

FY 2019-20 - Department of Public Health and Environment

Schedule 3A

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

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

**Personal Services**

HB 19-1032 Comprehensive Human Sexuality Education	\$11,274	0.2	\$11,274	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$8,333,432	78.3	\$1,241,130	\$0	\$6,766,774	\$325,528
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,344,706</b>	<b>78.5</b>	<b>\$1,252,404</b>	<b>\$0</b>	<b>\$6,766,774</b>	<b>\$325,528</b>
EA-01 Centrally Appropriated Line Item Transfers	\$3,257,256	0.0	\$1,387,256	\$0	\$1,870,000	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$347,975	0.0	\$0	\$0	\$0	\$347,975
EA-05 Restrictions	(\$325,528)	0.0	\$0	\$0	\$0	(\$325,528)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$11,624,409</b>	<b>78.5</b>	<b>\$2,639,660</b>	<b>\$0</b>	<b>\$8,636,774</b>	<b>\$347,975</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$11,009,078</b>	<b>78.5</b>	<b>\$2,639,659</b>	<b>\$0</b>	<b>\$8,044,793</b>	<b>\$324,625</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$615,331</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$591,981</b>	<b>\$23,350</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$10,856,957</b>	<b>78.5</b>	<b>\$2,631,659</b>	<b>\$0</b>	<b>\$8,044,793</b>	<b>\$180,504</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$152,121</b>	<b>0.0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,121</b>

**Leave Payments**

SB 19-207 FY 2019-20 Long Bill	\$939,372	0.0	\$0	\$0	\$939,372	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$939,372</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,372</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$939,372</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,372</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$428,736</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428,736</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$510,636</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,636</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$428,736</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428,736</b>	<b>\$0</b>

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<b>Health, Life, and Dental</b>						
SB 19-207 FY 2019-20 Long Bill	\$13,796,201	0.0	\$2,051,433	\$4,934,760	\$1,434,225	\$5,375,783
<b>FY 2019-20 Final Appropriation</b>	<b>\$13,796,201</b>	<b>0.0</b>	<b>\$2,051,433</b>	<b>\$4,934,760</b>	<b>\$1,434,225</b>	<b>\$5,375,783</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$7,963,630)	0.0	(\$2,051,433)	(\$4,852,777)	(\$1,059,420)	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$5,375,783)	0.0	\$0	\$0	\$0	(\$5,375,783)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$456,788</b>	<b>0.0</b>	<b>\$0</b>	<b>\$81,983</b>	<b>\$374,805</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$456,788</b>	<b>0.0</b>	<b>\$0</b>	<b>\$81,983</b>	<b>\$374,805</b>	<b>\$0</b>
<b>Short-term Disability</b>						
SB 19-207 FY 2019-20 Long Bill	\$178,977	0.0	\$26,505	\$62,442	\$19,010	\$71,020
<b>FY 2019-20 Final Appropriation</b>	<b>\$178,977</b>	<b>0.0</b>	<b>\$26,505</b>	<b>\$62,442</b>	<b>\$19,010</b>	<b>\$71,020</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$107,957)	0.0	(\$26,505)	(\$62,442)	(\$19,010)	\$0
EA-05 Restrictions	(\$71,020)	0.0	\$0	\$0	\$0	(\$71,020)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Amortization Equalization Disbursement**

SB 19-207 FY 2019-20 Long Bill	\$5,424,301	0.0	\$803,183	\$1,892,679	\$576,042	\$2,152,397
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,424,301</b>	<b>0.0</b>	<b>\$803,183</b>	<b>\$1,892,679</b>	<b>\$576,042</b>	<b>\$2,152,397</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$3,271,904)	0.0	(\$803,183)	(\$1,892,679)	(\$576,042)	\$0
EA-05 Restrictions	(\$2,152,397)	0.0	\$0	\$0	\$0	(\$2,152,397)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Supplemental Amortization Equalization Disbursement**

SB 19-207 FY 2019-20 Long Bill	\$5,424,301	0.0	\$803,183	\$1,892,679	\$576,042	\$2,152,397
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,424,301</b>	<b>0.0</b>	<b>\$803,183</b>	<b>\$1,892,679</b>	<b>\$576,042</b>	<b>\$2,152,397</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$3,264,617)	0.0	(\$803,183)	(\$1,885,392)	(\$576,042)	\$0
EA-05 Restrictions	(\$2,152,397)	0.0	\$0	\$0	\$0	(\$2,152,397)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,287</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,287</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$7,287</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,287</b>	<b>\$0</b>	<b>\$0</b>

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**PERA Direct Distribution**

HB 20-1255 Department of Public Health & Environment Supplemental	\$0	0.0	\$1,117,358	\$0	\$0	(\$1,117,358)
SB 19-207 FY 2019-20 Long Bill	\$2,815,876	0.0	\$416,950	\$982,532	\$299,036	\$1,117,358
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,815,876</b>	<b>0.0</b>	<b>\$1,534,308</b>	<b>\$982,532</b>	<b>\$299,036</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,815,876</b>	<b>0.0</b>	<b>\$1,534,308</b>	<b>\$982,532</b>	<b>\$299,036</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,815,876</b>	<b>0.0</b>	<b>\$1,534,308</b>	<b>\$982,532</b>	<b>\$299,036</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,815,876</b>	<b>0.0</b>	<b>\$1,534,308</b>	<b>\$982,532</b>	<b>\$299,036</b>	<b>\$0</b>

**Salary Survey**

SB 19-207 FY 2019-20 Long Bill	\$3,533,654	0.0	\$523,310	\$1,232,834	\$375,317	\$1,402,193
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,533,654</b>	<b>0.0</b>	<b>\$523,310</b>	<b>\$1,232,834</b>	<b>\$375,317</b>	<b>\$1,402,193</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$2,131,461)	0.0	(\$523,310)	(\$1,232,834)	(\$375,317)	\$0
EA-05 Restrictions	(\$1,402,193)	0.0	\$0	\$0	\$0	(\$1,402,193)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Shift Differential**

SB 19-207 FY 2019-20 Long Bill	\$19,519	0.0	\$244	\$11,903	\$194	\$7,178
<b>FY 2019-20 Final Appropriation</b>	<b>\$19,519</b>	<b>0.0</b>	<b>\$244</b>	<b>\$11,903</b>	<b>\$194</b>	<b>\$7,178</b>
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$7,178)	0.0	\$0	\$0	\$0	(\$7,178)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,341</b>	<b>0.0</b>	<b>\$244</b>	<b>\$11,903</b>	<b>\$194</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$244</b>	<b>0.0</b>	<b>\$244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$12,097</b>	<b>0.0</b>	<b>\$0</b>	<b>\$11,903</b>	<b>\$194</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$244</b>	<b>0.0</b>	<b>\$244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$244	0.0	\$244	\$0	\$0	\$0

**Workers' Compensation**

SB 19-207 FY 2019-20 Long Bill	\$460,359	0.0	\$0	\$0	\$460,359	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$460,359</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,359</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$460,359</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,359</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$460,359</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,359</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$460,359</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,359</b>	<b>\$0</b>

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**Operating Expenses**

HB 19-1032 Comprehensive Human Sexuality Education	\$1,131	0.0	\$1,131	\$0	\$0	\$0
HB 20-1255 Department of Public Health & Environment Supplemental	\$275,309	0.0	\$0	\$275,309	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,504,718	0.0	\$0	\$0	\$2,504,718	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,781,158</b>	<b>0.0</b>	<b>\$1,131</b>	<b>\$275,309</b>	<b>\$2,504,718</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,781,158</b>	<b>0.0</b>	<b>\$1,131</b>	<b>\$275,309</b>	<b>\$2,504,718</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$2,505,850	0.0	\$1,131	\$0	\$2,504,719	\$0
FY 2019-20 Reversion (Overexpenditure)	\$275,308	0.0	\$0	\$275,309	(\$1)	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,505,850</b>	<b>0.0</b>	<b>\$1,131</b>	<b>\$0</b>	<b>\$2,504,719</b>	<b>\$0</b>

**Legal Services**

HB 19-1261 Climate Action Plan To Reduce Pollution	\$93,267	0.0	\$93,267	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,235,372	0.0	\$0	\$0	\$3,235,372	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,328,639</b>	<b>0.0</b>	<b>\$93,267</b>	<b>\$0</b>	<b>\$3,235,372</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,328,639</b>	<b>0.0</b>	<b>\$93,267</b>	<b>\$0</b>	<b>\$3,235,372</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$3,328,639	0.0	\$93,267	\$0	\$3,235,372	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,328,639</b>	<b>0.0</b>	<b>\$93,267</b>	<b>\$0</b>	<b>\$3,235,372</b>	<b>\$0</b>

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**Administrative Law Judge Services**

SB 19-207 FY 2019-20 Long Bill	\$68,297	0.0	\$0	\$0	\$68,297	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$68,297</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,297</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$68,297	0.0	\$0	\$0	\$68,297	\$0
FY 2019-20 Actual Expenditures	\$68,297	0.0	\$0	\$0	\$68,297	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$68,297</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,297</b>	<b>\$0</b>

**Payment to Risk Management and Property Funds**

SB 19-207 FY 2019-20 Long Bill	\$515,403	0.0	\$0	\$0	\$515,403	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$515,403</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,403</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$515,403	0.0	\$0	\$0	\$515,403	\$0
FY 2019-20 Actual Expenditures	\$515,403	0.0	\$0	\$0	\$515,403	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$515,403</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,403</b>	<b>\$0</b>

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**Vehicle Lease Payments**

HB 20-1255 Department of Public Health & Environment Supplemental	\$1,200	0.0	\$0	\$0	\$1,200	\$0
SB 19-207 FY 2019-20 Long Bill	\$446,938	0.0	\$0	\$317,327	\$89,387	\$40,224
<b>FY 2019-20 Final Appropriation</b>	<b>\$448,138</b>	<b>0.0</b>	<b>\$0</b>	<b>\$317,327</b>	<b>\$90,587</b>	<b>\$40,224</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$40,224)	0.0	\$0	\$0	\$0	(\$40,224)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$407,914</b>	<b>0.0</b>	<b>\$0</b>	<b>\$317,327</b>	<b>\$90,587</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$284,942</b>	<b>0.0</b>	<b>\$0</b>	<b>\$232,058</b>	<b>\$52,884</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$122,972</b>	<b>0.0</b>	<b>\$0</b>	<b>\$85,269</b>	<b>\$37,703</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$284,942</b>	<b>0.0</b>	<b>\$0</b>	<b>\$232,058</b>	<b>\$52,884</b>	<b>\$0</b>

**Leased Space**

HB 20-1255 Department of Public Health & Environment Supplemental	\$1,384,972	0.0	\$0	\$1,384,972	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,963,689	0.0	\$0	\$243,000	\$6,707,189	\$13,500
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,348,661</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,627,972</b>	<b>\$6,707,189</b>	<b>\$13,500</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$16,479	0.0	\$0	\$0	\$0	\$16,479
EA-05 Restrictions	(\$13,500)	0.0	\$0	\$0	\$0	(\$13,500)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$8,351,640</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,627,972</b>	<b>\$6,707,189</b>	<b>\$16,479</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,941,321</b>	<b>0.0</b>	<b>\$0</b>	<b>\$217,965</b>	<b>\$6,707,029</b>	<b>\$16,328</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,410,318</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,410,007</b>	<b>\$160</b>	<b>\$151</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$6,941,321</b>	<b>0.0</b>	<b>\$0</b>	<b>\$217,965</b>	<b>\$6,707,029</b>	<b>\$16,328</b>



FY 2019-20 - 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

**Capitol Complex Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$32,995	0.0	\$0	\$0	\$32,995	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$32,995</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,995</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$32,995	0.0	\$0	\$0	\$32,995	\$0
FY 2019-20 Actual Expenditures	\$32,995	0.0	\$0	\$0	\$32,995	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$32,995</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,995</b>	<b>\$0</b>

**Payments to OIT**

SB 19-207 FY 2019-20 Long Bill	\$10,259,569	0.0	\$1,858,936	\$0	\$8,400,633	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,259,569</b>	<b>0.0</b>	<b>\$1,858,936</b>	<b>\$0</b>	<b>\$8,400,633</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$10,259,569	0.0	\$1,858,936	\$0	\$8,400,633	\$0
FY 2019-20 Actual Expenditures	\$10,259,569	0.0	\$1,858,936	\$0	\$8,400,633	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$10,259,569</b>	<b>0.0</b>	<b>\$1,858,936</b>	<b>\$0</b>	<b>\$8,400,633</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>CORE Operations</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,026,236	0.0	\$100,199	\$0	\$926,037	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,026,236</b>	<b>0.0</b>	<b>\$100,199</b>	<b>\$0</b>	<b>\$926,037</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,026,236	0.0	\$100,199	\$0	\$926,037	\$0
FY 2019-20 Actual Expenditures	\$1,026,236	0.0	\$100,199	\$0	\$926,037	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,026,236</b>	<b>0.0</b>	<b>\$100,199</b>	<b>\$0</b>	<b>\$926,037</b>	<b>\$0</b>
<b>Utilities</b>						
SB 19-207 FY 2019-20 Long Bill	\$563,651	0.0	\$0	\$161,324	\$390,727	\$11,600
<b>FY 2019-20 Final Appropriation</b>	<b>\$563,651</b>	<b>0.0</b>	<b>\$0</b>	<b>\$161,324</b>	<b>\$390,727</b>	<b>\$11,600</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$17,484	0.0	\$0	\$0	\$0	\$17,484
EA-05 Restrictions	(\$11,600)	0.0	\$0	\$0	\$0	(\$11,600)
FY 2019-20 Final Expenditure Authority	\$569,535	0.0	\$0	\$161,324	\$390,727	\$17,484
FY 2019-20 Actual Expenditures	\$460,778	0.0	\$0	\$62,309	\$390,727	\$7,742
FY 2019-20 Reversion (Overexpenditure)	\$108,757	0.0	\$0	\$99,015	\$0	\$9,742
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$22,072</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,072</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$438,706</b>	<b>0.0</b>	<b>\$0</b>	<b>\$62,309</b>	<b>\$368,655</b>	<b>\$7,742</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Building Maintenance and Repair**

SB 19-207 FY 2019-20 Long Bill	\$303,764	0.0	\$0	\$0	\$303,764	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$303,764</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,764</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$303,764	0.0	\$0	\$0	\$303,764	\$0
FY 2019-20 Actual Expenditures	\$303,764	0.0	\$0	\$0	\$303,764	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	(\$0)	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$303,764</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,764</b>	<b>\$0</b>

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

SB 19-207 FY 2019-20 Long Bill	\$4,500	0.0	\$4,500	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,500</b>	<b>0.0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,500	0.0	\$4,500	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,310	0.0	\$4,310	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$190	0.0	\$190	\$0	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$4,310</b>	<b>0.0</b>	<b>\$4,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - 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

**Depreciation-Lease Equivalent Payments**

SB 19-207 FY 2019-20 Long Bill	\$122,850	0.0	\$122,850	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$122,850</b>	<b>0.0</b>	<b>\$122,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$122,850	0.0	\$122,850	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$33,505	0.0	\$33,505	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$89,345	0.0	\$89,345	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$33,505</b>	<b>0.0</b>	<b>\$33,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Costs Assessment**

SB 19-207 FY 2019-20 Long Bill	\$564,500	0.0	\$0	\$223,500	\$160,500	\$180,500
<b>FY 2019-20 Final Appropriation</b>	<b>\$564,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$223,500</b>	<b>\$160,500</b>	<b>\$180,500</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$438,400	0.0	\$0	\$11,806	\$0	\$426,594
EA-05 Restrictions	(\$180,500)	0.0	\$0	\$0	\$0	(\$180,500)
FY 2019-20 Final Expenditure Authority	\$822,400	0.0	\$0	\$235,306	\$160,500	\$426,594
FY 2019-20 Actual Expenditures	\$387,891	0.0	\$0	\$42,166	\$111,383	\$234,342
FY 2019-20 Reversion (Overexpenditure)	\$434,509	0.0	\$0	\$193,140	\$49,117	\$192,252
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$387,891</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,166</b>	<b>\$111,383</b>	<b>\$234,342</b>

<b>Total For:</b>	<b>01. Administration and Support, (A) Administration,</b>					
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	\$32,482,166	\$583,037
FY 2019-20 Reversion (Overexpenditure)	\$4,043,539	0.0	\$89,535	\$2,163,914	\$1,564,596	\$225,495

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

FY 2019-20 - 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**

SB 19-207 FY 2019-20 Long Bill	\$562,334	4.8	\$132,706	\$0	\$302,336	\$127,292
<b>FY 2019-20 Final Appropriation</b>	<b>\$562,334</b>	<b>4.8</b>	<b>\$132,706</b>	<b>\$0</b>	<b>\$302,336</b>	<b>\$127,292</b>
EA-01 Centrally Appropriated Line Item Transfers	\$20,000	0.0	\$20,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$255,573	0.0	\$0	\$92,326	\$0	\$163,247
EA-05 Restrictions	(\$127,292)	0.0	\$0	\$0	\$0	(\$127,292)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$710,615</b>	<b>4.8</b>	<b>\$152,706</b>	<b>\$92,326</b>	<b>\$302,336</b>	<b>\$163,247</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$502,260</b>	<b>4.8</b>	<b>\$152,706</b>	<b>\$36,968</b>	<b>\$209,208</b>	<b>\$103,378</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$208,355</b>	<b>0.0</b>	<b>\$0</b>	<b>\$55,358</b>	<b>\$93,128</b>	<b>\$59,869</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$469,785</b>	<b>4.8</b>	<b>\$152,706</b>	<b>\$25,016</b>	<b>\$188,685</b>	<b>\$103,378</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$32,474</b>	<b>0.0</b>	<b>\$0</b>	<b>\$11,952</b>	<b>\$20,522</b>	<b>\$0</b>

**Health Disparities Grants**

SB 19-207 FY 2019-20 Long Bill	\$4,371,729	0.0	\$0	\$1,553,258	\$2,818,471	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,371,729</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,553,258</b>	<b>\$2,818,471</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,371,729</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,553,258</b>	<b>\$2,818,471</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,542,430</b>	<b>0.0</b>	<b>\$0</b>	<b>\$798,531</b>	<b>\$2,743,899</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$829,299</b>	<b>0.0</b>	<b>\$0</b>	<b>\$754,727</b>	<b>\$74,572</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$13,535</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,535</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,528,895</b>	<b>0.0</b>	<b>\$0</b>	<b>\$798,531</b>	<b>\$2,730,364</b>	<b>\$0</b>

FY 2019-20 - Department of Public Health and Environment

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Necessary Document Assistance</b>						
SB 19-207 FY 2019-20 Long Bill	\$300,000	0.1	\$300,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$300,000</b>	<b>0.1</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$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	0.0	\$66,012	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$12,534	0.1	\$12,534	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$221,454	0.0	\$221,454	\$0	\$0	\$0

<b>Total For:</b>	<b>01. Administration and Support, (B) Office of Health Equity,</b>					
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	\$4,278,678	4.9	\$386,694	\$835,499	\$2,953,106	\$103,378
FY 2019-20 Reversion (Overexpenditure)	\$1,103,666	0.0	\$66,012	\$810,085	\$167,701	\$59,869

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Assessment, Planning, and Support Program**

SB 19-207 FY 2019-20 Long Bill	\$1,306,093	8.4	\$342,720	\$0	\$0	\$963,373
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,306,093</b>	<b>8.4</b>	<b>\$342,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$963,373</b>
EA-01 Centrally Appropriated Line Item Transfers	\$140,000	0.0	\$140,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$999,501	0.0	\$0	\$0	\$0	\$999,501
EA-05 Restrictions	(\$963,373)	0.0	\$0	\$0	\$0	(\$963,373)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,482,221</b>	<b>8.4</b>	<b>\$482,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$999,501</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,290,614</b>	<b>8.4</b>	<b>\$482,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$807,894</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$191,607</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,607</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$708,102</b>	<b>8.4</b>	<b>\$402,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,352</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$582,513</b>	<b>0.0</b>	<b>\$79,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$502,542</b>

**Distributions to Local Public Health Agencies**

SB 19-207 FY 2019-20 Long Bill	\$9,465,083	0.0	\$6,901,235	\$1,828,389	\$735,459	\$0
SB 19-228 Substance Use Disorders Prevention Measures	\$1,564,148	0.0	\$0	\$1,564,148	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$11,029,231</b>	<b>0.0</b>	<b>\$6,901,235</b>	<b>\$3,392,537</b>	<b>\$735,459</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$11,029,231</b>	<b>0.0</b>	<b>\$6,901,235</b>	<b>\$3,392,537</b>	<b>\$735,459</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$10,661,502</b>	<b>0.0</b>	<b>\$6,901,235</b>	<b>\$3,392,537</b>	<b>\$367,730</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$367,729</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,729</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$10,661,502</b>	<b>0.0</b>	<b>\$6,901,235</b>	<b>\$3,392,537</b>	<b>\$367,730</b>	<b>\$0</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,511,452</b>	<b>8.4</b>	<b>\$7,383,955</b>	<b>\$3,392,537</b>	<b>\$735,459</b>	<b>\$999,501</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$11,952,116</b>	<b>8.4</b>	<b>\$7,383,956</b>	<b>\$3,392,537</b>	<b>\$367,730</b>	<b>\$807,894</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$559,336</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$367,729</b>	<b>\$191,607</b>

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

**Program Costs**

SB 19-207 FY 2019-20 Long Bill	\$521,364	3.8	\$77,396	\$167,063	\$0	\$276,905
<b>FY 2019-20 Final Appropriation</b>	<b>\$521,364</b>	<b>3.8</b>	<b>\$77,396</b>	<b>\$167,063</b>	<b>\$0</b>	<b>\$276,905</b>
EA-01 Centrally Appropriated Line Item Transfers	\$109,999	0.0	\$109,999	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$528,490	0.0	\$0	\$0	\$0	\$528,490
EA-05 Restrictions	(\$276,905)	0.0	\$0	\$0	\$0	(\$276,905)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$882,948</b>	<b>3.8</b>	<b>\$187,395</b>	<b>\$167,063</b>	<b>\$0</b>	<b>\$528,490</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$501,760</b>	<b>3.8</b>	<b>\$187,394</b>	<b>\$167,053</b>	<b>\$0</b>	<b>\$147,312</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$381,188</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$381,178</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$473,604</b>	<b>3.8</b>	<b>\$170,820</b>	<b>\$163,868</b>	<b>\$0</b>	<b>\$138,916</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$28,156</b>	<b>0.0</b>	<b>\$16,575</b>	<b>\$3,185</b>	<b>\$0</b>	<b>\$8,396</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$882,948</b>	<b>3.8</b>	<b>\$187,395</b>	<b>\$167,063</b>	<b>\$0</b>	<b>\$528,490</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$501,760</b>	<b>3.8</b>	<b>\$187,394</b>	<b>\$167,053</b>	<b>\$0</b>	<b>\$147,312</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$381,188</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$381,178</b>

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



FY 2019-20 - Department of Public Health and Environment

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
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	\$0	\$364,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,455,018</b>	<b>48.7</b>	<b>\$32,100</b>	<b>\$2,924,593</b>	<b>\$5,887</b>	<b>\$1,492,438</b>
EA-01 Centrally Appropriated Line Item Transfers	\$572,852	0.0	\$14,903	\$557,949	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,541,504	0.0	\$0	\$0	\$0	\$2,541,504
EA-05 Restrictions	(\$1,492,438)	0.0	\$0	\$0	\$0	(\$1,492,438)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,076,937</b>	<b>48.7</b>	<b>\$47,003</b>	<b>\$3,482,542</b>	<b>\$5,887</b>	<b>\$2,541,504</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,038,574</b>	<b>48.7</b>	<b>\$47,003</b>	<b>\$3,456,946</b>	<b>\$5,884</b>	<b>\$1,528,740</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,038,363</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,596</b>	<b>\$3</b>	<b>\$1,012,765</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$4,996,988</b>	<b>48.7</b>	<b>\$47,003</b>	<b>\$3,456,946</b>	<b>\$5,625</b>	<b>\$1,487,414</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$41,586</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260</b>	<b>\$41,326</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
SB 19-073 Statewide System Of Advance Medical Directives	\$961,047	0.0	\$961,047	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$450,793	0.0	\$0	\$262,685	\$0	\$188,108
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,411,840</b>	<b>0.0</b>	<b>\$961,047</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$188,108</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$750,000)	0.0	(\$750,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$959,515	0.0	\$0	\$0	\$0	\$959,515
EA-05 Restrictions	(\$188,108)	0.0	\$0	\$0	\$0	(\$188,108)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,433,247</b>	<b>0.0</b>	<b>\$211,047</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$959,515</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$883,541</b>	<b>0.0</b>	<b>\$211,047</b>	<b>\$209,915</b>	<b>\$0</b>	<b>\$462,579</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$549,706</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,770</b>	<b>\$0</b>	<b>\$496,936</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,395</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267</b>	<b>\$0</b>	<b>\$1,128</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$882,146</b>	<b>0.0</b>	<b>\$211,047</b>	<b>\$209,648</b>	<b>\$0</b>	<b>\$461,452</b>
State Employees Reserve Fund Transfer	\$211,047	0.0	\$211,047	\$0	\$0	\$0

<b>Total For:</b>	<b>02. Center for Health and Environmental Information, (B) Health Statistics and Vital Records,</b>					
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	\$0	\$78,366	\$3	\$1,509,700

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

FY 2019-20 - 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**

SB 19-207 FY 2019-20 Long Bill	\$1,267,825	18.6	\$0	\$1,267,825	\$0	\$0
SB 19-218 Sunset Medical Marijuana Program	\$14,007	0.2	\$0	\$14,007	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,281,832</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,281,832</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$70,798	0.0	\$0	\$70,798	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,352,630</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,352,630</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,351,060</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,351,060</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,570</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,570</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,351,060</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,351,060</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 19-1031 Child Patient More Than One Primary Caregiver	\$95,831	0.0	\$0	\$95,831	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$238,913	0.0	\$0	\$238,913	\$0	\$0
SB 19-218 Sunset Medical Marijuana Program	\$100,000	0.0	\$0	\$100,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$434,744</b>	<b>0.0</b>	<b>\$0</b>	<b>\$434,744</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$195,831)	0.0	\$0	(\$195,831)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$238,913</b>	<b>0.0</b>	<b>\$0</b>	<b>\$238,913</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$227,478</b>	<b>0.0</b>	<b>\$0</b>	<b>\$227,478</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$11,435</b>	<b>0.0</b>	<b>\$0</b>	<b>\$11,435</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$5,208</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,208</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$222,271</b>	<b>0.0</b>	<b>\$0</b>	<b>\$222,271</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,591,543</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,591,543</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,578,538</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,578,538</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$13,005</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,005</b>	<b>\$0</b>	<b>\$0</b>

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

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,259,915</b>	<b>10.2</b>	<b>\$217,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,042,028</b>
EA-01 Centrally Appropriated Line Item Transfers	\$30,000	0.0	\$30,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,734,534	0.0	\$0	\$0	\$0	\$1,734,534
EA-05 Restrictions	(\$1,042,028)	0.0	\$0	\$0	\$0	(\$1,042,028)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,982,421</b>	<b>10.2</b>	<b>\$247,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,734,534</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,051,207</b>	<b>10.2</b>	<b>\$247,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,320</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$931,214</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$931,214</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,008,322</b>	<b>10.2</b>	<b>\$238,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$769,747</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$42,886</b>	<b>0.0</b>	<b>\$9,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,574</b>

**Birth Defects Monitoring and Prevention Program**

HB 20-1255 Department of Public Health & Environment Supplemental	\$0	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
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,619,575</b>	<b>14.6</b>	<b>\$123,073</b>	<b>\$312,221</b>	<b>\$0</b>	<b>\$1,184,281</b>
EA-01 Centrally Appropriated Line Item Transfers	\$165,558	0.0	\$25,494	\$140,064	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$474,929	0.0	\$0	\$0	\$0	\$474,929
EA-05 Restrictions	(\$1,184,281)	0.0	\$0	\$0	\$0	(\$1,184,281)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,075,781</b>	<b>14.6</b>	<b>\$148,567</b>	<b>\$452,285</b>	<b>\$0</b>	<b>\$474,929</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$719,349</b>	<b>14.6</b>	<b>\$148,567</b>	<b>\$260,898</b>	<b>\$0</b>	<b>\$309,884</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$356,432</b>	<b>0.0</b>	<b>\$0</b>	<b>\$191,387</b>	<b>\$0</b>	<b>\$165,045</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$664,901</b>	<b>14.6</b>	<b>\$147,773</b>	<b>\$256,098</b>	<b>\$0</b>	<b>\$261,030</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$54,448</b>	<b>0.0</b>	<b>\$794</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$48,854</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Health Information Exchange</b>						
SB 19-207 FY 2019-20 Long Bill	\$387,516	0.0	\$387,516	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$387,516</b>	<b>0.0</b>	<b>\$387,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,707,128	0.0	\$0	\$0	\$0	\$2,707,128
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,094,644</b>	<b>0.0</b>	<b>\$387,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,707,128</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$356,754</b>	<b>0.0</b>	<b>\$253,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,678</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,737,890</b>	<b>0.0</b>	<b>\$134,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,603,450</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$37,740</b>	<b>0.0</b>	<b>\$37,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$319,014</b>	<b>0.0</b>	<b>\$215,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,678</b>

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$837,774</b>	<b>3.5</b>	<b>\$837,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$516,000)	0.0	(\$516,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$321,774</b>	<b>3.5</b>	<b>\$321,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$321,764</b>	<b>3.5</b>	<b>\$321,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$10</b>	<b>0.0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$111,043</b>	<b>3.5</b>	<b>\$111,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$210,721</b>	<b>0.0</b>	<b>\$210,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>02. Center for Health and Environmental Information, (D) Health Data Programs and Information,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,474,621</b>	<b>28.3</b>	<b>\$1,105,744</b>	<b>\$452,285</b>	<b>\$0</b>	<b>\$4,916,592</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,449,074</b>	<b>28.3</b>	<b>\$971,295</b>	<b>\$260,898</b>	<b>\$0</b>	<b>\$1,216,882</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,025,546</b>	<b>0.0</b>	<b>\$134,449</b>	<b>\$191,387</b>	<b>\$0</b>	<b>\$3,699,709</b>

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

**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	\$0	\$1,428,797	\$0	\$1,307,100
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,735,897</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,428,797</b>	<b>\$0</b>	<b>\$1,307,100</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,515,692	0.0	\$0	\$0	\$0	\$1,515,692
EA-05 Restrictions	(\$1,307,100)	0.0	\$0	\$0	\$0	(\$1,307,100)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,944,489</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,428,797</b>	<b>\$0</b>	<b>\$1,515,692</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,411,498</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,103,449</b>	<b>\$0</b>	<b>\$308,049</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,532,991</b>	<b>0.0</b>	<b>\$0</b>	<b>\$325,348</b>	<b>\$0</b>	<b>\$1,207,643</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,411,498</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,103,449</b>	<b>\$0</b>	<b>\$308,049</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,944,489</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,428,797</b>	<b>\$0</b>	<b>\$1,515,692</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,411,498</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,103,449</b>	<b>\$0</b>	<b>\$308,049</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,532,991</b>	<b>0.0</b>	<b>\$0</b>	<b>\$325,348</b>	<b>\$0</b>	<b>\$1,207,643</b>

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

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

**Director's Office**

SB 19-207 FY 2019-20 Long Bill	\$1,008,096	13.3	\$415,019	\$494,268	\$28,252	\$70,557
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,008,096</b>	<b>13.3</b>	<b>\$415,019</b>	<b>\$494,268</b>	<b>\$28,252</b>	<b>\$70,557</b>
EA-01 Centrally Appropriated Line Item Transfers	\$200,001	0.0	\$120,000	\$80,001	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$27,630	0.0	\$0	\$0	\$0	\$27,630
EA-05 Restrictions	(\$70,557)	0.0	\$0	\$0	\$0	(\$70,557)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,165,170</b>	<b>13.3</b>	<b>\$535,019</b>	<b>\$574,269</b>	<b>\$28,252</b>	<b>\$27,630</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$811,233</b>	<b>13.3</b>	<b>\$535,019</b>	<b>\$247,962</b>	<b>\$28,252</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$353,936</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$326,307</b>	<b>\$0</b>	<b>\$27,630</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$614,763</b>	<b>13.3</b>	<b>\$394,661</b>	<b>\$191,850</b>	<b>\$28,252</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$196,470</b>	<b>0.0</b>	<b>\$140,358</b>	<b>\$56,112</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,404,522</b>	<b>54.1</b>	<b>\$593,819</b>	<b>\$2,746,318</b>	<b>\$152,706</b>	<b>\$1,911,679</b>
EA-01 Centrally Appropriated Line Item Transfers	\$535,001	0.0	\$190,001	\$345,000	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,442,700	0.0	\$0	\$118,900	\$0	\$4,323,800
EA-05 Restrictions	(\$1,911,679)	0.0	\$0	\$0	\$0	(\$1,911,679)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$8,470,544</b>	<b>54.1</b>	<b>\$783,820</b>	<b>\$3,210,218</b>	<b>\$152,706</b>	<b>\$4,323,800</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,850,715</b>	<b>54.1</b>	<b>\$783,820</b>	<b>\$2,402,233</b>	<b>\$152,706</b>	<b>\$1,511,956</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,619,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$807,985</b>	<b>\$0</b>	<b>\$2,811,844</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$4,807,886</b>	<b>54.1</b>	<b>\$780,282</b>	<b>\$2,367,277</b>	<b>\$152,706</b>	<b>\$1,507,621</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$42,830</b>	<b>0.0</b>	<b>\$3,538</b>	<b>\$34,956</b>	<b>\$0</b>	<b>\$4,335</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Chemistry and Microbiology Operating Expenses</b>						
HB 20-1255 Department of Public Health & Environment Supplemental	\$500,000	0.0	\$500,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,228,858	0.0	\$412,224	\$3,772,258	\$179,676	\$864,700
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,728,858</b>	<b>0.0</b>	<b>\$912,224</b>	<b>\$3,772,258</b>	<b>\$179,676</b>	<b>\$864,700</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$73,535,936	0.0	\$0	\$184,300	\$0	\$73,351,636
EA-05 Restrictions	(\$864,700)	0.0	\$0	\$0	\$0	(\$864,700)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$78,400,094</b>	<b>0.0</b>	<b>\$912,224</b>	<b>\$3,956,558</b>	<b>\$179,676</b>	<b>\$73,351,636</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,544,143</b>	<b>0.0</b>	<b>\$912,225</b>	<b>\$3,018,614</b>	<b>\$179,676</b>	<b>\$1,433,628</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$72,855,951</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$937,944</b>	<b>\$0</b>	<b>\$71,918,008</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$9,745</b>	<b>0.0</b>	<b>\$500</b>	<b>\$748</b>	<b>\$0</b>	<b>\$8,497</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,534,398</b>	<b>0.0</b>	<b>\$911,725</b>	<b>\$3,017,867</b>	<b>\$179,676</b>	<b>\$1,425,130</b>
State Employees Reserve Fund Transfer	\$50,913	0.0	\$50,913	\$0	\$0	\$0



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

**Certification**

HB 20-1255 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
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,029,558</b>	<b>20.3</b>	<b>\$0</b>	<b>\$1,755,918</b>	<b>\$83,940</b>	<b>\$189,700</b>
EA-01 Centrally Appropriated Line Item Transfers	\$226,225	0.0	\$0	\$226,225	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$222,809	0.0	\$0	\$0	\$0	\$222,809
EA-05 Restrictions	(\$189,700)	0.0	\$0	\$0	\$0	(\$189,700)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,288,892</b>	<b>20.3</b>	<b>\$0</b>	<b>\$1,982,143</b>	<b>\$83,940</b>	<b>\$222,809</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,981,734</b>	<b>20.3</b>	<b>\$0</b>	<b>\$1,769,208</b>	<b>\$6,421</b>	<b>\$206,104</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$307,159</b>	<b>0.0</b>	<b>\$0</b>	<b>\$212,935</b>	<b>\$77,519</b>	<b>\$16,705</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,314,761</b>	<b>20.3</b>	<b>\$0</b>	<b>\$1,109,596</b>	<b>\$6,421</b>	<b>\$198,744</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$666,973</b>	<b>0.0</b>	<b>\$0</b>	<b>\$659,612</b>	<b>\$0</b>	<b>\$7,361</b>

**Indirect Cost Assessment**

HB 20-1255 Department of Public Health & Environment Supplemental	\$15,823	0.0	\$0	\$0	\$15,823	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,846,700	0.0	\$0	\$2,118,000	\$0	\$728,700
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,862,523</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,118,000</b>	<b>\$15,823</b>	<b>\$728,700</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,181,727	0.0	\$0	\$23,052	\$0	\$15,158,675
EA-05 Restrictions	(\$728,700)	0.0	\$0	\$0	\$0	(\$728,700)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$17,315,550</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,141,052</b>	<b>\$15,823</b>	<b>\$15,158,675</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,893,444</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,444,153</b>	<b>\$0</b>	<b>\$449,291</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$15,422,106</b>	<b>0.0</b>	<b>\$0</b>	<b>\$696,899</b>	<b>\$15,823</b>	<b>\$14,709,384</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,893,444</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,444,153</b>	<b>\$0</b>	<b>\$449,291</b>

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Final Expenditure Authority	\$107,640,249	87.7	\$2,231,063	\$11,864,240	\$460,397	\$93,084,549
FY 2019-20 Actual Expenditures	\$15,081,268	87.7	\$2,231,064	\$8,882,171	\$367,055	\$3,600,979
FY 2019-20 Reversion (Overexpenditure)	\$92,558,981	0.0	(\$1)	\$2,982,069	\$93,342	\$89,483,570

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

**Program Costs**

HB 19-1261 Climate Action Plan To Reduce Pollution	\$188,321	2.0	\$188,321	\$0	\$0	\$0
SB 19-096 Collect Long-term Climate Change Data	\$265,589	3.1	\$265,589	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,695,647	17.8	\$0	\$1,512,146	\$0	\$183,501
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,149,557</b>	<b>22.9</b>	<b>\$453,910</b>	<b>\$1,512,146</b>	<b>\$0</b>	<b>\$183,501</b>
EA-01 Centrally Appropriated Line Item Transfers	\$142,100	0.0	\$0	\$142,100	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$605,974	0.0	\$0	\$0	\$0	\$605,974
EA-05 Restrictions	(\$183,501)	0.0	\$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	\$2,680,419	22.9	\$453,910	\$1,643,115	\$0	\$583,394
FY 2019-20 Reversion (Overexpenditure)	\$33,711	0.0	\$0	\$11,131	\$0	\$22,580
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,130,169</b>	<b>22.9</b>	<b>\$426,838</b>	<b>\$1,119,937</b>	<b>\$0</b>	<b>\$583,394</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$550,250</b>	<b>0.0</b>	<b>\$27,072</b>	<b>\$523,178</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 Long Bill	\$5,425,700	0.0	\$0	\$4,625,000	\$0	\$800,700
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,425,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,625,000</b>	<b>\$0</b>	<b>\$800,700</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$977,942	0.0	\$0	\$0	\$0	\$977,942
EA-05 Restrictions	(\$800,700)	0.0	\$0	\$0	\$0	(\$800,700)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,602,942</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,625,000</b>	<b>\$0</b>	<b>\$977,942</b>
FY 2019-20 Actual Expenditures	\$4,119,976	0.0	\$0	\$3,450,812	\$0	\$669,164
FY 2019-20 Reversion (Overexpenditure)	\$1,482,966	0.0	\$0	\$1,174,188	\$0	\$308,778
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,119,976</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,450,812</b>	<b>\$0</b>	<b>\$669,164</b>

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	\$6,800,395	22.9	\$453,910	\$5,093,927	\$0	\$1,252,558
FY 2019-20 Reversion (Overexpenditure)	\$1,516,678	0.0	\$0	\$1,185,319	\$0	\$331,358

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$3,572,445	33.7	\$0	\$2,349,215	\$0	\$1,223,230
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,572,445</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,349,215</b>	<b>\$0</b>	<b>\$1,223,230</b>
EA-01 Centrally Appropriated Line Item Transfers	\$680,628	0.0	\$0	\$680,628	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$864,778	0.0	\$0	\$0	\$0	\$864,778
EA-05 Restrictions	(\$1,223,230)	0.0	\$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	\$0	\$924	\$0	\$245,904
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,611,582</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,992,708</b>	<b>\$0</b>	<b>\$618,874</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$36,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$36,211</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$564,664	0.0	\$0	\$313,941	\$0	\$250,723
<b>FY 2019-20 Final Appropriation</b>	<b>\$564,664</b>	<b>0.0</b>	<b>\$0</b>	<b>\$313,941</b>	<b>\$0</b>	<b>\$250,723</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$262,440	0.0	\$0	\$0	\$0	\$262,440
EA-05 Restrictions	(\$250,723)	0.0	\$0	\$0	\$0	(\$250,723)
FY 2019-20 Final Expenditure Authority	\$576,381	0.0	\$0	\$313,941	\$0	\$262,440
FY 2019-20 Actual Expenditures	\$442,818	0.0	\$0	\$303,381	\$0	\$139,438
FY 2019-20 Reversion (Overexpenditure)	\$133,563	0.0	\$0	\$10,560	\$0	\$123,002
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,016</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,016</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$440,803</b>	<b>0.0</b>	<b>\$0</b>	<b>\$301,365</b>	<b>\$0</b>	<b>\$139,438</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Local Contracts</b>						
SB 19-207 FY 2019-20 Long Bill	\$912,938	0.0	\$0	\$567,638	\$0	\$345,300
<b>FY 2019-20 Final Appropriation</b>	<b>\$912,938</b>	<b>0.0</b>	<b>\$0</b>	<b>\$567,638</b>	<b>\$0</b>	<b>\$345,300</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$376,090	0.0	\$0	\$0	\$0	\$376,090
EA-05 Restrictions	(\$345,300)	0.0	\$0	\$0	\$0	(\$345,300)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$943,728</b>	<b>0.0</b>	<b>\$0</b>	<b>\$567,638</b>	<b>\$0</b>	<b>\$376,090</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$741,773</b>	<b>0.0</b>	<b>\$0</b>	<b>\$495,857</b>	<b>\$0</b>	<b>\$245,916</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$201,954</b>	<b>0.0</b>	<b>\$0</b>	<b>\$71,781</b>	<b>\$0</b>	<b>\$130,173</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$116,845</b>	<b>0.0</b>	<b>\$0</b>	<b>\$49,154</b>	<b>\$0</b>	<b>\$67,691</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$624,928</b>	<b>0.0</b>	<b>\$0</b>	<b>\$446,703</b>	<b>\$0</b>	<b>\$178,225</b>

<b>Total For:</b>	<b>04. Air Pollution Control Division, (B) Technical Services,</b>					
FY 2019-20 Final Expenditure Authority	\$5,414,730	33.7	\$0	\$3,911,422	\$0	\$1,503,308
FY 2019-20 Actual Expenditures	\$4,832,384	33.7	\$0	\$3,828,156	\$0	\$1,004,228
FY 2019-20 Reversion (Overexpenditure)	\$582,346	0.0	\$0	\$83,266	\$0	\$499,080

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,819,121	26.4	\$0	\$2,407,721	\$0	\$411,400
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,819,121</b>	<b>26.4</b>	<b>\$0</b>	<b>\$2,407,721</b>	<b>\$0</b>	<b>\$411,400</b>
EA-01 Centrally Appropriated Line Item Transfers	\$451,300	0.0	\$0	\$451,300	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$313,902	0.0	\$0	\$0	\$0	\$313,902
EA-05 Restrictions	(\$411,400)	0.0	\$0	\$0	\$0	(\$411,400)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,172,923</b>	<b>26.4</b>	<b>\$0</b>	<b>\$2,859,021</b>	<b>\$0</b>	<b>\$313,902</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,171,226</b>	<b>26.4</b>	<b>\$0</b>	<b>\$2,858,843</b>	<b>\$0</b>	<b>\$312,383</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,697</b>	<b>0.0</b>	<b>\$0</b>	<b>\$178</b>	<b>\$0</b>	<b>\$1,519</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,171,226</b>	<b>26.4</b>	<b>\$0</b>	<b>\$2,858,843</b>	<b>\$0</b>	<b>\$312,383</b>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$307,496	0.0	\$0	\$230,240	\$0	\$77,256
<b>FY 2019-20 Final Appropriation</b>	<b>\$307,496</b>	<b>0.0</b>	<b>\$0</b>	<b>\$230,240</b>	<b>\$0</b>	<b>\$77,256</b>
EA-03 Rollforward Authority	\$25,896	0.0	\$0	\$25,896	\$0	\$0
EA-05 Restrictions	(\$77,256)	0.0	\$0	\$0	\$0	(\$77,256)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$256,136</b>	<b>0.0</b>	<b>\$0</b>	<b>\$256,136</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$241,321</b>	<b>0.0</b>	<b>\$0</b>	<b>\$241,321</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$14,815</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,815</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,806</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,806</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$238,515</b>	<b>0.0</b>	<b>\$0</b>	<b>\$238,515</b>	<b>\$0</b>	<b>\$0</b>

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

**Diesel Inspection / Maintenance Program**

SB 19-207 FY 2019-20 Long Bill	\$646,019	6.3	\$0	\$646,019	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$646,019</b>	<b>6.3</b>	<b>\$0</b>	<b>\$646,019</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$203,300	0.0	\$0	\$203,300	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$849,319</b>	<b>6.3</b>	<b>\$0</b>	<b>\$849,319</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$841,242</b>	<b>6.3</b>	<b>\$0</b>	<b>\$841,242</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$8,077</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,077</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$804,996</b>	<b>6.3</b>	<b>\$0</b>	<b>\$804,996</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$36,246</b>	<b>0.0</b>	<b>\$0</b>	<b>\$36,246</b>	<b>\$0</b>	<b>\$0</b>

**Mechanic Certification Program**

SB 19-207 FY 2019-20 Long Bill	\$7,000	0.0	\$0	\$7,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,350</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,350</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,650</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,350</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,350</b>	<b>\$0</b>	<b>\$0</b>

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**Schedule 3A**

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

**Local Grants**

SB 19-207 FY 2019-20 Long Bill	\$77,597	0.0	\$0	\$77,597	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$77,597</b>	<b>0.0</b>	<b>\$0</b>	<b>\$77,597</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$77,597	0.0	\$0	\$77,597	\$0	\$0
FY 2019-20 Actual Expenditures	\$64,553	0.0	\$0	\$64,553	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$13,044	0.0	\$0	\$13,044	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$64,553</b>	<b>0.0</b>	<b>\$0</b>	<b>\$64,553</b>	<b>\$0</b>	<b>\$0</b>

**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)	\$39,282	0.0	\$0	\$37,764	\$0	\$1,519

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



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$8,476,962	95.6	\$0	\$7,054,751	\$0	\$1,422,211
SB 19-236 Sunset Public Utilities Commission	\$152,514	1.8	\$152,514	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,629,476</b>	<b>97.4</b>	<b>\$152,514</b>	<b>\$7,054,751</b>	<b>\$0</b>	<b>\$1,422,211</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,269,568	0.0	\$0	\$1,269,568	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,783,045	0.0	\$0	\$0	\$0	\$1,783,045
EA-05 Restrictions	(\$1,422,211)	0.0	\$0	\$0	\$0	(\$1,422,211)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,259,878</b>	<b>97.4</b>	<b>\$152,514</b>	<b>\$8,324,319</b>	<b>\$0</b>	<b>\$1,783,045</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$10,257,597</b>	<b>97.4</b>	<b>\$152,514</b>	<b>\$8,324,027</b>	<b>\$0</b>	<b>\$1,781,056</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,281</b>	<b>0.0</b>	<b>\$0</b>	<b>\$292</b>	<b>\$0</b>	<b>\$1,989</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$10,248,626</b>	<b>97.4</b>	<b>\$152,514</b>	<b>\$8,315,056</b>	<b>\$0</b>	<b>\$1,781,056</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$8,971</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,971</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$324,057	0.0	\$0	\$275,143	\$0	\$48,914
SB 19-236 Sunset Public Utilities Commission	\$11,306	0.0	\$11,306	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$335,363</b>	<b>0.0</b>	<b>\$11,306</b>	<b>\$275,143</b>	<b>\$0</b>	<b>\$48,914</b>
EA-03 Rollforward Authority	\$20,100	0.0	\$0	\$20,100	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$58,632	0.0	\$0	\$0	\$0	\$58,632
EA-05 Restrictions	(\$48,914)	0.0	\$0	\$0	\$0	(\$48,914)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$365,181</b>	<b>0.0</b>	<b>\$11,306</b>	<b>\$295,243</b>	<b>\$0</b>	<b>\$58,632</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$235,355</b>	<b>0.0</b>	<b>\$11,306</b>	<b>\$192,666</b>	<b>\$0</b>	<b>\$31,383</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$129,826</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$102,577</b>	<b>\$0</b>	<b>\$27,249</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$235,355</b>	<b>0.0</b>	<b>\$11,306</b>	<b>\$192,666</b>	<b>\$0</b>	<b>\$31,383</b>

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

**Local Contracts**

SB 19-207 FY 2019-20 Long Bill	\$798,500	0.0	\$0	\$700,000	\$0	\$98,500
<b>FY 2019-20 Final Appropriation</b>	<b>\$798,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$98,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,026,310	0.0	\$0	\$0	\$0	\$1,026,310
EA-05 Restrictions	(\$98,500)	0.0	\$0	\$0	\$0	(\$98,500)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,726,310</b>	<b>0.0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$1,026,310</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$713,170</b>	<b>0.0</b>	<b>\$0</b>	<b>\$613,790</b>	<b>\$0</b>	<b>\$99,380</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,013,140</b>	<b>0.0</b>	<b>\$0</b>	<b>\$86,211</b>	<b>\$0</b>	<b>\$926,930</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$713,170</b>	<b>0.0</b>	<b>\$0</b>	<b>\$613,790</b>	<b>\$0</b>	<b>\$99,380</b>

**Preservation of the Ozone Layer**

SB 19-207 FY 2019-20 Long Bill	\$204,457	2.0	\$0	\$204,457	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$204,457</b>	<b>2.0</b>	<b>\$0</b>	<b>\$204,457</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$69,873	0.0	\$0	\$69,873	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$274,330</b>	<b>2.0</b>	<b>\$0</b>	<b>\$274,330</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$247,438</b>	<b>2.0</b>	<b>\$0</b>	<b>\$247,438</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$26,892</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,892</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$168,549</b>	<b>2.0</b>	<b>\$0</b>	<b>\$168,549</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$78,888</b>	<b>0.0</b>	<b>\$0</b>	<b>\$78,888</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,625,699</b>	<b>99.4</b>	<b>\$163,820</b>	<b>\$9,593,892</b>	<b>\$0</b>	<b>\$2,867,987</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$11,453,559</b>	<b>99.4</b>	<b>\$163,820</b>	<b>\$9,377,920</b>	<b>\$0</b>	<b>\$1,911,819</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,172,140</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$215,971</b>	<b>\$0</b>	<b>\$956,168</b>

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

SB 19-207 FY 2019-20 Long Bill	\$2,005,957	19.4	\$506,968	\$450,817	\$0	\$1,048,172
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,005,957</b>	<b>19.4</b>	<b>\$506,968</b>	<b>\$450,817</b>	<b>\$0</b>	<b>\$1,048,172</b>
EA-01 Centrally Appropriated Line Item Transfers	\$172,219	0.0	\$87,661	\$84,558	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,864,863	0.0	\$0	\$3,163	\$0	\$1,861,700
EA-05 Restrictions	(\$1,048,172)	0.0	\$0	\$0	\$0	(\$1,048,172)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,994,867</b>	<b>19.4</b>	<b>\$594,629</b>	<b>\$538,538</b>	<b>\$0</b>	<b>\$1,861,700</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,172,668</b>	<b>19.4</b>	<b>\$594,629</b>	<b>\$514,279</b>	<b>\$0</b>	<b>\$1,063,760</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$822,199</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,259</b>	<b>\$0</b>	<b>\$797,940</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,047,837</b>	<b>19.4</b>	<b>\$484,676</b>	<b>\$501,308</b>	<b>\$0</b>	<b>\$1,061,853</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$124,831</b>	<b>0.0</b>	<b>\$109,953</b>	<b>\$12,971</b>	<b>\$0</b>	<b>\$1,907</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,994,867</b>	<b>19.4</b>	<b>\$594,629</b>	<b>\$538,538</b>	<b>\$0</b>	<b>\$1,861,700</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,172,668</b>	<b>19.4</b>	<b>\$594,629</b>	<b>\$514,279</b>	<b>\$0</b>	<b>\$1,063,760</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$822,199</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,259</b>	<b>\$0</b>	<b>\$797,940</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,432	0.0	\$0	\$0	\$0	\$2,432
FY 2019-20 Final Expenditure Authority	\$2,432	0.0	\$0	\$0	\$0	\$2,432
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,432	0.0	\$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	\$0	\$2,432
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,432	0.0	\$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 Transfers	\$345,915	0.0	\$133,811	\$212,104	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$237,185	0.0	\$0	\$0	\$0	\$237,185
EA-05 Restrictions	(\$307,332)	0.0	\$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	(\$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	\$51,592	0.0	\$21,303	\$29,256	\$0	\$1,032

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Construction Sector**

SB 19-207 FY 2019-20 Long Bill	\$1,596,312	20.3	\$274,721	\$1,097,626	\$0	\$223,965
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,596,312</b>	<b>20.3</b>	<b>\$274,721</b>	<b>\$1,097,626</b>	<b>\$0</b>	<b>\$223,965</b>
EA-01 Centrally Appropriated Line Item Transfers	\$594,279	0.0	\$0	\$594,279	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$237,918	0.0	\$0	\$0	\$0	\$237,918
EA-05 Restrictions	(\$223,965)	0.0	\$0	\$0	\$0	(\$223,965)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,204,544</b>	<b>20.3</b>	<b>\$274,721</b>	<b>\$1,691,905</b>	<b>\$0</b>	<b>\$237,918</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,160,503</b>	<b>20.3</b>	<b>\$261,972</b>	<b>\$1,660,687</b>	<b>\$0</b>	<b>\$237,844</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$44,042</b>	<b>0.0</b>	<b>\$12,749</b>	<b>\$31,218</b>	<b>\$0</b>	<b>\$74</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,832,357</b>	<b>20.3</b>	<b>\$257,716</b>	<b>\$1,337,353</b>	<b>\$0</b>	<b>\$237,288</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$328,146</b>	<b>0.0</b>	<b>\$4,256</b>	<b>\$323,334</b>	<b>\$0</b>	<b>\$556</b>

**Municipal Separate Storm Sewer System Sector**

SB 19-207 FY 2019-20 Long Bill	\$254,023	3.1	\$108,814	\$109,556	\$0	\$35,653
<b>FY 2019-20 Final Appropriation</b>	<b>\$254,023</b>	<b>3.1</b>	<b>\$108,814</b>	<b>\$109,556</b>	<b>\$0</b>	<b>\$35,653</b>
EA-01 Centrally Appropriated Line Item Transfers	\$31,020	0.0	\$0	\$31,020	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$37,687	0.0	\$0	\$0	\$0	\$37,687
EA-05 Restrictions	(\$35,653)	0.0	\$0	\$0	\$0	(\$35,653)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$287,077</b>	<b>3.1</b>	<b>\$108,814</b>	<b>\$140,576</b>	<b>\$0</b>	<b>\$37,687</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$286,158</b>	<b>3.1</b>	<b>\$108,814</b>	<b>\$139,755</b>	<b>\$0</b>	<b>\$37,590</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$919</b>	<b>0.0</b>	<b>\$0</b>	<b>\$821</b>	<b>\$0</b>	<b>\$97</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$285,725</b>	<b>3.1</b>	<b>\$108,381</b>	<b>\$139,755</b>	<b>\$0</b>	<b>\$37,590</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$433</b>	<b>0.0</b>	<b>\$433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
<b>FY 2019-20 Final Appropriation</b>	<b>\$290,951</b>	<b>1.0</b>	<b>\$184,958</b>	<b>\$5,993</b>	<b>\$0</b>	<b>\$100,000</b>
EA-01 Centrally Appropriated Line Item Transfers	\$22,839	0.0	\$21,075	\$1,764	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$75,000	0.0	\$0	\$0	\$0	\$75,000
EA-05 Restrictions	(\$100,000)	0.0	\$0	\$0	\$0	(\$100,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$288,790</b>	<b>1.0</b>	<b>\$206,033</b>	<b>\$7,757</b>	<b>\$0</b>	<b>\$75,000</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$211,856</b>	<b>1.0</b>	<b>\$206,033</b>	<b>\$1,749</b>	<b>\$0</b>	<b>\$4,074</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$76,934</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,008</b>	<b>\$0</b>	<b>\$70,926</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$126,923</b>	<b>1.0</b>	<b>\$121,435</b>	<b>\$1,414</b>	<b>\$0</b>	<b>\$4,074</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$84,933</b>	<b>0.0</b>	<b>\$84,598</b>	<b>\$335</b>	<b>\$0</b>	<b>\$0</b>

