0	\$0	\$0	\$959,515
EA-05 Restrictions	(\$188,108)	0	\$0	\$0	\$0	(\$188,108)
FY 2019-20 Final Expenditure Authority	\$1,433,247	0	\$211,047	\$262,685	\$0	\$959,515
FY 2019-20 Actual Expenditures	\$883,541	0	\$211,047	\$209,915	\$0	\$462,579
FY 2019-20 Reversion (Overexpenditure)	\$549,706	0	\$0	\$52,770	\$0	\$496,936
FY 2019-20 Personal Services Allocation	\$1,395	0	\$0	\$267	\$0	\$1,128
FY 2019-20 Total All Other Operating Allocation	\$882,146	0	\$211,047	\$209,648	\$0	\$461,451
State Employees Reserve Fund Transfer	\$211,047	0	\$211,047	\$0	\$0	\$0

Total For:	02. Center for Health and Environmental Information, (B) Health Statistics and Vital Records,					
FY 2019-20 Final Expenditure Authority	\$7,510,184	48.7	\$258,050	\$3,745,227	\$5,887	\$3,501,019
FY 2019-20 Actual Expenditures	\$5,922,115	48.7	\$258,050	\$3,666,862	\$5,884	\$1,991,319
FY 2019-20 Reversion (Overexpenditure)	\$1,588,069	0	\$0	\$78,366	\$3	\$1,509,701

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

FY 2019-20 - 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

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
FY 2019-20 Final Appropriation	\$1,281,832	18.8	\$0	\$1,281,832	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$70,798	0	\$0	\$70,798	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,352,630	18.8	\$0	\$1,352,630	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,351,060	18.8	\$0	\$1,351,060	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,570	0	\$0	\$1,570	\$0	\$0
FY 2019-20 Personal Services Allocation	\$1,351,060	18.8	\$0	\$1,351,060	\$0	\$0

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
FY 2019-20 Final Appropriation	\$434,744	0	\$0	\$434,744	\$0	\$0
EA-03 Rollforward Authority	(\$195,831)	0	\$0	(\$195,831)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$238,913	0	\$0	\$238,913	\$0	\$0
FY 2019-20 Actual Expenditures	\$227,478	0	\$0	\$227,478	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$11,435	0	\$0	\$11,435	\$0	\$0
FY 2019-20 Personal Services Allocation	\$5,208	0	\$0	\$5,208	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$222,271	0	\$0	\$222,271	\$0	\$0

Total For:	02. Center for Health and Environmental Information, (C) Medical Marijuana Registry,					
FY 2019-20 Final Expenditure Authority	\$1,591,543	18.8	\$0	\$1,591,543	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,578,538	18.8	\$0	\$1,578,538	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$13,005	0	\$0	\$13,005	\$0	\$0

FY 2019-20 - 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

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
FY 2019-20 Final Appropriation	\$1,259,915	10.2	\$217,887	\$0	\$0	\$1,042,028
EA-01 Centrally Appropriated Line Item Transfer	\$30,000	0	\$30,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,734,534	0	\$0	\$0	\$0	\$1,734,534
EA-05 Restrictions	(\$1,042,028)	0	\$0	\$0	\$0	(\$1,042,028)
FY 2019-20 Final Expenditure Authority	\$1,982,421	10.2	\$247,887	\$0	\$0	\$1,734,534
FY 2019-20 Actual Expenditures	\$1,051,208	10.2	\$247,887	\$0	\$0	\$803,321
FY 2019-20 Reversion (Overexpenditure)	\$931,213	0	\$0	\$0	\$0	\$931,213
FY 2019-20 Personal Services Allocation	\$1,008,322	10.2	\$238,575	\$0	\$0	\$769,747
FY 2019-20 Total All Other Operating Allocation	\$42,886	0	\$9,312	\$0	\$0	\$33,574

Birth Defects Monitoring and Prevention Program

Department of Public Health & Environment Supplemental	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,619,575	14.6	\$123,073	\$312,221	\$0	\$1,184,281
FY 2019-20 Final Appropriation	\$1,619,575	14.6	\$123,073	\$312,221	\$0	\$1,184,281
EA-01 Centrally Appropriated Line Item Transfer	\$165,558	0	\$25,494	\$140,064	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$474,929	0	\$0	\$0	\$0	\$474,929
EA-05 Restrictions	(\$1,184,281)	0	\$0	\$0	\$0	(\$1,184,281)
FY 2019-20 Final Expenditure Authority	\$1,075,781	14.6	\$148,567	\$452,285	\$0	\$474,929
FY 2019-20 Actual Expenditures	\$719,349	14.6	\$148,567	\$260,898	\$0	\$309,884
FY 2019-20 Reversion (Overexpenditure)	\$356,432	0	\$0	\$191,387	\$0	\$165,045
FY 2019-20 Personal Services Allocation	\$664,901	14.6	\$147,773	\$256,098	\$0	\$261,030
FY 2019-20 Total All Other Operating Allocation	\$54,448	0	\$794	\$4,800	\$0	\$48,854

FY 2019-20 - 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

Health Information Exchange

SB 19-207 FY 2019-20 Long Bill	\$387,516	0	\$387,516	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$387,516	0	\$387,516	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,707,128	0	\$0	\$0	\$0	\$2,707,128
FY 2019-20 Final Expenditure Authority	\$3,094,644	0	\$387,516	\$0	\$0	\$2,707,128
FY 2019-20 Actual Expenditures	\$356,754	0	\$253,077	\$0	\$0	\$103,678
FY 2019-20 Reversion (Overexpenditure)	\$2,737,890	0	\$134,439	\$0	\$0	\$2,603,450
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$37,740</i>	<i>0</i>	<i>\$37,740</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$319,014</i>	<i>0</i>	<i>\$215,337</i>	<i>\$0</i>	<i>\$0</i>	<i>\$103,678</i>

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
FY 2019-20 Final Appropriation	\$837,774	3.5	\$837,774	\$0	\$0	\$0
EA-05 Restrictions	(\$516,000)	0	(\$516,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$321,774	3.5	\$321,774	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$321,764	3.5	\$321,764	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10	0	\$10	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$111,043</i>	<i>3.5</i>	<i>\$111,043</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$210,721</i>	<i>0</i>	<i>\$210,721</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For:	02. Center for Health and Environmental Information, (D) Health Data Programs and Information,					
FY 2019-20 Final Expenditure Authority	\$6,474,621	28.3	\$1,105,744	\$452,285	\$0	\$4,916,592
FY 2019-20 Actual Expenditures	\$2,449,075	28.3	\$971,294	\$260,898	\$0	\$1,216,883
FY 2019-20 Reversion (Overexpenditure)	\$4,025,546	0	\$134,450	\$191,387	\$0	\$3,699,709

FY 2019-20 - 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

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
FY 2019-20 Final Appropriation	\$2,735,897	0	\$0	\$1,428,797	\$0	\$1,307,100
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,515,692	0	\$0	\$0	\$0	\$1,515,692
EA-05 Restrictions	(\$1,307,100)	0	\$0	\$0	\$0	(\$1,307,100)
FY 2019-20 Final Expenditure Authority	\$2,944,489	0	\$0	\$1,428,797	\$0	\$1,515,692
FY 2019-20 Actual Expenditures	\$1,411,498	0	\$0	\$1,103,449	\$0	\$308,049
FY 2019-20 Reversion (Overexpenditure)	\$1,532,991	0	\$0	\$325,348	\$0	\$1,207,643
FY 2019-20 Total All Other Operating Allocation	\$1,411,498	0	\$0	\$1,103,449	\$0	\$308,049

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

FY 2019-20 Final Expenditure Authority	\$2,944,489	0	\$0	\$1,428,797	\$0	\$1,515,692
FY 2019-20 Actual Expenditures	\$1,411,498	0	\$0	\$1,103,449	\$0	\$308,049
FY 2019-20 Reversion (Overexpenditure)	\$1,532,991	0	\$0	\$325,348	\$0	\$1,207,643

03. Laboratory Services, (A) Laboratory Services,

FY 2019-20 - 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

Director's Office

SB 19-207 FY 2019-20 Long Bill	\$1,008,096	13.3	\$415,019	\$494,268	\$28,252	\$70,557
FY 2019-20 Final Appropriation	\$1,008,096	13.3	\$415,019	\$494,268	\$28,252	\$70,557
EA-01 Centrally Appropriated Line Item Transfer	\$200,001	0	\$120,000	\$80,001	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$27,630	0	\$0	\$0	\$0	\$27,630
EA-05 Restrictions	(\$70,557)	0	\$0	\$0	\$0	(\$70,557)
FY 2019-20 Final Expenditure Authority	\$1,165,170	13.3	\$535,019	\$574,269	\$28,252	\$27,630
FY 2019-20 Actual Expenditures	\$811,233	13.3	\$535,019	\$247,962	\$28,252	\$0
FY 2019-20 Reversion (Overexpenditure)	\$353,937	0	\$0	\$326,307	\$0	\$27,630
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$614,763</i>	<i>13.3</i>	<i>\$394,661</i>	<i>\$191,850</i>	<i>\$28,252</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$196,470</i>	<i>0</i>	<i>\$140,358</i>	<i>\$56,112</i>	<i>\$0</i>	<i>\$0</i>

Chemistry and Microbiology Personal Services

SB 19-207 FY 2019-20 Long Bill	\$5,404,522	54.1	\$593,819	\$2,746,318	\$152,706	\$1,911,679
FY 2019-20 Final Appropriation	\$5,404,522	54.1	\$593,819	\$2,746,318	\$152,706	\$1,911,679
EA-01 Centrally Appropriated Line Item Transfer	\$535,001	0	\$190,001	\$345,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,442,700	0	\$0	\$118,900	\$0	\$4,323,800
EA-05 Restrictions	(\$1,911,679)	0	\$0	\$0	\$0	(\$1,911,679)
FY 2019-20 Final Expenditure Authority	\$8,470,544	54.1	\$783,820	\$3,210,218	\$152,706	\$4,323,800
FY 2019-20 Actual Expenditures	\$4,850,715	54.1	\$783,820	\$2,402,233	\$152,706	\$1,511,956
FY 2019-20 Reversion (Overexpenditure)	\$3,619,829	0	\$0	\$807,985	\$0	\$2,811,844
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$4,807,886</i>	<i>54.1</i>	<i>\$780,282</i>	<i>\$2,367,277</i>	<i>\$152,706</i>	<i>\$1,507,621</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$42,830</i>	<i>0</i>	<i>\$3,538</i>	<i>\$34,956</i>	<i>\$0</i>	<i>\$4,335</i>

FY 2019-20 - 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>						
Chemistry and Microbiology Operating Expenses						
Department of Public Health & Environment Supplemental	\$500,000	0	\$500,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,228,858	0	\$412,224	\$3,772,258	\$179,676	\$864,700
FY 2019-20 Final Appropriation	\$5,728,858	0	\$912,224	\$3,772,258	\$179,676	\$864,700
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$73,529,324	0	\$0	\$184,300	\$0	\$73,345,024
EA-05 Restrictions	(\$864,700)	0	\$0	\$0	\$0	(\$864,700)
FY 2019-20 Final Expenditure Authority	\$78,393,482	0	\$912,224	\$3,956,558	\$179,676	\$73,345,024
FY 2019-20 Actual Expenditures	\$5,544,140	0	\$912,224	\$3,018,613	\$179,676	\$1,433,628
FY 2019-20 Reversion (Overexpenditure)	\$72,849,341	0	\$0	\$937,945	\$0	\$71,911,396
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$9,745</i>	<i>0</i>	<i>\$500</i>	<i>\$748</i>	<i>\$0</i>	<i>\$8,497</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$5,534,395</i>	<i>0</i>	<i>\$911,724</i>	<i>\$3,017,865</i>	<i>\$179,676</i>	<i>\$1,425,130</i>
State Employees Reserve Fund Transfer	\$50,913	0	\$50,913	\$0	\$0	\$0

FY 2019-20 - 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>						
Certification						
Department of Public Health & Environment Supplemental	\$77,519	0.4	\$0	\$0	\$77,519	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,952,039	19.9	\$0	\$1,755,918	\$6,421	\$189,700
FY 2019-20 Final Appropriation	\$2,029,558	20.3	\$0	\$1,755,918	\$83,940	\$189,700
EA-01 Centrally Appropriated Line Item Transfer	\$226,225	0	\$0	\$226,225	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$222,809	0	\$0	\$0	\$0	\$222,809
EA-05 Restrictions	(\$189,700)	0	\$0	\$0	\$0	(\$189,700)
FY 2019-20 Final Expenditure Authority	\$2,288,892	20.3	\$0	\$1,982,143	\$83,940	\$222,809
FY 2019-20 Actual Expenditures	\$1,981,733	20.3	\$0	\$1,769,208	\$6,421	\$206,104
FY 2019-20 Reversion (Overexpenditure)	\$307,159	0	\$0	\$212,935	\$77,519	\$16,705
FY 2019-20 Personal Services Allocation	\$1,314,761	20.3	\$0	\$1,109,596	\$6,421	\$198,744
FY 2019-20 Total All Other Operating Allocation	\$666,972	0	\$0	\$659,612	\$0	\$7,361
Indirect Cost Assessment						
Department of Public Health & Environment Supplemental	\$15,823	0	\$0	\$0	\$15,823	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,846,700	0	\$0	\$2,118,000	\$0	\$728,700
FY 2019-20 Final Appropriation	\$2,862,523	0	\$0	\$2,118,000	\$15,823	\$728,700
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,181,727	0	\$0	\$23,052	\$0	\$15,158,675
EA-05 Restrictions	(\$728,700)	0	\$0	\$0	\$0	(\$728,700)
FY 2019-20 Final Expenditure Authority	\$17,315,550	0	\$0	\$2,141,052	\$15,823	\$15,158,675
FY 2019-20 Actual Expenditures	\$1,893,445	0	\$0	\$1,444,153	\$0	\$449,292
FY 2019-20 Reversion (Overexpenditure)	\$15,422,105	0	\$0	\$696,899	\$15,823	\$14,709,383
FY 2019-20 Total All Other Operating Allocation	\$1,893,445	0	\$0	\$1,444,153	\$0	\$449,292

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

FY 2019-20 - 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 2019-20 Final Expenditure Authority	\$107,633,637	87.7	\$2,231,063	\$11,864,240	\$460,397	\$93,077,937
FY 2019-20 Actual Expenditures	\$15,081,265	87.7	\$2,231,063	\$8,882,168	\$367,055	\$3,600,979
FY 2019-20 Reversion (Overexpenditure)	\$92,552,372	0	\$0	\$2,982,072	\$93,342	\$89,476,958

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
FY 2019-20 Final Appropriation	\$2,149,557	22.9	\$453,910	\$1,512,146	\$0	\$183,501
EA-01 Centrally Appropriated Line Item Transfer	\$142,100	0	\$0	\$142,100	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$605,974	0	\$0	\$0	\$0	\$605,974
EA-05 Restrictions	(\$183,501)	0	\$0	\$0	\$0	(\$183,501)
FY 2019-20 Final Expenditure Authority	\$2,714,130	22.9	\$453,910	\$1,654,246	\$0	\$605,974
FY 2019-20 Actual Expenditures	\$2,680,420	22.9	\$453,910	\$1,643,116	\$0	\$583,394
FY 2019-20 Reversion (Overexpenditure)	\$33,711	0	\$0	\$11,130	\$0	\$22,580
FY 2019-20 Personal Services Allocation	\$2,130,169	22.9	\$426,838	\$1,119,937	\$0	\$583,394
FY 2019-20 Total All Other Operating Allocation	\$550,251	0	\$27,072	\$523,179	\$0	\$0

FY 2019-20 - 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>						
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$5,425,700	0	\$0	\$4,625,000	\$0	\$800,700
FY 2019-20 Final Appropriation	\$5,425,700	0	\$0	\$4,625,000	\$0	\$800,700
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$977,942	0	\$0	\$0	\$0	\$977,942
EA-05 Restrictions	(\$800,700)	0	\$0	\$0	\$0	(\$800,700)
FY 2019-20 Final Expenditure Authority	\$5,602,942	0	\$0	\$4,625,000	\$0	\$977,942
FY 2019-20 Actual Expenditures	\$4,119,976	0	\$0	\$3,450,812	\$0	\$669,164
FY 2019-20 Reversion (Overexpenditure)	\$1,482,966	0	\$0	\$1,174,188	\$0	\$308,778
FY 2019-20 Total All Other Operating Allocation	\$4,119,976	0	\$0	\$3,450,812	\$0	\$669,164

Total For:	04. Air Pollution Control Division, (A) Administration,					
FY 2019-20 Final Expenditure Authority	\$8,317,073	22.9	\$453,910	\$6,279,246	\$0	\$1,583,917
FY 2019-20 Actual Expenditures	\$6,800,396	22.9	\$453,910	\$5,093,928	\$0	\$1,252,559
FY 2019-20 Reversion (Overexpenditure)	\$1,516,676	0	\$0	\$1,185,318	\$0	\$331,358

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

FY 2019-20 - 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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$3,572,445	33.7	\$0	\$2,349,215	\$0	\$1,223,230
FY 2019-20 Final Appropriation	\$3,572,445	33.7	\$0	\$2,349,215	\$0	\$1,223,230
EA-01 Centrally Appropriated Line Item Transfer	\$680,628	0	\$0	\$680,628	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$864,778	0	\$0	\$0	\$0	\$864,778
EA-05 Restrictions	(\$1,223,230)	0	\$0	\$0	\$0	(\$1,223,230)
FY 2019-20 Final Expenditure Authority	\$3,894,621	33.7	\$0	\$3,029,843	\$0	\$864,778
FY 2019-20 Actual Expenditures	\$3,647,792	33.7	\$0	\$3,028,919	\$0	\$618,874
FY 2019-20 Reversion (Overexpenditure)	\$246,829	0	\$0	\$924	\$0	\$245,904
FY 2019-20 Personal Services Allocation	\$3,611,582	33.7	\$0	\$2,992,708	\$0	\$618,874
FY 2019-20 Total All Other Operating Allocation	\$36,211	0	\$0	\$36,211	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$564,664	0	\$0	\$313,941	\$0	\$250,723
FY 2019-20 Final Appropriation	\$564,664	0	\$0	\$313,941	\$0	\$250,723
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$262,440	0	\$0	\$0	\$0	\$262,440
EA-05 Restrictions	(\$250,723)	0	\$0	\$0	\$0	(\$250,723)
FY 2019-20 Final Expenditure Authority	\$576,381	0	\$0	\$313,941	\$0	\$262,440
FY 2019-20 Actual Expenditures	\$442,819	0	\$0	\$303,381	\$0	\$139,438
FY 2019-20 Reversion (Overexpenditure)	\$133,562	0	\$0	\$10,560	\$0	\$123,002
FY 2019-20 Personal Services Allocation	\$2,016	0	\$0	\$2,016	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$440,803	0	\$0	\$301,365	\$0	\$139,438

FY 2019-20 - 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

Local Contracts

SB 19-207 FY 2019-20 Long Bill	\$912,938	0	\$0	\$567,638	\$0	\$345,300
FY 2019-20 Final Appropriation	\$912,938	0	\$0	\$567,638	\$0	\$345,300
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$376,090	0	\$0	\$0	\$0	\$376,090
EA-05 Restrictions	(\$345,300)	0	\$0	\$0	\$0	(\$345,300)
FY 2019-20 Final Expenditure Authority	\$943,728	0	\$0	\$567,638	\$0	\$376,090
FY 2019-20 Actual Expenditures	\$742,529	0	\$0	\$495,857	\$0	\$246,672
FY 2019-20 Reversion (Overexpenditure)	\$201,199	0	\$0	\$71,781	\$0	\$129,417
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$116,845</i>	<i>0</i>	<i>\$0</i>	<i>\$49,154</i>	<i>\$0</i>	<i>\$67,691</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$625,684</i>	<i>0</i>	<i>\$0</i>	<i>\$446,703</i>	<i>\$0</i>	<i>\$178,981</i>

Total For:	04. Air Pollution Control Division, (B) Technical Services,					
FY 2019-20 Final Expenditure Authority	\$5,414,730	33.7	\$0	\$3,911,422	\$0	\$1,503,308
FY 2019-20 Actual Expenditures	\$4,833,140	33.7	\$0	\$3,828,156	\$0	\$1,004,984
FY 2019-20 Reversion (Overexpenditure)	\$581,589	0	\$0	\$83,266	\$0	\$498,324

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

FY 2019-20 - 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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$2,819,121	26.4	\$0	\$2,407,721	\$0	\$411,400
FY 2019-20 Final Appropriation	\$2,819,121	26.4	\$0	\$2,407,721	\$0	\$411,400
EA-01 Centrally Appropriated Line Item Transfer	\$451,300	0	\$0	\$451,300	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$313,902	0	\$0	\$0	\$0	\$313,902
EA-05 Restrictions	(\$411,400)	0	\$0	\$0	\$0	(\$411,400)
FY 2019-20 Final Expenditure Authority	\$3,172,923	26.4	\$0	\$2,859,021	\$0	\$313,902
FY 2019-20 Actual Expenditures	\$3,171,226	26.4	\$0	\$2,858,843	\$0	\$312,383
FY 2019-20 Reversion (Overexpenditure)	\$1,697	0	\$0	\$178	\$0	\$1,519
FY 2019-20 Personal Services Allocation	\$3,171,226	26.4	\$0	\$2,858,843	\$0	\$312,383

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$307,496	0	\$0	\$230,240	\$0	\$77,256
FY 2019-20 Final Appropriation	\$307,496	0	\$0	\$230,240	\$0	\$77,256
EA-03 Rollforward Authority	\$25,896	0	\$0	\$25,896	\$0	\$0
EA-05 Restrictions	(\$77,256)	0	\$0	\$0	\$0	(\$77,256)
FY 2019-20 Final Expenditure Authority	\$256,136	0	\$0	\$256,136	\$0	\$0
FY 2019-20 Actual Expenditures	\$241,321	0	\$0	\$241,321	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$14,815	0	\$0	\$14,815	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,806	0	\$0	\$2,806	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$238,515	0	\$0	\$238,515	\$0	\$0

FY 2019-20 - 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

Diesel Inspection / Maintenance Program

SB 19-207 FY 2019-20 Long Bill	\$646,019	6.3	\$0	\$646,019	\$0	\$0
FY 2019-20 Final Appropriation	\$646,019	6.3	\$0	\$646,019	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$203,300	0	\$0	\$203,300	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$849,319	6.3	\$0	\$849,319	\$0	\$0
FY 2019-20 Actual Expenditures	\$841,242	6.3	\$0	\$841,242	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$8,077	0	\$0	\$8,077	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$804,996</i>	<i>6.3</i>	<i>\$0</i>	<i>\$804,996</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$36,246</i>	<i>0</i>	<i>\$0</i>	<i>\$36,246</i>	<i>\$0</i>	<i>\$0</i>

Mechanic Certification Program

SB 19-207 FY 2019-20 Long Bill	\$7,000	0	\$0	\$7,000	\$0	\$0
FY 2019-20 Final Appropriation	\$7,000	0	\$0	\$7,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,000	0	\$0	\$7,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,350	0	\$0	\$5,350	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,650	0	\$0	\$1,650	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$5,350</i>	<i>0</i>	<i>\$0</i>	<i>\$5,350</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - 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*

Local Grants

SB 19-207 FY 2019-20 Long Bill	\$77,597	0	\$0	\$77,597	\$0	\$0
FY 2019-20 Final Appropriation	\$77,597	0	\$0	\$77,597	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$77,597	0	\$0	\$77,597	\$0	\$0
FY 2019-20 Actual Expenditures	\$64,553	0	\$0	\$64,553	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$13,044	0	\$0	\$13,044	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$64,553	0	\$0	\$64,553	\$0	\$0

Total For:						
04. Air Pollution Control Division, (C) Mobile Sources,						
FY 2019-20 Final Expenditure Authority	\$4,362,975	32.7	\$0	\$4,049,073	\$0	\$313,902
FY 2019-20 Actual Expenditures	\$4,323,693	32.7	\$0	\$4,011,310	\$0	\$312,383
FY 2019-20 Reversion (Overexpenditure)	\$39,283	0	\$0	\$37,764	\$0	\$1,519

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

FY 2019-20 - 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

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
FY 2019-20 Final Appropriation	\$8,629,476	97.4	\$152,514	\$7,054,751	\$0	\$1,422,211
EA-01 Centrally Appropriated Line Item Transfer	\$1,269,568	0	\$0	\$1,269,568	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,783,045	0	\$0	\$0	\$0	\$1,783,045
EA-05 Restrictions	(\$1,422,211)	0	\$0	\$0	\$0	(\$1,422,211)
FY 2019-20 Final Expenditure Authority	\$10,259,878	97.4	\$152,514	\$8,324,319	\$0	\$1,783,045
FY 2019-20 Actual Expenditures	\$10,257,597	97.4	\$152,514	\$8,324,027	\$0	\$1,781,056
FY 2019-20 Reversion (Overexpenditure)	\$2,281	0	\$0	\$292	\$0	\$1,989
FY 2019-20 Personal Services Allocation	\$10,248,626	97.4	\$152,514	\$8,315,056	\$0	\$1,781,056
FY 2019-20 Total All Other Operating Allocation	\$8,971	0	\$0	\$8,971	\$0	\$0

Operating Expenses

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
FY 2019-20 Final Appropriation	\$335,363	0	\$11,306	\$275,143	\$0	\$48,914
EA-03 Rollforward Authority	\$20,100	0	\$0	\$20,100	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$58,632	0	\$0	\$0	\$0	\$58,632
EA-05 Restrictions	(\$48,914)	0	\$0	\$0	\$0	(\$48,914)
FY 2019-20 Final Expenditure Authority	\$365,181	0	\$11,306	\$295,243	\$0	\$58,632
FY 2019-20 Actual Expenditures	\$235,355	0	\$11,306	\$192,666	\$0	\$31,383
FY 2019-20 Reversion (Overexpenditure)	\$129,826	0	\$0	\$102,577	\$0	\$27,249
FY 2019-20 Total All Other Operating Allocation	\$235,355	0	\$11,306	\$192,666	\$0	\$31,383

FY 2019-20 - 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

Local Contracts

SB 19-207 FY 2019-20 Long Bill	\$798,500	0	\$0	\$700,000	\$0	\$98,500
FY 2019-20 Final Appropriation	\$798,500	0	\$0	\$700,000	\$0	\$98,500
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,026,310	0	\$0	\$0	\$0	\$1,026,310
EA-05 Restrictions	(\$98,500)	0	\$0	\$0	\$0	(\$98,500)
FY 2019-20 Final Expenditure Authority	\$1,726,310	0	\$0	\$700,000	\$0	\$1,026,310
FY 2019-20 Actual Expenditures	\$713,169	0	\$0	\$613,789	\$0	\$99,380
FY 2019-20 Reversion (Overexpenditure)	\$1,013,141	0	\$0	\$86,211	\$0	\$926,930
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$713,169	0	\$0	\$613,789	\$0	\$99,380

Preservation of the Ozone Layer

SB 19-207 FY 2019-20 Long Bill	\$204,457	2.0	\$0	\$204,457	\$0	\$0
FY 2019-20 Final Appropriation	\$204,457	2.0	\$0	\$204,457	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$69,873	0	\$0	\$69,873	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$274,330	2.0	\$0	\$274,330	\$0	\$0
FY 2019-20 Actual Expenditures	\$247,438	2.0	\$0	\$247,438	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$26,892	0	\$0	\$26,892	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	\$168,549	2.0	\$0	\$168,549	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$78,888	0	\$0	\$78,888	\$0	\$0

Total For:	04. Air Pollution Control Division, (D) Stationary Sources,					
FY 2019-20 Final Expenditure Authority	\$12,625,699	99.4	\$163,820	\$9,593,892	\$0	\$2,867,987
FY 2019-20 Actual Expenditures	\$11,453,558	99.4	\$163,820	\$9,377,919	\$0	\$1,911,819
FY 2019-20 Reversion (Overexpenditure)	\$1,172,141	0	\$0	\$215,972	\$0	\$956,168

FY 2019-20 - 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

**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
FY 2019-20 Final Appropriation	\$2,005,957	19.4	\$506,968	\$450,817	\$0	\$1,048,172
EA-01 Centrally Appropriated Line Item Transfer	\$172,219	0	\$87,661	\$84,558	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,864,863	0	\$0	\$3,163	\$0	\$1,861,700
EA-05 Restrictions	(\$1,048,172)	0	\$0	\$0	\$0	(\$1,048,172)
FY 2019-20 Final Expenditure Authority	\$2,994,867	19.4	\$594,629	\$538,538	\$0	\$1,861,700
FY 2019-20 Actual Expenditures	\$2,172,668	19.4	\$594,629	\$514,279	\$0	\$1,063,760
FY 2019-20 Reversion (Overexpenditure)	\$822,199	0	\$0	\$24,259	\$0	\$797,940
FY 2019-20 Personal Services Allocation	\$2,047,837	19.4	\$484,676	\$501,308	\$0	\$1,061,853
FY 2019-20 Total All Other Operating Allocation	\$124,831	0	\$109,953	\$12,971	\$0	\$1,907

Total For:						
05. Water Quality Control Division, (A) Administration,						
FY 2019-20 Final Expenditure Authority	\$2,994,867	19.4	\$594,629	\$538,538	\$0	\$1,861,700
FY 2019-20 Actual Expenditures	\$2,172,668	19.4	\$594,629	\$514,279	\$0	\$1,063,760
FY 2019-20 Reversion (Overexpenditure)	\$822,199	0	\$0	\$24,259	\$0	\$797,940

FY 2019-20 - 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

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

Personal Services

FY 2019-20 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,432	0	\$0	\$0	\$0	\$2,432
FY 2019-20 Final Expenditure Authority	\$2,432	0	\$0	\$0	\$0	\$2,432
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 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 2019-20 Final Expenditure Authority	\$2,432	0	\$0	\$0	\$0	\$2,432
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,432	0	\$0	\$0	\$0	\$2,432

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
FY 2019-20 Final Appropriation	\$2,150,053	25.4	\$918,227	\$924,494	\$0	\$307,332
EA-01 Centrally Appropriated Line Item Transfer	\$345,915	0	\$133,811	\$212,104	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$237,185	0	\$0	\$0	\$0	\$237,185
EA-05 Restrictions	(\$307,332)	0	\$0	\$0	\$0	(\$307,332)
FY 2019-20 Final Expenditure Authority	\$2,425,821	25.4	\$1,052,038	\$1,136,598	\$0	\$237,185
FY 2019-20 Actual Expenditures	\$2,416,017	25.4	\$1,052,038	\$1,128,907	\$0	\$235,072
FY 2019-20 Reversion (Overexpenditure)	\$9,804	0	\$0	\$7,691	\$0	\$2,113
FY 2019-20 Personal Services Allocation	\$2,364,426	25.4	\$1,030,735	\$1,099,651	\$0	\$234,040
FY 2019-20 Total All Other Operating Allocation	\$51,591	0	\$21,303	\$29,256	\$0	\$1,032

FY 2019-20 - 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

Construction Sector

SB 19-207 FY 2019-20 Long Bill	\$1,596,312	20.3	\$274,721	\$1,097,626	\$0	\$223,965
FY 2019-20 Final Appropriation	\$1,596,312	20.3	\$274,721	\$1,097,626	\$0	\$223,965
EA-01 Centrally Appropriated Line Item Transfer	\$594,279	0	\$0	\$594,279	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$237,918	0	\$0	\$0	\$0	\$237,918
EA-05 Restrictions	(\$223,965)	0	\$0	\$0	\$0	(\$223,965)
FY 2019-20 Final Expenditure Authority	\$2,204,544	20.3	\$274,721	\$1,691,905	\$0	\$237,918
FY 2019-20 Actual Expenditures	\$2,160,503	20.3	\$261,972	\$1,660,687	\$0	\$237,844
FY 2019-20 Reversion (Overexpenditure)	\$44,041	0	\$12,749	\$31,218	\$0	\$74
FY 2019-20 Personal Services Allocation	\$1,832,357	20.3	\$257,716	\$1,337,353	\$0	\$237,288
FY 2019-20 Total All Other Operating Allocation	\$328,146	0	\$4,256	\$323,335	\$0	\$556

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
FY 2019-20 Final Appropriation	\$254,023	3.1	\$108,814	\$109,556	\$0	\$35,653
EA-01 Centrally Appropriated Line Item Transfer	\$31,020	0	\$0	\$31,020	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$37,687	0	\$0	\$0	\$0	\$37,687
EA-05 Restrictions	(\$35,653)	0	\$0	\$0	\$0	(\$35,653)
FY 2019-20 Final Expenditure Authority	\$287,077	3.1	\$108,814	\$140,576	\$0	\$37,687
FY 2019-20 Actual Expenditures	\$286,158	3.1	\$108,814	\$139,755	\$0	\$37,590
FY 2019-20 Reversion (Overexpenditure)	\$919	0	\$0	\$821	\$0	\$97
FY 2019-20 Personal Services Allocation	\$285,725	3.1	\$108,381	\$139,755	\$0	\$37,590
FY 2019-20 Total All Other Operating Allocation	\$433	0	\$433	\$0	\$0	\$0

FY 2019-20 - Department of Public Health and Environment

Schedule 3B

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

SB 19-207 FY 2019-20 Long Bill	\$290,951	1.0	\$184,958	\$5,993	\$0	\$100,000
FY 2019-20 Final Appropriation	\$290,951	1.0	\$184,958	\$5,993	\$0	\$100,000
EA-01 Centrally Appropriated Line Item Transfer	\$22,839	0	\$21,075	\$1,764	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$75,000	0	\$0	\$0	\$0	\$75,000
EA-05 Restrictions	(\$100,000)	0	\$0	\$0	\$0	(\$100,000)
FY 2019-20 Final Expenditure Authority	\$288,790	1.0	\$206,033	\$7,757	\$0	\$75,000
FY 2019-20 Actual Expenditures	\$211,856	1.0	\$206,033	\$1,749	\$0	\$4,074
FY 2019-20 Reversion (Overexpenditure)	\$76,934	0	\$0	\$6,008	\$0	\$70,926
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$126,923</i>	<i>1.0</i>	<i>\$121,435</i>	<i>\$1,414</i>	<i>\$0</i>	<i>\$4,074</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$84,933</i>	<i>0</i>	<i>\$84,598</i>	<i>\$335</i>	<i>\$0</i>	<i>\$0</i>

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
FY 2019-20 Final Appropriation	\$3,501,995	44.3	\$1,518,951	\$1,494,797	\$0	\$488,247
EA-01 Centrally Appropriated Line Item Transfer	\$547,760	0	\$0	\$547,760	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$524,213	0	\$0	\$0	\$0	\$524,213
EA-05 Restrictions	(\$488,247)	0	\$0	\$0	\$0	(\$488,247)
FY 2019-20 Final Expenditure Authority	\$4,085,721	44.3	\$1,518,951	\$2,042,557	\$0	\$524,213
FY 2019-20 Actual Expenditures	\$4,067,665	44.3	\$1,511,302	\$2,032,426	\$0	\$523,938
FY 2019-20 Reversion (Overexpenditure)	\$18,056	0	\$7,649	\$10,131	\$0	\$275
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$3,959,552</i>	<i>44.3</i>	<i>\$1,449,801</i>	<i>\$1,985,814</i>	<i>\$0</i>	<i>\$523,938</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$108,113</i>	<i>0</i>	<i>\$61,501</i>	<i>\$46,612</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - 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>						
Water Quality Certification Sector						
SB 19-207 FY 2019-20 Long Bill	\$245,585	1.5	\$9,337	\$194,492	\$0	\$41,756
FY 2019-20 Final Appropriation	\$245,585	1.5	\$9,337	\$194,492	\$0	\$41,756
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$51,972	0	\$0	\$0	\$0	\$51,972
EA-05 Restrictions	(\$41,756)	0	\$0	\$0	\$0	(\$41,756)
FY 2019-20 Final Expenditure Authority	\$255,801	1.5	\$9,337	\$194,492	\$0	\$51,972
FY 2019-20 Actual Expenditures	\$159,474	1.5	\$1,204	\$118,021	\$0	\$40,250
FY 2019-20 Reversion (Overexpenditure)	\$96,327	0	\$8,133	\$76,471	\$0	\$11,723
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$99,516</i>	<i>1.5</i>	<i>\$1,204</i>	<i>\$58,063</i>	<i>\$0</i>	<i>\$40,250</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$59,958</i>	<i>0</i>	<i>\$0</i>	<i>\$59,958</i>	<i>\$0</i>	<i>\$0</i>

Total For:	05. Water Quality Control Division, (B) Clean Water Sectors,					
FY 2019-20 Final Expenditure Authority	\$9,547,754	95.6	\$3,169,894	\$5,213,885	\$0	\$1,163,976
FY 2019-20 Actual Expenditures	\$9,301,674	95.6	\$3,141,362	\$5,081,545	\$0	\$1,078,767
FY 2019-20 Reversion (Overexpenditure)	\$246,080	0	\$28,532	\$132,340	\$0	\$85,208

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

FY 2019-20 - 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

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 Prgm Protect Surface Water	\$21,875	0.2	\$0	\$0	\$21,875	\$0
SB 19-207 FY 2019-20 Long Bill	\$953,645	0.7	\$438,972	\$175,000	\$39,673	\$300,000
FY 2019-20 Final Appropriation	\$1,030,798	1.6	\$494,250	\$175,000	\$61,548	\$300,000
EA-01 Centrally Appropriated Line Item Transfer	\$11,487	0	\$11,487	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$651,826	0	\$0	\$0	\$0	\$651,826
EA-05 Restrictions	(\$300,000)	0	\$0	\$0	\$0	(\$300,000)
FY 2019-20 Final Expenditure Authority	\$1,394,111	1.6	\$505,737	\$175,000	\$61,548	\$651,826
FY 2019-20 Actual Expenditures	\$1,101,374	1.6	\$505,737	\$170,585	\$49,724	\$375,328
FY 2019-20 Reversion (Overexpenditure)	\$292,737	0	\$0	\$4,415	\$11,824	\$276,498
FY 2019-20 Personal Services Allocation	\$630,388	1.6	\$78,946	\$155,550	\$49,724	\$346,169
FY 2019-20 Total All Other Operating Allocation	\$470,985	0	\$426,791	\$15,035	\$0	\$29,160

Local Grants and Contracts

SB 19-207 FY 2019-20 Long Bill	\$3,313,977	0	\$0	\$0	\$0	\$3,313,977
FY 2019-20 Final Appropriation	\$3,313,977	0	\$0	\$0	\$0	\$3,313,977
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$27,625,640	0	\$0	\$14,538,778	\$0	\$13,086,861
EA-05 Restrictions	(\$3,313,977)	0	\$0	\$0	\$0	(\$3,313,977)
FY 2019-20 Final Expenditure Authority	\$27,625,640	0	\$0	\$14,538,778	\$0	\$13,086,861
FY 2019-20 Actual Expenditures	\$6,246,808	0	\$0	\$2,154,029	\$0	\$4,092,779
FY 2019-20 Reversion (Overexpenditure)	\$21,378,832	0	\$0	\$12,384,749	\$0	\$8,994,082
FY 2019-20 Personal Services Allocation	\$1,488,115	0	\$0	\$18,230	\$0	\$1,469,885
FY 2019-20 Total All Other Operating Allocation	\$4,758,693	0	\$0	\$2,135,799	\$0	\$2,622,894

FY 2019-20 - 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>						
Water Quality Improvement						
SB 19-207 FY 2019-20 Long Bill	\$1,550,000	0	\$0	\$1,550,000	\$0	\$0
FY 2019-20 Final Appropriation	\$1,550,000	0	\$0	\$1,550,000	\$0	\$0
EA-03 Rollforward Authority	(\$984,180)	0	\$0	(\$984,180)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$565,820	0	\$0	\$565,820	\$0	\$0
FY 2019-20 Actual Expenditures	\$398,456	0	\$0	\$398,456	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$167,364	0	\$0	\$167,364	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$29,258</i>	<i>0</i>	<i>\$0</i>	<i>\$29,258</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$369,198</i>	<i>0</i>	<i>\$0</i>	<i>\$369,198</i>	<i>\$0</i>	<i>\$0</i>

Total For:	05. Water Quality Control Division, (C) Clean Water Program,					
FY 2019-20 Final Expenditure Authority	\$29,585,571	1.6	\$505,737	\$15,279,599	\$61,548	\$13,738,687
FY 2019-20 Actual Expenditures	\$7,746,638	1.6	\$505,737	\$2,723,070	\$49,724	\$4,468,107
FY 2019-20 Reversion (Overexpenditure)	\$21,838,933	0	\$0	\$12,556,529	\$11,824	\$9,270,580

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

FY 2019-20 - 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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$7,041,096	65.6	\$920,726	\$478,343	\$0	\$5,642,027
FY 2019-20 Final Appropriation	\$7,041,096	65.6	\$920,726	\$478,343	\$0	\$5,642,027
EA-01 Centrally Appropriated Line Item Transfer	\$274,489	0	\$196,579	\$77,910	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$11,287,245	0	\$0	\$0	\$0	\$11,287,245
EA-05 Restrictions	(\$5,642,027)	0	\$0	\$0	\$0	(\$5,642,027)
FY 2019-20 Final Expenditure Authority	\$12,960,803	65.6	\$1,117,305	\$556,253	\$0	\$11,287,245
FY 2019-20 Actual Expenditures	\$7,726,769	65.6	\$1,117,305	\$515,213	\$0	\$6,094,251
FY 2019-20 Reversion (Overexpenditure)	\$5,234,033	0	\$0	\$41,040	\$0	\$5,192,993
FY 2019-20 Personal Services Allocation	\$7,670,672	65.6	\$1,099,627	\$515,085	\$0	\$6,055,960
FY 2019-20 Total All Other Operating Allocation	\$56,098	0	\$17,678	\$128	\$0	\$38,292