**Public and Private Utilities Sector**

SB 19-207 FY 2019-20 Long Bill	\$3,501,995	44.3	\$1,518,951	\$1,494,797	\$0	\$488,247
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,501,995</b>	<b>44.3</b>	<b>\$1,518,951</b>	<b>\$1,494,797</b>	<b>\$0</b>	<b>\$488,247</b>
EA-01 Centrally Appropriated Line Item Transfers	\$547,760	0.0	\$0	\$547,760	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$524,213	0.0	\$0	\$0	\$0	\$524,213
EA-05 Restrictions	(\$488,247)	0.0	\$0	\$0	\$0	(\$488,247)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,085,721</b>	<b>44.3</b>	<b>\$1,518,951</b>	<b>\$2,042,557</b>	<b>\$0</b>	<b>\$524,213</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,067,665</b>	<b>44.3</b>	<b>\$1,511,302</b>	<b>\$2,032,426</b>	<b>\$0</b>	<b>\$523,938</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$18,056</b>	<b>0.0</b>	<b>\$7,649</b>	<b>\$10,131</b>	<b>\$0</b>	<b>\$275</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,959,552</b>	<b>44.3</b>	<b>\$1,449,801</b>	<b>\$1,985,814</b>	<b>\$0</b>	<b>\$523,938</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$108,113</b>	<b>0.0</b>	<b>\$61,501</b>	<b>\$46,612</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Water Quality Certification Sector</b>						
SB 19-207 FY 2019-20 Long Bill	\$245,585	1.5	\$9,337	\$194,492	\$0	\$41,756
<b>FY 2019-20 Final Appropriation</b>	<b>\$245,585</b>	<b>1.5</b>	<b>\$9,337</b>	<b>\$194,492</b>	<b>\$0</b>	<b>\$41,756</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$51,972	0.0	\$0	\$0	\$0	\$51,972
EA-05 Restrictions	(\$41,756)	0.0	\$0	\$0	\$0	(\$41,756)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$255,801</b>	<b>1.5</b>	<b>\$9,337</b>	<b>\$194,492</b>	<b>\$0</b>	<b>\$51,972</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$159,474</b>	<b>1.5</b>	<b>\$1,204</b>	<b>\$118,021</b>	<b>\$0</b>	<b>\$40,250</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$96,327</b>	<b>0.0</b>	<b>\$8,133</b>	<b>\$76,471</b>	<b>\$0</b>	<b>\$11,723</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$99,516</b>	<b>1.5</b>	<b>\$1,204</b>	<b>\$58,063</b>	<b>\$0</b>	<b>\$40,250</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$59,958</b>	<b>0.0</b>	<b>\$0</b>	<b>\$59,958</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>05. Water Quality Control Division, (B) Clean Water Sectors,</b>					
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	\$5,081,544	\$0	\$1,078,767
FY 2019-20 Reversion (Overexpenditure)	\$246,081	0.0	\$28,532	\$132,341	\$0	\$85,208

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

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

**Clean Water Program Costs**

HB 19-1279 Protect Public Health Firefighter Safety Regulation PFAS Polyfluoroalkyl Substances	\$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
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,030,798</b>	<b>1.6</b>	<b>\$494,250</b>	<b>\$175,000</b>	<b>\$61,548</b>	<b>\$300,000</b>
EA-01 Centrally Appropriated Line Item Transfers	\$11,487	0.0	\$11,487	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$651,826	0.0	\$0	\$0	\$0	\$651,826
EA-05 Restrictions	(\$300,000)	0.0	\$0	\$0	\$0	(\$300,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,394,111</b>	<b>1.6</b>	<b>\$505,737</b>	<b>\$175,000</b>	<b>\$61,548</b>	<b>\$651,826</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,101,374</b>	<b>1.6</b>	<b>\$505,737</b>	<b>\$170,585</b>	<b>\$49,724</b>	<b>\$375,329</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$292,737</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,415</b>	<b>\$11,824</b>	<b>\$276,497</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$630,388</b>	<b>1.6</b>	<b>\$78,946</b>	<b>\$155,550</b>	<b>\$49,724</b>	<b>\$346,169</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$470,986</b>	<b>0.0</b>	<b>\$426,791</b>	<b>\$15,035</b>	<b>\$0</b>	<b>\$29,160</b>

**Local Grants and Contracts**

SB 19-207 FY 2019-20 Long Bill	\$3,313,977	0.0	\$0	\$0	\$0	\$3,313,977
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,313,977</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,313,977</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$27,625,640	0.0	\$0	\$14,538,778	\$0	\$13,086,861
EA-05 Restrictions	(\$3,313,977)	0.0	\$0	\$0	\$0	(\$3,313,977)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$27,625,640</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,538,778</b>	<b>\$0</b>	<b>\$13,086,861</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,220,605</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,154,029</b>	<b>\$0</b>	<b>\$4,066,576</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$21,405,035</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,384,749</b>	<b>\$0</b>	<b>\$9,020,286</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,488,115</b>	<b>0.0</b>	<b>\$0</b>	<b>\$18,230</b>	<b>\$0</b>	<b>\$1,469,885</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,732,490</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,135,799</b>	<b>\$0</b>	<b>\$2,596,691</b>



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Water Quality Improvement</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,550,000	0.0	\$0	\$1,550,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,550,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,550,000</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$984,180)	0.0	\$0	(\$984,180)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$565,820	0.0	\$0	\$565,820	\$0	\$0
FY 2019-20 Actual Expenditures	\$398,456	0.0	\$0	\$398,456	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$167,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$167,364</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$29,258</b>	<b>0.0</b>	<b>\$0</b>	<b>\$29,258</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$369,198</b>	<b>0.0</b>	<b>\$0</b>	<b>\$369,198</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>05. Water Quality Control Division, (C) Clean Water Program,</b>					
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	\$7,720,435	1.6	\$505,737	\$2,723,070	\$49,724	\$4,441,905
FY 2019-20 Reversion (Overexpenditure)	\$21,865,136	0.0	\$0	\$12,556,529	\$11,824	\$9,296,783

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

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

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$7,041,096	65.6	\$920,726	\$478,343	\$0	\$5,642,027
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,041,096</b>	<b>65.6</b>	<b>\$920,726</b>	<b>\$478,343</b>	<b>\$0</b>	<b>\$5,642,027</b>
EA-01 Centrally Appropriated Line Item Transfers	\$274,489	0.0	\$196,579	\$77,910	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$11,287,245	0.0	\$0	\$0	\$0	\$11,287,245
EA-05 Restrictions	(\$5,642,027)	0.0	\$0	\$0	\$0	(\$5,642,027)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,960,803</b>	<b>65.6</b>	<b>\$1,117,305</b>	<b>\$556,253</b>	<b>\$0</b>	<b>\$11,287,245</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,726,771</b>	<b>65.6</b>	<b>\$1,117,306</b>	<b>\$515,213</b>	<b>\$0</b>	<b>\$6,094,252</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$5,234,032</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$41,040</b>	<b>\$0</b>	<b>\$5,192,992</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$7,670,672</b>	<b>65.6</b>	<b>\$1,099,627</b>	<b>\$515,085</b>	<b>\$0</b>	<b>\$6,055,960</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$56,099</b>	<b>0.0</b>	<b>\$17,679</b>	<b>\$128</b>	<b>\$0</b>	<b>\$38,292</b>

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$1,082,940	0.0	\$134,100	\$308,340	\$0	\$640,500
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,082,940</b>	<b>0.0</b>	<b>\$134,100</b>	<b>\$308,340</b>	<b>\$0</b>	<b>\$640,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,491,556	0.0	\$0	\$0	\$0	\$1,491,556
EA-05 Restrictions	(\$640,500)	0.0	\$0	\$0	\$0	(\$640,500)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,933,996</b>	<b>0.0</b>	<b>\$134,100</b>	<b>\$308,340</b>	<b>\$0</b>	<b>\$1,491,556</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$380,760</b>	<b>0.0</b>	<b>\$134,100</b>	<b>\$8,286</b>	<b>\$0</b>	<b>\$238,374</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,553,236</b>	<b>0.0</b>	<b>\$0</b>	<b>\$300,054</b>	<b>\$0</b>	<b>\$1,253,182</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$30,956</b>	<b>0.0</b>	<b>\$15,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,567</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$349,804</b>	<b>0.0</b>	<b>\$118,711</b>	<b>\$8,286</b>	<b>\$0</b>	<b>\$222,807</b>
State Employees Reserve Fund Transfer	\$34	0.0	\$34	\$0	\$0	\$0

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

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

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

FY 2019-20 Reversion (Overexpenditure)	\$6,787,268	0.0	(\$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	\$0	\$1,819,000	\$0	\$2,182,200
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,001,200</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,819,000</b>	<b>\$0</b>	<b>\$2,182,200</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,303,901	0.0	\$0	\$85,945	\$0	\$4,217,956
EA-05 Restrictions	(\$2,182,200)	0.0	\$0	\$0	\$0	(\$2,182,200)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,122,901</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,904,945</b>	<b>\$0</b>	<b>\$4,217,956</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,341,646</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,272,000</b>	<b>\$0</b>	<b>\$2,069,646</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,781,255</b>	<b>0.0</b>	<b>\$0</b>	<b>\$632,945</b>	<b>\$0</b>	<b>\$2,148,310</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,341,646</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,272,000</b>	<b>\$0</b>	<b>\$2,069,646</b>

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

FY 2019-20 Final Expenditure Authority	\$6,122,901	0.0	\$0	\$1,904,945	\$0	\$4,217,956
FY 2019-20 Actual Expenditures	\$3,341,646	0.0	\$0	\$1,272,000	\$0	\$2,069,646
FY 2019-20 Reversion (Overexpenditure)	\$2,781,255	0.0	\$0	\$632,945	\$0	\$2,148,310

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

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

**Program Costs**

SB 19-207 FY 2019-20 Long Bill	\$2,306,589	19.0	\$0	\$1,532,888	\$0	\$773,701
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,306,589</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,532,888</b>	<b>\$0</b>	<b>\$773,701</b>
EA-01 Centrally Appropriated Line Item Transfers	\$120,001	0.0	\$0	\$120,001	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$773,701)	0.0	\$0	\$0	\$0	(\$773,701)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,652,889</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,652,889</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,554,942</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,554,942</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$97,947</b>	<b>0.0</b>	<b>\$0</b>	<b>\$97,947</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,013,983</b>	<b>19.0</b>	<b>\$0</b>	<b>\$1,013,983</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$540,958</b>	<b>0.0</b>	<b>\$0</b>	<b>\$540,958</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$4,557,700	0.0	\$0	\$3,425,000	\$10,600	\$1,122,100
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,557,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,425,000</b>	<b>\$10,600</b>	<b>\$1,122,100</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,915,394	0.0	\$0	\$0	\$0	\$1,915,394
EA-05 Restrictions	(\$1,122,100)	0.0	\$0	\$0	\$0	(\$1,122,100)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,350,994</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,425,000</b>	<b>\$10,600</b>	<b>\$1,915,394</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,010,344</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,094,550</b>	<b>\$10,600</b>	<b>\$905,194</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,340,650</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,330,450</b>	<b>\$0</b>	<b>\$1,010,200</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,010,344</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,094,550</b>	<b>\$10,600</b>	<b>\$905,194</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,003,883</b>	<b>19.0</b>	<b>\$0</b>	<b>\$5,077,889</b>	<b>\$10,600</b>	<b>\$1,915,394</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,565,286</b>	<b>19.0</b>	<b>\$0</b>	<b>\$3,649,492</b>	<b>\$10,600</b>	<b>\$905,194</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,438,598</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,428,397</b>	<b>\$0</b>	<b>\$1,010,200</b>

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

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

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,996,666</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,635,166</b>	<b>\$0</b>	<b>\$2,361,500</b>
EA-01 Centrally Appropriated Line Item Transfers	\$368,299	0.0	\$0	\$368,299	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,013,378	0.0	\$0	\$0	\$0	\$3,013,378
EA-05 Restrictions	(\$2,361,500)	0.0	\$0	\$0	\$0	(\$2,361,500)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,016,843</b>	<b>25.9</b>	<b>\$0</b>	<b>\$2,003,465</b>	<b>\$0</b>	<b>\$3,013,378</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,986,798</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,985,396</b>	<b>\$0</b>	<b>\$2,001,401</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,030,045</b>	<b>0.0</b>	<b>\$0</b>	<b>\$18,069</b>	<b>\$0</b>	<b>\$1,011,977</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,938,753</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,946,888</b>	<b>\$0</b>	<b>\$1,991,865</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$48,045</b>	<b>0.0</b>	<b>\$0</b>	<b>\$38,509</b>	<b>\$0</b>	<b>\$9,537</b>

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$136,549	0.0	\$0	\$80,580	\$0	\$55,969
<b>FY 2019-20 Final Appropriation</b>	<b>\$136,549</b>	<b>0.0</b>	<b>\$0</b>	<b>\$80,580</b>	<b>\$0</b>	<b>\$55,969</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$703,262	0.0	\$0	\$0	\$0	\$703,262
EA-05 Restrictions	(\$55,969)	0.0	\$0	\$0	\$0	(\$55,969)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$783,842</b>	<b>0.0</b>	<b>\$0</b>	<b>\$80,580</b>	<b>\$0</b>	<b>\$703,262</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$81,188</b>	<b>0.0</b>	<b>\$0</b>	<b>\$57,758</b>	<b>\$0</b>	<b>\$23,430</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$702,654</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,822</b>	<b>\$0</b>	<b>\$679,832</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$7,746</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,746</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$73,442</b>	<b>0.0</b>	<b>\$0</b>	<b>\$57,758</b>	<b>\$0</b>	<b>\$15,684</b>

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 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	\$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
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,883,854</b>	<b>22.2</b>	<b>\$0</b>	<b>\$2,883,854</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$718,777	0.0	\$0	\$718,777	\$0	\$0
EA-02 Other Transfers	\$0	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	\$3,592,020	22.2	\$0	\$3,592,020	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,611	0.0	\$0	\$10,611	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,568,025</b>	<b>22.2</b>	<b>\$0</b>	<b>\$3,568,025</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$23,995</b>	<b>0.0</b>	<b>\$0</b>	<b>\$23,995</b>	<b>\$0</b>	<b>\$0</b>

**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	\$3,592,020	22.2	\$0	\$3,592,020	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,611	0.0	\$0	\$10,611	\$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 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**

SB 19-207 FY 2019-20 Long Bill	\$4,368,751	18.8	\$0	\$1,000,000	\$0	\$3,368,751
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,368,751</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$3,368,751</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,485,606	0.0	\$0	\$0	\$0	\$7,485,606
EA-05 Restrictions	(\$3,368,751)	0.0	\$0	\$0	\$0	(\$3,368,751)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$8,485,606</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$7,485,606</b>
FY 2019-20 Actual Expenditures	\$2,166,196	18.8	\$0	\$487,792	\$0	\$1,678,405
FY 2019-20 Reversion (Overexpenditure)	\$6,319,409	0.0	\$0	\$512,208	\$0	\$5,807,201
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,792,229</b>	<b>18.8</b>	<b>\$0</b>	<b>\$449,198</b>	<b>\$0</b>	<b>\$1,343,031</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$373,967</b>	<b>0.0</b>	<b>\$0</b>	<b>\$38,594</b>	<b>\$0</b>	<b>\$335,373</b>

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$251,563	0.0	\$0	\$10,663	\$0	\$240,900
<b>FY 2019-20 Final Appropriation</b>	<b>\$251,563</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,663</b>	<b>\$0</b>	<b>\$240,900</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$424,337	0.0	\$0	\$0	\$0	\$424,337
EA-05 Restrictions	(\$240,900)	0.0	\$0	\$0	\$0	(\$240,900)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$435,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,663</b>	<b>\$0</b>	<b>\$424,337</b>
FY 2019-20 Actual Expenditures	\$61,820	0.0	\$0	\$6,363	\$0	\$55,457
FY 2019-20 Reversion (Overexpenditure)	\$373,180	0.0	\$0	\$4,300	\$0	\$368,881
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$29,535</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,535</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$32,285</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,363</b>	<b>\$0</b>	<b>\$25,922</b>

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

**Contaminated Sites Operation And Maintenance**

SB 19-207 FY 2019-20 Long Bill	\$1,637,145	0.0	\$0	\$1,637,145	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,637,145</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,637,145</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,636,294	0.0	\$0	\$0	\$0	\$2,636,294
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,273,439</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,637,145</b>	<b>\$0</b>	<b>\$2,636,294</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,507,338</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,604,329</b>	<b>\$0</b>	<b>\$903,009</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,766,101</b>	<b>0.0</b>	<b>\$0</b>	<b>\$32,816</b>	<b>\$0</b>	<b>\$1,733,285</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,100,258</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,275,697</b>	<b>\$0</b>	<b>\$824,561</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$407,080</b>	<b>0.0</b>	<b>\$0</b>	<b>\$328,632</b>	<b>\$0</b>	<b>\$78,448</b>

**Brownfields Cleanup Program**

SB 19-207 FY 2019-20 Long Bill	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$113,791)	0.0	\$0	(\$113,791)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$672,812	0.0	\$0	\$0	\$0	\$672,812
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$809,020</b>	<b>0.0</b>	<b>\$0</b>	<b>\$136,209</b>	<b>\$0</b>	<b>\$672,812</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$484,072</b>	<b>0.0</b>	<b>\$0</b>	<b>\$136,209</b>	<b>\$0</b>	<b>\$347,863</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$324,949</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,949</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$329,233</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,209</b>	<b>\$0</b>	<b>\$328,024</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$154,839</b>	<b>0.0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$19,839</b>



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

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

SB 19-207 FY 2019-20 Long Bill	\$694,771	0.0	\$0	\$694,771	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$694,771</b>	<b>0.0</b>	<b>\$0</b>	<b>\$694,771</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$694,771	0.0	\$0	\$694,771	\$0	\$0
FY 2019-20 Actual Expenditures	\$421,093	0.0	\$0	\$421,093	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$273,678	0.0	\$0	\$273,678	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$421,093</b>	<b>0.0</b>	<b>\$0</b>	<b>\$421,093</b>	<b>\$0</b>	<b>\$0</b>

**Uranium Mill Tailings Remedial Action Program**

SB 19-207 FY 2019-20 Long Bill	\$301,717	2.5	\$0	\$0	\$282,360	\$19,357
<b>FY 2019-20 Final Appropriation</b>	<b>\$301,717</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,360</b>	<b>\$19,357</b>
EA-01 Centrally Appropriated Line Item Transfers	\$20,000	0.0	\$0	\$0	\$20,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$152,060	0.0	\$0	\$0	\$0	\$152,060
EA-05 Restrictions	(\$19,357)	0.0	\$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	\$0	\$17,055	\$83,358
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$335,990</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,238</b>	<b>\$63,752</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$18,017</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,067</b>	<b>\$4,950</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Rocky Flats Program Costs</b>						
SB 19-207 FY 2019-20 Long Bill	\$119,803	2.1	\$0	\$0	\$0	\$119,803
<b>FY 2019-20 Final Appropriation</b>	<b>\$119,803</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,803</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$360,812	0.0	\$0	\$0	\$0	\$360,812
EA-05 Restrictions	(\$119,803)	0.0	\$0	\$0	\$0	(\$119,803)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$360,812</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,812</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$128,453</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,453</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$232,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,358</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$126,737</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,737</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,716</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,716</b>

<b>Total For: 06. Hazardous Materials and Waste Management Division, (D) Contaminated Site Cleanups and Remediation Programs,</b>						
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	\$2,655,785	\$285,305	\$3,181,889
FY 2019-20 Reversion (Overexpenditure)	\$9,390,090	0.0	\$0	\$823,002	\$17,055	\$8,550,033

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

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

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$1,996,508	20.7	\$0	\$1,807,531	\$0	\$188,977
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,996,508</b>	<b>20.7</b>	<b>\$0</b>	<b>\$1,807,531</b>	<b>\$0</b>	<b>\$188,977</b>
EA-01 Centrally Appropriated Line Item Transfers	\$380,001	0.0	\$0	\$380,001	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$582,234	0.0	\$0	\$0	\$0	\$582,234
EA-05 Restrictions	(\$188,977)	0.0	\$0	\$0	\$0	(\$188,977)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,769,766</b>	<b>20.7</b>	<b>\$0</b>	<b>\$2,187,532</b>	<b>\$0</b>	<b>\$582,234</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,489,382</b>	<b>20.7</b>	<b>\$0</b>	<b>\$2,186,812</b>	<b>\$0</b>	<b>\$302,569</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$280,385</b>	<b>0.0</b>	<b>\$0</b>	<b>\$720</b>	<b>\$0</b>	<b>\$279,665</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,256,088</b>	<b>20.7</b>	<b>\$0</b>	<b>\$2,093,207</b>	<b>\$0</b>	<b>\$162,881</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$233,294</b>	<b>0.0</b>	<b>\$0</b>	<b>\$93,605</b>	<b>\$0</b>	<b>\$139,688</b>

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$480,218	0.0	\$0	\$315,565	\$0	\$164,653
<b>FY 2019-20 Final Appropriation</b>	<b>\$480,218</b>	<b>0.0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$164,653</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$88,085	0.0	\$0	\$0	\$0	\$88,085
EA-05 Restrictions	(\$164,653)	0.0	\$0	\$0	\$0	(\$164,653)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$403,650</b>	<b>0.0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$88,085</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$191,883</b>	<b>0.0</b>	<b>\$0</b>	<b>\$166,245</b>	<b>\$0</b>	<b>\$25,639</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$211,767</b>	<b>0.0</b>	<b>\$0</b>	<b>\$149,320</b>	<b>\$0</b>	<b>\$62,447</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,578</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,578</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$188,305</b>	<b>0.0</b>	<b>\$0</b>	<b>\$166,245</b>	<b>\$0</b>	<b>\$22,060</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,173,417</b>	<b>20.7</b>	<b>\$0</b>	<b>\$2,503,097</b>	<b>\$0</b>	<b>\$670,320</b>
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**FY 2019-20 - 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 2019-20 Actual Expenditures	\$2,681,265	20.7	\$0	\$2,353,057	\$0	\$328,208
FY 2019-20 Reversion (Overexpenditure)	\$492,152	0.0	\$0	\$150,040	\$0	\$342,112

FY 2019-20 - Department of Public Health and Environment

Schedule 3A

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

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

SB 19-198 Continued Management Of Waste Tires	(\$112,500)	0.0	\$0	(\$112,500)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,475,000	5.0	\$0	\$2,475,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,362,500</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,362,500</b>	<b>\$0</b>	<b>\$0</b>
	\$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	\$0	\$1,122,409	\$0	\$0
FY 2019-20 Personal Services Allocation	\$986,190	5.0	\$0	\$986,190	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$253,901	0.0	\$0	\$253,901	\$0	\$0

**Waste Tire Rebates**

SB 19-198 Continued Management Of Waste Tires	\$3,375,000	0.0	\$0	\$3,375,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,375,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,375,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,375,000	0.0	\$0	\$3,375,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,375,000	0.0	\$0	\$3,375,000	\$0	\$0

<b>Total For:</b>	<b>06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program,</b>					
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	\$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 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**

SB 19-207 FY 2019-20 Long Bill	\$892,391	7.5	\$503,181	\$287,496	\$0	\$101,714
<b>FY 2019-20 Final Appropriation</b>	<b>\$892,391</b>	<b>7.5</b>	<b>\$503,181</b>	<b>\$287,496</b>	<b>\$0</b>	<b>\$101,714</b>
EA-01 Centrally Appropriated Line Item Transfers	\$203,490	0.0	\$97,394	\$106,096	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$69,010	0.0	\$0	\$0	\$0	\$69,010
EA-05 Restrictions	(\$101,714)	0.0	\$0	\$0	\$0	(\$101,714)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,063,176</b>	<b>7.5</b>	<b>\$600,575</b>	<b>\$393,592</b>	<b>\$0</b>	<b>\$69,010</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,027,819</b>	<b>7.5</b>	<b>\$600,575</b>	<b>\$371,090</b>	<b>\$0</b>	<b>\$56,154</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$35,358</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$22,502</b>	<b>\$0</b>	<b>\$12,856</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$982,941</b>	<b>7.5</b>	<b>\$557,533</b>	<b>\$369,255</b>	<b>\$0</b>	<b>\$56,154</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$44,877</b>	<b>0.0</b>	<b>\$43,042</b>	<b>\$1,835</b>	<b>\$0</b>	<b>\$0</b>

**Environmental Health Programs**

SB 19-207 FY 2019-20 Long Bill	\$2,593,879	22.3	\$692,770	\$1,335,661	\$111,730	\$453,718
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,593,879</b>	<b>22.3</b>	<b>\$692,770</b>	<b>\$1,335,661</b>	<b>\$111,730</b>	<b>\$453,718</b>
EA-01 Centrally Appropriated Line Item Transfers	\$484,211	0.0	\$141,425	\$342,786	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$926,382	0.0	\$0	\$0	\$0	\$926,382
EA-05 Restrictions	(\$453,718)	0.0	\$0	\$0	\$0	(\$453,718)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,550,754</b>	<b>22.3</b>	<b>\$834,195</b>	<b>\$1,678,447</b>	<b>\$111,730</b>	<b>\$926,382</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,196,061</b>	<b>22.3</b>	<b>\$834,195</b>	<b>\$1,662,420</b>	<b>\$81,182</b>	<b>\$618,264</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$354,693</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,027</b>	<b>\$30,548</b>	<b>\$308,118</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,532,276</b>	<b>22.3</b>	<b>\$773,735</b>	<b>\$1,199,300</b>	<b>\$72,438</b>	<b>\$486,804</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$663,785</b>	<b>0.0</b>	<b>\$60,461</b>	<b>\$463,120</b>	<b>\$8,744</b>	<b>\$131,461</b>

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

**Sustainability Programs**

SB 19-207 FY 2019-20 Long Bill	\$842,254	8.6	\$0	\$250,035	\$0	\$592,219
<b>FY 2019-20 Final Appropriation</b>	<b>\$842,254</b>	<b>8.6</b>	<b>\$0</b>	<b>\$250,035</b>	<b>\$0</b>	<b>\$592,219</b>
EA-01 Centrally Appropriated Line Item Transfers	\$8,152	0.0	\$0	\$8,152	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$883,262	0.0	\$0	\$72,000	\$0	\$811,262
EA-05 Restrictions	(\$592,219)	0.0	\$0	\$0	\$0	(\$592,219)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,141,449</b>	<b>8.6</b>	<b>\$0</b>	<b>\$330,187</b>	<b>\$0</b>	<b>\$811,262</b>
FY 2019-20 Actual Expenditures	\$841,638	8.6	\$0	\$308,634	\$0	\$533,004
FY 2019-20 Reversion (Overexpenditure)	\$299,811	0.0	\$0	\$21,553	\$0	\$278,258
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$696,605</b>	<b>8.6</b>	<b>\$0</b>	<b>\$240,513</b>	<b>\$0</b>	<b>\$456,091</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$145,034</b>	<b>0.0</b>	<b>\$0</b>	<b>\$68,120</b>	<b>\$0</b>	<b>\$76,913</b>

**Animal Feeding Operations Program**

SB 19-207 FY 2019-20 Long Bill	\$516,808	3.4	\$100,064	\$416,744	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$516,808</b>	<b>3.4</b>	<b>\$100,064</b>	<b>\$416,744</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$516,808</b>	<b>3.4</b>	<b>\$100,064</b>	<b>\$416,744</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$485,825	3.4	\$96,686	\$389,139	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$30,983	0.0	\$3,378	\$27,605	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$464,320</b>	<b>3.4</b>	<b>\$96,365</b>	<b>\$367,955</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$21,506</b>	<b>0.0</b>	<b>\$321</b>	<b>\$21,185</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Recycling Resources Economic Opportunity Program**

SB 19-207 FY 2019-20 Long Bill	\$4,663,242	1.4	\$0	\$4,663,242	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,663,242</b>	<b>1.4</b>	<b>\$0</b>	<b>\$4,663,242</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$120,000	0.0	\$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	\$4,626,951	1.4	\$0	\$4,626,951	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$156,291	0.0	\$0	\$156,291	\$0	\$0
FY 2019-20 Personal Services Allocation	\$207,390	1.4	\$0	\$207,390	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,419,560</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,419,560</b>	<b>\$0</b>	<b>\$0</b>

**Oil And Gas Consultation Program**

SB 19-207 FY 2019-20 Long Bill	\$114,343	0.9	\$0	\$114,343	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$114,343</b>	<b>0.9</b>	<b>\$0</b>	<b>\$114,343</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$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	\$0
FY 2019-20 Personal Services Allocation	\$113,504	0.9	\$0	\$113,504	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$839</b>	<b>0.0</b>	<b>\$0</b>	<b>\$839</b>	<b>\$0</b>	<b>\$0</b>



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Household Medication Take-back Program**

SB 19-207 FY 2019-20 Long Bill	\$350,000	0.0	\$300,000	\$50,000	\$0	\$0
SB 19-227 Harm Reduction Substance Use Disorders	\$38,402	0.4	\$38,402	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$388,402</b>	<b>0.4</b>	<b>\$338,402</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$388,402</b>	<b>0.4</b>	<b>\$338,402</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$300,782</b>	<b>0.4</b>	<b>\$300,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$87,620</b>	<b>0.0</b>	<b>\$37,620</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$97,801</b>	<b>0.4</b>	<b>\$97,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$202,981</b>	<b>0.0</b>	<b>\$202,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Cottage Foods**

SB 19-207 FY 2019-20 Long Bill	\$90,152	1.2	\$90,152	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$90,152</b>	<b>1.2</b>	<b>\$90,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$90,152</b>	<b>1.2</b>	<b>\$90,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$72,368</b>	<b>1.2</b>	<b>\$72,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$17,784</b>	<b>0.0</b>	<b>\$17,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$65,057</b>	<b>1.2</b>	<b>\$65,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$7,311</b>	<b>0.0</b>	<b>\$7,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,190,100	0.0	\$0	\$896,000	\$0	\$294,100
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,190,100</b>	<b>0.0</b>	<b>\$0</b>	<b>\$896,000</b>	<b>\$0</b>	<b>\$294,100</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$360,238	0.0	\$0	\$0	\$0	\$360,238
EA-05 Restrictions	(\$294,100)	0.0	\$0	\$0	\$0	(\$294,100)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,256,238</b>	<b>0.0</b>	<b>\$0</b>	<b>\$896,000</b>	<b>\$0</b>	<b>\$360,238</b>
FY 2019-20 Actual Expenditures	\$910,918	0.0	\$0	\$703,538	\$0	\$207,380
FY 2019-20 Reversion (Overexpenditure)	\$345,320	0.0	\$0	\$192,462	\$0	\$152,858
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$910,918</b>	<b>0.0</b>	<b>\$0</b>	<b>\$703,538</b>	<b>\$0</b>	<b>\$207,380</b>

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	\$11,576,704	45.7	\$1,904,606	\$8,176,114	\$81,182	\$1,414,803
FY 2019-20 Reversion (Overexpenditure)	\$1,327,861	0.0	\$58,782	\$486,441	\$30,548	\$752,090

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Program Costs**

HB 20-1255 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
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,457,687</b>	<b>35.8</b>	<b>\$1,892,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,751</b>
EA-01 Centrally Appropriated Line Item Transfers	\$499,002	0.0	\$499,002	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$378,571	0.0	\$0	\$0	\$0	\$378,571
EA-05 Restrictions	(\$1,564,751)	0.0	\$0	\$0	\$0	(\$1,564,751)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,770,509</b>	<b>35.8</b>	<b>\$2,391,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,571</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,602,140</b>	<b>35.8</b>	<b>\$2,374,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,862</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$168,369</b>	<b>0.0</b>	<b>\$17,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,709</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,837,636</b>	<b>35.8</b>	<b>\$1,617,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,360</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$764,504</b>	<b>0.0</b>	<b>\$757,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,501</b>

**Immunization Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$4,105,789	25.3	\$1,319,789	\$0	\$0	\$2,786,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,105,789</b>	<b>25.3</b>	<b>\$1,319,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,121,303	0.0	\$0	\$0	\$0	\$6,121,303
EA-05 Restrictions	(\$2,786,000)	0.0	\$0	\$0	\$0	(\$2,786,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,441,092</b>	<b>25.3</b>	<b>\$1,319,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,121,303</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,018,781</b>	<b>25.3</b>	<b>\$1,319,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,698,992</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,422,311</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,422,311</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$4,021,597</b>	<b>25.3</b>	<b>\$1,322,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,698,992</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>(\$2,816)</b>	<b>0.0</b>	<b>(\$2,816)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Immunization Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$51,857,837	0.0	\$1,345,171	\$2,462,666	\$0	\$48,050,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$51,857,837</b>	<b>0.0</b>	<b>\$1,345,171</b>	<b>\$2,462,666</b>	<b>\$0</b>	<b>\$48,050,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$57,990,365	0.0	\$0	\$0	\$0	\$57,990,365
EA-05 Restrictions	(\$48,050,000)	0.0	\$0	\$0	\$0	(\$48,050,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$61,798,202</b>	<b>0.0</b>	<b>\$1,345,171</b>	<b>\$2,462,666</b>	<b>\$0</b>	<b>\$57,990,365</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$57,935,650</b>	<b>0.0</b>	<b>\$1,345,170</b>	<b>\$1,982,708</b>	<b>\$0</b>	<b>\$54,607,772</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,862,552</b>	<b>0.0</b>	<b>\$1</b>	<b>\$479,958</b>	<b>\$0</b>	<b>\$3,382,593</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$57,935,650</b>	<b>0.0</b>	<b>\$1,345,170</b>	<b>\$1,982,708</b>	<b>\$0</b>	<b>\$54,607,772</b>

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

SB 19-207 FY 2019-20 Long Bill	\$407,703	0.0	\$0	\$407,703	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$407,703</b>	<b>0.0</b>	<b>\$0</b>	<b>\$407,703</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$407,703</b>	<b>0.0</b>	<b>\$0</b>	<b>\$407,703</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$407,703</b>	<b>0.0</b>	<b>\$0</b>	<b>\$407,703</b>	<b>\$0</b>	<b>\$0</b>

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

**Federal Grants**

SB 19-207 FY 2019-20 Long Bill	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,333,092</b>	<b>9.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,333,092</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$84,549,527	0.0	\$0	\$0	\$0	\$84,549,527
EA-05 Restrictions	(\$1,333,112)	0.0	\$0	\$0	\$0	(\$1,333,112)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$84,549,507</b>	<b>9.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,549,507</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,500,334</b>	<b>9.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,334</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$77,049,173</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,049,173</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$4,135,508</b>	<b>9.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,135,508</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,364,826</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,364,826</b>

**Indirect Costs Assessment**

SB 19-207 FY 2019-20 Long Bill	\$3,757,094	0.0	\$0	\$461,394	\$0	\$3,295,700
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,757,094</b>	<b>0.0</b>	<b>\$0</b>	<b>\$461,394</b>	<b>\$0</b>	<b>\$3,295,700</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$21,578,436	0.0	\$0	\$454,029	\$0	\$21,124,408
EA-05 Restrictions	(\$3,295,700)	0.0	\$0	\$0	\$0	(\$3,295,700)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$22,039,830</b>	<b>0.0</b>	<b>\$0</b>	<b>\$915,423</b>	<b>\$0</b>	<b>\$21,124,408</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,056,691</b>	<b>0.0</b>	<b>\$0</b>	<b>\$654,858</b>	<b>\$0</b>	<b>\$4,401,833</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$16,983,140</b>	<b>0.0</b>	<b>\$0</b>	<b>\$260,565</b>	<b>\$0</b>	<b>\$16,722,575</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,056,691</b>	<b>0.0</b>	<b>\$0</b>	<b>\$654,858</b>	<b>\$0</b>	<b>\$4,401,833</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$179,006,843</b>	<b>70.3</b>	<b>\$5,056,898</b>	<b>\$3,785,792</b>	<b>\$0</b>	<b>\$170,164,153</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$77,113,596</b>	<b>70.3</b>	<b>\$5,039,238</b>	<b>\$2,637,566</b>	<b>\$0</b>	<b>\$69,436,792</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$101,893,247</b>	<b>0.0</b>	<b>\$17,660</b>	<b>\$1,148,226</b>	<b>\$0</b>	<b>\$100,727,362</b>

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

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

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

SB 19-207 FY 2019-20 Long Bill	\$3,253,476	39.9	\$0	\$99,801	\$0	\$3,153,675
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,253,476</b>	<b>39.9</b>	<b>\$0</b>	<b>\$99,801</b>	<b>\$0</b>	<b>\$3,153,675</b>
EA-01 Centrally Appropriated Line Item Transfers	\$105,001	0.0	\$0	\$105,001	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$9,954,036	0.0	\$0	\$3,115,954	\$0	\$6,838,083
EA-05 Restrictions	(\$3,153,675)	0.0	\$0	\$0	\$0	(\$3,153,675)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,158,838</b>	<b>39.9</b>	<b>\$0</b>	<b>\$3,320,756</b>	<b>\$0</b>	<b>\$6,838,083</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,859,466</b>	<b>39.9</b>	<b>\$0</b>	<b>\$469,090</b>	<b>\$0</b>	<b>\$3,390,376</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$6,299,372</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,851,665</b>	<b>\$0</b>	<b>\$3,447,707</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,837,840</b>	<b>39.9</b>	<b>\$0</b>	<b>\$449,425</b>	<b>\$0</b>	<b>\$3,388,415</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$21,626</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,666</b>	<b>\$0</b>	<b>\$1,961</b>

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

SB 19-207 FY 2019-20 Long Bill	\$6,719,610	0.0	\$0	\$5,020,710	\$0	\$1,698,900
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,719,610</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,020,710</b>	<b>\$0</b>	<b>\$1,698,900</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,522,742	0.0	\$0	\$0	\$0	\$13,522,742
EA-05 Restrictions	(\$1,698,900)	0.0	\$0	\$0	\$0	(\$1,698,900)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$18,543,452</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,020,710</b>	<b>\$0</b>	<b>\$13,522,742</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,488,510</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,981,438</b>	<b>\$0</b>	<b>\$2,507,073</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$12,054,942</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,039,272</b>	<b>\$0</b>	<b>\$11,015,670</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>(\$5,461)</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,461)</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$6,493,971</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,981,438</b>	<b>\$0</b>	<b>\$2,512,534</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Ryan White Act, Personal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,131,165	10.2	\$23,365	\$0	\$0	\$2,107,800
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,131,165</b>	<b>10.2</b>	<b>\$23,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,107,800</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,586,336	0.0	\$0	\$0	\$0	\$6,586,336
EA-05 Restrictions	(\$2,107,800)	0.0	\$0	\$0	\$0	(\$2,107,800)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,609,701</b>	<b>10.2</b>	<b>\$23,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,586,336</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,975,792</b>	<b>10.2</b>	<b>\$23,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,952,427</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,633,909</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,633,909</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,975,792</b>	<b>10.2</b>	<b>\$23,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,952,427</b>
<b>Ryan White Act, Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$24,533,561	0.0	\$1,451,065	\$7,530,396	\$0	\$15,552,100
<b>FY 2019-20 Final Appropriation</b>	<b>\$24,533,561</b>	<b>0.0</b>	<b>\$1,451,065</b>	<b>\$7,530,396</b>	<b>\$0</b>	<b>\$15,552,100</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$36,021,344	0.0	\$0	\$4,412,280	\$0	\$31,609,063
EA-05 Restrictions	(\$15,552,100)	0.0	\$0	\$0	\$0	(\$15,552,100)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$45,002,805</b>	<b>0.0</b>	<b>\$1,451,065</b>	<b>\$11,942,676</b>	<b>\$0</b>	<b>\$31,609,063</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$31,496,200</b>	<b>0.0</b>	<b>\$1,451,065</b>	<b>\$9,645,784</b>	<b>\$0</b>	<b>\$20,399,351</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$13,506,604</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,296,892</b>	<b>\$0</b>	<b>\$11,209,713</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$31,019</b>	<b>0.0</b>	<b>\$0</b>	<b>\$36,982</b>	<b>\$0</b>	<b>(\$5,962)</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$31,465,181</b>	<b>0.0</b>	<b>\$1,451,065</b>	<b>\$9,608,803</b>	<b>\$0</b>	<b>\$20,405,313</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Tuberculosis Control and Treatment, Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400
<b>FY 2019-20 Final Appropriation</b>	<b>\$913,559</b>	<b>13.1</b>	<b>\$134,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,400</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$744,038	0.0	\$0	\$0	\$0	\$744,038
EA-05 Restrictions	(\$779,400)	0.0	\$0	\$0	\$0	(\$779,400)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$878,197</b>	<b>13.1</b>	<b>\$134,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,038</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$651,003</b>	<b>13.1</b>	<b>\$134,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$516,844</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$227,194</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,194</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$651,003</b>	<b>13.1</b>	<b>\$134,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$516,844</b>

**Tuberculosis Control and Treatment, Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$1,500,461	0.0	\$1,188,761	\$0	\$0	\$311,700
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,500,461</b>	<b>0.0</b>	<b>\$1,188,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,700</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$903,665	0.0	\$0	\$0	\$0	\$903,665
EA-05 Restrictions	(\$311,700)	0.0	\$0	\$0	\$0	(\$311,700)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,092,426</b>	<b>0.0</b>	<b>\$1,188,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$903,665</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,465,160</b>	<b>0.0</b>	<b>\$1,188,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,399</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$627,266</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$627,266</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$39,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,426,160</b>	<b>0.0</b>	<b>\$1,188,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,399</b>
State Employees Reserve Fund Transfer	\$101,389	0.0	\$101,389	\$0	\$0	\$0

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$83,285,420</b>	<b>63.2</b>	<b>\$2,797,350</b>	<b>\$20,284,142</b>	<b>\$0</b>	<b>\$60,203,928</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$45,936,132</b>	<b>63.2</b>	<b>\$2,797,351</b>	<b>\$14,096,312</b>	<b>\$0</b>	<b>\$29,042,469</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$37,349,288</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$6,187,829</b>	<b>\$0</b>	<b>\$31,161,459</b>



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

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

SB 19-207 FY 2019-20 Long Bill	\$341,509	4.0	\$0	\$341,509	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$341,509</b>	<b>4.0</b>	<b>\$0</b>	<b>\$341,509</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$61,251	0.0	\$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	\$0	\$82,277	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$277,201</b>	<b>4.0</b>	<b>\$0</b>	<b>\$277,201</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$43,282</b>	<b>0.0</b>	<b>\$0</b>	<b>\$43,282</b>	<b>\$0</b>	<b>\$0</b>

**Oil and Gas Health Activities**

SB 19-207 FY 2019-20 Long Bill	\$294,921	3.2	\$0	\$294,921	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$294,921</b>	<b>3.2</b>	<b>\$0</b>	<b>\$294,921</b>	<b>\$0</b>	<b>\$0</b>
	\$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	\$0	\$22,839	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$244,464</b>	<b>3.2</b>	<b>\$0</b>	<b>\$244,464</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$27,618</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,618</b>	<b>\$0</b>	<b>\$0</b>

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

**Marijuana Retail Research Grants**

SB 19-207 FY 2019-20 Long Bill	\$558,840	0.3	\$0	\$558,840	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$558,840</b>	<b>0.3</b>	<b>\$0</b>	<b>\$558,840</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$48,751	0.0	\$0	\$48,751	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$607,591</b>	<b>0.3</b>	<b>\$0</b>	<b>\$607,591</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$558,915</b>	<b>0.3</b>	<b>\$0</b>	<b>\$558,915</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$48,676</b>	<b>0.0</b>	<b>\$0</b>	<b>\$48,676</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$15,048</b>	<b>0.3</b>	<b>\$0</b>	<b>\$15,048</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$543,867</b>	<b>0.0</b>	<b>\$0</b>	<b>\$543,867</b>	<b>\$0</b>	<b>\$0</b>

**Environmental Epidemiology Federal Grants**

SB 19-207 FY 2019-20 Long Bill	\$683,103	5.8	\$0	\$0	\$0	\$683,103
<b>FY 2019-20 Final Appropriation</b>	<b>\$683,103</b>	<b>5.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$683,103</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,400,803	0.0	\$0	\$0	\$0	\$1,400,803
EA-05 Restrictions	(\$683,103)	0.0	\$0	\$0	\$0	(\$683,103)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,400,803</b>	<b>5.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,803</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,215,894</b>	<b>5.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,215,894</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$184,909</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,909</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$904,444</b>	<b>5.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$904,444</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$311,450</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,450</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,706,075</b>	<b>13.3</b>	<b>\$0</b>	<b>\$1,305,272</b>	<b>\$0</b>	<b>\$1,400,803</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,367,374</b>	<b>13.3</b>	<b>\$0</b>	<b>\$1,151,479</b>	<b>\$0</b>	<b>\$1,215,894</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$338,702</b>	<b>0.0</b>	<b>\$0</b>	<b>\$153,793</b>	<b>\$0</b>	<b>\$184,909</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>09. Prevention Services Division, (A) Administration,</b>						
<b>Administration</b>						
SB 19-008 Substance Use Disorder Treatment	\$21,235	0.3	\$0	\$0	\$21,235	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,760,074	31.7	\$463,440	\$651,495	\$15,029	\$1,630,110
SB 19-227 Harm Reduction Substance Use Disorders	\$621,070	1.8	\$396,070	\$225,000	\$0	\$0
SB 19-228 Substance Use Disorders Prevention Measures	\$71,852	0.9	\$0	\$71,852	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,474,231</b>	<b>34.7</b>	<b>\$859,510</b>	<b>\$948,347</b>	<b>\$36,264</b>	<b>\$1,630,110</b>
EA-01 Centrally Appropriated Line Item Transfers	\$770,808	0.0	\$440,000	\$330,808	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,787,996	0.0	\$0	\$10,000	\$0	\$2,777,996
EA-05 Restrictions	(\$1,630,110)	0.0	\$0	\$0	\$0	(\$1,630,110)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,402,925</b>	<b>34.7</b>	<b>\$1,299,510</b>	<b>\$1,289,155</b>	<b>\$36,264</b>	<b>\$2,777,996</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,997,209</b>	<b>34.7</b>	<b>\$1,295,393</b>	<b>\$1,060,639</b>	<b>\$36,264</b>	<b>\$1,604,914</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,405,716</b>	<b>0.0</b>	<b>\$4,117</b>	<b>\$228,517</b>	<b>\$0</b>	<b>\$1,173,082</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,620,479</b>	<b>34.7</b>	<b>\$920,492</b>	<b>\$1,058,809</b>	<b>\$36,264</b>	<b>\$1,604,914</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$376,730</b>	<b>0.0</b>	<b>\$374,901</b>	<b>\$1,830</b>	<b>\$0</b>	<b>\$0</b>

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

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$7,348,032	0.0	\$0	\$3,870,232	\$0	\$3,477,800
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,348,032</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,870,232</b>	<b>\$0</b>	<b>\$3,477,800</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$8,543,802	0.0	\$0	\$166,852	\$0	\$8,376,950
EA-05 Restrictions	(\$3,477,800)	0.0	\$0	\$0	\$0	(\$3,477,800)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,414,034</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,037,084</b>	<b>\$0</b>	<b>\$8,376,950</b>
FY 2019-20 Actual Expenditures	\$7,059,302	0.0	\$0	\$2,881,436	\$0	\$4,177,866
FY 2019-20 Reversion (Overexpenditure)	\$5,354,732	0.0	\$0	\$1,155,648	\$0	\$4,199,084
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$7,059,302</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,881,436</b>	<b>\$0</b>	<b>\$4,177,866</b>

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

FY 2019-20 Final Expenditure Authority	\$17,816,960	34.7	\$1,299,510	\$5,326,239	\$36,264	\$11,154,946
FY 2019-20 Actual Expenditures	\$11,056,511	34.7	\$1,295,393	\$3,942,075	\$36,264	\$5,782,780
FY 2019-20 Reversion (Overexpenditure)	\$6,760,448	0.0	\$4,117	\$1,384,165	\$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	\$0	\$3,261,624	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,261,624</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,261,624</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,261,624</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,261,624</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$3,159,816	0.0	\$0	\$3,159,816	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$101,808	0.0	\$0	\$101,808	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,159,816</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,159,816</b>	<b>\$0</b>	<b>\$0</b>

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

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,006,127</b>	<b>37.3</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,806,127</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,945,205	0.0	\$0	\$0	\$0	\$13,945,205
EA-05 Restrictions	(\$6,806,127)	0.0	\$0	\$0	\$0	(\$6,806,127)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$14,145,205</b>	<b>37.3</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,945,205</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,696,151</b>	<b>37.3</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,496,151</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$6,449,053</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,449,053</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$5,017,944</b>	<b>37.3</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,007,944</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,678,207</b>	<b>0.0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,488,207</b>

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,908,793</b>	<b>7.2</b>	<b>\$0</b>	<b>\$4,254,893</b>	<b>\$0</b>	<b>\$2,653,900</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,887,046	0.0	\$0	\$0	\$0	\$3,887,046
EA-05 Restrictions	(\$2,653,900)	0.0	\$0	\$0	\$0	(\$2,653,900)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$8,141,939</b>	<b>7.2</b>	<b>\$0</b>	<b>\$4,254,893</b>	<b>\$0</b>	<b>\$3,887,046</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,412,108</b>	<b>7.2</b>	<b>\$0</b>	<b>\$4,117,641</b>	<b>\$0</b>	<b>\$1,294,467</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,729,831</b>	<b>0.0</b>	<b>\$0</b>	<b>\$137,252</b>	<b>\$0</b>	<b>\$2,592,578</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$939,347</b>	<b>7.2</b>	<b>\$0</b>	<b>\$793,423</b>	<b>\$0</b>	<b>\$145,924</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,472,761</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,324,218</b>	<b>\$0</b>	<b>\$1,148,543</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Cancer, Cardiovascular, and Chronic Pulmonary Disease Admin.**

SB 19-207 FY 2019-20 Long Bill	\$596,952	6.7	\$0	\$596,952	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$596,952</b>	<b>6.7</b>	<b>\$0</b>	<b>\$596,952</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$0	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	\$0	\$101,034	\$0	\$0
FY 2019-20 Personal Services Allocation	\$470,323	6.7	\$0	\$470,323	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$25,595	0.0	\$0	\$25,595	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$14,567,078	0.0	\$0	\$14,567,078	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$14,567,078</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,567,078</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$14,567,078	0.0	\$0	\$14,567,078	\$0	\$0
FY 2019-20 Actual Expenditures	\$11,118,834	0.0	\$0	\$11,118,834	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,448,244	0.0	\$0	\$3,448,244	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$11,118,834	0.0	\$0	\$11,118,834	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Tobacco Education, Prevention, and Cessation Program Admin.**

SB 19-207 FY 2019-20 Long Bill	\$584,363	6.9	\$0	\$584,363	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$584,363</b>	<b>6.9</b>	<b>\$0</b>	<b>\$584,363</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$0	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	\$0	\$46,365	\$0	\$0
FY 2019-20 Personal Services Allocation	\$430,760	6.9	\$0	\$430,760	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$107,238	0.0	\$0	\$107,238	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$22,295,358	0.0	\$0	\$21,009,632	\$1,285,726	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$22,295,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,009,632</b>	<b>\$1,285,726</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$22,295,358	0.0	\$0	\$21,009,632	\$1,285,726	\$0
FY 2019-20 Actual Expenditures	\$17,232,041	0.0	\$0	\$17,215,431	\$16,610	\$0
FY 2019-20 Reversion (Overexpenditure)	\$5,063,317	0.0	\$0	\$3,794,201	\$1,269,116	\$0
FY 2019-20 Personal Services Allocation	\$4,226,250	0.0	\$0	\$4,226,250	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$13,005,791	0.0	\$0	\$12,989,181	\$16,610	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Oral Health Programs**

SB 19-207 FY 2019-20 Long Bill	\$2,503,835	4.1	\$768,640	\$857,595	\$0	\$877,600
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,503,835</b>	<b>4.1</b>	<b>\$768,640</b>	<b>\$857,595</b>	<b>\$0</b>	<b>\$877,600</b>
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,357,054	0.0	\$0	\$0	\$0	\$1,357,054
EA-05 Restrictions	(\$877,600)	0.0	\$0	\$0	\$0	(\$877,600)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,983,289</b>	<b>4.1</b>	<b>\$768,640</b>	<b>\$857,595</b>	<b>\$0</b>	<b>\$1,357,054</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,343,742</b>	<b>4.1</b>	<b>\$750,431</b>	<b>\$758,564</b>	<b>\$0</b>	<b>\$834,747</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$639,547</b>	<b>0.0</b>	<b>\$18,209</b>	<b>\$99,031</b>	<b>\$0</b>	<b>\$522,307</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$943,538</b>	<b>4.1</b>	<b>\$353,702</b>	<b>\$27,439</b>	<b>\$0</b>	<b>\$562,396</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,400,204</b>	<b>0.0</b>	<b>\$396,729</b>	<b>\$731,125</b>	<b>\$0</b>	<b>\$272,351</b>

**Marijuana Education Campaign**

SB 19-207 FY 2019-20 Long Bill	\$4,650,000	3.7	\$0	\$4,650,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,650,000</b>	<b>3.7</b>	<b>\$0</b>	<b>\$4,650,000</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,650,000</b>	<b>3.7</b>	<b>\$0</b>	<b>\$4,650,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,357,395</b>	<b>3.7</b>	<b>\$0</b>	<b>\$4,357,395</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$292,605</b>	<b>0.0</b>	<b>\$0</b>	<b>\$292,605</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,927,996</b>	<b>3.7</b>	<b>\$0</b>	<b>\$1,927,996</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,429,398</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,429,398</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$71,225,808</b>	<b>65.9</b>	<b>\$968,640</b>	<b>\$49,782,137</b>	<b>\$1,285,726</b>	<b>\$19,189,305</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$52,354,004</b>	<b>65.9</b>	<b>\$950,431</b>	<b>\$41,761,597</b>	<b>\$16,610</b>	<b>\$9,625,366</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$18,871,804</b>	<b>0.0</b>	<b>\$18,209</b>	<b>\$8,020,540</b>	<b>\$1,269,116</b>	<b>\$9,563,939</b>



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	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**

HB 19-1203 School Nurse Grant Program	\$3,000,000	0.8	\$0	\$3,000,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,627,819	5.4	\$2,103,493	\$3,395,826	\$0	\$1,128,500
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,627,819</b>	<b>6.2</b>	<b>\$2,103,493</b>	<b>\$6,395,826</b>	<b>\$0</b>	<b>\$1,128,500</b>
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$2,950,415)	0.0	\$0	(\$2,950,415)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,069,997	0.0	\$0	\$5,694,249	\$0	\$1,375,748
EA-05 Restrictions	(\$1,128,500)	0.0	\$0	\$0	\$0	(\$1,128,500)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,618,901</b>	<b>6.2</b>	<b>\$2,103,493</b>	<b>\$9,139,660</b>	<b>\$0</b>	<b>\$1,375,748</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,365,640</b>	<b>6.2</b>	<b>\$2,103,485</b>	<b>\$6,245,632</b>	<b>\$0</b>	<b>\$1,016,524</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,253,261</b>	<b>0.0</b>	<b>\$8</b>	<b>\$2,894,029</b>	<b>\$0</b>	<b>\$359,224</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$700,041</b>	<b>6.2</b>	<b>\$230,618</b>	<b>\$334,387</b>	<b>\$0</b>	<b>\$135,035</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$8,665,599</b>	<b>0.0</b>	<b>\$1,872,866</b>	<b>\$5,911,244</b>	<b>\$0</b>	<b>\$881,488</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,618,901</b>	<b>6.2</b>	<b>\$2,103,493</b>	<b>\$9,139,660</b>	<b>\$0</b>	<b>\$1,375,748</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,365,640</b>	<b>6.2</b>	<b>\$2,103,485</b>	<b>\$6,245,632</b>	<b>\$0</b>	<b>\$1,016,524</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,253,261</b>	<b>0.0</b>	<b>\$8</b>	<b>\$2,894,029</b>	<b>\$0</b>	<b>\$359,224</b>

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

FY 2019-20 - Department of Public Health and Environment

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

**Family Planning Program Administration**

SB 19-207 FY 2019-20 Long Bill	\$1,556,228	9.9	\$372,158	\$0	\$0	\$1,184,070
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,556,228</b>	<b>9.9</b>	<b>\$372,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,070</b>
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$593,754	0.0	\$0	\$0	\$0	\$593,754
EA-05 Restrictions	(\$1,184,070)	0.0	\$0	\$0	\$0	(\$1,184,070)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$965,912</b>	<b>9.9</b>	<b>\$372,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$593,754</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$565,117</b>	<b>9.9</b>	<b>\$372,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,959</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$400,795</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,795</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$369,542</b>	<b>9.9</b>	<b>\$205,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,789</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$195,575</b>	<b>0.0</b>	<b>\$166,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,170</b>

**Family Planning Purchase Of Services**

SB 19-207 FY 2019-20 Long Bill	\$8,348,361	0.0	\$4,759,461	\$0	\$0	\$3,588,900
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,348,361</b>	<b>0.0</b>	<b>\$4,759,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,588,900</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,972,289	0.0	\$0	\$0	\$0	\$5,972,289
EA-05 Restrictions	(\$3,588,900)	0.0	\$0	\$0	\$0	(\$3,588,900)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,731,750</b>	<b>0.0</b>	<b>\$4,759,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,972,289</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,220,911</b>	<b>0.0</b>	<b>\$4,759,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,461,449</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,510,839</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,510,840</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$7,220,911</b>	<b>0.0</b>	<b>\$4,759,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,461,449</b>

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

**Family Planning Federal Grants**

SB 19-207 FY 2019-20 Long Bill	\$184,300	2.0	\$0	\$0	\$0	\$184,300
<b>FY 2019-20 Final Appropriation</b>	<b>\$184,300</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,300</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,968,017	0.0	\$0	\$0	\$0	\$1,968,017
EA-05 Restrictions	(\$184,300)	0.0	\$0	\$0	\$0	(\$184,300)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,968,017</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,968,017</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,227,434</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,227,434</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$740,583</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$740,583</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$290,444</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,444</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$936,989</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$936,989</b>

**Maternal and Child Health**

HB 19-1122 Colorado Department Of Public Health And Environment Maternal Mortality Review Commi	\$145,167	1.6	\$145,167	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,821,700	9.5	\$0	\$0	\$0	\$4,821,700
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,966,867</b>	<b>11.1</b>	<b>\$145,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,821,700</b>
EA-01 Centrally Appropriated Line Item Transfers	\$6,000	0.0	\$6,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$486,569	0.0	\$0	\$0	\$0	\$486,569
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,459,436</b>	<b>11.1</b>	<b>\$151,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,308,269</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,016,716</b>	<b>11.1</b>	<b>\$151,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,865,549</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,442,720</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,442,721</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,333,456</b>	<b>11.1</b>	<b>\$147,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,185,889</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,683,259</b>	<b>0.0</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,679,660</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$19,125,115</b>	<b>23.0</b>	<b>\$5,282,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,842,329</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$13,030,178</b>	<b>23.0</b>	<b>\$5,282,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,747,390</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$6,094,938</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,094,939</b>

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

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

**Health Care Program for Special Needs Children**

SB 19-207 FY 2019-20 Long Bill	\$1,136,970	14.4	\$680,870	\$0	\$0	\$456,100
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,136,970</b>	<b>14.4</b>	<b>\$680,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,100</b>
EA-01 Centrally Appropriated Line Item Transfers	\$89,000	0.0	\$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	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,225,970</b>	<b>14.4</b>	<b>\$769,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,100</b>

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

SB 19-207 FY 2019-20 Long Bill	\$3,075,399	0.0	\$1,847,899	\$0	\$0	\$1,227,500
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,075,399</b>	<b>0.0</b>	<b>\$1,847,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,227,500</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,075,399	0.0	\$1,847,899	\$0	\$0	\$1,227,500
FY 2019-20 Actual Expenditures	\$3,075,399	0.0	\$1,847,898	\$0	\$0	\$1,227,501
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$154,974</b>	<b>0.0</b>	<b>\$7,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,676</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,920,425</b>	<b>0.0</b>	<b>\$1,840,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,079,824</b>

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

**Genetics Counseling Program Costs**

SB 19-207 FY 2019-20 Long Bill	\$1,818,195	1.0	\$0	\$1,818,195	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,818,195</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,818,195</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,818,195</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,818,195</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$841,863</b>	<b>1.0</b>	<b>\$0</b>	<b>\$841,863</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$976,332</b>	<b>0.0</b>	<b>\$0</b>	<b>\$976,332</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$47,653</b>	<b>1.0</b>	<b>\$0</b>	<b>\$47,653</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$794,210</b>	<b>0.0</b>	<b>\$0</b>	<b>\$794,210</b>	<b>\$0</b>	<b>\$0</b>

**School-based Health Centers**

HB 20-1411 COVID-19 Funds Allocation For Behavioral Health	\$750,000	0.0	\$750,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,008,732	2.4	\$5,008,732	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,758,732</b>	<b>2.4</b>	<b>\$5,758,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	\$296,612	0.0	\$0	\$296,612	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,234,847	0.0	\$0	\$0	\$0	\$1,234,847
EA-05 Restrictions	(\$1,150,000)	0.0	(\$1,150,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,140,191</b>	<b>2.4</b>	<b>\$4,608,732</b>	<b>\$296,612</b>	<b>\$0</b>	<b>\$1,234,847</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,412,243</b>	<b>2.4</b>	<b>\$4,959,232</b>	<b>\$296,611</b>	<b>\$0</b>	<b>\$1,156,400</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>(\$272,052)</b>	<b>0.0</b>	<b>(\$350,500)</b>	<b>\$1</b>	<b>\$0</b>	<b>\$78,447</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,011,394</b>	<b>2.4</b>	<b>\$571,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,835</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,400,849</b>	<b>0.0</b>	<b>\$4,387,674</b>	<b>\$296,611</b>	<b>\$0</b>	<b>\$716,564</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Child Fatality Prevention**

SB 19-188 FAMLI Family Medical Leave Insurance Program	\$17,004	0.1	\$17,004	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$580,245	2.9	\$580,245	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$597,249</b>	<b>3.0</b>	<b>\$597,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$37,100	0.0	\$37,100	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$634,349</b>	<b>3.0</b>	<b>\$634,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$634,349</b>	<b>3.0</b>	<b>\$634,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$218,314</b>	<b>3.0</b>	<b>\$218,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$416,034</b>	<b>0.0</b>	<b>\$416,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Healthy Kids Colorado Survey**

SB 19-207 FY 2019-20 Long Bill	\$748,314	1.5	\$0	\$748,314	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$748,314</b>	<b>1.5</b>	<b>\$0</b>	<b>\$748,314</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$290,717	0.0	\$0	\$0	\$0	\$290,717
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,039,031</b>	<b>1.5</b>	<b>\$0</b>	<b>\$748,314</b>	<b>\$0</b>	<b>\$290,717</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$794,781</b>	<b>1.5</b>	<b>\$0</b>	<b>\$747,018</b>	<b>\$0</b>	<b>\$47,763</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$244,250</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,296</b>	<b>\$0</b>	<b>\$242,954</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$221,383</b>	<b>1.5</b>	<b>\$0</b>	<b>\$173,638</b>	<b>\$0</b>	<b>\$47,745</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$573,398</b>	<b>0.0</b>	<b>\$0</b>	<b>\$573,379</b>	<b>\$0</b>	<b>\$18</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Federal Grants</b>						
SB 19-207 FY 2019-20 Long Bill	\$884,604	7.5	\$0	\$0	\$0	\$884,604
<b>FY 2019-20 Final Appropriation</b>	<b>\$884,604</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,604</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,538,209	0.0	\$0	\$0	\$0	\$3,538,209
EA-05 Restrictions	(\$884,604)	0.0	\$0	\$0	\$0	(\$884,604)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,538,209</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,538,209</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$686,246</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$686,246</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,851,963</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,851,963</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$166,359</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,359</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$519,887</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$519,887</b>

<b>Total For:</b>	<b>09. Prevention Services Division, (D) Family and Community Health, (2) Children and Youth Health</b>					
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	\$13,670,850	29.8	\$8,211,349	\$1,885,492	\$0	\$3,574,009
FY 2019-20 Reversion (Overexpenditure)	\$3,800,494	0.0	(\$350,499)	\$977,630	\$0	\$3,173,364

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

FY 2019-20 - Department of Public Health and Environment

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>PSD - Comprehensive Sex Education</b>						
HB 19-1032 Comprehensive Human Sexuality Education	\$987,595	1.3	\$987,595	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$987,595</b>	<b>1.3</b>	<b>\$987,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$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	0.0	\$430,571	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$56,305	1.3	\$56,305	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$500,719	0.0	\$500,719	\$0	\$0	\$0
<b>Suicide Prevention</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,053,103	2.9	\$1,053,103	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,053,103</b>	<b>2.9</b>	<b>\$1,053,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,232,891	0.0	\$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	\$2,624,164	2.9	\$980,006	\$145,000	\$0	\$1,499,158
FY 2019-20 Reversion (Overexpenditure)	\$1,661,830	0.0	\$73,097	\$250,000	\$0	\$1,338,733
FY 2019-20 Personal Services Allocation	\$483,629	2.9	\$165,153	\$0	\$0	\$318,476
FY 2019-20 Total All Other Operating Allocation	\$2,140,535	0.0	\$814,853	\$145,000	\$0	\$1,180,683



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

**Injury Prevention**

SB 19-207 FY 2019-20 Long Bill	\$3,679,900	13.4	\$0	\$0	\$0	\$3,679,900
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,679,900</b>	<b>13.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,679,900</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$9,045,372	0.0	\$0	\$0	\$0	\$9,045,372
EA-05 Restrictions	(\$3,679,900)	0.0	\$0	\$0	\$0	(\$3,679,900)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,045,372</b>	<b>13.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,045,372</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,267,979</b>	<b>13.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,267,979</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,777,393</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,777,393</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,247,062</b>	<b>13.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,062</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,020,917</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,020,917</b>

**Grants & Assistance for Substance Abuse Prevention**

SB 19-207 FY 2019-20 Long Bill	\$438,378	4.5	\$0	\$438,378	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$438,378</b>	<b>4.5</b>	<b>\$0</b>	<b>\$438,378</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$166,605	0.0	\$0	\$0	\$0	\$166,605
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$604,983</b>	<b>4.5</b>	<b>\$0</b>	<b>\$438,378</b>	<b>\$0</b>	<b>\$166,605</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$508,908</b>	<b>4.5</b>	<b>\$0</b>	<b>\$416,796</b>	<b>\$0</b>	<b>\$92,112</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$96,074</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,582</b>	<b>\$0</b>	<b>\$74,493</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$474,946</b>	<b>4.5</b>	<b>\$0</b>	<b>\$390,879</b>	<b>\$0</b>	<b>\$84,066</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$33,963</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,917</b>	<b>\$0</b>	<b>\$8,046</b>

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

**Substance Abuse Prevention Grants**

SB 19-207 FY 2019-20 Long Bill	\$8,995,512	0.0	\$0	\$8,995,512	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,995,512</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,995,512</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$8,995,512	0.0	\$0	\$8,995,512	\$0	\$0
FY 2019-20 Actual Expenditures	\$8,716,836	0.0	\$0	\$8,716,836	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$278,676	0.0	\$0	\$278,676	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$8,716,836</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,716,836</b>	<b>\$0</b>	<b>\$0</b>

**Mental Health First Aid Training**

HB 20-1411 COVID-19 Funds Allocation For Behavioral Health	\$250,000	0.0	\$250,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$210,000	0.0	\$210,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$210,000	0.0	\$210,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$210,000	0.0	\$210,000	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$210,000</b>	<b>0.0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Community Crime Victims Grant Program**

HB 19-1064 Victim Notification Criminal Proceedings	\$300,000	0.0	\$300,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$880,570	0.0	\$880,570	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,180,570</b>	<b>0.0</b>	<b>\$1,180,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$402,407)	0.0	(\$402,407)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$568,431	0.0	\$0	\$568,431	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,346,594</b>	<b>0.0</b>	<b>\$778,163</b>	<b>\$568,431</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,346,593</b>	<b>0.0</b>	<b>\$778,162</b>	<b>\$568,430</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$28,163</b>	<b>0.0</b>	<b>\$28,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,318,430</b>	<b>0.0</b>	<b>\$749,999</b>	<b>\$568,430</b>	<b>\$0</b>	<b>\$0</b>

**Opiate Antagonist Bulk**

HB 20-1411 COVID-19 Funds Allocation For Behavioral Health	\$400,000	0.0	\$400,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$400,000</b>	<b>0.0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$400,000</b>	<b>0.0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$400,000</b>	<b>0.0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**PSD-CARE Network**

HB 19-1133 Colorado Child Abuse Response And Evaluation Network	\$632,717	0.6	\$632,717	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$632,717</b>	<b>0.6</b>	<b>\$632,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$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	0.0	\$8,000	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$46,717	0.6	\$46,717	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$578,000	0.0	\$578,000	\$0	\$0	\$0

**Harm Reduction Grant Program**

SB 19-008 Substance Use Disorder Treatment	\$1,778,765	1.5	\$0	\$0	\$1,778,765	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,778,765</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,778,765</b>	<b>\$0</b>
	\$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	\$0	\$1,641,786	\$0
FY 2019-20 Personal Services Allocation	\$83,317	1.5	\$0	\$0	\$83,317	\$0
FY 2019-20 Total All Other Operating Allocation	\$53,662	0.0	\$0	\$0	\$53,662	\$0

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

**Transfer to the Harm Reduction Grant Program Cash Fund**

SB 19-008 Substance Use Disorder Treatment	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>

**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	\$21,793,199	24.2	\$3,149,909	\$11,647,062	\$136,979	\$6,859,249
FY 2019-20 Reversion (Overexpenditure)	\$8,294,332	0.0	\$911,669	\$550,258	\$1,641,786	\$5,190,618

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$88,083,695</b>	<b>16.9</b>	<b>\$143,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,940,100</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$90,270,673	0.0	\$0	\$0	\$0	\$90,270,673
EA-05 Restrictions	(\$87,940,100)	0.0	\$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	\$74,744,806	16.9	\$84,060	\$0	\$0	\$74,660,746
FY 2019-20 Reversion (Overexpenditure)	\$15,669,462	0.0	\$59,535	\$0	\$0	\$15,609,926
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,022,714</b>	<b>16.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,022,714</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$71,722,092</b>	<b>0.0</b>	<b>\$84,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,638,032</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Child and Adult Care Food Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
<b>FY 2019-20 Final Appropriation</b>	<b>\$27,899,109</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,899,109</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$51,453,724	0.0	\$0	\$0	\$0	\$51,453,724
EA-05 Restrictions	(\$27,899,109)	0.0	\$0	\$0	\$0	(\$27,899,109)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$51,453,724</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,453,724</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$26,634,841</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,634,841</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$24,818,883</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,818,883</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,633,563</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,633,563</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$25,001,278</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,001,278</b>

<b>Total For:</b>	<b>09. Prevention Services Division, (E) Nutrition Services,</b>					
FY 2019-20 Final Expenditure Authority	\$141,867,992	24.7	\$143,595	\$0	\$0	\$141,724,397
FY 2019-20 Actual Expenditures	\$101,379,647	24.7	\$84,060	\$0	\$0	\$101,295,587
FY 2019-20 Reversion (Overexpenditure)	\$40,488,345	0.0	\$59,535	\$0	\$0	\$40,428,809

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	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
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,257,402</b>	<b>25.0</b>	<b>\$165,060</b>	<b>\$2,029,238</b>	<b>\$0</b>	<b>\$63,104</b>
EA-01 Centrally Appropriated Line Item Transfers	\$598,000	0.0	\$0	\$598,000	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$63,104)	0.0	\$0	\$0	\$0	(\$63,104)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,792,298</b>	<b>25.0</b>	<b>\$165,060</b>	<b>\$2,627,238</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,760,503</b>	<b>25.0</b>	<b>\$165,036</b>	<b>\$2,595,467</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$31,795</b>	<b>0.0</b>	<b>\$24</b>	<b>\$31,771</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,655,396</b>	<b>25.0</b>	<b>\$154,735</b>	<b>\$2,500,661</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$105,107</b>	<b>0.0</b>	<b>\$10,301</b>	<b>\$94,806</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,792,298</b>	<b>25.0</b>	<b>\$165,060</b>	<b>\$2,627,238</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,760,503</b>	<b>25.0</b>	<b>\$165,036</b>	<b>\$2,595,467</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$31,795</b>	<b>0.0</b>	<b>\$24</b>	<b>\$31,771</b>	<b>\$0</b>	<b>\$0</b>

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

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\*Data is through Accounting Period 16 //// 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
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,377,362</b>	<b>21.5</b>	<b>\$92,009</b>	<b>\$2,285,353</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$612,000	0.0	\$0	\$612,000	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,989,362</b>	<b>21.5</b>	<b>\$92,009</b>	<b>\$2,897,353</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,949,226</b>	<b>21.5</b>	<b>\$91,983</b>	<b>\$2,857,243</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$40,136</b>	<b>0.0</b>	<b>\$26</b>	<b>\$40,110</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,825,783</b>	<b>21.5</b>	<b>\$91,271</b>	<b>\$2,734,513</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$123,443</b>	<b>0.0</b>	<b>\$713</b>	<b>\$122,730</b>	<b>\$0</b>	<b>\$0</b>

**Nursing Facility Survey**

HB 19-1010 Freestanding Emergency Departments Licensure	\$43,248	0.5	\$0	\$43,248	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$794,333	7.3	\$112,352	\$681,981	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$837,581</b>	<b>7.8</b>	<b>\$112,352</b>	<b>\$725,229</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$398,306	0.0	\$208,306	\$190,000	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,235,887</b>	<b>7.8</b>	<b>\$320,658</b>	<b>\$915,229</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,231,627</b>	<b>7.8</b>	<b>\$320,658</b>	<b>\$910,968</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,261</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,261</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,199,154</b>	<b>7.8</b>	<b>\$317,076</b>	<b>\$882,078</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$32,472</b>	<b>0.0</b>	<b>\$3,582</b>	<b>\$28,890</b>	<b>\$0</b>	<b>\$0</b>



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
<b>Behavioral Health Entity Licensing</b>						
HB 19-1237 Licensing Behavioral Health Entities	\$51,472	0.5	\$51,472	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$51,472</b>	<b>0.5</b>	<b>\$51,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$7,120	0.0	\$7,120	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$58,592</b>	<b>0.5</b>	<b>\$58,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$58,592</b>	<b>0.5</b>	<b>\$58,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$56,825</b>	<b>0.5</b>	<b>\$56,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,767</b>	<b>0.0</b>	<b>\$1,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Medicaid / Medicare Certification Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$9,943,789	111.4	\$0	\$0	\$5,493,601	\$4,450,188
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,943,789</b>	<b>111.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,493,601</b>	<b>\$4,450,188</b>
EA-01 Centrally Appropriated Line Item Transfers	\$715,831	0.0	\$0	\$0	\$715,831	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,487,331	0.0	\$0	\$0	\$0	\$6,487,331
EA-05 Restrictions	(\$4,450,188)	0.0	\$0	\$0	\$0	(\$4,450,188)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,696,763</b>	<b>111.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,209,432</b>	<b>\$6,487,331</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$10,912,149</b>	<b>111.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,166,063</b>	<b>\$4,746,085</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,784,614</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,369</b>	<b>\$1,741,246</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$10,128,001</b>	<b>111.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,890,068</b>	<b>\$4,237,933</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$784,148</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,995</b>	<b>\$508,153</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Transfer to Department of Public Safety</b>						
SB 19-207 FY 2019-20 Long Bill	\$694,921	0.0	\$0	\$0	\$339,122	\$355,799
<b>FY 2019-20 Final Appropriation</b>	<b>\$694,921</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,122</b>	<b>\$355,799</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$392,150	0.0	\$0	\$0	\$0	\$392,150
EA-05 Restrictions	(\$355,799)	0.0	\$0	\$0	\$0	(\$355,799)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$731,272</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,122</b>	<b>\$392,150</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$454,703</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,928</b>	<b>\$250,775</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$276,569</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,194</b>	<b>\$141,375</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$454,703</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,928</b>	<b>\$250,775</b>

<b>Total For:</b>	<b>10. Health Facilities and Emergency Medical Services, (B) Health Facilities Program,</b>					
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	\$4,996,860
FY 2019-20 Reversion (Overexpenditure)	\$2,105,580	0.0	\$26	\$44,370	\$178,563	\$1,882,621

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

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

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

HB 19-1183 Automated External Defibrillators In Public Places	\$15,000	0.0	\$15,000	\$0	\$0	\$0
SB 19-065 Peer Assistance Emergency Medical Service Provider	\$57,242	0.8	\$0	\$57,242	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,668,573	13.5	\$44,007	\$1,624,566	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,740,815</b>	<b>14.3</b>	<b>\$59,007</b>	<b>\$1,681,808</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$10,000	0.0	\$0	\$10,000	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,750,815</b>	<b>14.3</b>	<b>\$59,007</b>	<b>\$1,691,808</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,726,919</b>	<b>14.3</b>	<b>\$59,004</b>	<b>\$1,667,915</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$23,896</b>	<b>0.0</b>	<b>\$3</b>	<b>\$23,893</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,629,535</b>	<b>14.3</b>	<b>\$41,474</b>	<b>\$1,588,060</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$97,384</b>	<b>0.0</b>	<b>\$17,530</b>	<b>\$79,854</b>	<b>\$0</b>	<b>\$0</b>

**Regional Emergency Medical and Trauma Councils**

SB 19-207 FY 2019-20 Long Bill	\$1,785,000	0.0	\$0	\$1,785,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,785,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,785,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,785,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,785,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>

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

**Emergency Medical Services Provider Grants**

SB 19-207 FY 2019-20 Long Bill	\$8,378,896	0.0	\$0	\$8,378,896	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,378,896</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,378,896</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$8,378,896	0.0	\$0	\$8,378,896	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,368,498	0.0	\$0	\$6,368,498	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,010,398	0.0	\$0	\$2,010,398	\$0	\$0
FY 2019-20 Personal Services Allocation	\$21,105	0.0	\$0	\$21,105	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$6,347,393	0.0	\$0	\$6,347,393	\$0	\$0

**Trauma Facility Designation Program**

SB 19-207 FY 2019-20 Long Bill	\$367,262	1.8	\$0	\$367,262	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$367,262</b>	<b>1.8</b>	<b>\$0</b>	<b>\$367,262</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$20,000	0.0	\$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	\$0	\$7,982	\$0	\$0
FY 2019-20 Personal Services Allocation	\$358,374	1.8	\$0	\$358,374	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$20,906	0.0	\$0	\$20,906	\$0	\$0

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

**Federal Grants**

SB 19-207 FY 2019-20 Long Bill	\$290,300	0.0	\$0	\$0	\$0	\$290,300
<b>FY 2019-20 Final Appropriation</b>	<b>\$290,300</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,300</b>
EA-05 Restrictions	(\$290,300)	0.0	\$0	\$0	\$0	(\$290,300)
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

**Poison Control**

SB 19-207 FY 2019-20 Long Bill	\$1,595,240	0.0	\$1,535,140	\$60,100	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,595,240</b>	<b>0.0</b>	<b>\$1,535,140</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,595,240	0.0	\$1,535,140	\$60,100	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,595,240	0.0	\$1,535,140	\$60,100	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,595,240</b>	<b>0.0</b>	<b>\$1,535,140</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2019-20 Final Expenditure Authority	\$13,897,213	16.1	\$1,594,147	\$12,303,066	\$0	\$0
FY 2019-20 Actual Expenditures	\$11,854,937	16.1	\$1,594,144	\$10,260,793	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,042,276	0.0	\$3	\$2,042,273	\$0	\$0

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

**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	\$0	\$2,200,000	\$880,700	\$1,155,400
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,236,100</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$880,700</b>	<b>\$1,155,400</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,296,029	0.0	\$0	\$1,000	\$0	\$1,295,029
EA-05 Restrictions	(\$1,155,400)	0.0	\$0	\$0	\$0	(\$1,155,400)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,376,729</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,201,000</b>	<b>\$880,700</b>	<b>\$1,295,029</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,469,081</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,852,900</b>	<b>\$747,259</b>	<b>\$868,922</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$907,648</b>	<b>0.0</b>	<b>\$0</b>	<b>\$348,100</b>	<b>\$133,441</b>	<b>\$426,107</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,469,081</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,852,900</b>	<b>\$747,259</b>	<b>\$868,922</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,376,729</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,201,000</b>	<b>\$880,700</b>	<b>\$1,295,029</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,469,081</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,852,900</b>	<b>\$747,259</b>	<b>\$868,922</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$907,648</b>	<b>0.0</b>	<b>\$0</b>	<b>\$348,100</b>	<b>\$133,441</b>	<b>\$426,107</b>

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Administration and Support</b>						
SB 19-207 FY 2019-20 Long Bill	\$924,274	12.1	\$298,938	\$0	\$0	\$625,336
<b>FY 2019-20 Final Appropriation</b>	<b>\$924,274</b>	<b>12.1</b>	<b>\$298,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,336</b>
EA-01 Centrally Appropriated Line Item Transfers	\$42,681	0.0	\$42,681	\$0	\$0	\$0
EA-05 Restrictions	(\$625,336)	0.0	\$0	\$0	\$0	(\$625,336)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$341,619</b>	<b>12.1</b>	<b>\$341,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$341,619</b>	<b>12.1</b>	<b>\$341,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$306,362</b>	<b>12.1</b>	<b>\$306,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$35,257</b>	<b>0.0</b>	<b>\$35,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Emergency Preparedness And Response Program**

SB 19-207 FY 2019-20 Long Bill	\$14,319,822	20.6	\$1,076,616	\$0	\$0	\$13,243,206
<b>FY 2019-20 Final Appropriation</b>	<b>\$14,319,822</b>	<b>20.6</b>	<b>\$1,076,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,243,206</b>
EA-01 Centrally Appropriated Line Item Transfers	\$151,321	0.0	\$151,321	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,101,780	0.0	\$0	\$0	\$0	\$15,101,780
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$29,572,923</b>	<b>20.6</b>	<b>\$1,227,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,344,986</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$17,289,256</b>	<b>20.6</b>	<b>\$1,227,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,061,319</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$12,283,667</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,283,667</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,108,996</b>	<b>20.6</b>	<b>\$1,222,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,886,843</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$14,180,261</b>	<b>0.0</b>	<b>\$5,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,174,476</b>

FY 2019-20 - 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**

SB 19-207 FY 2019-20 Long Bill	\$213,645	2.4	\$213,645	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$213,645</b>	<b>2.4</b>	<b>\$213,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$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	\$0
FY 2019-20 Personal Services Allocation	\$24,524	2.4	\$24,524	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$189,121</b>	<b>0.0</b>	<b>\$189,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$799,400	0.0	\$0	\$0	\$0	\$799,400
<b>FY 2019-20 Final Appropriation</b>	<b>\$799,400</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,400</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,689,992	0.0	\$0	\$0	\$0	\$1,689,992
EA-05 Restrictions	(\$799,400)	0.0	\$0	\$0	\$0	(\$799,400)
FY 2019-20 Final Expenditure Authority	\$1,689,992	0.0	\$0	\$0	\$0	\$1,689,992
FY 2019-20 Actual Expenditures	\$1,041,591	0.0	\$0	\$0	\$0	\$1,041,591
FY 2019-20 Reversion (Overexpenditure)	\$648,401	0.0	\$0	\$0	\$0	\$648,401
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,041,591</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,041,591</b>

**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	\$18,886,111	35.1	\$1,783,201	\$0	\$0	\$17,102,910
FY 2019-20 Reversion (Overexpenditure)	\$12,932,068	0.0	(\$0)	\$0	\$0	\$12,932,068

**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
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**FY 2019-20 - 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 2019-20 Final Expenditure Authority	\$983,261,996	1384.6	\$59,665,157	\$232,397,486	\$49,385,559	\$641,813,794
FY 2019-20 Actual Expenditures	\$576,587,214	1384.6	\$58,627,098	\$179,404,040	\$43,909,856	\$294,646,219
FY 2019-20 Reversion (Overexpenditure)	\$406,674,782	0.0	\$1,038,059	\$52,993,446	\$5,475,703	\$347,167,574
FY 2019-20 Personal Services Allocation	\$164,871,828	1384.6	\$22,527,750	\$64,887,792	\$15,593,910	\$61,862,376
FY 2019-20 Total All Other Operating Allocation	\$411,715,386	0.0	\$36,099,348	\$114,516,248	\$28,315,947	\$232,783,844
State Employees Reserve Fund Transfer	\$363,627	0.0	\$363,627	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

FY 2020-21 - 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 20-1360 FY 2020-21 Long Bill	\$9,351,325	81.2	\$1,590,424	\$9,947	\$7,366,710	\$384,244
<b>FY 2020-21 Final Appropriation</b>	<b>\$9,351,325</b>	<b>81.2</b>	<b>\$1,590,424</b>	<b>\$9,947</b>	<b>\$7,366,710</b>	<b>\$384,244</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,287,567	0.0	\$145,357	\$0	\$2,142,210	\$0
EA04 Statutory Appropriation and Custodial Funds	\$315,638	0.0	\$0	\$0	\$0	\$315,638
EA05 Restrictions	(\$384,244)	0.0	\$0	\$0	\$0	(\$384,244)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$11,570,286</b>	<b>81.2</b>	<b>\$1,735,781</b>	<b>\$9,947</b>	<b>\$9,508,920</b>	<b>\$315,638</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$11,526,157</b>	<b>81.2</b>	<b>\$1,735,781</b>	<b>\$9,947</b>	<b>\$9,508,920</b>	<b>\$271,510</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$44,129</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,129</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$11,494,157</i>	<i>81.2</i>	<i>\$1,735,781</i>	<i>\$9,947</i>	<i>\$9,508,920</i>	<i>\$239,510</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$32,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$32,000</i>

**Leave Payments**

HB 20-1360 FY 2020-21 Long Bill	\$854,372	0.0	\$0	\$0	\$854,372	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$854,372</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,372</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$854,372</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,372</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$808,842</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$808,842</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$45,530</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,530</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$808,842</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$808,842</i>	<i>\$0</i>

FY 2020-21 - 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, 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$14,357,302</b>	<b>0.0</b>	<b>\$1,609,742</b>	<b>\$5,265,982</b>	<b>\$1,550,761</b>	<b>\$5,930,817</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$8,426,485)	0.0	(\$1,609,742)	(\$5,265,982)	(\$1,550,761)	\$0
EA05 Restrictions	(\$5,930,817)	0.0	\$0	\$0	\$0	(\$5,930,817)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Short-term Disability**

HB 20-1360 FY 2020-21 Long Bill	\$186,751	0.0	\$30,426	\$62,640	\$19,512	\$74,173
<b>FY 2020-21 Final Appropriation</b>	<b>\$186,751</b>	<b>0.0</b>	<b>\$30,426</b>	<b>\$62,640</b>	<b>\$19,512</b>	<b>\$74,173</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$112,578)	0.0	(\$30,426)	(\$62,640)	(\$19,512)	\$0
EA05 Restrictions	(\$74,173)	0.0	\$0	\$0	\$0	(\$74,173)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 - 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**

HB 20-1360 FY 2020-21 Long Bill	\$5,613,325	0.0	\$914,440	\$1,883,051	\$586,382	\$2,229,452
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,613,325</b>	<b>0.0</b>	<b>\$914,440</b>	<b>\$1,883,051</b>	<b>\$586,382</b>	<b>\$2,229,452</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$3,383,873)	0.0	(\$914,440)	(\$1,883,051)	(\$586,382)	\$0
EA05 Restrictions	(\$2,229,452)	0.0	\$0	\$0	\$0	(\$2,229,452)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,613,325</b>	<b>0.0</b>	<b>\$914,440</b>	<b>\$1,883,051</b>	<b>\$586,382</b>	<b>\$2,229,452</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$3,383,873)	0.0	(\$914,440)	(\$1,883,051)	(\$586,382)	\$0
EA05 Restrictions	(\$2,229,452)	0.0	\$0	\$0	\$0	(\$2,229,452)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 - 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

**Shift Differential**

HB 20-1360 FY 2020-21 Long Bill	\$19,847	0.0	\$865	\$11,552	\$0	\$7,430
<b>FY 2020-21 Final Appropriation</b>	<b>\$19,847</b>	<b>0.0</b>	<b>\$865</b>	<b>\$11,552</b>	<b>\$0</b>	<b>\$7,430</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$12,417)	0.0	(\$865)	(\$11,552)	\$0	\$0
EA05 Restrictions	(\$7,430)	0.0	\$0	\$0	\$0	(\$7,430)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Workers' Compensation**

HB 20-1360 FY 2020-21 Long Bill	\$427,529	0.0	\$35,239	\$0	\$392,290	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$427,529</b>	<b>0.0</b>	<b>\$35,239</b>	<b>\$0</b>	<b>\$392,290</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$427,529</b>	<b>0.0</b>	<b>\$35,239</b>	<b>\$0</b>	<b>\$392,290</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$427,529</b>	<b>0.0</b>	<b>\$35,239</b>	<b>\$0</b>	<b>\$392,290</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$427,529</b>	<b>0.0</b>	<b>\$35,239</b>	<b>\$0</b>	<b>\$392,290</b>	<b>\$0</b>

FY 2020-21 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,337,689	0.0	\$191,918	\$1,695,281	\$2,450,490	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,337,689</b>	<b>0.0</b>	<b>\$191,918</b>	<b>\$1,695,281</b>	<b>\$2,450,490</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$388,110)	0.0	\$0	\$0	(\$388,110)	\$0
FY 2020-21 Final Expenditure Authority	\$3,949,579	0.0	\$191,918	\$1,695,281	\$2,062,380	\$0
FY 2020-21 Actual Expenditures	\$2,254,258	0.0	\$191,918	\$0	\$2,062,340	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,695,321	0.0	\$0	\$1,695,281	\$40	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,254,258</b>	<b>0.0</b>	<b>\$191,918</b>	<b>\$0</b>	<b>\$2,062,340</b>	<b>\$0</b>
<b>Legal Services</b>						
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
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,167,551</b>	<b>0.0</b>	<b>\$340,105</b>	<b>\$0</b>	<b>\$2,827,446</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,167,551	0.0	\$340,105	\$0	\$2,827,446	\$0
FY 2020-21 Actual Expenditures	\$3,167,551	0.0	\$340,105	\$0	\$2,827,446	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$3,167,551</b>	<b>0.0</b>	<b>\$340,105</b>	<b>\$0</b>	<b>\$2,827,446</b>	<b>\$0</b>

**FY 2020-21 - 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**

HB 20-1360 FY 2020-21 Long Bill	\$52,436	0.0	\$5,228	\$0	\$47,208	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$52,436</b>	<b>0.0</b>	<b>\$5,228</b>	<b>\$0</b>	<b>\$47,208</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$52,436	0.0	\$5,228	\$0	\$47,208	\$0
FY 2020-21 Actual Expenditures	\$52,436	0.0	\$5,228	\$0	\$47,208	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$52,436</b>	<b>0.0</b>	<b>\$5,228</b>	<b>\$0</b>	<b>\$47,208</b>	<b>\$0</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$390,977</b>	<b>0.0</b>	<b>\$39,452</b>	<b>\$0</b>	<b>\$351,525</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$390,977	0.0	\$39,452	\$0	\$351,525	\$0
FY 2020-21 Actual Expenditures	\$390,977	0.0	\$39,452	\$0	\$351,525	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$390,977</b>	<b>0.0</b>	<b>\$39,452</b>	<b>\$0</b>	<b>\$351,525</b>	<b>\$0</b>

FY 2020-21 - 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**

HB 20-1360 FY 2020-21 Long Bill	\$370,188	0.0	\$6,842	\$297,201	\$66,145	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$370,188</b>	<b>0.0</b>	<b>\$6,842</b>	<b>\$297,201</b>	<b>\$66,145</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$370,188	0.0	\$6,842	\$297,201	\$66,145	\$0
FY 2020-21 Actual Expenditures	\$318,828	0.0	\$6,842	\$283,366	\$28,619	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$51,360</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,835</b>	<b>\$37,526</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$318,828</b>	<b>0.0</b>	<b>\$6,842</b>	<b>\$283,366</b>	<b>\$28,619</b>	<b>\$0</b>

**Leased Space**

HB 20-1360 FY 2020-21 Long Bill	\$8,074,634	0.0	\$513,413	\$243,000	\$7,304,721	\$13,500
<b>FY 2020-21 Final Appropriation</b>	<b>\$8,074,634</b>	<b>0.0</b>	<b>\$513,413</b>	<b>\$243,000</b>	<b>\$7,304,721</b>	<b>\$13,500</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$42,949	0.0	\$0	\$0	\$0	\$42,949
EA05 Restrictions	(\$13,500)	0.0	\$0	\$0	\$0	(\$13,500)
FY 2020-21 Final Expenditure Authority	\$8,104,083	0.0	\$513,413	\$243,000	\$7,304,721	\$42,949
FY 2020-21 Actual Expenditures	\$8,055,104	0.0	\$513,413	\$221,701	\$7,304,721	\$15,269
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$48,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,299</b>	<b>\$0</b>	<b>\$27,680</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$43,103</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,103</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$8,012,001</b>	<b>0.0</b>	<b>\$513,413</b>	<b>\$221,701</b>	<b>\$7,261,619</b>	<b>\$15,269</b>



FY 2020-21 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Capitol Complex Leased Space</b>						
HB 20-1360 FY 2020-21 Long Bill	\$36,176	0.0	\$2,526	\$0	\$33,650	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$36,176</b>	<b>0.0</b>	<b>\$2,526</b>	<b>\$0</b>	<b>\$33,650</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$36,176	0.0	\$2,526	\$0	\$33,650	\$0
FY 2020-21 Actual Expenditures	\$36,176	0.0	\$2,526	\$0	\$33,650	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$36,176</b>	<b>0.0</b>	<b>\$2,526</b>	<b>\$0</b>	<b>\$33,650</b>	<b>\$0</b>
<b>Payments to OIT</b>						
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
<b>FY 2020-21 Final Appropriation</b>	<b>\$9,113,845</b>	<b>0.0</b>	<b>\$1,118,586</b>	<b>\$991,418</b>	<b>\$6,254,178</b>	<b>\$749,663</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$973,569	0.0	\$0	\$0	\$0	\$973,569
EA05 Restrictions	(\$749,663)	0.0	\$0	\$0	\$0	(\$749,663)
FY 2020-21 Final Expenditure Authority	\$9,337,751	0.0	\$1,118,586	\$991,418	\$6,254,178	\$973,569
FY 2020-21 Actual Expenditures	\$9,037,471	0.0	\$1,118,586	\$991,418	\$6,177,804	\$749,663
FY 2020-21 Reversion (Overexpenditure)	\$300,280	0.0	\$0	\$0	\$76,374	\$223,906
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$9,037,471</b>	<b>0.0</b>	<b>\$1,118,586</b>	<b>\$991,418</b>	<b>\$6,177,804</b>	<b>\$749,663</b>

FY 2020-21 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>CORE Operations</b>						
HB 20-1360 FY 2020-21 Long Bill	\$846,297	0.0	\$78,554	\$0	\$767,743	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$846,297</b>	<b>0.0</b>	<b>\$78,554</b>	<b>\$0</b>	<b>\$767,743</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$846,297	0.0	\$78,554	\$0	\$767,743	\$0
FY 2020-21 Actual Expenditures	\$846,297	0.0	\$78,554	\$0	\$767,743	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$846,297</b>	<b>0.0</b>	<b>\$78,554</b>	<b>\$0</b>	<b>\$767,743</b>	<b>\$0</b>
<b>Utilities</b>						
HB 20-1360 FY 2020-21 Long Bill	\$563,651	0.0	\$29,909	\$161,324	\$360,818	\$11,600
<b>FY 2020-21 Final Appropriation</b>	<b>\$563,651</b>	<b>0.0</b>	<b>\$29,909</b>	<b>\$161,324</b>	<b>\$360,818</b>	<b>\$11,600</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$3,381)	0.0	\$0	\$0	(\$3,381)	\$0
EA04 Statutory Appropriation and Custodial Funds	\$25,510	0.0	\$0	\$0	\$0	\$25,510
EA05 Restrictions	(\$11,600)	0.0	\$0	\$0	\$0	(\$11,600)
FY 2020-21 Final Expenditure Authority	\$574,180	0.0	\$29,909	\$161,324	\$357,437	\$25,510
FY 2020-21 Actual Expenditures	\$459,540	0.0	\$29,909	\$66,004	\$356,137	\$7,490
FY 2020-21 Reversion (Overexpenditure)	\$114,641	0.0	\$0	\$95,320	\$1,300	\$18,021
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$14,296</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,296</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$445,244</b>	<b>0.0</b>	<b>\$29,909</b>	<b>\$66,004</b>	<b>\$341,841</b>	<b>\$7,490</b>

FY 2020-21 - 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**

HB 20-1360 FY 2020-21 Long Bill	\$705,545	0.0	\$23,252	\$0	\$682,293	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$705,545</b>	<b>0.0</b>	<b>\$23,252</b>	<b>\$0</b>	<b>\$682,293</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$112,851)	0.0	\$0	\$0	(\$112,851)	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$592,694</b>	<b>0.0</b>	<b>\$23,252</b>	<b>\$0</b>	<b>\$569,442</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$592,694</b>	<b>0.0</b>	<b>\$23,252</b>	<b>\$0</b>	<b>\$569,442</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$592,694</b>	<b>0.0</b>	<b>\$23,252</b>	<b>\$0</b>	<b>\$569,442</b>	<b>\$0</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,500</b>	<b>0.0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,500</b>	<b>0.0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$4,115</b>	<b>0.0</b>	<b>\$4,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$385</b>	<b>0.0</b>	<b>\$385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$4,115</b>	<b>0.0</b>	<b>\$4,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Indirect Costs Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$518,684	0.0	\$0	\$204,264	\$164,743	\$149,677
<b>FY 2020-21 Final Appropriation</b>	<b>\$518,684</b>	<b>0.0</b>	<b>\$0</b>	<b>\$204,264</b>	<b>\$164,743</b>	<b>\$149,677</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$258,247	0.0	\$0	\$2,004	\$0	\$256,243
EA05 Restrictions	(\$149,677)	0.0	\$0	\$0	\$0	(\$149,677)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$627,254</b>	<b>0.0</b>	<b>\$0</b>	<b>\$206,268</b>	<b>\$164,743</b>	<b>\$256,243</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$396,476</b>	<b>0.0</b>	<b>\$0</b>	<b>\$82,532</b>	<b>\$132,407</b>	<b>\$181,537</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$230,778</b>	<b>0.0</b>	<b>\$0</b>	<b>\$123,736</b>	<b>\$32,336</b>	<b>\$74,706</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$396,476</b>	<b>0.0</b>	<b>\$0</b>	<b>\$82,532</b>	<b>\$132,407</b>	<b>\$181,537</b>

Total For:	01. Administration and Support, (A) Administration,					
FY 2020-21 Final Expenditure Authority	\$40,905,853	81.2	\$4,125,305	\$3,604,439	\$31,562,200	\$1,613,909
FY 2020-21 Actual Expenditures	\$38,374,451	81.2	\$4,124,920	\$1,654,969	\$31,369,094	\$1,225,468
FY 2020-21 Reversion (Overexpenditure)	\$2,531,403	0.0	\$385	\$1,949,471	\$193,106	\$388,441

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

FY 2020-21 - 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**

HB 20-1360 FY 2020-21 Long Bill	\$752,487	6.6	\$133,910	\$0	\$491,285	\$127,292
<b>FY 2020-21 Final Appropriation</b>	<b>\$752,487</b>	<b>6.6</b>	<b>\$133,910</b>	<b>\$0</b>	<b>\$491,285</b>	<b>\$127,292</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$128,775	0.0	\$0	\$22,808	\$0	\$105,966
EA05 Restrictions	(\$127,292)	0.0	\$0	\$0	\$0	(\$127,292)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$753,970</b>	<b>6.6</b>	<b>\$133,910</b>	<b>\$22,808</b>	<b>\$491,285</b>	<b>\$105,966</b>
FY 2020-21 Actual Expenditures	\$638,627	18.4	\$133,910	\$22,808	\$375,943	\$105,966
FY 2020-21 Reversion (Overexpenditure)	\$115,342	(11.8)	\$0	\$1	\$115,342	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$635,794</i>	<i>18.4</i>	<i>\$133,910</i>	<i>\$31,430</i>	<i>\$364,488</i>	<i>\$105,966</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,833</i>	<i>0.0</i>	<i>\$0</i>	<i>(\$8,622)</i>	<i>\$11,455</i>	<i>\$0</i>

**Health Disparities Grants**

HB 20-1360 FY 2020-21 Long Bill	\$3,608,387	0.0	\$0	\$949,492	\$2,658,895	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,608,387</b>	<b>0.0</b>	<b>\$0</b>	<b>\$949,492</b>	<b>\$2,658,895</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,608,387</b>	<b>0.0</b>	<b>\$0</b>	<b>\$949,492</b>	<b>\$2,658,895</b>	<b>\$0</b>
FY 2020-21 Actual Expenditures	\$3,145,173	0.0	\$0	\$858,257	\$2,286,916	\$0
FY 2020-21 Reversion (Overexpenditure)	\$463,214	0.0	\$0	\$91,235	\$371,979	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$12,394</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$12,394</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$3,132,779</i>	<i>0.0</i>	<i>\$0</i>	<i>\$858,257</i>	<i>\$2,274,522</i>	<i>\$0</i>

FY 2020-21 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Necessary Document Assistance</b>						
HB 20-1360 FY 2020-21 Long Bill	\$300,000	0.1	\$300,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$300,000</b>	<b>0.1</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$300,000	0.1	\$300,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$181,633	0.1	\$181,633	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$118,367	0.0	\$118,367	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$15,000</i>	<i>0.1</i>	<i>\$15,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$166,633</i>	<i>0.0</i>	<i>\$166,633</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For:	01. Administration and Support, (B) Office of Health Equity,					
FY 2020-21 Final Expenditure Authority	\$4,662,357	6.7	\$433,910	\$972,300	\$3,150,180	\$105,966
FY 2020-21 Actual Expenditures	\$3,965,433	18.5	\$315,543	\$881,065	\$2,662,859	\$105,966
FY 2020-21 Reversion (Overexpenditure)	\$696,924	(11.8)	\$118,367	\$91,236	\$487,321	\$0

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

FY 2020-21 - 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**

HB 20-1360 FY 2020-21 Long Bill	\$1,309,806	8.4	\$346,433	\$0	\$0	\$963,373
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,309,806</b>	<b>8.4</b>	<b>\$346,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$963,373</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$716,941	0.0	\$0	\$0	\$0	\$716,941
EA05 Restrictions	(\$963,373)	0.0	\$0	\$0	\$0	(\$963,373)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,063,374</b>	<b>8.4</b>	<b>\$346,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$716,941</b>
FY 2020-21 Actual Expenditures	\$886,859	7.4	\$346,433	\$0	\$0	\$540,426
FY 2020-21 Reversion (Overexpenditure)	\$176,515	1.0	(\$0)	\$0	\$0	\$176,515
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$363,970</i>	<i>7.4</i>	<i>\$274,280</i>	<i>\$0</i>	<i>\$0</i>	<i>\$89,690</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$522,890</i>	<i>0.0</i>	<i>\$72,154</i>	<i>\$0</i>	<i>\$0</i>	<i>\$450,736</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$9,370,432</b>	<b>0.0</b>	<b>\$6,832,223</b>	<b>\$1,810,105</b>	<b>\$728,104</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$9,370,432</b>	<b>0.0</b>	<b>\$6,832,223</b>	<b>\$1,810,105</b>	<b>\$728,104</b>	<b>\$0</b>
FY 2020-21 Actual Expenditures	\$9,006,380	0.0	\$6,832,223	\$1,810,105	\$364,052	\$0
FY 2020-21 Reversion (Overexpenditure)	\$364,052	0.0	\$0	\$0	\$364,052	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$9,006,380</i>	<i>0.0</i>	<i>\$6,832,223</i>	<i>\$1,810,105</i>	<i>\$364,052</i>	<i>\$0</i>

FY 2020-21 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>OPP - Local Public Health Agencies - Coronavirus Relief Fund</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$1,500,000	0.0	\$0	\$0	\$0	\$1,500,000
EA05 Restrictions	(\$1,500,000)	0.0	(\$1,500,000)	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

Total For:	01. Administration and Support, (C) Local Public Health Planning and Support,					
FY 2020-21 Final Expenditure Authority	\$11,933,806	8.4	\$7,178,656	\$1,810,105	\$728,104	\$2,216,941
FY 2020-21 Actual Expenditures	\$11,393,239	7.4	\$7,178,656	\$1,810,105	\$364,052	\$2,040,426
FY 2020-21 Reversion (Overexpenditure)	\$540,567	1.0	(\$0)	\$0	\$364,052	\$176,515



FY 2020-21 - 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**

HB 20-1360 FY 2020-21 Long Bill	\$541,782	3.8	\$84,814	\$180,063	\$0	\$276,905
<b>FY 2020-21 Final Appropriation</b>	<b>\$541,782</b>	<b>3.8</b>	<b>\$84,814</b>	<b>\$180,063</b>	<b>\$0</b>	<b>\$276,905</b>
EA-01 Centrally Appropriated Line Item Transfer	\$89,411	0.0	\$89,411	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$496,140	0.0	\$0	\$0	\$0	\$496,140
EA05 Restrictions	(\$276,905)	0.0	\$0	\$0	\$0	(\$276,905)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$850,428</b>	<b>3.8</b>	<b>\$174,225</b>	<b>\$180,063</b>	<b>\$0</b>	<b>\$496,140</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$495,678</b>	<b>3.8</b>	<b>\$169,500</b>	<b>\$156,165</b>	<b>\$0</b>	<b>\$170,013</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$354,749</b>	<b>0.0</b>	<b>\$4,725</b>	<b>\$23,898</b>	<b>\$0</b>	<b>\$326,127</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$476,176</i>	<i>3.8</i>	<i>\$161,087</i>	<i>\$153,102</i>	<i>\$0</i>	<i>\$161,987</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$19,502</i>	<i>0.0</i>	<i>\$8,413</i>	<i>\$3,063</i>	<i>\$0</i>	<i>\$8,025</i>

Total For: 02. Center for Health and Environmental Information, (A) Administration and Support,						
FY 2020-21 Final Expenditure Authority	\$850,428	3.8	\$174,225	\$180,063	\$0	\$496,140
FY 2020-21 Actual Expenditures	\$495,678	3.8	\$169,500	\$156,165	\$0	\$170,013
FY 2020-21 Reversion (Overexpenditure)	\$354,749	0.0	\$4,725	\$23,898	\$0	\$326,127

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

FY 2020-21 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,101,238	48.4	\$14,007	\$2,588,906	\$5,887	\$1,492,438
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,101,238</b>	<b>48.4</b>	<b>\$14,007</b>	<b>\$2,588,906</b>	<b>\$5,887</b>	<b>\$1,492,438</b>
EA-01 Centrally Appropriated Line Item Transfer	\$866,672	0.0	\$230,505	\$636,167	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$2,222,642	0.0	\$0	\$0	\$0	\$2,222,642
EA05 Restrictions	(\$1,492,438)	0.0	\$0	\$0	\$0	(\$1,492,438)
FY 2020-21 Final Expenditure Authority	\$5,698,114	48.4	\$244,512	\$3,225,073	\$5,887	\$2,222,642
FY 2020-21 Actual Expenditures	\$4,618,123	50.8	\$244,512	\$2,756,650	\$5,718	\$1,611,243
FY 2020-21 Reversion (Overexpenditure)	\$1,079,992	(2.4)	\$0	\$468,423	\$169	\$611,400
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$4,557,366</i>	<i>50.8</i>	<i>\$203,399</i>	<i>\$2,756,650</i>	<i>\$5,651</i>	<i>\$1,591,666</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$60,757</i>	<i>0.0</i>	<i>\$41,113</i>	<i>\$0</i>	<i>\$67</i>	<i>\$19,577</i>
State Employees Reserve Fund Transfer	\$41,113	0.0	\$41,113	\$0	\$0	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$619,352	0.0	\$168,559	\$262,685	\$0	\$188,108
<b>FY 2020-21 Final Appropriation</b>	<b>\$619,352</b>	<b>0.0</b>	<b>\$168,559</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$188,108</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	\$750,000	0.0	\$750,000	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$936,507	0.0	\$0	\$0	\$0	\$936,507
EA05 Restrictions	(\$188,108)	0.0	\$0	\$0	\$0	(\$188,108)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,117,751</b>	<b>0.0</b>	<b>\$918,559</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$936,507</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,453,408</b>	<b>0.0</b>	<b>\$918,559</b>	<b>\$105,853</b>	<b>\$0</b>	<b>\$428,997</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$664,343</b>	<b>0.0</b>	<b>\$0</b>	<b>\$156,832</b>	<b>\$0</b>	<b>\$507,510</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$8,452</i>	<i>0.0</i>	<i>\$6,817</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,635</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,444,956</i>	<i>0.0</i>	<i>\$911,742</i>	<i>\$105,853</i>	<i>\$0</i>	<i>\$427,362</i>
State Employees Reserve Fund Transfer	\$94,794	0.0	\$94,794	\$0	\$0	\$0

<b>Total For: 02. Center for Health and Environmental Information, (B) Health Statistics and Vital Records,</b>						
FY 2020-21 Final Expenditure Authority	\$7,815,865	48.4	\$1,163,071	\$3,487,758	\$5,887	\$3,159,149
FY 2020-21 Actual Expenditures	\$6,071,531	50.8	\$1,163,070	\$2,862,503	\$5,718	\$2,040,239
FY 2020-21 Reversion (Overexpenditure)	\$1,744,335	(2.4)	\$1	\$625,255	\$169	\$1,118,910

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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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,288,832</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,288,832</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$184,000	0.0	\$0	\$184,000	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,472,832	18.8	\$0	\$1,472,832	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,452,862	20.9	\$0	\$1,452,862	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$19,970	(2.1)	\$0	\$19,970	\$0	\$0
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,452,862</b>	<b>20.9</b>	<b>\$0</b>	<b>\$1,452,862</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$339,802	0.0	\$0	\$339,802	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$339,802</b>	<b>0.0</b>	<b>\$0</b>	<b>\$339,802</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$195,831	0.0	\$0	\$195,831	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$535,633	0.0	\$0	\$535,633	\$0	\$0
FY 2020-21 Actual Expenditures	\$447,266	0.0	\$0	\$447,266	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$88,367	0.0	\$0	\$88,367	\$0	\$0
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$851</b>	<b>0.0</b>	<b>\$0</b>	<b>\$851</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$446,415</b>	<b>0.0</b>	<b>\$0</b>	<b>\$446,415</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>02. Center for Health and Environmental Information, (C) Medical Marijuana Registry,</b>					
FY 2020-21 Final Expenditure Authority	\$2,008,465	18.8	\$0	\$2,008,465	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,900,128	20.9	\$0	\$1,900,128	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$108,337	(2.1)	\$0	\$108,337	\$0	\$0

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

FY 2020-21 - 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

**Cancer Registry**

HB 20-1360 FY 2020-21 Long Bill	\$1,262,587	10.2	\$220,559	\$0	\$0	\$1,042,028
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,262,587</b>	<b>10.2</b>	<b>\$220,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,042,028</b>
EA04 Statutory Appropriation and Custodial Funds	\$1,783,918	0.0	\$0	\$0	\$0	\$1,783,918
EA05 Restrictions	(\$1,042,028)	0.0	\$0	\$0	\$0	(\$1,042,028)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,004,477</b>	<b>10.2</b>	<b>\$220,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,783,918</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,036,881</b>	<b>10.2</b>	<b>\$217,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$819,855</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$967,596</b>	<b>0.0</b>	<b>\$3,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$964,064</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,018,188</i>	<i>10.2</i>	<i>\$202,319</i>	<i>\$0</i>	<i>\$0</i>	<i>\$815,869</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$18,694</i>	<i>0.0</i>	<i>\$14,708</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,986</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,619,761</b>	<b>14.6</b>	<b>\$124,573</b>	<b>\$310,907</b>	<b>\$0</b>	<b>\$1,184,281</b>
EA-01 Centrally Appropriated Line Item Transfer	\$816	0.0	\$0	\$816	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$224,054	0.0	\$0	\$0	\$0	\$224,054
EA05 Restrictions	(\$1,184,281)	0.0	\$0	\$0	\$0	(\$1,184,281)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$660,350</b>	<b>14.6</b>	<b>\$124,573</b>	<b>\$311,723</b>	<b>\$0</b>	<b>\$224,054</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$574,538</b>	<b>14.6</b>	<b>\$123,640</b>	<b>\$282,826</b>	<b>\$0</b>	<b>\$168,072</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$85,813</b>	<b>0.0</b>	<b>\$933</b>	<b>\$28,897</b>	<b>\$0</b>	<b>\$55,983</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$573,295</i>	<i>14.6</i>	<i>\$123,457</i>	<i>\$281,686</i>	<i>\$0</i>	<i>\$168,153</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,243</i>	<i>0.0</i>	<i>\$184</i>	<i>\$1,140</i>	<i>\$0</i>	<i>(\$81)</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>						
<b>Health Information Exchange</b>						
HB 20-1360 FY 2020-21 Long Bill	\$310,000	0.0	\$310,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$310,000</b>	<b>0.0</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$2,603,450	0.0	\$0	\$0	\$0	\$2,603,450
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,913,450</b>	<b>0.0</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,603,450</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$391,344</b>	<b>0.0</b>	<b>\$308,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,079</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,522,106</b>	<b>0.0</b>	<b>\$1,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,520,371</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$122,706</i>	<i>0.0</i>	<i>\$39,627</i>	<i>\$0</i>	<i>\$0</i>	<i>\$83,079</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$268,638</i>	<i>0.0</i>	<i>\$268,638</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For: 02. Center for Health and Environmental Information, (D) Health Data Programs and Information,</b>						
FY 2020-21 Final Expenditure Authority	\$5,578,278	24.8	\$655,132	\$311,723	\$0	\$4,611,423
FY 2020-21 Actual Expenditures	\$2,002,763	24.8	\$648,932	\$282,826	\$0	\$1,071,006
FY 2020-21 Reversion (Overexpenditure)	\$3,575,515	0.0	\$6,200	\$28,897	\$0	\$3,540,418