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$1,082,940	0	\$134,100	\$308,340	\$0	\$640,500
FY 2019-20 Final Appropriation	\$1,082,940	0	\$134,100	\$308,340	\$0	\$640,500
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,491,556	0	\$0	\$0	\$0	\$1,491,556
EA-05 Restrictions	(\$640,500)	0	\$0	\$0	\$0	(\$640,500)
FY 2019-20 Final Expenditure Authority	\$1,933,996	0	\$134,100	\$308,340	\$0	\$1,491,556
FY 2019-20 Actual Expenditures	\$380,760	0	\$134,100	\$8,286	\$0	\$238,374
FY 2019-20 Reversion (Overexpenditure)	\$1,553,236	0	\$0	\$300,054	\$0	\$1,253,182
FY 2019-20 Personal Services Allocation	\$30,956	0	\$15,389	\$0	\$0	\$15,567
FY 2019-20 Total All Other Operating Allocation	\$349,804	0	\$118,711	\$8,286	\$0	\$222,807
State Employees Reserve Fund Transfer	\$34	0	\$34	\$0	\$0	\$0

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

FY 2019-20 Final Expenditure Authority	\$14,894,799	65.6	\$1,251,405	\$864,593	\$0	\$12,778,801
FY 2019-20 Actual Expenditures	\$8,107,530	65.6	\$1,251,405	\$523,499	\$0	\$6,332,626

FY 2019-20 - 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

FY 2019-20 Reversion (Overexpenditure)	\$6,787,269	0	\$0	\$341,094	\$0	\$6,446,175
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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
FY 2019-20 Final Appropriation	\$4,001,200	0	\$0	\$1,819,000	\$0	\$2,182,200
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,303,901	0	\$0	\$85,945	\$0	\$4,217,956
EA-05 Restrictions	(\$2,182,200)	0	\$0	\$0	\$0	(\$2,182,200)
FY 2019-20 Final Expenditure Authority	\$6,122,901	0	\$0	\$1,904,945	\$0	\$4,217,956
FY 2019-20 Actual Expenditures	\$3,341,646	0	\$0	\$1,272,000	\$0	\$2,069,646
FY 2019-20 Reversion (Overexpenditure)	\$2,781,255	0	\$0	\$632,945	\$0	\$2,148,310
FY 2019-20 Total All Other Operating Allocation	\$3,341,646	0	\$0	\$1,272,000	\$0	\$2,069,646

Total For:	05. Water Quality Control Division, (E) Indirect Cost Assessment,					
FY 2019-20 Final Expenditure Authority	\$6,122,901	0	\$0	\$1,904,945	\$0	\$4,217,956
FY 2019-20 Actual Expenditures	\$3,341,646	0	\$0	\$1,272,000	\$0	\$2,069,646
FY 2019-20 Reversion (Overexpenditure)	\$2,781,255	0	\$0	\$632,945	\$0	\$2,148,310

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

FY 2019-20 - 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

Program Costs

SB 19-207 FY 2019-20 Long Bill	\$2,306,589	19.0	\$0	\$1,532,888	\$0	\$773,701
FY 2019-20 Final Appropriation	\$2,306,589	19.0	\$0	\$1,532,888	\$0	\$773,701
EA-01 Centrally Appropriated Line Item Transfer	\$120,001	0	\$0	\$120,001	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$773,701)	0	\$0	\$0	\$0	(\$773,701)
FY 2019-20 Final Expenditure Authority	\$1,652,889	19.0	\$0	\$1,652,889	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,554,942	19.0	\$0	\$1,554,942	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$97,947	0	\$0	\$97,947	\$0	\$0
FY 2019-20 Personal Services Allocation	\$1,013,983	19.0	\$0	\$1,013,983	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$540,959	0	\$0	\$540,959	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$4,557,700	0	\$0	\$3,425,000	\$10,600	\$1,122,100
FY 2019-20 Final Appropriation	\$4,557,700	0	\$0	\$3,425,000	\$10,600	\$1,122,100
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,915,394	0	\$0	\$0	\$0	\$1,915,394
EA-05 Restrictions	(\$1,122,100)	0	\$0	\$0	\$0	(\$1,122,100)
FY 2019-20 Final Expenditure Authority	\$5,350,994	0	\$0	\$3,425,000	\$10,600	\$1,915,394
FY 2019-20 Actual Expenditures	\$3,010,344	0	\$0	\$2,094,549	\$10,600	\$905,195
FY 2019-20 Reversion (Overexpenditure)	\$2,340,651	0	\$0	\$1,330,451	\$0	\$1,010,200
FY 2019-20 Total All Other Operating Allocation	\$3,010,344	0	\$0	\$2,094,549	\$10,600	\$905,195

Total For:	06. Hazardous Materials and Waste Management Division, (A) Administration,					
FY 2019-20 Final Expenditure Authority	\$7,003,883	19.0	\$0	\$5,077,889	\$10,600	\$1,915,394
FY 2019-20 Actual Expenditures	\$4,565,285	19.0	\$0	\$3,649,491	\$10,600	\$905,195
FY 2019-20 Reversion (Overexpenditure)	\$2,438,598	0	\$0	\$1,428,398	\$0	\$1,010,200

FY 2019-20 - Department of Public Health and Environment

Schedule 3B

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

06. Hazardous Materials and Waste Management Division, (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
FY 2019-20 Final Appropriation	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
EA-01 Centrally Appropriated Line Item Transfer	\$368,299	0	\$0	\$368,299	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,013,378	0	\$0	\$0	\$0	\$3,013,378
EA-05 Restrictions	(\$2,361,500)	0	\$0	\$0	\$0	(\$2,361,500)
FY 2019-20 Final Expenditure Authority	\$5,016,843	25.9	\$0	\$2,003,465	\$0	\$3,013,378
FY 2019-20 Actual Expenditures	\$3,986,798	25.9	\$0	\$1,985,396	\$0	\$2,001,401
FY 2019-20 Reversion (Overexpenditure)	\$1,030,045	0	\$0	\$18,069	\$0	\$1,011,977
FY 2019-20 Personal Services Allocation	\$3,938,753	25.9	\$0	\$1,946,888	\$0	\$1,991,865
FY 2019-20 Total All Other Operating Allocation	\$48,045	0	\$0	\$38,509	\$0	\$9,537

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$136,549	0	\$0	\$80,580	\$0	\$55,969
FY 2019-20 Final Appropriation	\$136,549	0	\$0	\$80,580	\$0	\$55,969
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$703,262	0	\$0	\$0	\$0	\$703,262
EA-05 Restrictions	(\$55,969)	0	\$0	\$0	\$0	(\$55,969)
FY 2019-20 Final Expenditure Authority	\$783,842	0	\$0	\$80,580	\$0	\$703,262
FY 2019-20 Actual Expenditures	\$81,188	0	\$0	\$57,758	\$0	\$23,430
FY 2019-20 Reversion (Overexpenditure)	\$702,654	0	\$0	\$22,822	\$0	\$679,832
FY 2019-20 Personal Services Allocation	\$7,746	0	\$0	\$0	\$0	\$7,746
FY 2019-20 Total All Other Operating Allocation	\$73,442	0	\$0	\$57,758	\$0	\$15,684

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

FY 2019-20 - 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 2019-20 Final Expenditure Authority	\$5,800,685	25.9	\$0	\$2,084,045	\$0	\$3,716,640
FY 2019-20 Actual Expenditures	\$4,067,986	25.9	\$0	\$2,043,155	\$0	\$2,024,831
FY 2019-20 Reversion (Overexpenditure)	\$1,732,699	0	\$0	\$40,890	\$0	\$1,691,809

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
FY 2019-20 Final Appropriation	\$2,883,854	22.2	\$0	\$2,883,854	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$718,777	0	\$0	\$718,777	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,602,631	22.2	\$0	\$3,602,631	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,592,019	22.2	\$0	\$3,592,019	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,612	0	\$0	\$10,612	\$0	\$0
FY 2019-20 Personal Services Allocation	\$3,568,025	22.2	\$0	\$3,568,025	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$23,994	0	\$0	\$23,994	\$0	\$0

Total For:						
06. Hazardous Materials and Waste Management Division, (C) Solid Waste Control,						
FY 2019-20 Final Expenditure Authority	\$3,602,631	22.2	\$0	\$3,602,631	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,592,019	22.2	\$0	\$3,592,019	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,612	0	\$0	\$10,612	\$0	\$0

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

FY 2019-20 - 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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$4,368,751	18.8	\$0	\$1,000,000	\$0	\$3,368,751
FY 2019-20 Final Appropriation	\$4,368,751	18.8	\$0	\$1,000,000	\$0	\$3,368,751
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,485,606	0	\$0	\$0	\$0	\$7,485,606
EA-05 Restrictions	(\$3,368,751)	0	\$0	\$0	\$0	(\$3,368,751)
FY 2019-20 Final Expenditure Authority	\$8,485,606	18.8	\$0	\$1,000,000	\$0	\$7,485,606
FY 2019-20 Actual Expenditures	\$2,166,197	18.8	\$0	\$487,792	\$0	\$1,678,405
FY 2019-20 Reversion (Overexpenditure)	\$6,319,409	0	\$0	\$512,208	\$0	\$5,807,201
FY 2019-20 Personal Services Allocation	\$1,792,229	18.8	\$0	\$449,198	\$0	\$1,343,031
FY 2019-20 Total All Other Operating Allocation	\$373,968	0	\$0	\$38,594	\$0	\$335,374

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$251,563	0	\$0	\$10,663	\$0	\$240,900
FY 2019-20 Final Appropriation	\$251,563	0	\$0	\$10,663	\$0	\$240,900
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$424,337	0	\$0	\$0	\$0	\$424,337
EA-05 Restrictions	(\$240,900)	0	\$0	\$0	\$0	(\$240,900)
FY 2019-20 Final Expenditure Authority	\$435,000	0	\$0	\$10,663	\$0	\$424,337
FY 2019-20 Actual Expenditures	\$61,820	0	\$0	\$6,363	\$0	\$55,457
FY 2019-20 Reversion (Overexpenditure)	\$373,181	0	\$0	\$4,300	\$0	\$368,881
FY 2019-20 Personal Services Allocation	\$29,535	0	\$0	\$0	\$0	\$29,535
FY 2019-20 Total All Other Operating Allocation	\$32,285	0	\$0	\$6,363	\$0	\$25,922

FY 2019-20 - 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

Contaminated Sites Operation And Maintenance

SB 19-207 FY 2019-20 Long Bill	\$1,637,145	0	\$0	\$1,637,145	\$0	\$0
FY 2019-20 Final Appropriation	\$1,637,145	0	\$0	\$1,637,145	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,636,294	0	\$0	\$0	\$0	\$2,636,294
FY 2019-20 Final Expenditure Authority	\$4,273,439	0	\$0	\$1,637,145	\$0	\$2,636,294
FY 2019-20 Actual Expenditures	\$2,507,338	0	\$0	\$1,604,329	\$0	\$903,009
FY 2019-20 Reversion (Overexpenditure)	\$1,766,101	0	\$0	\$32,816	\$0	\$1,733,285
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$2,100,258</i>	<i>0</i>	<i>\$0</i>	<i>\$1,275,697</i>	<i>\$0</i>	<i>\$824,561</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$407,080</i>	<i>0</i>	<i>\$0</i>	<i>\$328,632</i>	<i>\$0</i>	<i>\$78,448</i>

Brownfields Cleanup Program

SB 19-207 FY 2019-20 Long Bill	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2019-20 Final Appropriation	\$250,000	0	\$0	\$250,000	\$0	\$0
EA-03 Rollforward Authority	(\$113,791)	0	\$0	(\$113,791)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$672,812	0	\$0	\$0	\$0	\$672,812
FY 2019-20 Final Expenditure Authority	\$809,020	0	\$0	\$136,209	\$0	\$672,812
FY 2019-20 Actual Expenditures	\$484,072	0	\$0	\$136,209	\$0	\$347,863
FY 2019-20 Reversion (Overexpenditure)	\$324,949	0	\$0	\$0	\$0	\$324,949
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$329,233</i>	<i>0</i>	<i>\$0</i>	<i>\$1,209</i>	<i>\$0</i>	<i>\$328,024</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$154,839</i>	<i>0</i>	<i>\$0</i>	<i>\$135,000</i>	<i>\$0</i>	<i>\$19,839</i>

FY 2019-20 - 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

Transfer To The Department Of Law For CERCLA-Related Costs

SB 19-207 FY 2019-20 Long Bill	\$694,771	0	\$0	\$694,771	\$0	\$0
FY 2019-20 Final Appropriation	\$694,771	0	\$0	\$694,771	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$694,771	0	\$0	\$694,771	\$0	\$0
FY 2019-20 Actual Expenditures	\$421,093	0	\$0	\$421,093	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$273,678	0	\$0	\$273,678	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$421,093	0	\$0	\$421,093	\$0	\$0

Uranium Mill Tailings Remedial Action Program

SB 19-207 FY 2019-20 Long Bill	\$301,717	2.5	\$0	\$0	\$282,360	\$19,357
FY 2019-20 Final Appropriation	\$301,717	2.5	\$0	\$0	\$282,360	\$19,357
EA-01 Centrally Appropriated Line Item Transfer	\$20,000	0	\$0	\$0	\$20,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$152,060	0	\$0	\$0	\$0	\$152,060
EA-05 Restrictions	(\$19,357)	0	\$0	\$0	\$0	(\$19,357)
FY 2019-20 Final Expenditure Authority	\$454,420	2.5	\$0	\$0	\$302,360	\$152,060
FY 2019-20 Actual Expenditures	\$354,007	2.5	\$0	\$0	\$285,305	\$68,702
FY 2019-20 Reversion (Overexpenditure)	\$100,413	0	\$0	\$0	\$17,055	\$83,358
FY 2019-20 Personal Services Allocation	\$335,990	2.5	\$0	\$0	\$272,238	\$63,752
FY 2019-20 Total All Other Operating Allocation	\$18,017	0	\$0	\$0	\$13,067	\$4,950

FY 2019-20 - 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>						
Rocky Flats Program Costs						
SB 19-207 FY 2019-20 Long Bill	\$119,803	2.1	\$0	\$0	\$0	\$119,803
FY 2019-20 Final Appropriation	\$119,803	2.1	\$0	\$0	\$0	\$119,803
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$360,812	0	\$0	\$0	\$0	\$360,812
EA-05 Restrictions	(\$119,803)	0	\$0	\$0	\$0	(\$119,803)
FY 2019-20 Final Expenditure Authority	\$360,812	2.1	\$0	\$0	\$0	\$360,812
FY 2019-20 Actual Expenditures	\$128,453	2.1	\$0	\$0	\$0	\$128,453
FY 2019-20 Reversion (Overexpenditure)	\$232,358	0	\$0	\$0	\$0	\$232,358
FY 2019-20 Personal Services Allocation	\$126,737	2.1	\$0	\$0	\$0	\$126,737
FY 2019-20 Total All Other Operating Allocation	\$1,716	0	\$0	\$0	\$0	\$1,716

Total For:	06. Hazardous Materials and Waste Management Division, (D) Contaminated Site Cleanups and Remediation Programs,					
FY 2019-20 Final Expenditure Authority	\$15,513,070	23.4	\$0	\$3,478,788	\$302,360	\$11,731,922
FY 2019-20 Actual Expenditures	\$6,122,980	23.4	\$0	\$2,655,786	\$285,305	\$3,181,889
FY 2019-20 Reversion (Overexpenditure)	\$9,390,089	0	\$0	\$823,002	\$17,055	\$8,550,033

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

FY 2019-20 - 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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,996,508	20.7	\$0	\$1,807,531	\$0	\$188,977
FY 2019-20 Final Appropriation	\$1,996,508	20.7	\$0	\$1,807,531	\$0	\$188,977
EA-01 Centrally Appropriated Line Item Transfer	\$380,001	0	\$0	\$380,001	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$582,234	0	\$0	\$0	\$0	\$582,234
EA-05 Restrictions	(\$188,977)	0	\$0	\$0	\$0	(\$188,977)
FY 2019-20 Final Expenditure Authority	\$2,769,766	20.7	\$0	\$2,187,532	\$0	\$582,234
FY 2019-20 Actual Expenditures	\$2,489,382	20.7	\$0	\$2,186,813	\$0	\$302,569
FY 2019-20 Reversion (Overexpenditure)	\$280,385	0	\$0	\$719	\$0	\$279,665
FY 2019-20 Personal Services Allocation	\$2,256,088	20.7	\$0	\$2,093,207	\$0	\$162,881
FY 2019-20 Total All Other Operating Allocation	\$233,294	0	\$0	\$93,606	\$0	\$139,688

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$480,218	0	\$0	\$315,565	\$0	\$164,653
FY 2019-20 Final Appropriation	\$480,218	0	\$0	\$315,565	\$0	\$164,653
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$88,085	0	\$0	\$0	\$0	\$88,085
EA-05 Restrictions	(\$164,653)	0	\$0	\$0	\$0	(\$164,653)
FY 2019-20 Final Expenditure Authority	\$403,650	0	\$0	\$315,565	\$0	\$88,085
FY 2019-20 Actual Expenditures	\$191,884	0	\$0	\$166,245	\$0	\$25,639
FY 2019-20 Reversion (Overexpenditure)	\$211,767	0	\$0	\$149,320	\$0	\$62,447
FY 2019-20 Personal Services Allocation	\$3,578	0	\$0	\$0	\$0	\$3,578
FY 2019-20 Total All Other Operating Allocation	\$188,305	0	\$0	\$166,245	\$0	\$22,060

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

FY 2019-20 Final Expenditure Authority	\$3,173,417	20.7	\$0	\$2,503,097	\$0	\$670,320
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FY 2019-20 - 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 2019-20 Actual Expenditures	\$2,681,265	20.7	\$0	\$2,353,058	\$0	\$328,208
FY 2019-20 Reversion (Overexpenditure)	\$492,151	0	\$0	\$150,039	\$0	\$342,112

FY 2019-20 - Department of Public Health and Environment

Schedule 3B

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

06. Hazardous Materials and Waste Management Division, (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
FY 2019-20 Final Appropriation	\$2,362,500	5.0	\$0	\$2,362,500	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,362,500	5.0	\$0	\$2,362,500	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,240,091	5.0	\$0	\$1,240,091	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,122,409	0	\$0	\$1,122,409	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$986,190</i>	<i>5.0</i>	<i>\$0</i>	<i>\$986,190</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$253,901</i>	<i>0</i>	<i>\$0</i>	<i>\$253,901</i>	<i>\$0</i>	<i>\$0</i>

Waste Tire Rebates

SB 19-198 Continued Management Of Waste Tires	\$3,375,000	0	\$0	\$3,375,000	\$0	\$0
FY 2019-20 Final Appropriation	\$3,375,000	0	\$0	\$3,375,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,375,000	0	\$0	\$3,375,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,375,000	0	\$0	\$3,375,000	\$0	\$0

Total For:	06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program,					
FY 2019-20 Final Expenditure Authority	\$5,737,500	5.0	\$0	\$5,737,500	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,240,091	5.0	\$0	\$1,240,091	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,497,409	0	\$0	\$4,497,409	\$0	\$0

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

FY 2019-20 - 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

Administration and Support

SB 19-207 FY 2019-20 Long Bill	\$892,391	7.5	\$503,181	\$287,496	\$0	\$101,714
FY 2019-20 Final Appropriation	\$892,391	7.5	\$503,181	\$287,496	\$0	\$101,714
EA-01 Centrally Appropriated Line Item Transfer	\$203,490	0	\$97,394	\$106,096	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$69,010	0	\$0	\$0	\$0	\$69,010
EA-05 Restrictions	(\$101,714)	0	\$0	\$0	\$0	(\$101,714)
FY 2019-20 Final Expenditure Authority	\$1,063,176	7.5	\$600,575	\$393,592	\$0	\$69,010
FY 2019-20 Actual Expenditures	\$1,027,819	7.5	\$600,575	\$371,090	\$0	\$56,154
FY 2019-20 Reversion (Overexpenditure)	\$35,358	0	\$0	\$22,502	\$0	\$12,856
FY 2019-20 Personal Services Allocation	\$982,941	7.5	\$557,533	\$369,255	\$0	\$56,154
FY 2019-20 Total All Other Operating Allocation	\$44,877	0	\$43,042	\$1,835	\$0	\$0

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
FY 2019-20 Final Appropriation	\$2,593,879	22.3	\$692,770	\$1,335,661	\$111,730	\$453,718
EA-01 Centrally Appropriated Line Item Transfer	\$484,211	0	\$141,425	\$342,786	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$926,382	0	\$0	\$0	\$0	\$926,382
EA-05 Restrictions	(\$453,718)	0	\$0	\$0	\$0	(\$453,718)
FY 2019-20 Final Expenditure Authority	\$3,550,754	22.3	\$834,195	\$1,678,447	\$111,730	\$926,382
FY 2019-20 Actual Expenditures	\$3,196,062	22.3	\$834,195	\$1,662,421	\$81,182	\$618,264
FY 2019-20 Reversion (Overexpenditure)	\$354,692	0	\$0	\$16,026	\$30,548	\$308,118
FY 2019-20 Personal Services Allocation	\$2,532,276	22.3	\$773,735	\$1,199,300	\$72,438	\$486,804
FY 2019-20 Total All Other Operating Allocation	\$663,786	0	\$60,461	\$463,121	\$8,744	\$131,461

FY 2019-20 - 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

Sustainability Programs

SB 19-207 FY 2019-20 Long Bill	\$842,254	8.6	\$0	\$250,035	\$0	\$592,219
FY 2019-20 Final Appropriation	\$842,254	8.6	\$0	\$250,035	\$0	\$592,219
EA-01 Centrally Appropriated Line Item Transfer	\$8,152	0	\$0	\$8,152	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$883,262	0	\$0	\$72,000	\$0	\$811,262
EA-05 Restrictions	(\$592,219)	0	\$0	\$0	\$0	(\$592,219)
FY 2019-20 Final Expenditure Authority	\$1,141,449	8.6	\$0	\$330,187	\$0	\$811,262
FY 2019-20 Actual Expenditures	\$844,050	8.6	\$0	\$308,633	\$0	\$535,417
FY 2019-20 Reversion (Overexpenditure)	\$297,400	0	\$0	\$21,554	\$0	\$275,846
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$697,155</i>	<i>8.6</i>	<i>\$0</i>	<i>\$240,513</i>	<i>\$0</i>	<i>\$456,641</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$146,895</i>	<i>0</i>	<i>\$0</i>	<i>\$68,120</i>	<i>\$0</i>	<i>\$78,776</i>

Animal Feeding Operations Program

SB 19-207 FY 2019-20 Long Bill	\$516,808	3.4	\$100,064	\$416,744	\$0	\$0
FY 2019-20 Final Appropriation	\$516,808	3.4	\$100,064	\$416,744	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$516,808	3.4	\$100,064	\$416,744	\$0	\$0
FY 2019-20 Actual Expenditures	\$485,825	3.4	\$96,686	\$389,139	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$30,983	0	\$3,378	\$27,605	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$464,320</i>	<i>3.4</i>	<i>\$96,365</i>	<i>\$367,955</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$21,505</i>	<i>0</i>	<i>\$321</i>	<i>\$21,184</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - 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

Recycling Resources Economic Opportunity Program

SB 19-207 FY 2019-20 Long Bill	\$4,663,242	1.4	\$0	\$4,663,242	\$0	\$0
FY 2019-20 Final Appropriation	\$4,663,242	1.4	\$0	\$4,663,242	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$120,000	0	\$0	\$120,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,783,242	1.4	\$0	\$4,783,242	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,626,949	1.4	\$0	\$4,626,949	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$156,293	0	\$0	\$156,293	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$207,390</i>	<i>1.4</i>	<i>\$0</i>	<i>\$207,390</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$4,419,559</i>	<i>0</i>	<i>\$0</i>	<i>\$4,419,559</i>	<i>\$0</i>	<i>\$0</i>

Oil And Gas Consultation Program

SB 19-207 FY 2019-20 Long Bill	\$114,343	0.9	\$0	\$114,343	\$0	\$0
FY 2019-20 Final Appropriation	\$114,343	0.9	\$0	\$114,343	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$114,343	0.9	\$0	\$114,343	\$0	\$0
FY 2019-20 Actual Expenditures	\$114,343	0.9	\$0	\$114,343	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$113,504</i>	<i>0.9</i>	<i>\$0</i>	<i>\$113,504</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$839</i>	<i>0</i>	<i>\$0</i>	<i>\$839</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - 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

Household Medication Take-back Program

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
FY 2019-20 Final Appropriation	\$388,402	0.4	\$338,402	\$50,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$388,402	0.4	\$338,402	\$50,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$300,782	0.4	\$300,782	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$87,620	0	\$37,620	\$50,000	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$97,801</i>	<i>0.4</i>	<i>\$97,801</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$202,981</i>	<i>0</i>	<i>\$202,981</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Cottage Foods

SB 19-207 FY 2019-20 Long Bill	\$90,152	1.2	\$90,152	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$90,152	1.2	\$90,152	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$90,152	1.2	\$90,152	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$72,368	1.2	\$72,368	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$17,784	0	\$17,784	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$65,057</i>	<i>1.2</i>	<i>\$65,057</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$7,311</i>	<i>0</i>	<i>\$7,311</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - 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>						
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$1,190,100	0	\$0	\$896,000	\$0	\$294,100
FY 2019-20 Final Appropriation	\$1,190,100	0	\$0	\$896,000	\$0	\$294,100
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$360,238	0	\$0	\$0	\$0	\$360,238
EA-05 Restrictions	(\$294,100)	0	\$0	\$0	\$0	(\$294,100)
FY 2019-20 Final Expenditure Authority	\$1,256,238	0	\$0	\$896,000	\$0	\$360,238
FY 2019-20 Actual Expenditures	\$910,917	0	\$0	\$703,537	\$0	\$207,380
FY 2019-20 Reversion (Overexpenditure)	\$345,322	0	\$0	\$192,463	\$0	\$152,858
FY 2019-20 Total All Other Operating Allocation	\$910,917	0	\$0	\$703,537	\$0	\$207,380

Total For:	07. Division of Environmental Health and Sustainability, (A) Division of Environmental Health and Sustainability,					
FY 2019-20 Final Expenditure Authority	\$12,904,565	45.7	\$1,963,388	\$8,662,555	\$111,730	\$2,166,892
FY 2019-20 Actual Expenditures	\$11,579,114	45.7	\$1,904,606	\$8,176,112	\$81,182	\$1,417,215
FY 2019-20 Reversion (Overexpenditure)	\$1,325,451	0	\$58,782	\$486,443	\$30,548	\$749,678

08.Disease Control and Environmental Epidemiology Division, (A) Administration, General Disease Control, Surveillance, (1) Administration and Support

FY 2019-20 - 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

Program Costs

Department of Public Health & Environment Supplemental	\$538,999	1.9	\$538,999	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,918,688	33.9	\$1,353,937	\$0	\$0	\$1,564,751
FY 2019-20 Final Appropriation	\$3,457,687	35.8	\$1,892,936	\$0	\$0	\$1,564,751
EA-01 Centrally Appropriated Line Item Transfer	\$499,002	0	\$499,002	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$378,571	0	\$0	\$0	\$0	\$378,571
EA-05 Restrictions	(\$1,564,751)	0	\$0	\$0	\$0	(\$1,564,751)
FY 2019-20 Final Expenditure Authority	\$2,770,509	35.8	\$2,391,938	\$0	\$0	\$378,571
FY 2019-20 Actual Expenditures	\$2,602,140	35.8	\$2,374,279	\$0	\$0	\$227,862
FY 2019-20 Reversion (Overexpenditure)	\$168,369	0	\$17,659	\$0	\$0	\$150,709
FY 2019-20 Personal Services Allocation	\$1,837,636	35.8	\$1,617,276	\$0	\$0	\$220,360
FY 2019-20 Total All Other Operating Allocation	\$764,505	0	\$757,003	\$0	\$0	\$7,501

Immunization Personal Services

SB 19-207 FY 2019-20 Long Bill	\$4,105,789	25.3	\$1,319,789	\$0	\$0	\$2,786,000
FY 2019-20 Final Appropriation	\$4,105,789	25.3	\$1,319,789	\$0	\$0	\$2,786,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,121,303	0	\$0	\$0	\$0	\$6,121,303
EA-05 Restrictions	(\$2,786,000)	0	\$0	\$0	\$0	(\$2,786,000)
FY 2019-20 Final Expenditure Authority	\$7,441,092	25.3	\$1,319,789	\$0	\$0	\$6,121,303
FY 2019-20 Actual Expenditures	\$4,018,781	25.3	\$1,319,789	\$0	\$0	\$2,698,992
FY 2019-20 Reversion (Overexpenditure)	\$3,422,311	0	\$0	\$0	\$0	\$3,422,311
FY 2019-20 Personal Services Allocation	\$4,021,597	25.3	\$1,322,605	\$0	\$0	\$2,698,992
FY 2019-20 Total All Other Operating Allocation	(\$2,816)	0	(\$2,816)	\$0	\$0	\$0

FY 2019-20 - 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

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
FY 2019-20 Final Appropriation	\$51,857,837	0	\$1,345,171	\$2,462,666	\$0	\$48,050,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$57,990,365	0	\$0	\$0	\$0	\$57,990,365
EA-05 Restrictions	(\$48,050,000)	0	\$0	\$0	\$0	(\$48,050,000)
FY 2019-20 Final Expenditure Authority	\$61,798,202	0	\$1,345,171	\$2,462,666	\$0	\$57,990,365
FY 2019-20 Actual Expenditures	\$57,961,631	0	\$1,345,171	\$1,982,708	\$0	\$54,633,752
FY 2019-20 Reversion (Overexpenditure)	\$3,836,571	0	\$0	\$479,958	\$0	\$3,356,612
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$57,961,631	0	\$1,345,171	\$1,982,708	\$0	\$54,633,752

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
FY 2019-20 Final Appropriation	\$407,703	0	\$0	\$407,703	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$407,703	0	\$0	\$407,703	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$407,703	0	\$0	\$407,703	\$0	\$0

FY 2019-20 - 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

Federal Grants

SB 19-207 FY 2019-20 Long Bill	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
FY 2019-20 Final Appropriation	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$84,549,527	0	\$0	\$0	\$0	\$84,549,527
EA-05 Restrictions	(\$1,333,112)	0	\$0	\$0	\$0	(\$1,333,112)
FY 2019-20 Final Expenditure Authority	\$84,549,507	9.2	\$0	\$0	\$0	\$84,549,507
FY 2019-20 Actual Expenditures	\$7,500,333	9.2	\$0	\$0	\$0	\$7,500,333
FY 2019-20 Reversion (Overexpenditure)	\$77,049,173	0	\$0	\$0	\$0	\$77,049,173
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$4,135,508</i>	<i>9.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,135,508</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$3,364,826</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,364,826</i>

Indirect Costs Assessment

SB 19-207 FY 2019-20 Long Bill	\$3,757,094	0	\$0	\$461,394	\$0	\$3,295,700
FY 2019-20 Final Appropriation	\$3,757,094	0	\$0	\$461,394	\$0	\$3,295,700
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$21,578,436	0	\$0	\$454,029	\$0	\$21,124,408
EA-05 Restrictions	(\$3,295,700)	0	\$0	\$0	\$0	(\$3,295,700)
FY 2019-20 Final Expenditure Authority	\$22,039,830	0	\$0	\$915,423	\$0	\$21,124,408
FY 2019-20 Actual Expenditures	\$5,056,691	0	\$0	\$654,858	\$0	\$4,401,833
FY 2019-20 Reversion (Overexpenditure)	\$16,983,139	0	\$0	\$260,564	\$0	\$16,722,574
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$5,056,691</i>	<i>0</i>	<i>\$0</i>	<i>\$654,858</i>	<i>\$0</i>	<i>\$4,401,833</i>

Total For: 08.Disease Control and Environmental Epidemiology Division, (A) Administration, General Disease Control, Surveillance, (1) Administration and Support						
FY 2019-20 Final Expenditure Authority	\$179,006,843	70.3	\$5,056,898	\$3,785,792	\$0	\$170,164,153
FY 2019-20 Actual Expenditures	\$77,139,578	70.3	\$5,039,239	\$2,637,566	\$0	\$69,462,773
FY 2019-20 Reversion (Overexpenditure)	\$101,867,265	0	\$17,659	\$1,148,226	\$0	\$100,701,381

FY 2019-20 - 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

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
FY 2019-20 Final Appropriation	\$3,253,476	39.9	\$0	\$99,801	\$0	\$3,153,675
EA-01 Centrally Appropriated Line Item Transfer	\$105,001	0	\$0	\$105,001	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$9,954,036	0	\$0	\$3,115,954	\$0	\$6,838,083
EA-05 Restrictions	(\$3,153,675)	0	\$0	\$0	\$0	(\$3,153,675)
FY 2019-20 Final Expenditure Authority	\$10,158,838	39.9	\$0	\$3,320,756	\$0	\$6,838,083
FY 2019-20 Actual Expenditures	\$3,859,466	39.9	\$0	\$469,091	\$0	\$3,390,376
FY 2019-20 Reversion (Overexpenditure)	\$6,299,372	0	\$0	\$2,851,665	\$0	\$3,447,707
FY 2019-20 Personal Services Allocation	\$3,837,840	39.9	\$0	\$449,425	\$0	\$3,388,415
FY 2019-20 Total All Other Operating Allocation	\$21,627	0	\$0	\$19,666	\$0	\$1,961

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
FY 2019-20 Final Appropriation	\$6,719,610	0	\$0	\$5,020,710	\$0	\$1,698,900
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,522,742	0	\$0	\$0	\$0	\$13,522,742
EA-05 Restrictions	(\$1,698,900)	0	\$0	\$0	\$0	(\$1,698,900)
FY 2019-20 Final Expenditure Authority	\$18,543,452	0	\$0	\$5,020,710	\$0	\$13,522,742
FY 2019-20 Actual Expenditures	\$6,488,509	0	\$0	\$3,981,438	\$0	\$2,507,072
FY 2019-20 Reversion (Overexpenditure)	\$12,054,943	0	\$0	\$1,039,272	\$0	\$11,015,671
FY 2019-20 Personal Services Allocation	(\$5,461)	0	\$0	\$0	\$0	(\$5,461)
FY 2019-20 Total All Other Operating Allocation	\$6,493,971	0	\$0	\$3,981,438	\$0	\$2,512,533

FY 2019-20 - 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>						
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
FY 2019-20 Final Appropriation	\$2,131,165	10.2	\$23,365	\$0	\$0	\$2,107,800
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,586,336	0	\$0	\$0	\$0	\$6,586,336
EA-05 Restrictions	(\$2,107,800)	0	\$0	\$0	\$0	(\$2,107,800)
FY 2019-20 Final Expenditure Authority	\$6,609,701	10.2	\$23,365	\$0	\$0	\$6,586,336
FY 2019-20 Actual Expenditures	\$1,975,792	10.2	\$23,365	\$0	\$0	\$1,952,427
FY 2019-20 Reversion (Overexpenditure)	\$4,633,909	0	\$0	\$0	\$0	\$4,633,909
FY 2019-20 Personal Services Allocation	\$1,975,792	10.2	\$23,365	\$0	\$0	\$1,952,427
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
FY 2019-20 Final Appropriation	\$24,533,561	0	\$1,451,065	\$7,530,396	\$0	\$15,552,100
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$36,021,344	0	\$0	\$4,412,280	\$0	\$31,609,063
EA-05 Restrictions	(\$15,552,100)	0	\$0	\$0	\$0	(\$15,552,100)
FY 2019-20 Final Expenditure Authority	\$45,002,805	0	\$1,451,065	\$11,942,676	\$0	\$31,609,063
FY 2019-20 Actual Expenditures	\$31,496,202	0	\$1,451,065	\$9,645,786	\$0	\$20,399,351
FY 2019-20 Reversion (Overexpenditure)	\$13,506,603	0	\$0	\$2,296,890	\$0	\$11,209,712
FY 2019-20 Personal Services Allocation	\$31,019	0	\$0	\$36,982	\$0	(\$5,962)
FY 2019-20 Total All Other Operating Allocation	\$31,465,183	0	\$1,451,065	\$9,608,804	\$0	\$20,405,314
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - 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

Tuberculosis Control and Treatment, Personal Services

SB 19-207 FY 2019-20 Long Bill	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400
FY 2019-20 Final Appropriation	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$744,038	0	\$0	\$0	\$0	\$744,038
EA-05 Restrictions	(\$779,400)	0	\$0	\$0	\$0	(\$779,400)
FY 2019-20 Final Expenditure Authority	\$878,197	13.1	\$134,159	\$0	\$0	\$744,038
FY 2019-20 Actual Expenditures	\$651,003	13.1	\$134,159	\$0	\$0	\$516,844
FY 2019-20 Reversion (Overexpenditure)	\$227,194	0	\$0	\$0	\$0	\$227,194
FY 2019-20 Personal Services Allocation	\$651,003	13.1	\$134,159	\$0	\$0	\$516,844

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
FY 2019-20 Final Appropriation	\$1,500,461	0	\$1,188,761	\$0	\$0	\$311,700
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$903,665	0	\$0	\$0	\$0	\$903,665
EA-05 Restrictions	(\$311,700)	0	\$0	\$0	\$0	(\$311,700)
FY 2019-20 Final Expenditure Authority	\$2,092,426	0	\$1,188,761	\$0	\$0	\$903,665
FY 2019-20 Actual Expenditures	\$1,466,789	0	\$1,188,761	\$0	\$0	\$278,028
FY 2019-20 Reversion (Overexpenditure)	\$625,637	0	\$0	\$0	\$0	\$625,637
FY 2019-20 Personal Services Allocation	\$39,000	0	\$0	\$0	\$0	\$39,000
FY 2019-20 Total All Other Operating Allocation	\$1,427,789	0	\$1,188,761	\$0	\$0	\$239,028
State Employees Reserve Fund Transfer	\$101,389	0	\$101,389	\$0	\$0	\$0

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

FY 2019-20 Final Expenditure Authority	\$83,285,420	63.2	\$2,797,350	\$20,284,142	\$0	\$60,203,928
FY 2019-20 Actual Expenditures	\$45,937,762	63.2	\$2,797,350	\$14,096,315	\$0	\$29,044,098
FY 2019-20 Reversion (Overexpenditure)	\$37,347,657	0	\$0	\$6,187,827	\$0	\$31,159,830

FY 2019-20 - 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

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
FY 2019-20 Final Appropriation	\$341,509	4.0	\$0	\$341,509	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$61,251	0	\$0	\$61,251	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$402,760	4.0	\$0	\$402,760	\$0	\$0
FY 2019-20 Actual Expenditures	\$320,483	4.0	\$0	\$320,483	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$82,277	0	\$0	\$82,277	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$277,201</i>	<i>4.0</i>	<i>\$0</i>	<i>\$277,201</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$43,282</i>	<i>0</i>	<i>\$0</i>	<i>\$43,282</i>	<i>\$0</i>	<i>\$0</i>

Oil and Gas Health Activities

SB 19-207 FY 2019-20 Long Bill	\$294,921	3.2	\$0	\$294,921	\$0	\$0
FY 2019-20 Final Appropriation	\$294,921	3.2	\$0	\$294,921	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$294,921	3.2	\$0	\$294,921	\$0	\$0
FY 2019-20 Actual Expenditures	\$272,082	3.2	\$0	\$272,082	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$22,839	0	\$0	\$22,839	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$244,464</i>	<i>3.2</i>	<i>\$0</i>	<i>\$244,464</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$27,618</i>	<i>0</i>	<i>\$0</i>	<i>\$27,618</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - 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

Marijuana Retail Research Grants

SB 19-207 FY 2019-20 Long Bill	\$558,840	0.3	\$0	\$558,840	\$0	\$0
FY 2019-20 Final Appropriation	\$558,840	0.3	\$0	\$558,840	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$48,751	0	\$0	\$48,751	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$607,591	0.3	\$0	\$607,591	\$0	\$0
FY 2019-20 Actual Expenditures	\$558,915	0.3	\$0	\$558,915	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$48,676	0	\$0	\$48,676	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$15,048</i>	<i>0.3</i>	<i>\$0</i>	<i>\$15,048</i>	<i>\$0</i>	<i>\$0</i>
FY 2019-20 Total All Other Operating Allocation	\$543,867	0	\$0	\$543,867	\$0	\$0

Environmental Epidemiology Federal Grants

SB 19-207 FY 2019-20 Long Bill	\$683,103	5.8	\$0	\$0	\$0	\$683,103
FY 2019-20 Final Appropriation	\$683,103	5.8	\$0	\$0	\$0	\$683,103
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,400,803	0	\$0	\$0	\$0	\$1,400,803
EA-05 Restrictions	(\$683,103)	0	\$0	\$0	\$0	(\$683,103)
FY 2019-20 Final Expenditure Authority	\$1,400,803	5.8	\$0	\$0	\$0	\$1,400,803
FY 2019-20 Actual Expenditures	\$1,218,419	5.8	\$0	\$0	\$0	\$1,218,419
FY 2019-20 Reversion (Overexpenditure)	\$182,384	0	\$0	\$0	\$0	\$182,384
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$904,444</i>	<i>5.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$904,444</i>
FY 2019-20 Total All Other Operating Allocation	\$313,975	0	\$0	\$0	\$0	\$313,975

Total For: 08.Disease Control and Environmental Epidemiology Division, (C) Environmental Epidemiology,						
FY 2019-20 Final Expenditure Authority	\$2,706,075	13.3	\$0	\$1,305,272	\$0	\$1,400,803
FY 2019-20 Actual Expenditures	\$2,369,899	13.3	\$0	\$1,151,479	\$0	\$1,218,419
FY 2019-20 Reversion (Overexpenditure)	\$336,177	0	\$0	\$153,793	\$0	\$182,384

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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>						
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
FY 2019-20 Final Appropriation	\$3,474,231	34.7	\$859,510	\$948,347	\$36,264	\$1,630,110
EA-01 Centrally Appropriated Line Item Transfer	\$770,808	0	\$440,000	\$330,808	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,787,996	0	\$0	\$10,000	\$0	\$2,777,996
EA-05 Restrictions	(\$1,630,110)	0	\$0	\$0	\$0	(\$1,630,110)
FY 2019-20 Final Expenditure Authority	\$5,402,925	34.7	\$1,299,510	\$1,289,155	\$36,264	\$2,777,996
FY 2019-20 Actual Expenditures	\$3,997,209	34.7	\$1,295,393	\$1,060,639	\$36,264	\$1,604,914
FY 2019-20 Reversion (Overexpenditure)	\$1,405,716	0	\$4,117	\$228,517	\$0	\$1,173,082
FY 2019-20 Personal Services Allocation	\$3,620,479	34.7	\$920,492	\$1,058,809	\$36,264	\$1,604,914
FY 2019-20 Total All Other Operating Allocation	\$376,730	0	\$374,901	\$1,830	\$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>						
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$7,348,032	0	\$0	\$3,870,232	\$0	\$3,477,800
FY 2019-20 Final Appropriation	\$7,348,032	0	\$0	\$3,870,232	\$0	\$3,477,800
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$8,376,950	0	\$0	\$0	\$0	\$8,376,950
EA-05 Restrictions	(\$3,477,800)	0	\$0	\$0	\$0	(\$3,477,800)
FY 2019-20 Final Expenditure Authority	\$12,247,182	0	\$0	\$3,870,232	\$0	\$8,376,950
FY 2019-20 Actual Expenditures	\$7,059,302	0	\$0	\$2,881,435	\$0	\$4,177,867
FY 2019-20 Reversion (Overexpenditure)	\$5,187,880	0	\$0	\$988,797	\$0	\$4,199,084
FY 2019-20 Total All Other Operating Allocation	\$7,059,302	0	\$0	\$2,881,435	\$0	\$4,177,867

Total For: 09. Prevention Services Division, (A) Administration,						
FY 2019-20 Final Expenditure Authority	\$17,650,108	34.7	\$1,299,510	\$5,159,387	\$36,264	\$11,154,946
FY 2019-20 Actual Expenditures	\$11,056,511	34.7	\$1,295,393	\$3,942,074	\$36,264	\$5,782,780
FY 2019-20 Reversion (Overexpenditure)	\$6,593,596	0	\$4,117	\$1,217,314	\$0	\$5,372,166

**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
FY 2019-20 Final Appropriation	\$3,261,624	0	\$0	\$3,261,624	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,261,624	0	\$0	\$3,261,624	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,159,816	0	\$0	\$3,159,816	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$101,808	0	\$0	\$101,808	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,159,816	0	\$0	\$3,159,816	\$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

Chronic Disease and Cancer Prevention Grants

SB 19-207 FY 2019-20 Long Bill	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127
FY 2019-20 Final Appropriation	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,945,205	0	\$0	\$0	\$0	\$13,945,205
EA-05 Restrictions	(\$6,806,127)	0	\$0	\$0	\$0	(\$6,806,127)
FY 2019-20 Final Expenditure Authority	\$14,145,205	37.3	\$200,000	\$0	\$0	\$13,945,205
FY 2019-20 Actual Expenditures	\$7,696,150	37.3	\$200,000	\$0	\$0	\$7,496,150
FY 2019-20 Reversion (Overexpenditure)	\$6,449,054	0	\$0	\$0	\$0	\$6,449,054
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$5,017,944</i>	<i>37.3</i>	<i>\$10,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,007,944</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,678,206</i>	<i>0</i>	<i>\$190,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,488,206</i>

Breast and Cervical Cancer Screening

SB 19-207 FY 2019-20 Long Bill	\$6,908,793	7.2	\$0	\$4,254,893	\$0	\$2,653,900
FY 2019-20 Final Appropriation	\$6,908,793	7.2	\$0	\$4,254,893	\$0	\$2,653,900
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,887,046	0	\$0	\$0	\$0	\$3,887,046
EA-05 Restrictions	(\$2,653,900)	0	\$0	\$0	\$0	(\$2,653,900)
FY 2019-20 Final Expenditure Authority	\$8,141,939	7.2	\$0	\$4,254,893	\$0	\$3,887,046
FY 2019-20 Actual Expenditures	\$5,412,108	7.2	\$0	\$4,117,640	\$0	\$1,294,468
FY 2019-20 Reversion (Overexpenditure)	\$2,729,830	0	\$0	\$137,253	\$0	\$2,592,577
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$939,347</i>	<i>7.2</i>	<i>\$0</i>	<i>\$793,423</i>	<i>\$0</i>	<i>\$145,924</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$4,472,761</i>	<i>0</i>	<i>\$0</i>	<i>\$3,324,217</i>	<i>\$0</i>	<i>\$1,148,544</i>

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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

Cancer, Cardiovascular, and Chronic Pulmonary Disease Admin.

SB 19-207 FY 2019-20 Long Bill	\$596,952	6.7	\$0	\$596,952	\$0	\$0
FY 2019-20 Final Appropriation	\$596,952	6.7	\$0	\$596,952	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$596,952	6.7	\$0	\$596,952	\$0	\$0
FY 2019-20 Actual Expenditures	\$495,918	6.7	\$0	\$495,918	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$101,034	0	\$0	\$101,034	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$470,323</i>	<i>6.7</i>	<i>\$0</i>	<i>\$470,323</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$25,595</i>	<i>0</i>	<i>\$0</i>	<i>\$25,595</i>	<i>\$0</i>	<i>\$0</i>

Cancer, Cardiovascular, and Chronic Pulmonary Disease Grants

SB 19-207 FY 2019-20 Long Bill	\$14,567,078	0	\$0	\$14,567,078	\$0	\$0
FY 2019-20 Final Appropriation	\$14,567,078	0	\$0	\$14,567,078	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$14,567,078	0	\$0	\$14,567,078	\$0	\$0
FY 2019-20 Actual Expenditures	\$11,118,834	0	\$0	\$11,118,834	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,448,244	0	\$0	\$3,448,244	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$11,118,834</i>	<i>0</i>	<i>\$0</i>	<i>\$11,118,834</i>	<i>\$0</i>	<i>\$0</i>

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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

Tobacco Education, Prevention, and Cessation Program Admin.

SB 19-207 FY 2019-20 Long Bill	\$584,363	6.9	\$0	\$584,363	\$0	\$0
FY 2019-20 Final Appropriation	\$584,363	6.9	\$0	\$584,363	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$584,363	6.9	\$0	\$584,363	\$0	\$0
FY 2019-20 Actual Expenditures	\$537,998	6.9	\$0	\$537,998	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$46,365	0	\$0	\$46,365	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$430,760</i>	<i>6.9</i>	<i>\$0</i>	<i>\$430,760</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$107,238</i>	<i>0</i>	<i>\$0</i>	<i>\$107,238</i>	<i>\$0</i>	<i>\$0</i>

Tobacco Education, Prevention, and Cessation Program Grants

SB 19-207 FY 2019-20 Long Bill	\$22,295,358	0	\$0	\$21,009,632	\$1,285,726	\$0
FY 2019-20 Final Appropriation	\$22,295,358	0	\$0	\$21,009,632	\$1,285,726	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$22,295,358	0	\$0	\$21,009,632	\$1,285,726	\$0
FY 2019-20 Actual Expenditures	\$17,232,041	0	\$0	\$17,215,431	\$16,610	\$0
FY 2019-20 Reversion (Overexpenditure)	\$5,063,317	0	\$0	\$3,794,201	\$1,269,116	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$4,226,250</i>	<i>0</i>	<i>\$0</i>	<i>\$4,226,250</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$13,005,791</i>	<i>0</i>	<i>\$0</i>	<i>\$12,989,181</i>	<i>\$16,610</i>	<i>\$0</i>

FY 2019-20 - 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

Oral Health Programs

SB 19-207 FY 2019-20 Long Bill	\$2,503,835	4.1	\$768,640	\$857,595	\$0	\$877,600
FY 2019-20 Final Appropriation	\$2,503,835	4.1	\$768,640	\$857,595	\$0	\$877,600
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,357,054	0	\$0	\$0	\$0	\$1,357,054
EA-05 Restrictions	(\$877,600)	0	\$0	\$0	\$0	(\$877,600)
FY 2019-20 Final Expenditure Authority	\$2,983,289	4.1	\$768,640	\$857,595	\$0	\$1,357,054
FY 2019-20 Actual Expenditures	\$2,343,740	4.1	\$750,430	\$758,564	\$0	\$834,747
FY 2019-20 Reversion (Overexpenditure)	\$639,549	0	\$18,210	\$99,031	\$0	\$522,307
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$943,538</i>	<i>4.1</i>	<i>\$353,702</i>	<i>\$27,439</i>	<i>\$0</i>	<i>\$562,396</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,400,203</i>	<i>0</i>	<i>\$396,728</i>	<i>\$731,125</i>	<i>\$0</i>	<i>\$272,350</i>

Marijuana Education Campaign

SB 19-207 FY 2019-20 Long Bill	\$4,650,000	3.7	\$0	\$4,650,000	\$0	\$0
FY 2019-20 Final Appropriation	\$4,650,000	3.7	\$0	\$4,650,000	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,650,000	3.7	\$0	\$4,650,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,357,394	3.7	\$0	\$4,357,394	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$292,606	0	\$0	\$292,606	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,927,996</i>	<i>3.7</i>	<i>\$0</i>	<i>\$1,927,996</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,429,398</i>	<i>0</i>	<i>\$0</i>	<i>\$2,429,398</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2019-20 Final Expenditure Authority	\$71,225,808	65.9	\$968,640	\$49,782,137	\$1,285,726	\$19,189,305
FY 2019-20 Actual Expenditures	\$52,354,001	65.9	\$950,430	\$41,761,595	\$16,610	\$9,625,365
FY 2019-20 Reversion (Overexpenditure)	\$18,871,807	0	\$18,210	\$8,020,542	\$1,269,116	\$9,563,939

FY 2019-20 - 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

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
FY 2019-20 Final Appropriation	\$9,627,819	6.2	\$2,103,493	\$6,395,826	\$0	\$1,128,500
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$2,950,415)	0	\$0	(\$2,950,415)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,069,997	0	\$0	\$5,694,249	\$0	\$1,375,748
EA-05 Restrictions	(\$1,128,500)	0	\$0	\$0	\$0	(\$1,128,500)
FY 2019-20 Final Expenditure Authority	\$12,618,901	6.2	\$2,103,493	\$9,139,660	\$0	\$1,375,748
FY 2019-20 Actual Expenditures	\$9,365,639	6.2	\$2,103,484	\$6,245,631	\$0	\$1,016,524
FY 2019-20 Reversion (Overexpenditure)	\$3,253,262	0	\$9	\$2,894,029	\$0	\$359,224
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$700,041</i>	<i>6.2</i>	<i>\$230,618</i>	<i>\$334,387</i>	<i>\$0</i>	<i>\$135,035</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$8,665,598</i>	<i>0</i>	<i>\$1,872,866</i>	<i>\$5,911,244</i>	<i>\$0</i>	<i>\$881,488</i>

Total For: 09. Prevention Services Division, (C) Primary Care Office,						
FY 2019-20 Final Expenditure Authority	\$12,618,901	6.2	\$2,103,493	\$9,139,660	\$0	\$1,375,748
FY 2019-20 Actual Expenditures	\$9,365,639	6.2	\$2,103,484	\$6,245,631	\$0	\$1,016,524
FY 2019-20 Reversion (Overexpenditure)	\$3,253,262	0	\$9	\$2,894,029	\$0	\$359,224

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

FY 2019-20 - 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*

Family Planning Program Administration

SB 19-207 FY 2019-20 Long Bill	\$1,556,228	9.9	\$372,158	\$0	\$0	\$1,184,070
FY 2019-20 Final Appropriation	\$1,556,228	9.9	\$372,158	\$0	\$0	\$1,184,070
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$593,754	0	\$0	\$0	\$0	\$593,754
EA-05 Restrictions	(\$1,184,070)	0	\$0	\$0	\$0	(\$1,184,070)
FY 2019-20 Final Expenditure Authority	\$965,912	9.9	\$372,158	\$0	\$0	\$593,754
FY 2019-20 Actual Expenditures	\$565,118	9.9	\$372,158	\$0	\$0	\$192,960
FY 2019-20 Reversion (Overexpenditure)	\$400,795	0	\$0	\$0	\$0	\$400,795
FY 2019-20 Personal Services Allocation	\$369,542	9.9	\$205,753	\$0	\$0	\$163,789
FY 2019-20 Total All Other Operating Allocation	\$195,576	0	\$166,405	\$0	\$0	\$29,170

Family Planning Purchase Of Services

SB 19-207 FY 2019-20 Long Bill	\$8,348,361	0	\$4,759,461	\$0	\$0	\$3,588,900
FY 2019-20 Final Appropriation	\$8,348,361	0	\$4,759,461	\$0	\$0	\$3,588,900
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,972,289	0	\$0	\$0	\$0	\$5,972,289
EA-05 Restrictions	(\$3,588,900)	0	\$0	\$0	\$0	(\$3,588,900)
FY 2019-20 Final Expenditure Authority	\$10,731,750	0	\$4,759,461	\$0	\$0	\$5,972,289
FY 2019-20 Actual Expenditures	\$7,351,021	0	\$4,759,461	\$0	\$0	\$2,591,560
FY 2019-20 Reversion (Overexpenditure)	\$3,380,729	0	\$0	\$0	\$0	\$3,380,729
FY 2019-20 Total All Other Operating Allocation	\$7,351,021	0	\$4,759,461	\$0	\$0	\$2,591,560

FY 2019-20 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Family Planning Federal Grants

SB 19-207 FY 2019-20 Long Bill	\$184,300	2.0	\$0	\$0	\$0	\$184,300
FY 2019-20 Final Appropriation	\$184,300	2.0	\$0	\$0	\$0	\$184,300
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,968,017	0	\$0	\$0	\$0	\$1,968,017
EA-05 Restrictions	(\$184,300)	0	\$0	\$0	\$0	(\$184,300)
FY 2019-20 Final Expenditure Authority	\$1,968,017	2.0	\$0	\$0	\$0	\$1,968,017
FY 2019-20 Actual Expenditures	\$1,234,479	2.0	\$0	\$0	\$0	\$1,234,479
FY 2019-20 Reversion (Overexpenditure)	\$733,538	0	\$0	\$0	\$0	\$733,538
FY 2019-20 Personal Services Allocation	\$290,444	2.0	\$0	\$0	\$0	\$290,444
FY 2019-20 Total All Other Operating Allocation	\$944,034	0	\$0	\$0	\$0	\$944,034

Maternal and Child Health

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
FY 2019-20 Final Appropriation	\$4,966,867	11.1	\$145,167	\$0	\$0	\$4,821,700
EA-01 Centrally Appropriated Line Item Transfer	\$6,000	0	\$6,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$486,569	0	\$0	\$0	\$0	\$486,569
FY 2019-20 Final Expenditure Authority	\$5,459,436	11.1	\$151,167	\$0	\$0	\$5,308,269
FY 2019-20 Actual Expenditures	\$4,029,392	11.1	\$151,167	\$0	\$0	\$3,878,225
FY 2019-20 Reversion (Overexpenditure)	\$1,430,045	0	\$0	\$0	\$0	\$1,430,045
FY 2019-20 Personal Services Allocation	\$1,333,456	11.1	\$147,567	\$0	\$0	\$1,185,889
FY 2019-20 Total All Other Operating Allocation	\$2,695,935	0	\$3,600	\$0	\$0	\$2,692,335

Total For:	09. Prevention Services Division, (D) Family and Community Health, (1) Women's Health					
FY 2019-20 Final Expenditure Authority	\$19,125,115	23.0	\$5,282,786	\$0	\$0	\$13,842,329
FY 2019-20 Actual Expenditures	\$13,180,009	23.0	\$5,282,786	\$0	\$0	\$7,897,223
FY 2019-20 Reversion (Overexpenditure)	\$5,945,106	0	\$0	\$0	\$0	\$5,945,107

	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, (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
FY 2019-20 Final Appropriation	\$1,136,970	14.4	\$680,870	\$0	\$0	\$456,100
EA-01 Centrally Appropriated Line Item Transfer	\$89,000	0	\$89,000	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,225,970	14.4	\$769,870	\$0	\$0	\$456,100
FY 2019-20 Actual Expenditures	\$1,225,970	14.4	\$769,870	\$0	\$0	\$456,100
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$1,225,970	14.4	\$769,870	\$0	\$0	\$456,100

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
FY 2019-20 Final Appropriation	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
FY 2019-20 Actual Expenditures	\$3,095,350	0	\$1,847,899	\$0	\$0	\$1,247,451
FY 2019-20 Reversion (Overexpenditure)	(\$19,951)	0	\$0	\$0	\$0	(\$19,951)
FY 2019-20 Personal Services Allocation	\$154,974	0	\$7,297	\$0	\$0	\$147,676
FY 2019-20 Total All Other Operating Allocation	\$2,940,377	0	\$1,840,602	\$0	\$0	\$1,099,775

FY 2019-20 - 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

Genetics Counseling Program Costs

SB 19-207 FY 2019-20 Long Bill	\$1,818,195	1.0	\$0	\$1,818,195	\$0	\$0
FY 2019-20 Final Appropriation	\$1,818,195	1.0	\$0	\$1,818,195	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,818,195	1.0	\$0	\$1,818,195	\$0	\$0
FY 2019-20 Actual Expenditures	\$841,863	1.0	\$0	\$841,863	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$976,332	0	\$0	\$976,332	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$47,653</i>	<i>1.0</i>	<i>\$0</i>	<i>\$47,653</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$794,210</i>	<i>0</i>	<i>\$0</i>	<i>\$794,210</i>	<i>\$0</i>	<i>\$0</i>

School-based Health Centers

COVID-19 Funds Allocation For Behavioral Health	\$750,000	0	\$750,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,008,732	2.4	\$5,008,732	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$5,758,732	2.4	\$5,758,732	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	\$296,612	0	\$0	\$296,612	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,234,847	0	\$0	\$0	\$0	\$1,234,847
EA-05 Restrictions	(\$1,150,000)	0	(\$1,150,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,140,191	2.4	\$4,608,732	\$296,612	\$0	\$1,234,847
FY 2019-20 Actual Expenditures	\$6,413,421	2.4	\$4,959,231	\$296,612	\$0	\$1,157,577
FY 2019-20 Reversion (Overexpenditure)	(\$273,230)	0	(\$350,499)	\$0	\$0	\$77,270
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,011,921</i>	<i>2.4</i>	<i>\$571,559</i>	<i>\$0</i>	<i>\$0</i>	<i>\$440,362</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$5,401,500</i>	<i>0</i>	<i>\$4,387,673</i>	<i>\$296,612</i>	<i>\$0</i>	<i>\$717,215</i>

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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

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
FY 2019-20 Final Appropriation	\$597,249	3.0	\$597,249	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$37,100	0	\$37,100	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$634,349	3.0	\$634,349	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$634,349	3.0	\$634,349	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$218,314</i>	<i>3.0</i>	<i>\$218,314</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$416,035</i>	<i>0</i>	<i>\$416,035</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Healthy Kids Colorado Survey

SB 19-207 FY 2019-20 Long Bill	\$748,314	1.5	\$0	\$748,314	\$0	\$0
FY 2019-20 Final Appropriation	\$748,314	1.5	\$0	\$748,314	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$290,717	0	\$0	\$0	\$0	\$290,717
FY 2019-20 Final Expenditure Authority	\$1,039,031	1.5	\$0	\$748,314	\$0	\$290,717
FY 2019-20 Actual Expenditures	\$794,780	1.5	\$0	\$747,017	\$0	\$47,763
FY 2019-20 Reversion (Overexpenditure)	\$244,251	0	\$0	\$1,297	\$0	\$242,954
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$221,383</i>	<i>1.5</i>	<i>\$0</i>	<i>\$173,638</i>	<i>\$0</i>	<i>\$47,745</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$573,397</i>	<i>0</i>	<i>\$0</i>	<i>\$573,379</i>	<i>\$0</i>	<i>\$18</i>

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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>						
Federal Grants						
SB 19-207 FY 2019-20 Long Bill	\$884,604	7.5	\$0	\$0	\$0	\$884,604
FY 2019-20 Final Appropriation	\$884,604	7.5	\$0	\$0	\$0	\$884,604
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,538,209	0	\$0	\$0	\$0	\$3,538,209
EA-05 Restrictions	(\$884,604)	0	\$0	\$0	\$0	(\$884,604)
FY 2019-20 Final Expenditure Authority	\$3,538,209	7.5	\$0	\$0	\$0	\$3,538,209
FY 2019-20 Actual Expenditures	\$686,245	7.5	\$0	\$0	\$0	\$686,245
FY 2019-20 Reversion (Overexpenditure)	\$2,851,963	0	\$0	\$0	\$0	\$2,851,963
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$166,359</i>	<i>7.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$166,359</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$519,887</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$519,887</i>

Total For:	09. Prevention Services Division, (D) Family and Community Health, (2) Children and Youth Health					
FY 2019-20 Final Expenditure Authority	\$17,471,344	29.8	\$7,860,850	\$2,863,121	\$0	\$6,747,373
FY 2019-20 Actual Expenditures	\$13,691,979	29.8	\$8,211,349	\$1,885,493	\$0	\$3,595,137
FY 2019-20 Reversion (Overexpenditure)	\$3,779,365	0	(\$350,499)	\$977,628	\$0	\$3,152,236

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

FY 2019-20 - 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

PSD - Comprehensive Sex Education

HB 19-1032 Comprehensive Human Sexuality Education	\$987,595	1.3	\$987,595	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$987,595	1.3	\$987,595	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$987,595	1.3	\$987,595	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$557,024	1.3	\$557,024	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$430,571	0	\$430,571	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$56,305</i>	<i>1.3</i>	<i>\$56,305</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$500,719</i>	<i>0</i>	<i>\$500,719</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Suicide Prevention

SB 19-207 FY 2019-20 Long Bill	\$1,053,103	2.9	\$1,053,103	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,053,103	2.9	\$1,053,103	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,232,891	0	\$0	\$395,000	\$0	\$2,837,891
FY 2019-20 Final Expenditure Authority	\$4,285,994	2.9	\$1,053,103	\$395,000	\$0	\$2,837,891
FY 2019-20 Actual Expenditures	\$2,648,535	2.9	\$980,006	\$145,000	\$0	\$1,523,528
FY 2019-20 Reversion (Overexpenditure)	\$1,637,459	0	\$73,097	\$250,000	\$0	\$1,314,363
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$485,685</i>	<i>2.9</i>	<i>\$165,153</i>	<i>\$0</i>	<i>\$0</i>	<i>\$320,532</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,162,850</i>	<i>0</i>	<i>\$814,853</i>	<i>\$145,000</i>	<i>\$0</i>	<i>\$1,202,997</i>

FY 2019-20 - 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

Injury Prevention

SB 19-207 FY 2019-20 Long Bill	\$3,679,900	13.4	\$0	\$0	\$0	\$3,679,900
FY 2019-20 Final Appropriation	\$3,679,900	13.4	\$0	\$0	\$0	\$3,679,900
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$9,045,372	0	\$0	\$0	\$0	\$9,045,372
EA-05 Restrictions	(\$3,679,900)	0	\$0	\$0	\$0	(\$3,679,900)
FY 2019-20 Final Expenditure Authority	\$9,045,372	13.4	\$0	\$0	\$0	\$9,045,372
FY 2019-20 Actual Expenditures	\$5,380,803	13.4	\$0	\$0	\$0	\$5,380,803
FY 2019-20 Reversion (Overexpenditure)	\$3,664,569	0	\$0	\$0	\$0	\$3,664,569
FY 2019-20 Personal Services Allocation	\$2,247,062	13.4	\$0	\$0	\$0	\$2,247,062
FY 2019-20 Total All Other Operating Allocation	\$3,133,741	0	\$0	\$0	\$0	\$3,133,741

Grants & Assistance for Substance Abuse Prevention

SB 19-207 FY 2019-20 Long Bill	\$438,378	4.5	\$0	\$438,378	\$0	\$0
FY 2019-20 Final Appropriation	\$438,378	4.5	\$0	\$438,378	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$166,605	0	\$0	\$0	\$0	\$166,605
FY 2019-20 Final Expenditure Authority	\$604,983	4.5	\$0	\$438,378	\$0	\$166,605
FY 2019-20 Actual Expenditures	\$508,909	4.5	\$0	\$416,797	\$0	\$92,112
FY 2019-20 Reversion (Overexpenditure)	\$96,074	0	\$0	\$21,581	\$0	\$74,493
FY 2019-20 Personal Services Allocation	\$474,946	4.5	\$0	\$390,879	\$0	\$84,066
FY 2019-20 Total All Other Operating Allocation	\$33,963	0	\$0	\$25,917	\$0	\$8,046

FY 2019-20 - 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

SB 19-207 FY 2019-20 Long Bill	\$8,995,512	0	\$0	\$8,995,512	\$0	\$0
FY 2019-20 Final Appropriation	\$8,995,512	0	\$0	\$8,995,512	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$8,995,512	0	\$0	\$8,995,512	\$0	\$0
FY 2019-20 Actual Expenditures	\$8,716,835	0	\$0	\$8,716,835	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$278,677	0	\$0	\$278,677	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$8,716,835	0	\$0	\$8,716,835	\$0	\$0

Mental Health First Aid Training

COVID-19 Funds Allocation For Behavioral Health	\$250,000	0	\$250,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$210,000	0	\$210,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$460,000	0	\$460,000	\$0	\$0	\$0
EA-05 Restrictions	(\$250,000)	0	(\$250,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$210,000	0	\$210,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$210,000	0	\$210,000	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$210,000	0	\$210,000	\$0	\$0	\$0

FY 2019-20 - 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

Community Crime Victims Grant Program

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
FY 2019-20 Final Appropriation	\$1,180,570	0	\$1,180,570	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$402,407)	0	(\$402,407)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$568,431	0	\$0	\$568,431	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,346,594	0	\$778,163	\$568,431	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,346,593	0	\$778,163	\$568,430	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$28,163	0	\$28,163	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,318,430	0	\$750,000	\$568,430	\$0	\$0

Opiate Antagonist Bulk

COVID-19 Funds Allocation For Behavioral Health	\$400,000	0	\$400,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$400,000	0	\$400,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$400,000	0	\$400,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$400,000	0	\$400,000	\$0	\$0	\$0

FY 2019-20 - 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

PSD-CARE Network

HB19-1133 Colorado Child Abuse Response and Evaluation Netwo	\$632,717	0.6	\$632,717	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$632,717	0.6	\$632,717	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$632,717	0.6	\$632,717	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$624,717	0.6	\$624,717	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$8,000	0	\$8,000	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$46,717</i>	<i>0.6</i>	<i>\$46,717</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$578,000</i>	<i>0</i>	<i>\$578,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Harm Reduction Grant Program

SB 19-008 Substance Use Disorder Treatment	\$1,778,765	1.5	\$0	\$0	\$1,778,765	\$0
FY 2019-20 Final Appropriation	\$1,778,765	1.5	\$0	\$0	\$1,778,765	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,778,765	1.5	\$0	\$0	\$1,778,765	\$0
FY 2019-20 Actual Expenditures	\$136,979	1.5	\$0	\$0	\$136,979	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,641,786	0	\$0	\$0	\$1,641,786	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$83,317</i>	<i>1.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$83,317</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$53,662</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$53,662</i>	<i>\$0</i>

FY 2019-20 - 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

Transfer to the Harm Reduction Grant Program Cash Fund

SB 19-008 Substance Use Disorder Treatment	\$1,800,000	0	\$0	\$1,800,000	\$0	\$0
FY 2019-20 Final Appropriation	\$1,800,000	0	\$0	\$1,800,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,800,000	0	\$0	\$1,800,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,800,000	0	\$0	\$1,800,000	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$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						
FY 2019-20 Final Expenditure Authority	\$30,087,531	24.2	\$4,061,578	\$12,197,321	\$1,778,765	\$12,049,867
FY 2019-20 Actual Expenditures	\$21,930,394	24.2	\$3,149,910	\$11,647,063	\$136,979	\$6,996,443
FY 2019-20 Reversion (Overexpenditure)	\$8,157,136	0	\$911,668	\$550,258	\$1,641,786	\$5,053,424

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

SB 19-207 FY 2019-20 Long Bill	\$88,083,695	16.9	\$143,595	\$0	\$0	\$87,940,100
FY 2019-20 Final Appropriation	\$88,083,695	16.9	\$143,595	\$0	\$0	\$87,940,100
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$90,270,673	0	\$0	\$0	\$0	\$90,270,673
EA-05 Restrictions	(\$87,940,100)	0	\$0	\$0	\$0	(\$87,940,100)
FY 2019-20 Final Expenditure Authority	\$90,414,268	16.9	\$143,595	\$0	\$0	\$90,270,673
FY 2019-20 Actual Expenditures	\$74,775,661	16.9	\$84,060	\$0	\$0	\$74,691,601
FY 2019-20 Reversion (Overexpenditure)	\$15,638,607	0	\$59,535	\$0	\$0	\$15,579,072
FY 2019-20 Personal Services Allocation	\$3,022,714	16.9	\$0	\$0	\$0	\$3,022,714
FY 2019-20 Total All Other Operating Allocation	\$71,752,946	0	\$84,060	\$0	\$0	\$71,668,887

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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>						
Child and Adult Care Food Program						
SB 19-207 FY 2019-20 Long Bill	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
FY 2019-20 Final Appropriation	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$51,453,724	0	\$0	\$0	\$0	\$51,453,724
EA-05 Restrictions	(\$27,899,109)	0	\$0	\$0	\$0	(\$27,899,109)
FY 2019-20 Final Expenditure Authority	\$51,453,724	7.8	\$0	\$0	\$0	\$51,453,724
FY 2019-20 Actual Expenditures	\$26,634,841	7.8	\$0	\$0	\$0	\$26,634,841
FY 2019-20 Reversion (Overexpenditure)	\$24,818,883	0	\$0	\$0	\$0	\$24,818,883
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,633,563</i>	<i>7.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,633,563</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$25,001,278</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$25,001,278</i>

Total For:						
09. Prevention Services Division, (E) Nutrition Services,						
FY 2019-20 Final Expenditure Authority	\$141,867,992	24.7	\$143,595	\$0	\$0	\$141,724,397
FY 2019-20 Actual Expenditures	\$101,410,502	24.7	\$84,060	\$0	\$0	\$101,326,442
FY 2019-20 Reversion (Overexpenditure)	\$40,457,490	0	\$59,535	\$0	\$0	\$40,397,955

FY 2019-20 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Health Facilities and Emergency Medical Services, (A) Operations Management,

Administration and Operations

HB19-1160 Mental Health Facility Pilot Program	\$30,730	0.5	\$30,730	\$0	\$0	\$0
HB19-1174 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
FY 2019-20 Final Appropriation	\$2,257,402	25.0	\$165,060	\$2,029,238	\$0	\$63,104
EA-01 Centrally Appropriated Line Item Transfer	\$598,000	0	\$0	\$598,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$63,104)	0	\$0	\$0	\$0	(\$63,104)
FY 2019-20 Final Expenditure Authority	\$2,792,298	25.0	\$165,060	\$2,627,238	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,760,502	25.0	\$165,035	\$2,595,467	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$31,796	0	\$25	\$31,771	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$2,655,396</i>	<i>25.0</i>	<i>\$154,735</i>	<i>\$2,500,661</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$105,106</i>	<i>0</i>	<i>\$10,300</i>	<i>\$94,806</i>	<i>\$0</i>	<i>\$0</i>

Total For: 10. Health Facilities and Emergency Medical Services, (A) Operations Management,						
FY 2019-20 Final Expenditure Authority	\$2,792,298	25.0	\$165,060	\$2,627,238	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,760,502	25.0	\$165,035	\$2,595,467	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$31,796	0	\$25	\$31,771	\$0	\$0

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

FY 2019-20 - 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

Home and Community Survey

SB 19-207 FY 2019-20 Long Bill	\$2,377,362	21.5	\$92,009	\$2,285,353	\$0	\$0
FY 2019-20 Final Appropriation	\$2,377,362	21.5	\$92,009	\$2,285,353	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$612,000	0	\$0	\$612,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,989,362	21.5	\$92,009	\$2,897,353	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,949,226	21.5	\$91,983	\$2,857,243	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$40,136	0	\$26	\$40,110	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,825,783	21.5	\$91,271	\$2,734,513	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$123,443	0	\$713	\$122,731	\$0	\$0

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
FY 2019-20 Final Appropriation	\$837,581	7.8	\$112,352	\$725,229	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$398,306	0	\$208,306	\$190,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,235,887	7.8	\$320,658	\$915,229	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,231,627	7.8	\$320,658	\$910,968	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,261	0	\$0	\$4,261	\$0	\$0
FY 2019-20 Personal Services Allocation	\$1,199,154	7.8	\$317,076	\$882,078	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$32,472	0	\$3,582	\$28,890	\$0	\$0

FY 2019-20 - 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

Behavioral Health Entity Licensing

HB 19-1237 Licensing Behavioral Health Entities	\$51,472	0.5	\$51,472	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$51,472	0.5	\$51,472	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$7,120	0	\$7,120	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$58,592	0.5	\$58,592	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$58,592	0.5	\$58,592	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$56,824</i>	<i>0.5</i>	<i>\$56,824</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,767</i>	<i>0</i>	<i>\$1,767</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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
FY 2019-20 Final Appropriation	\$9,943,789	111.4	\$0	\$0	\$5,493,601	\$4,450,188
EA-01 Centrally Appropriated Line Item Transfer	\$715,831	0	\$0	\$0	\$715,831	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,487,331	0	\$0	\$0	\$0	\$6,487,331
EA-05 Restrictions	(\$4,450,188)	0	\$0	\$0	\$0	(\$4,450,188)
FY 2019-20 Final Expenditure Authority	\$12,696,763	111.4	\$0	\$0	\$6,209,432	\$6,487,331
FY 2019-20 Actual Expenditures	\$10,912,149	111.4	\$0	\$0	\$6,166,064	\$4,746,085
FY 2019-20 Reversion (Overexpenditure)	\$1,784,614	0	\$0	\$0	\$43,368	\$1,741,245
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$10,128,001</i>	<i>111.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,890,068</i>	<i>\$4,237,933</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$784,148</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$275,996</i>	<i>\$508,153</i>

FY 2019-20 - 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>						
Transfer to Department of Public Safety						
SB 19-207 FY 2019-20 Long Bill	\$694,921	0	\$0	\$0	\$339,122	\$355,799
FY 2019-20 Final Appropriation	\$694,921	0	\$0	\$0	\$339,122	\$355,799
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$392,150	0	\$0	\$0	\$0	\$392,150
EA-05 Restrictions	(\$355,799)	0	\$0	\$0	\$0	(\$355,799)
FY 2019-20 Final Expenditure Authority	\$731,272	0	\$0	\$0	\$339,122	\$392,150
FY 2019-20 Actual Expenditures	\$454,703	0	\$0	\$0	\$203,928	\$250,775
FY 2019-20 Reversion (Overexpenditure)	\$276,569	0	\$0	\$0	\$135,194	\$141,375
FY 2019-20 Total All Other Operating Allocation	\$454,703	0	\$0	\$0	\$203,928	\$250,775

Total For:	10. Health Facilities and Emergency Medical Services, (B) Health Facilities Program,					
FY 2019-20 Final Expenditure Authority	\$17,711,876	141.2	\$471,259	\$3,812,582	\$6,548,554	\$6,879,481
FY 2019-20 Actual Expenditures	\$15,606,296	141.2	\$471,233	\$3,768,212	\$6,369,991	\$4,996,861
FY 2019-20 Reversion (Overexpenditure)	\$2,105,579	0	\$26	\$44,370	\$178,563	\$1,882,620

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

FY 2019-20 - 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

State EMS Coordination, Planning and Certification Program

HB19-1183 Automated External Defibrillators In Public Places	\$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
FY 2019-20 Final Appropriation	\$1,740,815	14.3	\$59,007	\$1,681,808	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$10,000	0	\$0	\$10,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,750,815	14.3	\$59,007	\$1,691,808	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,726,919	14.3	\$59,004	\$1,667,915	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$23,896	0	\$3	\$23,893	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,629,535</i>	<i>14.3</i>	<i>\$41,474</i>	<i>\$1,588,060</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$97,384</i>	<i>0</i>	<i>\$17,530</i>	<i>\$79,854</i>	<i>\$0</i>	<i>\$0</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
FY 2019-20 Final Appropriation	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,785,000</i>	<i>0</i>	<i>\$0</i>	<i>\$1,785,000</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - 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

Emergency Medical Services Provider Grants

SB 19-207 FY 2019-20 Long Bill	\$8,378,896	0	\$0	\$8,378,896	\$0	\$0
FY 2019-20 Final Appropriation	\$8,378,896	0	\$0	\$8,378,896	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$8,378,896	0	\$0	\$8,378,896	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,368,499	0	\$0	\$6,368,499	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,010,397	0	\$0	\$2,010,397	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$21,105</i>	<i>0</i>	<i>\$0</i>	<i>\$21,105</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$6,347,394</i>	<i>0</i>	<i>\$0</i>	<i>\$6,347,394</i>	<i>\$0</i>	<i>\$0</i>

Trauma Facility Designation Program

SB 19-207 FY 2019-20 Long Bill	\$367,262	1.8	\$0	\$367,262	\$0	\$0
FY 2019-20 Final Appropriation	\$367,262	1.8	\$0	\$367,262	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$387,262	1.8	\$0	\$387,262	\$0	\$0
FY 2019-20 Actual Expenditures	\$379,280	1.8	\$0	\$379,280	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$7,982	0	\$0	\$7,982	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$358,374</i>	<i>1.8</i>	<i>\$0</i>	<i>\$358,374</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$20,906</i>	<i>0</i>	<i>\$0</i>	<i>\$20,906</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - 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

Federal Grants

SB 19-207 FY 2019-20 Long Bill	\$290,300	0	\$0	\$0	\$0	\$290,300
FY 2019-20 Final Appropriation	\$290,300	0	\$0	\$0	\$0	\$290,300
EA-05 Restrictions	(\$290,300)	0	\$0	\$0	\$0	(\$290,300)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Poison Control

SB 19-207 FY 2019-20 Long Bill	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
FY 2019-20 Final Appropriation	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,595,240</i>	<i>0</i>	<i>\$1,535,140</i>	<i>\$60,100</i>	<i>\$0</i>	<i>\$0</i>

Total For:	10. Health Facilities and Emergency Medical Services, (C) Emergency Medical Services,					
FY 2019-20 Final Expenditure Authority	\$13,897,213	16.1	\$1,594,147	\$12,303,066	\$0	\$0
FY 2019-20 Actual Expenditures	\$11,854,938	16.1	\$1,594,144	\$10,260,794	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,042,275	0	\$3	\$2,042,272	\$0	\$0

FY 2019-20 - Department of Public Health and Environment

Schedule 3B

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

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

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$4,236,100	0	\$0	\$2,200,000	\$880,700	\$1,155,400
FY 2019-20 Final Appropriation	\$4,236,100	0	\$0	\$2,200,000	\$880,700	\$1,155,400
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,296,029	0	\$0	\$1,000	\$0	\$1,295,029
EA-05 Restrictions	(\$1,155,400)	0	\$0	\$0	\$0	(\$1,155,400)
FY 2019-20 Final Expenditure Authority	\$4,376,729	0	\$0	\$2,201,000	\$880,700	\$1,295,029
FY 2019-20 Actual Expenditures	\$3,469,082	0	\$0	\$1,852,901	\$747,259	\$868,922
FY 2019-20 Reversion (Overexpenditure)	\$907,647	0	\$0	\$348,099	\$133,441	\$426,107
FY 2019-20 Total All Other Operating Allocation	\$3,469,082	0	\$0	\$1,852,901	\$747,259	\$868,922

Total For:	10. Health Facilities and Emergency Medical Services, (D) Indirect Cost Assessment,					
FY 2019-20 Final Expenditure Authority	\$4,376,729	0	\$0	\$2,201,000	\$880,700	\$1,295,029
FY 2019-20 Actual Expenditures	\$3,469,082	0	\$0	\$1,852,901	\$747,259	\$868,922
FY 2019-20 Reversion (Overexpenditure)	\$907,647	0	\$0	\$348,099	\$133,441	\$426,107

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

FY 2019-20 - 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

Administration and Support

SB 19-207 FY 2019-20 Long Bill	\$924,274	12.1	\$298,938	\$0	\$0	\$625,336
FY 2019-20 Final Appropriation	\$924,274	12.1	\$298,938	\$0	\$0	\$625,336
EA-01 Centrally Appropriated Line Item Transfer	\$42,681	0	\$42,681	\$0	\$0	\$0
EA-05 Restrictions	(\$625,336)	0	\$0	\$0	\$0	(\$625,336)
FY 2019-20 Final Expenditure Authority	\$341,619	12.1	\$341,619	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$341,619	12.1	\$341,619	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$306,362	12.1	\$306,362	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$35,257	0	\$35,257	\$0	\$0	\$0

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
FY 2019-20 Final Appropriation	\$14,319,822	20.6	\$1,076,616	\$0	\$0	\$13,243,206
EA-01 Centrally Appropriated Line Item Transfer	\$151,321	0	\$151,321	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,101,780	0	\$0	\$0	\$0	\$15,101,780
FY 2019-20 Final Expenditure Authority	\$29,572,923	20.6	\$1,227,937	\$0	\$0	\$28,344,986
FY 2019-20 Actual Expenditures	\$17,318,491	20.6	\$1,227,937	\$0	\$0	\$16,090,554
FY 2019-20 Reversion (Overexpenditure)	\$12,254,432	0	\$0	\$0	\$0	\$12,254,432
FY 2019-20 Personal Services Allocation	\$3,108,996	20.6	\$1,222,153	\$0	\$0	\$1,886,843
FY 2019-20 Total All Other Operating Allocation	\$14,209,495	0	\$5,784	\$0	\$0	\$14,203,711

FY 2019-20 - 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

State Directed Emergency Preparedness and Response Activity

SB 19-207 FY 2019-20 Long Bill	\$213,645	2.4	\$213,645	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$213,645	2.4	\$213,645	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$213,645	2.4	\$213,645	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$213,645	2.4	\$213,645	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$24,524</i>	<i>2.4</i>	<i>\$24,524</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$189,121</i>	<i>0</i>	<i>\$189,121</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$799,400	0	\$0	\$0	\$0	\$799,400
FY 2019-20 Final Appropriation	\$799,400	0	\$0	\$0	\$0	\$799,400
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,689,992	0	\$0	\$0	\$0	\$1,689,992
EA-05 Restrictions	(\$799,400)	0	\$0	\$0	\$0	(\$799,400)
FY 2019-20 Final Expenditure Authority	\$1,689,992	0	\$0	\$0	\$0	\$1,689,992
FY 2019-20 Actual Expenditures	\$1,041,591	0	\$0	\$0	\$0	\$1,041,591
FY 2019-20 Reversion (Overexpenditure)	\$648,401	0	\$0	\$0	\$0	\$648,401
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,041,591</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,041,591</i>