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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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,247,883</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,163,991</b>	<b>\$0</b>	<b>\$1,083,892</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,729,345	0.0	\$0	\$0	\$0	\$1,729,345
EA05 Restrictions	(\$1,083,892)	0.0	\$0	\$0	\$0	(\$1,083,892)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,893,336</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,163,991</b>	<b>\$0</b>	<b>\$1,729,345</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,746,177</b>	<b>0.0</b>	<b>\$0</b>	<b>\$825,522</b>	<b>\$0</b>	<b>\$920,655</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,147,159</b>	<b>0.0</b>	<b>\$0</b>	<b>\$338,469</b>	<b>\$0</b>	<b>\$808,690</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,746,177</b>	<b>0.0</b>	<b>\$0</b>	<b>\$825,522</b>	<b>\$0</b>	<b>\$920,655</b>

Total For:	02. Center for Health and Environmental Information, (E) Indirect Cost Assessment,					
FY 2020-21 Final Expenditure Authority	\$2,893,336	0.0	\$0	\$1,163,991	\$0	\$1,729,345
FY 2020-21 Actual Expenditures	\$1,746,177	0.0	\$0	\$825,522	\$0	\$920,655
FY 2020-21 Reversion (Overexpenditure)	\$1,147,159	0.0	\$0	\$338,469	\$0	\$808,690

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

**FY 2020-21 - 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**

HB 20-1360 FY 2020-21 Long Bill	\$1,024,089	13.3	\$418,202	\$507,078	\$28,252	\$70,557
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,024,089</b>	<b>13.3</b>	<b>\$418,202</b>	<b>\$507,078</b>	<b>\$28,252</b>	<b>\$70,557</b>
EA04 Statutory Appropriation and Custodial Funds	\$27,630	0.0	\$0	\$0	\$0	\$27,630
EA05 Restrictions	(\$70,557)	0.0	\$0	\$0	\$0	(\$70,557)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$981,162</b>	<b>13.3</b>	<b>\$418,202</b>	<b>\$507,078</b>	<b>\$28,252</b>	<b>\$27,630</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$676,806</b>	<b>0.0</b>	<b>\$418,201</b>	<b>\$230,352</b>	<b>\$28,252</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$304,356</b>	<b>13.3</b>	<b>\$1</b>	<b>\$276,726</b>	<b>\$0</b>	<b>\$27,630</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$514,332</i>	<i>0.0</i>	<i>\$282,867</i>	<i>\$203,212</i>	<i>\$28,252</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$162,474</i>	<i>0.0</i>	<i>\$135,334</i>	<i>\$27,140</i>	<i>\$0</i>	<i>\$0</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,718,718</b>	<b>54.1</b>	<b>\$598,859</b>	<b>\$2,794,548</b>	<b>\$152,706</b>	<b>\$2,172,605</b>
EA-01 Centrally Appropriated Line Item Transfer	\$743,545	0.0	\$180,391	\$527,494	\$35,660	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$4,515,581	0.0	\$0	\$12,670	\$0	\$4,502,911
EA05 Restrictions	(\$2,172,605)	0.0	\$0	\$0	\$0	(\$2,172,605)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$8,805,239</b>	<b>54.1</b>	<b>\$779,250</b>	<b>\$3,334,712</b>	<b>\$188,366</b>	<b>\$4,502,911</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$4,479,564</b>	<b>0.0</b>	<b>\$779,250</b>	<b>\$2,341,666</b>	<b>\$188,366</b>	<b>\$1,170,282</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$4,325,675</b>	<b>54.1</b>	<b>\$0</b>	<b>\$993,045</b>	<b>\$0</b>	<b>\$3,332,630</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$4,194,871</i>	<i>0.0</i>	<i>\$686,782</i>	<i>\$2,149,442</i>	<i>\$188,366</i>	<i>\$1,170,282</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$284,692</i>	<i>0.0</i>	<i>\$92,468</i>	<i>\$192,224</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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,181,202</b>	<b>0.0</b>	<b>\$412,224</b>	<b>\$3,724,602</b>	<b>\$179,676</b>	<b>\$864,700</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$73,010,038	0.0	\$0	\$124,125	\$0	\$72,885,913
EA05 Restrictions	(\$864,700)	0.0	\$0	\$0	\$0	(\$864,700)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$77,326,540</b>	<b>0.0</b>	<b>\$412,224</b>	<b>\$3,848,727</b>	<b>\$179,676</b>	<b>\$72,885,913</b>
FY 2020-21 Actual Expenditures	\$11,682,991	0.0	\$412,224	\$3,075,591	\$179,676	\$8,015,500
FY 2020-21 Reversion (Overexpenditure)	\$65,643,549	0.0	\$0	\$773,136	(\$0)	\$64,870,413
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,548,017</i>	<i>0.0</i>	<i>\$0</i>	<i>\$6,946</i>	<i>\$0</i>	<i>\$1,541,071</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$10,134,974</i>	<i>0.0</i>	<i>\$412,224</i>	<i>\$3,068,645</i>	<i>\$179,676</i>	<i>\$6,474,429</i>

**Certification**

HB 20-1360 FY 2020-21 Long Bill	\$2,194,312	22.3	\$0	\$646,186	\$1,358,426	\$189,700
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,194,312</b>	<b>22.3</b>	<b>\$0</b>	<b>\$646,186</b>	<b>\$1,358,426</b>	<b>\$189,700</b>
EA04 Statutory Appropriation and Custodial Funds	\$246,600	0.0	\$0	\$0	\$0	\$246,600
EA05 Restrictions	(\$189,700)	0.0	\$0	\$0	\$0	(\$189,700)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,251,212</b>	<b>22.3</b>	<b>\$0</b>	<b>\$646,186</b>	<b>\$1,358,426</b>	<b>\$246,600</b>
FY 2020-21 Actual Expenditures	\$1,903,405	0.0	\$0	\$488,949	\$1,231,182	\$183,275
FY 2020-21 Reversion (Overexpenditure)	\$347,806	22.3	\$0	\$157,238	\$127,244	\$63,325
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,356,220</i>	<i>0.0</i>	<i>\$0</i>	<i>\$406,787</i>	<i>\$774,506</i>	<i>\$174,926</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$547,186</i>	<i>0.0</i>	<i>\$0</i>	<i>\$82,161</i>	<i>\$456,676</i>	<i>\$8,349</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>						
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,626,060	0.0	\$0	\$1,776,610	\$245,186	\$604,264
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,626,060</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,776,610</b>	<b>\$245,186</b>	<b>\$604,264</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$15,158,392	0.0	\$0	\$3,490	\$0	\$15,154,902
EA05 Restrictions	(\$604,264)	0.0	\$0	\$0	\$0	(\$604,264)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$17,180,188</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,780,100</b>	<b>\$245,186</b>	<b>\$15,154,902</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,372,369</b>	<b>0.0</b>	<b>\$0</b>	<b>\$964,542</b>	<b>\$221,875</b>	<b>\$1,185,952</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$14,807,819</b>	<b>0.0</b>	<b>\$0</b>	<b>\$815,558</b>	<b>\$23,311</b>	<b>\$13,968,950</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,372,369</b>	<b>0.0</b>	<b>\$0</b>	<b>\$964,542</b>	<b>\$221,875</b>	<b>\$1,185,952</b>

Total For:	03. Laboratory Services, (A) Laboratory Services,					
FY 2020-21 Final Expenditure Authority	\$106,544,340	89.7	\$1,609,676	\$10,116,802	\$1,999,906	\$92,817,956
FY 2020-21 Actual Expenditures	\$21,115,135	0.0	\$1,609,675	\$7,101,100	\$1,849,351	\$10,555,009
FY 2020-21 Reversion (Overexpenditure)	\$85,429,206	89.7	\$1	\$3,015,703	\$150,555	\$82,262,947

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

Immunization Personal Services

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	25.4	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(25.4)	\$0	\$0	\$0	\$0
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$0</b>	<b>25.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Federal Grants</b>						
FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	9.2	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(9.2)	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>9.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
 <b>Tuberculosis Control and Treatment, Personal Services</b>						
FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	13.1	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(13.1)	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>13.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
 <b>Marijuana Health Effects Monitoring</b>						
FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	4.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(4.0)	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>4.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 03. Division of Disease Control and Public Health Response, (B) General Disease Control and Surveillance,

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	51.7	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(51.7)	\$0	\$0	\$0	\$0

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
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,221,279</b>	<b>23.7</b>	<b>\$493,460</b>	<b>\$1,544,318</b>	<b>\$0</b>	<b>\$183,501</b>
EA-01 Centrally Appropriated Line Item Transfer	\$564,047	0.0	\$67,397	\$496,650	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$788,629	0.0	\$0	\$0	\$0	\$788,629
EA05 Restrictions	(\$183,501)	0.0	\$0	\$0	\$0	(\$183,501)
FY 2020-21 Final Expenditure Authority	\$3,390,454	23.7	\$560,857	\$2,040,968	\$0	\$788,629
FY 2020-21 Actual Expenditures	\$2,532,888	23.7	\$560,857	\$1,259,555	\$0	\$712,276
FY 2020-21 Reversion (Overexpenditure)	\$857,766	0.0	(\$0)	\$781,413	\$0	\$76,353
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,311,098</i>	<i>23.7</i>	<i>\$545,265</i>	<i>\$1,053,557</i>	<i>\$0</i>	<i>\$712,276</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$221,590</i>	<i>0.0</i>	<i>\$15,592</i>	<i>\$205,998</i>	<i>\$0</i>	<i>\$0</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$5,035,605	0.0	\$0	\$4,371,637	\$0	\$663,968
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,035,605</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,371,637</b>	<b>\$0</b>	<b>\$663,968</b>
EA-02 Other Transfers	\$70,038	0.0	\$0	\$70,038	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,169,634	0.0	\$0	\$0	\$0	\$1,169,634
EA05 Restrictions	(\$663,968)	0.0	\$0	\$0	\$0	(\$663,968)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$5,611,309</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,441,675</b>	<b>\$0</b>	<b>\$1,169,634</b>
FY 2020-21 Actual Expenditures	\$3,474,884	0.0	\$0	\$2,797,638	\$0	\$677,246
FY 2020-21 Reversion (Overexpenditure)	\$2,136,425	0.0	\$0	\$1,644,037	\$0	\$492,388
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$3,474,884</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,797,638</b>	<b>\$0</b>	<b>\$677,246</b>

Total For:	04. Air Pollution Control Division, (A) Administration,					
FY 2020-21 Final Expenditure Authority	\$9,001,762	23.7	\$560,857	\$6,482,643	\$0	\$1,958,262
FY 2020-21 Actual Expenditures	\$6,007,572	23.7	\$560,857	\$4,057,193	\$0	\$1,389,522
FY 2020-21 Reversion (Overexpenditure)	\$2,994,190	0.0	(\$0)	\$2,425,450	\$0	\$568,741

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

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,655,141	33.7	\$0	\$2,431,911	\$0	\$1,223,230
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,655,141</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,431,911</b>	<b>\$0</b>	<b>\$1,223,230</b>
EA-01 Centrally Appropriated Line Item Transfer	\$655,000	0.0	\$0	\$655,000	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,143,559	0.0	\$0	\$0	\$0	\$1,143,559
EA05 Restrictions	(\$1,223,230)	0.0	\$0	\$0	\$0	(\$1,223,230)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,230,470</b>	<b>33.7</b>	<b>\$0</b>	<b>\$3,086,911</b>	<b>\$0</b>	<b>\$1,143,559</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,309,432</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,735,338</b>	<b>\$0</b>	<b>\$574,094</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$921,038</b>	<b>0.0</b>	<b>\$0</b>	<b>\$351,573</b>	<b>\$0</b>	<b>\$569,465</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$3,350,842</i>	<i>33.7</i>	<i>\$0</i>	<i>\$2,776,748</i>	<i>\$0</i>	<i>\$574,094</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>(\$41,410)</i>	<i>0.0</i>	<i>\$0</i>	<i>(\$41,410)</i>	<i>\$0</i>	<i>\$0</i>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$564,664	0.0	\$0	\$313,941	\$0	\$250,723
<b>FY 2020-21 Final Appropriation</b>	<b>\$564,664</b>	<b>0.0</b>	<b>\$0</b>	<b>\$313,941</b>	<b>\$0</b>	<b>\$250,723</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$284,298	0.0	\$0	\$0	\$0	\$284,298
EA05 Restrictions	(\$250,723)	0.0	\$0	\$0	\$0	(\$250,723)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$598,239</b>	<b>0.0</b>	<b>\$0</b>	<b>\$313,941</b>	<b>\$0</b>	<b>\$284,298</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$379,035</b>	<b>0.0</b>	<b>\$0</b>	<b>\$264,377</b>	<b>\$0</b>	<b>\$114,658</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$219,204</b>	<b>0.0</b>	<b>\$0</b>	<b>\$49,564</b>	<b>\$0</b>	<b>\$169,640</b>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$379,035</i>	<i>0.0</i>	<i>\$0</i>	<i>\$264,377</i>	<i>\$0</i>	<i>\$114,658</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Local Contracts</b>						
HB 20-1360 FY 2020-21 Long Bill	\$912,938	0.0	\$0	\$567,638	\$0	\$345,300
<b>FY 2020-21 Final Appropriation</b>	<b>\$912,938</b>	<b>0.0</b>	<b>\$0</b>	<b>\$567,638</b>	<b>\$0</b>	<b>\$345,300</b>
EA04 Statutory Appropriation and Custodial Funds	\$262,049	0.0	\$0	\$0	\$0	\$262,049
EA05 Restrictions	(\$345,300)	0.0	\$0	\$0	\$0	(\$345,300)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$829,887</b>	<b>0.0</b>	<b>\$0</b>	<b>\$567,638</b>	<b>\$0</b>	<b>\$262,049</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$659,545</b>	<b>0.0</b>	<b>\$0</b>	<b>\$532,326</b>	<b>\$0</b>	<b>\$127,218</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$170,142</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,312</b>	<b>\$0</b>	<b>\$134,830</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$125,341</i>	<i>0.0</i>	<i>\$0</i>	<i>\$74,349</i>	<i>\$0</i>	<i>\$50,992</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$534,203</i>	<i>0.0</i>	<i>\$0</i>	<i>\$457,977</i>	<i>\$0</i>	<i>\$76,226</i>

Total For:	04. Air Pollution Control Division, (B) Technical Services,					
FY 2020-21 Final Expenditure Authority	\$5,658,396	33.7	\$0	\$3,968,490	\$0	\$1,689,906
FY 2020-21 Actual Expenditures	\$4,348,012	33.7	\$0	\$3,532,041	\$0	\$815,970
FY 2020-21 Reversion (Overexpenditure)	\$1,310,384	0.0	\$0	\$436,449	\$0	\$873,935

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

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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

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$2,921,738	26.4	\$0	\$2,510,338	\$0	\$411,400
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,921,738</b>	<b>26.4</b>	<b>\$0</b>	<b>\$2,510,338</b>	<b>\$0</b>	<b>\$411,400</b>
EA-01 Centrally Appropriated Line Item Transfer	\$417,000	0.0	\$0	\$417,000	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$449,908	0.0	\$0	\$0	\$0	\$449,908
EA05 Restrictions	(\$411,400)	0.0	\$0	\$0	\$0	(\$411,400)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,377,246</b>	<b>26.4</b>	<b>\$0</b>	<b>\$2,927,338</b>	<b>\$0</b>	<b>\$449,908</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,236,226</b>	<b>26.7</b>	<b>\$0</b>	<b>\$2,888,700</b>	<b>\$0</b>	<b>\$347,526</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$141,020</b>	<b>(0.3)</b>	<b>\$0</b>	<b>\$38,638</b>	<b>\$0</b>	<b>\$102,382</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$3,236,226</b></i>	<i><b>26.7</b></i>	<i><b>\$0</b></i>	<i><b>\$2,888,700</b></i>	<i><b>\$0</b></i>	<i><b>\$347,526</b></i>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$307,496	0.0	\$0	\$230,240	\$0	\$77,256
<b>FY 2020-21 Final Appropriation</b>	<b>\$307,496</b>	<b>0.0</b>	<b>\$0</b>	<b>\$230,240</b>	<b>\$0</b>	<b>\$77,256</b>
EA04 Statutory Appropriation and Custodial Funds	\$13,720	0.0	\$0	\$0	\$0	\$13,720
EA05 Restrictions	(\$77,256)	0.0	\$0	\$0	\$0	(\$77,256)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$243,960</b>	<b>0.0</b>	<b>\$0</b>	<b>\$230,240</b>	<b>\$0</b>	<b>\$13,720</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$196,340</b>	<b>0.0</b>	<b>\$0</b>	<b>\$186,750</b>	<b>\$0</b>	<b>\$9,590</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$47,620</b>	<b>0.0</b>	<b>\$0</b>	<b>\$43,490</b>	<b>\$0</b>	<b>\$4,130</b>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$196,340</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$186,750</b></i>	<i><b>\$0</b></i>	<i><b>\$9,590</b></i>



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

**Diesel Inspection / Maintenance Program**

HB 20-1360 FY 2020-21 Long Bill	\$671,413	6.3	\$0	\$671,413	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$671,413</b>	<b>6.3</b>	<b>\$0</b>	<b>\$671,413</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$333,700	0.0	\$0	\$333,700	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,005,113</b>	<b>6.3</b>	<b>\$0</b>	<b>\$1,005,113</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$898,521</b>	<b>6.3</b>	<b>\$0</b>	<b>\$898,521</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$106,592</b>	<b>0.0</b>	<b>\$0</b>	<b>\$106,592</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$853,232</i>	<i>6.3</i>	<i>\$0</i>	<i>\$853,232</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$45,289</i>	<i>0.0</i>	<i>\$0</i>	<i>\$45,289</i>	<i>\$0</i>	<i>\$0</i>

**Mechanic Certification Program**

HB 20-1360 FY 2020-21 Long Bill	\$7,000	0.0	\$0	\$7,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$7,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$7,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$7,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$7,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$7,000</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*

**Local Grants**

HB 20-1360 FY 2020-21 Long Bill	\$77,597	0.0	\$0	\$77,597	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$77,597</b>	<b>0.0</b>	<b>\$0</b>	<b>\$77,597</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$77,597	0.0	\$0	\$77,597	\$0	\$0
FY 2020-21 Actual Expenditures	\$59,225	0.0	\$0	\$59,225	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$18,372	0.0	\$0	\$18,372	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$59,225</b>	<b>0.0</b>	<b>\$0</b>	<b>\$59,225</b>	<b>\$0</b>	<b>\$0</b>

Total For:	04. Air Pollution Control Division, (C) Mobile Sources,					
FY 2020-21 Final Expenditure Authority	\$4,710,916	32.7	\$0	\$4,247,288	\$0	\$463,628
FY 2020-21 Actual Expenditures	\$4,397,313	33.0	\$0	\$4,040,197	\$0	\$357,116
FY 2020-21 Reversion (Overexpenditure)	\$313,603	(0.3)	\$0	\$207,091	\$0	\$106,512

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

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

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$10,621,438	116.0	\$166,379	\$9,032,848	\$0	\$1,422,211
<b>FY 2020-21 Final Appropriation</b>	<b>\$10,621,438</b>	<b>116.0</b>	<b>\$166,379</b>	<b>\$9,032,848</b>	<b>\$0</b>	<b>\$1,422,211</b>
EA-01 Centrally Appropriated Line Item Transfer	\$553,206	0.0	\$43,206	\$510,000	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$2,376,885	0.0	\$0	\$0	\$0	\$2,376,885
EA05 Restrictions	(\$1,422,211)	0.0	\$0	\$0	\$0	(\$1,422,211)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$12,129,318</b>	<b>116.0</b>	<b>\$209,585</b>	<b>\$9,542,848</b>	<b>\$0</b>	<b>\$2,376,885</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$10,238,488</b>	<b>144.7</b>	<b>\$209,585</b>	<b>\$8,342,492</b>	<b>\$0</b>	<b>\$1,686,411</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,890,830</b>	<b>(28.7)</b>	<b>\$0</b>	<b>\$1,200,356</b>	<b>\$0</b>	<b>\$690,474</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$10,236,992</i>	<i>144.7</i>	<i>\$209,585</i>	<i>\$8,340,996</i>	<i>\$0</i>	<i>\$1,686,411</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,496</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,496</i>	<i>\$0</i>	<i>\$0</i>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$399,299	0.0	\$1,900	\$348,485	\$0	\$48,914
<b>FY 2020-21 Final Appropriation</b>	<b>\$399,299</b>	<b>0.0</b>	<b>\$1,900</b>	<b>\$348,485</b>	<b>\$0</b>	<b>\$48,914</b>
EA04 Statutory Appropriation and Custodial Funds	\$47,912	0.0	\$0	\$0	\$0	\$47,912
EA05 Restrictions	(\$48,914)	0.0	\$0	\$0	\$0	(\$48,914)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$398,297</b>	<b>0.0</b>	<b>\$1,900</b>	<b>\$348,485</b>	<b>\$0</b>	<b>\$47,912</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$164,613</b>	<b>0.0</b>	<b>\$1,900</b>	<b>\$135,688</b>	<b>\$0</b>	<b>\$27,025</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$233,684</b>	<b>0.0</b>	<b>\$0</b>	<b>\$212,797</b>	<b>\$0</b>	<b>\$20,887</b>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$164,613</i>	<i>0.0</i>	<i>\$1,900</i>	<i>\$135,688</i>	<i>\$0</i>	<i>\$27,025</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

**Local Contracts**

HB 20-1360 FY 2020-21 Long Bill	\$798,500	0.0	\$0	\$700,000	\$0	\$98,500
<b>FY 2020-21 Final Appropriation</b>	<b>\$798,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$98,500</b>
EA04 Statutory Appropriation and Custodial Funds	\$1,499,459	0.0	\$0	\$0	\$0	\$1,499,459
EA05 Restrictions	(\$98,500)	0.0	\$0	\$0	\$0	(\$98,500)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,199,459</b>	<b>0.0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$1,499,459</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$685,727</b>	<b>0.0</b>	<b>\$0</b>	<b>\$597,299</b>	<b>\$0</b>	<b>\$88,428</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,513,732</b>	<b>0.0</b>	<b>\$0</b>	<b>\$102,701</b>	<b>\$0</b>	<b>\$1,411,031</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$685,727</b>	<b>0.0</b>	<b>\$0</b>	<b>\$597,299</b>	<b>\$0</b>	<b>\$88,428</b>

**Preservation of the Ozone Layer**

HB 20-1360 FY 2020-21 Long Bill	\$205,363	2.0	\$0	\$205,363	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$205,363</b>	<b>2.0</b>	<b>\$0</b>	<b>\$205,363</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$161,500	0.0	\$0	\$161,500	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$366,863</b>	<b>2.0</b>	<b>\$0</b>	<b>\$366,863</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$239,930</b>	<b>2.0</b>	<b>\$0</b>	<b>\$239,930</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$126,933</b>	<b>0.0</b>	<b>\$0</b>	<b>\$126,933</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b>\$146,273</b>	<b>2.0</b>	<b>\$0</b>	<b>\$146,273</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$93,657</b>	<b>0.0</b>	<b>\$0</b>	<b>\$93,657</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$15,093,937</b>	<b>118.0</b>	<b>\$211,485</b>	<b>\$10,958,196</b>	<b>\$0</b>	<b>\$3,924,256</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$11,328,757</b>	<b>146.7</b>	<b>\$211,485</b>	<b>\$9,315,409</b>	<b>\$0</b>	<b>\$1,801,863</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$3,765,180</b>	<b>(28.7)</b>	<b>\$0</b>	<b>\$1,642,787</b>	<b>\$0</b>	<b>\$2,122,392</b>

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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,034,271</b>	<b>19.4</b>	<b>\$520,611</b>	<b>\$465,488</b>	<b>\$0</b>	<b>\$1,048,172</b>
EA-01 Centrally Appropriated Line Item Transfer	\$218,286	0.0	\$139,913	\$78,373	\$0	\$0
EA-02 Other Transfers	(\$600)	0.0	\$0	(\$600)	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$2,238,203	0.0	\$0	\$3,163	\$0	\$2,235,040
EA05 Restrictions	(\$1,048,172)	0.0	\$0	\$0	\$0	(\$1,048,172)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,441,988</b>	<b>19.4</b>	<b>\$660,524</b>	<b>\$546,424</b>	<b>\$0</b>	<b>\$2,235,040</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,082,376</b>	<b>19.4</b>	<b>\$660,464</b>	<b>\$493,326</b>	<b>\$0</b>	<b>\$928,586</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,359,612</b>	<b>0.0</b>	<b>\$60</b>	<b>\$53,098</b>	<b>\$0</b>	<b>\$1,306,454</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,978,207</i>	<i>19.4</i>	<i>\$578,597</i>	<i>\$484,473</i>	<i>\$0</i>	<i>\$915,138</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$104,169</i>	<i>0.0</i>	<i>\$81,868</i>	<i>\$8,853</i>	<i>\$0</i>	<i>\$13,448</i>

Total For: 05. Water Quality Control Division, (A) Administration,						
FY 2020-21 Final Expenditure Authority	\$3,441,988	19.4	\$660,524	\$546,424	\$0	\$2,235,040
FY 2020-21 Actual Expenditures	\$2,082,376	19.4	\$660,464	\$493,326	\$0	\$928,586
FY 2020-21 Reversion (Overexpenditure)	\$1,359,612	0.0	\$60	\$53,098	\$0	\$1,306,454

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**05. Water Quality Control Division, (A) Administration, (2) Lines Prior to FY 2015-16**

**Personal Services**

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$2,432	0.0	\$0	\$0	\$0	\$2,432
FY 2020-21 Final Expenditure Authority	\$2,432	0.0	\$0	\$0	\$0	\$2,432
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,432	0.0	\$0	\$0	\$0	\$2,432

Total For: 05. Water Quality Control Division, (A) Administration, (2) Lines Prior to FY 2015-16						
FY 2020-21 Final Expenditure Authority	\$2,432	0.0	\$0	\$0	\$0	\$2,432
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,432	0.0	\$0	\$0	\$0	\$2,432

**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
FY 2020-21 Final Appropriation	\$2,202,754	25.4	\$938,724	\$956,698	\$0	\$307,332
EA-01 Centrally Appropriated Line Item Transfer	\$208,798	0.0	\$174,007	\$34,791	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$237,113	0.0	\$0	\$0	\$0	\$237,113
EA05 Restrictions	(\$307,332)	0.0	\$0	\$0	\$0	(\$307,332)
FY 2020-21 Final Expenditure Authority	\$2,341,334	25.4	\$1,112,731	\$991,489	\$0	\$237,113
FY 2020-21 Actual Expenditures	\$2,339,084	25.4	\$1,112,731	\$990,199	\$0	\$236,154
FY 2020-21 Reversion (Overexpenditure)	\$2,250	0.0	\$0	\$1,291	\$0	\$959
<i>FY 2020-21 Personal Services Allocation</i>	\$2,329,707	25.4	\$1,112,731	\$980,822	\$0	\$236,154
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$9,377	0.0	\$0	\$9,377	\$0	\$0

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

**Construction Sector**

HB 20-1360 FY 2020-21 Long Bill	\$1,646,593	20.3	\$281,997	\$1,140,631	\$0	\$223,965
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,646,593</b>	<b>20.3</b>	<b>\$281,997</b>	<b>\$1,140,631</b>	<b>\$0</b>	<b>\$223,965</b>
EA-01 Centrally Appropriated Line Item Transfer	\$489,391	0.0	\$47,457	\$441,934	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$192,874	0.0	\$0	\$0	\$0	\$192,874
EA05 Restrictions	(\$223,965)	0.0	\$0	\$0	\$0	(\$223,965)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,104,893</b>	<b>20.3</b>	<b>\$329,454</b>	<b>\$1,582,565</b>	<b>\$0</b>	<b>\$192,874</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,052,069</b>	<b>20.3</b>	<b>\$329,454</b>	<b>\$1,548,397</b>	<b>\$0</b>	<b>\$174,218</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$52,824</b>	<b>0.0</b>	<b>\$0</b>	<b>\$34,168</b>	<b>\$0</b>	<b>\$18,656</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,045,795</i>	<i>20.3</i>	<i>\$329,454</i>	<i>\$1,542,124</i>	<i>\$0</i>	<i>\$174,218</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$6,273</i>	<i>0.0</i>	<i>\$0</i>	<i>\$6,273</i>	<i>\$0</i>	<i>\$0</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$260,757</b>	<b>3.1</b>	<b>\$111,728</b>	<b>\$113,376</b>	<b>\$0</b>	<b>\$35,653</b>
EA-01 Centrally Appropriated Line Item Transfer	\$56,918	0.0	\$15,819	\$41,099	\$0	\$0
EA-02 Other Transfers	\$600	0.0	\$0	\$600	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$29,097	0.0	\$0	\$0	\$0	\$29,097
EA05 Restrictions	(\$35,653)	0.0	\$0	\$0	\$0	(\$35,653)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$311,719</b>	<b>3.1</b>	<b>\$127,547</b>	<b>\$155,075</b>	<b>\$0</b>	<b>\$29,097</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$281,191</b>	<b>3.1</b>	<b>\$127,547</b>	<b>\$140,318</b>	<b>\$0</b>	<b>\$13,326</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$30,528</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,757</b>	<b>\$0</b>	<b>\$15,771</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$280,970</i>	<i>3.1</i>	<i>\$127,547</i>	<i>\$140,097</i>	<i>\$0</i>	<i>\$13,326</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$220</i>	<i>0.0</i>	<i>\$0</i>	<i>\$220</i>	<i>\$0</i>	<i>\$0</i>

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

**Pesticides Sector**

HB 20-1360 FY 2020-21 Long Bill	\$294,332	1.0	\$188,299	\$6,033	\$0	\$100,000
<b>FY 2020-21 Final Appropriation</b>	<b>\$294,332</b>	<b>1.0</b>	<b>\$188,299</b>	<b>\$6,033</b>	<b>\$0</b>	<b>\$100,000</b>
EA-01 Centrally Appropriated Line Item Transfer	\$23,728	0.0	\$23,728	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$29,321	0.0	\$0	\$0	\$0	\$29,321
EA05 Restrictions	(\$100,000)	0.0	\$0	\$0	\$0	(\$100,000)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$247,381</b>	<b>1.0</b>	<b>\$212,027</b>	<b>\$6,033</b>	<b>\$0</b>	<b>\$29,321</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$224,549</b>	<b>1.0</b>	<b>\$211,845</b>	<b>\$548</b>	<b>\$0</b>	<b>\$12,156</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$22,832</b>	<b>0.0</b>	<b>\$182</b>	<b>\$5,485</b>	<b>\$0</b>	<b>\$17,165</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$140,549</i>	<i>1.0</i>	<i>\$127,845</i>	<i>\$548</i>	<i>\$0</i>	<i>\$12,156</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$84,000</i>	<i>0.0</i>	<i>\$84,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,583,242</b>	<b>44.3</b>	<b>\$1,543,624</b>	<b>\$1,551,371</b>	<b>\$0</b>	<b>\$488,247</b>
EA-01 Centrally Appropriated Line Item Transfer	\$432,783	0.0	\$83,101	\$349,681	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$335,275	0.0	\$0	\$0	\$0	\$335,275
EA05 Restrictions	(\$488,247)	0.0	\$0	\$0	\$0	(\$488,247)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,863,053</b>	<b>44.3</b>	<b>\$1,626,725</b>	<b>\$1,901,052</b>	<b>\$0</b>	<b>\$335,275</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,860,429</b>	<b>44.3</b>	<b>\$1,625,289</b>	<b>\$1,900,927</b>	<b>\$0</b>	<b>\$334,212</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,624</b>	<b>0.0</b>	<b>\$1,436</b>	<b>\$125</b>	<b>\$0</b>	<b>\$1,063</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$3,786,650</i>	<i>44.3</i>	<i>\$1,560,626</i>	<i>\$1,891,812</i>	<i>\$0</i>	<i>\$334,212</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$73,779</i>	<i>0.0</i>	<i>\$64,663</i>	<i>\$9,116</i>	<i>\$0</i>	<i>\$0</i>



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<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Water Quality Certification Sector</b>						
HB 20-1360 FY 2020-21 Long Bill	\$251,066	1.5	\$9,608	\$199,702	\$0	\$41,756
<b>FY 2020-21 Final Appropriation</b>	<b>\$251,066</b>	<b>1.5</b>	<b>\$9,608</b>	<b>\$199,702</b>	<b>\$0</b>	<b>\$41,756</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,572	0.0	\$0	\$1,572	\$0	\$0
EA-02 Other Transfers	(\$5,000)	0.0	\$0	(\$5,000)	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$31,723	0.0	\$0	\$0	\$0	\$31,723
EA05 Restrictions	(\$41,756)	0.0	\$0	\$0	\$0	(\$41,756)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$237,605</b>	<b>1.5</b>	<b>\$9,608</b>	<b>\$196,274</b>	<b>\$0</b>	<b>\$31,723</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$118,114</b>	<b>1.5</b>	<b>\$8,240</b>	<b>\$96,048</b>	<b>\$0</b>	<b>\$13,826</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$119,491</b>	<b>0.0</b>	<b>\$1,368</b>	<b>\$100,226</b>	<b>\$0</b>	<b>\$17,897</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$51,491</i>	<i>1.5</i>	<i>\$8,240</i>	<i>\$29,425</i>	<i>\$0</i>	<i>\$13,826</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$66,623</i>	<i>0.0</i>	<i>\$0</i>	<i>\$66,623</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For: 05. Water Quality Control Division, (B) Clean Water Sectors,</b>						
FY 2020-21 Final Expenditure Authority	\$9,105,985	95.6	\$3,418,092	\$4,832,489	\$0	\$855,404
FY 2020-21 Actual Expenditures	\$8,875,435	95.6	\$3,415,106	\$4,676,437	\$0	\$783,892
FY 2020-21 Reversion (Overexpenditure)	\$230,549	0.0	\$2,986	\$156,052	\$0	\$71,511

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

FY 2020-21 - 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 20-1360 FY 2020-21 Long Bill	\$1,009,174	1.3	\$438,972	\$175,000	\$95,202	\$300,000
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,009,174</b>	<b>1.3</b>	<b>\$438,972</b>	<b>\$175,000</b>	<b>\$95,202</b>	<b>\$300,000</b>
EA-01 Centrally Appropriated Line Item Transfer	\$143,981	0.0	\$132,909	\$99	\$10,973	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$2,401,313	0.0	\$0	\$0	\$0	\$2,401,313
EA05 Restrictions	(\$300,000)	0.0	\$0	\$0	\$0	(\$300,000)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,254,469</b>	<b>1.3</b>	<b>\$571,881</b>	<b>\$175,099</b>	<b>\$106,175</b>	<b>\$2,401,313</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,242,083</b>	<b>1.3</b>	<b>\$571,455</b>	<b>\$59,441</b>	<b>\$56,297</b>	<b>\$1,554,890</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,012,386</b>	<b>0.0</b>	<b>\$426</b>	<b>\$115,658</b>	<b>\$49,878</b>	<b>\$846,423</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,803,306</i>	<i>1.3</i>	<i>\$160,708</i>	<i>\$48,967</i>	<i>\$56,297</i>	<i>\$1,537,335</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$438,777</i>	<i>0.0</i>	<i>\$410,747</i>	<i>\$10,474</i>	<i>\$0</i>	<i>\$17,555</i>

**Local Grants and Contracts**

HB 20-1360 FY 2020-21 Long Bill	\$3,313,977	0.0	\$0	\$0	\$0	\$3,313,977
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,313,977</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,313,977</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$24,463,036	0.0	\$0	\$12,384,749	\$0	\$12,078,286
EA05 Restrictions	(\$3,313,977)	0.0	\$0	\$0	\$0	(\$3,313,977)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$24,463,036</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,384,749</b>	<b>\$0</b>	<b>\$12,078,286</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$5,100,123</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,794,694</b>	<b>\$0</b>	<b>\$3,305,428</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$19,362,913</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,590,055</b>	<b>\$0</b>	<b>\$8,772,858</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$213,760</i>	<i>0.0</i>	<i>\$0</i>	<i>\$42,073</i>	<i>\$0</i>	<i>\$171,686</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$4,886,363</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,752,621</i>	<i>\$0</i>	<i>\$3,133,742</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>						
<b>Water Quality Improvement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,550,000	0.0	\$0	\$1,550,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,550,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,550,000</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,550,000	0.0	\$0	\$1,550,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,189,357	0.0	\$0	\$1,189,357	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$360,643	0.0	\$0	\$360,643	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$43,073</i>	<i>0.0</i>	<i>\$0</i>	<i>\$43,073</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,146,284</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,146,284</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For: 05. Water Quality Control Division, (C) Clean Water Program,</b>						
FY 2020-21 Final Expenditure Authority	\$29,267,504	1.3	\$571,881	\$14,109,848	\$106,175	\$14,479,600
FY 2020-21 Actual Expenditures	\$8,531,562	1.3	\$571,455	\$3,043,492	\$56,297	\$4,860,319
FY 2020-21 Reversion (Overexpenditure)	\$20,735,942	0.0	\$426	\$11,066,356	\$49,878	\$9,619,281

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

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$7,384,023	64.4	\$942,312	\$403,062	\$0	\$6,038,649
<b>FY 2020-21 Final Appropriation</b>	<b>\$7,384,023</b>	<b>64.4</b>	<b>\$942,312</b>	<b>\$403,062</b>	<b>\$0</b>	<b>\$6,038,649</b>
EA-01 Centrally Appropriated Line Item Transfer	\$281,403	0.0	\$174,007	\$107,396	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$10,740,966	0.0	\$0	\$0	\$0	\$10,740,966
EA05 Restrictions	(\$6,038,649)	0.0	\$0	\$0	\$0	(\$6,038,649)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$12,367,743</b>	<b>64.4</b>	<b>\$1,116,319</b>	<b>\$510,458</b>	<b>\$0</b>	<b>\$10,740,966</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$8,176,722</b>	<b>64.4</b>	<b>\$1,116,319</b>	<b>\$450,312</b>	<b>\$0</b>	<b>\$6,610,091</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$4,191,020</b>	<b>0.0</b>	<b>\$0</b>	<b>\$60,145</b>	<b>\$0</b>	<b>\$4,130,875</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$8,176,703</i>	<i>64.4</i>	<i>\$1,116,319</i>	<i>\$450,293</i>	<i>\$0</i>	<i>\$6,610,091</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$19</i>	<i>0.0</i>	<i>\$0</i>	<i>\$19</i>	<i>\$0</i>	<i>\$0</i>
<b>Operating Expenses</b>						
HB 20-1215 Sunset Water Wastewater Facility Operators Certification Board	\$24,815	0.0	\$0	\$24,815	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$774,600	0.0	\$134,100	\$0	\$0	\$640,500
<b>FY 2020-21 Final Appropriation</b>	<b>\$799,415</b>	<b>0.0</b>	<b>\$134,100</b>	<b>\$24,815</b>	<b>\$0</b>	<b>\$640,500</b>
EA04 Statutory Appropriation and Custodial Funds	\$5,002,623	0.0	\$0	\$2,507,280	\$0	\$2,495,343
EA05 Restrictions	(\$640,500)	0.0	\$0	\$0	\$0	(\$640,500)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$5,161,538</b>	<b>0.0</b>	<b>\$134,100</b>	<b>\$2,532,095</b>	<b>\$0</b>	<b>\$2,495,343</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$345,786</b>	<b>0.0</b>	<b>\$134,100</b>	<b>\$4,650</b>	<b>\$0</b>	<b>\$207,035</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$4,815,752</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$2,527,445</b>	<b>\$0</b>	<b>\$2,288,308</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$18,941</i>	<i>0.0</i>	<i>\$4,387</i>	<i>\$0</i>	<i>\$0</i>	<i>\$14,555</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$326,845</i>	<i>0.0</i>	<i>\$129,714</i>	<i>\$4,650</i>	<i>\$0</i>	<i>\$192,481</i>
State Employees Reserve Fund Transfer	\$13,123	0.0	\$13,123	\$0	\$0	\$0
<b>Total For: 05. Water Quality Control Division, (D) Drinking Water Program,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$17,529,281</b>	<b>64.4</b>	<b>\$1,250,419</b>	<b>\$3,042,553</b>	<b>\$0</b>	<b>\$13,236,309</b>

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**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Actual Expenditures	\$8,522,508	64.4	\$1,250,420	\$454,962	\$0	\$6,817,126
FY 2020-21 Reversion (Overexpenditure)	\$9,006,773	0.0	(\$0)	\$2,587,590	\$0	\$6,419,183

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,248,635</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,439,078</b>	<b>\$0</b>	<b>\$1,809,557</b>
EA-02 Other Transfers	\$5,000	0.0	\$0	\$5,000	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$4,352,664	0.0	\$0	\$169,303	\$0	\$4,183,361
EA05 Restrictions	(\$1,809,557)	0.0	\$0	\$0	\$0	(\$1,809,557)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$5,796,742</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,613,381</b>	<b>\$0</b>	<b>\$4,183,361</b>
FY 2020-21 Actual Expenditures	\$3,084,727	0.0	\$0	\$1,038,157	\$0	\$2,046,570
FY 2020-21 Reversion (Overexpenditure)	\$2,712,015	0.0	\$0	\$575,224	\$0	\$2,136,791
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$3,084,727</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,038,157</b>	<b>\$0</b>	<b>\$2,046,570</b>

<b>Total For: 05. Water Quality Control Division, (E) Indirect Cost Assessment,</b>						
FY 2020-21 Final Expenditure Authority	\$5,796,742	0.0	\$0	\$1,613,381	\$0	\$4,183,361
FY 2020-21 Actual Expenditures	\$3,084,727	0.0	\$0	\$1,038,157	\$0	\$2,046,570
FY 2020-21 Reversion (Overexpenditure)	\$2,712,015	0.0	\$0	\$575,224	\$0	\$2,136,791

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

FY 2020-21 - 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**

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	\$2,191,503	12.7	\$0	\$1,417,802	\$0	\$773,701
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,235,339</b>	<b>13.2</b>	<b>\$0</b>	<b>\$1,461,638</b>	<b>\$0</b>	<b>\$773,701</b>
EA-01 Centrally Appropriated Line Item Transfer	\$64,293	0.0	\$0	\$64,293	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,113,979	0.0	\$0	\$0	\$0	\$1,113,979
EA05 Restrictions	(\$773,701)	0.0	\$0	\$0	\$0	(\$773,701)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,639,910</b>	<b>13.2</b>	<b>\$0</b>	<b>\$1,525,931</b>	<b>\$0</b>	<b>\$1,113,979</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$688,070</b>	<b>13.2</b>	<b>\$0</b>	<b>\$682,040</b>	<b>\$0</b>	<b>\$6,030</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,951,840</b>	<b>0.0</b>	<b>\$0</b>	<b>\$843,891</b>	<b>\$0</b>	<b>\$1,107,949</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$580,478</i>	<i>13.2</i>	<i>\$0</i>	<i>\$580,478</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$107,592</i>	<i>0.0</i>	<i>\$0</i>	<i>\$101,562</i>	<i>\$0</i>	<i>\$6,030</i>

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$3,691,215	0.0	\$0	\$2,749,851	\$10,880	\$930,484
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,691,215</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,749,851</b>	<b>\$10,880</b>	<b>\$930,484</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$2,077,869	0.0	\$0	\$0	\$0	\$2,077,869
EA05 Restrictions	(\$930,484)	0.0	\$0	\$0	\$0	(\$930,484)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,838,600</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,749,851</b>	<b>\$10,880</b>	<b>\$2,077,869</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,620,434</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,679,797</b>	<b>\$10,880</b>	<b>\$929,757</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,218,166</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,070,054</b>	<b>\$0</b>	<b>\$1,148,112</b>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,620,434</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,679,797</i>	<i>\$10,880</i>	<i>\$929,757</i>

<b>Total For:</b>	<b>06. Hazardous Materials and Waste Management Division, (A) Administration,</b>					
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$7,478,510</b>	<b>13.2</b>	<b>\$0</b>	<b>\$4,275,782</b>	<b>\$10,880</b>	<b>\$3,191,848</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Actual Expenditures	\$3,308,504	13.2	\$0	\$2,361,837	\$10,880	\$935,787
FY 2020-21 Reversion (Overexpenditure)	\$4,170,007	0.0	\$0	\$1,913,945	\$0	\$2,256,062

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,996,666</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,635,166</b>	<b>\$0</b>	<b>\$2,361,500</b>
EA-01 Centrally Appropriated Line Item Transfer	\$405,000	0.0	\$0	\$405,000	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$3,013,149	0.0	\$0	\$0	\$0	\$3,013,149
EA05 Restrictions	(\$2,361,500)	0.0	\$0	\$0	\$0	(\$2,361,500)
FY 2020-21 Final Expenditure Authority	\$5,053,315	25.9	\$0	\$2,040,166	\$0	\$3,013,149
FY 2020-21 Actual Expenditures	\$3,933,147	25.9	\$0	\$1,670,966	\$0	\$2,262,181
FY 2020-21 Reversion (Overexpenditure)	\$1,120,168	0.0	\$0	\$369,200	\$0	\$750,968
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$3,932,792</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,670,748</b>	<b>\$0</b>	<b>\$2,262,044</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$355</b>	<b>0.0</b>	<b>\$0</b>	<b>\$217</b>	<b>\$0</b>	<b>\$137</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$136,549	0.0	\$0	\$80,580	\$0	\$55,969
<b>FY 2020-21 Final Appropriation</b>	<b>\$136,549</b>	<b>0.0</b>	<b>\$0</b>	<b>\$80,580</b>	<b>\$0</b>	<b>\$55,969</b>
EA04 Statutory Appropriation and Custodial Funds	\$898,506	0.0	\$0	\$0	\$0	\$898,506
EA05 Restrictions	(\$55,969)	0.0	\$0	\$0	\$0	(\$55,969)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$979,086</b>	<b>0.0</b>	<b>\$0</b>	<b>\$80,580</b>	<b>\$0</b>	<b>\$898,506</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$82,131</b>	<b>0.0</b>	<b>\$0</b>	<b>\$56,605</b>	<b>\$0</b>	<b>\$25,526</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$896,955</b>	<b>0.0</b>	<b>\$0</b>	<b>\$23,975</b>	<b>\$0</b>	<b>\$872,980</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,138</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,138</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$80,993</i>	<i>0.0</i>	<i>\$0</i>	<i>\$55,467</i>	<i>\$0</i>	<i>\$25,526</i>

<b>Total For: 06. Hazardous Materials and Waste Management Division, (B) Hazardous Waste Control Program,</b>						
FY 2020-21 Final Expenditure Authority	\$6,032,401	25.9	\$0	\$2,120,746	\$0	\$3,911,655
FY 2020-21 Actual Expenditures	\$4,015,278	25.9	\$0	\$1,727,570	\$0	\$2,287,707
FY 2020-21 Reversion (Overexpenditure)	\$2,017,123	0.0	\$0	\$393,176	\$0	\$1,623,947



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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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,935,734</b>	<b>21.5</b>	<b>\$0</b>	<b>\$2,935,734</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$500,000	0.0	\$0	\$500,000	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,435,734</b>	<b>21.5</b>	<b>\$0</b>	<b>\$3,435,734</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,188,004</b>	<b>21.5</b>	<b>\$0</b>	<b>\$3,188,004</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$247,730</b>	<b>0.0</b>	<b>\$0</b>	<b>\$247,730</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$3,160,849</i>	<i>21.5</i>	<i>\$0</i>	<i>\$3,160,849</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$27,155</i>	<i>0.0</i>	<i>\$0</i>	<i>\$27,155</i>	<i>\$0</i>	<i>\$0</i>

Total For: 06. Hazardous Materials and Waste Management Division, (C) Solid Waste Control,						
FY 2020-21 Final Expenditure Authority	\$3,435,734	21.5	\$0	\$3,435,734	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,188,004	21.5	\$0	\$3,188,004	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$247,730	0.0	\$0	\$247,730	\$0	\$0

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

FY 2020-21 - 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**

HB 20-1360 FY 2020-21 Long Bill	\$4,603,616	18.8	\$0	\$1,000,000	\$0	\$3,603,616
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,603,616</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$3,603,616</b>
EA04 Statutory Appropriation and Custodial Funds	\$9,837,528	0.0	\$0	\$0	\$0	\$9,837,528
EA05 Restrictions	(\$3,603,616)	0.0	\$0	\$0	\$0	(\$3,603,616)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$10,837,528</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$9,837,528</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,971,618</b>	<b>18.8</b>	<b>\$0</b>	<b>\$612,331</b>	<b>\$0</b>	<b>\$2,359,287</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$7,865,911</b>	<b>0.0</b>	<b>\$0</b>	<b>\$387,669</b>	<b>\$0</b>	<b>\$7,478,242</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,935,725</i>	<i>18.8</i>	<i>\$0</i>	<i>\$605,402</i>	<i>\$0</i>	<i>\$2,330,323</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$35,893</i>	<i>0.0</i>	<i>\$0</i>	<i>\$6,929</i>	<i>\$0</i>	<i>\$28,964</i>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$251,563	0.0	\$0	\$10,663	\$0	\$240,900
<b>FY 2020-21 Final Appropriation</b>	<b>\$251,563</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,663</b>	<b>\$0</b>	<b>\$240,900</b>
EA04 Statutory Appropriation and Custodial Funds	\$326,257	0.0	\$0	\$0	\$0	\$326,257
EA05 Restrictions	(\$240,900)	0.0	\$0	\$0	\$0	(\$240,900)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$336,920</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,663</b>	<b>\$0</b>	<b>\$326,257</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$145,400</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,448</b>	<b>\$0</b>	<b>\$143,952</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$191,520</b>	<b>0.0</b>	<b>\$0</b>	<b>\$9,215</b>	<b>\$0</b>	<b>\$182,305</b>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$145,400</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,448</i>	<i>\$0</i>	<i>\$143,952</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>						
<b>Contaminated Sites Operation And Maintenance</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,637,145	0.0	\$0	\$1,637,145	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,637,145</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,637,145</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$2,652,443	0.0	\$0	\$0	\$0	\$2,652,443
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,289,588</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,637,145</b>	<b>\$0</b>	<b>\$2,652,443</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,738,101</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,637,145</b>	<b>\$0</b>	<b>\$1,100,956</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,551,487</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$1,551,487</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,072,215</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,051,693</i>	<i>\$0</i>	<i>\$1,020,521</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$665,887</i>	<i>0.0</i>	<i>\$0</i>	<i>\$585,452</i>	<i>\$0</i>	<i>\$80,435</i>
<b>Brownfields Cleanup Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$82,305)	0.0	\$0	(\$82,305)	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$790,918	0.0	\$0	\$0	\$0	\$790,918
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$958,613</b>	<b>0.0</b>	<b>\$0</b>	<b>\$167,695</b>	<b>\$0</b>	<b>\$790,918</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$500,948</b>	<b>0.0</b>	<b>\$0</b>	<b>\$167,695</b>	<b>\$0</b>	<b>\$333,253</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$457,665</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457,665</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$320,837</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$320,837</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$180,112</i>	<i>0.0</i>	<i>\$0</i>	<i>\$167,695</i>	<i>\$0</i>	<i>\$12,416</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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$732,764</b>	<b>0.0</b>	<b>\$0</b>	<b>\$732,764</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$732,764	0.0	\$0	\$732,764	\$0	\$0
FY 2020-21 Actual Expenditures	\$378,345	0.0	\$0	\$378,345	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$354,419	0.0	\$0	\$354,419	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$378,345</i>	<i>0.0</i>	<i>\$0</i>	<i>\$378,345</i>	<i>\$0</i>	<i>\$0</i>

**Uranium Mill Tailings Remedial Action Program**

HB 20-1360 FY 2020-21 Long Bill	\$317,148	2.5	\$0	\$0	\$297,791	\$19,357
<b>FY 2020-21 Final Appropriation</b>	<b>\$317,148</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,791</b>	<b>\$19,357</b>
EA-01 Centrally Appropriated Line Item Transfer	\$49,375	0.0	\$0	\$0	\$49,375	\$0
EA04 Statutory Appropriation and Custodial Funds	\$83,358	0.0	\$0	\$0	\$0	\$83,358
EA05 Restrictions	(\$19,357)	0.0	\$0	\$0	\$0	(\$19,357)
FY 2020-21 Final Expenditure Authority	\$430,524	2.5	\$0	\$0	\$347,166	\$83,358
FY 2020-21 Actual Expenditures	\$265,604	2.5	\$0	\$0	\$207,970	\$57,634
FY 2020-21 Reversion (Overexpenditure)	\$164,920	0.0	\$0	\$0	\$139,196	\$25,724
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$252,165</i>	<i>2.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$202,894</i>	<i>\$49,271</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$13,439</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,076</i>	<i>\$8,363</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>						
<b>Rocky Flats Program Costs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$119,803	2.1	\$0	\$0	\$0	\$119,803
<b>FY 2020-21 Final Appropriation</b>	<b>\$119,803</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,803</b>
EA04 Statutory Appropriation and Custodial Funds	\$454,469	0.0	\$0	\$0	\$0	\$454,469
EA05 Restrictions	(\$119,803)	0.0	\$0	\$0	\$0	(\$119,803)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$454,469</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454,469</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$99,813</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,813</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$354,656</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,656</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$99,813</i>	<i>2.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$99,813</i>

<b>Total For: 06. Hazardous Materials and Waste Management Division, (D) Contaminated Site Cleanups and Remediation Programs,</b>						
FY 2020-21 Final Expenditure Authority	\$18,040,408	23.4	\$0	\$3,548,267	\$347,166	\$14,144,974
FY 2020-21 Actual Expenditures	\$7,099,830	23.4	\$0	\$2,796,964	\$207,970	\$4,094,896
FY 2020-21 Reversion (Overexpenditure)	\$10,940,578	0.0	\$0	\$751,303	\$139,196	\$10,050,079

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

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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

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$2,058,826	20.7	\$0	\$1,869,849	\$0	\$188,977
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,058,826</b>	<b>20.7</b>	<b>\$0</b>	<b>\$1,869,849</b>	<b>\$0</b>	<b>\$188,977</b>
EA-01 Centrally Appropriated Line Item Transfer	\$595,000	0.0	\$0	\$595,000	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$519,382	0.0	\$0	\$0	\$0	\$519,382
EA05 Restrictions	(\$188,977)	0.0	\$0	\$0	\$0	(\$188,977)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,984,231</b>	<b>20.7</b>	<b>\$0</b>	<b>\$2,464,849</b>	<b>\$0</b>	<b>\$519,382</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,652,243</b>	<b>20.7</b>	<b>\$0</b>	<b>\$2,365,778</b>	<b>\$0</b>	<b>\$286,465</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$331,989</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,071</b>	<b>\$0</b>	<b>\$232,917</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,546,802</i>	<i>20.7</i>	<i>\$0</i>	<i>\$2,282,020</i>	<i>\$0</i>	<i>\$264,783</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$105,440</i>	<i>0.0</i>	<i>\$0</i>	<i>\$83,758</i>	<i>\$0</i>	<i>\$21,682</i>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$480,218	0.0	\$0	\$315,565	\$0	\$164,653
<b>FY 2020-21 Final Appropriation</b>	<b>\$480,218</b>	<b>0.0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$164,653</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$111,847	0.0	\$0	\$0	\$0	\$111,847
EA05 Restrictions	(\$164,653)	0.0	\$0	\$0	\$0	(\$164,653)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$427,412</b>	<b>0.0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$111,847</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$298,787</b>	<b>0.0</b>	<b>\$0</b>	<b>\$217,551</b>	<b>\$0</b>	<b>\$81,236</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$128,625</b>	<b>0.0</b>	<b>\$0</b>	<b>\$98,014</b>	<b>\$0</b>	<b>\$30,611</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$900</i>	<i>0.0</i>	<i>\$0</i>	<i>\$900</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$297,887</i>	<i>0.0</i>	<i>\$0</i>	<i>\$216,651</i>	<i>\$0</i>	<i>\$81,236</i>

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

FY 2020-21 Final Expenditure Authority	\$3,411,643	20.7	\$0	\$2,780,414	\$0	\$631,229
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**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Actual Expenditures	\$2,951,029	20.7	\$0	\$2,583,328	\$0	\$367,701
FY 2020-21 Reversion (Overexpenditure)	\$460,614	0.0	\$0	\$197,086	\$0	\$263,528