Total For:	11. Office of Emergency Preparedness and Response, (A) Operations Management,					
FY 2019-20 Final Expenditure Authority	\$31,818,179	35.1	\$1,783,201	\$0	\$0	\$30,034,978
FY 2019-20 Actual Expenditures	\$18,915,346	35.1	\$1,783,201	\$0	\$0	\$17,132,145
FY 2019-20 Reversion (Overexpenditure)	\$12,902,833	0	\$0	\$0	\$0	\$12,902,833

Total For Cabinet:	Department of Public Health and Environment					
FY 2019-20 Final Appropriation	\$620,331,634	1384.6	\$62,733,564	\$206,351,030	\$49,385,559	\$301,861,481

FY 2019-20 - 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 2019-20 Final Expenditure Authority	\$983,088,532	1384.6	\$59,665,157	\$232,230,634	\$49,385,559	\$641,807,182
FY 2019-20 Actual Expenditures	\$577,014,958	1384.6	\$58,627,094	\$179,404,037	\$43,909,856	\$295,073,971
FY 2019-20 Reversion (Overexpenditure)	\$406,073,574	0	\$1,038,063	\$52,826,597	\$5,475,703	\$346,733,210
FY 2019-20 Personal Services Allocation	\$164,874,961	1384.6	\$22,527,750	\$64,887,792	\$15,593,910	\$61,865,509
FY 2019-20 Total All Other Operating Allocation	\$412,139,997	0	\$36,099,344	\$114,516,245	\$28,315,946	\$233,208,462
State Employees Reserve Fund Transfer	\$363,628	0	\$363,628	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 - Department of Public Health and Environment

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Administration and Support, (A) Administration,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$9,351,325	81.2	\$1,590,424	\$9,947	\$7,366,710	\$384,244
2020-21 Initial Appropriation	\$9,351,325	81.2	\$1,590,424	\$9,947	\$7,366,710	\$384,244
Leave Payments						
HB 20-1360 FY 2020-21 Long Bill	\$854,372	0.0	\$0	\$0	\$854,372	\$0
2020-21 Initial Appropriation	\$854,372	0.0	\$0	\$0	\$854,372	\$0
Health, Life, and Dental						
HB 20-1360 FY 2020-21 Long Bill	\$14,357,302	0.0	\$1,609,742	\$5,265,982	\$1,550,761	\$5,930,817
2020-21 Initial Appropriation	\$14,357,302	0.0	\$1,609,742	\$5,265,982	\$1,550,761	\$5,930,817
Short-term Disability						
HB 20-1360 FY 2020-21 Long Bill	\$186,751	0.0	\$30,426	\$62,640	\$19,512	\$74,173
2020-21 Initial Appropriation	\$186,751	0.0	\$30,426	\$62,640	\$19,512	\$74,173
Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$5,613,325	0.0	\$914,440	\$1,883,051	\$586,382	\$2,229,452
2020-21 Initial Appropriation	\$5,613,325	0.0	\$914,440	\$1,883,051	\$586,382	\$2,229,452
Supplemental Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$5,613,325	0.0	\$914,440	\$1,883,051	\$586,382	\$2,229,452
2020-21 Initial Appropriation	\$5,613,325	0.0	\$914,440	\$1,883,051	\$586,382	\$2,229,452

FY 2020-21 - Department of Public Health and Environment

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$2,671,912	0.0	\$1,496,477	\$896,319	\$279,116	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$2,671,912)	0.0	(\$1,496,477)	(\$896,319)	(\$279,116)	\$0
2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Salary Survey						
	\$0	0.0	\$0	\$0	\$0	\$0
Shift Differential						
HB 20-1360 FY 2020-21 Long Bill	\$19,847	0.0	\$865	\$11,552	\$0	\$7,430
2020-21 Initial Appropriation	\$19,847	0.0	\$865	\$11,552	\$0	\$7,430
Workers' Compensation						
HB 20-1360 FY 2020-21 Long Bill	\$427,529	0.0	\$35,239	\$0	\$392,290	\$0
2020-21 Initial Appropriation	\$427,529	0.0	\$35,239	\$0	\$392,290	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$4,337,689	0.0	\$191,918	\$1,695,281	\$2,450,490	\$0
2020-21 Initial Appropriation	\$4,337,689	0.0	\$191,918	\$1,695,281	\$2,450,490	\$0
Legal Services						
HB 20-1360 FY 2020-21 Long Bill	\$3,156,891	0.0	\$329,445	\$0	\$2,827,446	\$0
SB 20-204 Additional Resources to Protect Air Quality	\$10,660	0.0	\$10,660	\$0	\$0	\$0
2020-21 Initial Appropriation	\$3,167,551	0.0	\$340,105	\$0	\$2,827,446	\$0
Administrative Law Judge Services						
HB 20-1360 FY 2020-21 Long Bill	\$52,436	0.0	\$5,228	\$0	\$47,208	\$0

FY 2020-21 - Department of Public Health and Environment

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
2020-21 Initial Appropriation	\$52,436	0.0	\$5,228	\$0	\$47,208	\$0
Payment to Risk Management and Property Funds						
HB 20-1360 FY 2020-21 Long Bill	\$390,977	0.0	\$39,452	\$0	\$351,525	\$0
2020-21 Initial Appropriation	\$390,977	0.0	\$39,452	\$0	\$351,525	\$0
Vehicle Lease Payments						
HB 20-1360 FY 2020-21 Long Bill	\$370,188	0.0	\$6,842	\$297,201	\$66,145	\$0
2020-21 Initial Appropriation	\$370,188	0.0	\$6,842	\$297,201	\$66,145	\$0
Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$8,074,634	0.0	\$513,413	\$243,000	\$7,304,721	\$13,500
2020-21 Initial Appropriation	\$8,074,634	0.0	\$513,413	\$243,000	\$7,304,721	\$13,500
Capitol Complex Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$36,176	0.0	\$2,526	\$0	\$33,650	\$0
2020-21 Initial Appropriation	\$36,176	0.0	\$2,526	\$0	\$33,650	\$0
Payments to OIT						
HB 20-1360 FY 2020-21 Long Bill	\$9,103,823	0.0	\$1,108,564	\$991,418	\$6,254,178	\$749,663
SB 20-163 School Entry Immunization	\$10,022	0.0	\$10,022	\$0	\$0	\$0
2020-21 Initial Appropriation	\$9,113,845	0.0	\$1,118,586	\$991,418	\$6,254,178	\$749,663
CORE Operations						
HB 20-1360 FY 2020-21 Long Bill	\$846,297	0.0	\$78,554	\$0	\$767,743	\$0
2020-21 Initial Appropriation	\$846,297	0.0	\$78,554	\$0	\$767,743	\$0

FY 2020-21 - Department of Public Health and Environment

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Utilities						
HB 20-1360 FY 2020-21 Long Bill	\$563,651	0.0	\$29,909	\$161,324	\$360,818	\$11,600
2020-21 Initial Appropriation	\$563,651	0.0	\$29,909	\$161,324	\$360,818	\$11,600
Building Maintenance and Repair						
HB 20-1360 FY 2020-21 Long Bill	\$705,545	0.0	\$23,252	\$0	\$682,293	\$0
2020-21 Initial Appropriation	\$705,545	0.0	\$23,252	\$0	\$682,293	\$0
Reimbursement For Members Of The State Board Of Health						
HB 20-1360 FY 2020-21 Long Bill	\$4,500	0.0	\$4,500	\$0	\$0	\$0
2020-21 Initial Appropriation	\$4,500	0.0	\$4,500	\$0	\$0	\$0
Depreciation-Lease Equivalent Payments						
HB 20-1360 FY 2020-21 Long Bill	\$33,505	0.0	\$33,505	\$0	\$0	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Con	(\$33,505)	0.0	(\$33,505)	\$0	\$0	\$0
2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Indirect Costs Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$518,684	0.0	\$0	\$204,264	\$164,743	\$149,677
2020-21 Initial Appropriation	\$518,684	0.0	\$0	\$204,264	\$164,743	\$149,677
Total For: 01. Administration and Support, (A) Administration,						
HB 20-1379 Suspend Direct Distribution to PERA	(\$2,671,912)	0.0	(\$1,496,477)	(\$896,319)	(\$279,116)	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Con	(\$33,505)	0.0	(\$33,505)	\$0	\$0	\$0
2020-21 Initial Appropriation	\$64,605,949	81.2	\$7,449,861	\$12,708,711	\$32,667,369	\$11,780,008
FY 2020-21 Personal Services Allocation	\$36,000,557	81.2	\$5,064,837	\$9,116,033	\$10,964,119	\$10,855,568
FY 2020-21 Total All Other Operating Allocation	\$28,605,392	0.0	\$2,385,024	\$3,592,678	\$21,703,250	\$924,440

FY 2020-21 - Department of Public Health and Environment

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Administration and Support, (B) Office of Health Equity,						
Program Costs						
HB 20-1360 FY 2020-21 Long Bill	\$752,487	6.6	\$133,910	\$0	\$491,285	\$127,292
2020-21 Initial Appropriation	\$752,487	6.6	\$133,910	\$0	\$491,285	\$127,292
Health Disparities Grants						
HB 20-1360 FY 2020-21 Long Bill	\$3,608,387	0.0	\$0	\$949,492	\$2,658,895	\$0
2020-21 Initial Appropriation	\$3,608,387	0.0	\$0	\$949,492	\$2,658,895	\$0
Necessary Document Assistance						
HB 20-1360 FY 2020-21 Long Bill	\$300,000	0.1	\$300,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$300,000	0.1	\$300,000	\$0	\$0	\$0
Total For: 01. Administration and Support, (B) Office of Health Equity,						
HB 20-1360 FY 2020-21 Long Bill	\$4,660,874	6.7	\$433,910	\$949,492	\$3,150,180	\$127,292
2020-21 Initial Appropriation	\$4,660,874	6.7	\$433,910	\$949,492	\$3,150,180	\$127,292
FY 2020-21 Personal Services Allocation	\$633,804	6.7	\$148,910	\$0	\$484,894	\$0
FY 2020-21 Total All Other Operating Allocation	\$4,027,070	0.0	\$285,000	\$949,492	\$2,665,286	\$127,292

FY 2020-21 - Department of Public Health and Environment

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Administration and Support, (C) Local Public Health Planning and Support,						
Assessment, Planning, and Support Program						
HB 20-1360 FY 2020-21 Long Bill	\$1,309,806	8.4	\$346,433	\$0	\$0	\$963,373
2020-21 Initial Appropriation	\$1,309,806	8.4	\$346,433	\$0	\$0	\$963,373
Distributions to Local Public Health Agencies						
HB 20-1360 FY 2020-21 Long Bill	\$9,370,432	0.0	\$6,832,223	\$1,810,105	\$728,104	\$0
2020-21 Initial Appropriation	\$9,370,432	0.0	\$6,832,223	\$1,810,105	\$728,104	\$0
OPP - Local Public Health Agencies - Coronavirus Relief Fund						
HB 20-1360 FY 2020-21 Long Bill	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
Total For:	01. Administration and Support, (C) Local Public Health Planning and Support,					
HB 20-1360 FY 2020-21 Long Bill	\$12,180,238	8.4	\$8,678,656	\$1,810,105	\$728,104	\$963,373
2020-21 Initial Appropriation	\$12,180,238	8.4	\$8,678,656	\$1,810,105	\$728,104	\$963,373
FY 2020-21 Personal Services Allocation	\$819,519	8.4	\$319,519	\$0	\$0	\$500,000
FY 2020-21 Total All Other Operating Allocation	\$11,360,719	0.0	\$8,359,137	\$1,810,105	\$728,104	\$463,373

FY 2020-21 - Department of Public Health and Environment

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Center for Health and Environmental Information, (A) Administration and Support,						
Program Costs						
HB 20-1360 FY 2020-21 Long Bill	\$541,782	3.8	\$84,814	\$180,063	\$0	\$276,905
2020-21 Initial Appropriation	\$541,782	3.8	\$84,814	\$180,063	\$0	\$276,905

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

HB 20-1360 FY 2020-21 Long Bill	\$541,782	3.8	\$84,814	\$180,063	\$0	\$276,905
2020-21 Initial Appropriation	\$541,782	3.8	\$84,814	\$180,063	\$0	\$276,905
FY 2020-21 Personal Services Allocation	\$509,240	3.8	\$77,814	\$164,398	\$0	\$267,028
FY 2020-21 Total All Other Operating Allocation	\$32,542	0.0	\$7,000	\$15,665	\$0	\$9,877

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$4,101,238	48.4	\$14,007	\$2,588,906	\$5,887	\$1,492,438
2020-21 Initial Appropriation	\$4,101,238	48.4	\$14,007	\$2,588,906	\$5,887	\$1,492,438

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$619,352	0.0	\$168,559	\$262,685	\$0	\$188,108
2020-21 Initial Appropriation	\$619,352	0.0	\$168,559	\$262,685	\$0	\$188,108

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

HB 20-1360 FY 2020-21 Long Bill	\$4,720,590	48.4	\$182,566	\$2,851,591	\$5,887	\$1,680,546
2020-21 Initial Appropriation	\$4,720,590	48.4	\$182,566	\$2,851,591	\$5,887	\$1,680,546
FY 2020-21 Personal Services Allocation	\$4,101,238	48.4	\$14,007	\$2,588,906	\$5,887	\$1,492,438
FY 2020-21 Total All Other Operating Allocation	\$619,352	0.0	\$168,559	\$262,685	\$0	\$188,108

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Center for Health and Environmental Information, (C) Medical Marijuana Registry,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$1,288,832	18.8	\$0	\$1,288,832	\$0	\$0
2020-21 Initial Appropriation	\$1,288,832	18.8	\$0	\$1,288,832	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$339,802	0.0	\$0	\$339,802	\$0	\$0
2020-21 Initial Appropriation	\$339,802	0.0	\$0	\$339,802	\$0	\$0
Health Research Subaccount of the Medical Marijuana Program						
	\$0	0.0	\$0	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$1,628,634	18.8	\$0	\$1,628,634	\$0	\$0
2020-21 Initial Appropriation	\$1,628,634	18.8	\$0	\$1,628,634	\$0	\$0
FY 2020-21 Personal Services Allocation	\$1,358,985	18.8	\$0	\$1,358,985	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$269,649	0.0	\$0	\$269,649	\$0	\$0

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Center for Health and Environmental Information, (D) Health Data Programs and Information,						
Cancer Registry						
HB 20-1360 FY 2020-21 Long Bill	\$1,262,587	10.2	\$220,559	\$0	\$0	\$1,042,028
2020-21 Initial Appropriation	\$1,262,587	10.2	\$220,559	\$0	\$0	\$1,042,028
Birth Defects Monitoring and Prevention Program						
HB 20-1360 FY 2020-21 Long Bill	\$1,619,761	14.6	\$124,573	\$310,907	\$0	\$1,184,281
2020-21 Initial Appropriation	\$1,619,761	14.6	\$124,573	\$310,907	\$0	\$1,184,281
Health Information Exchange						
HB 20-1360 FY 2020-21 Long Bill	\$310,000	0.0	\$310,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$310,000	0.0	\$310,000	\$0	\$0	\$0
Electronic Health Records for Local Public Health Agencies						
	\$0	0.0	\$0	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$3,192,348	24.8	\$655,132	\$310,907	\$0	\$2,226,309
2020-21 Initial Appropriation	\$3,192,348	24.8	\$655,132	\$310,907	\$0	\$2,226,309
FY 2020-21 Personal Services Allocation	\$2,411,167	24.8	\$345,132	\$309,007	\$0	\$1,757,028
FY 2020-21 Total All Other Operating Allocation	\$781,181	0.0	\$310,000	\$1,900	\$0	\$469,281

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Center for Health and Environmental Information, (E) Indirect Cost Assessment,						
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$2,247,883	0.0	\$0	\$1,163,991	\$0	\$1,083,892
2020-21 Initial Appropriation	\$2,247,883	0.0	\$0	\$1,163,991	\$0	\$1,083,892

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

HB 20-1360 FY 2020-21 Long Bill	\$2,247,883	0.0	\$0	\$1,163,991	\$0	\$1,083,892
2020-21 Initial Appropriation	\$2,247,883	0.0	\$0	\$1,163,991	\$0	\$1,083,892
FY 2020-21 Total All Other Operating Allocation	\$2,247,883	0.0	\$0	\$1,163,991	\$0	\$1,083,892

03. Laboratory Services, (A) Laboratory Services,

Director's Office

HB 20-1360 FY 2020-21 Long Bill	\$1,024,089	13.3	\$418,202	\$507,078	\$28,252	\$70,557
2020-21 Initial Appropriation	\$1,024,089	13.3	\$418,202	\$507,078	\$28,252	\$70,557

Chemistry and Microbiology Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$5,718,718	54.1	\$598,859	\$2,794,548	\$152,706	\$2,172,605
2020-21 Initial Appropriation	\$5,718,718	54.1	\$598,859	\$2,794,548	\$152,706	\$2,172,605

Chemistry and Microbiology Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$5,181,202	0.0	\$412,224	\$3,724,602	\$179,676	\$864,700
2020-21 Initial Appropriation	\$5,181,202	0.0	\$412,224	\$3,724,602	\$179,676	\$864,700

Certification

HB 20-1360 FY 2020-21 Long Bill	\$2,194,312	22.3	\$0	\$646,186	\$1,358,426	\$189,700
2020-21 Initial Appropriation	\$2,194,312	22.3	\$0	\$646,186	\$1,358,426	\$189,700

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$2,626,060	0.0	\$0	\$1,776,610	\$245,186	\$604,264
2020-21 Initial Appropriation	\$2,626,060	0.0	\$0	\$1,776,610	\$245,186	\$604,264

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

HB 20-1360 FY 2020-21 Long Bill	\$16,744,381	89.7	\$1,429,285	\$9,449,024	\$1,964,246	\$3,901,826
2020-21 Initial Appropriation	\$16,744,381	89.7	\$1,429,285	\$9,449,024	\$1,964,246	\$3,901,826
FY 2020-21 Personal Services Allocation	\$8,258,560	89.7	\$802,061	\$3,844,860	\$1,178,777	\$2,432,862
FY 2020-21 Total All Other Operating Allocation	\$8,485,821	0.0	\$627,224	\$5,604,164	\$785,469	\$1,468,964

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
04. Air Pollution Control Division, (A) Administration,						
Program Costs						
HB 20-1360 FY 2020-21 Long Bill	\$2,221,279	23.7	\$493,460	\$1,544,318	\$0	\$183,501
2020-21 Initial Appropriation	\$2,221,279	23.7	\$493,460	\$1,544,318	\$0	\$183,501
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$5,035,605	0.0	\$0	\$4,371,637	\$0	\$663,968
2020-21 Initial Appropriation	\$5,035,605	0.0	\$0	\$4,371,637	\$0	\$663,968

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

HB 20-1360 FY 2020-21 Long Bill	\$7,256,884	23.7	\$493,460	\$5,915,955	\$0	\$847,469
2020-21 Initial Appropriation	\$7,256,884	23.7	\$493,460	\$5,915,955	\$0	\$847,469
FY 2020-21 Personal Services Allocation	\$1,908,358	23.7	\$483,152	\$1,244,318	\$0	\$180,888
FY 2020-21 Total All Other Operating Allocation	\$5,348,526	0.0	\$10,308	\$4,671,637	\$0	\$666,581

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
04. Air Pollution Control Division, (B) Technical Services,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$3,655,141	33.7	\$0	\$2,431,911	\$0	\$1,223,230
2020-21 Initial Appropriation	\$3,655,141	33.7	\$0	\$2,431,911	\$0	\$1,223,230
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$564,664	0.0	\$0	\$313,941	\$0	\$250,723
2020-21 Initial Appropriation	\$564,664	0.0	\$0	\$313,941	\$0	\$250,723
Local Contracts						
HB 20-1360 FY 2020-21 Long Bill	\$912,938	0.0	\$0	\$567,638	\$0	\$345,300
2020-21 Initial Appropriation	\$912,938	0.0	\$0	\$567,638	\$0	\$345,300

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

HB 20-1360 FY 2020-21 Long Bill	\$5,132,743	33.7	\$0	\$3,313,490	\$0	\$1,819,253
2020-21 Initial Appropriation	\$5,132,743	33.7	\$0	\$3,313,490	\$0	\$1,819,253
FY 2020-21 Personal Services Allocation	\$3,655,141	33.7	\$0	\$2,431,911	\$0	\$1,223,230
FY 2020-21 Total All Other Operating Allocation	\$1,477,602	0.0	\$0	\$881,579	\$0	\$596,023

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

Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$2,921,738	26.4	\$0	\$2,510,338	\$0	\$411,400
2020-21 Initial Appropriation	\$2,921,738	26.4	\$0	\$2,510,338	\$0	\$411,400
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$307,496	0.0	\$0	\$230,240	\$0	\$77,256

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
2020-21 Initial Appropriation	\$307,496	0.0	\$0	\$230,240	\$0	\$77,256
Diesel Inspection / Maintenance Program						
HB 20-1360 FY 2020-21 Long Bill	\$671,413	6.3	\$0	\$671,413	\$0	\$0
2020-21 Initial Appropriation	\$671,413	6.3	\$0	\$671,413	\$0	\$0
Mechanic Certification Program						
HB 20-1360 FY 2020-21 Long Bill	\$7,000	0.0	\$0	\$7,000	\$0	\$0
2020-21 Initial Appropriation	\$7,000	0.0	\$0	\$7,000	\$0	\$0
Local Grants						
HB 20-1360 FY 2020-21 Long Bill	\$77,597	0.0	\$0	\$77,597	\$0	\$0
2020-21 Initial Appropriation	\$77,597	0.0	\$0	\$77,597	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$3,985,244	32.7	\$0	\$3,496,588	\$0	\$488,656
2020-21 Initial Appropriation	\$3,985,244	32.7	\$0	\$3,496,588	\$0	\$488,656
FY 2020-21 Personal Services Allocation	\$3,555,151	32.7	\$0	\$3,143,751	\$0	\$411,400
FY 2020-21 Total All Other Operating Allocation	\$430,093	0.0	\$0	\$352,837	\$0	\$77,256

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
04. Air Pollution Control Division, (D) Stationary Sources,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$10,621,438	116.0	\$166,379	\$9,032,848	\$0	\$1,422,211
2020-21 Initial Appropriation	\$10,621,438	116.0	\$166,379	\$9,032,848	\$0	\$1,422,211
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$399,299	0.0	\$1,900	\$348,485	\$0	\$48,914
2020-21 Initial Appropriation	\$399,299	0.0	\$1,900	\$348,485	\$0	\$48,914
Local Contracts						
HB 20-1360 FY 2020-21 Long Bill	\$798,500	0.0	\$0	\$700,000	\$0	\$98,500
2020-21 Initial Appropriation	\$798,500	0.0	\$0	\$700,000	\$0	\$98,500
Preservation of the Ozone Layer						
HB 20-1360 FY 2020-21 Long Bill	\$205,363	2.0	\$0	\$205,363	\$0	\$0
2020-21 Initial Appropriation	\$205,363	2.0	\$0	\$205,363	\$0	\$0
Total For: 04. Air Pollution Control Division, (D) Stationary Sources,						
HB 20-1360 FY 2020-21 Long Bill	\$12,024,600	118.0	\$168,279	\$10,286,696	\$0	\$1,569,625
2020-21 Initial Appropriation	\$12,024,600	118.0	\$168,279	\$10,286,696	\$0	\$1,569,625
FY 2020-21 Personal Services Allocation	\$10,683,582	118.0	\$166,379	\$9,094,992	\$0	\$1,422,211
FY 2020-21 Total All Other Operating Allocation	\$1,341,018	0.0	\$1,900	\$1,191,704	\$0	\$147,414

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
05. Water Quality Control Division, (A) Administration, Administration						
HB 20-1360 FY 2020-21 Long Bill	\$2,034,271	19.4	\$520,611	\$465,488	\$0	\$1,048,172
2020-21 Initial Appropriation	\$2,034,271	19.4	\$520,611	\$465,488	\$0	\$1,048,172

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

HB 20-1360 FY 2020-21 Long Bill	\$2,034,271	19.4	\$520,611	\$465,488	\$0	\$1,048,172
2020-21 Initial Appropriation	\$2,034,271	19.4	\$520,611	\$465,488	\$0	\$1,048,172
FY 2020-21 Personal Services Allocation	\$1,824,271	19.4	\$470,611	\$405,488	\$0	\$948,172
FY 2020-21 Total All Other Operating Allocation	\$210,000	0.0	\$50,000	\$60,000	\$0	\$100,000

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

Commerce and Industry Sector

HB 20-1360 FY 2020-21 Long Bill	\$2,202,754	25.4	\$938,724	\$956,698	\$0	\$307,332
2020-21 Initial Appropriation	\$2,202,754	25.4	\$938,724	\$956,698	\$0	\$307,332

Construction Sector

HB 20-1360 FY 2020-21 Long Bill	\$1,646,593	20.3	\$281,997	\$1,140,631	\$0	\$223,965
2020-21 Initial Appropriation	\$1,646,593	20.3	\$281,997	\$1,140,631	\$0	\$223,965

Municipal Separate Storm Sewer System Sector

HB 20-1360 FY 2020-21 Long Bill	\$260,757	3.1	\$111,728	\$113,376	\$0	\$35,653
2020-21 Initial Appropriation	\$260,757	3.1	\$111,728	\$113,376	\$0	\$35,653

Pesticides Sector

HB 20-1360 FY 2020-21 Long Bill	\$294,332	1.0	\$188,299	\$6,033	\$0	\$100,000
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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
2020-21 Initial Appropriation	\$294,332	1.0	\$188,299	\$6,033	\$0	\$100,000
Public and Private Utilities Sector						
HB 20-1360 FY 2020-21 Long Bill	\$3,583,242	44.3	\$1,543,624	\$1,551,371	\$0	\$488,247
2020-21 Initial Appropriation	\$3,583,242	44.3	\$1,543,624	\$1,551,371	\$0	\$488,247
Water Quality Certification Sector						
HB 20-1360 FY 2020-21 Long Bill	\$251,066	1.5	\$9,608	\$199,702	\$0	\$41,756
2020-21 Initial Appropriation	\$251,066	1.5	\$9,608	\$199,702	\$0	\$41,756

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

HB 20-1360 FY 2020-21 Long Bill	\$8,238,744	95.6	\$3,073,980	\$3,967,811	\$0	\$1,196,953
2020-21 Initial Appropriation	\$8,238,744	95.6	\$3,073,980	\$3,967,811	\$0	\$1,196,953
FY 2020-21 Personal Services Allocation	\$7,820,665	95.6	\$3,035,382	\$3,698,330	\$0	\$1,086,953
FY 2020-21 Total All Other Operating Allocation	\$418,079	0.0	\$38,598	\$269,481	\$0	\$110,000

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
05. Water Quality Control Division, (C) Clean Water Program,						
Clean Water Program Costs						
HB 20-1360 FY 2020-21 Long Bill	\$1,009,174	1.3	\$438,972	\$175,000	\$95,202	\$300,000
2020-21 Initial Appropriation	\$1,009,174	1.3	\$438,972	\$175,000	\$95,202	\$300,000
Local Grants and Contracts						
HB 20-1360 FY 2020-21 Long Bill	\$3,313,977	0.0	\$0	\$0	\$0	\$3,313,977
2020-21 Initial Appropriation	\$3,313,977	0.0	\$0	\$0	\$0	\$3,313,977
Water Quality Improvement						
HB 20-1360 FY 2020-21 Long Bill	\$1,550,000	0.0	\$0	\$1,550,000	\$0	\$0
2020-21 Initial Appropriation	\$1,550,000	0.0	\$0	\$1,550,000	\$0	\$0
Total For: 05. Water Quality Control Division, (C) Clean Water Program,						
HB 20-1360 FY 2020-21 Long Bill	\$5,873,151	1.3	\$438,972	\$1,725,000	\$95,202	\$3,613,977
2020-21 Initial Appropriation	\$5,873,151	1.3	\$438,972	\$1,725,000	\$95,202	\$3,613,977
FY 2020-21 Personal Services Allocation	\$2,265,364	1.3	\$0	\$165,000	\$94,632	\$2,005,732
FY 2020-21 Total All Other Operating Allocation	\$3,607,787	0.0	\$438,972	\$1,560,000	\$570	\$1,608,245

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
05. Water Quality Control Division, (D) Drinking Water Program,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$7,384,023	64.4	\$942,312	\$403,062	\$0	\$6,038,649
2020-21 Initial Appropriation	\$7,384,023	64.4	\$942,312	\$403,062	\$0	\$6,038,649
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$774,600	0.0	\$134,100	\$0	\$0	\$640,500
HB 20-1215 Sunset Water Wastewater Facility Operators Cert	\$24,815	0.0	\$0	\$24,815	\$0	\$0
2020-21 Initial Appropriation	\$799,415	0.0	\$134,100	\$24,815	\$0	\$640,500
Total For: 05. Water Quality Control Division, (D) Drinking Water Program,						
HB 20-1215 Sunset Water Wastewater Facility Operators Cert	\$24,815	0.0	\$0	\$24,815	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$8,158,623	64.4	\$1,076,412	\$403,062	\$0	\$6,679,149
2020-21 Initial Appropriation	\$8,183,438	64.4	\$1,076,412	\$427,877	\$0	\$6,679,149
FY 2020-21 Personal Services Allocation	\$7,384,023	64.4	\$942,312	\$403,062	\$0	\$6,038,649
FY 2020-21 Total All Other Operating Allocation	\$799,415	0.0	\$134,100	\$24,815	\$0	\$640,500
05. Water Quality Control Division, (E) Indirect Cost Assessment,						
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$3,248,635	0.0	\$0	\$1,439,078	\$0	\$1,809,557
2020-21 Initial Appropriation	\$3,248,635	0.0	\$0	\$1,439,078	\$0	\$1,809,557
Total For: 05. Water Quality Control Division, (E) Indirect Cost Assessment,						
HB 20-1360 FY 2020-21 Long Bill	\$3,248,635	0.0	\$0	\$1,439,078	\$0	\$1,809,557
2020-21 Initial Appropriation	\$3,248,635	0.0	\$0	\$1,439,078	\$0	\$1,809,557
FY 2020-21 Total All Other Operating Allocation	\$3,248,635	0.0	\$0	\$1,439,078	\$0	\$1,809,557

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
06. Hazardous Materials and Waste Management Division, (A) Administration,						
Program Costs						
HB 20-1360 FY 2020-21 Long Bill	\$2,191,503	12.7	\$0	\$1,417,802	\$0	\$773,701
HB 20-1119 State Government Regulation of PFAS	\$43,836	0.5	\$0	\$43,836	\$0	\$0
2020-21 Initial Appropriation	\$2,235,339	13.2	\$0	\$1,461,638	\$0	\$773,701
Legal Services						
	\$0	0.0	\$0	\$0	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$3,691,215	0.0	\$0	\$2,749,851	\$10,880	\$930,484
2020-21 Initial Appropriation	\$3,691,215	0.0	\$0	\$2,749,851	\$10,880	\$930,484
Total For: 06. Hazardous Materials and Waste Management Division, (A) Administration,						
HB 20-1119 State Government Regulation of PFAS	\$43,836	0.5	\$0	\$43,836	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$5,882,718	12.7	\$0	\$4,167,653	\$10,880	\$1,704,185
2020-21 Initial Appropriation	\$5,926,554	13.2	\$0	\$4,211,489	\$10,880	\$1,704,185
FY 2020-21 Personal Services Allocation	\$1,898,464	13.2	\$0	\$1,424,763	\$0	\$473,701
FY 2020-21 Total All Other Operating Allocation	\$4,028,090	0.0	\$0	\$2,786,726	\$10,880	\$1,230,484

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
06. Hazardous Materials and Waste Management Division, (B) Hazardous Waste Control Program,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
2020-21 Initial Appropriation	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$136,549	0.0	\$0	\$80,580	\$0	\$55,969
2020-21 Initial Appropriation	\$136,549	0.0	\$0	\$80,580	\$0	\$55,969

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

HB 20-1360 FY 2020-21 Long Bill	\$4,133,215	25.9	\$0	\$1,715,746	\$0	\$2,417,469
2020-21 Initial Appropriation	\$4,133,215	25.9	\$0	\$1,715,746	\$0	\$2,417,469
FY 2020-21 Personal Services Allocation	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
FY 2020-21 Total All Other Operating Allocation	\$136,549	0.0	\$0	\$80,580	\$0	\$55,969

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

Program Costs

HB 20-1360 FY 2020-21 Long Bill	\$3,036,624	22.2	\$0	\$3,036,624	\$0	\$0
HB 20-1374 Repeal Waste Grease Program	(\$100,890)	(0.7)	\$0	(\$100,890)	\$0	\$0
2020-21 Initial Appropriation	\$2,935,734	21.5	\$0	\$2,935,734	\$0	\$0

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

HB 20-1374 Repeal Waste Grease Program	(\$100,890)	(0.7)	\$0	(\$100,890)	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$3,036,624	22.2	\$0	\$3,036,624	\$0	\$0
2020-21 Initial Appropriation	\$2,935,734	21.5	\$0	\$2,935,734	\$0	\$0
FY 2020-21 Personal Services Allocation	\$2,403,139	21.5	\$0	\$2,403,139	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$532,595	0.0	\$0	\$532,595	\$0	\$0

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
06. Hazardous Materials and Waste Management Division, (D) Contaminated Site Cleanups and Remediation Programs,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$4,603,616	18.8	\$0	\$1,000,000	\$0	\$3,603,616
2020-21 Initial Appropriation	\$4,603,616	18.8	\$0	\$1,000,000	\$0	\$3,603,616
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$251,563	0.0	\$0	\$10,663	\$0	\$240,900
2020-21 Initial Appropriation	\$251,563	0.0	\$0	\$10,663	\$0	\$240,900
Contaminated Sites Operation And Maintenance						
HB 20-1360 FY 2020-21 Long Bill	\$1,637,145	0.0	\$0	\$1,637,145	\$0	\$0
2020-21 Initial Appropriation	\$1,637,145	0.0	\$0	\$1,637,145	\$0	\$0
Brownfields Cleanup Program						
HB 20-1360 FY 2020-21 Long Bill	\$250,000	0.0	\$0	\$250,000	\$0	\$0
2020-21 Initial Appropriation	\$250,000	0.0	\$0	\$250,000	\$0	\$0
Transfer To The Department Of Law For CERCLA-Related Costs						
HB 20-1360 FY 2020-21 Long Bill	\$732,764	0.0	\$0	\$732,764	\$0	\$0
2020-21 Initial Appropriation	\$732,764	0.0	\$0	\$732,764	\$0	\$0
Uranium Mill Tailings Remedial Action Program						
HB 20-1360 FY 2020-21 Long Bill	\$317,148	2.5	\$0	\$0	\$297,791	\$19,357
2020-21 Initial Appropriation	\$317,148	2.5	\$0	\$0	\$297,791	\$19,357

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$119,803	2.1	\$0	\$0	\$0	\$119,803
2020-21 Initial Appropriation	\$119,803	2.1	\$0	\$0	\$0	\$119,803
 Rocky Flats Legal Services						
	\$0	0.0	\$0	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$7,912,039	23.4	\$0	\$3,630,572	\$297,791	\$3,983,676
2020-21 Initial Appropriation	\$7,912,039	23.4	\$0	\$3,630,572	\$297,791	\$3,983,676
FY 2020-21 Personal Services Allocation	\$6,631,979	23.4	\$0	\$2,611,412	\$277,791	\$3,742,776
FY 2020-21 Total All Other Operating Allocation	\$1,280,060	0.0	\$0	\$1,019,160	\$20,000	\$240,900

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
06. Hazardous Materials and Waste Management Division, (E) Radiation Management,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$2,058,826	20.7	\$0	\$1,869,849	\$0	\$188,977
2020-21 Initial Appropriation	\$2,058,826	20.7	\$0	\$1,869,849	\$0	\$188,977
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$480,218	0.0	\$0	\$315,565	\$0	\$164,653
2020-21 Initial Appropriation	\$480,218	0.0	\$0	\$315,565	\$0	\$164,653

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

HB 20-1360 FY 2020-21 Long Bill	\$2,539,044	20.7	\$0	\$2,185,414	\$0	\$353,630
2020-21 Initial Appropriation	\$2,539,044	20.7	\$0	\$2,185,414	\$0	\$353,630
FY 2020-21 Personal Services Allocation	\$2,058,826	20.7	\$0	\$1,869,849	\$0	\$188,977
FY 2020-21 Total All Other Operating Allocation	\$480,218	0.0	\$0	\$315,565	\$0	\$164,653

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program,						
Waste Tire Administration, and Cleanup Program Enforcement						
HB 20-1360 FY 2020-21 Long Bill	\$2,082,296	7.8	\$0	\$2,082,296	\$0	\$0
2020-21 Initial Appropriation	\$2,082,296	7.8	\$0	\$2,082,296	\$0	\$0
Waste Tire Rebates						
HB 20-1360 FY 2020-21 Long Bill	\$6,525,000	0.0	\$0	\$6,525,000	\$0	\$0
2020-21 Initial Appropriation	\$6,525,000	0.0	\$0	\$6,525,000	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$8,607,296	7.8	\$0	\$8,607,296	\$0	\$0
2020-21 Initial Appropriation	\$8,607,296	7.8	\$0	\$8,607,296	\$0	\$0
FY 2020-21 Personal Services Allocation	\$905,406	7.8	\$0	\$905,406	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$7,701,890	0.0	\$0	\$7,701,890	\$0	\$0

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

Administration and Support

HB 20-1360 FY 2020-21 Long Bill	\$914,266	7.5	\$513,404	\$299,148	\$0	\$101,714
2020-21 Initial Appropriation	\$914,266	7.5	\$513,404	\$299,148	\$0	\$101,714

Environmental Health Programs

HB 20-1360 FY 2020-21 Long Bill	\$2,776,130	22.3	\$706,574	\$1,504,108	\$111,730	\$453,718
2020-21 Initial Appropriation	\$2,776,130	22.3	\$706,574	\$1,504,108	\$111,730	\$453,718

Sustainability Programs

HB 20-1360 FY 2020-21 Long Bill	\$787,894	6.1	\$0	\$195,675	\$0	\$592,219
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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
2020-21 Initial Appropriation	\$787,894	6.1	\$0	\$195,675	\$0	\$592,219
Animal Feeding Operations Program						
HB 20-1360 FY 2020-21 Long Bill	\$523,251	3.4	\$101,507	\$421,744	\$0	\$0
2020-21 Initial Appropriation	\$523,251	3.4	\$101,507	\$421,744	\$0	\$0
Recycling Resources Economic Opportunity Program						
HB 20-1360 FY 2020-21 Long Bill	\$4,663,242	1.4	\$0	\$4,663,242	\$0	\$0
SB 20-055 Incentivize Development Recycling End Markets	\$985,283	2.1	\$0	\$985,283	\$0	\$0
2020-21 Initial Appropriation	\$5,648,525	3.5	\$0	\$5,648,525	\$0	\$0
Oil And Gas Consultation Program						
HB 20-1360 FY 2020-21 Long Bill	\$114,343	0.9	\$0	\$114,343	\$0	\$0
2020-21 Initial Appropriation	\$114,343	0.9	\$0	\$114,343	\$0	\$0
Household Medication Take-back Program						
HB 20-1360 FY 2020-21 Long Bill	\$456,197	0.3	\$456,197	\$0	\$0	\$0
2020-21 Initial Appropriation	\$456,197	0.3	\$456,197	\$0	\$0	\$0
Cottage Foods						
HB 20-1360 FY 2020-21 Long Bill	\$91,452	1.2	\$91,452	\$0	\$0	\$0
2020-21 Initial Appropriation	\$91,452	1.2	\$91,452	\$0	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$832,031	0.0	\$0	\$588,154	\$0	\$243,877
2020-21 Initial Appropriation	\$832,031	0.0	\$0	\$588,154	\$0	\$243,877

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For: 07. Division of Environmental Health and Sustainability, (A) Division of Environmental Health and Sustainability,						
SB 20-055 Incentivize Development Recycling End Markets	\$985,283	2.1	\$0	\$985,283	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$11,158,806	43.1	\$1,869,134	\$7,786,414	\$111,730	\$1,391,528
2020-21 Initial Appropriation	\$12,144,089	45.2	\$1,869,134	\$8,771,697	\$111,730	\$1,391,528
FY 2020-21 Personal Services Allocation	\$4,820,352	45.2	\$1,334,470	\$2,336,501	\$111,730	\$1,037,651
FY 2020-21 Total All Other Operating Allocation	\$7,323,737	0.0	\$534,664	\$6,435,196	\$0	\$353,877
 08.Disease Control and Environmental Epidemiology Division, (A) Administration, General Disease Control, Surveillance, (1) Administration and Support						
Program Costs						
HB 20-1360 FY 2020-21 Long Bill	\$2,966,287	35.8	\$1,401,536	\$0	\$0	\$1,564,751
2020-21 Initial Appropriation	\$2,966,287	35.8	\$1,401,536	\$0	\$0	\$1,564,751
 Immunization Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$4,105,789	25.3	\$1,319,789	\$0	\$0	\$2,786,000
SB 20-163 School Entry Immunization	\$5,238	0.1	\$5,238	\$0	\$0	\$0
2020-21 Initial Appropriation	\$4,111,027	25.4	\$1,325,027	\$0	\$0	\$2,786,000
 Immunization Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$53,400,573	0.0	\$2,825,224	\$2,525,349	\$0	\$48,050,000
SB 20-163 School Entry Immunization	\$26,646	0.0	\$26,646	\$0	\$0	\$0
2020-21 Initial Appropriation	\$53,427,219	0.0	\$2,851,870	\$2,525,349	\$0	\$48,050,000
 DCEED - Immunization Operating Expenses - Coronavirus Relief						
HB 20-1360 FY 2020-21 Long Bill	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
 Approp. from the Tobacco Tax Cash Fund to the General Fund						
HB 20-1360 FY 2020-21 Long Bill	\$387,756	0.0	\$0	\$387,756	\$0	\$0

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
2020-21 Initial Appropriation	\$387,756	0.0	\$0	\$387,756	\$0	\$0
Federal Grants						
HB 20-1360 FY 2020-21 Long Bill	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
2020-21 Initial Appropriation	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
Indirect Costs Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$3,595,125	0.0	\$0	\$862,215	\$0	\$2,732,910
2020-21 Initial Appropriation	\$3,595,125	0.0	\$0	\$862,215	\$0	\$2,732,910

Total For: 08.Disease Control and Environmental Epidemiology Division, (A) Administration, General Disease Control, Surveillance, (1) Administration and Support						
SB 20-163 School Entry Immunization	\$31,884	0.1	\$31,884	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$67,788,622	70.3	\$7,546,549	\$3,775,320	\$0	\$56,466,753
2020-21 Initial Appropriation	\$67,820,506	70.4	\$7,578,433	\$3,775,320	\$0	\$56,466,753
FY 2020-21 Personal Services Allocation	\$7,509,686	70.4	\$2,425,843	\$0	\$0	\$5,083,843
FY 2020-21 Total All Other Operating Allocation	\$60,310,820	0.0	\$5,152,590	\$3,775,320	\$0	\$51,382,910

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

Sexually Transmitted Infections, HIV and AIDS, Personal Srv.