FY 2020-21 - 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**

HB 20-1360 FY 2020-21 Long Bill	\$2,082,296	7.8	\$0	\$2,082,296	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,082,296</b>	<b>7.8</b>	<b>\$0</b>	<b>\$2,082,296</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,082,296	7.8	\$0	\$2,082,296	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,841,502	7.8	\$0	\$1,841,502	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$240,794	0.0	\$0	\$240,794	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,469,761</i>	<i>7.8</i>	<i>\$0</i>	<i>\$1,469,761</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$371,742</i>	<i>0.0</i>	<i>\$0</i>	<i>\$371,742</i>	<i>\$0</i>	<i>\$0</i>

**Waste Tire Rebates**

HB 20-1360 FY 2020-21 Long Bill	\$6,525,000	0.0	\$0	\$6,525,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$6,525,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,525,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$6,525,000	0.0	\$0	\$6,525,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$527,190	0.0	\$0	\$527,190	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$5,997,810	0.0	\$0	\$5,997,810	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$527,190</i>	<i>0.0</i>	<i>\$0</i>	<i>\$527,190</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For:</b>	<b>06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program,</b>					
FY 2020-21 Final Expenditure Authority	\$8,607,296	7.8	\$0	\$8,607,296	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,368,692	7.8	\$0	\$2,368,692	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$6,238,604	0.0	\$0	\$6,238,604	\$0	\$0

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



FY 2020-21 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Administration and Support</b>						
HB 20-1360 FY 2020-21 Long Bill	\$914,266	7.5	\$513,404	\$299,148	\$0	\$101,714
<b>FY 2020-21 Final Appropriation</b>	<b>\$914,266</b>	<b>7.5</b>	<b>\$513,404</b>	<b>\$299,148</b>	<b>\$0</b>	<b>\$101,714</b>
EA-01 Centrally Appropriated Line Item Transfer	\$527,123	0.0	\$274,056	\$253,067	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$20,016	0.0	\$0	\$0	\$0	\$20,016
EA05 Restrictions	(\$101,714)	0.0	\$0	\$0	\$0	(\$101,714)
FY 2020-21 Final Expenditure Authority	\$1,359,691	7.5	\$787,460	\$552,215	\$0	\$20,016
FY 2020-21 Actual Expenditures	\$1,030,315	7.5	\$787,160	\$227,664	\$0	\$15,491
FY 2020-21 Reversion (Overexpenditure)	\$329,376	0.0	\$300	\$324,551	\$0	\$4,525
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$947,832</i>	<i>7.5</i>	<i>\$720,712</i>	<i>\$211,629</i>	<i>\$0</i>	<i>\$15,491</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$82,483</i>	<i>0.0</i>	<i>\$66,449</i>	<i>\$16,035</i>	<i>\$0</i>	<i>\$0</i>

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

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Environmental Health Programs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,776,130	22.3	\$706,574	\$1,504,108	\$111,730	\$453,718
SB 20B-001 COVID-19 Relief Small And Minority Businesses Arts Organizations	\$27,120,000	0.0	\$13,560,000	\$0	\$13,560,000	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$29,896,130</b>	<b>22.3</b>	<b>\$14,266,574</b>	<b>\$1,504,108</b>	<b>\$13,671,730</b>	<b>\$453,718</b>
EA-01 Centrally Appropriated Line Item Transfer	\$146,716	0.0	\$0	\$133,000	\$13,716	\$0
EA-02 Other Transfers	(\$42,500)	0.0	\$0	(\$42,500)	\$0	\$0
EA-03 Rollforward Authority	(\$3,270,783)	0.0	\$0	\$0	(\$3,270,783)	\$0
EA04 Statutory Appropriation and Custodial Funds	\$859,469	0.0	\$0	\$0	\$0	\$859,469
EA05 Restrictions	(\$453,718)	0.0	\$0	\$0	\$0	(\$453,718)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$27,135,314</b>	<b>22.3</b>	<b>\$14,266,574</b>	<b>\$1,594,608</b>	<b>\$10,414,663</b>	<b>\$859,469</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$13,327,478</b>	<b>22.3</b>	<b>\$7,486,574</b>	<b>\$1,473,692</b>	<b>\$3,610,029</b>	<b>\$757,184</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$13,807,836</b>	<b>0.0</b>	<b>\$6,780,000</b>	<b>\$120,916</b>	<b>\$6,804,634</b>	<b>\$102,285</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,466,582</i>	<i>22.3</i>	<i>\$588,427</i>	<i>\$1,200,275</i>	<i>\$95,103</i>	<i>\$582,776</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$10,860,896</i>	<i>0.0</i>	<i>\$6,898,147</i>	<i>\$273,416</i>	<i>\$3,514,925</i>	<i>\$174,408</i>
State Employees Reserve Fund Transfer	\$90,559	0.0	\$90,559	\$0	\$0	\$0

FY 2020-21 - 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**

HB 20-1360 FY 2020-21 Long Bill	\$787,894	6.1	\$0	\$195,675	\$0	\$592,219
<b>FY 2020-21 Final Appropriation</b>	<b>\$787,894</b>	<b>6.1</b>	<b>\$0</b>	<b>\$195,675</b>	<b>\$0</b>	<b>\$592,219</b>
EA-01 Centrally Appropriated Line Item Transfer	\$14,100	0.0	\$0	\$14,100	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$631,173	0.0	\$0	\$0	\$0	\$631,173
EA05 Restrictions	(\$592,219)	0.0	\$0	\$0	\$0	(\$592,219)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$840,948</b>	<b>6.1</b>	<b>\$0</b>	<b>\$209,775</b>	<b>\$0</b>	<b>\$631,173</b>
FY 2020-21 Actual Expenditures	\$604,830	6.1	\$0	\$139,884	\$0	\$464,946
FY 2020-21 Reversion (Overexpenditure)	\$236,118	0.0	\$0	\$69,891	\$0	\$166,228
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$493,849</i>	<i>6.1</i>	<i>\$0</i>	<i>\$100,887</i>	<i>\$0</i>	<i>\$392,962</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$110,981</i>	<i>0.0</i>	<i>\$0</i>	<i>\$38,997</i>	<i>\$0</i>	<i>\$71,984</i>

**Animal Feeding Operations Program**

HB 20-1360 FY 2020-21 Long Bill	\$523,251	3.4	\$101,507	\$421,744	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$523,251</b>	<b>3.4</b>	<b>\$101,507</b>	<b>\$421,744</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$523,251</b>	<b>3.4</b>	<b>\$101,507</b>	<b>\$421,744</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Actual Expenditures	\$475,666	3.4	\$95,730	\$379,936	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$47,585	0.0	\$5,777	\$41,808	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$453,845</i>	<i>3.4</i>	<i>\$85,486</i>	<i>\$368,359</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$21,821</i>	<i>0.0</i>	<i>\$10,244</i>	<i>\$11,577</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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,648,525</b>	<b>3.5</b>	<b>\$0</b>	<b>\$5,648,525</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$5,648,525</b>	<b>3.5</b>	<b>\$0</b>	<b>\$5,648,525</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$4,207,891</b>	<b>2.6</b>	<b>\$0</b>	<b>\$4,207,891</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,440,634</b>	<b>0.9</b>	<b>\$0</b>	<b>\$1,440,634</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$374,206</i>	<i>2.6</i>	<i>\$0</i>	<i>\$374,206</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$3,833,685</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,833,685</i>	<i>\$0</i>	<i>\$0</i>

**Oil And Gas Consultation Program**

HB 20-1360 FY 2020-21 Long Bill	\$114,343	0.9	\$0	\$114,343	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$114,343</b>	<b>0.9</b>	<b>\$0</b>	<b>\$114,343</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$114,343</b>	<b>0.9</b>	<b>\$0</b>	<b>\$114,343</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$103,951</b>	<b>0.9</b>	<b>\$0</b>	<b>\$103,951</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$10,392</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,392</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$103,909</i>	<i>0.9</i>	<i>\$0</i>	<i>\$103,909</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$42</i>	<i>0.0</i>	<i>\$0</i>	<i>\$42</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

**Household Medication Take-back Program**

HB 20-1360 FY 2020-21 Long Bill	\$456,197	0.3	\$456,197	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$456,197</b>	<b>0.3</b>	<b>\$456,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$456,197	0.3	\$456,197	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$426,329	0.3	\$426,329	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$29,868	0.0	\$29,868	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$200,215</i>	<i>0.3</i>	<i>\$200,215</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$226,115</i>	<i>0.0</i>	<i>\$226,115</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Cottage Foods**

HB 20-1360 FY 2020-21 Long Bill	\$91,452	1.2	\$91,452	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$91,452</b>	<b>1.2</b>	<b>\$91,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$91,452	1.2	\$91,452	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$71,925	1.2	\$71,925	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$19,527	0.0	\$19,527	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$71,766</i>	<i>1.2</i>	<i>\$71,766</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$159</i>	<i>0.0</i>	<i>\$159</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - 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

**Toxicology and Environmental Epidemiology Unit**

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	11.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(11.0)	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>11.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$832,031	0.0	\$0	\$588,154	\$0	\$243,877
FY 2020-21 Final Appropriation	\$832,031	0.0	\$0	\$588,154	\$0	\$243,877
EA-02 Other Transfers	\$42,500	0.0	\$0	\$42,500	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$272,412	0.0	\$0	\$0	\$0	\$272,412
EA05 Restrictions	(\$243,877)	0.0	\$0	\$0	\$0	(\$243,877)
FY 2020-21 Final Expenditure Authority	\$903,066	0.0	\$0	\$630,654	\$0	\$272,412
FY 2020-21 Actual Expenditures	\$804,114	0.0	\$0	\$574,755	\$0	\$229,359
FY 2020-21 Reversion (Overexpenditure)	\$98,952	0.0	\$0	\$55,899	\$0	\$43,053
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$804,114</i>	<i>0.0</i>	<i>\$0</i>	<i>\$574,755</i>	<i>\$0</i>	<i>\$229,359</i>

Total For:	07. Division of Environmental Health and Sustainability, (A) Division of Environmental Health and Sustainability,					
FY 2020-21 Final Expenditure Authority	\$37,072,787	45.2	\$15,703,190	\$9,171,864	\$10,414,663	\$1,783,071
FY 2020-21 Actual Expenditures	\$21,052,498	55.3	\$8,867,717	\$7,107,773	\$3,610,029	\$1,466,979
FY 2020-21 Reversion (Overexpenditure)	\$16,020,289	(10.1)	\$6,835,473	\$2,064,091	\$6,804,634	\$316,091

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

FY 2020-21 - 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**

HB 20-1360 FY 2020-21 Long Bill	\$2,966,287	35.8	\$1,401,536	\$0	\$0	\$1,564,751
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,966,287</b>	<b>35.8</b>	<b>\$1,401,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,751</b>
EA-01 Centrally Appropriated Line Item Transfer	\$797,880	0.0	\$797,880	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$299,364	0.0	\$0	\$0	\$0	\$299,364
EA05 Restrictions	(\$1,564,751)	0.0	\$0	\$0	\$0	(\$1,564,751)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,498,780</b>	<b>35.8</b>	<b>\$2,199,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,364</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,239,851</b>	<b>0.0</b>	<b>\$2,199,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,816</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$258,929</b>	<b>35.8</b>	<b>\$381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,548</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,804,704</i>	<i>0.0</i>	<i>\$1,763,888</i>	<i>\$0</i>	<i>\$0</i>	<i>\$40,816</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$435,147</i>	<i>0.0</i>	<i>\$435,147</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,111,027</b>	<b>25.4</b>	<b>\$1,325,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786,000</b>
EA04 Statutory Appropriation and Custodial Funds	\$19,573,980	0.0	\$0	\$0	\$0	\$19,573,980
EA05 Restrictions	(\$2,786,000)	0.0	\$0	\$0	\$0	(\$2,786,000)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$20,899,007</b>	<b>25.4</b>	<b>\$1,325,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,573,980</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,979,074</b>	<b>0.0</b>	<b>\$1,325,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,654,047</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$16,919,933</b>	<b>25.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,919,933</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$4,292,049</i>	<i>0.0</i>	<i>\$1,321,326</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,970,723</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>(\$312,975)</i>	<i>0.0</i>	<i>\$3,701</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$316,676)</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*

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$53,427,219</b>	<b>0.0</b>	<b>\$2,851,870</b>	<b>\$2,525,349</b>	<b>\$0</b>	<b>\$48,050,000</b>
EA04 Statutory Appropriation and Custodial Funds	\$231,211,074	0.0	\$0	\$0	\$0	\$231,211,074
EA05 Restrictions	(\$48,050,000)	0.0	\$0	\$0	\$0	(\$48,050,000)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$236,588,293</b>	<b>0.0</b>	<b>\$2,851,870</b>	<b>\$2,525,349</b>	<b>\$0</b>	<b>\$231,211,074</b>
FY 2020-21 Actual Expenditures	\$154,378,872	0.0	\$2,851,870	\$1,484,844	\$0	\$150,042,158
FY 2020-21 Reversion (Overexpenditure)	\$82,209,421	0.0	(\$0)	\$1,040,505	\$0	\$81,168,916
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$548,553</i>	<i>0.0</i>	<i>\$3,349</i>	<i>\$0</i>	<i>\$0</i>	<i>\$545,203</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$153,830,320</i>	<i>0.0</i>	<i>\$2,848,521</i>	<i>\$1,484,844</i>	<i>\$0</i>	<i>\$149,496,955</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
EA05 Restrictions	(\$2,000,000)	0.0	(\$2,000,000)	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>
FY 2020-21 Actual Expenditures	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	\$0	(\$0)
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,000,000</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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$387,756</b>	<b>0.0</b>	<b>\$0</b>	<b>\$387,756</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$387,756	0.0	\$0	\$387,756	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$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
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,333,092</b>	<b>9.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,333,092</b>
EA04 Statutory Appropriation and Custodial Funds	\$420,333,829	0.0	\$0	\$0	\$0	\$420,333,829
EA05 Restrictions	(\$1,333,092)	0.0	\$0	\$0	\$0	(\$1,333,092)
FY 2020-21 Final Expenditure Authority	\$420,333,829	9.2	\$0	\$0	\$0	\$420,333,829
FY 2020-21 Actual Expenditures	\$74,289,143	0.0	\$0	\$0	\$0	\$74,289,143
FY 2020-21 Reversion (Overexpenditure)	\$346,044,686	9.2	\$0	\$0	\$0	\$346,044,686
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$19,832,851</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$19,832,851</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$54,456,291</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$54,456,291</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Indirect Costs Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,595,125	0.0	\$0	\$862,215	\$0	\$2,732,910
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,595,125</b>	<b>0.0</b>	<b>\$0</b>	<b>\$862,215</b>	<b>\$0</b>	<b>\$2,732,910</b>
EA04 Statutory Appropriation and Custodial Funds	\$29,081,664	0.0	\$0	\$1,438,466	\$0	\$27,643,199
EA05 Restrictions	(\$2,732,910)	0.0	\$0	\$0	\$0	(\$2,732,910)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$29,943,879</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,300,681</b>	<b>\$0</b>	<b>\$27,643,199</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$9,356,904</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,348,418</b>	<b>\$0</b>	<b>\$8,008,486</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$20,586,975</b>	<b>0.0</b>	<b>\$0</b>	<b>\$952,263</b>	<b>\$0</b>	<b>\$19,634,712</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$9,356,904</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,348,418</i></b>	<b><i>\$0</i></b>	<b><i>\$8,008,486</i></b>

<b>Total For: 08.Disease Control and Environmental Epidemiology Division, (A) Administration, General Disease Control, Surveillance, (1) Administration and Support</b>						
FY 2020-21 Final Expenditure Authority	\$712,651,544	70.4	\$6,376,313	\$5,213,786	\$0	\$701,061,446
FY 2020-21 Actual Expenditures	\$246,243,845	0.0	\$6,375,932	\$2,833,262	\$0	\$237,034,651
FY 2020-21 Reversion (Overexpenditure)	\$466,407,699	70.4	\$381	\$2,380,524	\$0	\$464,026,795

**08.Office of HIV, Viral Hepatitis and STI's, (A) Administration and Support,  
Administration and Support**

<b>FY 2020-21 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>(2.5)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$0</i></b>	<b><i>2.5</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

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Schedule 3B

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

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

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	39.9	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(39.9)	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>39.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Ryan White Act, Personal Services**

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	10.2	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(10.2)	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>10.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For:</b>	<b>08.Office of HIV, Viral Hepatitis and STI's, (A) Administration and Support,</b>					
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	52.6	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(52.6)	\$0	\$0	\$0	\$0

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

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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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,687,078</b>	<b>39.9</b>	<b>\$0</b>	<b>\$122,764</b>	<b>\$14,017</b>	<b>\$3,550,297</b>
EA-01 Centrally Appropriated Line Item Transfer	\$172,800	0.0	\$0	\$172,800	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$8,359,150	0.0	\$0	\$795,158	\$0	\$7,563,993
EA05 Restrictions	(\$3,550,297)	0.0	\$0	\$0	\$0	(\$3,550,297)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$8,668,731</b>	<b>39.9</b>	<b>\$0</b>	<b>\$1,090,722</b>	<b>\$14,017</b>	<b>\$7,563,993</b>
FY 2020-21 Actual Expenditures	\$2,816,850	0.0	\$0	\$134,168	\$0	\$2,682,682
FY 2020-21 Reversion (Overexpenditure)	\$5,851,881	39.9	\$0	\$956,554	\$14,017	\$4,881,311
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,816,689</i>	<i>0.0</i>	<i>\$0</i>	<i>\$134,168</i>	<i>\$0</i>	<i>\$2,682,521</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$161</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$161</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,044,228</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,344,093</b>	<b>\$1,235</b>	<b>\$1,698,900</b>
EA04 Statutory Appropriation and Custodial Funds	\$13,794,661	0.0	\$0	\$0	\$0	\$13,794,661
EA05 Restrictions	(\$1,698,900)	0.0	\$0	\$0	\$0	(\$1,698,900)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$17,139,989</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,344,093</b>	<b>\$1,235</b>	<b>\$13,794,661</b>
FY 2020-21 Actual Expenditures	\$5,320,160	0.0	\$0	\$2,154,568	\$0	\$3,165,591
FY 2020-21 Reversion (Overexpenditure)	\$11,819,829	0.0	\$0	\$1,189,525	\$1,235	\$10,629,070
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$143,032</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$143,032</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$5,177,128</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,154,568</i>	<i>\$0</i>	<i>\$3,022,559</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Ryan White Act, Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,424,745	10.2	\$23,365	\$0	\$0	\$2,401,380
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,424,745</b>	<b>10.2</b>	<b>\$23,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,401,380</b>
EA04 Statutory Appropriation and Custodial Funds	\$5,295,408	0.0	\$0	\$0	\$0	\$5,295,408
EA05 Restrictions	(\$2,401,380)	0.0	\$0	\$0	\$0	(\$2,401,380)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$5,318,773</b>	<b>10.2</b>	<b>\$23,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,295,408</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,702,440</b>	<b>0.0</b>	<b>\$23,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,679,075</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$3,616,333</b>	<b>10.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,616,333</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,679,075</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,679,075</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$23,365</i>	<i>0.0</i>	<i>\$23,365</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$23,365	0.0	\$23,365	\$0	\$0	\$0
<b>Ryan White Act, Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$21,169,202	0.0	\$1,451,065	\$4,166,037	\$0	\$15,552,100
<b>FY 2020-21 Final Appropriation</b>	<b>\$21,169,202</b>	<b>0.0</b>	<b>\$1,451,065</b>	<b>\$4,166,037</b>	<b>\$0</b>	<b>\$15,552,100</b>
EA04 Statutory Appropriation and Custodial Funds	\$26,169,934	0.0	\$0	\$3,040,673	\$0	\$23,129,261
EA05 Restrictions	(\$15,552,100)	0.0	\$0	\$0	\$0	(\$15,552,100)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$31,787,036</b>	<b>0.0</b>	<b>\$1,451,065</b>	<b>\$7,206,710</b>	<b>\$0</b>	<b>\$23,129,261</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$14,538,521</b>	<b>0.0</b>	<b>\$1,451,065</b>	<b>\$2,935,843</b>	<b>\$0</b>	<b>\$10,151,612</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$17,248,515</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,270,867</b>	<b>\$0</b>	<b>\$12,977,649</b>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$14,538,521</i>	<i>0.0</i>	<i>\$1,451,065</i>	<i>\$2,935,843</i>	<i>\$0</i>	<i>\$10,151,612</i>
State Employees Reserve Fund Transfer	\$123,988	0.0	\$123,988	\$0	\$0	\$0

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

**Tuberculosis Control and Treatment, Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400
<b>FY 2020-21 Final Appropriation</b>	<b>\$913,559</b>	<b>13.1</b>	<b>\$134,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,400</b>
EA04 Statutory Appropriation and Custodial Funds	\$470,686	0.0	\$0	\$0	\$0	\$470,686
EA05 Restrictions	(\$779,400)	0.0	\$0	\$0	\$0	(\$779,400)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$604,845</b>	<b>13.1</b>	<b>\$134,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,686</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$398,133</b>	<b>0.0</b>	<b>\$134,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,974</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$206,711</b>	<b>13.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,711</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$398,133</i>	<i>0.0</i>	<i>\$134,159</i>	<i>\$0</i>	<i>\$0</i>	<i>\$263,974</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,452,911</b>	<b>0.0</b>	<b>\$1,141,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,700</b>
EA04 Statutory Appropriation and Custodial Funds	\$720,679	0.0	\$0	\$0	\$0	\$720,679
EA05 Restrictions	(\$311,700)	0.0	\$0	\$0	\$0	(\$311,700)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,861,890</b>	<b>0.0</b>	<b>\$1,141,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$720,679</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,309,825</b>	<b>0.0</b>	<b>\$1,141,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,614</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$552,066</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$552,066</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,000</i>	<i>0.0</i>	<i>\$2,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,307,825</i>	<i>0.0</i>	<i>\$1,139,211</i>	<i>\$0</i>	<i>\$0</i>	<i>\$168,614</i>

Total For: 08.Disease Control and Environmental Epidemiology Division, (B) Special Purpose Disease Control Programs,						
FY 2020-21 Final Expenditure Authority	\$65,381,264	63.2	\$2,749,800	\$11,641,525	\$15,252	\$50,974,687
FY 2020-21 Actual Expenditures	\$26,085,928	0.0	\$2,749,800	\$5,224,580	\$0	\$18,111,549
FY 2020-21 Reversion (Overexpenditure)	\$39,295,336	63.2	\$0	\$6,416,945	\$15,252	\$32,863,139

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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$349,895</b>	<b>4.0</b>	<b>\$0</b>	<b>\$349,895</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$349,895	4.0	\$0	\$349,895	\$0	\$0
FY 2020-21 Actual Expenditures	\$293,611	0.0	\$0	\$293,611	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$56,284</b>	<b>4.0</b>	<b>\$0</b>	<b>\$56,284</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$272,843</i>	<i>0.0</i>	<i>\$0</i>	<i>\$272,843</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$20,768</i>	<i>0.0</i>	<i>\$0</i>	<i>\$20,768</i>	<i>\$0</i>	<i>\$0</i>

**Oil and Gas Health Activities**

HB 20-1360 FY 2020-21 Long Bill	\$374,757	3.7	\$0	\$374,757	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$374,757</b>	<b>3.7</b>	<b>\$0</b>	<b>\$374,757</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$374,757	3.7	\$0	\$374,757	\$0	\$0
FY 2020-21 Actual Expenditures	\$327,767	0.0	\$0	\$327,767	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$46,990</b>	<b>3.7</b>	<b>\$0</b>	<b>\$46,990</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$146,978</i>	<i>0.0</i>	<i>\$0</i>	<i>\$146,978</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$180,789</i>	<i>0.0</i>	<i>\$0</i>	<i>\$180,789</i>	<i>\$0</i>	<i>\$0</i>

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

**Marijuana Retail Research Grants**

HB 20-1360 FY 2020-21 Long Bill	\$8,103	0.0	\$0	\$8,103	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$8,103</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,103</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$8,103	0.0	\$0	\$8,103	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$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
<b>FY 2020-21 Final Appropriation</b>	<b>\$683,103</b>	<b>5.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$683,103</b>
EA04 Statutory Appropriation and Custodial Funds	\$1,356,139	0.0	\$0	\$0	\$0	\$1,356,139
EA05 Restrictions	(\$683,103)	0.0	\$0	\$0	\$0	(\$683,103)
FY 2020-21 Final Expenditure Authority	\$1,356,139	5.8	\$0	\$0	\$0	\$1,356,139
FY 2020-21 Actual Expenditures	\$1,168,443	0.0	\$0	\$0	\$0	\$1,168,443
FY 2020-21 Reversion (Overexpenditure)	\$187,695	5.8	\$0	\$0	\$0	\$187,695
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,050,756</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,050,756</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$117,688</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$117,688</i>

<b>Total For:</b>	<b>08.Disease Control and Environmental Epidemiology Division, (C) Environmental Epidemiology,</b>					
FY 2020-21 Final Expenditure Authority	\$2,088,894	13.5	\$0	\$732,755	\$0	\$1,356,139
FY 2020-21 Actual Expenditures	\$1,789,822	0.0	\$0	\$621,379	\$0	\$1,168,443
FY 2020-21 Reversion (Overexpenditure)	\$299,072	13.5	\$0	\$111,376	\$0	\$187,695

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



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

**Administration**

HB 20-1360 FY 2020-21 Long Bill	\$2,835,658	31.9	\$496,628	\$683,521	\$25,399	\$1,630,110
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,835,658</b>	<b>31.9</b>	<b>\$496,628</b>	<b>\$683,521</b>	<b>\$25,399</b>	<b>\$1,630,110</b>
EA-01 Centrally Appropriated Line Item Transfer	\$729,619	0.0	\$400,381	\$307,294	\$21,944	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$3,187,534	0.0	\$0	\$10,000	\$0	\$3,177,534
EA05 Restrictions	(\$1,630,110)	0.0	\$0	\$0	\$0	(\$1,630,110)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$5,122,701</b>	<b>31.9</b>	<b>\$897,009</b>	<b>\$1,000,815</b>	<b>\$47,343</b>	<b>\$3,177,534</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,685,613</b>	<b>31.9</b>	<b>\$897,009</b>	<b>\$944,889</b>	<b>\$47,343</b>	<b>\$1,796,372</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,437,087</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$55,926</b>	<b>(\$0)</b>	<b>\$1,381,161</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$3,208,322</i>	<i>31.9</i>	<i>\$821,755</i>	<i>\$942,851</i>	<i>\$47,343</i>	<i>\$1,396,372</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$477,291</i>	<i>0.0</i>	<i>\$75,254</i>	<i>\$2,038</i>	<i>\$0</i>	<i>\$400,000</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,936,807</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,016,968</b>	<b>\$35,926</b>	<b>\$2,883,913</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$10,166,577	0.0	\$0	\$333,852	\$0	\$9,832,725
EA05 Restrictions	(\$2,883,913)	0.0	\$0	\$0	\$0	(\$2,883,913)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$12,219,471</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,350,820</b>	<b>\$35,926</b>	<b>\$9,832,725</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$6,873,721</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,029,435</b>	<b>\$0</b>	<b>\$4,844,286</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$5,345,750</b>	<b>0.0</b>	<b>\$0</b>	<b>\$321,385</b>	<b>\$35,926</b>	<b>\$4,988,439</b>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$6,873,721</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,029,435</i>	<i>\$0</i>	<i>\$4,844,286</i>

<b>Total For:</b>	<b>09. Prevention Services Division, (A) Administration,</b>					
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$17,342,171</b>	<b>31.9</b>	<b>\$897,009</b>	<b>\$3,351,635</b>	<b>\$83,269</b>	<b>\$13,010,259</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$10,559,334</b>	<b>31.9</b>	<b>\$897,009</b>	<b>\$2,974,324</b>	<b>\$47,343</b>	<b>\$6,640,658</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Reversion (Overexpenditure)	\$6,782,837	0.0	(\$0)	\$377,311	\$35,926	\$6,369,600
<b>09. Prevention Services Division, (B) Chronic Disease Prevention Programs,</b>						
<b>Transfer to the Health Disparities Grant Program Fund</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,261,624	0.0	\$0	\$3,261,624	\$0	\$0
FY 2020-21 Final Appropriation	\$3,261,624	0.0	\$0	\$3,261,624	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,261,624	0.0	\$0	\$3,261,624	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,127,910	0.0	\$0	\$3,127,910	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$133,714	0.0	\$0	\$133,714	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$3,127,910</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,127,910</i>	<i>\$0</i>	<i>\$0</i>
<b>Chronic Disease and Cancer Prevention Grants</b>						
HB 20-1360 FY 2020-21 Long Bill	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127
FY 2020-21 Final Appropriation	\$7,006,127	37.3	\$200,000	\$0	\$0	\$6,806,127
EA04 Statutory Appropriation and Custodial Funds	\$14,658,578	0.0	\$0	\$0	\$0	\$14,658,578
EA05 Restrictions	(\$6,806,127)	0.0	\$0	\$0	\$0	(\$6,806,127)
FY 2020-21 Final Expenditure Authority	\$14,858,578	37.3	\$200,000	\$0	\$0	\$14,658,578
FY 2020-21 Actual Expenditures	\$6,888,888	38.8	\$200,000	\$0	\$0	\$6,688,888
FY 2020-21 Reversion (Overexpenditure)	\$7,969,690	(1.5)	\$0	\$0	\$0	\$7,969,690
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$4,578,764</i>	<i>38.8</i>	<i>\$10,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,568,764</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,310,124</i>	<i>0.0</i>	<i>\$190,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,120,124</i>

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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$6,703,920</b>	<b>7.2</b>	<b>\$0</b>	<b>\$4,050,020</b>	<b>\$0</b>	<b>\$2,653,900</b>
EA04 Statutory Appropriation and Custodial Funds	\$4,555,467	0.0	\$0	\$0	\$0	\$4,555,467
EA05 Restrictions	(\$2,653,900)	0.0	\$0	\$0	\$0	(\$2,653,900)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$8,605,487</b>	<b>7.2</b>	<b>\$0</b>	<b>\$4,050,020</b>	<b>\$0</b>	<b>\$4,555,467</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$5,265,439</b>	<b>7.2</b>	<b>\$0</b>	<b>\$3,883,071</b>	<b>\$0</b>	<b>\$1,382,368</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$3,340,049</b>	<b>0.0</b>	<b>\$0</b>	<b>\$166,949</b>	<b>\$0</b>	<b>\$3,173,099</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$977,303</i>	<i>7.2</i>	<i>\$0</i>	<i>\$788,969</i>	<i>\$0</i>	<i>\$188,334</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$4,288,136</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,094,101</i>	<i>\$0</i>	<i>\$1,194,034</i>

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

HB 20-1360 FY 2020-21 Long Bill	\$613,919	6.7	\$0	\$613,919	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$613,919</b>	<b>6.7</b>	<b>\$0</b>	<b>\$613,919</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$613,919</b>	<b>6.7</b>	<b>\$0</b>	<b>\$613,919</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$531,122</b>	<b>6.7</b>	<b>\$0</b>	<b>\$531,122</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$82,797</b>	<b>0.0</b>	<b>\$0</b>	<b>\$82,797</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$452,675</i>	<i>6.7</i>	<i>\$0</i>	<i>\$452,675</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$78,446</i>	<i>0.0</i>	<i>\$0</i>	<i>\$78,446</i>	<i>\$0</i>	<i>\$0</i>

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

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

HB 20-1360 FY 2020-21 Long Bill	\$13,696,576	0.0	\$0	\$13,696,576	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$13,696,576</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,696,576</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$13,696,576	0.0	\$0	\$13,696,576	\$0	\$0
FY 2020-21 Actual Expenditures	\$10,512,269	0.0	\$0	\$10,512,269	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,184,307	0.0	\$0	\$3,184,307	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$10,512,269</i>	<i>0.0</i>	<i>\$0</i>	<i>\$10,512,269</i>	<i>\$0</i>	<i>\$0</i>

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

HB 20-1360 FY 2020-21 Long Bill	\$601,330	6.9	\$0	\$601,330	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$601,330</b>	<b>6.9</b>	<b>\$0</b>	<b>\$601,330</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$601,330	6.9	\$0	\$601,330	\$0	\$0
FY 2020-21 Actual Expenditures	\$580,929	6.9	\$0	\$580,929	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$20,401	0.0	\$0	\$20,401	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$530,714</i>	<i>6.9</i>	<i>\$0</i>	<i>\$530,714</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$50,216</i>	<i>0.0</i>	<i>\$0</i>	<i>\$50,216</i>	<i>\$0</i>	<i>\$0</i>

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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$19,417,114</b>	<b>0.0</b>	<b>\$0</b>	<b>\$18,131,388</b>	<b>\$1,285,726</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$19,417,114	0.0	\$0	\$18,131,388	\$1,285,726	\$0
FY 2020-21 Actual Expenditures	\$16,179,572	0.0	\$0	\$15,832,495	\$347,077	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,237,542	0.0	\$0	\$2,298,893	\$938,649	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$4,183,767</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,183,767</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$11,995,805</i>	<i>0.0</i>	<i>\$0</i>	<i>\$11,648,728</i>	<i>\$347,077</i>	<i>\$0</i>

**Oral Health Programs**

HB 20-1360 FY 2020-21 Long Bill	\$2,291,859	4.1	\$771,387	\$642,872	\$0	\$877,600
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,291,859</b>	<b>4.1</b>	<b>\$771,387</b>	<b>\$642,872</b>	<b>\$0</b>	<b>\$877,600</b>
EA-01 Centrally Appropriated Line Item Transfer	\$5,000	0.0	\$5,000	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,317,512	0.0	\$0	\$0	\$0	\$1,317,512
EA05 Restrictions	(\$877,600)	0.0	\$0	\$0	\$0	(\$877,600)
FY 2020-21 Final Expenditure Authority	\$2,736,771	4.1	\$776,387	\$642,872	\$0	\$1,317,512
FY 2020-21 Actual Expenditures	\$2,192,910	4.1	\$776,387	\$615,159	\$0	\$801,364
FY 2020-21 Reversion (Overexpenditure)	\$543,860	0.0	(\$0)	\$27,713	\$0	\$516,148
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$898,957</i>	<i>4.1</i>	<i>\$378,027</i>	<i>\$29,435</i>	<i>\$0</i>	<i>\$491,495</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,293,953</i>	<i>0.0</i>	<i>\$398,360</i>	<i>\$585,724</i>	<i>\$0</i>	<i>\$309,869</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Marijuana Education Campaign</b>						
HB 20-1360 FY 2020-21 Long Bill	\$954,102	0.0	\$0	\$954,102	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$954,102</b>	<b>0.0</b>	<b>\$0</b>	<b>\$954,102</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$20,000	0.0	\$0	\$20,000	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$974,102</b>	<b>0.0</b>	<b>\$0</b>	<b>\$974,102</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$974,102</b>	<b>2.0</b>	<b>\$0</b>	<b>\$974,102</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>(2.0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$367,601</i>	<i>2.0</i>	<i>\$0</i>	<i>\$367,601</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$606,501</i>	<i>0.0</i>	<i>\$0</i>	<i>\$606,501</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For: 09. Prevention Services Division, (B) Chronic Disease Prevention Programs,</b>						
FY 2020-21 Final Expenditure Authority	\$64,765,501	62.2	\$976,387	\$41,971,831	\$1,285,726	\$20,531,557
FY 2020-21 Actual Expenditures	\$46,253,141	65.7	\$976,387	\$36,057,057	\$347,077	\$8,872,620
FY 2020-21 Reversion (Overexpenditure)	\$18,512,361	(3.5)	(\$0)	\$5,914,774	\$938,649	\$11,658,938

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>09. Prevention Services Division, (C) Primary Care Office,</b>						
<b>Primary Care Office</b>						
HB 20-1360 FY 2020-21 Long Bill	\$6,122,134	5.9	\$2,107,661	\$2,885,973	\$0	\$1,128,500
<b>FY 2020-21 Final Appropriation</b>	<b>\$6,122,134</b>	<b>5.9</b>	<b>\$2,107,661</b>	<b>\$2,885,973</b>	<b>\$0</b>	<b>\$1,128,500</b>
EA-01 Centrally Appropriated Line Item Transfer	\$11,000	0.0	\$11,000	\$0	\$0	\$0
EA-03 Rollforward Authority	\$575,856	0.0	\$0	\$575,856	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$5,307,642	0.0	\$0	\$3,795,628	\$0	\$1,512,014
EA05 Restrictions	(\$1,128,500)	0.0	\$0	\$0	\$0	(\$1,128,500)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$10,888,132</b>	<b>5.9</b>	<b>\$2,118,661</b>	<b>\$7,257,457</b>	<b>\$0</b>	<b>\$1,512,014</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$9,931,545</b>	<b>6.7</b>	<b>\$2,116,408</b>	<b>\$6,534,093</b>	<b>\$0</b>	<b>\$1,281,044</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$956,587</b>	<b>(0.8)</b>	<b>\$2,253</b>	<b>\$723,364</b>	<b>\$0</b>	<b>\$230,970</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,224,478</i>	<i>6.7</i>	<i>\$344,656</i>	<i>\$731,475</i>	<i>\$0</i>	<i>\$148,348</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$8,707,067</i>	<i>0.0</i>	<i>\$1,771,753</i>	<i>\$5,802,618</i>	<i>\$0</i>	<i>\$1,132,697</i>

<b>Total For: 09. Prevention Services Division, (C) Primary Care Office,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$10,888,132</b>	<b>5.9</b>	<b>\$2,118,661</b>	<b>\$7,257,457</b>	<b>\$0</b>	<b>\$1,512,014</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$9,931,545</b>	<b>6.7</b>	<b>\$2,116,408</b>	<b>\$6,534,093</b>	<b>\$0</b>	<b>\$1,281,044</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$956,587</b>	<b>(0.8)</b>	<b>\$2,253</b>	<b>\$723,364</b>	<b>\$0</b>	<b>\$230,970</b>

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

FY 2020-21 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Family Planning Program Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,565,214	9.9	\$381,144	\$0	\$0	\$1,184,070
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,565,214</b>	<b>9.9</b>	<b>\$381,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,070</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$513,233	0.0	\$0	\$0	\$0	\$513,233
EA05 Restrictions	(\$1,184,070)	0.0	\$0	\$0	\$0	(\$1,184,070)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$894,377</b>	<b>9.9</b>	<b>\$381,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,233</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$531,285</b>	<b>9.9</b>	<b>\$381,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,140</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$363,092</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,092</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$484,645</i>	<i>9.9</i>	<i>\$350,727</i>	<i>\$0</i>	<i>\$0</i>	<i>\$133,917</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$46,640</i>	<i>0.0</i>	<i>\$30,417</i>	<i>\$0</i>	<i>\$0</i>	<i>\$16,223</i>
<b>Family Planning Purchase Of Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$7,634,442	0.0	\$4,045,542	\$0	\$0	\$3,588,900
<b>FY 2020-21 Final Appropriation</b>	<b>\$7,634,442</b>	<b>0.0</b>	<b>\$4,045,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,588,900</b>
EA04 Statutory Appropriation and Custodial Funds	\$7,668,196	0.0	\$0	\$0	\$0	\$7,668,196
EA05 Restrictions	(\$3,588,900)	0.0	\$0	\$0	\$0	(\$3,588,900)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$11,713,738</b>	<b>0.0</b>	<b>\$4,045,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,668,196</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$7,229,944</b>	<b>0.0</b>	<b>\$4,045,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,184,402</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$4,483,794</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,483,794</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$38,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$38,000</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$7,191,944</i>	<i>0.0</i>	<i>\$4,045,542</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,146,402</i>
State Employees Reserve Fund Transfer	\$155,211	0.0	\$155,211	\$0	\$0	\$0



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Family Planning Federal Grants</b>						
HB 20-1360 FY 2020-21 Long Bill	\$184,300	2.0	\$0	\$0	\$0	\$184,300
<b>FY 2020-21 Final Appropriation</b>	<b>\$184,300</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,300</b>
EA04 Statutory Appropriation and Custodial Funds	\$2,217,413	0.0	\$0	\$0	\$0	\$2,217,413
EA05 Restrictions	(\$184,300)	0.0	\$0	\$0	\$0	(\$184,300)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,217,413</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,217,413</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,291,630</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,291,630</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$925,783</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$925,783</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$386,064</i>	<i>2.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$386,064</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$905,566</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$905,566</i>
<b>Maternal and Child Health</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,967,477	11.1	\$145,777	\$0	\$0	\$4,821,700
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,967,477</b>	<b>11.1</b>	<b>\$145,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,821,700</b>
EA-01 Centrally Appropriated Line Item Transfer	\$4,000	0.0	\$4,000	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$577,322	0.0	\$0	\$0	\$0	\$577,322
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$5,548,799</b>	<b>11.1</b>	<b>\$149,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,399,022</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,316,551</b>	<b>11.6</b>	<b>\$149,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,166,774</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,232,248</b>	<b>(0.5)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,232,248</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,596,343</i>	<i>11.6</i>	<i>\$148,231</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,448,112</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,720,208</i>	<i>0.0</i>	<i>\$1,546</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,718,662</i>
<b>Total For: 09. Prevention Services Division, (D) Family and Community Health, (1) Women's Health</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$20,374,326</b>	<b>23.0</b>	<b>\$4,576,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,797,863</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$12,369,410</b>	<b>23.5</b>	<b>\$4,576,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,792,946</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$8,004,916</b>	<b>(0.5)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,004,917</b>

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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,151,038</b>	<b>14.4</b>	<b>\$694,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,100</b>
EA-01 Centrally Appropriated Line Item Transfer	\$51,000	0.0	\$51,000	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,202,038	14.4	\$745,938	\$0	\$0	\$456,100
FY 2020-21 Actual Expenditures	\$1,202,038	14.4	\$745,938	\$0	\$0	\$456,100
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,202,038</i>	<i>14.4</i>	<i>\$745,938</i>	<i>\$0</i>	<i>\$0</i>	<i>\$456,100</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,075,399</b>	<b>0.0</b>	<b>\$1,847,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,227,500</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,075,399	0.0	\$1,847,899	\$0	\$0	\$1,227,500
FY 2020-21 Actual Expenditures	\$3,075,398	0.0	\$1,847,899	\$0	\$0	\$1,227,500
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$268,182</i>	<i>0.0</i>	<i>\$226,589</i>	<i>\$0</i>	<i>\$0</i>	<i>\$41,593</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,807,217</i>	<i>0.0</i>	<i>\$1,621,310</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,185,907</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

**Genetics Counseling Program Costs**

HB 20-1360 FY 2020-21 Long Bill	\$1,848,677	1.0	\$0	\$1,848,677	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,848,677</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,848,677</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,848,677	1.0	\$0	\$1,848,677	\$0	\$0
FY 2020-21 Actual Expenditures	\$957,193	1.0	\$0	\$957,193	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$891,484	0.0	\$0	\$891,484	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$78,614</i>	<i>1.0</i>	<i>\$0</i>	<i>\$78,614</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$878,579</i>	<i>0.0</i>	<i>\$0</i>	<i>\$878,579</i>	<i>\$0</i>	<i>\$0</i>

**School-based Health Centers**

HB 20-1360 FY 2020-21 Long Bill	\$5,012,335	2.4	\$5,012,335	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,012,335</b>	<b>2.4</b>	<b>\$5,012,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$446,211	0.0	\$0	\$446,211	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,981,002	0.0	\$0	\$0	\$0	\$1,981,002
FY 2020-21 Final Expenditure Authority	\$7,439,548	2.4	\$5,012,335	\$446,211	\$0	\$1,981,002
FY 2020-21 Actual Expenditures	\$7,298,912	2.4	\$5,007,431	\$378,301	\$0	\$1,913,180
FY 2020-21 Reversion (Overexpenditure)	\$140,637	0.0	\$4,904	\$67,910	\$0	\$67,822
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$993,505</i>	<i>2.4</i>	<i>\$535,677</i>	<i>\$0</i>	<i>\$0</i>	<i>\$457,829</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$6,305,406</i>	<i>0.0</i>	<i>\$4,471,754</i>	<i>\$378,301</i>	<i>\$0</i>	<i>\$1,455,351</i>

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

**Child Fatality Prevention**

HB 20-1360 FY 2020-21 Long Bill	\$524,424	2.9	\$524,424	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$524,424</b>	<b>2.9</b>	<b>\$524,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$759	0.0	\$759	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$525,183</b>	<b>2.9</b>	<b>\$525,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$525,183</b>	<b>2.9</b>	<b>\$525,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$205,274</i>	<i>2.9</i>	<i>\$205,274</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$319,909</i>	<i>0.0</i>	<i>\$319,909</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Healthy Kids Colorado Survey**

HB 20-1360 FY 2020-21 Long Bill	\$752,416	1.5	\$0	\$752,416	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$752,416</b>	<b>1.5</b>	<b>\$0</b>	<b>\$752,416</b>	<b>\$0</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$2,738,122	0.0	\$0	\$0	\$0	\$2,738,122
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,490,538</b>	<b>1.5</b>	<b>\$0</b>	<b>\$752,416</b>	<b>\$0</b>	<b>\$2,738,122</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,163,039</b>	<b>1.5</b>	<b>\$0</b>	<b>\$751,965</b>	<b>\$0</b>	<b>\$1,411,073</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,327,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$451</b>	<b>\$0</b>	<b>\$1,327,049</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,140,132</i>	<i>1.5</i>	<i>\$0</i>	<i>\$118,535</i>	<i>\$0</i>	<i>\$1,021,597</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,022,907</i>	<i>0.0</i>	<i>\$0</i>	<i>\$633,431</i>	<i>\$0</i>	<i>\$389,476</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Federal Grants</b>						
HB 20-1360 FY 2020-21 Long Bill	\$884,604	7.5	\$0	\$0	\$0	\$884,604
<b>FY 2020-21 Final Appropriation</b>	<b>\$884,604</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,604</b>
EA04 Statutory Appropriation and Custodial Funds	\$4,713,793	0.0	\$0	\$0	\$0	\$4,713,793
EA05 Restrictions	(\$884,604)	0.0	\$0	\$0	\$0	(\$884,604)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,713,793</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,713,793</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,105,395</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,105,395</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$3,608,398</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,608,398</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$173,527</i>	<i>7.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$173,527</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$931,868</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$931,868</i>

Total For:	09. Prevention Services Division, (D) Family and Community Health, (2) Children and Youth Health					
FY 2020-21 Final Expenditure Authority	\$22,295,177	29.7	\$8,131,355	\$3,047,304	\$0	\$11,116,517
FY 2020-21 Actual Expenditures	\$16,327,158	29.7	\$8,126,451	\$2,087,460	\$0	\$6,113,248
FY 2020-21 Reversion (Overexpenditure)	\$5,968,019	0.0	\$4,904	\$959,845	\$0	\$5,003,270

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

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>PSD - Comprehensive Sex Education</b>						
HB 20-1360 FY 2020-21 Long Bill	\$493,000	1.3	\$493,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$493,000</b>	<b>1.3</b>	<b>\$493,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$493,000	1.3	\$493,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$444,588	1.3	\$444,588	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$48,412	0.0	\$48,412	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$85,331</i>	<i>1.3</i>	<i>\$85,331</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$359,257</i>	<i>0.0</i>	<i>\$359,257</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Suicide Prevention</b>						
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
<b>FY 2020-21 Final Appropriation</b>	<b>\$999,577</b>	<b>2.9</b>	<b>\$999,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$20,000	0.0	\$20,000	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$5,452,083	0.0	\$0	\$249,905	\$0	\$5,202,178
FY 2020-21 Final Expenditure Authority	\$6,471,660	2.9	\$1,019,577	\$249,905	\$0	\$5,202,178
FY 2020-21 Actual Expenditures	\$3,445,079	2.9	\$921,037	\$136,015	\$0	\$2,388,027
FY 2020-21 Reversion (Overexpenditure)	\$3,026,581	0.0	\$98,540	\$113,890	\$0	\$2,814,151
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$695,307</i>	<i>2.9</i>	<i>\$193,506</i>	<i>\$0</i>	<i>\$0</i>	<i>\$501,801</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,749,772</i>	<i>0.0</i>	<i>\$727,530</i>	<i>\$136,015</i>	<i>\$0</i>	<i>\$1,886,226</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

**Injury Prevention**

HB 20-1360 FY 2020-21 Long Bill	\$3,679,900	13.4	\$0	\$0	\$0	\$3,679,900
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,679,900</b>	<b>13.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,679,900</b>
EA04 Statutory Appropriation and Custodial Funds	\$15,740,760	0.0	\$0	\$0	\$0	\$15,740,760
EA05 Restrictions	(\$3,679,900)	0.0	\$0	\$0	\$0	(\$3,679,900)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$15,740,760</b>	<b>13.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,740,760</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$6,007,893</b>	<b>13.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,007,893</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$9,732,867</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,732,867</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,463,702</i>	<i>13.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,463,702</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$3,544,191</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,544,191</i>

**Grants & Assistance for Substance Abuse Prevention**

HB 20-1360 FY 2020-21 Long Bill	\$443,989	4.5	\$0	\$443,989	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$443,989</b>	<b>4.5</b>	<b>\$0</b>	<b>\$443,989</b>	<b>\$0</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$192,271	0.0	\$0	\$0	\$0	\$192,271
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$636,260</b>	<b>4.5</b>	<b>\$0</b>	<b>\$443,989</b>	<b>\$0</b>	<b>\$192,271</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$524,206</b>	<b>4.5</b>	<b>\$0</b>	<b>\$427,923</b>	<b>\$0</b>	<b>\$96,283</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$112,055</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,066</b>	<b>\$0</b>	<b>\$95,988</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$497,891</i>	<i>4.5</i>	<i>\$0</i>	<i>\$412,125</i>	<i>\$0</i>	<i>\$85,766</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$26,314</i>	<i>0.0</i>	<i>\$0</i>	<i>\$15,797</i>	<i>\$0</i>	<i>\$10,517</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*

**Substance Abuse Prevention Grants**

HB 20-1360 FY 2020-21 Long Bill	\$8,995,512	0.0	\$0	\$8,995,512	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$8,995,512</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,995,512</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$8,995,512	0.0	\$0	\$8,995,512	\$0	\$0
FY 2020-21 Actual Expenditures	\$8,362,347	0.0	\$0	\$8,362,347	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$633,165	0.0	\$0	\$633,165	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$8,362,347</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,362,347</b>	<b>\$0</b>	<b>\$0</b>

**Mental Health First Aid Training**

HB 20-1360 FY 2020-21 Long Bill	\$210,000	0.0	\$210,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$210,000</b>	<b>0.0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$250,000	0.0	\$0	\$0	\$0	\$250,000
FY 2020-21 Final Expenditure Authority	\$460,000	0.0	\$210,000	\$0	\$0	\$250,000
FY 2020-21 Actual Expenditures	\$460,000	0.0	\$210,000	\$0	\$0	\$250,000
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Community Crime Victims Grant Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$704,456	0.0	\$704,456	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$704,456</b>	<b>0.0</b>	<b>\$704,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$402,407	0.0	\$402,407	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$402,407	0.0	\$0	\$402,407	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,509,270</b>	<b>0.0</b>	<b>\$1,106,863</b>	<b>\$402,407</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,484,072</b>	<b>0.0</b>	<b>\$1,081,665</b>	<b>\$402,407</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$25,199</b>	<b>0.0</b>	<b>\$25,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$15,001</i>	<i>0.0</i>	<i>\$15,001</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,469,071</i>	<i>0.0</i>	<i>\$1,066,664</i>	<i>\$402,407</i>	<i>\$0</i>	<i>\$0</i>
<b>Opiate Antagonist Bulk</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,103,048	2.0	\$153,048	\$950,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,103,048</b>	<b>2.0</b>	<b>\$153,048</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$149	0.0	\$149	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,163,919	0.0	\$0	\$0	\$0	\$1,163,919
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,267,116</b>	<b>2.0</b>	<b>\$153,197</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$1,163,919</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,021,615</b>	<b>2.0</b>	<b>\$153,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$868,418</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,245,501</b>	<b>0.0</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$295,501</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$102,281</i>	<i>2.0</i>	<i>\$102,281</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$919,334</i>	<i>0.0</i>	<i>\$50,916</i>	<i>\$0</i>	<i>\$0</i>	<i>\$868,418</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

**PSD-CARE Network**

HB 20-1360 FY 2020-21 Long Bill	\$611,776	0.4	\$611,776	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$611,776</b>	<b>0.4</b>	<b>\$611,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$611,776	0.4	\$611,776	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$559,299	0.4	\$559,299	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$52,477	0.0	\$52,477	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$25,847</i>	<i>0.4</i>	<i>\$25,847</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$533,452</i>	<i>0.0</i>	<i>\$533,452</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Harm Reduction Grant Program**

HB 20-1360 FY 2020-21 Long Bill	\$1,739,378	1.9	\$0	\$0	\$1,739,378	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,739,378</b>	<b>1.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,739,378</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,739,378	1.9	\$0	\$0	\$1,739,378	\$0
FY 2020-21 Actual Expenditures	\$1,347,004	1.9	\$0	\$0	\$1,347,004	\$0
FY 2020-21 Reversion (Overexpenditure)	\$392,374	0.0	\$0	\$0	\$392,374	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$58,345</i>	<i>1.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$58,345</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,288,659</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,288,659</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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>

**Office of Gun Violence Prevention**

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	2.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(2.0)	\$0	\$0	\$0	\$0
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$0</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total For:	09. Prevention Services Division, (D) Family and Community Health, (3) Injury, Suicide, and Violence Prevention					
FY 2020-21 Final Expenditure Authority	\$40,724,733	26.4	\$3,594,413	\$12,841,813	\$1,739,378	\$22,549,129
FY 2020-21 Actual Expenditures	\$25,456,102	28.4	\$3,369,785	\$11,128,692	\$1,347,004	\$9,610,621
FY 2020-21 Reversion (Overexpenditure)	\$15,268,631	(2.0)	\$224,629	\$1,713,121	\$392,374	\$12,938,507

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

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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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$88,083,695</b>	<b>16.9</b>	<b>\$143,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,940,100</b>
EA04 Statutory Appropriation and Custodial Funds	\$96,858,964	0.0	\$0	\$0	\$0	\$96,858,964
EA05 Restrictions	(\$87,940,100)	0.0	\$0	\$0	\$0	(\$87,940,100)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$97,002,559</b>	<b>16.9</b>	<b>\$143,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,858,964</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$72,111,750</b>	<b>16.9</b>	<b>\$56,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,055,224</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$24,890,808</b>	<b>0.0</b>	<b>\$87,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,803,740</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$3,446,691</i>	<i>16.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,446,691</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$68,665,059</i>	<i>0.0</i>	<i>\$56,527</i>	<i>\$0</i>	<i>\$0</i>	<i>\$68,608,532</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$27,899,109</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,899,109</b>
EA04 Statutory Appropriation and Custodial Funds	\$77,829,800	0.0	\$0	\$0	\$0	\$77,829,800
EA05 Restrictions	(\$27,899,109)	0.0	\$0	\$0	\$0	(\$27,899,109)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$77,829,800</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,829,800</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$38,414,615</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,414,615</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$39,415,185</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,415,185</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,424,754</i>	<i>7.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,424,754</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$36,989,861</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$36,989,861</i>

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

<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$174,832,358</b>	<b>24.7</b>	<b>\$143,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,688,763</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$110,526,365</b>	<b>24.7</b>	<b>\$56,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,469,838</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$64,305,993</b>	<b>0.0</b>	<b>\$87,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,218,925</b>

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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,262,885</b>	<b>24.4</b>	<b>\$121,957</b>	<b>\$2,077,824</b>	<b>\$0</b>	<b>\$63,104</b>
EA-01 Centrally Appropriated Line Item Transfer	\$730,500	0.0	\$10,500	\$720,000	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA05 Restrictions	(\$63,104)	0.0	\$0	\$0	\$0	(\$63,104)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,930,281</b>	<b>24.4</b>	<b>\$132,457</b>	<b>\$2,797,824</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,809,641</b>	<b>27.7</b>	<b>\$132,240</b>	<b>\$2,677,401</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$120,640</b>	<b>(3.3)</b>	<b>\$217</b>	<b>\$120,423</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,616,301</i>	<i>27.7</i>	<i>\$115,830</i>	<i>\$2,500,472</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$193,339</i>	<i>0.0</i>	<i>\$16,410</i>	<i>\$176,929</i>	<i>\$0</i>	<i>\$0</i>

Total For: 10. Health Facilities and Emergency Medical Services, (A) Operations Management,						
FY 2020-21 Final Expenditure Authority	\$2,930,281	24.4	\$132,457	\$2,797,824	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,809,641	27.7	\$132,240	\$2,677,401	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$120,640	(3.3)	\$217	\$120,423	\$0	\$0