HB 20-1360 FY 2020-21 Long Bill	\$3,687,078	39.9	\$0	\$122,764	\$14,017	\$3,550,297
2020-21 Initial Appropriation	\$3,687,078	39.9	\$0	\$122,764	\$14,017	\$3,550,297

Sexually Transmitted Infections, HIV and AIDS, Operating Exp

HB 20-1360 FY 2020-21 Long Bill	\$5,044,228	0.0	\$0	\$3,344,093	\$1,235	\$1,698,900
2020-21 Initial Appropriation	\$5,044,228	0.0	\$0	\$3,344,093	\$1,235	\$1,698,900

Ryan White Act, Personal Services

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$2,424,745	10.2	\$23,365	\$0	\$0	\$2,401,380
2020-21 Initial Appropriation	\$2,424,745	10.2	\$23,365	\$0	\$0	\$2,401,380

Ryan White Act, Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$21,169,202	0.0	\$1,451,065	\$4,166,037	\$0	\$15,552,100
2020-21 Initial Appropriation	\$21,169,202	0.0	\$1,451,065	\$4,166,037	\$0	\$15,552,100

Tuberculosis Control and Treatment, Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400
2020-21 Initial Appropriation	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400

Tuberculosis Control and Treatment, Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$1,452,911	0.0	\$1,141,211	\$0	\$0	\$311,700
2020-21 Initial Appropriation	\$1,452,911	0.0	\$1,141,211	\$0	\$0	\$311,700

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

HB 20-1360 FY 2020-21 Long Bill	\$34,691,723	63.2	\$2,749,800	\$7,632,894	\$15,252	\$24,293,777
2020-21 Initial Appropriation	\$34,691,723	63.2	\$2,749,800	\$7,632,894	\$15,252	\$24,293,777
FY 2020-21 Personal Services Allocation	\$7,025,382	63.2	\$157,524	\$122,764	\$14,017	\$6,731,077
FY 2020-21 Total All Other Operating Allocation	\$27,666,341	0.0	\$2,592,276	\$7,510,130	\$1,235	\$17,562,700

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
08.Disease Control and Environmental Epidemiology Division, (C) Environmental Epidemiology,						
Marijuana Health Effects Monitoring						
HB 20-1360 FY 2020-21 Long Bill	\$349,895	4.0	\$0	\$349,895	\$0	\$0
2020-21 Initial Appropriation	\$349,895	4.0	\$0	\$349,895	\$0	\$0
Oil and Gas Health Activities						
HB 20-1360 FY 2020-21 Long Bill	\$374,757	3.7	\$0	\$374,757	\$0	\$0
2020-21 Initial Appropriation	\$374,757	3.7	\$0	\$374,757	\$0	\$0
Marijuana Retail Research Grants						
HB 20-1360 FY 2020-21 Long Bill	\$8,103	0.0	\$0	\$8,103	\$0	\$0
2020-21 Initial Appropriation	\$8,103	0.0	\$0	\$8,103	\$0	\$0
Environmental Epidemiology Federal Grants						
HB 20-1360 FY 2020-21 Long Bill	\$683,103	5.8	\$0	\$0	\$0	\$683,103
2020-21 Initial Appropriation	\$683,103	5.8	\$0	\$0	\$0	\$683,103
Total For:	08.Disease Control and Environmental Epidemiology Division, (C) Environmental Epidemiology,					
HB 20-1360 FY 2020-21 Long Bill	\$1,415,858	13.5	\$0	\$732,755	\$0	\$683,103
2020-21 Initial Appropriation	\$1,415,858	13.5	\$0	\$732,755	\$0	\$683,103
FY 2020-21 Personal Services Allocation	\$1,096,535	13.5	\$0	\$683,902	\$0	\$412,633
FY 2020-21 Total All Other Operating Allocation	\$319,323	0.0	\$0	\$48,853	\$0	\$270,470

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
09. Prevention Services Division, (A) Administration,						
Administration						
HB 20-1360 FY 2020-21 Long Bill	\$2,835,658	31.9	\$496,628	\$683,521	\$25,399	\$1,630,110
2020-21 Initial Appropriation	\$2,835,658	31.9	\$496,628	\$683,521	\$25,399	\$1,630,110
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$4,936,807	0.0	\$0	\$2,016,968	\$35,926	\$2,883,913
2020-21 Initial Appropriation	\$4,936,807	0.0	\$0	\$2,016,968	\$35,926	\$2,883,913

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

HB 20-1360 FY 2020-21 Long Bill	\$7,772,465	31.9	\$496,628	\$2,700,489	\$61,325	\$4,514,023
2020-21 Initial Appropriation	\$7,772,465	31.9	\$496,628	\$2,700,489	\$61,325	\$4,514,023
FY 2020-21 Personal Services Allocation	\$2,733,468	31.9	\$482,628	\$683,426	\$24,781	\$1,542,633
FY 2020-21 Total All Other Operating Allocation	\$5,038,997	0.0	\$14,000	\$2,017,063	\$36,544	\$2,971,390

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

Transfer to the Health Disparities Grant Program Fund

HB 20-1360 FY 2020-21 Long Bill	\$3,261,624	0.0	\$0	\$3,261,624	\$0	\$0
2020-21 Initial Appropriation	\$3,261,624	0.0	\$0	\$3,261,624	\$0	\$0

Chronic Disease and Cancer Prevention Grants

HB 20-1360 FY 2020-21 Long Bill	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127
2020-21 Initial Appropriation	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127

Breast and Cervical Cancer Screening

HB 20-1360 FY 2020-21 Long Bill	\$6,703,920	7.2	\$0	\$4,050,020	\$0	\$2,653,900
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
2020-21 Initial Appropriation	\$6,703,920	7.2	\$0	\$4,050,020	\$0	\$2,653,900
Cancer, Cardiovascular, and Chronic Pulmonary Disease Admin.						
HB 20-1360 FY 2020-21 Long Bill	\$613,919	6.7	\$0	\$613,919	\$0	\$0
2020-21 Initial Appropriation	\$613,919	6.7	\$0	\$613,919	\$0	\$0
Cancer, Cardiovascular, and Chronic Pulmonary Disease Grants						
HB 20-1360 FY 2020-21 Long Bill	\$13,696,576	0.0	\$0	\$13,696,576	\$0	\$0
2020-21 Initial Appropriation	\$13,696,576	0.0	\$0	\$13,696,576	\$0	\$0
Tobacco Education, Prevention, and Cessation Program Admin.						
HB 20-1360 FY 2020-21 Long Bill	\$601,330	6.9	\$0	\$601,330	\$0	\$0
2020-21 Initial Appropriation	\$601,330	6.9	\$0	\$601,330	\$0	\$0
Tobacco Education, Prevention, and Cessation Program Grants						
HB 20-1360 FY 2020-21 Long Bill	\$19,417,114	0.0	\$0	\$18,131,388	\$1,285,726	\$0
2020-21 Initial Appropriation	\$19,417,114	0.0	\$0	\$18,131,388	\$1,285,726	\$0
Oral Health Programs						
HB 20-1360 FY 2020-21 Long Bill	\$2,291,859	4.1	\$771,387	\$642,872	\$0	\$877,600
2020-21 Initial Appropriation	\$2,291,859	4.1	\$771,387	\$642,872	\$0	\$877,600
Marijuana Education Campaign						
HB 20-1360 FY 2020-21 Long Bill	\$954,102	0.0	\$0	\$954,102	\$0	\$0
2020-21 Initial Appropriation	\$954,102	0.0	\$0	\$954,102	\$0	\$0

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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Total For: 09. Prevention Services Division, (B) Chronic Disease Prevention Programs,

HB 20-1360 FY 2020-21 Long Bill	\$54,546,571	62.2	\$971,387	\$41,951,831	\$1,285,726	\$10,337,627
2020-21 Initial Appropriation	\$54,546,571	62.2	\$971,387	\$41,951,831	\$1,285,726	\$10,337,627
FY 2020-21 Personal Services Allocation	\$6,389,691	62.2	\$82,747	\$1,975,256	\$0	\$4,331,688
FY 2020-21 Total All Other Operating Allocation	\$48,156,880	0.0	\$888,640	\$39,976,575	\$1,285,726	\$6,005,939

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

Primary Care Office

HB 20-1360 FY 2020-21 Long Bill	\$6,122,134	5.9	\$2,107,661	\$2,885,973	\$0	\$1,128,500
2020-21 Initial Appropriation	\$6,122,134	5.9	\$2,107,661	\$2,885,973	\$0	\$1,128,500

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

HB 20-1360 FY 2020-21 Long Bill	\$6,122,134	5.9	\$2,107,661	\$2,885,973	\$0	\$1,128,500
2020-21 Initial Appropriation	\$6,122,134	5.9	\$2,107,661	\$2,885,973	\$0	\$1,128,500
FY 2020-21 Personal Services Allocation	\$577,441	5.9	\$204,168	\$273,273	\$0	\$100,000
FY 2020-21 Total All Other Operating Allocation	\$5,544,693	0.0	\$1,903,493	\$2,612,700	\$0	\$1,028,500

FY 2020-21 - Department of Public Health and Environment

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
09. Prevention Services Division, (D) Family and Community Health, (1) Women's Health						
Family Planning Program Administration						
HB 20-1360 FY 2020-21 Long Bill	\$1,565,214	9.9	\$381,144	\$0	\$0	\$1,184,070
2020-21 Initial Appropriation	\$1,565,214	9.9	\$381,144	\$0	\$0	\$1,184,070
Family Planning Purchase Of Services						
HB 20-1360 FY 2020-21 Long Bill	\$7,634,442	0.0	\$4,045,542	\$0	\$0	\$3,588,900
2020-21 Initial Appropriation	\$7,634,442	0.0	\$4,045,542	\$0	\$0	\$3,588,900
Family Planning Federal Grants						
HB 20-1360 FY 2020-21 Long Bill	\$184,300	2.0	\$0	\$0	\$0	\$184,300
2020-21 Initial Appropriation	\$184,300	2.0	\$0	\$0	\$0	\$184,300
Maternal and Child Health						
HB 20-1360 FY 2020-21 Long Bill	\$4,967,477	11.1	\$145,777	\$0	\$0	\$4,821,700
2020-21 Initial Appropriation	\$4,967,477	11.1	\$145,777	\$0	\$0	\$4,821,700

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

HB 20-1360 FY 2020-21 Long Bill	\$14,351,433	23.0	\$4,572,463	\$0	\$0	\$9,778,970
2020-21 Initial Appropriation	\$14,351,433	23.0	\$4,572,463	\$0	\$0	\$9,778,970
FY 2020-21 Personal Services Allocation	\$2,690,999	23.0	\$490,079	\$0	\$0	\$2,200,920
FY 2020-21 Total All Other Operating Allocation	\$11,660,434	0.0	\$4,082,384	\$0	\$0	\$7,578,050

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

Health Care Program for Special Needs Children

HB 20-1360 FY 2020-21 Long Bill	\$1,151,038	14.4	\$694,938	\$0	\$0	\$456,100
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FY 2020-21 - Department of Public Health and Environment

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
2020-21 Initial Appropriation	\$1,151,038	14.4	\$694,938	\$0	\$0	\$456,100
Health Care for Special Needs Children, Service Costs						
HB 20-1360 FY 2020-21 Long Bill	\$3,075,399	0.0	\$1,847,899	\$0	\$0	\$1,227,500
2020-21 Initial Appropriation	\$3,075,399	0.0	\$1,847,899	\$0	\$0	\$1,227,500
Genetics Counseling Program Costs						
HB 20-1360 FY 2020-21 Long Bill	\$1,848,677	1.0	\$0	\$1,848,677	\$0	\$0
2020-21 Initial Appropriation	\$1,848,677	1.0	\$0	\$1,848,677	\$0	\$0
School-based Health Centers						
HB 20-1360 FY 2020-21 Long Bill	\$5,012,335	2.4	\$5,012,335	\$0	\$0	\$0
2020-21 Initial Appropriation	\$5,012,335	2.4	\$5,012,335	\$0	\$0	\$0
Child Fatality Prevention						
HB 20-1360 FY 2020-21 Long Bill	\$524,424	2.9	\$524,424	\$0	\$0	\$0
2020-21 Initial Appropriation	\$524,424	2.9	\$524,424	\$0	\$0	\$0
Healthy Kids Colorado Survey						
HB 20-1360 FY 2020-21 Long Bill	\$752,416	1.5	\$0	\$752,416	\$0	\$0
2020-21 Initial Appropriation	\$752,416	1.5	\$0	\$752,416	\$0	\$0
Federal Grants						
HB 20-1360 FY 2020-21 Long Bill	\$884,604	7.5	\$0	\$0	\$0	\$884,604
2020-21 Initial Appropriation	\$884,604	7.5	\$0	\$0	\$0	\$884,604

FY 2020-21 - Department of Public Health and Environment

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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Total For: 09. Prevention Services Division, (D) Family and Community Health, (2) Children and Youth Health

HB 20-1360 FY 2020-21 Long Bill	\$13,248,893	29.7	\$8,079,596	\$2,601,093	\$0	\$2,568,204
2020-21 Initial Appropriation	\$13,248,893	29.7	\$8,079,596	\$2,601,093	\$0	\$2,568,204
FY 2020-21 Personal Services Allocation	\$3,147,841	29.7	\$1,642,497	\$258,015	\$0	\$1,247,329
FY 2020-21 Total All Other Operating Allocation	\$10,101,052	0.0	\$6,437,099	\$2,343,078	\$0	\$1,320,875

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

PSD - Comprehensive Sex Education

HB 20-1360 FY 2020-21 Long Bill	\$493,000	1.3	\$493,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$493,000	1.3	\$493,000	\$0	\$0	\$0

Suicide Prevention

HB 20-1360 FY 2020-21 Long Bill	\$1,108,217	3.1	\$1,108,217	\$0	\$0	\$0
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$108,640)	(0.2)	(\$108,640)	\$0	\$0	\$0
2020-21 Initial Appropriation	\$999,577	2.9	\$999,577	\$0	\$0	\$0

Injury Prevention

HB 20-1360 FY 2020-21 Long Bill	\$3,679,900	13.4	\$0	\$0	\$0	\$3,679,900
2020-21 Initial Appropriation	\$3,679,900	13.4	\$0	\$0	\$0	\$3,679,900

Grants & Assistance for Substance Abuse Prevention

HB 20-1360 FY 2020-21 Long Bill	\$443,989	4.5	\$0	\$443,989	\$0	\$0
2020-21 Initial Appropriation	\$443,989	4.5	\$0	\$443,989	\$0	\$0

Substance Abuse Prevention Grants

HB 20-1360 FY 2020-21 Long Bill	\$8,995,512	0.0	\$0	\$8,995,512	\$0	\$0
2020-21 Initial Appropriation	\$8,995,512	0.0	\$0	\$8,995,512	\$0	\$0

FY 2020-21 - Department of Public Health and Environment

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Mental Health First Aid Training						
HB 20-1360 FY 2020-21 Long Bill	\$210,000	0.0	\$210,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$210,000	0.0	\$210,000	\$0	\$0	\$0
Community Crime Victims Grant Program						
HB 20-1360 FY 2020-21 Long Bill	\$704,456	0.0	\$704,456	\$0	\$0	\$0
2020-21 Initial Appropriation	\$704,456	0.0	\$704,456	\$0	\$0	\$0
Opiate Antagonist Bulk						
HB 20-1360 FY 2020-21 Long Bill	\$1,103,048	2.0	\$153,048	\$950,000	\$0	\$0
2020-21 Initial Appropriation	\$1,103,048	2.0	\$153,048	\$950,000	\$0	\$0
PSD-CARE Network						
HB 20-1360 FY 2020-21 Long Bill	\$611,776	0.4	\$611,776	\$0	\$0	\$0
2020-21 Initial Appropriation	\$611,776	0.4	\$611,776	\$0	\$0	\$0
Harm Reduction Grant Program						
HB 20-1360 FY 2020-21 Long Bill	\$1,739,378	1.9	\$0	\$0	\$1,739,378	\$0
2020-21 Initial Appropriation	\$1,739,378	1.9	\$0	\$0	\$1,739,378	\$0
Transfer to the Harm Reduction Grant Program Cash Fund						
HB 20-1360 FY 2020-21 Long Bill	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
2020-21 Initial Appropriation	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0

FY 2020-21 - Department of Public Health and Environment

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For:	09. Prevention Services Division, (D) Family and Community Health, (3) Injury, Suicide, and Violence Prevention						
	HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$108,640)	(0.2)	(\$108,640)	\$0	\$0	\$0
	HB 20-1360 FY 2020-21 Long Bill	\$20,889,276	26.6	\$3,280,497	\$12,189,501	\$1,739,378	\$3,679,900
	2020-21 Initial Appropriation	\$20,780,636	26.4	\$3,171,857	\$12,189,501	\$1,739,378	\$3,679,900
	FY 2020-21 Personal Services Allocation	\$2,437,344	26.4	\$424,119	\$443,989	\$113,817	\$1,455,419
	FY 2020-21 Total All Other Operating Allocation	\$18,343,292	0.0	\$2,747,738	\$11,745,512	\$1,625,561	\$2,224,481

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

	HB 20-1360 FY 2020-21 Long Bill	\$88,083,695	16.9	\$143,595	\$0	\$0	\$87,940,100
	2020-21 Initial Appropriation	\$88,083,695	16.9	\$143,595	\$0	\$0	\$87,940,100

Child and Adult Care Food Program

	HB 20-1360 FY 2020-21 Long Bill	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
	2020-21 Initial Appropriation	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109

Total For: 09. Prevention Services Division, (E) Nutrition Services,

	HB 20-1360 FY 2020-21 Long Bill	\$115,982,804	24.7	\$143,595	\$0	\$0	\$115,839,209
	2020-21 Initial Appropriation	\$115,982,804	24.7	\$143,595	\$0	\$0	\$115,839,209
	FY 2020-21 Personal Services Allocation	\$2,773,526	24.7	\$0	\$0	\$0	\$2,773,526
	FY 2020-21 Total All Other Operating Allocation	\$113,209,278	0.0	\$143,595	\$0	\$0	\$113,065,683

FY 2020-21 - Department of Public Health and Environment

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
10. Health Facilities and Emergency Medical Services, (A) Operations Management,						
Administration and Operations						
HB 20-1360 FY 2020-21 Long Bill	\$2,262,885	24.4	\$121,957	\$2,077,824	\$0	\$63,104
2020-21 Initial Appropriation	\$2,262,885	24.4	\$121,957	\$2,077,824	\$0	\$63,104

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

HB 20-1360 FY 2020-21 Long Bill	\$2,262,885	24.4	\$121,957	\$2,077,824	\$0	\$63,104
2020-21 Initial Appropriation	\$2,262,885	24.4	\$121,957	\$2,077,824	\$0	\$63,104
FY 2020-21 Personal Services Allocation	\$2,112,393	24.4	\$104,465	\$1,954,824	\$0	\$53,104
FY 2020-21 Total All Other Operating Allocation	\$150,492	0.0	\$17,492	\$123,000	\$0	\$10,000

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

Home and Community Survey

HB 20-1360 FY 2020-21 Long Bill	\$2,394,146	21.5	\$97,008	\$2,297,138	\$0	\$0
2020-21 Initial Appropriation	\$2,394,146	21.5	\$97,008	\$2,297,138	\$0	\$0

Nursing Facility Survey

HB 20-1360 FY 2020-21 Long Bill	\$918,564	7.9	\$122,529	\$796,035	\$0	\$0
2020-21 Initial Appropriation	\$918,564	7.9	\$122,529	\$796,035	\$0	\$0

Behavioral Health Entity Licensing

HB 20-1360 FY 2020-21 Long Bill	\$126,433	1.5	\$61,044	\$0	\$0	\$65,389
2020-21 Initial Appropriation	\$126,433	1.5	\$61,044	\$0	\$0	\$65,389

Medicaid / Medicare Certification Program

HB 20-1360 FY 2020-21 Long Bill	\$10,119,078	111.4	\$0	\$0	\$5,668,890	\$4,450,188
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FY 2020-21 - Department of Public Health and Environment

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
2020-21 Initial Appropriation	\$10,119,078	111.4	\$0	\$0	\$5,668,890	\$4,450,188
Transfer to Department of Public Safety						
HB 20-1360 FY 2020-21 Long Bill	\$694,921	0.0	\$0	\$0	\$339,122	\$355,799
SB 20-057 Fire Prevention & Control Employee Benefits	\$4,151	0.0	\$0	\$0	\$1,954	\$2,197
2020-21 Initial Appropriation	\$699,072	0.0	\$0	\$0	\$341,076	\$357,996
Total For: 10. Health Facilities and Emergency Medical Services, (B) Health Facilities Program,						
SB 20-057 Fire Prevention & Control Employee Benefits	\$4,151	0.0	\$0	\$0	\$1,954	\$2,197
HB 20-1360 FY 2020-21 Long Bill	\$14,253,142	142.3	\$280,581	\$3,093,173	\$6,008,012	\$4,871,376
2020-21 Initial Appropriation	\$14,257,293	142.3	\$280,581	\$3,093,173	\$6,009,966	\$4,873,573
FY 2020-21 Personal Services Allocation	\$11,677,345	142.3	\$241,763	\$2,983,876	\$4,802,115	\$3,649,591
FY 2020-21 Total All Other Operating Allocation	\$2,579,948	0.0	\$38,818	\$109,297	\$1,207,851	\$1,223,982
10. Health Facilities and Emergency Medical Services, (C) Emergency Medical Services, State EMS Coordination, Planning and Certification Program						
HB 20-1360 FY 2020-21 Long Bill	\$1,734,648	14.2	\$44,007	\$1,690,641	\$0	\$0
HB 20-1397 Eliminate CDPHE Support of Certain Boards	(\$44,007)	0.0	(\$44,007)	\$0	\$0	\$0
2020-21 Initial Appropriation	\$1,690,641	14.2	\$0	\$1,690,641	\$0	\$0
Regional Emergency Medical and Trauma Councils						
HB 20-1360 FY 2020-21 Long Bill	\$1,785,000	0.0	\$0	\$1,785,000	\$0	\$0
2020-21 Initial Appropriation	\$1,785,000	0.0	\$0	\$1,785,000	\$0	\$0
Emergency Medical Services Provider Grants						
HB 20-1360 FY 2020-21 Long Bill	\$8,378,896	0.0	\$0	\$8,378,896	\$0	\$0
2020-21 Initial Appropriation	\$8,378,896	0.0	\$0	\$8,378,896	\$0	\$0

FY 2020-21 - Department of Public Health and Environment

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$369,185	1.8	\$0	\$369,185	\$0	\$0
2020-21 Initial Appropriation	\$369,185	1.8	\$0	\$369,185	\$0	\$0
Federal Grants						
HB 20-1360 FY 2020-21 Long Bill	\$290,300	0.0	\$0	\$0	\$0	\$290,300
2020-21 Initial Appropriation	\$290,300	0.0	\$0	\$0	\$0	\$290,300
Poison Control						
HB 20-1360 FY 2020-21 Long Bill	\$1,595,240	0.0	\$1,535,140	\$60,100	\$0	\$0
2020-21 Initial Appropriation	\$1,595,240	0.0	\$1,535,140	\$60,100	\$0	\$0
Total For: 10. Health Facilities and Emergency Medical Services, (C) Emergency Medical Services,						
HB 20-1397 Eliminate CDPHE Support of Certain Boards	(\$44,007)	0.0	(\$44,007)	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$14,153,269	16.0	\$1,579,147	\$12,283,822	\$0	\$290,300
2020-21 Initial Appropriation	\$14,109,262	16.0	\$1,535,140	\$12,283,822	\$0	\$290,300
FY 2020-21 Personal Services Allocation	\$1,754,335	16.0	\$35,717	\$1,718,618	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$12,354,927	0.0	\$1,499,423	\$10,565,204	\$0	\$290,300

FY 2020-21 - Department of Public Health and Environment

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
10. Health Facilities and Emergency Medical Services, (D) Indirect Cost Assessment,						
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$3,938,591	0.0	\$0	\$2,076,501	\$903,992	\$958,098
2020-21 Initial Appropriation	\$3,938,591	0.0	\$0	\$2,076,501	\$903,992	\$958,098

Total For: 10. Health Facilities and Emergency Medical Services, (D) Indirect Cost Assessment,

HB 20-1360 FY 2020-21 Long Bill	\$3,938,591	0.0	\$0	\$2,076,501	\$903,992	\$958,098
2020-21 Initial Appropriation	\$3,938,591	0.0	\$0	\$2,076,501	\$903,992	\$958,098
FY 2020-21 Total All Other Operating Allocation	\$3,938,591	0.0	\$0	\$2,076,501	\$903,992	\$958,098

FY 2020-21 - Department of Public Health and Environment

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
11. Office of Emergency Preparedness and Response, (A) Operations Management,						
Administration and Support						
HB 20-1360 FY 2020-21 Long Bill	\$925,406	12.1	\$300,070	\$0	\$0	\$625,336
2020-21 Initial Appropriation	\$925,406	12.1	\$300,070	\$0	\$0	\$625,336
Emergency Preparedness And Response Program						
HB 20-1360 FY 2020-21 Long Bill	\$14,323,836	20.6	\$1,080,630	\$0	\$0	\$13,243,206
2020-21 Initial Appropriation	\$14,323,836	20.6	\$1,080,630	\$0	\$0	\$13,243,206
State Directed Emergency Preparedness and Response Activity						
HB 20-1360 FY 2020-21 Long Bill	\$213,645	2.4	\$213,645	\$0	\$0	\$0
2020-21 Initial Appropriation	\$213,645	2.4	\$213,645	\$0	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$662,891	0.0	\$0	\$0	\$0	\$662,891
2020-21 Initial Appropriation	\$662,891	0.0	\$0	\$0	\$0	\$662,891
Total For: 11. Office of Emergency Preparedness and Response, (A) Operations Management,						
HB 20-1360 FY 2020-21 Long Bill	\$16,125,778	35.1	\$1,594,345	\$0	\$0	\$14,531,433
2020-21 Initial Appropriation	\$16,125,778	35.1	\$1,594,345	\$0	\$0	\$14,531,433
FY 2020-21 Personal Services Allocation	\$3,368,586	35.1	\$722,897	\$0	\$0	\$2,645,689
FY 2020-21 Total All Other Operating Allocation	\$12,757,192	0.0	\$871,448	\$0	\$0	\$11,885,744
Total For Cabinet: Department of Public Health and Environment						
HB 20-1360 FY 2020-21 Long Bill	\$599,973,495	1395.2	\$61,588,578	\$188,092,900	\$49,324,190	\$300,967,827
HB 20-1119 State Government Regulation of PFAS	\$43,836	0.5	\$0	\$43,836	\$0	\$0

FY 2020-21 - Department of Public Health and Environment

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1215 Sunset Water Wastewater Facility Operators Cert	\$24,815	0.0	\$0	\$24,815	\$0	\$0
HB 20-1374 Repeal Waste Grease Program	(\$100,890)	(0.7)	\$0	(\$100,890)	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$2,671,912)	0.0	(\$1,496,477)	(\$896,319)	(\$279,116)	\$0
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$108,640)	(0.2)	(\$108,640)	\$0	\$0	\$0
HB 20-1397 Eliminate CDPHE Support of Certain Boards	(\$44,007)	0.0	(\$44,007)	\$0	\$0	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Con	(\$33,505)	0.0	(\$33,505)	\$0	\$0	\$0
SB 20-055 Incentivize Development Recycling End Markets	\$985,283	2.1	\$0	\$985,283	\$0	\$0
SB 20-057 Fire Prevention & Control Employee Benefits	\$4,151	0.0	\$0	\$0	\$1,954	\$2,197
SB 20-163 School Entry Immunization	\$41,906	0.1	\$41,906	\$0	\$0	\$0
SB 20-204 Additional Resources to Protect Air Quality	\$10,660	0.0	\$10,660	\$0	\$0	\$0
2020-21 Initial Appropriation	\$598,125,192	1397.0	\$59,958,515	\$188,149,625	\$49,047,028	\$300,970,024
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

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

Personal Services

FY 2021-22 Starting Base	\$9,351,325	81.2	\$1,590,424	\$9,947	\$7,366,710	\$384,244
TA-25 Departmental Indirect Cost Assessment Base Adjustment	\$368,336	0	\$0	\$0	\$368,336	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$5,733	0	\$1,230	\$0	\$3,909	\$594
TA-32 Federal Funds Realignment	(\$217,920)	0	\$0	\$0	\$0	(\$217,920)
FY 2021-22 Base Request	\$9,507,474	81.2	\$1,591,654	\$9,947	\$7,738,955	\$166,918
R-07 Administration and Support Division Efficiencies	(\$439,746)	0	\$0	\$0	(\$439,746)	\$0
FY 2021-22 Governor's Budget Request	\$9,067,728	81.2	\$1,591,654	\$9,947	\$7,299,209	\$166,918
Personal Services Allocation	\$9,067,538	81.2	\$1,591,654	\$9,757	\$7,299,209	\$166,918
Total All Other Operating Allocation	\$190	0	\$0	\$190	\$0	\$0

Leave Payments

FY 2021-22 Starting Base	\$854,372	0	\$0	\$0	\$854,372	\$0
FY 2021-22 Base Request	\$854,372	0	\$0	\$0	\$854,372	\$0
R-07 Administration and Support Division Efficiencies	(\$375,749)	0	\$0	\$0	(\$375,749)	\$0
FY 2021-22 Governor's Budget Request	\$478,623	0	\$0	\$0	\$478,623	\$0
Personal Services Allocation	\$478,623	0	\$0	\$0	\$478,623	\$0

Health, Life, and Dental

FY 2021-22 Starting Base	\$14,357,302	0	\$1,609,742	\$5,265,982	\$1,550,761	\$5,930,817
TA-30 FY 2021-22 Total Compensation Request	\$2,264,901	0	\$697,095	\$1,175,546	\$97,461	\$294,799
FY 2021-22 Base Request	\$16,622,203	0	\$2,306,837	\$6,441,528	\$1,648,222	\$6,225,616
FY 2021-22 Governor's Budget Request	\$16,622,203	0	\$2,306,837	\$6,441,528	\$1,648,222	\$6,225,616
Personal Services Allocation	\$16,622,203	0	\$2,306,837	\$6,441,528	\$1,648,222	\$6,225,616

Short-term Disability

FY 2021-22 Starting Base	\$186,751	0	\$30,426	\$62,640	\$19,512	\$74,173
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FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-30 FY 2021-22 Total Compensation Request	(\$10,411)	0	(\$5,439)	\$1,360	(\$3,742)	(\$2,590)
FY 2021-22 Base Request	\$176,340	0	\$24,987	\$64,000	\$15,770	\$71,583
FY 2021-22 Governor's Budget Request	\$176,340	0	\$24,987	\$64,000	\$15,770	\$71,583
Personal Services Allocation	\$176,340	0	\$24,987	\$64,000	\$15,770	\$71,583

Amortization Equalization Disbursement

FY 2021-22 Starting Base	\$5,613,325	0	\$914,440	\$1,883,051	\$586,382	\$2,229,452
TA-30 FY 2021-22 Total Compensation Request	\$214,208	0	(\$92,018)	\$223,415	(\$43,807)	\$126,618
FY 2021-22 Base Request	\$5,827,533	0	\$822,422	\$2,106,466	\$542,575	\$2,356,070
FY 2021-22 Governor's Budget Request	\$5,827,533	0	\$822,422	\$2,106,466	\$542,575	\$2,356,070
Personal Services Allocation	\$5,827,533	0	\$822,422	\$2,106,466	\$542,575	\$2,356,070

Supplemental Amortization Equalization Disbursement

FY 2021-22 Starting Base	\$5,613,325	0	\$914,440	\$1,883,051	\$586,382	\$2,229,452
TA-30 FY 2021-22 Total Compensation Request	\$214,208	0	(\$92,018)	\$223,415	(\$43,807)	\$126,618
FY 2021-22 Base Request	\$5,827,533	0	\$822,422	\$2,106,466	\$542,575	\$2,356,070
FY 2021-22 Governor's Budget Request	\$5,827,533	0	\$822,422	\$2,106,466	\$542,575	\$2,356,070
Personal Services Allocation	\$5,827,533	0	\$822,422	\$2,106,466	\$542,575	\$2,356,070

PERA Direct Distribution

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-23 Annualize of HB 20-1379 Suspend DD To PERA	\$2,671,909	0	\$1,496,477	\$896,316	\$279,116	\$0
TA-30 FY 2021-22 Total Compensation Request	\$169,080	0	\$90,809	\$54,390	\$23,881	\$0
FY 2021-22 Base Request	\$2,840,989	0	\$1,587,286	\$950,706	\$302,997	\$0
FY 2021-22 Governor's Budget Request	\$2,840,989	0	\$1,587,286	\$950,706	\$302,997	\$0
Personal Services Allocation	\$2,840,989	0	\$1,587,286	\$950,706	\$302,997	\$0

Shift Differential

FY 2021-22 Starting Base	\$19,847	0	\$865	\$11,552	\$0	\$7,430
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FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-30 FY 2021-22 Total Compensation Request	(\$19,840)	0	(\$865)	(\$11,545)	\$0	(\$7,430)
FY 2021-22 Base Request	\$7	0	\$0	\$7	\$0	\$0
FY 2021-22 Governor's Budget Request	\$7	0	\$0	\$7	\$0	\$0
Personal Services Allocation	\$7	0	\$0	\$7	\$0	\$0

Workers' Compensation

FY 2021-22 Starting Base	\$427,529	0	\$35,239	\$0	\$392,290	\$0
TA-26 Statewide Operating Common Policy Adjustment	(\$35,527)	0	(\$32,599)	\$0	(\$2,928)	\$0
FY 2021-22 Base Request	\$392,002	0	\$2,640	\$0	\$389,362	\$0
FY 2021-22 Governor's Budget Request	\$392,002	0	\$2,640	\$0	\$389,362	\$0
Total All Other Operating Allocation	\$392,002	0	\$2,640	\$0	\$389,362	\$0

Operating Expenses

FY 2021-22 Starting Base	\$4,337,689	0	\$191,918	\$1,695,281	\$2,450,490	\$0
TA-33 Annualize BA1 Leased Space Expansion	(\$1,695,281)	0	\$0	(\$1,695,281)	\$0	\$0
FY 2021-22 Base Request	\$2,642,408	0	\$191,918	\$0	\$2,450,490	\$0
R-07 Administration and Support Division Efficiencies	(\$218,098)	0	\$0	\$0	(\$218,098)	\$0
FY 2021-22 Governor's Budget Request	\$2,424,310	0	\$191,918	\$0	\$2,232,392	\$0
Total All Other Operating Allocation	\$2,424,310	0	\$191,918	\$0	\$2,232,392	\$0

Legal Services

FY 2021-22 Starting Base	\$3,167,551	0	\$340,105	\$0	\$2,827,446	\$0
TA-31 Legal Services Common Policy Adjustment	\$206,536	0	\$21,201	\$0	\$185,335	\$0
FY 2021-22 Base Request	\$3,374,087	0	\$361,306	\$0	\$3,012,781	\$0
FY 2021-22 Governor's Budget Request	\$3,374,087	0	\$361,306	\$0	\$3,012,781	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,374,087	0	\$361,306	\$0	\$3,012,781	\$0

Administrative Law Judge Services

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Starting Base	\$52,436	0	\$5,228	\$0	\$47,208	\$0
TA-26 Statewide Operating Common Policy Adjustment	(\$39,353)	0	(\$3,924)	\$0	(\$35,429)	\$0
FY 2021-22 Base Request	\$13,083	0	\$1,304	\$0	\$11,779	\$0
FY 2021-22 Governor's Budget Request	\$13,083	0	\$1,304	\$0	\$11,779	\$0
Total All Other Operating Allocation	\$13,083	0	\$1,304	\$0	\$11,779	\$0

Payment to Risk Management and Property Funds

FY 2021-22 Starting Base	\$390,977	0	\$39,452	\$0	\$351,525	\$0
TA-26 Statewide Operating Common Policy Adjustment	\$422,113	0	\$42,594	\$0	\$379,519	\$0
FY 2021-22 Base Request	\$813,090	0	\$82,046	\$0	\$731,044	\$0
FY 2021-22 Governor's Budget Request	\$813,090	0	\$82,046	\$0	\$731,044	\$0
Total All Other Operating Allocation	\$813,090	0	\$82,046	\$0	\$731,044	\$0

Vehicle Lease Payments

FY 2021-22 Starting Base	\$370,188	0	\$6,842	\$297,201	\$66,145	\$0
FY 2021-22 Base Request	\$370,188	0	\$6,842	\$297,201	\$66,145	\$0
NP-03 Annual Fleet Vehicle Request	\$21,699	0	(\$6,842)	\$59,686	(\$31,145)	\$0
FY 2021-22 Governor's Budget Request	\$391,887	0	\$0	\$356,887	\$35,000	\$0
Total All Other Operating Allocation	\$391,887	0	\$0	\$356,887	\$35,000	\$0

Leased Space

FY 2021-22 Starting Base	\$8,074,634	0	\$513,413	\$243,000	\$7,304,721	\$13,500
TA-05 Lease Escalator	\$122,333	0	\$0	\$0	\$122,333	\$0
FY 2021-22 Base Request	\$8,196,967	0	\$513,413	\$243,000	\$7,427,054	\$13,500
FY 2021-22 Governor's Budget Request	\$8,196,967	0	\$513,413	\$243,000	\$7,427,054	\$13,500
Total All Other Operating Allocation	\$8,196,967	0	\$513,413	\$243,000	\$7,427,054	\$13,500

Statewide Training

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
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FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
NP-02 COE Program Financial Restructure	\$24,038	0	\$2,468	\$0	\$21,570	\$0
FY 2021-22 Governor's Budget Request	\$24,038	0	\$2,468	\$0	\$21,570	\$0
Total All Other Operating Allocation	\$24,038	0	\$2,468	\$0	\$21,570	\$0

Capitol Complex Leased Space

FY 2021-22 Starting Base	\$36,176	0	\$2,526	\$0	\$33,650	\$0
TA-26 Statewide Operating Common Policy Adjustment	\$4,546	0	\$317	\$0	\$4,229	\$0
FY 2021-22 Base Request	\$40,722	0	\$2,843	\$0	\$37,879	\$0
FY 2021-22 Governor's Budget Request	\$40,722	0	\$2,843	\$0	\$37,879	\$0
Total All Other Operating Allocation	\$40,722	0	\$2,843	\$0	\$37,879	\$0

Payments to OIT

FY 2021-22 Starting Base	\$9,113,845	0	\$1,118,586	\$991,418	\$6,254,178	\$749,663
TA-01 SB20-163 School Entry Immunization	(\$8,664)	0	(\$8,664)	\$0	\$0	\$0
TA-08 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$358,262)	0	\$0	\$0	(\$358,262)	\$0
TA-13 Annualize HB 19-1237 Licensing Behavioral Health	\$85,500	0	\$85,500	\$0	\$0	\$0
TA-25 Departmental Indirect Cost Assessment Base Adjustment	\$358,262	0	\$0	\$0	\$358,262	\$0
TA-27 OIT Common Policy Adjustment	\$540,520	0	\$110,856	\$77,532	\$177,899	\$174,233
FY 2021-22 Base Request	\$9,731,201	0	\$1,306,278	\$1,068,950	\$6,432,077	\$923,896
NP-05 OIT_FY22 Budget Request Package	(\$522,276)	0	\$0	\$0	(\$522,276)	\$0
FY 2021-22 Governor's Budget Request	\$9,208,925	0	\$1,306,278	\$1,068,950	\$5,909,801	\$923,896
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$9,208,925	0	\$1,306,278	\$1,068,950	\$5,909,801	\$923,896

CORE Operations

FY 2021-22 Starting Base	\$846,297	0	\$78,554	\$0	\$767,743	\$0
TA-26 Statewide Operating Common Policy Adjustment	\$124,559	0	\$112,997	\$0	\$11,562	\$0
FY 2021-22 Base Request	\$970,856	0	\$191,551	\$0	\$779,305	\$0
FY 2021-22 Governor's Budget Request	\$970,856	0	\$191,551	\$0	\$779,305	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$970,856	0	\$191,551	\$0	\$779,305	\$0
Utilities						
FY 2021-22 Starting Base	\$563,651	0	\$29,909	\$161,324	\$360,818	\$11,600
FY 2021-22 Base Request	\$563,651	0	\$29,909	\$161,324	\$360,818	\$11,600
FY 2021-22 Governor's Budget Request	\$563,651	0	\$29,909	\$161,324	\$360,818	\$11,600
Total All Other Operating Allocation	\$563,651	0	\$29,909	\$161,324	\$360,818	\$11,600
Building Maintenance and Repair						
FY 2021-22 Starting Base	\$705,545	0	\$23,252	\$0	\$682,293	\$0
FY 2021-22 Base Request	\$705,545	0	\$23,252	\$0	\$682,293	\$0
FY 2021-22 Governor's Budget Request	\$705,545	0	\$23,252	\$0	\$682,293	\$0
Total All Other Operating Allocation	\$705,545	0	\$23,252	\$0	\$682,293	\$0
Reimbursement For Members Of The State Board Of Health						
FY 2021-22 Starting Base	\$4,500	0	\$4,500	\$0	\$0	\$0
FY 2021-22 Base Request	\$4,500	0	\$4,500	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$4,500	0	\$4,500	\$0	\$0	\$0
Personal Services Allocation	\$4,500	0	\$4,500	\$0	\$0	\$0
Depreciation-Lease Equivalent Payments						
FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-02 Annualize HB 20-1398 Modify Fund Capital Construction	\$33,505	0	\$33,505	\$0	\$0	\$0
TA-22 Annual Depreciation lease Equivalent Payment	\$116,026	0	\$36,843	\$79,183	\$0	\$0
FY 2021-22 Base Request	\$149,531	0	\$70,348	\$79,183	\$0	\$0
NP-04 Extend Pause Annual Depreciation Lease Payment	(\$149,531)	0	(\$70,348)	(\$79,183)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Costs Assessment						
FY 2021-22 Starting Base	\$518,684	0	\$0	\$204,264	\$164,743	\$149,677
TA-25 Departmental Indirect Cost Assessment Base Adjustment	(\$133,362)	0	\$0	(\$163,205)	(\$54,200)	\$84,043
FY 2021-22 Base Request	\$385,322	0	\$0	\$41,059	\$110,543	\$233,720
FY 2021-22 Governor's Budget Request	\$385,322	0	\$0	\$41,059	\$110,543	\$233,720
Total All Other Operating Allocation	\$385,322	0	\$0	\$41,059	\$110,543	\$233,720

Total For: 01. Administration and Support - (A) Administration -						
FY 2020-21 Starting Base	\$64,605,949	81.2	\$7,449,861	\$12,708,711	\$32,667,369	\$11,780,008
TA-01 SB20-163 School Entry Immunization	(\$8,664)	0	(\$8,664)	\$0	\$0	\$0
TA-02 Annualize HB 20-1398 Modify Fund Capital Construction	\$33,505	0	\$33,505	\$0	\$0	\$0
TA-05 Lease Escalator	\$122,333	0	\$0	\$0	\$122,333	\$0
TA-08 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$358,262)	0	\$0	\$0	(\$358,262)	\$0
TA-13 Annualize HB 19-1237 Licensing Behavioral Health	\$85,500	0	\$85,500	\$0	\$0	\$0
TA-22 Annual Depreciation lease Equivalent Payment	\$116,026	0	\$36,843	\$79,183	\$0	\$0
TA-23 Annualize of HB 20-1379 Suspend DD To PERA	\$2,671,909	0	\$1,496,477	\$896,316	\$279,116	\$0
TA-25 Departmental Indirect Cost Assessment Base Adjustment	\$593,236	0	\$0	(\$163,205)	\$672,398	\$84,043
TA-26 Statewide Operating Common Policy Adjustment	\$476,338	0	\$119,385	\$0	\$356,953	\$0
TA-27 OIT Common Policy Adjustment	\$540,520	0	\$110,856	\$77,532	\$177,899	\$174,233
TA-29 Annualization of SB18-200 PERA Adjustment	\$5,733	0	\$1,230	\$0	\$3,909	\$594
TA-30 FY 2021-22 Total Compensation Request	\$2,832,146	0	\$597,564	\$1,666,581	\$29,986	\$538,015
TA-31 Legal Services Common Policy Adjustment	\$206,536	0	\$21,201	\$0	\$185,335	\$0
TA-32 Federal Funds Realignment	(\$217,920)	0	\$0	\$0	\$0	(\$217,920)
TA-33 Annualize BA1 Leased Space Expansion	(\$1,695,281)	0	\$0	(\$1,695,281)	\$0	\$0
FY 2020-21 Base Request	\$70,009,604	81.2	\$9,943,758	\$13,569,837	\$34,137,036	\$12,358,973
NP-02 COE Program Financial Restructure	\$24,038	0	\$2,468	\$0	\$21,570	\$0
NP-03 Annual Fleet Vehicle Request	\$21,699	0	(\$6,842)	\$59,686	(\$31,145)	\$0
NP-04 Extend Pause Annual Depreciation Lease Payment	(\$149,531)	0	(\$70,348)	(\$79,183)	\$0	\$0
NP-05 OIT_FY22 Budget Request Package	(\$522,276)	0	\$0	\$0	(\$522,276)	\$0
R-07 Administration and Support Division Efficiencies	(\$1,033,593)	0	\$0	\$0	(\$1,033,593)	\$0
FY 2021-22 Governor's Budget Request	\$68,349,941	81.2	\$9,869,036	\$13,550,340	\$32,571,592	\$12,358,973

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$40,845,266	81.2	\$7,160,108	\$11,678,930	\$10,829,971	\$11,176,257
Total All Other Operating Allocation	\$27,504,675	0	\$2,708,928	\$1,871,410	\$21,741,621	\$1,182,716

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

Program Costs

FY 2021-22 Starting Base	\$752,487	6.6	\$133,910	\$0	\$491,285	\$127,292
TA-06 HDGP Fund Correction	\$0	0	\$0	\$0	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$155	0	\$54	\$0	\$101	\$0
TA-32 Federal Funds Realignment	(\$127,292)	0	\$0	\$0	\$0	(\$127,292)
FY 2021-22 Base Request	\$625,350	6.6	\$133,964	\$0	\$491,386	\$0
FY 2021-22 Governor's Budget Request	\$625,350	6.6	\$133,964	\$0	\$491,386	\$0
Personal Services Allocation	\$618,959	6.6	\$133,964	\$0	\$484,995	\$0
Total All Other Operating Allocation	\$6,391	0	\$0	\$0	\$6,391	\$0

Health Disparities Grants

FY 2021-22 Starting Base	\$3,608,387	0	\$0	\$949,492	\$2,658,895	\$0
FY 2021-22 Base Request	\$3,608,387	0	\$0	\$949,492	\$2,658,895	\$0
FY 2021-22 Governor's Budget Request	\$3,608,387	0	\$0	\$949,492	\$2,658,895	\$0
Total All Other Operating Allocation	\$3,608,387	0	\$0	\$949,492	\$2,658,895	\$0

Necessary Document Assistance

FY 2021-22 Starting Base	\$300,000	0.1	\$300,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$300,000	0.1	\$300,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$300,000	0.1	\$300,000	\$0	\$0	\$0
Personal Services Allocation	\$15,000	0.1	\$15,000	\$0	\$0	\$0
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 2020-21 Starting Base	\$4,660,874	6.7	\$433,910	\$949,492	\$3,150,180	\$127,292
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FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-06 HDGP Fund Correction	\$0	0	\$0	\$0	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$155	0	\$54	\$0	\$101	\$0
TA-32 Federal Funds Realignment	(\$127,292)	0	\$0	\$0	\$0	(\$127,292)
FY 2020-21 Base Request	\$4,533,737	6.7	\$433,964	\$949,492	\$3,150,281	\$0
FY 2021-22 Governor's Budget Request	\$4,533,737	6.7	\$433,964	\$949,492	\$3,150,281	\$0
Personal Services Allocation	\$633,959	6.7	\$148,964	\$0	\$484,995	\$0
Total All Other Operating Allocation	\$3,899,778	0	\$285,000	\$949,492	\$2,665,286	\$0

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

Assessment, Planning, and Support Program

FY 2021-22 Starting Base	\$1,309,806	8.4	\$346,433	\$0	\$0	\$963,373
TA-29 Annualization of SB18-200 PERA Adjustment	\$215	0	\$215	\$0	\$0	\$0
TA-32 Federal Funds Realignment	(\$348,337)	0	\$0	\$0	\$0	(\$348,337)
FY 2021-22 Base Request	\$961,684	8.4	\$346,648	\$0	\$0	\$615,036
R-01 Long Bill Reorganization	(\$77,784)	-1.0	(\$77,784)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$883,900	7.4	\$268,864	\$0	\$0	\$615,036
Personal Services Allocation	\$741,950	7.4	\$241,950	\$0	\$0	\$500,000
Total All Other Operating Allocation	\$141,950	0	\$26,914	\$0	\$0	\$115,036

Distributions to Local Public Health Agencies

FY 2021-22 Starting Base	\$9,370,432	0	\$6,832,223	\$1,810,105	\$728,104	\$0
FY 2021-22 Base Request	\$9,370,432	0	\$6,832,223	\$1,810,105	\$728,104	\$0
NP-01 Technical Adjustments	(\$364,052)	0	\$364,052	\$0	(\$728,104)	\$0
FY 2021-22 Governor's Budget Request	\$9,006,380	0	\$7,196,275	\$1,810,105	\$0	\$0
Total All Other Operating Allocation	\$9,006,380	0	\$7,196,275	\$1,810,105	\$0	\$0

OPP - Local Public Health Agencies - Coronavirus Relief Fund

FY 2021-22 Starting Base	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
TA-07 Distribution to LPHA CRF Annualization	(\$1,500,000)	0	(\$1,500,000)	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Total For: 01. Administration and Support - (C) Local Public Health Planning and Support -						
FY 2020-21 Starting Base	\$12,180,238	8.4	\$8,678,656	\$1,810,105	\$728,104	\$963,373
TA-07 Distribution to LPHA CRF Annualization	(\$1,500,000)	0	(\$1,500,000)	\$0	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$215	0	\$215	\$0	\$0	\$0
TA-32 Federal Funds Realignment	(\$348,337)	0	\$0	\$0	\$0	(\$348,337)
FY 2020-21 Base Request	\$10,332,116	8.4	\$7,178,871	\$1,810,105	\$728,104	\$615,036
NP-01 Technical Adjustments	(\$364,052)	0	\$364,052	\$0	(\$728,104)	\$0
R-01 Long Bill Reorganization	(\$77,784)	-1.0	(\$77,784)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$9,890,280	7.4	\$7,465,139	\$1,810,105	\$0	\$615,036
Personal Services Allocation	\$741,950	7.4	\$241,950	\$0	\$0	\$500,000
Total All Other Operating Allocation	\$9,148,330	0	\$7,223,189	\$1,810,105	\$0	\$115,036

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

Program Costs

FY 2021-22 Starting Base	\$541,782	3.8	\$84,814	\$180,063	\$0	\$276,905
TA-29 Annualization of SB18-200 PERA Adjustment	\$169	0	\$169	\$0	\$0	\$0
FY 2021-22 Base Request	\$541,951	3.8	\$84,983	\$180,063	\$0	\$276,905
FY 2021-22 Governor's Budget Request	\$541,951	3.8	\$84,983	\$180,063	\$0	\$276,905
Personal Services Allocation	\$509,409	3.8	\$77,983	\$164,398	\$0	\$267,028
Total All Other Operating Allocation	\$32,542	0	\$7,000	\$15,665	\$0	\$9,877

Total For: 02. Center for Health and Environmental Information - (A) Administration and Support -						
FY 2020-21 Starting Base	\$541,782	3.8	\$84,814	\$180,063	\$0	\$276,905
TA-29 Annualization of SB18-200 PERA Adjustment	\$169	0	\$169	\$0	\$0	\$0
FY 2020-21 Base Request	\$541,951	3.8	\$84,983	\$180,063	\$0	\$276,905
FY 2021-22 Governor's Budget Request	\$541,951	3.8	\$84,983	\$180,063	\$0	\$276,905

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$509,409	3.8	\$77,983	\$164,398	\$0	\$267,028
Total All Other Operating Allocation	\$32,542	0	\$7,000	\$15,665	\$0	\$9,877

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

Personal Services

FY 2021-22 Starting Base	\$4,101,238	48.4	\$14,007	\$2,588,906	\$5,887	\$1,492,438
TA-29 Annualization of SB18-200 PERA Adjustment	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$4,101,238	48.4	\$14,007	\$2,588,906	\$5,887	\$1,492,438
FY 2021-22 Governor's Budget Request	\$4,101,238	48.4	\$14,007	\$2,588,906	\$5,887	\$1,492,438
Personal Services Allocation	\$4,101,238	48.4	\$14,007	\$2,588,906	\$5,887	\$1,492,438

Operating Expenses

FY 2021-22 Starting Base	\$619,352	0	\$168,559	\$262,685	\$0	\$188,108
TA-16 Annualize SB 19-073 Statewide System Advance Medical	\$23,544	0	\$23,544	\$0	\$0	\$0
FY 2021-22 Base Request	\$642,896	0	\$192,103	\$262,685	\$0	\$188,108
FY 2021-22 Governor's Budget Request	\$642,896	0	\$192,103	\$262,685	\$0	\$188,108
Total All Other Operating Allocation	\$642,896	0	\$192,103	\$262,685	\$0	\$188,108

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

FY 2020-21 Starting Base	\$4,720,590	48.4	\$182,566	\$2,851,591	\$5,887	\$1,680,546
TA-16 Annualize SB 19-073 Statewide System Advance Medical	\$23,544	0	\$23,544	\$0	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$4,744,134	48.4	\$206,110	\$2,851,591	\$5,887	\$1,680,546
FY 2021-22 Governor's Budget Request	\$4,744,134	48.4	\$206,110	\$2,851,591	\$5,887	\$1,680,546
Personal Services Allocation	\$4,101,238	48.4	\$14,007	\$2,588,906	\$5,887	\$1,492,438
Total All Other Operating Allocation	\$642,896	0	\$192,103	\$262,685	\$0	\$188,108

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

FY 2021-22 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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Personal Services

FY 2021-22 Starting Base	\$1,288,832	18.8	\$0	\$1,288,832	\$0	\$0
FY 2021-22 Base Request	\$1,288,832	18.8	\$0	\$1,288,832	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,288,832	18.8	\$0	\$1,288,832	\$0	\$0
Personal Services Allocation	\$1,288,832	18.8	\$0	\$1,288,832	\$0	\$0

Operating Expenses

FY 2021-22 Starting Base	\$339,802	0	\$0	\$339,802	\$0	\$0
FY 2021-22 Base Request	\$339,802	0	\$0	\$339,802	\$0	\$0
FY 2021-22 Governor's Budget Request	\$339,802	0	\$0	\$339,802	\$0	\$0
Personal Services Allocation	\$70,153	0	\$0	\$70,153	\$0	\$0
Total All Other Operating Allocation	\$269,649	0	\$0	\$269,649	\$0	\$0

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

FY 2020-21 Starting Base	\$1,628,634	18.8	\$0	\$1,628,634	\$0	\$0
FY 2020-21 Base Request	\$1,628,634	18.8	\$0	\$1,628,634	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,628,634	18.8	\$0	\$1,628,634	\$0	\$0
Personal Services Allocation	\$1,358,985	18.8	\$0	\$1,358,985	\$0	\$0
Total All Other Operating Allocation	\$269,649	0	\$0	\$269,649	\$0	\$0

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

Cancer Registry

FY 2021-22 Starting Base	\$1,262,587	10.2	\$220,559	\$0	\$0	\$1,042,028
TA-29 Annualization of SB18-200 PERA Adjustment	\$85	0	\$85	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,262,672	10.2	\$220,644	\$0	\$0	\$1,042,028
FY 2021-22 Governor's Budget Request	\$1,262,672	10.2	\$220,644	\$0	\$0	\$1,042,028
Personal Services Allocation	\$1,062,672	10.2	\$220,644	\$0	\$0	\$842,028
Total All Other Operating Allocation	\$200,000	0	\$0	\$0	\$0	\$200,000

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Birth Defects Monitoring and Prevention Program						
FY 2021-22 Starting Base	\$1,619,761	14.6	\$124,573	\$310,907	\$0	\$1,184,281
TA-29 Annualization of SB18-200 PERA Adjustment	\$3	0	\$0	\$3	\$0	\$0
FY 2021-22 Base Request	\$1,619,764	14.6	\$124,573	\$310,910	\$0	\$1,184,281
FY 2021-22 Governor's Budget Request	\$1,619,764	14.6	\$124,573	\$310,910	\$0	\$1,184,281
Personal Services Allocation	\$1,348,583	14.6	\$124,573	\$309,010	\$0	\$915,000
Total All Other Operating Allocation	\$271,181	0	\$0	\$1,900	\$0	\$269,281

Health Information Exchange

FY 2021-22 Starting Base	\$310,000	0	\$310,000	\$0	\$0	\$0
TA-21 Annualize FY 2018-19 R-07 Health Information Exchange	(\$310,000)	0	(\$310,000)	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

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

FY 2020-21 Starting Base	\$3,192,348	24.8	\$655,132	\$310,907	\$0	\$2,226,309
TA-21 Annualize FY 2018-19 R-07 Health Information Exchange	(\$310,000)	0	(\$310,000)	\$0	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$88	0	\$85	\$3	\$0	\$0
FY 2020-21 Base Request	\$2,882,436	24.8	\$345,217	\$310,910	\$0	\$2,226,309
FY 2021-22 Governor's Budget Request	\$2,882,436	24.8	\$345,217	\$310,910	\$0	\$2,226,309
Personal Services Allocation	\$2,411,255	24.8	\$345,217	\$309,010	\$0	\$1,757,028
Total All Other Operating Allocation	\$471,181	0	\$0	\$1,900	\$0	\$469,281

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

Indirect Cost Assessment

FY 2021-22 Starting Base	\$2,247,883	0	\$0	\$1,163,991	\$0	\$1,083,892
TA-25 Departmental Indirect Cost Assessment Base Adjustment	(\$842,402)	0	\$0	(\$64,873)	\$0	(\$777,529)
FY 2021-22 Base Request	\$1,405,481	0	\$0	\$1,099,118	\$0	\$306,363

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$1,405,481	0	\$0	\$1,099,118	\$0	\$306,363
Total All Other Operating Allocation	\$1,405,481	0	\$0	\$1,099,118	\$0	\$306,363
Total For: 02. Center for Health and Environmental Information - (E) Indirect Cost Assessment -						
FY 2020-21 Starting Base	\$2,247,883	0	\$0	\$1,163,991	\$0	\$1,083,892
TA-25 Departmental Indirect Cost Assessment Base Adjustment	(\$842,402)	0	\$0	(\$64,873)	\$0	(\$777,529)
FY 2020-21 Base Request	\$1,405,481	0	\$0	\$1,099,118	\$0	\$306,363
FY 2021-22 Governor's Budget Request	\$1,405,481	0	\$0	\$1,099,118	\$0	\$306,363
Total All Other Operating Allocation	\$1,405,481	0	\$0	\$1,099,118	\$0	\$306,363

03. Laboratory Services - (A) Laboratory Services -

Director's Office

FY 2021-22 Starting Base	\$1,024,089	13.3	\$418,202	\$507,078	\$28,252	\$70,557
TA-29 Annualization of SB18-200 PERA Adjustment	\$194	0	\$184	\$10	\$0	\$0
FY 2021-22 Base Request	\$1,024,283	13.3	\$418,386	\$507,088	\$28,252	\$70,557
R-01 Long Bill Reorganization	(\$1,024,283)	-13.3	(\$418,386)	(\$507,088)	(\$28,252)	(\$70,557)
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Chemistry and Microbiology Personal Services

FY 2021-22 Starting Base	\$5,718,718	54.1	\$598,859	\$2,794,548	\$152,706	\$2,172,605
TA-29 Annualization of SB18-200 PERA Adjustment	\$2,947	0	\$292	\$17	\$0	\$2,638
FY 2021-22 Base Request	\$5,721,665	54.1	\$599,151	\$2,794,565	\$152,706	\$2,175,243
R-01 Long Bill Reorganization	(\$5,721,665)	-54.1	(\$599,151)	(\$2,794,565)	(\$152,706)	(\$2,175,243)
FY 2021-22 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Chemistry and Microbiology Operating Expenses

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Starting Base	\$5,181,202	0	\$412,224	\$3,724,602	\$179,676	\$864,700
FY 2021-22 Base Request	\$5,181,202	0	\$412,224	\$3,724,602	\$179,676	\$864,700
R-01 Long Bill Reorganization	(\$5,181,202)	0	(\$412,224)	(\$3,724,602)	(\$179,676)	(\$864,700)
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Certification

FY 2021-22 Starting Base	\$2,194,312	22.3	\$0	\$646,186	\$1,358,426	\$189,700
TA-29 Annualization of SB18-200 PERA Adjustment	\$65	0	\$0	\$65	\$0	\$0
FY 2021-22 Base Request	\$2,194,377	22.3	\$0	\$646,251	\$1,358,426	\$189,700
R-01 Long Bill Reorganization	(\$2,194,377)	-22.3	\$0	(\$646,251)	(\$1,358,426)	(\$189,700)
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Indirect Cost Assessment

FY 2021-22 Starting Base	\$2,626,060	0	\$0	\$1,776,610	\$245,186	\$604,264
TA-25 Departmental Indirect Cost Assessment Base Adjustment	(\$737,346)	0	\$0	(\$581,573)	\$0	(\$155,773)
FY 2021-22 Base Request	\$1,888,714	0	\$0	\$1,195,037	\$245,186	\$448,491
R-01 Long Bill Reorganization	(\$1,888,714)	0	\$0	(\$1,195,037)	(\$245,186)	(\$448,491)
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

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

FY 2020-21 Starting Base	\$16,744,381	89.7	\$1,429,285	\$9,449,024	\$1,964,246	\$3,901,826
TA-25 Departmental Indirect Cost Assessment Base Adjustment	(\$737,346)	0	\$0	(\$581,573)	\$0	(\$155,773)
TA-29 Annualization of SB18-200 PERA Adjustment	\$3,206	0	\$476	\$92	\$0	\$2,638
FY 2020-21 Base Request	\$16,010,241	89.7	\$1,429,761	\$8,867,543	\$1,964,246	\$3,748,691
R-01 Long Bill Reorganization	(\$16,010,241)	-89.7	(\$1,429,761)	(\$8,867,543)	(\$1,964,246)	(\$3,748,691)
FY 2021-22 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

03. Division of Disease Control and Public Health Response - (A) Administration -

Administration and Support

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$3,882,605	58.6	\$1,400,312	\$507,088	\$28,252	\$1,946,953
FY 2021-22 Governor's Budget Request	\$3,882,605	58.6	\$1,400,312	\$507,088	\$28,252	\$1,946,953
Personal Services Allocation	\$3,271,240	58.6	\$1,128,283	\$423,088	\$28,252	\$1,691,617
Total All Other Operating Allocation	\$611,365	0	\$272,029	\$84,000	\$0	\$255,336

Indirect Cost Assessment

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$6,953,584	0	\$0	\$1,535,935	\$245,186	\$5,172,463
FY 2021-22 Governor's Budget Request	\$6,953,584	0	\$0	\$1,535,935	\$245,186	\$5,172,463
Total All Other Operating Allocation	\$6,953,584	0	\$0	\$1,535,935	\$245,186	\$5,172,463

Total For: 03. Division of Disease Control and Public Health Response - (A) Administration -

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$10,836,189	58.6	\$1,400,312	\$2,043,023	\$273,438	\$7,119,416
FY 2021-22 Governor's Budget Request	\$10,836,189	58.6	\$1,400,312	\$2,043,023	\$273,438	\$7,119,416
Personal Services Allocation	\$3,271,240	58.6	\$1,128,283	\$423,088	\$28,252	\$1,691,617
Total All Other Operating Allocation	\$7,564,949	0	\$272,029	\$1,619,935	\$245,186	\$5,427,799

03. Division of Disease Control and Public Health Response - (B) General Disease Control and Surveillance -

FY 2021-22 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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Immunization Personal Services

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$4,107,385	25.4	\$1,321,385	\$0	\$0	\$2,786,000
FY 2021-22 Governor's Budget Request	\$4,107,385	25.4	\$1,321,385	\$0	\$0	\$2,786,000
Personal Services Allocation	\$4,107,385	25.4	\$1,321,385	\$0	\$0	\$2,786,000

Immunization Operating Expenses

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$53,427,219	0	\$2,851,870	\$2,525,349	\$0	\$48,050,000
FY 2021-22 Governor's Budget Request	\$53,427,219	0	\$2,851,870	\$2,525,349	\$0	\$48,050,000
Total All Other Operating Allocation	\$53,427,219	0	\$2,851,870	\$2,525,349	\$0	\$48,050,000

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

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$387,756	0	\$0	\$387,756	\$0	\$0
FY 2021-22 Governor's Budget Request	\$387,756	0	\$0	\$387,756	\$0	\$0
Total All Other Operating Allocation	\$387,756	0	\$0	\$387,756	\$0	\$0

Federal Grants

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
FY 2021-22 Governor's Budget Request	\$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
Total All Other Operating Allocation	\$300,000	0	\$0	\$0	\$0	\$300,000

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Tuberculosis Control and Treatment, Personal Services						
FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400
FY 2021-22 Governor's Budget Request	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400
Personal Services Allocation	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400
Tuberculosis Control and Treatment, Operating Expenses						
FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$1,500,461	0	\$1,188,761	\$0	\$0	\$311,700
FY 2021-22 Governor's Budget Request	\$1,500,461	0	\$1,188,761	\$0	\$0	\$311,700
Total All Other Operating Allocation	\$1,500,461	0	\$1,188,761	\$0	\$0	\$311,700
Marijuana Health Effects Monitoring						
FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$309,129	4.0	\$0	\$309,129	\$0	\$0
FY 2021-22 Governor's Budget Request	\$309,129	4.0	\$0	\$309,129	\$0	\$0
Personal Services Allocation	\$289,129	4.0	\$0	\$289,129	\$0	\$0
Total All Other Operating Allocation	\$20,000	0	\$0	\$20,000	\$0	\$0
Total For: 03. Division of Disease Control and Public Health Response - (B) General Disease Control and Surveillance -						
FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$61,978,601	51.7	\$5,496,175	\$3,222,234	\$0	\$53,260,192
FY 2021-22 Governor's Budget Request	\$61,978,601	51.7	\$5,496,175	\$3,222,234	\$0	\$53,260,192
Personal Services Allocation	\$6,343,165	51.7	\$1,455,544	\$289,129	\$0	\$4,598,492
Total All Other Operating Allocation	\$55,635,436	0	\$4,040,631	\$2,933,105	\$0	\$48,661,700

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Division of Disease Control and Public Health Response - (C) Laboratory Services -

Chemistry and Microbiology Personal Services

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$5,721,665	54.1	\$599,151	\$2,794,565	\$152,706	\$2,175,243
FY 2021-22 Governor's Budget Request	\$5,721,665	54.1	\$599,151	\$2,794,565	\$152,706	\$2,175,243
Personal Services Allocation	\$5,721,665	54.1	\$599,151	\$2,794,565	\$152,706	\$2,175,243

Chemistry and Microbiology Operating Expenses

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$5,181,202	0	\$412,224	\$3,724,602	\$179,676	\$864,700
FY 2021-22 Governor's Budget Request	\$5,181,202	0	\$412,224	\$3,724,602	\$179,676	\$864,700
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$5,181,202	0	\$412,224	\$3,724,602	\$179,676	\$864,700

Certification

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$2,194,377	22.3	\$0	\$646,251	\$1,358,426	\$189,700
FY 2021-22 Governor's Budget Request	\$2,194,377	22.3	\$0	\$646,251	\$1,358,426	\$189,700
Personal Services Allocation	\$1,814,818	22.3	\$0	\$627,299	\$997,819	\$189,700
Total All Other Operating Allocation	\$379,559	0	\$0	\$18,952	\$360,607	\$0

Total For: 03. Division of Disease Control and Public Health Response - (C) Laboratory Services -

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$13,097,244	76.4	\$1,011,375	\$7,165,418	\$1,690,808	\$3,229,643
FY 2021-22 Governor's Budget Request	\$13,097,244	76.4	\$1,011,375	\$7,165,418	\$1,690,808	\$3,229,643

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$7,536,483	76.4	\$599,151	\$3,421,864	\$1,150,525	\$2,364,943
Total All Other Operating Allocation	\$5,560,761	0	\$412,224	\$3,743,554	\$540,283	\$864,700

03. Division of Disease Control and Public Health Response - (D)Office of Emergency Preparedness and Response -

Emergency Preparedness And Response Program

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$14,567,760	20.6	\$1,324,554	\$0	\$0	\$13,243,206
FY 2021-22 Governor's Budget Request	\$14,567,760	20.6	\$1,324,554	\$0	\$0	\$13,243,206
Personal Services Allocation	\$2,498,795	20.6	\$453,106	\$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 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$213,645	2.4	\$213,645	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$213,645	2.4	\$213,645	\$0	\$0	\$0
Personal Services Allocation	\$213,645	2.4	\$213,645	\$0	\$0	\$0

Total For: 03. Division of Disease Control and Public Health Response - (D)Office of Emergency Preparedness and Response -

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$14,781,405	23.0	\$1,538,199	\$0	\$0	\$13,243,206
FY 2021-22 Governor's Budget Request	\$14,781,405	23.0	\$1,538,199	\$0	\$0	\$13,243,206
Personal Services Allocation	\$2,712,440	23.0	\$666,751	\$0	\$0	\$2,045,689
Total All Other Operating Allocation	\$12,068,965	0	\$871,448	\$0	\$0	\$11,197,517

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

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Program Costs						
FY 2021-22 Starting Base	\$2,221,279	23.7	\$493,460	\$1,544,318	\$0	\$183,501
TA-29 Annualization of SB18-200 PERA Adjustment	\$66	0	\$0	\$66	\$0	\$0
FY 2021-22 Base Request	\$2,221,345	23.7	\$493,460	\$1,544,384	\$0	\$183,501
FY 2021-22 Governor's Budget Request	\$2,221,345	23.7	\$493,460	\$1,544,384	\$0	\$183,501
Personal Services Allocation	\$1,908,424	23.7	\$483,152	\$1,244,384	\$0	\$180,888
Total All Other Operating Allocation	\$312,921	0	\$10,308	\$300,000	\$0	\$2,613

Indirect Cost Assessment

FY 2021-22 Starting Base	\$5,035,605	0	\$0	\$4,371,637	\$0	\$663,968
TA-25 Departmental Indirect Cost Assessment Base Adjustment	(\$929,706)	0	\$0	(\$932,157)	\$0	\$2,451
FY 2021-22 Base Request	\$4,105,899	0	\$0	\$3,439,480	\$0	\$666,419
FY 2021-22 Governor's Budget Request	\$4,105,899	0	\$0	\$3,439,480	\$0	\$666,419
Total All Other Operating Allocation	\$4,105,899	0	\$0	\$3,439,480	\$0	\$666,419

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

FY 2020-21 Starting Base	\$7,256,884	23.7	\$493,460	\$5,915,955	\$0	\$847,469
TA-25 Departmental Indirect Cost Assessment Base Adjustment	(\$929,706)	0	\$0	(\$932,157)	\$0	\$2,451
TA-29 Annualization of SB18-200 PERA Adjustment	\$66	0	\$0	\$66	\$0	\$0
FY 2020-21 Base Request	\$6,327,244	23.7	\$493,460	\$4,983,864	\$0	\$849,920
FY 2021-22 Governor's Budget Request	\$6,327,244	23.7	\$493,460	\$4,983,864	\$0	\$849,920
Personal Services Allocation	\$1,908,424	23.7	\$483,152	\$1,244,384	\$0	\$180,888
Total All Other Operating Allocation	\$4,418,820	0	\$10,308	\$3,739,480	\$0	\$669,032

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

Personal Services

FY 2021-22 Starting Base	\$3,655,141	33.7	\$0	\$2,431,911	\$0	\$1,223,230
FY 2021-22 Base Request	\$3,655,141	33.7	\$0	\$2,431,911	\$0	\$1,223,230
FY 2021-22 Governor's Budget Request	\$3,655,141	33.7	\$0	\$2,431,911	\$0	\$1,223,230

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$3,655,141	33.7	\$0	\$2,431,911	\$0	\$1,223,230

Operating Expenses

FY 2021-22 Starting Base	\$564,664	0	\$0	\$313,941	\$0	\$250,723
FY 2021-22 Base Request	\$564,664	0	\$0	\$313,941	\$0	\$250,723
FY 2021-22 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 2021-22 Starting Base	\$912,938	0	\$0	\$567,638	\$0	\$345,300
FY 2021-22 Base Request	\$912,938	0	\$0	\$567,638	\$0	\$345,300
FY 2021-22 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

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

FY 2020-21 Starting Base	\$5,132,743	33.7	\$0	\$3,313,490	\$0	\$1,819,253
FY 2020-21 Base Request	\$5,132,743	33.7	\$0	\$3,313,490	\$0	\$1,819,253
FY 2021-22 Governor's Budget Request	\$5,132,743	33.7	\$0	\$3,313,490	\$0	\$1,819,253
Personal Services Allocation	\$3,655,141	33.7	\$0	\$2,431,911	\$0	\$1,223,230
Total All Other Operating Allocation	\$1,477,602	0	\$0	\$881,579	\$0	\$596,023

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

Personal Services

FY 2021-22 Starting Base	\$2,921,738	26.4	\$0	\$2,510,338	\$0	\$411,400
TA-29 Annualization of SB18-200 PERA Adjustment	\$165	0	\$0	\$165	\$0	\$0
FY 2021-22 Base Request	\$2,921,903	26.4	\$0	\$2,510,503	\$0	\$411,400
FY 2021-22 Governor's Budget Request	\$2,921,903	26.4	\$0	\$2,510,503	\$0	\$411,400
Personal Services Allocation	\$2,921,903	26.4	\$0	\$2,510,503	\$0	\$411,400

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2021-22 Starting Base	\$307,496	0	\$0	\$230,240	\$0	\$77,256
FY 2021-22 Base Request	\$307,496	0	\$0	\$230,240	\$0	\$77,256
FY 2021-22 Governor's Budget Request	\$307,496	0	\$0	\$230,240	\$0	\$77,256
Total All Other Operating Allocation	\$307,496	0	\$0	\$230,240	\$0	\$77,256
Diesel Inspection / Maintenance Program						
FY 2021-22 Starting Base	\$671,413	6.3	\$0	\$671,413	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$100	0	\$0	\$100	\$0	\$0
FY 2021-22 Base Request	\$671,513	6.3	\$0	\$671,513	\$0	\$0
FY 2021-22 Governor's Budget Request	\$671,513	6.3	\$0	\$671,513	\$0	\$0
Personal Services Allocation	\$633,513	6.3	\$0	\$633,513	\$0	\$0
Total All Other Operating Allocation	\$38,000	0	\$0	\$38,000	\$0	\$0
Mechanic Certification Program						
FY 2021-22 Starting Base	\$7,000	0	\$0	\$7,000	\$0	\$0
FY 2021-22 Base Request	\$7,000	0	\$0	\$7,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$7,000	0	\$0	\$7,000	\$0	\$0
Total All Other Operating Allocation	\$7,000	0	\$0	\$7,000	\$0	\$0
Local Grants						
FY 2021-22 Starting Base	\$77,597	0	\$0	\$77,597	\$0	\$0
FY 2021-22 Base Request	\$77,597	0	\$0	\$77,597	\$0	\$0
FY 2021-22 Governor's Budget Request	\$77,597	0	\$0	\$77,597	\$0	\$0
Total All Other Operating Allocation	\$77,597	0	\$0	\$77,597	\$0	\$0
Total For: 04. Air Pollution Control Division - (C) Mobile Sources -						
FY 2020-21 Starting Base	\$3,985,244	32.7	\$0	\$3,496,588	\$0	\$488,656

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-29 Annualization of SB18-200 PERA Adjustment	\$265	0	\$0	\$265	\$0	\$0
FY 2020-21 Base Request	\$3,985,509	32.7	\$0	\$3,496,853	\$0	\$488,656
FY 2021-22 Governor's Budget Request	\$3,985,509	32.7	\$0	\$3,496,853	\$0	\$488,656
Personal Services Allocation	\$3,555,416	32.7	\$0	\$3,144,016	\$0	\$411,400
Total All Other Operating Allocation	\$430,093	0	\$0	\$352,837	\$0	\$77,256

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

Personal Services

FY 2021-22 Starting Base	\$10,621,438	116.0	\$166,379	\$9,032,848	\$0	\$1,422,211
TA-20 Annualize R1 Oil and Gas Enforcement, Compliance	\$542,552	5.5	\$0	\$542,552	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$69	0	\$0	\$69	\$0	\$0
FY 2021-22 Base Request	\$11,164,059	121.5	\$166,379	\$9,575,469	\$0	\$1,422,211
FY 2021-22 Governor's Budget Request	\$11,164,059	121.5	\$166,379	\$9,575,469	\$0	\$1,422,211
Personal Services Allocation	\$11,164,059	121.5	\$166,379	\$9,575,469	\$0	\$1,422,211

Operating Expenses

FY 2021-22 Starting Base	\$399,299	0	\$1,900	\$348,485	\$0	\$48,914
TA-20 Annualize R1 Oil and Gas Enforcement, Compliance	(\$4,242)	0	\$0	(\$4,242)	\$0	\$0
FY 2021-22 Base Request	\$395,057	0	\$1,900	\$344,243	\$0	\$48,914
FY 2021-22 Governor's Budget Request	\$395,057	0	\$1,900	\$344,243	\$0	\$48,914
Total All Other Operating Allocation	\$395,057	0	\$1,900	\$344,243	\$0	\$48,914

Local Contracts

FY 2021-22 Starting Base	\$798,500	0	\$0	\$700,000	\$0	\$98,500
FY 2021-22 Base Request	\$798,500	0	\$0	\$700,000	\$0	\$98,500
FY 2021-22 Governor's Budget Request	\$798,500	0	\$0	\$700,000	\$0	\$98,500
Total All Other Operating Allocation	\$798,500	0	\$0	\$700,000	\$0	\$98,500

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Preservation of the Ozone Layer						
FY 2021-22 Starting Base	\$205,363	2.0	\$0	\$205,363	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$141	0	\$0	\$141	\$0	\$0
FY 2021-22 Base Request	\$205,504	2.0	\$0	\$205,504	\$0	\$0
FY 2021-22 Governor's Budget Request	\$205,504	2.0	\$0	\$205,504	\$0	\$0
Personal Services Allocation	\$62,285	2.0	\$0	\$62,285	\$0	\$0
Total All Other Operating Allocation	\$143,219	0	\$0	\$143,219	\$0	\$0

Total For: 04. Air Pollution Control Division - (D) Stationary Sources -						
FY 2020-21 Starting Base	\$12,024,600	118.0	\$168,279	\$10,286,696	\$0	\$1,569,625
TA-20 Annualize R1 Oil and Gas Enforcement, Compliance	\$538,310	5.5	\$0	\$538,310	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$210	0	\$0	\$210	\$0	\$0
FY 2020-21 Base Request	\$12,563,120	123.5	\$168,279	\$10,825,216	\$0	\$1,569,625
FY 2021-22 Governor's Budget Request	\$12,563,120	123.5	\$168,279	\$10,825,216	\$0	\$1,569,625
Personal Services Allocation	\$11,226,344	123.5	\$166,379	\$9,637,754	\$0	\$1,422,211
Total All Other Operating Allocation	\$1,336,776	0	\$1,900	\$1,187,462	\$0	\$147,414

05. Water Quality Control Division - (A) Administration -

Administration

FY 2021-22 Starting Base	\$2,034,271	19.4	\$520,611	\$465,488	\$0	\$1,048,172
TA-29 Annualization of SB18-200 PERA Adjustment	\$661	0	\$137	\$524	\$0	\$0
FY 2021-22 Base Request	\$2,034,932	19.4	\$520,748	\$466,012	\$0	\$1,048,172
FY 2021-22 Governor's Budget Request	\$2,034,932	19.4	\$520,748	\$466,012	\$0	\$1,048,172
Personal Services Allocation	\$1,824,932	19.4	\$470,748	\$406,012	\$0	\$948,172
Total All Other Operating Allocation	\$210,000	0	\$50,000	\$60,000	\$0	\$100,000

Total For: 05. Water Quality Control Division - (A) Administration -						
FY 2020-21 Starting Base	\$2,034,271	19.4	\$520,611	\$465,488	\$0	\$1,048,172
TA-29 Annualization of SB18-200 PERA Adjustment	\$661	0	\$137	\$524	\$0	\$0
FY 2020-21 Base Request	\$2,034,932	19.4	\$520,748	\$466,012	\$0	\$1,048,172

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$2,034,932	19.4	\$520,748	\$466,012	\$0	\$1,048,172
Personal Services Allocation	\$1,824,932	19.4	\$470,748	\$406,012	\$0	\$948,172
Total All Other Operating Allocation	\$210,000	0	\$50,000	\$60,000	\$0	\$100,000

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

Commerce and Industry Sector

FY 2021-22 Starting Base	\$2,202,754	25.4	\$938,724	\$956,698	\$0	\$307,332
TA-29 Annualization of SB18-200 PERA Adjustment	\$316	0	\$218	\$98	\$0	\$0
FY 2021-22 Base Request	\$2,203,070	25.4	\$938,942	\$956,796	\$0	\$307,332
FY 2021-22 Governor's Budget Request	\$2,203,070	25.4	\$938,942	\$956,796	\$0	\$307,332
Personal Services Allocation	\$2,108,029	25.4	\$923,942	\$936,755	\$0	\$247,332
Total All Other Operating Allocation	\$95,041	0	\$15,000	\$20,041	\$0	\$60,000

Construction Sector

FY 2021-22 Starting Base	\$1,646,593	20.3	\$281,997	\$1,140,631	\$0	\$223,965
TA-29 Annualization of SB18-200 PERA Adjustment	\$98	0	\$0	\$98	\$0	\$0
FY 2021-22 Base Request	\$1,646,691	20.3	\$281,997	\$1,140,729	\$0	\$223,965
FY 2021-22 Governor's Budget Request	\$1,646,691	20.3	\$281,997	\$1,140,729	\$0	\$223,965
Personal Services Allocation	\$1,568,598	20.3	\$274,997	\$1,099,636	\$0	\$193,965
Total All Other Operating Allocation	\$78,093	0	\$7,000	\$41,093	\$0	\$30,000

Municipal Separate Storm Sewer System Sector

FY 2021-22 Starting Base	\$260,757	3.1	\$111,728	\$113,376	\$0	\$35,653
TA-29 Annualization of SB18-200 PERA Adjustment	\$100	0	\$0	\$100	\$0	\$0
FY 2021-22 Base Request	\$260,857	3.1	\$111,728	\$113,476	\$0	\$35,653
FY 2021-22 Governor's Budget Request	\$260,857	3.1	\$111,728	\$113,476	\$0	\$35,653
Personal Services Allocation	\$257,058	3.1	\$110,130	\$111,275	\$0	\$35,653
Total All Other Operating Allocation	\$3,799	0	\$1,598	\$2,201	\$0	\$0

FY 2021-22 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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Pesticides Sector

FY 2021-22 Starting Base	\$294,332	1.0	\$188,299	\$6,033	\$0	\$100,000
TA-29 Annualization of SB18-200 PERA Adjustment	\$139	0	\$32	\$107	\$0	\$0
FY 2021-22 Base Request	\$294,471	1.0	\$188,331	\$6,140	\$0	\$100,000
FY 2021-22 Governor's Budget Request	\$294,471	1.0	\$188,331	\$6,140	\$0	\$100,000
Personal Services Allocation	\$288,478	1.0	\$188,331	\$147	\$0	\$100,000
Total All Other Operating Allocation	\$5,993	0	\$0	\$5,993	\$0	\$0