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Home and Community Survey</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,394,146	21.5	\$97,008	\$2,297,138	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,394,146</b>	<b>21.5</b>	<b>\$97,008</b>	<b>\$2,297,138</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$638,285	0.0	\$246,119	\$392,166	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,032,431</b>	<b>21.5</b>	<b>\$343,127</b>	<b>\$2,689,304</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,921,172</b>	<b>21.5</b>	<b>\$343,071</b>	<b>\$2,578,100</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$111,259</b>	<b>0.0</b>	<b>\$56</b>	<b>\$111,204</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,816,872</i>	<i>21.5</i>	<i>\$340,726</i>	<i>\$2,476,146</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$104,300</i>	<i>0.0</i>	<i>\$2,345</i>	<i>\$101,955</i>	<i>\$0</i>	<i>\$0</i>
<b>Nursing Facility Survey</b>						
HB 20-1360 FY 2020-21 Long Bill	\$918,564	7.9	\$122,529	\$796,035	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$918,564</b>	<b>7.9</b>	<b>\$122,529</b>	<b>\$796,035</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$443,255	0.0	\$99,860	\$343,395	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,361,819</b>	<b>7.9</b>	<b>\$222,389</b>	<b>\$1,139,430</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,288,018</b>	<b>9.1</b>	<b>\$222,312</b>	<b>\$1,065,706</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$73,801</b>	<b>(1.2)</b>	<b>\$77</b>	<b>\$73,724</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,251,881</i>	<i>9.1</i>	<i>\$219,148</i>	<i>\$1,032,734</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$36,136</i>	<i>0.0</i>	<i>\$3,165</i>	<i>\$32,972</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Department of Public Health and Environment

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Behavioral Health Entity Licensing</b>						
HB 20-1360 FY 2020-21 Long Bill	\$126,433	1.5	\$61,044	\$0	\$0	\$65,389
<b>FY 2020-21 Final Appropriation</b>	<b>\$126,433</b>	<b>1.5</b>	<b>\$61,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,389</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,000	0.0	\$2,000	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$66,972	0.0	\$0	\$0	\$0	\$66,972
EA05 Restrictions	(\$65,389)	0.0	\$0	\$0	\$0	(\$65,389)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$130,016</b>	<b>1.5</b>	<b>\$63,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,972</b>
FY 2020-21 Actual Expenditures	\$130,006	2.6	\$63,035	\$0	\$0	\$66,971
FY 2020-21 Reversion (Overexpenditure)	\$10	(1.1)	\$9	\$0	\$0	\$1
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$129,991</i>	<i>2.6</i>	<i>\$63,020</i>	<i>\$0</i>	<i>\$0</i>	<i>\$66,971</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$15</i>	<i>0.0</i>	<i>\$15</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Medicaid / Medicare Certification Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$10,119,078	111.4	\$0	\$0	\$5,668,890	\$4,450,188
<b>FY 2020-21 Final Appropriation</b>	<b>\$10,119,078</b>	<b>111.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,668,890</b>	<b>\$4,450,188</b>
EA-01 Centrally Appropriated Line Item Transfer	\$469,159	0.0	\$0	\$0	\$469,159	\$0
EA04 Statutory Appropriation and Custodial Funds	\$4,989,277	0.0	\$0	\$0	\$0	\$4,989,277
EA05 Restrictions	(\$4,450,188)	0.0	\$0	\$0	\$0	(\$4,450,188)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$11,127,326</b>	<b>111.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,138,049</b>	<b>\$4,989,277</b>
FY 2020-21 Actual Expenditures	\$10,628,684	111.4	\$0	\$0	\$5,961,361	\$4,667,323
FY 2020-21 Reversion (Overexpenditure)	\$498,641	0.0	\$0	\$0	\$176,688	\$321,954
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$9,833,257</i>	<i>111.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,694,527</i>	<i>\$4,138,731</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$795,427</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$266,835</i>	<i>\$528,592</i>

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

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Transfer to Department of Public Safety</b>						
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
<b>FY 2020-21 Final Appropriation</b>	<b>\$699,072</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,076</b>	<b>\$357,996</b>
EA04 Statutory Appropriation and Custodial Funds	\$157,349	0.0	\$0	\$0	\$0	\$157,349
EA05 Restrictions	(\$357,996)	0.0	\$0	\$0	\$0	(\$357,996)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$498,425</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,076</b>	<b>\$157,349</b>
FY 2020-21 Actual Expenditures	\$257,953	0.0	\$0	\$0	\$119,161	\$138,792
FY 2020-21 Reversion (Overexpenditure)	\$240,472	0.0	\$0	\$0	\$221,915	\$18,557
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$257,953</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,161</b>	<b>\$138,792</b>

Total For:	10. Health Facilities and Emergency Medical Services, (B) Health Facilities Program,					
FY 2020-21 Final Expenditure Authority	\$16,150,017	142.3	\$628,560	\$3,828,734	\$6,479,125	\$5,213,598
FY 2020-21 Actual Expenditures	\$15,225,833	144.6	\$628,419	\$3,643,806	\$6,080,522	\$4,873,086
FY 2020-21 Reversion (Overexpenditure)	\$924,184	(2.3)	\$141	\$184,928	\$398,603	\$340,512

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



FY 2020-21 - 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**

HB 20-1360 FY 2020-21 Long Bill	\$1,734,648	14.2	\$44,007	\$1,690,641	\$0	\$0
HB 20-1397 Eliminate Colorado Department Of Public Health And Environment Support Of Certain Boar	(\$44,007)	0.0	(\$44,007)	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,690,641</b>	<b>14.2</b>	<b>\$0</b>	<b>\$1,690,641</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$207,889	0.0	\$0	\$207,889	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,898,530</b>	<b>14.2</b>	<b>\$0</b>	<b>\$1,898,530</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,826,092</b>	<b>14.1</b>	<b>\$0</b>	<b>\$1,826,092</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$72,438</b>	<b>0.1</b>	<b>\$0</b>	<b>\$72,438</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,805,809</i>	<i>14.1</i>	<i>\$0</i>	<i>\$1,805,809</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$20,283</i>	<i>0.0</i>	<i>\$0</i>	<i>\$20,283</i>	<i>\$0</i>	<i>\$0</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,785,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,785,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,785,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,785,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,785,000</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - 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**

HB 20-1360 FY 2020-21 Long Bill	\$8,378,896	0.0	\$0	\$8,378,896	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$8,378,896</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,378,896</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$8,378,896	0.0	\$0	\$8,378,896	\$0	\$0
FY 2020-21 Actual Expenditures	\$4,425,328	0.0	\$0	\$4,425,328	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,953,568	0.0	\$0	\$3,953,568	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$4,425,328</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,425,328</b>	<b>\$0</b>	<b>\$0</b>

**Trauma Facility Designation Program**

HB 20-1360 FY 2020-21 Long Bill	\$369,185	1.8	\$0	\$369,185	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$369,185</b>	<b>1.8</b>	<b>\$0</b>	<b>\$369,185</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$370,185	1.8	\$0	\$370,185	\$0	\$0
FY 2020-21 Actual Expenditures	\$292,811	1.8	\$0	\$292,811	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$77,374	0.0	\$0	\$77,374	\$0	\$0
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$292,344</b>	<b>1.8</b>	<b>\$0</b>	<b>\$292,344</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$467</b>	<b>0.0</b>	<b>\$0</b>	<b>\$467</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 - 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**

HB 20-1360 FY 2020-21 Long Bill	\$290,300	0.0	\$0	\$0	\$0	\$290,300
<b>FY 2020-21 Final Appropriation</b>	<b>\$290,300</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,300</b>
EA05 Restrictions	(\$290,300)	0.0	\$0	\$0	\$0	(\$290,300)
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

**Poison Control**

HB 20-1360 FY 2020-21 Long Bill	\$1,595,240	0.0	\$1,535,140	\$60,100	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,595,240</b>	<b>0.0</b>	<b>\$1,535,140</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,595,240	0.0	\$1,535,140	\$60,100	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,595,240	0.0	\$1,535,140	\$60,100	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,595,240</i>	<i>0.0</i>	<i>\$1,535,140</i>	<i>\$60,100</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For:</b>	<b>10. Health Facilities and Emergency Medical Services, (C) Emergency Medical Services,</b>					
FY 2020-21 Final Expenditure Authority	\$14,027,851	16.0	\$1,535,140	\$12,492,711	\$0	\$0
FY 2020-21 Actual Expenditures	\$9,924,471	15.9	\$1,535,140	\$8,389,331	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$4,103,380	0.1	\$0	\$4,103,380	\$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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,938,591</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,076,501</b>	<b>\$903,992</b>	<b>\$958,098</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$875,431	0.0	\$0	\$626	\$0	\$874,805
EA05 Restrictions	(\$958,098)	0.0	\$0	\$0	\$0	(\$958,098)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,855,924</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,077,127</b>	<b>\$903,992</b>	<b>\$874,805</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,166,018</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,587,698</b>	<b>\$723,908</b>	<b>\$854,412</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$689,906</b>	<b>0.0</b>	<b>\$0</b>	<b>\$489,429</b>	<b>\$180,084</b>	<b>\$20,393</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$3,166,018</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,587,698</b>	<b>\$723,908</b>	<b>\$854,412</b>

Total For:	10. Health Facilities and Emergency Medical Services, (D) Indirect Cost Assessment,					
FY 2020-21 Final Expenditure Authority	\$3,855,924	0.0	\$0	\$2,077,127	\$903,992	\$874,805
FY 2020-21 Actual Expenditures	\$3,166,018	0.0	\$0	\$1,587,698	\$723,908	\$854,412
FY 2020-21 Reversion (Overexpenditure)	\$689,906	0.0	\$0	\$489,429	\$180,084	\$20,393

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

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Administration and Support</b>						
HB 20-1360 FY 2020-21 Long Bill	\$925,406	12.1	\$300,070	\$0	\$0	\$625,336
<b>FY 2020-21 Final Appropriation</b>	<b>\$925,406</b>	<b>12.1</b>	<b>\$300,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,336</b>
EA05 Restrictions	(\$625,336)	0.0	\$0	\$0	\$0	(\$625,336)
FY 2020-21 Final Expenditure Authority	\$300,070	12.1	\$300,070	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$300,070	0.0	\$300,070	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	12.1	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$294,634</i>	<i>0.0</i>	<i>\$294,634</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$5,436</i>	<i>0.0</i>	<i>\$5,436</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Emergency Preparedness And Response Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$14,323,836	20.6	\$1,080,630	\$0	\$0	\$13,243,206
<b>FY 2020-21 Final Appropriation</b>	<b>\$14,323,836</b>	<b>20.6</b>	<b>\$1,080,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,243,206</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$26,116,882	0.0	\$0	\$0	\$0	\$26,116,882
EA05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$40,440,718	20.6	\$1,080,630	\$0	\$0	\$39,360,088
FY 2020-21 Actual Expenditures	\$25,688,575	0.0	\$1,080,630	\$0	\$0	\$24,607,945
FY 2020-21 Reversion (Overexpenditure)	\$14,752,143	20.6	\$0	\$0	\$0	\$14,752,143
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$3,084,691</i>	<i>0.0</i>	<i>\$1,046,842</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,037,849</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$22,603,884</i>	<i>0.0</i>	<i>\$33,788</i>	<i>\$0</i>	<i>\$0</i>	<i>\$22,570,096</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

**State Directed Emergency Preparedness and Response Activity**

HB 20-1360 FY 2020-21 Long Bill	\$213,645	2.4	\$213,645	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$213,645</b>	<b>2.4</b>	<b>\$213,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$213,645	2.4	\$213,645	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$213,645	0.0	\$213,645	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	2.4	(\$0)	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$106,919</i>	<i>0.0</i>	<i>\$106,919</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$106,726</i>	<i>0.0</i>	<i>\$106,726</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$662,891	0.0	\$0	\$0	\$0	\$662,891
<b>FY 2020-21 Final Appropriation</b>	<b>\$662,891</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$662,891</b>
EA04 Statutory Appropriation and Custodial Funds	\$1,443,493	0.0	\$0	\$0	\$0	\$1,443,493
EA05 Restrictions	(\$662,891)	0.0	\$0	\$0	\$0	(\$662,891)
FY 2020-21 Final Expenditure Authority	\$1,443,493	0.0	\$0	\$0	\$0	\$1,443,493
FY 2020-21 Actual Expenditures	\$650,591	0.0	\$0	\$0	\$0	\$650,591
FY 2020-21 Reversion (Overexpenditure)	\$792,902	0.0	\$0	\$0	\$0	\$792,902
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$650,591</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$650,591</i>

<b>Total For:</b>	<b>11. Office of Emergency Preparedness and Response, (A) Operations Management,</b>					
FY 2020-21 Final Expenditure Authority	\$42,397,926	35.1	\$1,594,345	\$0	\$0	\$40,803,581
FY 2020-21 Actual Expenditures	\$26,852,881	0.0	\$1,594,345	\$0	\$0	\$25,258,536
FY 2020-21 Reversion (Overexpenditure)	\$15,545,045	35.1	\$0	\$0	\$0	\$15,545,045

<b>Total For Cabinet:</b>	<b>Department of Public Health and Environment</b>					
FY 2020-21 Final Appropriation	\$625,245,192	1397.0	\$73,518,515	\$188,149,625	\$62,607,028	\$300,970,024

**FY 2020-21 - 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 2020-21 Final Expenditure Authority	\$1,577,586,550	1397.0	\$71,170,922	\$214,651,563	\$58,831,903	\$1,232,932,162
FY 2020-21 Actual Expenditures	\$751,748,126	1296.1	\$63,882,709	\$154,018,844	\$48,682,105	\$485,164,469
FY 2020-21 Reversion (Overexpenditure)	\$825,838,423	100.9	\$7,288,213	\$60,632,719	\$10,149,798	\$747,767,693
FY 2020-21 Personal Services Allocation	\$179,854,259	1296.1	\$21,018,030	\$59,720,983	\$17,903,327	\$81,211,918
FY 2020-21 Total All Other Operating Allocation	\$571,893,867	0.0	\$42,864,679	\$94,297,861	\$30,778,777	\$403,952,550
State Employees Reserve Fund Transfer	\$542,153	0.0	\$542,153	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2021-22 - 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
<b>01. Administration and Support, (A) Administration,</b>						
<b>Personal Services</b>						
SB 21-205 Long Appropriations Bill	\$9,160,316	81.2	\$1,688,649	\$9,947	\$7,295,383	\$166,337
<b>FY 2021-22 Initial Appropriation</b>	<b>\$9,160,316</b>	<b>81.2</b>	<b>\$1,688,649</b>	<b>\$9,947</b>	<b>\$7,295,383</b>	<b>\$166,337</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$9,160,316</b>	<b>81.2</b>	<b>\$1,688,649</b>	<b>\$9,947</b>	<b>\$7,295,383</b>	<b>\$166,337</b>
<b>Leave Payments</b>						
SB 21-205 Long Appropriations Bill	\$478,623	0.0	\$0	\$0	\$478,623	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$478,623</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,623</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$478,623</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,623</b>	<b>\$0</b>
<b>Health, Life, and Dental</b>						
SB 21-205 Long Appropriations Bill	\$16,173,999	0.0	\$2,242,276	\$6,265,528	\$1,606,315	\$6,059,880
HB 21-1198 Health-care Billing Requirements For Indigent Patients	(\$4,000)	0.0	(\$4,000)	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$16,169,999</b>	<b>0.0</b>	<b>\$2,238,276</b>	<b>\$6,265,528</b>	<b>\$1,606,315</b>	<b>\$6,059,880</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$16,169,999</b>	<b>0.0</b>	<b>\$2,238,276</b>	<b>\$6,265,528</b>	<b>\$1,606,315</b>	<b>\$6,059,880</b>
<b>Short-term Disability</b>						
SB 21-205 Long Appropriations Bill	\$183,353	0.0	\$25,737	\$65,921	\$17,963	\$73,732
HB 21-1198 Health-care Billing Requirements For Indigent Patients	(\$35)	0.0	(\$35)	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$183,318</b>	<b>0.0</b>	<b>\$25,702</b>	<b>\$65,921</b>	<b>\$17,963</b>	<b>\$73,732</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$183,318</b>	<b>0.0</b>	<b>\$25,702</b>	<b>\$65,921</b>	<b>\$17,963</b>	<b>\$73,732</b>
<b>Amortization Equalization Disbursement</b>						
SB 21-205 Long Appropriations Bill	\$6,034,806	0.0	\$847,095	\$2,169,711	\$591,248	\$2,426,752
HB 21-1198 Health-care Billing Requirements For Indigent Patients	(\$1,028)	0.0	(\$1,028)	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$6,033,778</b>	<b>0.0</b>	<b>\$846,067</b>	<b>\$2,169,711</b>	<b>\$591,248</b>	<b>\$2,426,752</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$6,033,778</b>	<b>0.0</b>	<b>\$846,067</b>	<b>\$2,169,711</b>	<b>\$591,248</b>	<b>\$2,426,752</b>



**FY 2021-22 - 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
<b>Supplemental Amortization Equalization Disbursement</b>						
SB 21-205 Long Appropriations Bill	\$6,034,806	0.0	\$847,095	\$2,169,711	\$591,248	\$2,426,752
HB 21-1198 Health-care Billing Requirements For Indigent Patients	(\$1,028)	0.0	(\$1,028)	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$6,033,778</b>	<b>0.0</b>	<b>\$846,067</b>	<b>\$2,169,711</b>	<b>\$591,248</b>	<b>\$2,426,752</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$6,033,778</b>	<b>0.0</b>	<b>\$846,067</b>	<b>\$2,169,711</b>	<b>\$591,248</b>	<b>\$2,426,752</b>
<b>PERA Direct Distribution</b>						
SB 21-205 Long Appropriations Bill	\$2,834,045	0.0	\$1,587,286	\$950,706	\$296,053	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,834,045</b>	<b>0.0</b>	<b>\$1,587,286</b>	<b>\$950,706</b>	<b>\$296,053</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,834,045</b>	<b>0.0</b>	<b>\$1,587,286</b>	<b>\$950,706</b>	<b>\$296,053</b>	<b>\$0</b>
<b>Salary Survey</b>						
SB 21-205 Long Appropriations Bill	\$3,951,117	0.0	\$554,393	\$1,421,559	\$386,938	\$1,588,227
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,951,117</b>	<b>0.0</b>	<b>\$554,393</b>	<b>\$1,421,559</b>	<b>\$386,938</b>	<b>\$1,588,227</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,151,472</b>	<b>0.0</b>	<b>\$554,393</b>	<b>\$8,852</b>	<b>\$0</b>	<b>\$1,588,227</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,799,645</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,412,707</b>	<b>\$386,938</b>	<b>\$0</b>
<b>Shift Differential</b>						
SB 21-205 Long Appropriations Bill	\$7	0.0	\$0	\$7	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$7</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$7</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>	<b>\$0</b>
<b>Workers' Compensation</b>						
SB 21-205 Long Appropriations Bill	\$375,663	0.0	\$2,640	\$0	\$373,023	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$375,663</b>	<b>0.0</b>	<b>\$2,640</b>	<b>\$0</b>	<b>\$373,023</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$375,663</b>	<b>0.0</b>	<b>\$2,640</b>	<b>\$0</b>	<b>\$373,023</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 21-205 Long Appropriations Bill	\$2,424,310	0.0	\$191,918	\$0	\$2,232,392	\$0

**FY 2021-22 - 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
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,424,310</b>	<b>0.0</b>	<b>\$191,918</b>	<b>\$0</b>	<b>\$2,232,392</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,424,310</b>	<b>0.0</b>	<b>\$191,918</b>	<b>\$0</b>	<b>\$2,232,392</b>	<b>\$0</b>
<b>Legal Services</b>						
SB 21-205 Long Appropriations Bill	\$3,177,595	0.0	\$340,105	\$0	\$2,837,490	\$0
HB 21-1189 Regulate Air Toxics	\$12,761	0.0	\$0	\$12,761	\$0	\$0
HB 21-1266 Environmental Justice Disproportionate Impacted Community	\$382,680	0.0	\$382,680	\$0	\$0	\$0
SB 21-260 Sustainability Of The Transportation System	\$0	0.0	\$0	\$0	\$0	\$0
SB 21-264 Adopt Programs Reduce Greenhouse Gas Emissions Utilities	\$21,268	0.0	\$21,268	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,594,304</b>	<b>0.0</b>	<b>\$744,053</b>	<b>\$12,761</b>	<b>\$2,837,490</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,594,304</b>	<b>0.0</b>	<b>\$744,053</b>	<b>\$12,761</b>	<b>\$2,837,490</b>	<b>\$0</b>
<b>Administrative Law Judge Services</b>						
SB 21-205 Long Appropriations Bill	\$12,780	0.0	\$1,304	\$0	\$11,476	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$12,780</b>	<b>0.0</b>	<b>\$1,304</b>	<b>\$0</b>	<b>\$11,476</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$12,780</b>	<b>0.0</b>	<b>\$1,304</b>	<b>\$0</b>	<b>\$11,476</b>	<b>\$0</b>
<b>Payment to Risk Management and Property Funds</b>						
SB 21-205 Long Appropriations Bill	\$839,252	0.0	\$108,208	\$0	\$731,044	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$839,252</b>	<b>0.0</b>	<b>\$108,208</b>	<b>\$0</b>	<b>\$731,044</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$839,252</b>	<b>0.0</b>	<b>\$108,208</b>	<b>\$0</b>	<b>\$731,044</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>						
SB 21-205 Long Appropriations Bill	\$386,751	0.0	\$0	\$351,751	\$35,000	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$386,751</b>	<b>0.0</b>	<b>\$0</b>	<b>\$351,751</b>	<b>\$35,000</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$386,751</b>	<b>0.0</b>	<b>\$0</b>	<b>\$351,751</b>	<b>\$35,000</b>	<b>\$0</b>
<b>Leased Space</b>						
SB 21-205 Long Appropriations Bill	\$8,196,967	0.0	\$513,413	\$243,000	\$7,427,054	\$13,500

**FY 2021-22 - 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
<b>FY 2021-22 Initial Appropriation</b>	<b>\$8,196,967</b>	<b>0.0</b>	<b>\$513,413</b>	<b>\$243,000</b>	<b>\$7,427,054</b>	<b>\$13,500</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$8,196,967</b>	<b>0.0</b>	<b>\$513,413</b>	<b>\$243,000</b>	<b>\$7,427,054</b>	<b>\$13,500</b>
<b>Capitol Complex Leased Space</b>						
SB 21-205 Long Appropriations Bill	\$40,967	0.0	\$3,088	\$0	\$37,879	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$40,967</b>	<b>0.0</b>	<b>\$3,088</b>	<b>\$0</b>	<b>\$37,879</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$40,967</b>	<b>0.0</b>	<b>\$3,088</b>	<b>\$0</b>	<b>\$37,879</b>	<b>\$0</b>
<b>Payments to OIT</b>						
SB 21-205 Long Appropriations Bill	\$9,240,224	0.0	\$1,310,718	\$1,072,583	\$5,929,887	\$927,036
<b>FY 2021-22 Initial Appropriation</b>	<b>\$9,240,224</b>	<b>0.0</b>	<b>\$1,310,718</b>	<b>\$1,072,583</b>	<b>\$5,929,887</b>	<b>\$927,036</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$9,240,224</b>	<b>0.0</b>	<b>\$1,310,718</b>	<b>\$1,072,583</b>	<b>\$5,929,887</b>	<b>\$927,036</b>
<b>CORE Operations</b>						
SB 21-205 Long Appropriations Bill	\$858,916	0.0	\$91,551	\$0	\$767,365	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$858,916</b>	<b>0.0</b>	<b>\$91,551</b>	<b>\$0</b>	<b>\$767,365</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$858,916</b>	<b>0.0</b>	<b>\$91,551</b>	<b>\$0</b>	<b>\$767,365</b>	<b>\$0</b>
<b>Utilities</b>						
SB 21-205 Long Appropriations Bill	\$563,651	0.0	\$29,909	\$161,324	\$360,818	\$11,600
<b>FY 2021-22 Initial Appropriation</b>	<b>\$563,651</b>	<b>0.0</b>	<b>\$29,909</b>	<b>\$161,324</b>	<b>\$360,818</b>	<b>\$11,600</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$563,651</b>	<b>0.0</b>	<b>\$29,909</b>	<b>\$161,324</b>	<b>\$360,818</b>	<b>\$11,600</b>
<b>Building Maintenance and Repair</b>						
SB 21-205 Long Appropriations Bill	\$705,545	0.0	\$23,252	\$0	\$682,293	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$705,545</b>	<b>0.0</b>	<b>\$23,252</b>	<b>\$0</b>	<b>\$682,293</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$705,545</b>	<b>0.0</b>	<b>\$23,252</b>	<b>\$0</b>	<b>\$682,293</b>	<b>\$0</b>

**FY 2021-22 - 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
SB 21-205 Long Appropriations Bill	\$4,500	0.0	\$4,500	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$4,500</b>	<b>0.0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$4,500</b>	<b>0.0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Depreciation-Lease Equivalent Payments**

SB 21-205 Long Appropriations Bill	\$149,531	0.0	\$70,348	\$79,183	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$149,531</b>	<b>0.0</b>	<b>\$70,348</b>	<b>\$79,183</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$149,531</b>	<b>0.0</b>	<b>\$70,348</b>	<b>\$79,183</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Costs Assessment**

SB 21-205 Long Appropriations Bill	\$760,774	0.0	\$0	\$281,739	\$78,673	\$400,362
<b>FY 2021-22 Initial Appropriation</b>	<b>\$760,774</b>	<b>0.0</b>	<b>\$0</b>	<b>\$281,739</b>	<b>\$78,673</b>	<b>\$400,362</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$760,774</b>	<b>0.0</b>	<b>\$0</b>	<b>\$281,739</b>	<b>\$78,673</b>	<b>\$400,362</b>

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

HB 21-1189 Regulate Air Toxics	\$12,761	0.0	\$0	\$12,761	\$0	\$0
HB 21-1198 Health-care Billing Requirements For Indigent Patients	(\$6,091)	0.0	(\$6,091)	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$72,999,116</b>	<b>81.2</b>	<b>\$10,881,342</b>	<b>\$15,255,431</b>	<b>\$32,768,165</b>	<b>\$14,094,178</b>
	\$0	0.0	\$0	\$0	\$0	\$0
SB 21-264 Adopt Programs Reduce Greenhouse Gas Emissions Utilities	\$21,268	0.0	\$21,268	\$0	\$0	\$0

**FY 2021-22 - 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
<b>01. Administration and Support, (B) Office of Health Equity,</b>						
<b>Program Costs</b>						
SB 21-205 Long Appropriations Bill	\$1,659,139	16.1	\$1,167,852	\$0	\$491,287	\$0
SB 21-181 Equity Strategic Plan Address Health Disparities	\$172,818	2.3	\$121,035	\$51,783	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,831,957</b>	<b>18.4</b>	<b>\$1,288,887</b>	<b>\$51,783</b>	<b>\$491,287</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,809,980</b>	<b>18.4</b>	<b>\$1,266,912</b>	<b>\$51,783</b>	<b>\$491,285</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$21,977</b>	<b>0.0</b>	<b>\$21,975</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>
<b>Health Disparities Grants</b>						
SB 21-205 Long Appropriations Bill	\$3,309,288	0.0	\$0	\$650,393	\$2,658,895	\$0
SB 21-181 Equity Strategic Plan Address Health Disparities	\$4,700,000	0.0	\$4,700,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$8,009,288</b>	<b>0.0</b>	<b>\$4,700,000</b>	<b>\$650,393</b>	<b>\$2,658,895</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$8,009,288</b>	<b>0.0</b>	<b>\$4,700,000</b>	<b>\$650,393</b>	<b>\$2,658,895</b>	<b>\$0</b>
<b>Necessary Document Assistance</b>						
SB 21-205 Long Appropriations Bill	\$50,000	0.1	\$50,000	\$0	\$0	\$0
SB 21-018 Continuation Of Necessary Document Program	\$250,000	0.0	\$250,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$300,000</b>	<b>0.1</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$50,000</b>	<b>0.1</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 01. Administration and Support, (B) Office of Health Equity,</b>						
SB 21-018 Continuation Of Necessary Document Program	\$250,000	0.0	\$250,000	\$0	\$0	\$0
SB 21-181 Equity Strategic Plan Address Health Disparities	\$4,872,818	2.3	\$4,821,035	\$51,783	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$10,141,245</b>	<b>18.5</b>	<b>\$6,288,887</b>	<b>\$702,176</b>	<b>\$3,150,182</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2021-22 - 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
<b>01. Administration and Support, (C) Local Public Health Planning and Support,</b>						
<b>Assessment, Planning, and Support Program</b>						
SB 21-205 Long Appropriations Bill	\$883,689	7.4	\$268,653	\$0	\$0	\$615,036
<b>FY 2021-22 Initial Appropriation</b>	<b>\$883,689</b>	<b>7.4</b>	<b>\$268,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$615,036</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$768,653</b>	<b>7.4</b>	<b>\$268,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$115,036</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,036</b>
<b>Distributions to Local Public Health Agencies</b>						
SB 21-205 Long Appropriations Bill	\$9,231,540	0.0	\$7,376,182	\$1,855,358	\$0	\$0
SB 21-243 Colorado Department Of Public Health And Environment Appropriation Public Health Infra	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$9,231,540</b>	<b>0.0</b>	<b>\$7,376,182</b>	<b>\$1,855,358</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$9,231,540</b>	<b>0.0</b>	<b>\$7,376,182</b>	<b>\$1,855,358</b>	<b>\$0</b>	<b>\$0</b>
<b>OPP - Local Public Health Agencies - Coronavirus Relief Fund</b>						
	\$0	0.0	\$0	\$0	\$0	\$0

<b>Total For:</b>	<b>01. Administration and Support, (C) Local Public Health Planning and Support,</b>					
SB 21-243 Colorado Department Of Public Health And Environment Appropriation Public Health Infr	\$0	0.0	\$0	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$10,115,229	7.4	\$7,644,835	\$1,855,358	\$0	\$615,036
<b>FY 2021-22 Initial Appropriation</b>	<b>\$10,115,229</b>	<b>7.4</b>	<b>\$7,644,835</b>	<b>\$1,855,358</b>	<b>\$0</b>	<b>\$615,036</b>
	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2021-22 - 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
<b>02. Center for Health and Environmental Information, (A) Administration and Support,</b>						
<b>Program Costs</b>						
SB 21-205 Long Appropriations Bill	\$541,785	3.8	\$84,817	\$180,063	\$0	\$276,905
<b>FY 2021-22 Initial Appropriation</b>	<b>\$541,785</b>	<b>3.8</b>	<b>\$84,817</b>	<b>\$180,063</b>	<b>\$0</b>	<b>\$276,905</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$509,409</b>	<b>3.8</b>	<b>\$77,983</b>	<b>\$164,398</b>	<b>\$0</b>	<b>\$267,028</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$32,376</b>	<b>0.0</b>	<b>\$6,834</b>	<b>\$15,665</b>	<b>\$0</b>	<b>\$9,877</b>

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

SB 21-205 Long Appropriations Bill	\$541,785	3.8	\$84,817	\$180,063	\$0	\$276,905
<b>FY 2021-22 Initial Appropriation</b>	<b>\$541,785</b>	<b>3.8</b>	<b>\$84,817</b>	<b>\$180,063</b>	<b>\$0</b>	<b>\$276,905</b>
	\$0	0.0	\$0	\$0	\$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
<b>02. Center for Health and Environmental Information, (B) Health Statistics and Vital Records,</b>						
<b>Personal Services</b>						
SB 21-205 Long Appropriations Bill	\$4,101,237	48.4	\$14,007	\$2,588,905	\$5,887	\$1,492,438
HB 21-1317 Regulating Marijuana Concentrates	\$151,521	2.4	\$151,521	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$4,252,758</b>	<b>50.8</b>	<b>\$165,528</b>	<b>\$2,588,905</b>	<b>\$5,887</b>	<b>\$1,492,438</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$4,252,758</b>	<b>50.8</b>	<b>\$165,528</b>	<b>\$2,588,905</b>	<b>\$5,887</b>	<b>\$1,492,438</b>
<b>Operating Expenses</b>						
SB 21-205 Long Appropriations Bill	\$642,896	0.0	\$192,103	\$262,685	\$0	\$188,108
HB 21-1317 Regulating Marijuana Concentrates	\$32,110	0.0	\$32,110	\$0	\$0	\$0
SB21-006 Human Remains Natural Reduction Soil	\$20,000	0.0	\$0	\$20,000	\$0	\$0
SB 21-101 Sunset Direct-entry Midwives	\$30,000	0.0	\$0	\$30,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$725,006</b>	<b>0.0</b>	<b>\$224,213</b>	<b>\$312,685</b>	<b>\$0</b>	<b>\$188,108</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$725,006</b>	<b>0.0</b>	<b>\$224,213</b>	<b>\$312,685</b>	<b>\$0</b>	<b>\$188,108</b>
<b>Total For: 02. Center for Health and Environmental Information, (B) Health Statistics and Vital Records,</b>						
HB 21-1317 Regulating Marijuana Concentrates	\$183,631	2.4	\$183,631	\$0	\$0	\$0
SB21-006 Human Remains Natural Reduction Soil	\$20,000	0.0	\$0	\$20,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$4,977,764</b>	<b>50.8</b>	<b>\$389,741</b>	<b>\$2,901,590</b>	<b>\$5,887</b>	<b>\$1,680,546</b>
	\$0	0.0	\$0	\$0	\$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
<b>02. Center for Health and Environmental Information, (C) Medical Marijuana Registry,</b>						
<b>Personal Services</b>						
SB 21-205 Long Appropriations Bill	\$1,288,832	18.8	\$0	\$1,288,832	\$0	\$0
HB 21-1317 Regulating Marijuana Concentrates	\$110,935	2.1	\$0	\$110,935	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,399,767</b>	<b>20.9</b>	<b>\$0</b>	<b>\$1,399,767</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,399,767</b>	<b>20.9</b>	<b>\$0</b>	<b>\$1,399,767</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 21-205 Long Appropriations Bill	\$339,802	0.0	\$0	\$339,802	\$0	\$0
HB 21-1317 Regulating Marijuana Concentrates	\$165,235	0.0	\$0	\$165,235	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$505,037</b>	<b>0.0</b>	<b>\$0</b>	<b>\$505,037</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$505,037</b>	<b>0.0</b>	<b>\$0</b>	<b>\$505,037</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Center for Health and Environmental Information, (C) Medical Marijuana Registry,</b>						
HB 21-1317 Regulating Marijuana Concentrates	\$276,170	2.1	\$0	\$276,170	\$0	\$0
SB 21-205 Long Appropriations Bill	\$1,628,634	18.8	\$0	\$1,628,634	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,904,804</b>	<b>20.9</b>	<b>\$0</b>	<b>\$1,904,804</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$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
<b>02. Center for Health and Environmental Information, (D) Health Data Programs and Information,</b>						
<b>Cancer Registry</b>						
SB 21-205 Long Appropriations Bill	\$1,262,589	10.2	\$220,561	\$0	\$0	\$1,042,028
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,262,589</b>	<b>10.2</b>	<b>\$220,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,042,028</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,062,589</b>	<b>10.2</b>	<b>\$220,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$842,028</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
<b>Birth Defects Monitoring and Prevention Program</b>						
SB 21-205 Long Appropriations Bill	\$1,619,761	14.6	\$124,573	\$310,907	\$0	\$1,184,281
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,619,761</b>	<b>14.6</b>	<b>\$124,573</b>	<b>\$310,907</b>	<b>\$0</b>	<b>\$1,184,281</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,348,580</b>	<b>14.6</b>	<b>\$124,573</b>	<b>\$309,007</b>	<b>\$0</b>	<b>\$915,000</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$271,181</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$269,281</b>
<b>Health Information Exchange</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
<b>Electronic Health Records for Local Public Health Agencies</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total For: 02. Center for Health and Environmental Information, (D) Health Data Programs and Information,</b>						
SB 21-205 Long Appropriations Bill	\$2,882,350	24.8	\$345,134	\$310,907	\$0	\$2,226,309
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,882,350</b>	<b>24.8</b>	<b>\$345,134</b>	<b>\$310,907</b>	<b>\$0</b>	<b>\$2,226,309</b>
	\$0	0.0	\$0	\$0	\$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
<b>02. Center for Health and Environmental Information, (E) Indirect Cost Assessment,</b>						
<b>Indirect Cost Assessment</b>						
SB 21-205 Long Appropriations Bill	\$1,405,481	0.0	\$0	\$1,099,118	\$0	\$306,363
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,405,481</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,099,118</b>	<b>\$0</b>	<b>\$306,363</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,405,481</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,099,118</b>	<b>\$0</b>	<b>\$306,363</b>

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

SB 21-205 Long Appropriations Bill	\$1,405,481	0.0	\$0	\$1,099,118	\$0	\$306,363
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,405,481</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,099,118</b>	<b>\$0</b>	<b>\$306,363</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

**Indirect Cost Assessment**

SB 21-205 Long Appropriations Bill	\$6,953,584	0.0	\$0	\$1,535,935	\$245,186	\$5,172,463
<b>FY 2021-22 Initial Appropriation</b>	<b>\$6,953,584</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,535,935</b>	<b>\$245,186</b>	<b>\$5,172,463</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$6,953,584</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,535,935</b>	<b>\$245,186</b>	<b>\$5,172,463</b>

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

SB 21-205 Long Appropriations Bill	\$6,953,584	0.0	\$0	\$1,535,935	\$245,186	\$5,172,463
<b>FY 2021-22 Initial Appropriation</b>	<b>\$6,953,584</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,535,935</b>	<b>\$245,186</b>	<b>\$5,172,463</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

**Immunization Personal Services**

SB 21-205 Long Appropriations Bill	\$4,107,385	25.4	\$1,321,385	\$0	\$0	\$2,786,000
<b>FY 2021-22 Initial Appropriation</b>	<b>\$4,107,385</b>	<b>25.4</b>	<b>\$1,321,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786,000</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$4,107,385</b>	<b>25.4</b>	<b>\$1,321,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786,000</b>

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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
<b>Immunization Operating Expenses</b>						
SB 21-205 Long Appropriations Bill	\$52,881,954	0.0	\$2,884,115	\$1,947,839	\$0	\$48,050,000
<b>FY 2021-22 Initial Appropriation</b>	<b>\$52,881,954</b>	<b>0.0</b>	<b>\$2,884,115</b>	<b>\$1,947,839</b>	<b>\$0</b>	<b>\$48,050,000</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$52,881,954</b>	<b>0.0</b>	<b>\$2,884,115</b>	<b>\$1,947,839</b>	<b>\$0</b>	<b>\$48,050,000</b>
<b>Approp. from the Tobacco Tax Cash Fund to the General Fund</b>						
SB 21-205 Long Appropriations Bill	\$421,914	0.0	\$0	\$421,914	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$421,914</b>	<b>0.0</b>	<b>\$0</b>	<b>\$421,914</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$421,914</b>	<b>0.0</b>	<b>\$0</b>	<b>\$421,914</b>	<b>\$0</b>	<b>\$0</b>
<b>Federal Grants</b>						
SB 21-205 Long Appropriations Bill	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,333,092</b>	<b>9.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,333,092</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,033,092</b>	<b>9.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,033,092</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$300,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Tuberculosis Control and Treatment, Personal Services</b>						
SB 21-205 Long Appropriations Bill	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400
<b>FY 2021-22 Initial Appropriation</b>	<b>\$913,559</b>	<b>13.1</b>	<b>\$134,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,400</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$913,559</b>	<b>13.1</b>	<b>\$134,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,400</b>
<b>Tuberculosis Control and Treatment, Operating Expenses</b>						
SB 21-205 Long Appropriations Bill	\$1,500,461	0.0	\$1,188,761	\$0	\$0	\$311,700
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,500,461</b>	<b>0.0</b>	<b>\$1,188,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,700</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,500,461</b>	<b>0.0</b>	<b>\$1,188,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,700</b>
<b>Marijuana Health Effects Monitoring</b>						
SB 21-205 Long Appropriations Bill	\$349,921	4.0	\$0	\$349,921	\$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
FY 2021-22 Initial Appropriation	\$349,921	4.0	\$0	\$349,921	\$0	\$0
FY 2021-22 Personal Services Allocation	\$329,921	4.0	\$0	\$329,921	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$20,000	0.0	\$0	\$20,000	\$0	\$0

**Total For: 03. Division of Disease Control and Public Health Response, (B) General Disease Control and Surveillance,**

SB 21-205 Long Appropriations Bill	\$61,508,286	51.7	\$5,528,420	\$2,719,674	\$0	\$53,260,192
FY 2021-22 Initial Appropriation	\$61,508,286	51.7	\$5,528,420	\$2,719,674	\$0	\$53,260,192
	\$0	0.0	\$0	\$0	\$0	\$0

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

**Program Costs**

SB 21-205 Long Appropriations Bill	\$2,221,287	23.7	\$493,460	\$1,544,326	\$0	\$183,501
FY 2021-22 Initial Appropriation	\$2,221,287	23.7	\$493,460	\$1,544,326	\$0	\$183,501
FY 2021-22 Personal Services Allocation	\$1,908,395	23.7	\$483,152	\$1,244,355	\$0	\$180,888
FY 2021-22 Total All Other Operating Allocation	\$312,892	0.0	\$10,308	\$299,971	\$0	\$2,613

**Indirect Cost Assessment**

SB 21-205 Long Appropriations Bill	\$4,105,899	0.0	\$0	\$3,439,480	\$0	\$666,419
FY 2021-22 Initial Appropriation	\$4,105,899	0.0	\$0	\$3,439,480	\$0	\$666,419
FY 2021-22 Total All Other Operating Allocation	\$4,105,899	0.0	\$0	\$3,439,480	\$0	\$666,419

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

SB 21-205 Long Appropriations Bill	\$6,327,186	23.7	\$493,460	\$4,983,806	\$0	\$849,920
FY 2021-22 Initial Appropriation	\$6,327,186	23.7	\$493,460	\$4,983,806	\$0	\$849,920
	\$0	0.0	\$0	\$0	\$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
<b>04. Air Pollution Control Division, (B) Technical Services,</b>						
<b>Personal Services</b>						
SB 21-205 Long Appropriations Bill	\$3,655,141	33.7	\$0	\$2,431,911	\$0	\$1,223,230
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,655,141</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,431,911</b>	<b>\$0</b>	<b>\$1,223,230</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$3,655,141</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,431,911</b>	<b>\$0</b>	<b>\$1,223,230</b>
<b>Operating Expenses</b>						
SB 21-205 Long Appropriations Bill	\$564,664	0.0	\$0	\$313,941	\$0	\$250,723
<b>FY 2021-22 Initial Appropriation</b>	<b>\$564,664</b>	<b>0.0</b>	<b>\$0</b>	<b>\$313,941</b>	<b>\$0</b>	<b>\$250,723</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$564,664</b>	<b>0.0</b>	<b>\$0</b>	<b>\$313,941</b>	<b>\$0</b>	<b>\$250,723</b>
<b>Local Contracts</b>						
SB 21-205 Long Appropriations Bill	\$912,938	0.0	\$0	\$567,638	\$0	\$345,300
<b>FY 2021-22 Initial Appropriation</b>	<b>\$912,938</b>	<b>0.0</b>	<b>\$0</b>	<b>\$567,638</b>	<b>\$0</b>	<b>\$345,300</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$912,938</b>	<b>0.0</b>	<b>\$0</b>	<b>\$567,638</b>	<b>\$0</b>	<b>\$345,300</b>
<b>Total For:</b>	<b>04. Air Pollution Control Division, (B) Technical Services,</b>					
SB 21-205 Long Appropriations Bill	\$5,132,743	33.7	\$0	\$3,313,490	\$0	\$1,819,253
<b>FY 2021-22 Initial Appropriation</b>	<b>\$5,132,743</b>	<b>33.7</b>	<b>\$0</b>	<b>\$3,313,490</b>	<b>\$0</b>	<b>\$1,819,253</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>04. Air Pollution Control Division, (C) Mobile Sources,</b>						
<b>Personal Services</b>						
SB 21-205 Long Appropriations Bill	\$2,921,801	26.4	\$0	\$2,510,401	\$0	\$411,400
SB 21-260 Sustainability Of The Transportation System	\$23,449	0.3	\$23,449	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,945,250</b>	<b>26.7</b>	<b>\$23,449</b>	<b>\$2,510,401</b>	<b>\$0</b>	<b>\$411,400</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,945,250</b>	<b>26.7</b>	<b>\$23,449</b>	<b>\$2,510,401</b>	<b>\$0</b>	<b>\$411,400</b>

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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
<b>Operating Expenses</b>						
SB 21-205 Long Appropriations Bill	\$307,496	0.0	\$0	\$230,240	\$0	\$77,256
SB 21-260 Sustainability Of The Transportation System	\$9,405	0.0	\$9,405	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$316,901</b>	<b>0.0</b>	<b>\$9,405</b>	<b>\$230,240</b>	<b>\$0</b>	<b>\$77,256</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$316,901</b>	<b>0.0</b>	<b>\$9,405</b>	<b>\$230,240</b>	<b>\$0</b>	<b>\$77,256</b>
<b>Diesel Inspection / Maintenance Program</b>						
SB 21-205 Long Appropriations Bill	\$671,425	6.3	\$0	\$671,425	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$671,425</b>	<b>6.3</b>	<b>\$0</b>	<b>\$671,425</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$633,425</b>	<b>6.3</b>	<b>\$0</b>	<b>\$633,425</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$38,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Mechanic Certification Program</b>						
SB 21-205 Long Appropriations Bill	\$7,000	0.0	\$0	\$7,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$7,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$7,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Grants</b>						
SB 21-205 Long Appropriations Bill	\$77,597	0.0	\$0	\$77,597	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$77,597</b>	<b>0.0</b>	<b>\$0</b>	<b>\$77,597</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$77,597</b>	<b>0.0</b>	<b>\$0</b>	<b>\$77,597</b>	<b>\$0</b>	<b>\$0</b>
<b>Appropriation to the Clean Fleet Enterprise Initial Expenses</b>						
SB 21-260 Sustainability Of The Transportation System	\$1,669,333	0.0	\$1,669,333	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,669,333</b>	<b>0.0</b>	<b>\$1,669,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,669,333</b>	<b>0.0</b>	<b>\$1,669,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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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
SB 21-260 Sustainability Of The Transportation System	\$1,702,187	0.3	\$1,702,187	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$3,985,319	32.7	\$0	\$3,496,663	\$0	\$488,656
<b>FY 2021-22 Initial Appropriation</b>	<b>\$5,687,506</b>	<b>33.0</b>	<b>\$1,702,187</b>	<b>\$3,496,663</b>	<b>\$0</b>	<b>\$488,656</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

**Personal Services**

SB 21-205 Long Appropriations Bill	\$11,163,998	121.5	\$166,379	\$9,575,408	\$0	\$1,422,211
HB 21-1189 Regulate Air Toxics	\$91,056	1.2	\$0	\$91,056	\$0	\$0
HB 21-1266 Environmental Justice Disproportionate Impacted Community	\$1,417,544	20.4	\$1,070,172	\$347,372	\$0	\$0
SB 21-264 Adopt Programs Reduce Greenhouse Gas Emissions Utilities	\$126,148	1.6	\$126,148	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$12,798,746</b>	<b>144.7</b>	<b>\$1,362,699</b>	<b>\$10,013,836</b>	<b>\$0</b>	<b>\$1,422,211</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$12,798,746</b>	<b>144.7</b>	<b>\$1,362,699</b>	<b>\$10,013,836</b>	<b>\$0</b>	<b>\$1,422,211</b>

**Operating Expenses**

SB 21-205 Long Appropriations Bill	\$395,057	0.0	\$1,900	\$344,243	\$0	\$48,914
HB 21-1189 Regulate Air Toxics	\$377,122	0.0	\$0	\$377,122	\$0	\$0
HB 21-1266 Environmental Justice Disproportionate Impacted Community	\$749,994	0.0	\$719,524	\$30,470	\$0	\$0
SB 21-264 Adopt Programs Reduce Greenhouse Gas Emissions Utilities	\$51,695	0.0	\$51,695	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,573,868</b>	<b>0.0</b>	<b>\$773,119</b>	<b>\$751,835</b>	<b>\$0</b>	<b>\$48,914</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,573,868</b>	<b>0.0</b>	<b>\$773,119</b>	<b>\$751,835</b>	<b>\$0</b>	<b>\$48,914</b>

**Local Contracts**

SB 21-205 Long Appropriations Bill	\$798,500	0.0	\$0	\$700,000	\$0	\$98,500
<b>FY 2021-22 Initial Appropriation</b>	<b>\$798,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$98,500</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$798,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$98,500</b>

**Preservation of the Ozone Layer**

SB 21-205 Long Appropriations Bill	\$205,381	2.0	\$0	\$205,381	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$205,381</b>	<b>2.0</b>	<b>\$0</b>	<b>\$205,381</b>	<b>\$0</b>	<b>\$0</b>



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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
FY 2021-22 Personal Services Allocation	\$62,162	2.0	\$0	\$62,162	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$143,219	0.0	\$0	\$143,219	\$0	\$0

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

HB 21-1189 Regulate Air Toxics	\$468,178	1.2	\$0	\$468,178	\$0	\$0
HB 21-1266 Environmental Justice Disproportionate Impacted Community	\$2,167,538	20.4	\$1,789,696	\$377,842	\$0	\$0
FY 2021-22 Initial Appropriation	\$15,376,495	146.7	\$2,135,818	\$11,671,052	\$0	\$1,569,625
	\$0	0.0	\$0	\$0	\$0	\$0

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

**Administration**

SB 21-205 Long Appropriations Bill	\$2,034,338	19.4	\$520,614	\$465,552	\$0	\$1,048,172
FY 2021-22 Initial Appropriation	\$2,034,338	19.4	\$520,614	\$465,552	\$0	\$1,048,172
FY 2021-22 Personal Services Allocation	\$1,824,338	19.4	\$470,614	\$405,552	\$0	\$948,172
FY 2021-22 Total All Other Operating Allocation	\$210,000	0.0	\$50,000	\$60,000	\$0	\$100,000

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

SB 21-205 Long Appropriations Bill	\$2,034,338	19.4	\$520,614	\$465,552	\$0	\$1,048,172
FY 2021-22 Initial Appropriation	\$2,034,338	19.4	\$520,614	\$465,552	\$0	\$1,048,172
	\$0	0.0	\$0	\$0	\$0	\$0

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

**Commerce and Industry Sector**

SB 21-205 Long Appropriations Bill	\$2,202,771	25.4	\$938,729	\$956,710	\$0	\$307,332
FY 2021-22 Initial Appropriation	\$2,202,771	25.4	\$938,729	\$956,710	\$0	\$307,332
FY 2021-22 Personal Services Allocation	\$2,107,730	25.4	\$923,729	\$936,669	\$0	\$247,332
FY 2021-22 Total All Other Operating Allocation	\$95,041	0.0	\$15,000	\$20,041	\$0	\$60,000

**Construction Sector**

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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
SB 21-205 Long Appropriations Bill	\$1,646,605	20.3	\$281,997	\$1,140,643	\$0	\$223,965
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,646,605</b>	<b>20.3</b>	<b>\$281,997</b>	<b>\$1,140,643</b>	<b>\$0</b>	<b>\$223,965</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,568,512</b>	<b>20.3</b>	<b>\$274,997</b>	<b>\$1,099,550</b>	<b>\$0</b>	<b>\$193,965</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$78,093</b>	<b>0.0</b>	<b>\$7,000</b>	<b>\$41,093</b>	<b>\$0</b>	<b>\$30,000</b>

**Municipal Separate Storm Sewer System Sector**

SB 21-205 Long Appropriations Bill	\$260,769	3.1	\$111,728	\$113,388	\$0	\$35,653
<b>FY 2021-22 Initial Appropriation</b>	<b>\$260,769</b>	<b>3.1</b>	<b>\$111,728</b>	<b>\$113,388</b>	<b>\$0</b>	<b>\$35,653</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$256,970</b>	<b>3.1</b>	<b>\$110,130</b>	<b>\$111,187</b>	<b>\$0</b>	<b>\$35,653</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,799</b>	<b>0.0</b>	<b>\$1,598</b>	<b>\$2,201</b>	<b>\$0</b>	<b>\$0</b>

**Pesticides Sector**

SB 21-205 Long Appropriations Bill	\$294,345	1.0	\$188,299	\$6,046	\$0	\$100,000
<b>FY 2021-22 Initial Appropriation</b>	<b>\$294,345</b>	<b>1.0</b>	<b>\$188,299</b>	<b>\$6,046</b>	<b>\$0</b>	<b>\$100,000</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$288,352</b>	<b>1.0</b>	<b>\$188,299</b>	<b>\$53</b>	<b>\$0</b>	<b>\$100,000</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,993</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,993</b>	<b>\$0</b>	<b>\$0</b>

**Public and Private Utilities Sector**

SB 21-205 Long Appropriations Bill	\$3,583,357	44.3	\$1,543,624	\$1,551,486	\$0	\$488,247
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,583,357</b>	<b>44.3</b>	<b>\$1,543,624</b>	<b>\$1,551,486</b>	<b>\$0</b>	<b>\$488,247</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$3,383,357</b>	<b>44.3</b>	<b>\$1,528,624</b>	<b>\$1,376,486</b>	<b>\$0</b>	<b>\$478,247</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$15,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$10,000</b>

**Water Quality Certification Sector**

SB 21-205 Long Appropriations Bill	\$251,066	1.5	\$9,608	\$199,702	\$0	\$41,756
<b>FY 2021-22 Initial Appropriation</b>	<b>\$251,066</b>	<b>1.5</b>	<b>\$9,608</b>	<b>\$199,702</b>	<b>\$0</b>	<b>\$41,756</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$215,913</b>	<b>1.5</b>	<b>\$9,608</b>	<b>\$174,549</b>	<b>\$0</b>	<b>\$31,756</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$35,153</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,153</b>	<b>\$0</b>	<b>\$10,000</b>

**FY 2021-22 - 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
<b>Total For:</b>	<b>05. Water Quality Control Division, (B) Clean Water Sectors,</b>						
	SB 21-205 Long Appropriations Bill	\$8,238,913	95.6	\$3,073,985	\$3,967,975	\$0	\$1,196,953
	<b>FY 2021-22 Initial Appropriation</b>	\$8,238,913	95.6	\$3,073,985	\$3,967,975	\$0	\$1,196,953
		\$0	0.0	\$0	\$0	\$0	\$0

**FY 2021-22 - 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
<b>05. Water Quality Control Division, (C) Clean Water Program,</b>						
<b>Clean Water Program Costs</b>						
SB 21-205 Long Appropriations Bill	\$1,009,174	1.3	\$438,972	\$175,000	\$95,202	\$300,000
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,009,174</b>	<b>1.3</b>	<b>\$438,972</b>	<b>\$175,000</b>	<b>\$95,202</b>	<b>\$300,000</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$249,632</b>	<b>1.3</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$94,632</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$759,542</b>	<b>0.0</b>	<b>\$438,972</b>	<b>\$20,000</b>	<b>\$570</b>	<b>\$300,000</b>
<b>Local Grants and Contracts</b>						
SB 21-205 Long Appropriations Bill	\$3,313,978	0.0	\$1	\$0	\$0	\$3,313,977
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,313,978</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,313,977</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,005,733</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005,732</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,308,245</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,308,245</b>
<b>Water Quality Improvement</b>						
SB 21-205 Long Appropriations Bill	\$1,550,000	0.0	\$0	\$1,550,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,550,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,550,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,540,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,540,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 05. Water Quality Control Division, (C) Clean Water Program,</b>						
SB 21-205 Long Appropriations Bill	\$5,873,152	1.3	\$438,973	\$1,725,000	\$95,202	\$3,613,977
<b>FY 2021-22 Initial Appropriation</b>	<b>\$5,873,152</b>	<b>1.3</b>	<b>\$438,973</b>	<b>\$1,725,000</b>	<b>\$95,202</b>	<b>\$3,613,977</b>
	\$0	0.0	\$0	\$0	\$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
<b>05. Water Quality Control Division, (D) Drinking Water Program,</b>						
<b>Personal Services</b>						
SB 21-205 Long Appropriations Bill	\$7,384,129	64.4	\$942,318	\$403,076	\$0	\$6,038,735
<b>FY 2021-22 Initial Appropriation</b>	<b>\$7,384,129</b>	<b>64.4</b>	<b>\$942,318</b>	<b>\$403,076</b>	<b>\$0</b>	<b>\$6,038,735</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$7,384,129</b>	<b>64.4</b>	<b>\$942,318</b>	<b>\$403,076</b>	<b>\$0</b>	<b>\$6,038,735</b>
<b>Operating Expenses</b>						
SB 21-205 Long Appropriations Bill	\$802,385	0.0	\$134,100	\$24,815	\$0	\$643,470
<b>FY 2021-22 Initial Appropriation</b>	<b>\$802,385</b>	<b>0.0</b>	<b>\$134,100</b>	<b>\$24,815</b>	<b>\$0</b>	<b>\$643,470</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$802,385</b>	<b>0.0</b>	<b>\$134,100</b>	<b>\$24,815</b>	<b>\$0</b>	<b>\$643,470</b>