Public and Private Utilities Sector

FY 2021-22 Starting Base	\$3,583,242	44.3	\$1,543,624	\$1,551,371	\$0	\$488,247
TA-29 Annualization of SB18-200 PERA Adjustment	\$115	0	\$0	\$115	\$0	\$0
FY 2021-22 Base Request	\$3,583,357	44.3	\$1,543,624	\$1,551,486	\$0	\$488,247
FY 2021-22 Governor's Budget Request	\$3,583,357	44.3	\$1,543,624	\$1,551,486	\$0	\$488,247
Personal Services Allocation	\$3,383,357	44.3	\$1,528,624	\$1,376,486	\$0	\$478,247
Total All Other Operating Allocation	\$200,000	0	\$15,000	\$175,000	\$0	\$10,000

Water Quality Certification Sector

FY 2021-22 Starting Base	\$251,066	1.5	\$9,608	\$199,702	\$0	\$41,756
FY 2021-22 Base Request	\$251,066	1.5	\$9,608	\$199,702	\$0	\$41,756
FY 2021-22 Governor's Budget Request	\$251,066	1.5	\$9,608	\$199,702	\$0	\$41,756
Personal Services Allocation	\$215,913	1.5	\$9,608	\$174,549	\$0	\$31,756
Total All Other Operating Allocation	\$35,153	0	\$0	\$25,153	\$0	\$10,000

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

FY 2020-21 Starting Base	\$8,238,744	95.6	\$3,073,980	\$3,967,811	\$0	\$1,196,953
TA-29 Annualization of SB18-200 PERA Adjustment	\$768	0	\$250	\$518	\$0	\$0
FY 2020-21 Base Request	\$8,239,512	95.6	\$3,074,230	\$3,968,329	\$0	\$1,196,953
FY 2021-22 Governor's Budget Request	\$8,239,512	95.6	\$3,074,230	\$3,968,329	\$0	\$1,196,953
Personal Services Allocation	\$7,821,433	95.6	\$3,035,632	\$3,698,848	\$0	\$1,086,953

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$418,079	0	\$38,598	\$269,481	\$0	\$110,000

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

Clean Water Program Costs

FY 2021-22 Starting Base	\$1,009,174	1.3	\$438,972	\$175,000	\$95,202	\$300,000
FY 2021-22 Base Request	\$1,009,174	1.3	\$438,972	\$175,000	\$95,202	\$300,000
FY 2021-22 Governor's Budget Request	\$1,009,174	1.3	\$438,972	\$175,000	\$95,202	\$300,000
Personal Services Allocation	\$249,632	1.3	\$0	\$155,000	\$94,632	\$0
Total All Other Operating Allocation	\$759,542	0	\$438,972	\$20,000	\$570	\$300,000

Local Grants and Contracts

FY 2021-22 Starting Base	\$3,313,977	0	\$0	\$0	\$0	\$3,313,977
TA-29 Annualization of SB18-200 PERA Adjustment	\$18	0	\$18	\$0	\$0	\$0
FY 2021-22 Base Request	\$3,313,995	0	\$18	\$0	\$0	\$3,313,977
FY 2021-22 Governor's Budget Request	\$3,313,995	0	\$18	\$0	\$0	\$3,313,977
Personal Services Allocation	\$2,005,750	0	\$18	\$0	\$0	\$2,005,732
Total All Other Operating Allocation	\$1,308,245	0	\$0	\$0	\$0	\$1,308,245

Water Quality Improvement

FY 2021-22 Starting Base	\$1,550,000	0	\$0	\$1,550,000	\$0	\$0
FY 2021-22 Base Request	\$1,550,000	0	\$0	\$1,550,000	\$0	\$0
FY 2021-22 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 2020-21 Starting Base	\$5,873,151	1.3	\$438,972	\$1,725,000	\$95,202	\$3,613,977
TA-29 Annualization of SB18-200 PERA Adjustment	\$18	0	\$18	\$0	\$0	\$0
FY 2020-21 Base Request	\$5,873,169	1.3	\$438,990	\$1,725,000	\$95,202	\$3,613,977

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$5,873,169	1.3	\$438,990	\$1,725,000	\$95,202	\$3,613,977
Personal Services Allocation	\$2,265,382	1.3	\$18	\$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 2021-22 Starting Base	\$7,384,023	64.4	\$942,312	\$403,062	\$0	\$6,038,649
TA-29 Annualization of SB18-200 PERA Adjustment	\$4,453	0	\$302	\$115	\$0	\$4,036
FY 2021-22 Base Request	\$7,388,476	64.4	\$942,614	\$403,177	\$0	\$6,042,685
FY 2021-22 Governor's Budget Request	\$7,388,476	64.4	\$942,614	\$403,177	\$0	\$6,042,685
Personal Services Allocation	\$7,388,476	64.4	\$942,614	\$403,177	\$0	\$6,042,685

Operating Expenses

FY 2021-22 Starting Base	\$799,415	0	\$134,100	\$24,815	\$0	\$640,500
TA-03 HB20-1215 Water Wastewater facilities	\$2,970	0	\$0	\$0	\$0	\$2,970
FY 2021-22 Base Request	\$802,385	0	\$134,100	\$24,815	\$0	\$643,470
FY 2021-22 Governor's Budget Request	\$802,385	0	\$134,100	\$24,815	\$0	\$643,470
Total All Other Operating Allocation	\$802,385	0	\$134,100	\$24,815	\$0	\$643,470

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

FY 2020-21 Starting Base	\$8,183,438	64.4	\$1,076,412	\$427,877	\$0	\$6,679,149
TA-03 HB20-1215 Water Wastewater facilities	\$2,970	0	\$0	\$0	\$0	\$2,970
TA-29 Annualization of SB18-200 PERA Adjustment	\$4,453	0	\$302	\$115	\$0	\$4,036
FY 2020-21 Base Request	\$8,190,861	64.4	\$1,076,714	\$427,992	\$0	\$6,686,155
FY 2021-22 Governor's Budget Request	\$8,190,861	64.4	\$1,076,714	\$427,992	\$0	\$6,686,155
Personal Services Allocation	\$7,388,476	64.4	\$942,614	\$403,177	\$0	\$6,042,685
Total All Other Operating Allocation	\$802,385	0	\$134,100	\$24,815	\$0	\$643,470

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

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Indirect Cost Assessment

FY 2021-22 Starting Base	\$3,248,635	0	\$0	\$1,439,078	\$0	\$1,809,557
TA-25 Departmental Indirect Cost Assessment Base Adjustment	\$83,459	0	\$0	(\$169,409)	\$0	\$252,868
FY 2021-22 Base Request	\$3,332,094	0	\$0	\$1,269,669	\$0	\$2,062,425
FY 2021-22 Governor's Budget Request	\$3,332,094	0	\$0	\$1,269,669	\$0	\$2,062,425
Total All Other Operating Allocation	\$3,332,094	0	\$0	\$1,269,669	\$0	\$2,062,425

Total For: 05. Water Quality Control Division - (E) Indirect Cost Assessment -

FY 2020-21 Starting Base	\$3,248,635	0	\$0	\$1,439,078	\$0	\$1,809,557
TA-25 Departmental Indirect Cost Assessment Base Adjustment	\$83,459	0	\$0	(\$169,409)	\$0	\$252,868
FY 2020-21 Base Request	\$3,332,094	0	\$0	\$1,269,669	\$0	\$2,062,425
FY 2021-22 Governor's Budget Request	\$3,332,094	0	\$0	\$1,269,669	\$0	\$2,062,425
Total All Other Operating Allocation	\$3,332,094	0	\$0	\$1,269,669	\$0	\$2,062,425

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

Program Costs

FY 2021-22 Starting Base	\$2,235,339	13.2	\$0	\$1,461,638	\$0	\$773,701
TA-29 Annualization of SB18-200 PERA Adjustment	\$117	0	\$0	\$117	\$0	\$0
FY 2021-22 Base Request	\$2,235,456	13.2	\$0	\$1,461,755	\$0	\$773,701
FY 2021-22 Governor's Budget Request	\$2,235,456	13.2	\$0	\$1,461,755	\$0	\$773,701
Personal Services Allocation	\$1,898,581	13.2	\$0	\$1,424,880	\$0	\$473,701
Total All Other Operating Allocation	\$336,875	0	\$0	\$36,875	\$0	\$300,000

Indirect Cost Assessment

FY 2021-22 Starting Base	\$3,691,215	0	\$0	\$2,749,851	\$10,880	\$930,484
TA-25 Departmental Indirect Cost Assessment Base Adjustment	(\$690,750)	0	\$0	(\$662,159)	(\$1,405)	(\$27,186)
FY 2021-22 Base Request	\$3,000,465	0	\$0	\$2,087,692	\$9,475	\$903,298
FY 2021-22 Governor's Budget Request	\$3,000,465	0	\$0	\$2,087,692	\$9,475	\$903,298

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$3,000,465	0	\$0	\$2,087,692	\$9,475	\$903,298
Total For: 06. Hazardous Materials and Waste Management Division - (A) Administration -						
FY 2020-21 Starting Base	\$5,926,554	13.2	\$0	\$4,211,489	\$10,880	\$1,704,185
TA-25 Departmental Indirect Cost Assessment Base Adjustment	(\$690,750)	0	\$0	(\$662,159)	(\$1,405)	(\$27,186)
TA-29 Annualization of SB18-200 PERA Adjustment	\$117	0	\$0	\$117	\$0	\$0
FY 2020-21 Base Request	\$5,235,921	13.2	\$0	\$3,549,447	\$9,475	\$1,676,999
FY 2021-22 Governor's Budget Request	\$5,235,921	13.2	\$0	\$3,549,447	\$9,475	\$1,676,999
Personal Services Allocation	\$1,898,581	13.2	\$0	\$1,424,880	\$0	\$473,701
Total All Other Operating Allocation	\$3,337,340	0	\$0	\$2,124,567	\$9,475	\$1,203,298

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

Personal Services

FY 2021-22 Starting Base	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
FY 2021-22 Base Request	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
FY 2021-22 Governor's Budget Request	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
Personal Services Allocation	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500

Operating Expenses

FY 2021-22 Starting Base	\$136,549	0	\$0	\$80,580	\$0	\$55,969
TA-17 Annualize HB 20-1119 State Government Regulation	(\$6,200)	0	\$0	(\$6,200)	\$0	\$0
FY 2021-22 Base Request	\$130,349	0	\$0	\$74,380	\$0	\$55,969
FY 2021-22 Governor's Budget Request	\$130,349	0	\$0	\$74,380	\$0	\$55,969
Total All Other Operating Allocation	\$130,349	0	\$0	\$74,380	\$0	\$55,969

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

FY 2020-21 Starting Base	\$4,133,215	25.9	\$0	\$1,715,746	\$0	\$2,417,469
TA-17 Annualize HB 20-1119 State Government Regulation	(\$6,200)	0	\$0	(\$6,200)	\$0	\$0
FY 2020-21 Base Request	\$4,127,015	25.9	\$0	\$1,709,546	\$0	\$2,417,469

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$4,127,015	25.9	\$0	\$1,709,546	\$0	\$2,417,469
Personal Services Allocation	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
Total All Other Operating Allocation	\$130,349	0	\$0	\$74,380	\$0	\$55,969

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

Program Costs

FY 2021-22 Starting Base	\$2,935,734	21.5	\$0	\$2,935,734	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$120	0	\$0	\$120	\$0	\$0
FY 2021-22 Base Request	\$2,935,854	21.5	\$0	\$2,935,854	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,935,854	21.5	\$0	\$2,935,854	\$0	\$0
Personal Services Allocation	\$2,403,259	21.5	\$0	\$2,403,259	\$0	\$0
Total All Other Operating Allocation	\$532,595	0	\$0	\$532,595	\$0	\$0

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

FY 2020-21 Starting Base	\$2,935,734	21.5	\$0	\$2,935,734	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$120	0	\$0	\$120	\$0	\$0
FY 2020-21 Base Request	\$2,935,854	21.5	\$0	\$2,935,854	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,935,854	21.5	\$0	\$2,935,854	\$0	\$0
Personal Services Allocation	\$2,403,259	21.5	\$0	\$2,403,259	\$0	\$0
Total All Other Operating Allocation	\$532,595	0	\$0	\$532,595	\$0	\$0

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

Personal Services

FY 2021-22 Starting Base	\$4,603,616	18.8	\$0	\$1,000,000	\$0	\$3,603,616
TA-29 Annualization of SB18-200 PERA Adjustment	\$2,374	0	\$0	\$0	\$0	\$2,374
FY 2021-22 Base Request	\$4,605,990	18.8	\$0	\$1,000,000	\$0	\$3,605,990
R-04 Align Remediation Program Personal Services	(\$48,000)	0	\$0	(\$48,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$4,557,990	18.8	\$0	\$952,000	\$0	\$3,605,990

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$4,557,990	18.8	\$0	\$952,000	\$0	\$3,605,990

Operating Expenses

FY 2021-22 Starting Base	\$251,563	0	\$0	\$10,663	\$0	\$240,900
FY 2021-22 Base Request	\$251,563	0	\$0	\$10,663	\$0	\$240,900
FY 2021-22 Governor's Budget Request	\$251,563	0	\$0	\$10,663	\$0	\$240,900
Total All Other Operating Allocation	\$251,563	0	\$0	\$10,663	\$0	\$240,900

Contaminated Sites Operation And Maintenance

FY 2021-22 Starting Base	\$1,637,145	0	\$0	\$1,637,145	\$0	\$0
FY 2021-22 Base Request	\$1,637,145	0	\$0	\$1,637,145	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,637,145	0	\$0	\$1,637,145	\$0	\$0
Personal Services Allocation	\$1,611,412	0	\$0	\$1,611,412	\$0	\$0
Total All Other Operating Allocation	\$25,733	0	\$0	\$25,733	\$0	\$0

Brownfields Cleanup Program

FY 2021-22 Starting Base	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2021-22 Base Request	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$250,000	0	\$0	\$250,000	\$0	\$0
Total All Other Operating Allocation	\$250,000	0	\$0	\$250,000	\$0	\$0

Transfer To The Department Of Law For CERCLA-Related Costs

FY 2021-22 Starting Base	\$732,764	0	\$0	\$732,764	\$0	\$0
TA-28 DOL CERCLA Adjustment	(\$27,284)	0	\$0	(\$27,284)	\$0	\$0
FY 2021-22 Base Request	\$705,480	0	\$0	\$705,480	\$0	\$0
FY 2021-22 Governor's Budget Request	\$705,480	0	\$0	\$705,480	\$0	\$0
Total All Other Operating Allocation	\$705,480	0	\$0	\$705,480	\$0	\$0

Uranium Mill Tailings Remedial Action Program

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Starting Base	\$317,148	2.5	\$0	\$0	\$297,791	\$19,357
TA-29 Annualization of SB18-200 PERA Adjustment	\$45	0	\$0	\$0	\$45	\$0
FY 2021-22 Base Request	\$317,193	2.5	\$0	\$0	\$297,836	\$19,357
FY 2021-22 Governor's Budget Request	\$317,193	2.5	\$0	\$0	\$297,836	\$19,357
Personal Services Allocation	\$297,193	2.5	\$0	\$0	\$277,836	\$19,357
Total All Other Operating Allocation	\$20,000	0	\$0	\$0	\$20,000	\$0

Rocky Flats Program Costs

FY 2021-22 Starting Base	\$119,803	2.1	\$0	\$0	\$0	\$119,803
FY 2021-22 Base Request	\$119,803	2.1	\$0	\$0	\$0	\$119,803
FY 2021-22 Governor's Budget Request	\$119,803	2.1	\$0	\$0	\$0	\$119,803
Personal Services Allocation	\$119,803	2.1	\$0	\$0	\$0	\$119,803

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

FY 2020-21 Starting Base	\$7,912,039	23.4	\$0	\$3,630,572	\$297,791	\$3,983,676
TA-28 DOL CERCLA Adjustment	(\$27,284)	0	\$0	(\$27,284)	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$2,419	0	\$0	\$0	\$45	\$2,374
FY 2020-21 Base Request	\$7,887,174	23.4	\$0	\$3,603,288	\$297,836	\$3,986,050
R-04 Align Remediation Program Personal Services	(\$48,000)	0	\$0	(\$48,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$7,839,174	23.4	\$0	\$3,555,288	\$297,836	\$3,986,050
Personal Services Allocation	\$6,586,398	23.4	\$0	\$2,563,412	\$277,836	\$3,745,150
Total All Other Operating Allocation	\$1,252,776	0	\$0	\$991,876	\$20,000	\$240,900

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

Personal Services

FY 2021-22 Starting Base	\$2,058,826	20.7	\$0	\$1,869,849	\$0	\$188,977
TA-29 Annualization of SB18-200 PERA Adjustment	\$128	0	\$0	\$128	\$0	\$0
FY 2021-22 Base Request	\$2,058,954	20.7	\$0	\$1,869,977	\$0	\$188,977
FY 2021-22 Governor's Budget Request	\$2,058,954	20.7	\$0	\$1,869,977	\$0	\$188,977

FY 2021-22 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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Personal Services Allocation	\$2,058,954	20.7	\$0	\$1,869,977	\$0	\$188,977
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Operating Expenses

FY 2021-22 Starting Base	\$480,218	0	\$0	\$315,565	\$0	\$164,653
FY 2021-22 Base Request	\$480,218	0	\$0	\$315,565	\$0	\$164,653
FY 2021-22 Governor's Budget Request	\$480,218	0	\$0	\$315,565	\$0	\$164,653
Total All Other Operating Allocation	\$480,218	0	\$0	\$315,565	\$0	\$164,653

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

FY 2020-21 Starting Base	\$2,539,044	20.7	\$0	\$2,185,414	\$0	\$353,630
TA-29 Annualization of SB18-200 PERA Adjustment	\$128	0	\$0	\$128	\$0	\$0
FY 2020-21 Base Request	\$2,539,172	20.7	\$0	\$2,185,542	\$0	\$353,630
FY 2021-22 Governor's Budget Request	\$2,539,172	20.7	\$0	\$2,185,542	\$0	\$353,630
Personal Services Allocation	\$2,058,954	20.7	\$0	\$1,869,977	\$0	\$188,977
Total All Other Operating Allocation	\$480,218	0	\$0	\$315,565	\$0	\$164,653

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

Waste Tire Administration, and Cleanup Program Enforcement

FY 2021-22 Starting Base	\$2,082,296	7.8	\$0	\$2,082,296	\$0	\$0
FY 2021-22 Base Request	\$2,082,296	7.8	\$0	\$2,082,296	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,082,296	7.8	\$0	\$2,082,296	\$0	\$0
Personal Services Allocation	\$905,406	7.8	\$0	\$905,406	\$0	\$0
Total All Other Operating Allocation	\$1,176,890	0	\$0	\$1,176,890	\$0	\$0

Waste Tire Rebates

FY 2021-22 Starting Base	\$6,525,000	0	\$0	\$6,525,000	\$0	\$0
FY 2021-22 Base Request	\$6,525,000	0	\$0	\$6,525,000	\$0	\$0
R-05 Discontinue Underutilized Waste Tire End User Program	(\$6,525,000)	0	\$0	(\$6,525,000)	\$0	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0
Total For: 06. Hazardous Materials and Waste Management Division - (F) Waste Tire Program -						
FY 2020-21 Starting Base	\$8,607,296	7.8	\$0	\$8,607,296	\$0	\$0
FY 2020-21 Base Request	\$8,607,296	7.8	\$0	\$8,607,296	\$0	\$0
R-05 Discontinue Underutilized Waste Tire End User Program	(\$6,525,000)	0	\$0	(\$6,525,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,082,296	7.8	\$0	\$2,082,296	\$0	\$0
Personal Services Allocation	\$905,406	7.8	\$0	\$905,406	\$0	\$0
Total All Other Operating Allocation	\$1,176,890	0	\$0	\$1,176,890	\$0	\$0

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

Administration and Support

FY 2021-22 Starting Base	\$914,266	7.5	\$513,404	\$299,148	\$0	\$101,714
TA-29 Annualization of SB18-200 PERA Adjustment	\$303	0	\$172	\$131	\$0	\$0
FY 2021-22 Base Request	\$914,569	7.5	\$513,576	\$299,279	\$0	\$101,714
FY 2021-22 Governor's Budget Request	\$914,569	7.5	\$513,576	\$299,279	\$0	\$101,714
Personal Services Allocation	\$879,569	7.5	\$478,576	\$299,279	\$0	\$101,714
Total All Other Operating Allocation	\$35,000	0	\$35,000	\$0	\$0	\$0

Environmental Health Programs

FY 2021-22 Starting Base	\$2,776,130	22.3	\$706,574	\$1,504,108	\$111,730	\$453,718
TA-29 Annualization of SB18-200 PERA Adjustment	\$680	0	\$221	\$459	\$0	\$0
FY 2021-22 Base Request	\$2,776,810	22.3	\$706,795	\$1,504,567	\$111,730	\$453,718
FY 2021-22 Governor's Budget Request	\$2,776,810	22.3	\$706,795	\$1,504,567	\$111,730	\$453,718
Personal Services Allocation	\$2,287,750	22.3	\$680,235	\$1,092,067	\$111,730	\$403,718
Total All Other Operating Allocation	\$489,060	0	\$26,560	\$412,500	\$0	\$50,000

Sustainability Programs

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Starting Base	\$787,894	6.1	\$0	\$195,675	\$0	\$592,219
FY 2021-22 Base Request	\$787,894	6.1	\$0	\$195,675	\$0	\$592,219
FY 2021-22 Governor's Budget Request	\$787,894	6.1	\$0	\$195,675	\$0	\$592,219
Personal Services Allocation	\$697,894	6.1	\$0	\$165,675	\$0	\$532,219
Total All Other Operating Allocation	\$90,000	0	\$0	\$30,000	\$0	\$60,000

Animal Feeding Operations Program

FY 2021-22 Starting Base	\$523,251	3.4	\$101,507	\$421,744	\$0	\$0
FY 2021-22 Base Request	\$523,251	3.4	\$101,507	\$421,744	\$0	\$0
FY 2021-22 Governor's Budget Request	\$523,251	3.4	\$101,507	\$421,744	\$0	\$0
Personal Services Allocation	\$406,873	3.4	\$1,443	\$405,430	\$0	\$0
Total All Other Operating Allocation	\$116,378	0	\$100,064	\$16,314	\$0	\$0

Recycling Resources Economic Opportunity Program

FY 2021-22 Starting Base	\$5,648,525	3.5	\$0	\$5,648,525	\$0	\$0
TA-14 Annualize SB 20-055 Incentivize Development	(\$366,894)	-0.9	\$0	(\$366,894)	\$0	\$0
FY 2021-22 Base Request	\$5,281,631	2.6	\$0	\$5,281,631	\$0	\$0
FY 2021-22 Governor's Budget Request	\$5,281,631	2.6	\$0	\$5,281,631	\$0	\$0
Personal Services Allocation	\$212,309	2.6	\$0	\$212,309	\$0	\$0
Total All Other Operating Allocation	\$5,069,322	0	\$0	\$5,069,322	\$0	\$0

Oil And Gas Consultation Program

FY 2021-22 Starting Base	\$114,343	0.9	\$0	\$114,343	\$0	\$0
FY 2021-22 Base Request	\$114,343	0.9	\$0	\$114,343	\$0	\$0
FY 2021-22 Governor's Budget Request	\$114,343	0.9	\$0	\$114,343	\$0	\$0
Personal Services Allocation	\$110,350	0.9	\$0	\$110,350	\$0	\$0
Total All Other Operating Allocation	\$3,993	0	\$0	\$3,993	\$0	\$0

Household Medication Take-back Program

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Starting Base	\$456,197	0.3	\$456,197	\$0	\$0	\$0
TA-10 Annualize SB 19-227 Harm Reduction Substance Use	\$83,520	0	\$83,520	\$0	\$0	\$0
FY 2021-22 Base Request	\$539,717	0.3	\$539,717	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$539,717	0.3	\$539,717	\$0	\$0	\$0
Personal Services Allocation	\$83,157	0.3	\$83,157	\$0	\$0	\$0
Total All Other Operating Allocation	\$456,560	0	\$456,560	\$0	\$0	\$0

Cottage Foods

FY 2021-22 Starting Base	\$91,452	1.2	\$91,452	\$0	\$0	\$0
FY 2021-22 Base Request	\$91,452	1.2	\$91,452	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$91,452	1.2	\$91,452	\$0	\$0	\$0
Personal Services Allocation	\$91,452	1.2	\$91,452	\$0	\$0	\$0

Toxicology and Environmental Epidemiology Unit

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$1,256,429	11.0	\$77,784	\$425,542	\$0	\$753,103
FY 2021-22 Governor's Budget Request	\$1,256,429	11.0	\$77,784	\$425,542	\$0	\$753,103
Personal Services Allocation	\$956,736	11.0	\$77,784	\$396,319	\$0	\$482,633
Total All Other Operating Allocation	\$299,693	0	\$0	\$29,223	\$0	\$270,470

Indirect Cost Assessment

FY 2021-22 Starting Base	\$832,031	0	\$0	\$588,154	\$0	\$243,877
TA-25 Departmental Indirect Cost Assessment Base Adjustment	\$77,583	0	\$0	\$116,165	\$0	(\$38,582)
FY 2021-22 Base Request	\$909,614	0	\$0	\$704,319	\$0	\$205,295
R-01 Long Bill Reorganization	\$203,372	0	\$0	\$69,484	\$0	\$133,888
FY 2021-22 Governor's Budget Request	\$1,112,986	0	\$0	\$773,803	\$0	\$339,183
Total All Other Operating Allocation	\$1,112,986	0	\$0	\$773,803	\$0	\$339,183

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 07. Division of Environmental Health and Sustainability - (A) Division of Environmental Health and Sustainability -						
FY 2020-21 Starting Base	\$12,144,089	45.2	\$1,869,134	\$8,771,697	\$111,730	\$1,391,528
TA-10 Annualize SB 19-227 Harm Reduction Substance Use	\$83,520	0	\$83,520	\$0	\$0	\$0
TA-14 Annualize SB 20-055 Incentivize Development	(\$366,894)	-0.9	\$0	(\$366,894)	\$0	\$0
TA-25 Departmental Indirect Cost Assessment Base Adjustment	\$77,583	0	\$0	\$116,165	\$0	(\$38,582)
TA-29 Annualization of SB18-200 PERA Adjustment	\$983	0	\$393	\$590	\$0	\$0
FY 2020-21 Base Request	\$11,939,281	44.3	\$1,953,047	\$8,521,558	\$111,730	\$1,352,946
R-01 Long Bill Reorganization	\$1,459,801	11.0	\$77,784	\$495,026	\$0	\$886,991
FY 2021-22 Governor's Budget Request	\$13,399,082	55.3	\$2,030,831	\$9,016,584	\$111,730	\$2,239,937
Personal Services Allocation	\$5,726,090	55.3	\$1,412,647	\$2,681,429	\$111,730	\$1,520,284
Total All Other Operating Allocation	\$7,672,992	0	\$618,184	\$6,335,155	\$0	\$719,653

08.Disease Control and Environmental Epidemiology Division - (A) Administration, General Disease Control, Surveillance - (1) Administration and Support

Program Costs

FY 2021-22 Starting Base	\$2,966,287	35.8	\$1,401,536	\$0	\$0	\$1,564,751
TA-01 SB20-163 School Entry Immunization	(\$5,238)	-0.1	(\$5,238)	\$0	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$730	0	\$730	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,961,779	35.7	\$1,397,028	\$0	\$0	\$1,564,751
R-01 Long Bill Reorganization	(\$2,961,779)	-35.7	(\$1,397,028)	\$0	\$0	(\$1,564,751)
FY 2021-22 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Immunization Personal Services

FY 2021-22 Starting Base	\$4,111,027	25.4	\$1,325,027	\$0	\$0	\$2,786,000
TA-01 SB20-163 School Entry Immunization	(\$3,642)	0	(\$3,642)	\$0	\$0	\$0
FY 2021-22 Base Request	\$4,107,385	25.4	\$1,321,385	\$0	\$0	\$2,786,000
R-01 Long Bill Reorganization	(\$4,107,385)	-25.4	(\$1,321,385)	\$0	\$0	(\$2,786,000)
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Immunization Operating Expenses

FY 2021-22 Starting Base	\$53,427,219	0	\$2,851,870	\$2,525,349	\$0	\$48,050,000
FY 2021-22 Base Request	\$53,427,219	0	\$2,851,870	\$2,525,349	\$0	\$48,050,000
R-01 Long Bill Reorganization	(\$53,427,219)	0	(\$2,851,870)	(\$2,525,349)	\$0	(\$48,050,000)
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

DCEED - Immunization Operating Expenses - Coronavirus Relief

FY 2021-22 Starting Base	\$2,000,000	0	\$2,000,000	\$0	\$0	\$0
TA-04 Immunization OP CRF Annualization	(\$2,000,000)	0	(\$2,000,000)	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

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

FY 2021-22 Starting Base	\$387,756	0	\$0	\$387,756	\$0	\$0
FY 2021-22 Base Request	\$387,756	0	\$0	\$387,756	\$0	\$0
R-01 Long Bill Reorganization	(\$387,756)	0	\$0	(\$387,756)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Federal Grants

FY 2021-22 Starting Base	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
FY 2021-22 Base Request	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
R-01 Long Bill Reorganization	(\$1,333,092)	-9.2	\$0	\$0	\$0	(\$1,333,092)
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Indirect Costs Assessment

FY 2021-22 Starting Base	\$3,595,125	0	\$0	\$862,215	\$0	\$2,732,910
TA-25 Departmental Indirect Cost Assessment Base Adjustment	\$1,436,180	0	\$0	(\$211,589)	\$0	\$1,647,769
FY 2021-22 Base Request	\$5,031,305	0	\$0	\$650,626	\$0	\$4,380,679
R-01 Long Bill Reorganization	(\$5,031,305)	0	\$0	(\$650,626)	\$0	(\$4,380,679)
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Total For: 08.Disease Control and Environmental Epidemiology Division - (A) Administration, General Disease Control, Surveillance - (1) Administration and Support						
FY 2020-21 Starting Base	\$67,820,506	70.4	\$7,578,433	\$3,775,320	\$0	\$56,466,753
TA-01 SB20-163 School Entry Immunization	(\$8,880)	-0.1	(\$8,880)	\$0	\$0	\$0
TA-04 Immunization OP CRF Annualization	(\$2,000,000)	0	(\$2,000,000)	\$0	\$0	\$0
TA-25 Departmental Indirect Cost Assessment Base Adjustment	\$1,436,180	0	\$0	(\$211,589)	\$0	\$1,647,769
TA-29 Annualization of SB18-200 PERA Adjustment	\$730	0	\$730	\$0	\$0	\$0
FY 2020-21 Base Request	\$67,248,536	70.3	\$5,570,283	\$3,563,731	\$0	\$58,114,522
R-01 Long Bill Reorganization	(\$67,248,536)	-70.3	(\$5,570,283)	(\$3,563,731)	\$0	(\$58,114,522)
FY 2021-22 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

08.Office of HIV, Viral Hepatitis and STI's - (A) Administration and Support -

Administration and Support

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$271,547	2.5	\$271,547	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$271,547	2.5	\$271,547	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$201,547	2.5	\$201,547	\$0	\$0	\$0
Total All Other Operating Allocation	\$70,000	0	\$70,000	\$0	\$0	\$0

Sexually Transmitted Infections, HIV and AIDS, Personal Srv.

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$3,691,327	39.9	\$0	\$122,977	\$14,017	\$3,554,333
FY 2021-22 Governor's Budget Request	\$3,691,327	39.9	\$0	\$122,977	\$14,017	\$3,554,333
Personal Services Allocation	\$3,691,327	39.9	\$0	\$122,977	\$14,017	\$3,554,333

Sexually Transmitted Infections, HIV and AIDS, Operating Exp

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$4,277,371	0	\$0	\$2,577,236	\$1,235	\$1,698,900
FY 2021-22 Governor's Budget Request	\$4,277,371	0	\$0	\$2,577,236	\$1,235	\$1,698,900
Total All Other Operating Allocation	\$4,277,371	0	\$0	\$2,577,236	\$1,235	\$1,698,900

Ryan White Act, Personal Services

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$2,427,712	10.2	\$23,365	\$0	\$0	\$2,404,347
FY 2021-22 Governor's Budget Request	\$2,427,712	10.2	\$23,365	\$0	\$0	\$2,404,347
Personal Services Allocation	\$2,427,712	10.2	\$23,365	\$0	\$0	\$2,404,347

Ryan White Act, Operating Expenses

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$20,803,165	0	\$1,451,065	\$3,800,000	\$0	\$15,552,100
FY 2021-22 Governor's Budget Request	\$20,803,165	0	\$1,451,065	\$3,800,000	\$0	\$15,552,100

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$20,803,165	0	\$1,451,065	\$3,800,000	\$0	\$15,552,100

Viral Hepatitis Program Costs

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$200,000	0	\$200,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$200,000	0	\$200,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$200,000	0	\$200,000	\$0	\$0	\$0

Indirect Costs Assessment

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$1,045,863	0	\$0	\$240,244	\$0	\$805,619
FY 2021-22 Governor's Budget Request	\$1,045,863	0	\$0	\$240,244	\$0	\$805,619
Total All Other Operating Allocation	\$1,045,863	0	\$0	\$240,244	\$0	\$805,619

Total For: 08.Office of HIV, Viral Hepatitis and STI's - (A) Administration and Support -

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-01 Long Bill Reorganization	\$32,716,985	52.6	\$1,945,977	\$6,740,457	\$15,252	\$24,015,299
FY 2021-22 Governor's Budget Request	\$32,716,985	52.6	\$1,945,977	\$6,740,457	\$15,252	\$24,015,299
Personal Services Allocation	\$6,320,586	52.6	\$224,912	\$122,977	\$14,017	\$5,958,680
Total All Other Operating Allocation	\$26,396,399	0	\$1,721,065	\$6,617,480	\$1,235	\$18,056,619

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

Sexually Transmitted Infections, HIV and AIDS, Personal Srv.

FY 2021-22 Starting Base	\$3,687,078	39.9	\$0	\$122,764	\$14,017	\$3,550,297
TA-29 Annualization of SB18-200 PERA Adjustment	\$4,249	0	\$0	\$213	\$0	\$4,036
FY 2021-22 Base Request	\$3,691,327	39.9	\$0	\$122,977	\$14,017	\$3,554,333

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-01 Long Bill Reorganization	(\$3,691,327)	-39.9	\$0	(\$122,977)	(\$14,017)	(\$3,554,333)
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Sexually Transmitted Infections, HIV and AIDS, Operating Exp

FY 2021-22 Starting Base	\$5,044,228	0	\$0	\$3,344,093	\$1,235	\$1,698,900
FY 2021-22 Base Request	\$5,044,228	0	\$0	\$3,344,093	\$1,235	\$1,698,900
R-01 Long Bill Reorganization	(\$4,277,371)	0	\$0	(\$2,577,236)	(\$1,235)	(\$1,698,900)
R-06 Ryan White STI HIV AIDS True-up with Tobacco Revenue	(\$766,857)	0	\$0	(\$766,857)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Ryan White Act, Personal Services

FY 2021-22 Starting Base	\$2,424,745	10.2	\$23,365	\$0	\$0	\$2,401,380
TA-29 Annualization of SB18-200 PERA Adjustment	\$2,967	0	\$0	\$0	\$0	\$2,967
FY 2021-22 Base Request	\$2,427,712	10.2	\$23,365	\$0	\$0	\$2,404,347
R-01 Long Bill Reorganization	(\$2,427,712)	-10.2	(\$23,365)	\$0	\$0	(\$2,404,347)
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Ryan White Act, Operating Expenses

FY 2021-22 Starting Base	\$21,169,202	0	\$1,451,065	\$4,166,037	\$0	\$15,552,100
FY 2021-22 Base Request	\$21,169,202	0	\$1,451,065	\$4,166,037	\$0	\$15,552,100
R-01 Long Bill Reorganization	(\$20,803,165)	0	(\$1,451,065)	(\$3,800,000)	\$0	(\$15,552,100)
R-06 Ryan White STI HIV AIDS True-up with Tobacco Revenue	(\$366,037)	0	\$0	(\$366,037)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Tuberculosis Control and Treatment, Personal Services

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Starting Base	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400
FY 2021-22 Base Request	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400
R-01 Long Bill Reorganization	(\$913,559)	-13.1	(\$134,159)	\$0	\$0	(\$779,400)
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Tuberculosis Control and Treatment, Operating Expenses

FY 2021-22 Starting Base	\$1,452,911	0	\$1,141,211	\$0	\$0	\$311,700
TA-18 Restore JBC Budget Balancing One Time Reductions	\$47,550	0	\$47,550	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,500,461	0	\$1,188,761	\$0	\$0	\$311,700
R-01 Long Bill Reorganization	(\$1,500,461)	0	(\$1,188,761)	\$0	\$0	(\$311,700)
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

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

FY 2020-21 Starting Base	\$34,691,723	63.2	\$2,749,800	\$7,632,894	\$15,252	\$24,293,777
TA-18 Restore JBC Budget Balancing One Time Reductions	\$47,550	0	\$47,550	\$0	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$7,216	0	\$0	\$213	\$0	\$7,003
FY 2020-21 Base Request	\$34,746,489	63.2	\$2,797,350	\$7,633,107	\$15,252	\$24,300,780
R-01 Long Bill Reorganization	(\$33,613,595)	-63.2	(\$2,797,350)	(\$6,500,213)	(\$15,252)	(\$24,300,780)
R-06 Ryan White STI HIV AIDS True-up with Tobacco Revenue	(\$1,132,894)	0	\$0	(\$1,132,894)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

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

Marijuana Health Effects Monitoring

FY 2021-22 Starting Base	\$349,895	4.0	\$0	\$349,895	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$215	0	\$0	\$215	\$0	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Base Request	\$350,110	4.0	\$0	\$350,110	\$0	\$0
R-01 Long Bill Reorganization	(\$309,129)	-4.0	\$0	(\$309,129)	\$0	\$0
R-08 Redirect Marijuana Health Effects Monitoring Funding	(\$40,981)	0	\$0	(\$40,981)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Oil and Gas Health Activities

FY 2021-22 Starting Base	\$374,757	3.7	\$0	\$374,757	\$0	\$0
TA-19 Annualize BA3 Mobile Monitoring of Oil and Gas Health	\$50,785	0.5	\$0	\$50,785	\$0	\$0
FY 2021-22 Base Request	\$425,542	4.2	\$0	\$425,542	\$0	\$0
R-01 Long Bill Reorganization	(\$425,542)	-4.2	\$0	(\$425,542)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Marijuana Retail Research Grants

FY 2021-22 Starting Base	\$8,103	0	\$0	\$8,103	\$0	\$0
TA-24 Correct Marijuana Retail Research Grants Funding	(\$8,103)	0	\$0	(\$8,103)	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Environmental Epidemiology Federal Grants

FY 2021-22 Starting Base	\$683,103	5.8	\$0	\$0	\$0	\$683,103
FY 2021-22 Base Request	\$683,103	5.8	\$0	\$0	\$0	\$683,103
R-01 Long Bill Reorganization	(\$683,103)	-5.8	\$0	\$0	\$0	(\$683,103)
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0
Total For: 08.Disease Control and Environmental Epidemiology Division - (C) Environmental Epidemiology -						
FY 2020-21 Starting Base	\$1,415,858	13.5	\$0	\$732,755	\$0	\$683,103
TA-19 Annualize BA3 Mobile Monitoring of Oil and Gas Health	\$50,785	0.5	\$0	\$50,785	\$0	\$0
TA-24 Correct Marijuana Retail Research Grants Funding	(\$8,103)	0	\$0	(\$8,103)	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$215	0	\$0	\$215	\$0	\$0
FY 2020-21 Base Request	\$1,458,755	14.0	\$0	\$775,652	\$0	\$683,103
R-01 Long Bill Reorganization	(\$1,417,774)	-14.0	\$0	(\$734,671)	\$0	(\$683,103)
R-08 Redirect Marijuana Health Effects Monitoring Funding	(\$40,981)	0	\$0	(\$40,981)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

09. Prevention Services Division - (A) Administration -

Administration

FY 2021-22 Starting Base	\$2,835,658	31.9	\$496,628	\$683,521	\$25,399	\$1,630,110
TA-29 Annualization of SB18-200 PERA Adjustment	\$1,537	0	\$676	\$861	\$0	\$0
FY 2021-22 Base Request	\$2,837,195	31.9	\$497,304	\$684,382	\$25,399	\$1,630,110
FY 2021-22 Governor's Budget Request	\$2,837,195	31.9	\$497,304	\$684,382	\$25,399	\$1,630,110
Personal Services Allocation	\$2,735,005	31.9	\$483,304	\$684,287	\$24,781	\$1,542,633
Total All Other Operating Allocation	\$102,190	0	\$14,000	\$95	\$618	\$87,477

Indirect Cost Assessment

FY 2021-22 Starting Base	\$4,936,807	0	\$0	\$2,016,968	\$35,926	\$2,883,913
TA-25 Departmental Indirect Cost Assessment Base Adjustment	\$2,090,603	0	\$0	\$819,005	(\$926)	\$1,272,524
FY 2021-22 Base Request	\$7,027,410	0	\$0	\$2,835,973	\$35,000	\$4,156,437
FY 2021-22 Governor's Budget Request	\$7,027,410	0	\$0	\$2,835,973	\$35,000	\$4,156,437

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$7,027,410	0	\$0	\$2,835,973	\$35,000	\$4,156,437
Total For: 09. Prevention Services Division - (A) Administration -						
FY 2020-21 Starting Base	\$7,772,465	31.9	\$496,628	\$2,700,489	\$61,325	\$4,514,023
TA-25 Departmental Indirect Cost Assessment Base Adjustment	\$2,090,603	0	\$0	\$819,005	(\$926)	\$1,272,524
TA-29 Annualization of SB18-200 PERA Adjustment	\$1,537	0	\$676	\$861	\$0	\$0
FY 2020-21 Base Request	\$9,864,605	31.9	\$497,304	\$3,520,355	\$60,399	\$5,786,547
FY 2021-22 Governor's Budget Request	\$9,864,605	31.9	\$497,304	\$3,520,355	\$60,399	\$5,786,547
Personal Services Allocation	\$2,735,005	31.9	\$483,304	\$684,287	\$24,781	\$1,542,633
Total All Other Operating Allocation	\$7,129,600	0	\$14,000	\$2,836,068	\$35,618	\$4,243,914

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

Transfer to the Health Disparities Grant Program Fund

FY 2021-22 Starting Base	\$3,261,624	0	\$0	\$3,261,624	\$0	\$0
FY 2021-22 Base Request	\$3,261,624	0	\$0	\$3,261,624	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,261,624	0	\$0	\$3,261,624	\$0	\$0
Total All Other Operating Allocation	\$3,261,624	0	\$0	\$3,261,624	\$0	\$0

Chronic Disease and Cancer Prevention Grants

FY 2021-22 Starting Base	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127
FY 2021-22 Base Request	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127
FY 2021-22 Governor's Budget Request	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127
Personal Services Allocation	\$3,535,498	37.3	\$0	\$0	\$0	\$3,535,498
Total All Other Operating Allocation	\$3,470,629	0	\$200,000	\$0	\$0	\$3,270,629

Breast and Cervical Cancer Screening

FY 2021-22 Starting Base	\$6,703,920	7.2	\$0	\$4,050,020	\$0	\$2,653,900
FY 2021-22 Base Request	\$6,703,920	7.2	\$0	\$4,050,020	\$0	\$2,653,900
FY 2021-22 Governor's Budget Request	\$6,703,920	7.2	\$0	\$4,050,020	\$0	\$2,653,900

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$969,279	7.2	\$0	\$483,089	\$0	\$486,190
Total All Other Operating Allocation	\$5,734,641	0	\$0	\$3,566,931	\$0	\$2,167,710

Cancer, Cardiovascular, and Chronic Pulmonary Disease Admin.

FY 2021-22 Starting Base	\$613,919	6.7	\$0	\$613,919	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$330	0	\$0	\$330	\$0	\$0
FY 2021-22 Base Request	\$614,249	6.7	\$0	\$614,249	\$0	\$0
FY 2021-22 Governor's Budget Request	\$614,249	6.7	\$0	\$614,249	\$0	\$0
Personal Services Allocation	\$579,249	6.7	\$0	\$579,249	\$0	\$0
Total All Other Operating Allocation	\$35,000	0	\$0	\$35,000	\$0	\$0

Cancer, Cardiovascular, and Chronic Pulmonary Disease Grants

FY 2021-22 Starting Base	\$13,696,576	0	\$0	\$13,696,576	\$0	\$0
FY 2021-22 Base Request	\$13,696,576	0	\$0	\$13,696,576	\$0	\$0
FY 2021-22 Governor's Budget Request	\$13,696,576	0	\$0	\$13,696,576	\$0	\$0
Total All Other Operating Allocation	\$13,696,576	0	\$0	\$13,696,576	\$0	\$0

Tobacco Education, Prevention, and Cessation Program Admin.

FY 2021-22 Starting Base	\$601,330	6.9	\$0	\$601,330	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$369	0	\$0	\$369	\$0	\$0
FY 2021-22 Base Request	\$601,699	6.9	\$0	\$601,699	\$0	\$0
FY 2021-22 Governor's Budget Request	\$601,699	6.9	\$0	\$601,699	\$0	\$0
Personal Services Allocation	\$551,699	6.9	\$0	\$551,699	\$0	\$0
Total All Other Operating Allocation	\$50,000	0	\$0	\$50,000	\$0	\$0

Tobacco Education, Prevention, and Cessation Program Grants

FY 2021-22 Starting Base	\$19,417,114	0	\$0	\$18,131,388	\$1,285,726	\$0
FY 2021-22 Base Request	\$19,417,114	0	\$0	\$18,131,388	\$1,285,726	\$0
FY 2021-22 Governor's Budget Request	\$19,417,114	0	\$0	\$18,131,388	\$1,285,726	\$0

FY 2021-22 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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Total All Other Operating Allocation	\$19,417,114	0	\$0	\$18,131,388	\$1,285,726	\$0
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Oral Health Programs

FY 2021-22 Starting Base	\$2,291,859	4.1	\$771,387	\$642,872	\$0	\$877,600
TA-09 Annualize HB 20-1380 Move Tobacco Moneys General Fund	\$160,717	0	\$0	\$160,717	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$12	0	\$12	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,452,588	4.1	\$771,399	\$803,589	\$0	\$877,600
FY 2021-22 Governor's Budget Request	\$2,452,588	4.1	\$771,399	\$803,589	\$0	\$877,600
Personal Services Allocation	\$413,259	4.1	\$82,759	\$20,500	\$0	\$310,000
Total All Other Operating Allocation	\$2,039,329	0	\$688,640	\$783,089	\$0	\$567,600

Marijuana Education Campaign

FY 2021-22 Starting Base	\$954,102	0	\$0	\$954,102	\$0	\$0
TA-18 Restore JBC Budget Balancing One Time Reductions	\$3,700,000	3.7	\$0	\$3,700,000	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$427	0	\$0	\$427	\$0	\$0
FY 2021-22 Base Request	\$4,654,529	3.7	\$0	\$4,654,529	\$0	\$0
R-10 Extend JBC Reduction to Marijuana Education Campaign	(\$3,700,000)	-1.7	\$0	(\$3,700,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$954,529	2.0	\$0	\$954,529	\$0	\$0
Personal Services Allocation	\$341,845	2.0	\$0	\$341,845	\$0	\$0
Total All Other Operating Allocation	\$612,684	0	\$0	\$612,684	\$0	\$0

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

FY 2020-21 Starting Base	\$54,546,571	62.2	\$971,387	\$41,951,831	\$1,285,726	\$10,337,627
TA-09 Annualize HB 20-1380 Move Tobacco Moneys General Fund	\$160,717	0	\$0	\$160,717	\$0	\$0
TA-18 Restore JBC Budget Balancing One Time Reductions	\$3,700,000	3.7	\$0	\$3,700,000	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$1,138	0	\$12	\$1,126	\$0	\$0
FY 2020-21 Base Request	\$58,408,426	65.9	\$971,399	\$45,813,674	\$1,285,726	\$10,337,627
R-10 Extend JBC Reduction to Marijuana Education Campaign	(\$3,700,000)	-1.7	\$0	(\$3,700,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$54,708,426	64.2	\$971,399	\$42,113,674	\$1,285,726	\$10,337,627
Personal Services Allocation	\$6,390,829	64.2	\$82,759	\$1,976,382	\$0	\$4,331,688

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$48,317,597	0	\$888,640	\$40,137,292	\$1,285,726	\$6,005,939

09. Prevention Services Division - (C) Primary Care Office -

Primary Care Office

FY 2021-22 Starting Base	\$6,122,134	5.9	\$2,107,661	\$2,885,973	\$0	\$1,128,500
TA-18 Restore JBC Budget Balancing One Time Reductions	\$511,038	0	\$0	\$511,038	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$34	0	\$34	\$0	\$0	\$0
FY 2021-22 Base Request	\$6,633,206	5.9	\$2,107,695	\$3,397,011	\$0	\$1,128,500
FY 2021-22 Governor's Budget Request	\$6,633,206	5.9	\$2,107,695	\$3,397,011	\$0	\$1,128,500
Personal Services Allocation	\$577,475	5.9	\$204,202	\$273,273	\$0	\$100,000
Total All Other Operating Allocation	\$6,055,731	0	\$1,903,493	\$3,123,738	\$0	\$1,028,500

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

FY 2020-21 Starting Base	\$6,122,134	5.9	\$2,107,661	\$2,885,973	\$0	\$1,128,500
TA-18 Restore JBC Budget Balancing One Time Reductions	\$511,038	0	\$0	\$511,038	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$34	0	\$34	\$0	\$0	\$0
FY 2020-21 Base Request	\$6,633,206	5.9	\$2,107,695	\$3,397,011	\$0	\$1,128,500
FY 2021-22 Governor's Budget Request	\$6,633,206	5.9	\$2,107,695	\$3,397,011	\$0	\$1,128,500
Personal Services Allocation	\$577,475	5.9	\$204,202	\$273,273	\$0	\$100,000
Total All Other Operating Allocation	\$6,055,731	0	\$1,903,493	\$3,123,738	\$0	\$1,028,500

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

Family Planning Program Administration

FY 2021-22 Starting Base	\$1,565,214	9.9	\$381,144	\$0	\$0	\$1,184,070
TA-29 Annualization of SB18-200 PERA Adjustment	\$65	0	\$65	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,565,279	9.9	\$381,209	\$0	\$0	\$1,184,070
FY 2021-22 Governor's Budget Request	\$1,565,279	9.9	\$381,209	\$0	\$0	\$1,184,070
Personal Services Allocation	\$1,494,029	9.9	\$369,959	\$0	\$0	\$1,124,070

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$71,250	0	\$11,250	\$0	\$0	\$60,000

Family Planning Purchase Of Services

FY 2021-22 Starting Base	\$7,634,442	0	\$4,045,542	\$0	\$0	\$3,588,900
TA-18 Restore JBC Budget Balancing One Time Reductions	\$713,919	0	\$713,919	\$0	\$0	\$0
FY 2021-22 Base Request	\$8,348,361	0	\$4,759,461	\$0	\$0	\$3,588,900
FY 2021-22 Governor's Budget Request	\$8,348,361	0	\$4,759,461	\$0	\$0	\$3,588,900
Total All Other Operating Allocation	\$8,348,361	0	\$4,759,461	\$0	\$0	\$3,588,900

Family Planning Federal Grants

FY 2021-22 Starting Base	\$184,300	2.0	\$0	\$0	\$0	\$184,300
FY 2021-22 Base Request	\$184,300	2.0	\$0	\$0	\$0	\$184,300
FY 2021-22 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

Maternal and Child Health

FY 2021-22 Starting Base	\$4,967,477	11.1	\$145,777	\$0	\$0	\$4,821,700
FY 2021-22 Base Request	\$4,967,477	11.1	\$145,777	\$0	\$0	\$4,821,700
FY 2021-22 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

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

FY 2020-21 Starting Base	\$14,351,433	23.0	\$4,572,463	\$0	\$0	\$9,778,970
TA-18 Restore JBC Budget Balancing One Time Reductions	\$713,919	0	\$713,919	\$0	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$65	0	\$65	\$0	\$0	\$0
FY 2020-21 Base Request	\$15,065,417	23.0	\$5,286,447	\$0	\$0	\$9,778,970
FY 2021-22 Governor's Budget Request	\$15,065,417	23.0	\$5,286,447	\$0	\$0	\$9,778,970

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$2,691,064	23.0	\$490,144	\$0	\$0	\$2,200,920
Total All Other Operating Allocation	\$12,374,353	0	\$4,796,303	\$0	\$0	\$7,578,050

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

Health Care Program for Special Needs Children

FY 2021-22 Starting Base	\$1,151,038	14.4	\$694,938	\$0	\$0	\$456,100
TA-29 Annualization of SB18-200 PERA Adjustment	\$146	0	\$146	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,151,184	14.4	\$695,084	\$0	\$0	\$456,100
FY 2021-22 Governor's Budget Request	\$1,151,184	14.4	\$695,084	\$0	\$0	\$456,100
Personal Services Allocation	\$1,151,184	14.4	\$695,084	\$0	\$0	\$456,100

Health Care for Special Needs Children, Service Costs

FY 2021-22 Starting Base	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
FY 2021-22 Base Request	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
FY 2021-22 Governor's Budget Request	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500
Total All Other Operating Allocation	\$3,075,399	0	\$1,847,899	\$0	\$0	\$1,227,500

Genetics Counseling Program Costs

FY 2021-22 Starting Base	\$1,848,677	1.0	\$0	\$1,848,677	\$0	\$0
FY 2021-22 Base Request	\$1,848,677	1.0	\$0	\$1,848,677	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,848,677	1.0	\$0	\$1,848,677	\$0	\$0
Personal Services Allocation	\$102,482	1.0	\$0	\$102,482	\$0	\$0
Total All Other Operating Allocation	\$1,746,195	0	\$0	\$1,746,195	\$0	\$0

School-based Health Centers

FY 2021-22 Starting Base	\$5,012,335	2.4	\$5,012,335	\$0	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$61	0	\$61	\$0	\$0	\$0
FY 2021-22 Base Request	\$5,012,396	2.4	\$5,012,396	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$5,012,396	2.4	\$5,012,396	\$0	\$0	\$0
Personal Services Allocation	\$710,075	2.4	\$710,075	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,302,321	0	\$4,302,321	\$0	\$0	\$0

Child Fatality Prevention

FY 2021-22 Starting Base	\$524,424	2.9	\$524,424	\$0	\$0	\$0
TA-18 Restore JBC Budget Balancing One Time Reductions	\$58,269	0	\$58,269	\$0	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$69	0	\$69	\$0	\$0	\$0
FY 2021-22 Base Request	\$582,762	2.9	\$582,762	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$582,762	2.9	\$582,762	\$0	\$0	\$0
Personal Services Allocation	\$237,614	2.9	\$237,614	\$0	\$0	\$0
Total All Other Operating Allocation	\$345,148	0	\$345,148	\$0	\$0	\$0

Healthy Kids Colorado Survey

FY 2021-22 Starting Base	\$752,416	1.5	\$0	\$752,416	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$427	0	\$0	\$427	\$0	\$0
FY 2021-22 Base Request	\$752,843	1.5	\$0	\$752,843	\$0	\$0
FY 2021-22 Governor's Budget Request	\$752,843	1.5	\$0	\$752,843	\$0	\$0
Personal Services Allocation	\$155,960	1.5	\$0	\$155,960	\$0	\$0
Total All Other Operating Allocation	\$596,883	0	\$0	\$596,883	\$0	\$0

Federal Grants

FY 2021-22 Starting Base	\$884,604	7.5	\$0	\$0	\$0	\$884,604
FY 2021-22 Base Request	\$884,604	7.5	\$0	\$0	\$0	\$884,604
FY 2021-22 Governor's Budget Request	\$884,604	7.5	\$0	\$0	\$0	\$884,604
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

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$13,248,893	29.7	\$8,079,596	\$2,601,093	\$0	\$2,568,204
TA-18 Restore JBC Budget Balancing One Time Reductions	\$58,269	0	\$58,269	\$0	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$703	0	\$276	\$427	\$0	\$0
FY 2020-21 Base Request	\$13,307,865	29.7	\$8,138,141	\$2,601,520	\$0	\$2,568,204
FY 2021-22 Governor's Budget Request	\$13,307,865	29.7	\$8,138,141	\$2,601,520	\$0	\$2,568,204
Personal Services Allocation	\$3,148,544	29.7	\$1,642,773	\$258,442	\$0	\$1,247,329
Total All Other Operating Allocation	\$10,159,321	0	\$6,495,368	\$2,343,078	\$0	\$1,320,875

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

PSD - Comprehensive Sex Education

FY 2021-22 Starting Base	\$493,000	1.3	\$493,000	\$0	\$0	\$0
TA-18 Restore JBC Budget Balancing One Time Reductions	\$492,999	0	\$492,999	\$0	\$0	\$0
FY 2021-22 Base Request	\$985,999	1.3	\$985,999	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$985,999	1.3	\$985,999	\$0	\$0	\$0
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

FY 2021-22 Starting Base	\$999,577	2.9	\$999,577	\$0	\$0	\$0
TA-18 Restore JBC Budget Balancing One Time Reductions	\$56,468	0	\$56,468	\$0	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$69	0	\$69	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,056,114	2.9	\$1,056,114	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,056,114	2.9	\$1,056,114	\$0	\$0	\$0
Personal Services Allocation	\$302,116	2.9	\$302,116	\$0	\$0	\$0
Total All Other Operating Allocation	\$753,998	0	\$753,998	\$0	\$0	\$0

Injury Prevention

FY 2021-22 Starting Base	\$3,679,900	13.4	\$0	\$0	\$0	\$3,679,900
FY 2021-22 Base Request	\$3,679,900	13.4	\$0	\$0	\$0	\$3,679,900

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$3,679,900	13.4	\$0	\$0	\$0	\$3,679,900
Personal Services Allocation	\$1,455,419	13.4	\$0	\$0	\$0	\$1,455,419
Total All Other Operating Allocation	\$2,224,481	0	\$0	\$0	\$0	\$2,224,481

Grants & Assistance for Substance Abuse Prevention

FY 2021-22 Starting Base	\$443,989	4.5	\$0	\$443,989	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$430	0	\$0	\$430	\$0	\$0
FY 2021-22 Base Request	\$444,419	4.5	\$0	\$444,419	\$0	\$0
FY 2021-22 Governor's Budget Request	\$444,419	4.5	\$0	\$444,419	\$0	\$0
Personal Services Allocation	\$444,419	4.5	\$0	\$444,419	\$0	\$0

Substance Abuse Prevention Grants

FY 2021-22 Starting Base	\$8,995,512	0	\$0	\$8,995,512	\$0	\$0
FY 2021-22 Base Request	\$8,995,512	0	\$0	\$8,995,512	\$0	\$0
FY 2021-22 Governor's Budget Request	\$8,995,512	0	\$0	\$8,995,512	\$0	\$0
Total All Other Operating Allocation	\$8,995,512	0	\$0	\$8,995,512	\$0	\$0

Mental Health First Aid Training

FY 2021-22 Starting Base	\$210,000	0	\$210,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$210,000	0	\$210,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$210,000	0	\$210,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$210,000	0	\$210,000	\$0	\$0	\$0

Community Crime Victims Grant Program

FY 2021-22 Starting Base	\$704,456	0	\$704,456	\$0	\$0	\$0
TA-18 Restore JBC Budget Balancing One Time Reductions	\$176,114	0	\$176,114	\$0	\$0	\$0
FY 2021-22 Base Request	\$880,570	0	\$880,570	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$880,570	0	\$880,570	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$880,570	0	\$880,570	\$0	\$0	\$0

Opiate Antagonist Bulk

FY 2021-22 Starting Base	\$1,103,048	2.0	\$153,048	\$950,000	\$0	\$0
FY 2021-22 Base Request	\$1,103,048	2.0	\$153,048	\$950,000	\$0	\$0
R-02 Opiate Antagonist Bulk Purchase Fund True-Up	(\$950,000)	0	\$0	(\$950,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$153,048	2.0	\$153,048	\$0	\$0	\$0
Personal Services Allocation	\$0	2.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$153,048	0	\$153,048	\$0	\$0	\$0

PSD-CARE Network

FY 2021-22 Starting Base	\$611,776	0.4	\$611,776	\$0	\$0	\$0
TA-18 Restore JBC Budget Balancing One Time Reductions	\$300,000	0	\$300,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$911,776	0.4	\$911,776	\$0	\$0	\$0
FY 2021-22 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
Total All Other Operating Allocation	\$886,000	0	\$886,000	\$0	\$0	\$0

Harm Reduction Grant Program

FY 2021-22 Starting Base	\$1,739,378	1.9	\$0	\$0	\$1,739,378	\$0
FY 2021-22 Base Request	\$1,739,378	1.9	\$0	\$0	\$1,739,378	\$0
FY 2021-22 Governor's Budget Request	\$1,739,378	1.9	\$0	\$0	\$1,739,378	\$0
Personal Services Allocation	\$113,817	1.9	\$0	\$0	\$113,817	\$0
Total All Other Operating Allocation	\$1,625,561	0	\$0	\$0	\$1,625,561	\$0

Transfer to the Harm Reduction Grant Program Cash Fund

FY 2021-22 Starting Base	\$1,800,000	0	\$0	\$1,800,000	\$0	\$0
FY 2021-22 Base Request	\$1,800,000	0	\$0	\$1,800,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,800,000	0	\$0	\$1,800,000	\$0	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$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						
FY 2020-21 Starting Base	\$20,780,636	26.4	\$3,171,857	\$12,189,501	\$1,739,378	\$3,679,900
TA-18 Restore JBC Budget Balancing One Time Reductions	\$1,025,581	0	\$1,025,581	\$0	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$499	0	\$69	\$430	\$0	\$0
FY 2020-21 Base Request	\$21,806,716	26.4	\$4,197,507	\$12,189,931	\$1,739,378	\$3,679,900
R-02 Opiate Antagonist Bulk Purchase Fund True-Up	(\$950,000)	0	\$0	(\$950,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$20,856,716	26.4	\$4,197,507	\$11,239,931	\$1,739,378	\$3,679,900
Personal Services Allocation	\$2,437,843	26.4	\$424,188	\$444,419	\$113,817	\$1,455,419
Total All Other Operating Allocation	\$18,418,873	0	\$3,773,319	\$10,795,512	\$1,625,561	\$2,224,481

09. Prevention Services Division - (E) Nutrition Services -

Women, Infants, and Children Supplemental Food Grant

FY 2021-22 Starting Base	\$88,083,695	16.9	\$143,595	\$0	\$0	\$87,940,100
FY 2021-22 Base Request	\$88,083,695	16.9	\$143,595	\$0	\$0	\$87,940,100
FY 2021-22 Governor's Budget Request	\$88,083,695	16.9	\$143,595	\$0	\$0	\$87,940,100
Personal Services Allocation	\$1,938,038	16.9	\$0	\$0	\$0	\$1,938,038
Total All Other Operating Allocation	\$86,145,657	0	\$143,595	\$0	\$0	\$86,002,062

Child and Adult Care Food Program

FY 2021-22 Starting Base	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
FY 2021-22 Base Request	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
FY 2021-22 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

Total For: 09. Prevention Services Division - (E) Nutrition Services -

FY 2020-21 Starting Base	\$115,982,804	24.7	\$143,595	\$0	\$0	\$115,839,209
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FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Base Request	\$115,982,804	24.7	\$143,595	\$0	\$0	\$115,839,209
FY 2021-22 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

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

Administration and Operations

FY 2021-22 Starting Base	\$2,262,885	24.4	\$121,957	\$2,077,824	\$0	\$63,104
TA-15 Annualize HB 19-1174 Out of Network Health Care	(\$14,007)	-0.2	(\$14,007)	\$0	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$2,097	0	\$9	\$2,088	\$0	\$0
FY 2021-22 Base Request	\$2,250,975	24.2	\$107,959	\$2,079,912	\$0	\$63,104
FY 2021-22 Governor's Budget Request	\$2,250,975	24.2	\$107,959	\$2,079,912	\$0	\$63,104
Personal Services Allocation	\$2,100,483	24.2	\$90,467	\$1,956,912	\$0	\$53,104
Total All Other Operating Allocation	\$150,492	0	\$17,492	\$123,000	\$0	\$10,000

Total For: 10. Health Facilities and Emergency Medical Services - (A) Operations Management -

FY 2020-21 Starting Base	\$2,262,885	24.4	\$121,957	\$2,077,824	\$0	\$63,104
TA-15 Annualize HB 19-1174 Out of Network Health Care	(\$14,007)	-0.2	(\$14,007)	\$0	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$2,097	0	\$9	\$2,088	\$0	\$0
FY 2020-21 Base Request	\$2,250,975	24.2	\$107,959	\$2,079,912	\$0	\$63,104
FY 2021-22 Governor's Budget Request	\$2,250,975	24.2	\$107,959	\$2,079,912	\$0	\$63,104
Personal Services Allocation	\$2,100,483	24.2	\$90,467	\$1,956,912	\$0	\$53,104
Total All Other Operating Allocation	\$150,492	0	\$17,492	\$123,000	\$0	\$10,000

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

Home and Community Survey

FY 2021-22 Starting Base	\$2,394,146	21.5	\$97,008	\$2,297,138	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$1,522	0	\$46	\$1,476	\$0	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Base Request	\$2,395,668	21.5	\$97,054	\$2,298,614	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,395,668	21.5	\$97,054	\$2,298,614	\$0	\$0
Personal Services Allocation	\$2,308,019	21.5	\$84,372	\$2,223,647	\$0	\$0
Total All Other Operating Allocation	\$87,649	0	\$12,682	\$74,967	\$0	\$0

Nursing Facility Survey

FY 2021-22 Starting Base	\$918,564	7.9	\$122,529	\$796,035	\$0	\$0
TA-12 Annualize HB 19-1010 Freestanding Emergency Depart	\$49,210	1.2	\$0	\$49,210	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$1,074	0	\$254	\$820	\$0	\$0
FY 2021-22 Base Request	\$968,848	9.1	\$122,783	\$846,065	\$0	\$0
FY 2021-22 Governor's Budget Request	\$968,848	9.1	\$122,783	\$846,065	\$0	\$0
Personal Services Allocation	\$944,899	9.1	\$114,237	\$830,662	\$0	\$0
Total All Other Operating Allocation	\$23,949	0	\$8,546	\$15,403	\$0	\$0

Behavioral Health Entity Licensing

FY 2021-22 Starting Base	\$126,433	1.5	\$61,044	\$0	\$0	\$65,389
TA-13 Annualize HB 19-1237 Licensing Behavioral Health	\$84,967	1.1	\$13,275	\$71,692	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$11	0	\$11	\$0	\$0	\$0
FY 2021-22 Base Request	\$211,411	2.6	\$74,330	\$71,692	\$0	\$65,389
FY 2021-22 Governor's Budget Request	\$211,411	2.6	\$74,330	\$71,692	\$0	\$65,389
Personal Services Allocation	\$174,791	2.6	\$56,740	\$52,662	\$0	\$65,389
Total All Other Operating Allocation	\$36,620	0	\$17,590	\$19,030	\$0	\$0

Medicaid / Medicare Certification Program

FY 2021-22 Starting Base	\$10,119,078	111.4	\$0	\$0	\$5,668,890	\$4,450,188
TA-29 Annualization of SB18-200 PERA Adjustment	\$1,528	0	\$0	\$0	\$1,528	\$0
FY 2021-22 Base Request	\$10,120,606	111.4	\$0	\$0	\$5,670,418	\$4,450,188
FY 2021-22 Governor's Budget Request	\$10,120,606	111.4	\$0	\$0	\$5,670,418	\$4,450,188
Personal Services Allocation	\$8,387,845	111.4	\$0	\$0	\$4,803,643	\$3,584,202

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$1,732,761	0	\$0	\$0	\$866,775	\$865,986

Transfer to Department of Public Safety

FY 2021-22 Starting Base	\$699,072	0	\$0	\$0	\$341,076	\$357,996
FY 2021-22 Base Request	\$699,072	0	\$0	\$0	\$341,076	\$357,996
FY 2021-22 Governor's Budget Request	\$699,072	0	\$0	\$0	\$341,076	\$357,996
Total All Other Operating Allocation	\$699,072	0	\$0	\$0	\$341,076	\$357,996

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

FY 2020-21 Starting Base	\$14,257,293	142.3	\$280,581	\$3,093,173	\$6,009,966	\$4,873,573
TA-12 Annualize HB 19-1010 Freestanding Emergency Depart	\$49,210	1.2	\$0	\$49,210	\$0	\$0
TA-13 Annualize HB 19-1237 Licensing Behavioral Health	\$84,967	1.1	\$13,275	\$71,692	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$4,135	0	\$311	\$2,296	\$1,528	\$0
FY 2020-21 Base Request	\$14,395,605	144.6	\$294,167	\$3,216,371	\$6,011,494	\$4,873,573
FY 2021-22 Governor's Budget Request	\$14,395,605	144.6	\$294,167	\$3,216,371	\$6,011,494	\$4,873,573
Personal Services Allocation	\$11,815,554	144.6	\$255,349	\$3,106,971	\$4,803,643	\$3,649,591
Total All Other Operating Allocation	\$2,580,051	0	\$38,818	\$109,400	\$1,207,851	\$1,223,982

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

State EMS Coordination, Planning and Certification Program

FY 2021-22 Starting Base	\$1,690,641	14.2	\$0	\$1,690,641	\$0	\$0
TA-11 Annualize SB 19-065 Peer Assistance Emergency Medical	(\$28,394)	-0.4	\$0	(\$28,394)	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$1,913	0	\$0	\$1,913	\$0	\$0
FY 2021-22 Base Request	\$1,664,160	13.8	\$0	\$1,664,160	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,664,160	13.8	\$0	\$1,664,160	\$0	\$0
Personal Services Allocation	\$1,382,338	13.8	\$35,717	\$1,346,621	\$0	\$0
Total All Other Operating Allocation	\$281,822	0	(\$35,717)	\$317,539	\$0	\$0

Regional Emergency Medical and Trauma Councils

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Starting Base	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
FY 2021-22 Base Request	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0
Total All Other Operating Allocation	\$1,785,000	0	\$0	\$1,785,000	\$0	\$0

Emergency Medical Services Provider Grants

FY 2021-22 Starting Base	\$8,378,896	0	\$0	\$8,378,896	\$0	\$0
FY 2021-22 Base Request	\$8,378,896	0	\$0	\$8,378,896	\$0	\$0
R-03 EMS and Trauma Provider Spending Authority True-Up	(\$2,314,561)	0	\$0	(\$2,314,561)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$6,064,335	0	\$0	\$6,064,335	\$0	\$0
Total All Other Operating Allocation	\$6,064,335	0	\$0	\$6,064,335	\$0	\$0

Trauma Facility Designation Program

FY 2021-22 Starting Base	\$369,185	1.8	\$0	\$369,185	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$2,565	0	\$0	\$2,565	\$0	\$0
FY 2021-22 Base Request	\$371,750	1.8	\$0	\$371,750	\$0	\$0
FY 2021-22 Governor's Budget Request	\$371,750	1.8	\$0	\$371,750	\$0	\$0
Personal Services Allocation	\$348,461	1.8	\$0	\$348,461	\$0	\$0
Total All Other Operating Allocation	\$23,289	0	\$0	\$23,289	\$0	\$0

Federal Grants

FY 2021-22 Starting Base	\$290,300	0	\$0	\$0	\$0	\$290,300
FY 2021-22 Base Request	\$290,300	0	\$0	\$0	\$0	\$290,300
FY 2021-22 Governor's Budget Request	\$290,300	0	\$0	\$0	\$0	\$290,300
Total All Other Operating Allocation	\$290,300	0	\$0	\$0	\$0	\$290,300

Poison Control

FY 2021-22 Starting Base	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0
FY 2021-22 Base Request	\$1,595,240	0	\$1,535,140	\$60,100	\$0	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-09 Partial Reduction to Hotline Contractor	(\$99,079)	0	(\$99,079)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,496,161	0	\$1,436,061	\$60,100	\$0	\$0
Total All Other Operating Allocation	\$1,496,161	0	\$1,436,061	\$60,100	\$0	\$0

Total For: 10. Health Facilities and Emergency Medical Services - (C) Emergency Medical Services -						
FY 2020-21 Starting Base	\$14,109,262	16.0	\$1,535,140	\$12,283,822	\$0	\$290,300
TA-11 Annualize SB 19-065 Peer Assistance Emergency Medical	(\$28,394)	-0.4	\$0	(\$28,394)	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$4,478	0	\$0	\$4,478	\$0	\$0
FY 2020-21 Base Request	\$14,085,346	15.6	\$1,535,140	\$12,259,906	\$0	\$290,300
R-03 EMS and Trauma Provider Spending Authority True-Up	(\$2,314,561)	0	\$0	(\$2,314,561)	\$0	\$0
R-09 Partial Reduction to Hotline Contractor	(\$99,079)	0	(\$99,079)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$11,671,706	15.6	\$1,436,061	\$9,945,345	\$0	\$290,300
Personal Services Allocation	\$1,730,799	15.6	\$35,717	\$1,695,082	\$0	\$0
Total All Other Operating Allocation	\$9,940,907	0	\$1,400,344	\$8,250,263	\$0	\$290,300

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

Indirect Cost Assessment

FY 2021-22 Starting Base	\$3,938,591	0	\$0	\$2,076,501	\$903,992	\$958,098
TA-25 Departmental Indirect Cost Assessment Base Adjustment	(\$480,158)	0	\$0	(\$232,003)	(\$158,613)	(\$89,542)
FY 2021-22 Base Request	\$3,458,433	0	\$0	\$1,844,498	\$745,379	\$868,556
FY 2021-22 Governor's Budget Request	\$3,458,433	0	\$0	\$1,844,498	\$745,379	\$868,556
Total All Other Operating Allocation	\$3,458,433	0	\$0	\$1,844,498	\$745,379	\$868,556

Total For: 10. Health Facilities and Emergency Medical Services - (D) Indirect Cost Assessment -						
FY 2020-21 Starting Base	\$3,938,591	0	\$0	\$2,076,501	\$903,992	\$958,098
TA-25 Departmental Indirect Cost Assessment Base Adjustment	(\$480,158)	0	\$0	(\$232,003)	(\$158,613)	(\$89,542)
FY 2020-21 Base Request	\$3,458,433	0	\$0	\$1,844,498	\$745,379	\$868,556
FY 2021-22 Governor's Budget Request	\$3,458,433	0	\$0	\$1,844,498	\$745,379	\$868,556
Total All Other Operating Allocation	\$3,458,433	0	\$0	\$1,844,498	\$745,379	\$868,556

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Office of Emergency Preparedness and Response - (A) Operations Management -

Administration and Support

FY 2021-22 Starting Base	\$925,406	12.1	\$300,070	\$0	\$0	\$625,336
TA-29 Annualization of SB18-200 PERA Adjustment	\$66	0	\$66	\$0	\$0	\$0
FY 2021-22 Base Request	\$925,472	12.1	\$300,136	\$0	\$0	\$625,336
R-01 Long Bill Reorganization	(\$925,472)	-12.1	(\$300,136)	\$0	\$0	(\$625,336)
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Emergency Preparedness And Response Program

FY 2021-22 Starting Base	\$14,323,836	20.6	\$1,080,630	\$0	\$0	\$13,243,206
TA-29 Annualization of SB18-200 PERA Adjustment	\$233	0	\$233	\$0	\$0	\$0
FY 2021-22 Base Request	\$14,324,069	20.6	\$1,080,863	\$0	\$0	\$13,243,206
R-01 Long Bill Reorganization	(\$14,324,069)	-20.6	(\$1,080,863)	\$0	\$0	(\$13,243,206)
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

State Directed Emergency Preparedness and Response Activity

FY 2021-22 Starting Base	\$213,645	2.4	\$213,645	\$0	\$0	\$0
FY 2021-22 Base Request	\$213,645	2.4	\$213,645	\$0	\$0	\$0
R-01 Long Bill Reorganization	(\$213,645)	-2.4	(\$213,645)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Indirect Cost Assessment

FY 2021-22 Starting Base	\$662,891	0	\$0	\$0	\$0	\$662,891
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FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-25 Departmental Indirect Cost Assessment Base Adjustment	\$376,218	0	\$0	\$0	\$0	\$376,218
FY 2021-22 Base Request	\$1,039,109	0	\$0	\$0	\$0	\$1,039,109
R-01 Long Bill Reorganization	(\$1,039,109)	0	\$0	\$0	\$0	(\$1,039,109)
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Total For: 11. Office of Emergency Preparedness and Response - (A) Operations Management -						
FY 2020-21 Starting Base	\$16,125,778	35.1	\$1,594,345	\$0	\$0	\$14,531,433
TA-25 Departmental Indirect Cost Assessment Base Adjustment	\$376,218	0	\$0	\$0	\$0	\$376,218
TA-29 Annualization of SB18-200 PERA Adjustment	\$299	0	\$299	\$0	\$0	\$0
FY 2020-21 Base Request	\$16,502,295	35.1	\$1,594,644	\$0	\$0	\$14,907,651
R-01 Long Bill Reorganization	(\$16,502,295)	-35.1	(\$1,594,644)	\$0	\$0	(\$14,907,651)
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Total For: Department of Public Health and Environment						
FY 2020-21 Starting Base	\$598,125,192	1397.0	\$59,958,515	\$188,149,625	\$49,047,028	\$300,970,024
TA-01 SB20-163 School Entry Immunization	(\$17,544)	-0.1	(\$17,544)	\$0	\$0	\$0
TA-02 Annualize HB 20-1398 Modify Fund Capital Construction	\$33,505	0	\$33,505	\$0	\$0	\$0
TA-03 HB20-1215 Water Wastewater facilities	\$2,970	0	\$0	\$0	\$0	\$2,970
TA-04 Immunization OP CRF Annualization	(\$2,000,000)	0	(\$2,000,000)	\$0	\$0	\$0
TA-05 Lease Escalator	\$122,333	0	\$0	\$0	\$122,333	\$0
TA-06 HDGP Fund Correction	\$0	0	\$0	\$0	\$0	\$0
TA-07 Distribution to LPHA CRF Annualization	(\$1,500,000)	0	(\$1,500,000)	\$0	\$0	\$0
TA-08 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$358,262)	0	\$0	\$0	(\$358,262)	\$0
TA-09 Annualize HB 20-1380 Move Tobacco Moneys General Fund	\$160,717	0	\$0	\$160,717	\$0	\$0
TA-10 Annualize SB 19-227 Harm Reduction Substance Use	\$83,520	0	\$83,520	\$0	\$0	\$0
TA-11 Annualize SB 19-065 Peer Assistance Emergency Medical	(\$28,394)	-0.4	\$0	(\$28,394)	\$0	\$0
TA-12 Annualize HB 19-1010 Freestanding Emergency Depart	\$49,210	1.2	\$0	\$49,210	\$0	\$0
TA-13 Annualize HB 19-1237 Licensing Behavioral Health	\$170,467	1.1	\$98,775	\$71,692	\$0	\$0
TA-14 Annualize SB 20-055 Incentivize Development	(\$366,894)	-0.9	\$0	(\$366,894)	\$0	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-15 Annualize HB 19-1174 Out of Network Health Care	(\$14,007)	-0.2	(\$14,007)	\$0	\$0	\$0
TA-16 Annualize SB 19-073 Statewide System Advance Medical	\$23,544	0	\$23,544	\$0	\$0	\$0
TA-17 Annualize HB 20-1119 State Government Regulation	(\$6,200)	0	\$0	(\$6,200)	\$0	\$0
TA-18 Restore JBC Budget Balancing One Time Reductions	\$6,056,357	3.7	\$1,845,319	\$4,211,038	\$0	\$0
TA-19 Annualize BA3 Mobile Monitoring of Oil and Gas Health	\$50,785	0.5	\$0	\$50,785	\$0	\$0
TA-20 Annualize R1 Oil and Gas Enforcement, Compliance	\$538,310	5.5	\$0	\$538,310	\$0	\$0
TA-21 Annualize FY 2018-19 R-07 Health Information Exchange	(\$310,000)	0	(\$310,000)	\$0	\$0	\$0
TA-22 Annual Depreciation lease Equivalent Payment	\$116,026	0	\$36,843	\$79,183	\$0	\$0
TA-23 Annualize of HB 20-1379 Suspend DD To PERA	\$2,671,909	0	\$1,496,477	\$896,316	\$279,116	\$0
TA-24 Correct Marijuana Retail Research Grants Funding	(\$8,103)	0	\$0	(\$8,103)	\$0	\$0
TA-25 Departmental Indirect Cost Assessment Base Adjustment	\$976,917	0	\$0	(\$2,081,798)	\$511,454	\$2,547,261
TA-26 Statewide Operating Common Policy Adjustment	\$476,338	0	\$119,385	\$0	\$356,953	\$0
TA-27 OIT Common Policy Adjustment	\$540,520	0	\$110,856	\$77,532	\$177,899	\$174,233
TA-28 DOL CERCLA Adjustment	(\$27,284)	0	\$0	(\$27,284)	\$0	\$0
TA-29 Annualization of SB18-200 PERA Adjustment	\$42,920	0	\$5,810	\$14,882	\$5,583	\$16,645
TA-30 FY 2021-22 Total Compensation Request	\$2,832,146	0	\$597,564	\$1,666,581	\$29,986	\$538,015
TA-31 Legal Services Common Policy Adjustment	\$206,536	0	\$21,201	\$0	\$185,335	\$0
TA-32 Federal Funds Realignment	(\$693,549)	0	\$0	\$0	\$0	(\$693,549)
TA-33 Annualize BA1 Leased Space Expansion	(\$1,695,281)	0	\$0	(\$1,695,281)	\$0	\$0
FY 2020-21 Base Request	\$606,254,704	1407.4	\$60,589,763	\$191,751,917	\$50,357,425	\$303,555,599
NP-01 Technical Adjustments	(\$364,052)	0	\$364,052	\$0	(\$728,104)	\$0
NP-02 COE Program Financial Restructure	\$24,038	0	\$2,468	\$0	\$21,570	\$0
NP-03 Annual Fleet Vehicle Request	\$21,699	0	(\$6,842)	\$59,686	(\$31,145)	\$0
NP-04 Extend Pause Annual Depreciation Lease Payment	(\$149,531)	0	(\$70,348)	(\$79,183)	\$0	\$0
NP-05 OIT_FY22 Budget Request Package	(\$522,276)	0	\$0	\$0	(\$522,276)	\$0
R-01 Long Bill Reorganization	\$0	0.0	\$0	\$0	\$0	\$0
R-02 Opiate Antagonist Bulk Purchase Fund True-Up	(\$950,000)	0	\$0	(\$950,000)	\$0	\$0
R-03 EMS and Trauma Provider Spending Authority True-Up	(\$2,314,561)	0	\$0	(\$2,314,561)	\$0	\$0
R-04 Align Remediation Program Personal Services	(\$48,000)	0	\$0	(\$48,000)	\$0	\$0
R-05 Discontinue Underutilized Waste Tire End User Program	(\$6,525,000)	0	\$0	(\$6,525,000)	\$0	\$0
R-06 Ryan White STI HIV AIDS True-up with Tobacco Revenue	(\$1,132,894)	0	\$0	(\$1,132,894)	\$0	\$0
R-07 Administration and Support Division Efficiencies	(\$1,033,593)	0	\$0	\$0	(\$1,033,593)	\$0

FY 2021-22 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-08 Redirect Marijuana Health Effects Monitoring Funding	(\$40,981)	0	\$0	(\$40,981)	\$0	\$0
R-09 Partial Reduction to Hotline Contractor	(\$99,079)	0	(\$99,079)	\$0	\$0	\$0
R-10 Extend JBC Reduction to Marijuana Education Campaign	(\$3,700,000)	-1.7	\$0	(\$3,700,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$589,420,474	1405.7	\$60,780,014	\$177,020,984	\$48,063,877	\$303,555,599
Personal Services Allocation	\$176,408,000	1405.7	\$22,282,963	\$65,367,686	\$17,940,086	\$70,817,265
Total All Other Operating Allocation	\$413,012,474	0	\$38,497,051	\$111,653,298	\$30,123,791	\$232,738,334