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

SB 21-205 Long Appropriations Bill	\$8,186,514	64.4	\$1,076,418	\$427,891	\$0	\$6,682,205
<b>FY 2021-22 Initial Appropriation</b>	<b>\$8,186,514</b>	<b>64.4</b>	<b>\$1,076,418</b>	<b>\$427,891</b>	<b>\$0</b>	<b>\$6,682,205</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

**Indirect Cost Assessment**

SB 21-205 Long Appropriations Bill	\$3,332,094	0.0	\$0	\$1,269,669	\$0	\$2,062,425
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,332,094</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,269,669</b>	<b>\$0</b>	<b>\$2,062,425</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,332,094</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,269,669</b>	<b>\$0</b>	<b>\$2,062,425</b>

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

SB 21-205 Long Appropriations Bill	\$3,332,094	0.0	\$0	\$1,269,669	\$0	\$2,062,425
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,332,094</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,269,669</b>	<b>\$0</b>	<b>\$2,062,425</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>06. Hazardous Materials and Waste Management Division, (A) Administration,</b>						
<b>Program Costs</b>						
SB 21-205 Long Appropriations Bill	\$2,235,353	13.2	\$0	\$1,461,652	\$0	\$773,701
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,235,353</b>	<b>13.2</b>	<b>\$0</b>	<b>\$1,461,652</b>	<b>\$0</b>	<b>\$773,701</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,898,478</b>	<b>13.2</b>	<b>\$0</b>	<b>\$1,424,777</b>	<b>\$0</b>	<b>\$473,701</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$336,875</b>	<b>0.0</b>	<b>\$0</b>	<b>\$36,875</b>	<b>\$0</b>	<b>\$300,000</b>

**Indirect Cost Assessment**

SB 21-205 Long Appropriations Bill	\$3,000,465	0.0	\$0	\$2,087,692	\$9,475	\$903,298
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,000,465</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,087,692</b>	<b>\$9,475</b>	<b>\$903,298</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,000,465</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,087,692</b>	<b>\$9,475</b>	<b>\$903,298</b>

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

SB 21-205 Long Appropriations Bill	\$5,235,818	13.2	\$0	\$3,549,344	\$9,475	\$1,676,999
<b>FY 2021-22 Initial Appropriation</b>	<b>\$5,235,818</b>	<b>13.2</b>	<b>\$0</b>	<b>\$3,549,344</b>	<b>\$9,475</b>	<b>\$1,676,999</b>
	\$0	0.0	\$0	\$0	\$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
<b>06. Hazardous Materials and Waste Management Division, (B) Hazardous Waste Control Program,</b>						
<b>Personal Services</b>						
SB 21-205 Long Appropriations Bill	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,996,666</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,635,166</b>	<b>\$0</b>	<b>\$2,361,500</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$3,996,666</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,635,166</b>	<b>\$0</b>	<b>\$2,361,500</b>
<b>Operating Expenses</b>						
SB 21-205 Long Appropriations Bill	\$130,349	0.0	\$0	\$74,380	\$0	\$55,969
<b>FY 2021-22 Initial Appropriation</b>	<b>\$130,349</b>	<b>0.0</b>	<b>\$0</b>	<b>\$74,380</b>	<b>\$0</b>	<b>\$55,969</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$130,349</b>	<b>0.0</b>	<b>\$0</b>	<b>\$74,380</b>	<b>\$0</b>	<b>\$55,969</b>
<b>Total For: 06. Hazardous Materials and Waste Management Division, (B) Hazardous Waste Control Program,</b>						
SB 21-205 Long Appropriations Bill	\$4,127,015	25.9	\$0	\$1,709,546	\$0	\$2,417,469
<b>FY 2021-22 Initial Appropriation</b>	<b>\$4,127,015</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,709,546</b>	<b>\$0</b>	<b>\$2,417,469</b>
	\$0	0.0	\$0	\$0	\$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
<b>06. Hazardous Materials and Waste Management Division, (C) Solid Waste Control,</b>						
<b>Program Costs</b>						
SB 21-205 Long Appropriations Bill	\$2,935,749	21.5	\$0	\$2,935,749	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,935,749</b>	<b>21.5</b>	<b>\$0</b>	<b>\$2,935,749</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,403,259</b>	<b>21.5</b>	<b>\$0</b>	<b>\$2,403,259</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$532,490</b>	<b>0.0</b>	<b>\$0</b>	<b>\$532,490</b>	<b>\$0</b>	<b>\$0</b>

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

SB 21-205 Long Appropriations Bill	\$2,935,749	21.5	\$0	\$2,935,749	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,935,749</b>	<b>21.5</b>	<b>\$0</b>	<b>\$2,935,749</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

**Personal Services**

SB 21-205 Long Appropriations Bill	\$4,603,666	18.8	\$0	\$1,000,000	\$0	\$3,603,666
<b>FY 2021-22 Initial Appropriation</b>	<b>\$4,603,666</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$3,603,666</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$4,603,666</b>	<b>18.8</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$3,603,666</b>

**Operating Expenses**

SB 21-205 Long Appropriations Bill	\$251,563	0.0	\$0	\$10,663	\$0	\$240,900
<b>FY 2021-22 Initial Appropriation</b>	<b>\$251,563</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,663</b>	<b>\$0</b>	<b>\$240,900</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$251,563</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,663</b>	<b>\$0</b>	<b>\$240,900</b>

**Contaminated Sites Operation And Maintenance**

SB 21-205 Long Appropriations Bill	\$13,303,811	0.0	\$0	\$2,806,326	\$0	\$10,497,485
<b>FY 2021-22 Initial Appropriation</b>	<b>\$13,303,811</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,806,326</b>	<b>\$0</b>	<b>\$10,497,485</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,780,593</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,780,593</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$10,523,218</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,733</b>	<b>\$0</b>	<b>\$10,497,485</b>



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**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Brownfields Cleanup Program</b>						
SB 21-205 Long Appropriations Bill	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfer To The Department Of Law For CERCLA-Related Costs</b>						
SB 21-205 Long Appropriations Bill	\$748,824	0.0	\$0	\$748,824	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$748,824</b>	<b>0.0</b>	<b>\$0</b>	<b>\$748,824</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$748,824</b>	<b>0.0</b>	<b>\$0</b>	<b>\$748,824</b>	<b>\$0</b>	<b>\$0</b>
<b>Uranium Mill Tailings Remedial Action Program</b>						
SB 21-205 Long Appropriations Bill	\$317,149	2.5	\$0	\$0	\$297,792	\$19,357
<b>FY 2021-22 Initial Appropriation</b>	<b>\$317,149</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,792</b>	<b>\$19,357</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$297,149</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,792</b>	<b>\$19,357</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>
<b>Rocky Flats Program Costs</b>						
SB 21-205 Long Appropriations Bill	\$119,803	2.1	\$0	\$0	\$0	\$119,803
<b>FY 2021-22 Initial Appropriation</b>	<b>\$119,803</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,803</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$119,803</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,803</b>
<b>Total For: 06. Hazardous Materials and Waste Management Division, (D) Contaminated Site Cleanups and Remediation Programs,</b>						
SB 21-205 Long Appropriations Bill	\$19,594,816	23.4	\$0	\$4,815,813	\$297,792	\$14,481,211
<b>FY 2021-22 Initial Appropriation</b>	<b>\$19,594,816</b>	<b>23.4</b>	<b>\$0</b>	<b>\$4,815,813</b>	<b>\$297,792</b>	<b>\$14,481,211</b>
	\$0	0.0	\$0	\$0	\$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
<b>06. Hazardous Materials and Waste Management Division, (E) Radiation Management,</b>						
<b>Personal Services</b>						
SB 21-205 Long Appropriations Bill	\$2,058,842	20.7	\$0	\$1,869,865	\$0	\$188,977
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,058,842</b>	<b>20.7</b>	<b>\$0</b>	<b>\$1,869,865</b>	<b>\$0</b>	<b>\$188,977</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,058,842</b>	<b>20.7</b>	<b>\$0</b>	<b>\$1,869,865</b>	<b>\$0</b>	<b>\$188,977</b>
<b>Operating Expenses</b>						
SB 21-205 Long Appropriations Bill	\$480,218	0.0	\$0	\$315,565	\$0	\$164,653
<b>FY 2021-22 Initial Appropriation</b>	<b>\$480,218</b>	<b>0.0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$164,653</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$480,218</b>	<b>0.0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$164,653</b>
<b>Total For: 06. Hazardous Materials and Waste Management Division, (E) Radiation Management,</b>						
SB 21-205 Long Appropriations Bill	\$2,539,060	20.7	\$0	\$2,185,430	\$0	\$353,630
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,539,060</b>	<b>20.7</b>	<b>\$0</b>	<b>\$2,185,430</b>	<b>\$0</b>	<b>\$353,630</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>06. Hazardous Materials and Waste Management Division, (F) Waste Tire Program,</b>						
<b>Waste Tire Administration, and Cleanup Program Enforcement</b>						
SB 21-205 Long Appropriations Bill	\$2,082,296	7.8	\$0	\$2,082,296	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,082,296</b>	<b>7.8</b>	<b>\$0</b>	<b>\$2,082,296</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$905,406</b>	<b>7.8</b>	<b>\$0</b>	<b>\$905,406</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,176,890</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,176,890</b>	<b>\$0</b>	<b>\$0</b>
<b>Waste Tire Rebates</b>						
SB 21-205 Long Appropriations Bill	\$6,525,000	0.0	\$0	\$6,525,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$6,525,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,525,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$6,525,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,525,000</b>	<b>\$0</b>	<b>\$0</b>

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

SB 21-205 Long Appropriations Bill	\$8,607,296	7.8	\$0	\$8,607,296	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$8,607,296</b>	<b>7.8</b>	<b>\$0</b>	<b>\$8,607,296</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

**Administration and Support**

SB 21-205 Long Appropriations Bill	\$914,286	7.5	\$513,408	\$299,164	\$0	\$101,714
<b>FY 2021-22 Initial Appropriation</b>	<b>\$914,286</b>	<b>7.5</b>	<b>\$513,408</b>	<b>\$299,164</b>	<b>\$0</b>	<b>\$101,714</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$879,286</b>	<b>7.5</b>	<b>\$478,408</b>	<b>\$299,164</b>	<b>\$0</b>	<b>\$101,714</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$35,000</b>	<b>0.0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Environmental Health Programs**

SB 21-205 Long Appropriations Bill	\$2,776,191	22.3	\$706,579	\$1,504,164	\$111,730	\$453,718
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,776,191</b>	<b>22.3</b>	<b>\$706,579</b>	<b>\$1,504,164</b>	<b>\$111,730</b>	<b>\$453,718</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,287,131</b>	<b>22.3</b>	<b>\$680,019</b>	<b>\$1,091,664</b>	<b>\$111,730</b>	<b>\$403,718</b>

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**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$489,060</b>	<b>0.0</b>	<b>\$26,560</b>	<b>\$412,500</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Sustainability Programs</b>						
SB 21-205 Long Appropriations Bill	\$787,894	6.1	\$0	\$195,675	\$0	\$592,219
<b>FY 2021-22 Initial Appropriation</b>	<b>\$787,894</b>	<b>6.1</b>	<b>\$0</b>	<b>\$195,675</b>	<b>\$0</b>	<b>\$592,219</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$697,894</b>	<b>6.1</b>	<b>\$0</b>	<b>\$165,675</b>	<b>\$0</b>	<b>\$532,219</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$90,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Animal Feeding Operations Program</b>						
SB 21-205 Long Appropriations Bill	\$523,251	3.4	\$101,507	\$421,744	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$523,251</b>	<b>3.4</b>	<b>\$101,507</b>	<b>\$421,744</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$406,873</b>	<b>3.4</b>	<b>\$1,443</b>	<b>\$405,430</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$116,378</b>	<b>0.0</b>	<b>\$100,064</b>	<b>\$16,314</b>	<b>\$0</b>	<b>\$0</b>
<b>Recycling Resources Economic Opportunity Program</b>						
SB 21-205 Long Appropriations Bill	\$5,281,631	2.6	\$0	\$5,281,631	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$5,281,631</b>	<b>2.6</b>	<b>\$0</b>	<b>\$5,281,631</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$212,309</b>	<b>2.6</b>	<b>\$0</b>	<b>\$212,309</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,069,322</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,069,322</b>	<b>\$0</b>	<b>\$0</b>
<b>Oil And Gas Consultation Program</b>						
SB 21-205 Long Appropriations Bill	\$114,343	0.9	\$0	\$114,343	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$114,343</b>	<b>0.9</b>	<b>\$0</b>	<b>\$114,343</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$110,350</b>	<b>0.9</b>	<b>\$0</b>	<b>\$110,350</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,993</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,993</b>	<b>\$0</b>	<b>\$0</b>
<b>Household Medication Take-back Program</b>						
SB 21-205 Long Appropriations Bill	\$539,717	0.3	\$539,717	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$539,717</b>	<b>0.3</b>	<b>\$539,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2021-22 Personal Services Allocation	\$83,157	0.3	\$83,157	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$456,560</b>	<b>0.0</b>	<b>\$456,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Cottage Foods**

SB 21-205 Long Appropriations Bill	\$91,452	1.2	\$91,452	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$91,452</b>	<b>1.2</b>	<b>\$91,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$91,452</b>	<b>1.2</b>	<b>\$91,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Toxicology and Environmental Epidemiology Unit**

SB 21-205 Long Appropriations Bill	\$1,256,429	11.0	\$77,784	\$425,542	\$0	\$753,103
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,256,429</b>	<b>11.0</b>	<b>\$77,784</b>	<b>\$425,542</b>	<b>\$0</b>	<b>\$753,103</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$956,736</b>	<b>11.0</b>	<b>\$77,784</b>	<b>\$396,319</b>	<b>\$0</b>	<b>\$482,633</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$299,693</b>	<b>0.0</b>	<b>\$0</b>	<b>\$29,223</b>	<b>\$0</b>	<b>\$270,470</b>

**Indirect Cost Assessment**

SB 21-205 Long Appropriations Bill	\$1,112,986	0.0	\$0	\$773,803	\$0	\$339,183
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,112,986</b>	<b>0.0</b>	<b>\$0</b>	<b>\$773,803</b>	<b>\$0</b>	<b>\$339,183</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,112,986</b>	<b>0.0</b>	<b>\$0</b>	<b>\$773,803</b>	<b>\$0</b>	<b>\$339,183</b>

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

SB 21-205 Long Appropriations Bill	\$13,398,180	55.3	\$2,030,447	\$9,016,066	\$111,730	\$2,239,937
<b>FY 2021-22 Initial Appropriation</b>	<b>\$13,398,180</b>	<b>55.3</b>	<b>\$2,030,447</b>	<b>\$9,016,066</b>	<b>\$111,730</b>	<b>\$2,239,937</b>
	\$0	0.0	\$0	\$0	\$0	\$0

**08. Office of HIV, Viral Hepatitis and STI's, (A) Administration and Support,**

**Administration and Support**

SB 21-205 Long Appropriations Bill	\$271,547	2.5	\$271,547	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$271,547</b>	<b>2.5</b>	<b>\$271,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 - 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
<b>FY 2021-22 Personal Services Allocation</b>	\$201,547	2.5	\$201,547	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	\$70,000	0.0	\$70,000	\$0	\$0	\$0
<b>Sexually Transmitted Infections, HIV and AIDS, Personal Srv.</b>						
SB 21-205 Long Appropriations Bill	\$3,687,190	39.9	\$0	\$122,790	\$14,017	\$3,550,383
<b>FY 2021-22 Initial Appropriation</b>	\$3,687,190	39.9	\$0	\$122,790	\$14,017	\$3,550,383
<b>FY 2021-22 Personal Services Allocation</b>	\$3,687,190	39.9	\$0	\$122,790	\$14,017	\$3,550,383
<b>Ryan White Act, Personal Services</b>						
SB 21-205 Long Appropriations Bill	\$2,424,807	10.2	\$23,365	\$0	\$0	\$2,401,442
<b>FY 2021-22 Initial Appropriation</b>	\$2,424,807	10.2	\$23,365	\$0	\$0	\$2,401,442
<b>FY 2021-22 Personal Services Allocation</b>	\$2,424,807	10.2	\$23,365	\$0	\$0	\$2,401,442
<b>Ryan White Act, Operating Expenses</b>						
SB 21-205 Long Appropriations Bill	\$21,970,276	0.0	\$1,451,065	\$4,967,111	\$0	\$15,552,100
<b>FY 2021-22 Initial Appropriation</b>	\$21,970,276	0.0	\$1,451,065	\$4,967,111	\$0	\$15,552,100
<b>FY 2021-22 Total All Other Operating Allocation</b>	\$21,970,276	0.0	\$1,451,065	\$4,967,111	\$0	\$15,552,100
<b>Viral Hepatitis Program Costs</b>						
SB 21-205 Long Appropriations Bill	\$200,000	0.0	\$200,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	\$200,000	0.0	\$200,000	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	\$200,000	0.0	\$200,000	\$0	\$0	\$0
<b>Indirect Costs Assessment</b>						
SB 21-205 Long Appropriations Bill	\$1,045,863	0.0	\$0	\$240,244	\$0	\$805,619
<b>FY 2021-22 Initial Appropriation</b>	\$1,045,863	0.0	\$0	\$240,244	\$0	\$805,619
<b>FY 2021-22 Total All Other Operating Allocation</b>	\$1,045,863	0.0	\$0	\$240,244	\$0	\$805,619

**Total For:** 08.Office of HIV, Viral Hepatitis and STI's, (A) Administration and Support,

**FY 2021-22 - 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
SB 21-205 Long Appropriations Bill	\$29,599,683	52.6	\$1,945,977	\$5,330,145	\$14,017	\$22,309,544
<b>FY 2021-22 Initial Appropriation</b>	<b>\$29,599,683</b>	<b>52.6</b>	<b>\$1,945,977</b>	<b>\$5,330,145</b>	<b>\$14,017</b>	<b>\$22,309,544</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

**Administration**

SB 21-205 Long Appropriations Bill	\$2,835,777	31.9	\$496,642	\$683,626	\$25,399	\$1,630,110
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,835,777</b>	<b>31.9</b>	<b>\$496,642</b>	<b>\$683,626</b>	<b>\$25,399</b>	<b>\$1,630,110</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,733,682</b>	<b>31.9</b>	<b>\$482,642</b>	<b>\$683,626</b>	<b>\$24,781</b>	<b>\$1,542,633</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$102,095</b>	<b>0.0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$618</b>	<b>\$87,477</b>

**Indirect Cost Assessment**

SB 21-205 Long Appropriations Bill	\$7,820,790	0.0	\$0	\$3,629,353	\$35,000	\$4,156,437
<b>FY 2021-22 Initial Appropriation</b>	<b>\$7,820,790</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,629,353</b>	<b>\$35,000</b>	<b>\$4,156,437</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$7,820,790</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,629,353</b>	<b>\$35,000</b>	<b>\$4,156,437</b>

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

SB 21-205 Long Appropriations Bill	\$10,656,567	31.9	\$496,642	\$4,312,979	\$60,399	\$5,786,547
<b>FY 2021-22 Initial Appropriation</b>	<b>\$10,656,567</b>	<b>31.9</b>	<b>\$496,642</b>	<b>\$4,312,979</b>	<b>\$60,399</b>	<b>\$5,786,547</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

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

SB 21-205 Long Appropriations Bill	\$3,261,624	0.0	\$0	\$3,261,624	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,261,624</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,261,624</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,261,624</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,261,624</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 - 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
SB 21-205 Long Appropriations Bill	\$7,383,879	38.3	\$577,752	\$0	\$0	\$6,806,127
HB 21-1171 Kidney Disease Task Force	\$89,775	0.5	\$89,775	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$7,473,654</b>	<b>38.8</b>	<b>\$667,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,806,127</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$3,568,398</b>	<b>38.8</b>	<b>\$32,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,535,498</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,905,256</b>	<b>0.0</b>	<b>\$634,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,270,629</b>

**Breast and Cervical Cancer Screening**

SB 21-205 Long Appropriations Bill	\$6,908,793	7.2	\$0	\$4,254,893	\$0	\$2,653,900
<b>FY 2021-22 Initial Appropriation</b>	<b>\$6,908,793</b>	<b>7.2</b>	<b>\$0</b>	<b>\$4,254,893</b>	<b>\$0</b>	<b>\$2,653,900</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,174,152</b>	<b>7.2</b>	<b>\$0</b>	<b>\$687,962</b>	<b>\$0</b>	<b>\$486,190</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,734,641</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,566,931</b>	<b>\$0</b>	<b>\$2,167,710</b>

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

SB 21-205 Long Appropriations Bill	\$613,959	6.7	\$0	\$613,959	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$613,959</b>	<b>6.7</b>	<b>\$0</b>	<b>\$613,959</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$578,959</b>	<b>6.7</b>	<b>\$0</b>	<b>\$578,959</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$35,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>

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

SB 21-205 Long Appropriations Bill	\$16,061,365	0.0	\$0	\$16,061,365	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$16,061,365</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,061,365</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$16,061,365</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,061,365</b>	<b>\$0</b>	<b>\$0</b>

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

SB 21-205 Long Appropriations Bill	\$601,375	6.9	\$0	\$601,375	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$601,375</b>	<b>6.9</b>	<b>\$0</b>	<b>\$601,375</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$551,375</b>	<b>6.9</b>	<b>\$0</b>	<b>\$551,375</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>



**FY 2021-22 - 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
<b>Tobacco Education, Prevention, and Cessation Program Grants</b>						
SB 21-205 Long Appropriations Bill	\$23,997,437	0.0	\$0	\$22,711,711	\$1,285,726	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$23,997,437</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,711,711</b>	<b>\$1,285,726</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$23,997,437</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,711,711</b>	<b>\$1,285,726</b>	<b>\$0</b>
<b>Oral Health Programs</b>						
SB 21-205 Long Appropriations Bill	\$2,524,585	4.1	\$771,388	\$875,597	\$0	\$877,600
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,524,585</b>	<b>4.1</b>	<b>\$771,388</b>	<b>\$875,597</b>	<b>\$0</b>	<b>\$877,600</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$413,259</b>	<b>4.1</b>	<b>\$82,759</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$310,000</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,111,326</b>	<b>0.0</b>	<b>\$688,629</b>	<b>\$855,097</b>	<b>\$0</b>	<b>\$567,600</b>
<b>Marijuana Education Campaign</b>						
SB 21-205 Long Appropriations Bill	\$954,155	2.0	\$0	\$954,155	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$954,155</b>	<b>2.0</b>	<b>\$0</b>	<b>\$954,155</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$341,471</b>	<b>2.0</b>	<b>\$0</b>	<b>\$341,471</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$612,684</b>	<b>0.0</b>	<b>\$0</b>	<b>\$612,684</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 09. Prevention Services Division, (B) Chronic Disease Prevention Programs,</b>						
HB 21-1171 Kidney Disease Task Force	\$89,775	0.5	\$89,775	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$62,307,172	65.2	\$1,349,140	\$49,334,679	\$1,285,726	\$10,337,627
<b>FY 2021-22 Initial Appropriation</b>	<b>\$62,396,947</b>	<b>65.7</b>	<b>\$1,438,915</b>	<b>\$49,334,679</b>	<b>\$1,285,726</b>	<b>\$10,337,627</b>
	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2021-22 - 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
<b>09. Prevention Services Division, (C) Primary Care Office,</b>						
<b>Primary Care Office</b>						
SB 21-205 Long Appropriations Bill	\$6,948,070	5.9	\$2,107,662	\$3,711,908	\$0	\$1,128,500
SB 21-137 Behavioral Health Recovery Act	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
SB 21-158 Increase Medical Providers For Senior Citizens	\$400,000	0.8	\$400,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$8,348,070</b>	<b>6.7</b>	<b>\$2,507,662</b>	<b>\$4,711,908</b>	<b>\$0</b>	<b>\$1,128,500</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$624,292</b>	<b>6.7</b>	<b>\$251,019</b>	<b>\$273,273</b>	<b>\$0</b>	<b>\$100,000</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$7,723,778</b>	<b>0.0</b>	<b>\$2,256,643</b>	<b>\$4,438,635</b>	<b>\$0</b>	<b>\$1,028,500</b>

<b>Total For:</b>	<b>09. Prevention Services Division, (C) Primary Care Office,</b>					
SB 21-137 Behavioral Health Recovery Act	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
SB 21-158 Increase Medical Providers For Senior Citizens	\$400,000	0.8	\$400,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$8,348,070</b>	<b>6.7</b>	<b>\$2,507,662</b>	<b>\$4,711,908</b>	<b>\$0</b>	<b>\$1,128,500</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

**Family Planning Program Administration**

SB 21-205 Long Appropriations Bill	\$1,565,215	9.9	\$381,145	\$0	\$0	\$1,184,070
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,565,215</b>	<b>9.9</b>	<b>\$381,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,070</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,493,965</b>	<b>9.9</b>	<b>\$369,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,124,070</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$71,250</b>	<b>0.0</b>	<b>\$11,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

**Family Planning Purchase Of Services**

SB 21-205 Long Appropriations Bill	\$8,348,361	0.0	\$4,759,461	\$0	\$0	\$3,588,900
<b>FY 2021-22 Initial Appropriation</b>	<b>\$8,348,361</b>	<b>0.0</b>	<b>\$4,759,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,588,900</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$8,348,361</b>	<b>0.0</b>	<b>\$4,759,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,588,900</b>

**Family Planning Federal Grants**

SB 21-205 Long Appropriations Bill	\$184,300	2.0	\$0	\$0	\$0	\$184,300
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**FY 2021-22 - 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
FY 2021-22 Initial Appropriation	\$184,300	2.0	\$0	\$0	\$0	\$184,300
FY 2021-22 Personal Services Allocation	\$116,100	2.0	\$0	\$0	\$0	\$116,100
FY 2021-22 Total All Other Operating Allocation	\$68,200	0.0	\$0	\$0	\$0	\$68,200

**Maternal and Child Health**

SB 21-205 Long Appropriations Bill	\$4,967,477	11.1	\$145,777	\$0	\$0	\$4,821,700
SB 21-194 Maternal Health Providers	\$82,243	0.5	\$82,243	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$5,049,720	11.6	\$228,020	\$0	\$0	\$4,821,700
FY 2021-22 Personal Services Allocation	\$1,118,668	11.6	\$157,918	\$0	\$0	\$960,750
FY 2021-22 Total All Other Operating Allocation	\$3,931,052	0.0	\$70,102	\$0	\$0	\$3,860,950

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

SB 21-194 Maternal Health Providers	\$82,243	0.5	\$82,243	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$15,065,353	23.0	\$5,286,383	\$0	\$0	\$9,778,970
FY 2021-22 Initial Appropriation	\$15,147,596	23.5	\$5,368,626	\$0	\$0	\$9,778,970
	\$0	0.0	\$0	\$0	\$0	\$0

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

**Health Care Program for Special Needs Children**

SB 21-205 Long Appropriations Bill	\$1,151,041	14.4	\$694,941	\$0	\$0	\$456,100
FY 2021-22 Initial Appropriation	\$1,151,041	14.4	\$694,941	\$0	\$0	\$456,100
FY 2021-22 Personal Services Allocation	\$1,151,041	14.4	\$694,941	\$0	\$0	\$456,100

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

SB 21-205 Long Appropriations Bill	\$3,075,399	0.0	\$1,847,899	\$0	\$0	\$1,227,500
FY 2021-22 Initial Appropriation	\$3,075,399	0.0	\$1,847,899	\$0	\$0	\$1,227,500
FY 2021-22 Total All Other Operating Allocation	\$3,075,399	0.0	\$1,847,899	\$0	\$0	\$1,227,500

**Genetics Counseling Program Costs**

**FY 2021-22 - 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
SB 21-205 Long Appropriations Bill	\$1,848,677	1.0	\$0	\$1,848,677	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,848,677</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,848,677</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$102,482</b>	<b>1.0</b>	<b>\$0</b>	<b>\$102,482</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,746,195</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,746,195</b>	<b>\$0</b>	<b>\$0</b>

**School-based Health Centers**

SB 21-205 Long Appropriations Bill	\$5,012,336	2.4	\$5,012,336	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$5,012,336</b>	<b>2.4</b>	<b>\$5,012,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$710,075</b>	<b>2.4</b>	<b>\$710,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,302,261</b>	<b>0.0</b>	<b>\$4,302,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Child Fatality Prevention**

SB 21-205 Long Appropriations Bill	\$582,694	2.9	\$582,694	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$582,694</b>	<b>2.9</b>	<b>\$582,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$237,614</b>	<b>2.9</b>	<b>\$237,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$345,080</b>	<b>0.0</b>	<b>\$345,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Healthy Kids Colorado Survey**

SB 21-205 Long Appropriations Bill	\$752,469	1.5	\$0	\$752,469	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$752,469</b>	<b>1.5</b>	<b>\$0</b>	<b>\$752,469</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$155,960</b>	<b>1.5</b>	<b>\$0</b>	<b>\$155,960</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$596,509</b>	<b>0.0</b>	<b>\$0</b>	<b>\$596,509</b>	<b>\$0</b>	<b>\$0</b>

**Federal Grants**

SB 21-205 Long Appropriations Bill	\$884,604	7.5	\$0	\$0	\$0	\$884,604
<b>FY 2021-22 Initial Appropriation</b>	<b>\$884,604</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,604</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$791,229</b>	<b>7.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$791,229</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$93,375</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,375</b>

**FY 2021-22 - 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
<b>Total For:</b>	<b>09. Prevention Services Division, (D) Family and Community Health, (2) Children and Youth Health</b>						
	SB 21-205 Long Appropriations Bill	\$13,307,220	29.7	\$8,137,870	\$2,601,146	\$0	\$2,568,204
	<b>FY 2021-22 Initial Appropriation</b>	\$13,307,220	29.7	\$8,137,870	\$2,601,146	\$0	\$2,568,204
		\$0	0.0	\$0	\$0	\$0	\$0

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

**PSD - Comprehensive Sex Education**

	SB 21-205 Long Appropriations Bill	\$985,999	1.3	\$985,999	\$0	\$0	\$0
	<b>FY 2021-22 Initial Appropriation</b>	\$985,999	1.3	\$985,999	\$0	\$0	\$0
	<b>FY 2021-22 Personal Services Allocation</b>	\$96,296	1.3	\$96,296	\$0	\$0	\$0
	<b>FY 2021-22 Total All Other Operating Allocation</b>	\$889,703	0.0	\$889,703	\$0	\$0	\$0

**Suicide Prevention**

	SB 21-205 Long Appropriations Bill	\$1,306,046	2.9	\$1,306,046	\$0	\$0	\$0
	<b>FY 2021-22 Initial Appropriation</b>	\$1,306,046	2.9	\$1,306,046	\$0	\$0	\$0
	<b>FY 2021-22 Personal Services Allocation</b>	\$302,116	2.9	\$302,116	\$0	\$0	\$0
	<b>FY 2021-22 Total All Other Operating Allocation</b>	\$1,003,930	0.0	\$1,003,930	\$0	\$0	\$0

**Injury Prevention**

	SB 21-205 Long Appropriations Bill	\$3,679,900	13.4	\$0	\$0	\$0	\$3,679,900
	<b>FY 2021-22 Initial Appropriation</b>	\$3,679,900	13.4	\$0	\$0	\$0	\$3,679,900
	<b>FY 2021-22 Personal Services Allocation</b>	\$1,455,419	13.4	\$0	\$0	\$0	\$1,455,419
	<b>FY 2021-22 Total All Other Operating Allocation</b>	\$2,224,481	0.0	\$0	\$0	\$0	\$2,224,481

**Grants & Assistance for Substance Abuse Prevention**

	SB 21-205 Long Appropriations Bill	\$444,042	4.5	\$0	\$444,042	\$0	\$0
	<b>FY 2021-22 Initial Appropriation</b>	\$444,042	4.5	\$0	\$444,042	\$0	\$0
	<b>FY 2021-22 Personal Services Allocation</b>	\$444,042	4.5	\$0	\$444,042	\$0	\$0

**FY 2021-22 - 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
<b>Substance Abuse Prevention Grants</b>						
SB 21-205 Long Appropriations Bill	\$8,995,512	0.0	\$0	\$8,995,512	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$8,995,512</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,995,512</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$8,995,512</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,995,512</b>	<b>\$0</b>	<b>\$0</b>
<b>Mental Health First Aid Training</b>						
SB 21-205 Long Appropriations Bill	\$210,000	0.0	\$210,000	\$0	\$0	\$0
SB 21-137 Behavioral Health Recovery Act	\$250,000	0.0	\$250,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Crime Victims Grant Program</b>						
SB 21-205 Long Appropriations Bill	\$880,570	0.0	\$880,570	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$880,570</b>	<b>0.0</b>	<b>\$880,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$880,570</b>	<b>0.0</b>	<b>\$880,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Opiate Antagonist Bulk</b>						
SB 21-205 Long Appropriations Bill	\$153,048	2.0	\$153,048	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$153,048</b>	<b>2.0</b>	<b>\$153,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$153,048</b>	<b>0.0</b>	<b>\$153,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PSD-CARE Network</b>						
SB 21-205 Long Appropriations Bill	\$911,776	0.4	\$911,776	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$911,776</b>	<b>0.4</b>	<b>\$911,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$25,776</b>	<b>0.4</b>	<b>\$25,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$886,000</b>	<b>0.0</b>	<b>\$886,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Harm Reduction Grant Program</b>						

**FY 2021-22 - 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
SB 21-205 Long Appropriations Bill	\$1,739,378	1.9	\$0	\$0	\$1,739,378	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,739,378</b>	<b>1.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,739,378</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$113,817</b>	<b>1.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,817</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,625,561</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,625,561</b>	<b>\$0</b>

**Transfer to the Harm Reduction Grant Program Cash Fund**

SB 21-205 Long Appropriations Bill	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>

**Office of Gun Violence Prevention**

HB 21-1299 Office Of Gun Violence Prevention	\$3,000,000	2.0	\$3,000,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,000,000</b>	<b>2.0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$271,226</b>	<b>2.0</b>	<b>\$271,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,728,774</b>	<b>0.0</b>	<b>\$2,728,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

HB 21-1299 Office Of Gun Violence Prevention	\$3,000,000	2.0	\$3,000,000	\$0	\$0	\$0
SB 21-137 Behavioral Health Recovery Act	\$250,000	0.0	\$250,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$24,356,271</b>	<b>28.4</b>	<b>\$7,697,439</b>	<b>\$11,239,554</b>	<b>\$1,739,378</b>	<b>\$3,679,900</b>
	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2021-22 - 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
<b>09. Prevention Services Division, (E) Nutrition Services,</b>						
<b>Women, Infants, and Children Supplemental Food Grant</b>						
SB 21-205 Long Appropriations Bill	\$87,997,435	16.9	\$57,335	\$0	\$0	\$87,940,100
<b>FY 2021-22 Initial Appropriation</b>	<b>\$87,997,435</b>	<b>16.9</b>	<b>\$57,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,940,100</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,938,038</b>	<b>16.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,938,038</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$86,059,397</b>	<b>0.0</b>	<b>\$57,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,002,062</b>
<b>Child and Adult Care Food Program</b>						
SB 21-205 Long Appropriations Bill	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
<b>FY 2021-22 Initial Appropriation</b>	<b>\$27,899,109</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,899,109</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$835,488</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$835,488</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$27,063,621</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,063,621</b>

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

SB 21-205 Long Appropriations Bill	\$115,896,544	24.7	\$57,335	\$0	\$0	\$115,839,209
<b>FY 2021-22 Initial Appropriation</b>	<b>\$115,896,544</b>	<b>24.7</b>	<b>\$57,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,839,209</b>
	\$0	0.0	\$0	\$0	\$0	\$0



**FY 2021-22 - 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
<b>10. Health Facilities and Emergency Medical Services, (A) Operations Management,</b>						
<b>Administration and Operations</b>						
SB 21-205 Long Appropriations Bill	\$2,249,133	24.2	\$107,950	\$2,078,079	\$0	\$63,104
HB 21-1085 Secure Transportation Behavioral Health Crisis	\$46,490	0.6	\$46,490	\$0	\$0	\$0
HB 21-1251 Appropriate Use Of Chemical Restraints On A Person	\$64,616	0.9	\$64,616	\$0	\$0	\$0
SB 21-101 Sunset Direct-entry Midwives	\$50,080	0.6	\$0	\$50,080	\$0	\$0
SB 21-128 Modification To Administration Of The Nursing Home Penalty Cash Fund	\$53,254	0.8	\$0	\$53,254	\$0	\$0
SB 21-193 Protection Of Pregnant People In Perinatal Period	\$50,215	0.6	\$50,215	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,513,788</b>	<b>27.7</b>	<b>\$269,271</b>	<b>\$2,181,413</b>	<b>\$0</b>	<b>\$63,104</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,335,085</b>	<b>27.7</b>	<b>\$231,658</b>	<b>\$2,050,323</b>	<b>\$0</b>	<b>\$53,104</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$178,703</b>	<b>0.0</b>	<b>\$37,613</b>	<b>\$131,090</b>	<b>\$0</b>	<b>\$10,000</b>

<b>Total For:</b>	<b>10. Health Facilities and Emergency Medical Services, (A) Operations Management,</b>					
HB 21-1085 Secure Transportation Behavioral Health Crisis	\$46,490	0.6	\$46,490	\$0	\$0	\$0
HB 21-1251 Appropriate Use Of Chemical Restraints On A Person	\$64,616	0.9	\$64,616	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,513,788</b>	<b>27.7</b>	<b>\$269,271</b>	<b>\$2,181,413</b>	<b>\$0</b>	<b>\$63,104</b>
	\$0	0.0	\$0	\$0	\$0	\$0
SB 21-193 Protection Of Pregnant People In Perinatal Period	\$50,215	0.6	\$50,215	\$0	\$0	\$0

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

**Home and Community Survey**

SB 21-205 Long Appropriations Bill	\$2,394,507	21.5	\$97,009	\$2,297,498	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,394,507</b>	<b>21.5</b>	<b>\$97,009</b>	<b>\$2,297,498</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,306,858</b>	<b>21.5</b>	<b>\$84,327</b>	<b>\$2,222,531</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$87,649</b>	<b>0.0</b>	<b>\$12,682</b>	<b>\$74,967</b>	<b>\$0</b>	<b>\$0</b>

**Nursing Facility Survey**

SB 21-205 Long Appropriations Bill	\$967,880	9.1	\$122,535	\$845,345	\$0	\$0
HB 21-1198 Health-care Billing Requirements For Indigent Patients	(\$38,113)	(0.3)	(\$38,113)	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$929,767</b>	<b>8.8</b>	<b>\$84,422</b>	<b>\$845,345</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 - 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
FY 2021-22 Personal Services Allocation	\$915,818	8.8	\$85,876	\$829,942	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$13,949	0.0	(\$1,454)	\$15,403	\$0	\$0

**Behavioral Health Entity Licensing**

SB 21-205 Long Appropriations Bill	\$211,400	2.6	\$74,319	\$71,692	\$0	\$65,389
FY 2021-22 Initial Appropriation	\$211,400	2.6	\$74,319	\$71,692	\$0	\$65,389
FY 2021-22 Personal Services Allocation	\$174,780	2.6	\$56,729	\$52,662	\$0	\$65,389
FY 2021-22 Total All Other Operating Allocation	\$36,620	0.0	\$17,590	\$19,030	\$0	\$0

**Medicaid / Medicare Certification Program**

SB 21-205 Long Appropriations Bill	\$10,119,111	111.4	\$0	\$0	\$5,668,923	\$4,450,188
FY 2021-22 Initial Appropriation	\$10,119,111	111.4	\$0	\$0	\$5,668,923	\$4,450,188
FY 2021-22 Personal Services Allocation	\$8,386,350	111.4	\$0	\$0	\$4,802,148	\$3,584,202
FY 2021-22 Total All Other Operating Allocation	\$1,732,761	0.0	\$0	\$0	\$866,775	\$865,986

**Transfer to Department of Public Safety**

SB 21-205 Long Appropriations Bill	\$699,072	0.0	\$0	\$0	\$341,076	\$357,996
FY 2021-22 Initial Appropriation	\$699,072	0.0	\$0	\$0	\$341,076	\$357,996
FY 2021-22 Total All Other Operating Allocation	\$699,072	0.0	\$0	\$0	\$341,076	\$357,996

**Nursing Home Grants**

SB 21-128 Modification To Administration Of The Nursing Home Penalty Cash Fund	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0

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

HB 21-1198 Health-care Billing Requirements For Indigent Patients	(\$38,113)	(0.3)	(\$38,113)	\$0	\$0	\$0
SB 21-128 Modification To Administration Of The Nursing Home Penalty Cash Fund	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$16,353,857	144.3	\$255,750	\$5,214,535	\$6,009,999	\$4,873,573

**FY 2021-22 - 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
	\$0	0.0	\$0	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$1,662,479	13.8	\$0	\$1,662,479	\$0	\$0
HB 21-1251 Appropriate Use Of Chemical Restraints On A Person	\$67,872	0.3	\$67,872	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,730,351</b>	<b>14.1</b>	<b>\$67,872</b>	<b>\$1,662,479</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,410,823</b>	<b>14.1</b>	<b>\$65,883</b>	<b>\$1,344,940</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$319,528</b>	<b>0.0</b>	<b>\$1,989</b>	<b>\$317,539</b>	<b>\$0</b>	<b>\$0</b>

**Regional Emergency Medical and Trauma Councils**

SB 21-205 Long Appropriations Bill	\$1,785,000	0.0	\$0	\$1,785,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,785,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,785,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>

**Emergency Medical Services Provider Grants**

SB 21-205 Long Appropriations Bill	\$8,378,896	0.0	\$0	\$8,378,896	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$8,378,896</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,378,896</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$8,378,896</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,378,896</b>	<b>\$0</b>	<b>\$0</b>

**Trauma Facility Designation Program**

SB 21-205 Long Appropriations Bill	\$369,497	1.8	\$0	\$369,497	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$369,497</b>	<b>1.8</b>	<b>\$0</b>	<b>\$369,497</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$346,208</b>	<b>1.8</b>	<b>\$0</b>	<b>\$346,208</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$23,289</b>	<b>0.0</b>	<b>\$0</b>	<b>\$23,289</b>	<b>\$0</b>	<b>\$0</b>

**Federal Grants**

SB 21-205 Long Appropriations Bill	\$290,300	0.0	\$0	\$0	\$0	\$290,300
<b>FY 2021-22 Initial Appropriation</b>	<b>\$290,300</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,300</b>

**FY 2021-22 - 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
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$290,300</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,300</b>

**Poison Control**

SB 21-205 Long Appropriations Bill	\$1,595,240	0.0	\$1,535,140	\$60,100	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,595,240</b>	<b>0.0</b>	<b>\$1,535,140</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,595,240</b>	<b>0.0</b>	<b>\$1,535,140</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 10. Health Facilities and Emergency Medical Services, (C) Emergency Medical Services,</b>						
HB 21-1251 Appropriate Use Of Chemical Restraints On A Person	\$67,872	0.3	\$67,872	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$14,081,412	15.6	\$1,535,140	\$12,255,972	\$0	\$290,300
<b>FY 2021-22 Initial Appropriation</b>	<b>\$14,149,284</b>	<b>15.9</b>	<b>\$1,603,012</b>	<b>\$12,255,972</b>	<b>\$0</b>	<b>\$290,300</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

**Indirect Cost Assessment**

SB 21-205 Long Appropriations Bill	\$3,458,433	0.0	\$0	\$1,844,498	\$745,379	\$868,556
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,458,433</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,844,498</b>	<b>\$745,379</b>	<b>\$868,556</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,458,433</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,844,498</b>	<b>\$745,379</b>	<b>\$868,556</b>

<b>Total For: 10. Health Facilities and Emergency Medical Services, (D) Indirect Cost Assessment,</b>						
SB 21-205 Long Appropriations Bill	\$3,458,433	0.0	\$0	\$1,844,498	\$745,379	\$868,556
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,458,433</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,844,498</b>	<b>\$745,379</b>	<b>\$868,556</b>
	\$0	0.0	\$0	\$0	\$0	\$0

<b>Total For Cabinet: Department of Public Health and Environment</b>						
SB 21-205 Long Appropriations Bill	\$625,090,752	1416.2	\$63,026,643	\$198,032,718	\$48,258,812	\$315,772,579
HB 21-1005 Health Care Services Reserve Corps Task Force	\$75,118	0.4	\$75,118	\$0	\$0	\$0
HB 21-1085 Secure Transportation Behavioral Health Crisis	\$46,490	0.6	\$46,490	\$0	\$0	\$0
HB 21-1171 Kidney Disease Task Force	\$89,775	0.5	\$89,775	\$0	\$0	\$0

**FY 2021-22 - 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 21-1189 Regulate Air Toxics	\$480,939	1.2	\$0	\$480,939	\$0	\$0
HB 21-1198 Health-care Billing Requirements For Indigent Patients	(\$44,204)	(0.3)	(\$44,204)	\$0	\$0	\$0
HB 21-1251 Appropriate Use Of Chemical Restraints On A Person	\$132,488	1.2	\$132,488	\$0	\$0	\$0
HB 21-1266 Environmental Justice Disproportionate Impacted Community	\$2,550,218	20.4	\$2,172,376	\$377,842	\$0	\$0
HB 21-1281 Community Behavioral Health Disaster Program	\$529,801	1.8	\$529,801	\$0	\$0	\$0
HB 21-1299 Office Of Gun Violence Prevention	\$3,000,000	2.0	\$3,000,000	\$0	\$0	\$0
HB 21-1317 Regulating Marijuana Concentrates	\$591,826	4.5	\$315,656	\$276,170	\$0	\$0
SB21-006 Human Remains Natural Reduction Soil	\$20,000	0.0	\$0	\$20,000	\$0	\$0
SB 21-018 Continuation Of Necessary Document Program	\$250,000	0.0	\$250,000	\$0	\$0	\$0
SB 21-101 Sunset Direct-entry Midwives	\$80,080	0.6	\$0	\$80,080	\$0	\$0
SB 21-128 Modification To Administration Of The Nursing Home Penalty Cash Fund	\$2,053,254	0.8	\$0	\$2,053,254	\$0	\$0
SB 21-137 Behavioral Health Recovery Act	\$7,650,000	1.0	\$750,000	\$1,000,000	\$0	\$5,900,000
SB 21-158 Increase Medical Providers For Senior Citizens	\$400,000	0.8	\$400,000	\$0	\$0	\$0
SB 21-181 Equity Strategic Plan Address Health Disparities	\$4,872,818	2.3	\$4,821,035	\$51,783	\$0	\$0
SB 21-193 Protection Of Pregnant People In Perinatal Period	\$50,215	0.6	\$50,215	\$0	\$0	\$0
SB 21-194 Maternal Health Providers	\$82,243	0.5	\$82,243	\$0	\$0	\$0
SB 21-243 Colorado Department Of Public Health And Environment Appropriation Public Health Infrast	\$35,590,149	121.4	\$14,500,000	\$0	\$0	\$21,090,149
SB 21-260 Sustainability Of The Transportation System	\$1,702,187	0.3	\$1,702,187	\$0	\$0	\$0
SB 21-264 Adopt Programs Reduce Greenhouse Gas Emissions Utilities	\$199,111	1.6	\$199,111	\$0	\$0	\$0
SB 21-283 Cash Fund Solvency	\$0	0.0	\$0	\$1,135,728	(\$1,135,728)	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$606,240,779</b>	<b>1295.8</b>	<b>\$72,413,577</b>	<b>\$191,632,227</b>	<b>\$46,538,517</b>	<b>\$295,656,458</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$171,926,103</b>	<b>1295.8</b>	<b>\$25,284,472</b>	<b>\$63,561,399</b>	<b>\$16,812,922</b>	<b>\$66,267,310</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$434,314,676</b>	<b>0.0</b>	<b>\$47,129,105</b>	<b>\$128,070,828</b>	<b>\$29,725,595</b>	<b>\$229,389,148</b>

**FY 2022-23 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 2022-23 Starting Base	\$9,160,316	81.2	\$1,688,649	\$9,947	\$7,295,383	\$166,337
TA-29 FY22 Salary Survey Base Adjustment	\$295,960	0.0	\$47,338	\$817	\$247,805	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$61,886	0.0	\$10,448	\$125	\$38,413	\$12,900
<b>FY 2022-23 Base Request</b>	<b>\$9,518,162</b>	<b>81.2</b>	<b>\$1,746,435</b>	<b>\$10,889</b>	<b>\$7,581,601</b>	<b>\$179,237</b>
R-05 Administrative Division Policy Staff	\$292,182	3.0	\$0	\$0	\$292,182	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$9,810,344</b>	<b>84.2</b>	<b>\$1,746,435</b>	<b>\$10,889</b>	<b>\$7,873,783</b>	<b>\$179,237</b>
<b>Personal Services Allocation</b>	<b>\$9,810,344</b>	<b>84.2</b>	<b>\$1,746,435</b>	<b>\$10,889</b>	<b>\$7,873,783</b>	<b>\$179,237</b>

**Leave Payments**

FY 2022-23 Starting Base	\$478,623	0.0	\$0	\$0	\$478,623	\$0
FY 2022-23 Base Request	\$478,623	0.0	\$0	\$0	\$478,623	\$0
FY 2022-23 Governor's Budget Request	\$478,623	0.0	\$0	\$0	\$478,623	\$0
<b>Personal Services Allocation</b>	<b>\$478,623</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,623</b>	<b>\$0</b>

**Health, Life, and Dental**

FY 2022-23 Starting Base	\$16,169,999	0.0	\$2,238,276	\$6,265,528	\$1,606,315	\$6,059,880
TA-33 FY 2022-23 Total Compensation Request	\$4,893,215	0.0	\$2,499,263	\$424,023	\$52,264	\$1,917,665
<b>FY 2022-23 Base Request</b>	<b>\$21,063,214</b>	<b>0.0</b>	<b>\$4,737,539</b>	<b>\$6,689,551</b>	<b>\$1,658,579</b>	<b>\$7,977,545</b>
R-01 Air Quality Transformation	\$753,143	0.0	\$753,143	\$0	\$0	\$0
R-05 Administrative Division Policy Staff	\$30,126	0.0	\$0	\$0	\$30,126	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$21,846,483</b>	<b>0.0</b>	<b>\$5,490,682</b>	<b>\$6,689,551</b>	<b>\$1,688,705</b>	<b>\$7,977,545</b>
<b>Personal Services Allocation</b>	<b>\$21,846,483</b>	<b>0.0</b>	<b>\$5,490,682</b>	<b>\$6,689,551</b>	<b>\$1,688,705</b>	<b>\$7,977,545</b>

**Short-term Disability**

FY 2022-23 Starting Base	\$183,318	0.0	\$25,702	\$65,921	\$17,963	\$73,732
TA-33 FY 2022-23 Total Compensation Request	\$44,262	0.0	\$12,794	\$2,730	\$924	\$27,814

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2022-23 Base Request</b>	<b>\$227,580</b>	<b>0.0</b>	<b>\$38,496</b>	<b>\$68,651</b>	<b>\$18,887</b>	<b>\$101,546</b>
R-01 Air Quality Transformation	\$8,900	0.0	\$8,900	\$0	\$0	\$0
R-05 Administrative Division Policy Staff	\$416	0.0	\$0	\$0	\$416	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$236,896</b>	<b>0.0</b>	<b>\$47,396</b>	<b>\$68,651</b>	<b>\$19,303</b>	<b>\$101,546</b>
<b>Personal Services Allocation</b>	<b>\$236,896</b>	<b>0.0</b>	<b>\$47,396</b>	<b>\$68,651</b>	<b>\$19,303</b>	<b>\$101,546</b>

**Amortization Equalization Disbursement**

<b>FY 2022-23 Starting Base</b>	<b>\$6,033,778</b>	<b>0.0</b>	<b>\$846,067</b>	<b>\$2,169,711</b>	<b>\$591,248</b>	<b>\$2,426,752</b>
TA-33 FY 2022-23 Total Compensation Request	\$1,407,158	0.0	\$416,367	\$74,067	\$25,747	\$890,977
<b>FY 2022-23 Base Request</b>	<b>\$7,440,936</b>	<b>0.0</b>	<b>\$1,262,434</b>	<b>\$2,243,778</b>	<b>\$616,995</b>	<b>\$3,317,729</b>
R-01 Air Quality Transformation	\$278,139	0.0	\$278,139	\$0	\$0	\$0
R-05 Administrative Division Policy Staff	\$13,003	0.0	\$0	\$0	\$13,003	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$7,732,078</b>	<b>0.0</b>	<b>\$1,540,573</b>	<b>\$2,243,778</b>	<b>\$629,998</b>	<b>\$3,317,729</b>
<b>Personal Services Allocation</b>	<b>\$7,732,078</b>	<b>0.0</b>	<b>\$1,540,573</b>	<b>\$2,243,778</b>	<b>\$629,998</b>	<b>\$3,317,729</b>

**Supplemental Amortization Equalization Disbursement**

<b>FY 2022-23 Starting Base</b>	<b>\$6,033,778</b>	<b>0.0</b>	<b>\$846,067</b>	<b>\$2,169,711</b>	<b>\$591,248</b>	<b>\$2,426,752</b>
TA-33 FY 2022-23 Total Compensation Request	\$1,407,158	0.0	\$416,367	\$74,067	\$25,747	\$890,977
<b>FY 2022-23 Base Request</b>	<b>\$7,440,936</b>	<b>0.0</b>	<b>\$1,262,434</b>	<b>\$2,243,778</b>	<b>\$616,995</b>	<b>\$3,317,729</b>
R-01 Air Quality Transformation	\$278,139	0.0	\$278,139	\$0	\$0	\$0
R-05 Administrative Division Policy Staff	\$13,003	0.0	\$0	\$0	\$13,003	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$7,732,078</b>	<b>0.0</b>	<b>\$1,540,573</b>	<b>\$2,243,778</b>	<b>\$629,998</b>	<b>\$3,317,729</b>
<b>Personal Services Allocation</b>	<b>\$7,732,078</b>	<b>0.0</b>	<b>\$1,540,573</b>	<b>\$2,243,778</b>	<b>\$629,998</b>	<b>\$3,317,729</b>

**PERA Direct Distribution**

<b>FY 2022-23 Starting Base</b>	<b>\$2,834,045</b>	<b>0.0</b>	<b>\$1,587,286</b>	<b>\$950,706</b>	<b>\$296,053</b>	<b>\$0</b>
TA-33 FY 2022-23 Total Compensation Request	\$264,645	0.0	(\$1,061,205)	(\$16,440)	(\$39,148)	\$1,381,438
<b>FY 2022-23 Base Request</b>	<b>\$3,098,690</b>	<b>0.0</b>	<b>\$526,081</b>	<b>\$934,266</b>	<b>\$256,905</b>	<b>\$1,381,438</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$3,098,690</b>	<b>0.0</b>	<b>\$526,081</b>	<b>\$934,266</b>	<b>\$256,905</b>	<b>\$1,381,438</b>

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$3,098,690	0.0	\$526,081	\$934,266	\$256,905	\$1,381,438

**Salary Survey**

FY 2022-23 Starting Base	\$3,951,117	0.0	\$554,393	\$1,421,559	\$386,938	\$1,588,227
TA-29 FY22 Salary Survey Base Adjustment	(\$2,362,890)	0.0	(\$554,393)	(\$1,421,559)	(\$386,938)	\$0
TA-33 FY 2022-23 Total Compensation Request	\$5,015,751	0.0	\$934,199	\$1,495,223	\$405,599	\$2,180,730
FY 2022-23 Base Request	\$6,603,978	0.0	\$934,199	\$1,495,223	\$405,599	\$3,768,957
FY 2022-23 Governor's Budget Request	\$6,603,978	0.0	\$934,199	\$1,495,223	\$405,599	\$3,768,957
Personal Services Allocation	\$4,804,333	0.0	\$934,199	\$82,516	\$18,661	\$3,768,957
Total All Other Operating Allocation	\$1,799,645	0.0	\$0	\$1,412,707	\$386,938	\$0

**Paid Family Medical Leave Funding**

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-01 Paid Family Medical Leave Funding	\$268,051	0.0	\$39,372	\$0	\$228,679	\$0
FY 2022-23 Governor's Budget Request	\$268,051	0.0	\$39,372	\$0	\$228,679	\$0
Total All Other Operating Allocation	\$268,051	0.0	\$39,372	\$0	\$228,679	\$0

**Paid Family Leave**

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

**Shift Differential**

FY 2022-23 Starting Base	\$7	0.0	\$0	\$7	\$0	\$0
TA-33 FY 2022-23 Total Compensation Request	\$12,614	0.0	\$224	\$3,042	\$0	\$9,348
FY 2022-23 Base Request	\$12,621	0.0	\$224	\$3,049	\$0	\$9,348
FY 2022-23 Governor's Budget Request	\$12,621	0.0	\$224	\$3,049	\$0	\$9,348



**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$12,621	0.0	\$224	\$3,049	\$0	\$9,348

**Workers' Compensation**

FY 2022-23 Starting Base	\$375,663	0.0	\$2,640	\$0	\$373,023	\$0
TA-36 Statewide Operating Common Policy Adjustytmnt	(\$103,066)	0.0	\$37,400	\$0	(\$140,466)	\$0
FY 2022-23 Base Request	\$272,597	0.0	\$40,040	\$0	\$232,557	\$0
FY 2022-23 Governor's Budget Request	\$272,597	0.0	\$40,040	\$0	\$232,557	\$0
<b>Total All Other Operating Allocation</b>	<b>\$272,597</b>	<b>0.0</b>	<b>\$40,040</b>	<b>\$0</b>	<b>\$232,557</b>	<b>\$0</b>

**Operating Expenses**

FY 2022-23 Starting Base	\$2,424,310	0.0	\$191,918	\$0	\$2,232,392	\$0
FY 2022-23 Base Request	\$2,424,310	0.0	\$191,918	\$0	\$2,232,392	\$0
R-05 Administrative Division Policy Staff	\$8,850	0.0	\$0	\$0	\$8,850	\$0
R-06 Enterprise Phone System	\$222,125	0.0	\$0	\$0	\$222,125	\$0
FY 2022-23 Governor's Budget Request	\$2,655,285	0.0	\$191,918	\$0	\$2,463,367	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,655,285</b>	<b>0.0</b>	<b>\$191,918</b>	<b>\$0</b>	<b>\$2,463,367</b>	<b>\$0</b>

**Legal Services**

FY 2022-23 Starting Base	\$3,594,304	0.0	\$744,053	\$12,761	\$2,837,490	\$0
TA-10 HB 21-1286 Energy Performance for Buildings Annualizat	\$13,824	0.0	\$13,824	\$0	\$0	\$0
TA-12 SB21-260 Sustainability Of The Trasportation System An	\$212,680	0.0	\$0	\$212,680	\$0	\$0
TA-27 HB21-1266-Environmental Justice Disproprtionate Impact	\$40	0.0	\$40	\$0	\$0	\$0
TA-31 Statewide Legal Allocation Adjustment	\$1,053,221	0.0	\$221,176	\$0	\$832,045	\$0
FY 2022-23 Base Request	\$4,874,069	0.0	\$979,093	\$225,441	\$3,669,535	\$0
FY 2022-23 Governor's Budget Request	\$4,874,069	0.0	\$979,093	\$225,441	\$3,669,535	\$0
<b>Total All Other Operating Allocation</b>	<b>\$4,874,069</b>	<b>0.0</b>	<b>\$979,093</b>	<b>\$225,441</b>	<b>\$3,669,535</b>	<b>\$0</b>

**Administrative Law Judge Services**

FY 2022-23 Starting Base	\$12,780	0.0	\$1,304	\$0	\$11,476	\$0
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**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-36 Statewide Operating Common Policy Adjustytmnt	\$30,773	0.0	\$5,093	\$0	\$25,680	\$0
<b>FY 2022-23 Base Request</b>	<b>\$43,553</b>	<b>0.0</b>	<b>\$6,397</b>	<b>\$0</b>	<b>\$37,156</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$43,553</b>	<b>0.0</b>	<b>\$6,397</b>	<b>\$0</b>	<b>\$37,156</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$43,553</b>	<b>0.0</b>	<b>\$6,397</b>	<b>\$0</b>	<b>\$37,156</b>	<b>\$0</b>

**Payment to Risk Management and Property Funds**

<b>FY 2022-23 Starting Base</b>	<b>\$839,252</b>	<b>0.0</b>	<b>\$108,208</b>	<b>\$0</b>	<b>\$731,044</b>	<b>\$0</b>
TA-36 Statewide Operating Common Policy Adjustytmnt	\$308,179	0.0	\$60,329	\$0	\$247,850	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,147,431</b>	<b>0.0</b>	<b>\$168,537</b>	<b>\$0</b>	<b>\$978,894</b>	<b>\$0</b>
NP-02 CSEAP Resources	\$8,583	0.0	\$1,261	\$0	\$7,322	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,156,014</b>	<b>0.0</b>	<b>\$169,798</b>	<b>\$0</b>	<b>\$986,216</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,156,014</b>	<b>0.0</b>	<b>\$169,798</b>	<b>\$0</b>	<b>\$986,216</b>	<b>\$0</b>

**Vehicle Lease Payments**

<b>FY 2022-23 Starting Base</b>	<b>\$386,751</b>	<b>0.0</b>	<b>\$0</b>	<b>\$351,751</b>	<b>\$35,000</b>	<b>\$0</b>
<b>FY 2022-23 Base Request</b>	<b>\$386,751</b>	<b>0.0</b>	<b>\$0</b>	<b>\$351,751</b>	<b>\$35,000</b>	<b>\$0</b>
NP-03 Annual Fleet Vehicle Request	(\$55,304)	0.0	\$0	\$0	(\$55,304)	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$331,447</b>	<b>0.0</b>	<b>\$0</b>	<b>\$351,751</b>	<b>(\$20,304)</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$331,447</b>	<b>0.0</b>	<b>\$0</b>	<b>\$351,751</b>	<b>(\$20,304)</b>	<b>\$0</b>

**Leased Space**

<b>FY 2022-23 Starting Base</b>	<b>\$8,196,967</b>	<b>0.0</b>	<b>\$513,413</b>	<b>\$243,000</b>	<b>\$7,427,054</b>	<b>\$13,500</b>
TA-01 Lease Escalator	\$127,809	0.0	\$127,809	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$8,324,776</b>	<b>0.0</b>	<b>\$641,222</b>	<b>\$243,000</b>	<b>\$7,427,054</b>	<b>\$13,500</b>
R-01 Air Quality Transformation	\$495,000	0.0	\$495,000	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$8,819,776</b>	<b>0.0</b>	<b>\$1,136,222</b>	<b>\$243,000</b>	<b>\$7,427,054</b>	<b>\$13,500</b>
<b>Personal Services Allocation</b>	<b>\$495,000</b>	<b>0.0</b>	<b>\$495,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,324,776</b>	<b>0.0</b>	<b>\$641,222</b>	<b>\$243,000</b>	<b>\$7,427,054</b>	<b>\$13,500</b>

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Capitol Complex Leased Space</b>						
FY 2022-23 Starting Base	\$40,967	0.0	\$3,088	\$0	\$37,879	\$0
TA-36 Statewide Operating Common Policy Adjustytmnt	(\$1,064)	0.0	\$2,773	\$0	(\$3,837)	\$0
FY 2022-23 Base Request	\$39,903	0.0	\$5,861	\$0	\$34,042	\$0
FY 2022-23 Governor's Budget Request	\$39,903	0.0	\$5,861	\$0	\$34,042	\$0
<b>Total All Other Operating Allocation</b>	<b>\$39,903</b>	<b>0.0</b>	<b>\$5,861</b>	<b>\$0</b>	<b>\$34,042</b>	<b>\$0</b>

**Payments to OIT**

FY 2022-23 Starting Base	\$9,240,224	0.0	\$1,310,718	\$1,072,583	\$5,929,887	\$927,036
TA-20 HB19-1237-License Behavioral Health Entity Annualize	(\$85,500)	0.0	(\$85,500)	\$0	\$0	\$0
TA-30 OIT Common Policy Adjustments	\$3,171,686	0.0	\$3,027,756	\$865,008	(\$1,488,043)	\$766,965
FY 2022-23 Base Request	\$12,326,410	0.0	\$4,252,974	\$1,937,591	\$4,441,844	\$1,694,001
NP-04 OIT_FY23 Budget Request Package	\$40,732	0.0	\$14,256	\$6,517	\$14,664	\$5,295
FY 2022-23 Governor's Budget Request	\$12,367,142	0.0	\$4,267,230	\$1,944,108	\$4,456,508	\$1,699,296
<b>Total All Other Operating Allocation</b>	<b>\$12,367,142</b>	<b>0.0</b>	<b>\$4,267,230</b>	<b>\$1,944,108</b>	<b>\$4,456,508</b>	<b>\$1,699,296</b>

**CORE Operations**

FY 2022-23 Starting Base	\$858,916	0.0	\$91,551	\$0	\$767,365	\$0
TA-36 Statewide Operating Common Policy Adjustytmnt	\$208,700	0.0	\$65,263	\$0	\$143,437	\$0
FY 2022-23 Base Request	\$1,067,616	0.0	\$156,814	\$0	\$910,802	\$0
FY 2022-23 Governor's Budget Request	\$1,067,616	0.0	\$156,814	\$0	\$910,802	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,067,616</b>	<b>0.0</b>	<b>\$156,814</b>	<b>\$0</b>	<b>\$910,802</b>	<b>\$0</b>

**Utilities**

FY 2022-23 Starting Base	\$563,651	0.0	\$29,909	\$161,324	\$360,818	\$11,600
FY 2022-23 Base Request	\$563,651	0.0	\$29,909	\$161,324	\$360,818	\$11,600
FY 2022-23 Governor's Budget Request	\$563,651	0.0	\$29,909	\$161,324	\$360,818	\$11,600
<b>Total All Other Operating Allocation</b>	<b>\$563,651</b>	<b>0.0</b>	<b>\$29,909</b>	<b>\$161,324</b>	<b>\$360,818</b>	<b>\$11,600</b>

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Building Maintenance and Repair</b>						
FY 2022-23 Starting Base	\$705,545	0.0	\$23,252	\$0	\$682,293	\$0
TA-03 FY21 R-05 Maintenance and Repair for the State Lab Ann	(\$258,364)	0.0	\$0	\$0	(\$258,364)	\$0
FY 2022-23 Base Request	\$447,181	0.0	\$23,252	\$0	\$423,929	\$0
FY 2022-23 Governor's Budget Request	\$447,181	0.0	\$23,252	\$0	\$423,929	\$0
<b>Total All Other Operating Allocation</b>	<b>\$447,181</b>	<b>0.0</b>	<b>\$23,252</b>	<b>\$0</b>	<b>\$423,929</b>	<b>\$0</b>

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

FY 2022-23 Starting Base	\$4,500	0.0	\$4,500	\$0	\$0	\$0
FY 2022-23 Base Request	\$4,500	0.0	\$4,500	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,500	0.0	\$4,500	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$4,500</b>	<b>0.0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Environmental Justice Ombudsperson**

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-28 Properly Align HB21-1266 Funding	\$884,062	4.0	\$534,746	\$349,316	\$0	\$0
FY 2022-23 Base Request	\$884,062	4.0	\$534,746	\$349,316	\$0	\$0
FY 2022-23 Governor's Budget Request	\$884,062	4.0	\$534,746	\$349,316	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$618,745</b>	<b>4.0</b>	<b>\$274,829</b>	<b>\$343,916</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$265,317</b>	<b>0.0</b>	<b>\$259,917</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$0</b>

**Depreciation-Lease Equivalent Payments**

FY 2022-23 Starting Base	\$149,531	0.0	\$70,348	\$79,183	\$0	\$0
TA-02 Annual Depreciation-lease Equivalent Payment Adjustmen	\$349,264	0.0	\$324,889	\$24,375	\$0	\$0
FY 2022-23 Base Request	\$498,795	0.0	\$395,237	\$103,558	\$0	\$0
FY 2022-23 Governor's Budget Request	\$498,795	0.0	\$395,237	\$103,558	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$498,795</b>	<b>0.0</b>	<b>\$395,237</b>	<b>\$103,558</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Costs Assessment**

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2022-23 Starting Base</b>	<b>\$760,774</b>	<b>0.0</b>	<b>\$0</b>	<b>\$281,739</b>	<b>\$78,673</b>	<b>\$400,362</b>
TA-35 Dept Indirect Cost Adjustments	\$6,355	0.0	\$0	\$2,354	\$657	\$3,344
<b>FY 2022-23 Base Request</b>	<b>\$767,129</b>	<b>0.0</b>	<b>\$0</b>	<b>\$284,093</b>	<b>\$79,330</b>	<b>\$403,706</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$767,129</b>	<b>0.0</b>	<b>\$0</b>	<b>\$284,093</b>	<b>\$79,330</b>	<b>\$403,706</b>
<b>Total All Other Operating Allocation</b>	<b>\$767,129</b>	<b>0.0</b>	<b>\$0</b>	<b>\$284,093</b>	<b>\$79,330</b>	<b>\$403,706</b>

<b>Total For: 01. Administration and Support - (A) Administration -</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$72,999,116</b>	<b>81.2</b>	<b>\$10,881,342</b>	<b>\$15,255,431</b>	<b>\$32,768,165</b>	<b>\$14,094,178</b>
TA-01 Lease Escalator	\$127,809	0.0	\$127,809	\$0	\$0	\$0
TA-02 Annual Depreciation-lease Equivalent Payment Adjustmen	\$349,264	0.0	\$324,889	\$24,375	\$0	\$0
TA-03 FY21 R-05 Maintenance and Repair for the State Lab Ann	(\$258,364)	0.0	\$0	\$0	(\$258,364)	\$0
TA-10 HB 21-1286 Energy Performance for Buildings Annualizat	\$13,824	0.0	\$13,824	\$0	\$0	\$0
TA-12 SB21-260 Sustainability Of The Trasportation System An	\$212,680	0.0	\$0	\$212,680	\$0	\$0
TA-20 HB19-1237-License Behavioral Health Entity Annualize	(\$85,500)	0.0	(\$85,500)	\$0	\$0	\$0
TA-27 HB21-1266-Environmental Justice Disproprtionate Impact	\$40	0.0	\$40	\$0	\$0	\$0
TA-28 Properly Align HB21-1266 Funding	\$884,062	4.0	\$534,746	\$349,316	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	(\$2,066,930)	0.0	(\$507,055)	(\$1,420,742)	(\$139,133)	\$0
TA-30 OIT Common Policy Adjustments	\$3,171,686	0.0	\$3,027,756	\$865,008	(\$1,488,043)	\$766,965
TA-31 Statewide Legal Allocation Adjustment	\$1,053,221	0.0	\$221,176	\$0	\$832,045	\$0
TA-33 FY 2022-23 Total Compensation Request	\$13,044,803	0.0	\$3,218,009	\$2,056,712	\$471,133	\$7,298,949
TA-34 Annualize SB18-200 Employer PERA Contributions	\$61,886	0.0	\$10,448	\$125	\$38,413	\$12,900
TA-35 Dept Indirect Cost Adjustments	\$6,355	0.0	\$0	\$2,354	\$657	\$3,344
TA-36 Statewide Operating Common Policy Adjusytmnt	\$443,522	0.0	\$170,858	\$0	\$272,664	\$0
<b>FY 2022-23 Base Request</b>	<b>\$89,957,474</b>	<b>85.2</b>	<b>\$17,938,342</b>	<b>\$17,345,259</b>	<b>\$32,497,537</b>	<b>\$22,176,336</b>
NP-01 Paid Family Medical Leave Funding	\$268,051	0.0	\$39,372	\$0	\$228,679	\$0
NP-02 CSEAP Resources	\$8,583	0.0	\$1,261	\$0	\$7,322	\$0
NP-03 Annual Fleet Vehicle Request	(\$55,304)	0.0	\$0	\$0	(\$55,304)	\$0
NP-04 OIT_FY23 Budget Request Package	\$40,732	0.0	\$14,256	\$6,517	\$14,664	\$5,295
R-01 Air Quality Transformation	\$1,813,321	0.0	\$1,813,321	\$0	\$0	\$0
R-05 Administrative Division Policy Staff	\$357,580	3.0	\$0	\$0	\$357,580	\$0
R-06 Enterprise Phone System	\$222,125	0.0	\$0	\$0	\$222,125	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$92,612,562</b>	<b>88.2</b>	<b>\$19,806,552</b>	<b>\$17,351,776</b>	<b>\$33,272,603</b>	<b>\$22,181,631</b>

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$56,870,391	88.2	\$12,600,492	\$12,620,394	\$11,595,976	\$20,053,529
<b>Total All Other Operating Allocation</b>	<b>\$35,742,171</b>	<b>0.0</b>	<b>\$7,206,060</b>	<b>\$4,731,382</b>	<b>\$21,676,627</b>	<b>\$2,128,102</b>

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

**Program Costs**

FY 2022-23 Starting Base	\$1,831,957	18.4	\$1,288,887	\$51,783	\$491,287	\$0
TA-04 SB21-181 Equity Strategic PLan Address Health Disparit	(\$8,970)	0.2	(\$8,970)	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$11,519	0.0	\$3,605	\$0	\$7,914	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$2,065	0.0	\$796	\$0	\$1,269	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,836,571</b>	<b>18.6</b>	<b>\$1,284,318</b>	<b>\$51,783</b>	<b>\$500,470</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,836,571</b>	<b>18.6</b>	<b>\$1,284,318</b>	<b>\$51,783</b>	<b>\$500,470</b>	<b>\$0</b>
Personal Services Allocation	\$1,833,194	18.6	\$1,280,943	\$51,783	\$500,468	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,377</b>	<b>0.0</b>	<b>\$3,375</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>

**Health Disparities Grants**

FY 2022-23 Starting Base	\$8,009,288	0.0	\$4,700,000	\$650,393	\$2,658,895	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$279	0.0	\$0	\$0	\$279	\$0
<b>FY 2022-23 Base Request</b>	<b>\$8,009,567</b>	<b>0.0</b>	<b>\$4,700,000</b>	<b>\$650,393</b>	<b>\$2,659,174</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$8,009,567</b>	<b>0.0</b>	<b>\$4,700,000</b>	<b>\$650,393</b>	<b>\$2,659,174</b>	<b>\$0</b>
Personal Services Allocation	\$279	0.0	\$0	\$0	\$279	\$0
<b>Total All Other Operating Allocation</b>	<b>\$8,009,288</b>	<b>0.0</b>	<b>\$4,700,000</b>	<b>\$650,393</b>	<b>\$2,658,895</b>	<b>\$0</b>

**Necessary Document Assistance**

FY 2022-23 Starting Base	\$300,000	0.1	\$300,000	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$416	0.0	\$416	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$92	0.0	\$92	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$300,508</b>	<b>0.1</b>	<b>\$300,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$300,508</b>	<b>0.1</b>	<b>\$300,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$50,508	0.1	\$50,508	\$0	\$0	\$0

**FY 2022-23 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	\$250,000	0.0	\$250,000	\$0	\$0	\$0
<b>Total For: 01. Administration and Support - (B) Office of Health Equity -</b>						
FY 2022-23 Starting Base	\$10,141,245	18.5	\$6,288,887	\$702,176	\$3,150,182	\$0
TA-04 SB21-181 Equity Strategic PAn Address Health Disparit	(\$8,970)	0.2	(\$8,970)	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$12,214	0.0	\$4,021	\$0	\$8,193	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$2,157	0.0	\$888	\$0	\$1,269	\$0
FY 2022-23 Base Request	\$10,146,646	18.7	\$6,284,826	\$702,176	\$3,159,644	\$0
FY 2022-23 Governor's Budget Request	\$10,146,646	18.7	\$6,284,826	\$702,176	\$3,159,644	\$0
Personal Services Allocation	\$1,883,981	18.7	\$1,331,451	\$51,783	\$500,747	\$0
Total All Other Operating Allocation	\$8,262,665	0.0	\$4,953,375	\$650,393	\$2,658,897	\$0

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

**Assessment, Planning, and Support Program**

FY 2022-23 Starting Base	\$883,689	7.4	\$268,653	\$0	\$0	\$615,036
TA-29 FY22 Salary Survey Base Adjustment	\$6,974	0.0	\$6,974	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,539	0.0	\$1,539	\$0	\$0	\$0
FY 2022-23 Base Request	\$892,202	7.4	\$277,166	\$0	\$0	\$615,036
FY 2022-23 Governor's Budget Request	\$892,202	7.4	\$277,166	\$0	\$0	\$615,036
Personal Services Allocation	\$777,166	7.4	\$277,166	\$0	\$0	\$500,000
Total All Other Operating Allocation	\$115,036	0.0	\$0	\$0	\$0	\$115,036

**Distributions to Local Public Health Agencies**

FY 2022-23 Starting Base	\$19,231,540	0.0	\$7,376,182	\$1,855,358	\$0	\$10,000,000
TA-09 SB21-243 CDPHE Appropriation Public Health Infrastruct	\$0	0.0	\$10,000,000	\$0	\$0	(\$10,000,000)
FY 2022-23 Base Request	\$19,231,540	0.0	\$17,376,182	\$1,855,358	\$0	\$0
R-07 Provider Rate Increase	\$92,316	0.0	\$73,762	\$18,554	\$0	\$0
FY 2022-23 Governor's Budget Request	\$19,323,856	0.0	\$17,449,944	\$1,873,912	\$0	\$0
Total All Other Operating Allocation	\$19,323,856	0.0	\$17,449,944	\$1,873,912	\$0	\$0

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 01. Administration and Support - (C) Local Public Health Planning and Support -</b>						
FY 2022-23 Starting Base	\$20,115,229	7.4	\$7,644,835	\$1,855,358	\$0	\$10,615,036
TA-09 SB21-243 CDPHE Appropriation Public Health Infrastruct	\$0	0.0	\$10,000,000	\$0	\$0	(\$10,000,000)
TA-29 FY22 Salary Survey Base Adjustment	\$6,974	0.0	\$6,974	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,539	0.0	\$1,539	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$20,123,742</b>	<b>7.4</b>	<b>\$17,653,348</b>	<b>\$1,855,358</b>	<b>\$0</b>	<b>\$615,036</b>
R-07 Provider Rate Increase	\$92,316	0.0	\$73,762	\$18,554	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$20,216,058</b>	<b>7.4</b>	<b>\$17,727,110</b>	<b>\$1,873,912</b>	<b>\$0</b>	<b>\$615,036</b>
Personal Services Allocation	\$777,166	7.4	\$277,166	\$0	\$0	\$500,000
<b>Total All Other Operating Allocation</b>	<b>\$19,438,892</b>	<b>0.0</b>	<b>\$17,449,944</b>	<b>\$1,873,912</b>	<b>\$0</b>	<b>\$115,036</b>

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

**Program Costs**

FY 2022-23 Starting Base	\$541,785	3.8	\$84,817	\$180,063	\$0	\$276,905
TA-29 FY22 Salary Survey Base Adjustment	\$8,640	0.0	\$4,466	\$4,174	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,626	0.0	\$986	\$640	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$552,051</b>	<b>3.8</b>	<b>\$90,269</b>	<b>\$184,877</b>	<b>\$0</b>	<b>\$276,905</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$552,051</b>	<b>3.8</b>	<b>\$90,269</b>	<b>\$184,877</b>	<b>\$0</b>	<b>\$276,905</b>
Personal Services Allocation	\$519,675	3.8	\$83,435	\$169,212	\$0	\$267,028
<b>Total All Other Operating Allocation</b>	<b>\$32,376</b>	<b>0.0</b>	<b>\$6,834</b>	<b>\$15,665</b>	<b>\$0</b>	<b>\$9,877</b>

<b>Total For: 02. Center for Health and Environmental Information - (A) Administration and Support -</b>						
FY 2022-23 Starting Base	\$541,785	3.8	\$84,817	\$180,063	\$0	\$276,905
TA-29 FY22 Salary Survey Base Adjustment	\$8,640	0.0	\$4,466	\$4,174	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,626	0.0	\$986	\$640	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$552,051</b>	<b>3.8</b>	<b>\$90,269</b>	<b>\$184,877</b>	<b>\$0</b>	<b>\$276,905</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$552,051</b>	<b>3.8</b>	<b>\$90,269</b>	<b>\$184,877</b>	<b>\$0</b>	<b>\$276,905</b>
Personal Services Allocation	\$519,675	3.8	\$83,435	\$169,212	\$0	\$267,028
<b>Total All Other Operating Allocation</b>	<b>\$32,376</b>	<b>0.0</b>	<b>\$6,834</b>	<b>\$15,665</b>	<b>\$0</b>	<b>\$9,877</b>



**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**02. Center for Health and Environmental Information - (B) Health Statistics and Vital Records -**

**Personal Services**

FY 2022-23 Starting Base	\$4,252,758	50.8	\$165,528	\$2,588,905	\$5,887	\$1,492,438
TA-05 HB21-1317 Regulating Marijuana Concentrates Annualizat	\$13,407	0.2	\$13,407	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$70,137	0.0	\$5,834	\$64,176	\$127	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$11,150	0.0	\$1,288	\$9,842	\$20	\$0
<b>FY 2022-23 Base Request</b>	<b>\$4,347,452</b>	<b>51.0</b>	<b>\$186,057</b>	<b>\$2,662,923</b>	<b>\$6,034</b>	<b>\$1,492,438</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$4,347,452</b>	<b>51.0</b>	<b>\$186,057</b>	<b>\$2,662,923</b>	<b>\$6,034</b>	<b>\$1,492,438</b>
<b>Personal Services Allocation</b>	<b>\$4,347,452</b>	<b>51.0</b>	<b>\$186,057</b>	<b>\$2,662,923</b>	<b>\$6,034</b>	<b>\$1,492,438</b>

**Operating Expenses**

FY 2022-23 Starting Base	\$725,006	0.0	\$224,213	\$312,685	\$0	\$188,108
TA-05 HB21-1317 Regulating Marijuana Concentrates Annualizat	(\$18,600)	0.0	(\$18,600)	\$0	\$0	\$0
TA-06 SB21-006 Human Remains Natural Reduction Soil Annualiz	(\$20,000)	0.0	\$0	(\$20,000)	\$0	\$0
TA-23-SB21-101-Sunset Direct Entry Midwives Annualization	(\$30,000)	0.0	\$0	(\$30,000)	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$656,406</b>	<b>0.0</b>	<b>\$205,613</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$188,108</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$656,406</b>	<b>0.0</b>	<b>\$205,613</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$188,108</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$656,406</b>	<b>0.0</b>	<b>\$205,613</b>	<b>\$262,685</b>	<b>\$0</b>	<b>\$188,108</b>

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

FY 2022-23 Starting Base	\$4,977,764	50.8	\$389,741	\$2,901,590	\$5,887	\$1,680,546
TA-05 HB21-1317 Regulating Marijuana Concentrates Annualizat	(\$5,193)	0.2	(\$5,193)	\$0	\$0	\$0
TA-06 SB21-006 Human Remains Natural Reduction Soil Annualiz	(\$20,000)	0.0	\$0	(\$20,000)	\$0	\$0
TA-23-SB21-101-Sunset Direct Entry Midwives Annualization	(\$30,000)	0.0	\$0	(\$30,000)	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$70,137	0.0	\$5,834	\$64,176	\$127	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$11,150	0.0	\$1,288	\$9,842	\$20	\$0
<b>FY 2022-23 Base Request</b>	<b>\$5,003,858</b>	<b>51.0</b>	<b>\$391,670</b>	<b>\$2,925,608</b>	<b>\$6,034</b>	<b>\$1,680,546</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$5,003,858</b>	<b>51.0</b>	<b>\$391,670</b>	<b>\$2,925,608</b>	<b>\$6,034</b>	<b>\$1,680,546</b>

FY 2022-23 Budget Request - Department of Public Health and Environment

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$4,347,452	51.0	\$186,057	\$2,662,923	\$6,034	\$1,492,438
Total All Other Operating Allocation	\$656,406	0.0	\$205,613	\$262,685	\$0	\$188,108

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

Personal Services

FY 2022-23 Starting Base	\$1,399,767	20.9	\$0	\$1,399,767	\$0	\$0
TA-05 HB21-1317 Regulating Marijuana Concentrates Annualizat	(\$76,629)	(1.3)	\$0	(\$76,629)	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$39,606	0.0	\$0	\$39,606	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$6,074	0.0	\$0	\$6,074	\$0	\$0
FY 2022-23 Base Request	\$1,368,818	19.6	\$0	\$1,368,818	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,368,818	19.6	\$0	\$1,368,818	\$0	\$0
Personal Services Allocation	\$1,368,818	19.6	\$0	\$1,368,818	\$0	\$0

Operating Expenses

FY 2022-23 Starting Base	\$505,037	0.0	\$0	\$505,037	\$0	\$0
TA-05 HB21-1317 Regulating Marijuana Concentrates Annualizat	(\$164,155)	0.0	\$0	(\$164,155)	\$0	\$0
FY 2022-23 Base Request	\$340,882	0.0	\$0	\$340,882	\$0	\$0
FY 2022-23 Governor's Budget Request	\$340,882	0.0	\$0	\$340,882	\$0	\$0
Total All Other Operating Allocation	\$340,882	0.0	\$0	\$340,882	\$0	\$0

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

FY 2022-23 Starting Base	\$1,904,804	20.9	\$0	\$1,904,804	\$0	\$0
TA-05 HB21-1317 Regulating Marijuana Concentrates Annualizat	(\$240,784)	(1.3)	\$0	(\$240,784)	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$39,606	0.0	\$0	\$39,606	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$6,074	0.0	\$0	\$6,074	\$0	\$0
FY 2022-23 Base Request	\$1,709,700	19.6	\$0	\$1,709,700	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,709,700	19.6	\$0	\$1,709,700	\$0	\$0
Personal Services Allocation	\$1,368,818	19.6	\$0	\$1,368,818	\$0	\$0
Total All Other Operating Allocation	\$340,882	0.0	\$0	\$340,882	\$0	\$0

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**02. Center for Health and Environmental Information - (D) Health Data Programs and Information -**

**Cancer Registry**

FY 2022-23 Starting Base	\$1,262,589	10.2	\$220,561	\$0	\$0	\$1,042,028
TA-29 FY22 Salary Survey Base Adjustment	\$5,613	0.0	\$5,613	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,239	0.0	\$1,239	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,269,441</b>	<b>10.2</b>	<b>\$227,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,042,028</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,269,441</b>	<b>10.2</b>	<b>\$227,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,042,028</b>
Personal Services Allocation	\$1,069,441	10.2	\$227,413	\$0	\$0	\$842,028
Total All Other Operating Allocation	\$200,000	0.0	\$0	\$0	\$0	\$200,000

**Birth Defects Monitoring and Prevention Program**

FY 2022-23 Starting Base	\$1,619,761	14.6	\$124,573	\$310,907	\$0	\$1,184,281
TA-29 FY22 Salary Survey Base Adjustment	\$11,081	0.0	\$3,427	\$7,654	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,929	0.0	\$756	\$1,173	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,632,771</b>	<b>14.6</b>	<b>\$128,756</b>	<b>\$319,734</b>	<b>\$0</b>	<b>\$1,184,281</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,632,771</b>	<b>14.6</b>	<b>\$128,756</b>	<b>\$319,734</b>	<b>\$0</b>	<b>\$1,184,281</b>
Personal Services Allocation	\$1,361,590	14.6	\$128,756	\$317,834	\$0	\$915,000
Total All Other Operating Allocation	\$271,181	0.0	\$0	\$1,900	\$0	\$269,281

**Health Information Exchange**

FY 2022-23 Starting Base	\$82,025	0.0	\$82,025	\$0	\$0	\$0
TA-05 HB21-1317 Regulating Marijuana Concentrates Annualizat	\$77,025	0.0	\$77,025	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$159,050</b>	<b>0.0</b>	<b>\$159,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$159,050</b>	<b>0.0</b>	<b>\$159,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total All Other Operating Allocation	\$159,050	0.0	\$159,050	\$0	\$0	\$0

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

FY 2022-23 Starting Base	\$2,964,375	24.8	\$427,159	\$310,907	\$0	\$2,226,309
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**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-05 HB21-1317 Regulating Marijuana Concentrates Annualizat	\$77,025	0.0	\$77,025	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$16,694	0.0	\$9,040	\$7,654	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$3,168	0.0	\$1,995	\$1,173	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$3,061,262</b>	<b>24.8</b>	<b>\$515,219</b>	<b>\$319,734</b>	<b>\$0</b>	<b>\$2,226,309</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$3,061,262</b>	<b>24.8</b>	<b>\$515,219</b>	<b>\$319,734</b>	<b>\$0</b>	<b>\$2,226,309</b>
<b>Personal Services Allocation</b>	<b>\$2,431,031</b>	<b>24.8</b>	<b>\$356,169</b>	<b>\$317,834</b>	<b>\$0</b>	<b>\$1,757,028</b>
<b>Total All Other Operating Allocation</b>	<b>\$630,231</b>	<b>0.0</b>	<b>\$159,050</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$469,281</b>

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

**Indirect Cost Assessment**

FY 2022-23 Starting Base	\$1,405,481	0.0	\$0	\$1,099,118	\$0	\$306,363
TA-35 Dept Indirect Cost Adjustments	\$11,738	0.0	\$0	\$9,179	\$0	\$2,559
<b>FY 2022-23 Base Request</b>	<b>\$1,417,219</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,108,297</b>	<b>\$0</b>	<b>\$308,922</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,417,219</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,108,297</b>	<b>\$0</b>	<b>\$308,922</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,417,219</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,108,297</b>	<b>\$0</b>	<b>\$308,922</b>

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

FY 2022-23 Starting Base	\$1,405,481	0.0	\$0	\$1,099,118	\$0	\$306,363
TA-35 Dept Indirect Cost Adjustments	\$11,738	0.0	\$0	\$9,179	\$0	\$2,559
<b>FY 2022-23 Base Request</b>	<b>\$1,417,219</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,108,297</b>	<b>\$0</b>	<b>\$308,922</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,417,219</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,108,297</b>	<b>\$0</b>	<b>\$308,922</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,417,219</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,108,297</b>	<b>\$0</b>	<b>\$308,922</b>

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

**Administration and Support**

FY 2022-23 Starting Base	\$29,471,785	180.0	\$15,899,353	\$507,078	\$28,252	\$13,037,102
TA-09 SB21-243 CDPHE Appropriation Public Health Infrastruct	(\$14,500,000)	0.0	(\$3,409,851)	\$0	\$0	(\$11,090,149)
TA-29 FY22 Salary Survey Base Adjustment	\$68,436	0.0	\$62,916	\$4,884	\$636	\$0

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-34 Annualize SB18-200 Employer PERA Contributions	\$201,774	0.0	\$13,884	\$749	\$99	\$187,042
<b>FY 2022-23 Base Request</b>	<b>\$15,241,995</b>	<b>180.0</b>	<b>\$12,566,302</b>	<b>\$512,711</b>	<b>\$28,987</b>	<b>\$2,133,995</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$15,241,995</b>	<b>180.0</b>	<b>\$12,566,302</b>	<b>\$512,711</b>	<b>\$28,987</b>	<b>\$2,133,995</b>
<b>Personal Services Allocation</b>	<b>\$14,631,599</b>	<b>180.0</b>	<b>\$12,295,232</b>	<b>\$428,721</b>	<b>\$28,987</b>	<b>\$1,878,659</b>
<b>Total All Other Operating Allocation</b>	<b>\$610,396</b>	<b>0.0</b>	<b>\$271,070</b>	<b>\$83,990</b>	<b>\$0</b>	<b>\$255,336</b>

**Indirect Cost Assessment**

<b>FY 2022-23 Starting Base</b>	<b>\$6,953,584</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,535,935</b>	<b>\$245,186</b>	<b>\$5,172,463</b>
TA-35 Dept Indirect Cost Adjustments	\$58,076	0.0	\$0	\$12,827	\$2,048	\$43,201
<b>FY 2022-23 Base Request</b>	<b>\$7,011,660</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,548,762</b>	<b>\$247,234</b>	<b>\$5,215,664</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$7,011,660</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,548,762</b>	<b>\$247,234</b>	<b>\$5,215,664</b>
<b>Total All Other Operating Allocation</b>	<b>\$7,011,660</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,548,762</b>	<b>\$247,234</b>	<b>\$5,215,664</b>

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

<b>FY 2022-23 Starting Base</b>	<b>\$36,425,369</b>	<b>180.0</b>	<b>\$15,899,353</b>	<b>\$2,043,013</b>	<b>\$273,438</b>	<b>\$18,209,565</b>
TA-09 SB21-243 CDPHE Appropriation Public Health Infrastruct	(\$14,500,000)	0.0	(\$3,409,851)	\$0	\$0	(\$11,090,149)
TA-29 FY22 Salary Survey Base Adjustment	\$68,436	0.0	\$62,916	\$4,884	\$636	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$201,774	0.0	\$13,884	\$749	\$99	\$187,042
TA-35 Dept Indirect Cost Adjustments	\$58,076	0.0	\$0	\$12,827	\$2,048	\$43,201
<b>FY 2022-23 Base Request</b>	<b>\$22,253,655</b>	<b>180.0</b>	<b>\$12,566,302</b>	<b>\$2,061,473</b>	<b>\$276,221</b>	<b>\$7,349,659</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$22,253,655</b>	<b>180.0</b>	<b>\$12,566,302</b>	<b>\$2,061,473</b>	<b>\$276,221</b>	<b>\$7,349,659</b>
<b>Personal Services Allocation</b>	<b>\$14,631,599</b>	<b>180.0</b>	<b>\$12,295,232</b>	<b>\$428,721</b>	<b>\$28,987</b>	<b>\$1,878,659</b>
<b>Total All Other Operating Allocation</b>	<b>\$7,622,056</b>	<b>0.0</b>	<b>\$271,070</b>	<b>\$1,632,752</b>	<b>\$247,234</b>	<b>\$5,471,000</b>

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

**Immunization Personal Services**

<b>FY 2022-23 Starting Base</b>	<b>\$4,107,385</b>	<b>25.4</b>	<b>\$1,321,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786,000</b>
TA-29 FY22 Salary Survey Base Adjustment	\$36,674	0.0	\$36,674	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$8,095	0.0	\$8,095	\$0	\$0	\$0

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$4,152,154	25.4	\$1,366,154	\$0	\$0	\$2,786,000
FY 2022-23 Governor's Budget Request	\$4,152,154	25.4	\$1,366,154	\$0	\$0	\$2,786,000
Personal Services Allocation	\$4,152,154	25.4	\$1,366,154	\$0	\$0	\$2,786,000

**Immunization Operating Expenses**

FY 2022-23 Starting Base	\$52,881,954	0.0	\$2,884,115	\$1,947,839	\$0	\$48,050,000
FY 2022-23 Base Request	\$52,881,954	0.0	\$2,884,115	\$1,947,839	\$0	\$48,050,000
FY 2022-23 Governor's Budget Request	\$52,881,954	0.0	\$2,884,115	\$1,947,839	\$0	\$48,050,000
Total All Other Operating Allocation	\$52,881,954	0.0	\$2,884,115	\$1,947,839	\$0	\$48,050,000

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

FY 2022-23 Starting Base	\$421,914	0.0	\$0	\$421,914	\$0	\$0
FY 2022-23 Base Request	\$421,914	0.0	\$0	\$421,914	\$0	\$0
FY 2022-23 Governor's Budget Request	\$421,914	0.0	\$0	\$421,914	\$0	\$0
Total All Other Operating Allocation	\$421,914	0.0	\$0	\$421,914	\$0	\$0

**Federal Grants**

FY 2022-23 Starting Base	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
FY 2022-23 Base Request	\$1,333,092	9.2	\$0	\$0	\$0	\$1,333,092
FY 2022-23 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	\$0	\$300,000

**Tuberculosis Control and Treatment, Personal Services**

FY 2022-23 Starting Base	\$913,559	13.1	\$134,159	\$0	\$0	\$779,400
TA-29 FY22 Salary Survey Base Adjustment	\$3,723	0.0	\$3,723	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$822	0.0	\$822	\$0	\$0	\$0
FY 2022-23 Base Request	\$918,104	13.1	\$138,704	\$0	\$0	\$779,400
FY 2022-23 Governor's Budget Request	\$918,104	13.1	\$138,704	\$0	\$0	\$779,400

**FY 2022-23 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	\$918,104	13.1	\$138,704	\$0	\$0	\$779,400
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**Tuberculosis Control and Treatment, Operating Expenses**

FY 2022-23 Starting Base	\$1,500,461	0.0	\$1,188,761	\$0	\$0	\$311,700
FY 2022-23 Base Request	\$1,500,461	0.0	\$1,188,761	\$0	\$0	\$311,700
FY 2022-23 Governor's Budget Request	\$1,500,461	0.0	\$1,188,761	\$0	\$0	\$311,700
<b>Total All Other Operating Allocation</b>	<b>\$1,500,461</b>	<b>0.0</b>	<b>\$1,188,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,700</b>

**Marijuana Health Effects Monitoring**

FY 2022-23 Starting Base	\$349,921	4.0	\$0	\$349,921	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$10,791	0.0	\$0	\$10,791	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,655	0.0	\$0	\$1,655	\$0	\$0
FY 2022-23 Base Request	\$362,367	4.0	\$0	\$362,367	\$0	\$0
FY 2022-23 Governor's Budget Request	\$362,367	4.0	\$0	\$362,367	\$0	\$0
Personal Services Allocation	\$342,367	4.0	\$0	\$342,367	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2022-23 Starting Base	\$61,508,286	51.7	\$5,528,420	\$2,719,674	\$0	\$53,260,192
TA-29 FY22 Salary Survey Base Adjustment	\$51,188	0.0	\$40,397	\$10,791	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$10,572	0.0	\$8,917	\$1,655	\$0	\$0
FY 2022-23 Base Request	\$61,570,046	51.7	\$5,577,734	\$2,732,120	\$0	\$53,260,192
FY 2022-23 Governor's Budget Request	\$61,570,046	51.7	\$5,577,734	\$2,732,120	\$0	\$53,260,192
Personal Services Allocation	\$6,445,717	51.7	\$1,504,858	\$342,367	\$0	\$4,598,492
<b>Total All Other Operating Allocation</b>	<b>\$55,124,329</b>	<b>0.0</b>	<b>\$4,072,876</b>	<b>\$2,389,753</b>	<b>\$0</b>	<b>\$48,661,700</b>

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

**Chemistry and Microbiology Personal Services**

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$5,718,782	53.6	\$598,865	\$2,794,549	\$152,706	\$2,172,662
TA-29 FY22 Salary Survey Base Adjustment	\$70,076	0.0	\$18,933	\$46,902	\$4,241	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$12,026	0.0	\$4,179	\$7,190	\$657	\$0
<b>FY 2022-23 Base Request</b>	<b>\$5,800,884</b>	<b>53.6</b>	<b>\$621,977</b>	<b>\$2,848,641</b>	<b>\$157,604</b>	<b>\$2,172,662</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$5,800,884</b>	<b>53.6</b>	<b>\$621,977</b>	<b>\$2,848,641</b>	<b>\$157,604</b>	<b>\$2,172,662</b>
<b>Personal Services Allocation</b>	<b>\$5,800,884</b>	<b>53.6</b>	<b>\$621,977</b>	<b>\$2,848,641</b>	<b>\$157,604</b>	<b>\$2,172,662</b>

**Chemistry and Microbiology Operating Expenses**

FY 2022-23 Starting Base	\$5,181,202	0.0	\$412,224	\$3,724,602	\$179,676	\$864,700
FY 2022-23 Base Request	\$5,181,202	0.0	\$412,224	\$3,724,602	\$179,676	\$864,700
FY 2022-23 Governor's Budget Request	\$5,181,202	0.0	\$412,224	\$3,724,602	\$179,676	\$864,700
<b>Total All Other Operating Allocation</b>	<b>\$5,181,202</b>	<b>0.0</b>	<b>\$412,224</b>	<b>\$3,724,602</b>	<b>\$179,676</b>	<b>\$864,700</b>

**Certification**

FY 2022-23 Starting Base	\$2,244,320	22.7	\$50,000	\$1,781,922	\$222,698	\$189,700
TA-29 FY22 Salary Survey Base Adjustment	\$28,521	0.0	\$0	\$11,087	\$17,434	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$4,403	0.0	\$0	\$1,700	\$2,703	\$0
<b>FY 2022-23 Base Request</b>	<b>\$2,277,244</b>	<b>22.7</b>	<b>\$50,000</b>	<b>\$1,794,709</b>	<b>\$242,835</b>	<b>\$189,700</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$2,277,244</b>	<b>22.7</b>	<b>\$50,000</b>	<b>\$1,794,709</b>	<b>\$242,835</b>	<b>\$189,700</b>
<b>Personal Services Allocation</b>	<b>\$1,847,718</b>	<b>22.7</b>	<b>\$0</b>	<b>\$1,775,790</b>	<b>(\$117,772)</b>	<b>\$189,700</b>
<b>Total All Other Operating Allocation</b>	<b>\$429,526</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$18,919</b>	<b>\$360,607</b>	<b>\$0</b>

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

FY 2022-23 Starting Base	\$13,144,304	76.3	\$1,061,089	\$8,301,073	\$555,080	\$3,227,062
TA-29 FY22 Salary Survey Base Adjustment	\$98,597	0.0	\$18,933	\$57,989	\$21,675	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$16,429	0.0	\$4,179	\$8,890	\$3,360	\$0
<b>FY 2022-23 Base Request</b>	<b>\$13,259,330</b>	<b>76.3</b>	<b>\$1,084,201</b>	<b>\$8,367,952</b>	<b>\$580,115</b>	<b>\$3,227,062</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$13,259,330</b>	<b>76.3</b>	<b>\$1,084,201</b>	<b>\$8,367,952</b>	<b>\$580,115</b>	<b>\$3,227,062</b>
<b>Personal Services Allocation</b>	<b>\$7,648,602</b>	<b>76.3</b>	<b>\$621,977</b>	<b>\$4,624,431</b>	<b>\$39,832</b>	<b>\$2,362,362</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,610,728</b>	<b>0.0</b>	<b>\$462,224</b>	<b>\$3,743,521</b>	<b>\$540,283</b>	<b>\$864,700</b>



**FY 2022-23 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 - (D)Office of Emergency Preparedness and Response -**

**Emergency Preparedness And Response Program**

<b>FY 2022-23 Starting Base</b>	<b>\$14,642,650</b>	<b>21.5</b>	<b>\$1,399,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,243,206</b>
TA-07 HB21-1005 Health Care Services Reserve Corps Task Forc	\$38,367	0.1	\$38,367	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$29,057	0.0	\$29,057	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$6,413	0.0	\$6,413	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$14,716,487</b>	<b>21.6</b>	<b>\$1,473,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,243,206</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$14,716,487</b>	<b>21.6</b>	<b>\$1,473,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,243,206</b>
<b>Personal Services Allocation</b>	<b>\$2,603,050</b>	<b>21.6</b>	<b>\$557,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,045,689</b>
<b>Total All Other Operating Allocation</b>	<b>\$12,113,437</b>	<b>0.0</b>	<b>\$915,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,197,517</b>

**State Directed Emergency Preparedness and Response Activity**

<b>FY 2022-23 Starting Base</b>	<b>\$743,446</b>	<b>3.8</b>	<b>\$743,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-08 HB21-1281 Community Behavioral Health Disaster Program	(\$436)	0.2	(\$436)	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$2,604	0.0	\$2,604	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$575	0.0	\$575	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$746,189</b>	<b>4.0</b>	<b>\$746,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$746,189</b>	<b>4.0</b>	<b>\$746,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$360,390</b>	<b>4.0</b>	<b>\$360,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$385,799</b>	<b>0.0</b>	<b>\$385,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2022-23 Starting Base</b>	<b>\$15,386,096</b>	<b>25.3</b>	<b>\$2,142,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,243,206</b>
TA-07 HB21-1005 Health Care Services Reserve Corps Task Forc	\$38,367	0.1	\$38,367	\$0	\$0	\$0
TA-08 HB21-1281 Community Behavioral Health Disaster Program	(\$436)	0.2	(\$436)	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$31,661	0.0	\$31,661	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$6,988	0.0	\$6,988	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$15,462,676</b>	<b>25.6</b>	<b>\$2,219,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,243,206</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$15,462,676</b>	<b>25.6</b>	<b>\$2,219,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,243,206</b>

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$2,963,440	25.6	\$917,751	\$0	\$0	\$2,045,689
<b>Total All Other Operating Allocation</b>	<b>\$12,499,236</b>	<b>0.0</b>	<b>\$1,301,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,197,517</b>

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

**Program Costs**

FY 2022-23 Starting Base	\$2,221,287	23.7	\$493,460	\$1,544,326	\$0	\$183,501
TA-29 FY22 Salary Survey Base Adjustment	\$43,538	0.0	\$15,135	\$28,403	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$7,697	0.0	\$3,341	\$4,356	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$2,272,522</b>	<b>23.7</b>	<b>\$511,936</b>	<b>\$1,577,085</b>	<b>\$0</b>	<b>\$183,501</b>
R-01 Air Quality Transformation	\$5,669,834	14.0	\$5,669,834	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$7,942,356</b>	<b>37.7</b>	<b>\$6,181,770</b>	<b>\$1,577,085</b>	<b>\$0</b>	<b>\$183,501</b>
Personal Services Allocation	\$3,049,016	37.7	\$1,591,014	\$1,277,114	\$0	\$180,888
<b>Total All Other Operating Allocation</b>	<b>\$4,893,340</b>	<b>0.0</b>	<b>\$4,590,756</b>	<b>\$299,971</b>	<b>\$0</b>	<b>\$2,613</b>

**Indirect Cost Assessment**

FY 2022-23 Starting Base	\$4,105,899	0.0	\$0	\$3,439,480	\$0	\$666,419
TA-35 Dept Indirect Cost Adjustments	\$34,291	0.0	\$0	\$28,725	\$0	\$5,566
<b>FY 2022-23 Base Request</b>	<b>\$4,140,190</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,468,205</b>	<b>\$0</b>	<b>\$671,985</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$4,140,190</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,468,205</b>	<b>\$0</b>	<b>\$671,985</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,140,190</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,468,205</b>	<b>\$0</b>	<b>\$671,985</b>

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

FY 2022-23 Starting Base	\$6,327,186	23.7	\$493,460	\$4,983,806	\$0	\$849,920
TA-29 FY22 Salary Survey Base Adjustment	\$43,538	0.0	\$15,135	\$28,403	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$7,697	0.0	\$3,341	\$4,356	\$0	\$0
TA-35 Dept Indirect Cost Adjustments	\$34,291	0.0	\$0	\$28,725	\$0	\$5,566
<b>FY 2022-23 Base Request</b>	<b>\$6,412,712</b>	<b>23.7</b>	<b>\$511,936</b>	<b>\$5,045,290</b>	<b>\$0</b>	<b>\$855,486</b>
R-01 Air Quality Transformation	\$5,669,834	14.0	\$5,669,834	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$12,082,546</b>	<b>37.7</b>	<b>\$6,181,770</b>	<b>\$5,045,290</b>	<b>\$0</b>	<b>\$855,486</b>

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$3,049,016	37.7	\$1,591,014	\$1,277,114	\$0	\$180,888
<b>Total All Other Operating Allocation</b>	<b>\$9,033,530</b>	<b>0.0</b>	<b>\$4,590,756</b>	<b>\$3,768,176</b>	<b>\$0</b>	<b>\$674,598</b>

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

**Personal Services**

FY 2022-23 Starting Base	\$3,655,141	33.7	\$0	\$2,431,911	\$0	\$1,223,230
TA-29 FY22 Salary Survey Base Adjustment	\$75,696	0.0	\$0	\$75,696	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$11,610	0.0	\$0	\$11,610	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$3,742,447</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,519,217</b>	<b>\$0</b>	<b>\$1,223,230</b>
R-01 Air Quality Transformation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$3,742,447</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,519,217</b>	<b>\$0</b>	<b>\$1,223,230</b>
<b>Personal Services Allocation</b>	<b>\$3,742,447</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,519,217</b>	<b>\$0</b>	<b>\$1,223,230</b>

**Operating Expenses**

FY 2022-23 Starting Base	\$564,664	0.0	\$0	\$313,941	\$0	\$250,723
<b>FY 2022-23 Base Request</b>	<b>\$564,664</b>	<b>0.0</b>	<b>\$0</b>	<b>\$313,941</b>	<b>\$0</b>	<b>\$250,723</b>
R-01 Air Quality Transformation	\$5,282,633	0.0	\$5,282,633	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$5,847,297</b>	<b>0.0</b>	<b>\$5,282,633</b>	<b>\$313,941</b>	<b>\$0</b>	<b>\$250,723</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,847,297</b>	<b>0.0</b>	<b>\$5,282,633</b>	<b>\$313,941</b>	<b>\$0</b>	<b>\$250,723</b>

**Local Contracts**

FY 2022-23 Starting Base	\$912,938	0.0	\$0	\$567,638	\$0	\$345,300
<b>FY 2022-23 Base Request</b>	<b>\$912,938</b>	<b>0.0</b>	<b>\$0</b>	<b>\$567,638</b>	<b>\$0</b>	<b>\$345,300</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$912,938</b>	<b>0.0</b>	<b>\$0</b>	<b>\$567,638</b>	<b>\$0</b>	<b>\$345,300</b>
<b>Total All Other Operating Allocation</b>	<b>\$912,938</b>	<b>0.0</b>	<b>\$0</b>	<b>\$567,638</b>	<b>\$0</b>	<b>\$345,300</b>

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

<b>FY 2022-23 Starting Base</b>	<b>\$5,132,743</b>	<b>33.7</b>	<b>\$0</b>	<b>\$3,313,490</b>	<b>\$0</b>	<b>\$1,819,253</b>
TA-29 FY22 Salary Survey Base Adjustment	\$75,696	0.0	\$0	\$75,696	\$0	\$0

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-34 Annualize SB18-200 Employer PERA Contributions	\$11,610	0.0	\$0	\$11,610	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$5,220,049</b>	<b>33.7</b>	<b>\$0</b>	<b>\$3,400,796</b>	<b>\$0</b>	<b>\$1,819,253</b>
R-01 Air Quality Transformation	\$5,282,633	0.0	\$5,282,633	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$10,502,682</b>	<b>33.7</b>	<b>\$5,282,633</b>	<b>\$3,400,796</b>	<b>\$0</b>	<b>\$1,819,253</b>
<b>Personal Services Allocation</b>	<b>\$3,742,447</b>	<b>33.7</b>	<b>\$0</b>	<b>\$2,519,217</b>	<b>\$0</b>	<b>\$1,223,230</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,760,235</b>	<b>0.0</b>	<b>\$5,282,633</b>	<b>\$881,579</b>	<b>\$0</b>	<b>\$596,023</b>

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

**Personal Services**

<b>FY 2022-23 Starting Base</b>	<b>\$2,945,250</b>	<b>26.7</b>	<b>\$23,449</b>	<b>\$2,510,401</b>	<b>\$0</b>	<b>\$411,400</b>
TA-12 SB21-260 Sustainability Of The Trasportation System An	\$659,955	(0.3)	(\$23,449)	\$683,404	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$78,748	0.0	\$0	\$78,748	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$12,077	0.0	\$0	\$12,077	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$3,696,030</b>	<b>26.4</b>	<b>\$0</b>	<b>\$3,284,630</b>	<b>\$0</b>	<b>\$411,400</b>
R-01 Air Quality Transformation	\$75,405	1.0	\$75,405	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$3,771,435</b>	<b>27.4</b>	<b>\$75,405</b>	<b>\$3,284,630</b>	<b>\$0</b>	<b>\$411,400</b>
<b>Personal Services Allocation</b>	<b>\$3,771,435</b>	<b>27.4</b>	<b>\$75,405</b>	<b>\$3,284,630</b>	<b>\$0</b>	<b>\$411,400</b>

**Operating Expenses**

<b>FY 2022-23 Starting Base</b>	<b>\$316,901</b>	<b>0.0</b>	<b>\$9,405</b>	<b>\$230,240</b>	<b>\$0</b>	<b>\$77,256</b>
TA-12 SB21-260 Sustainability Of The Trasportation System An	\$1,376,000	8.3	(\$9,405)	\$1,385,405	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,692,901</b>	<b>8.3</b>	<b>\$0</b>	<b>\$1,615,645</b>	<b>\$0</b>	<b>\$77,256</b>
R-01 Air Quality Transformation	\$7,950	0.0	\$7,950	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,700,851</b>	<b>8.3</b>	<b>\$7,950</b>	<b>\$1,615,645</b>	<b>\$0</b>	<b>\$77,256</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>8.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,700,851</b>	<b>0.0</b>	<b>\$7,950</b>	<b>\$1,615,645</b>	<b>\$0</b>	<b>\$77,256</b>

**Diesel Inspection / Maintenance Program**

<b>FY 2022-23 Starting Base</b>	<b>\$671,425</b>	<b>6.3</b>	<b>\$0</b>	<b>\$671,425</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-29 FY22 Salary Survey Base Adjustment	\$23,260	0.0	\$0	\$23,260	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$3,567	0.0	\$0	\$3,567	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$698,252</b>	<b>6.3</b>	<b>\$0</b>	<b>\$698,252</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$698,252</b>	<b>6.3</b>	<b>\$0</b>	<b>\$698,252</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$660,252</b>	<b>6.3</b>	<b>\$0</b>	<b>\$660,252</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$38,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>

**Mechanic Certification Program**

FY 2022-23 Starting Base	\$7,000	0.0	\$0	\$7,000	\$0	\$0
FY 2022-23 Base Request	\$7,000	0.0	\$0	\$7,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$7,000	0.0	\$0	\$7,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$7,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>

**Local Grants**

FY 2022-23 Starting Base	\$77,597	0.0	\$0	\$77,597	\$0	\$0
FY 2022-23 Base Request	\$77,597	0.0	\$0	\$77,597	\$0	\$0
R-01 Air Quality Transformation	\$4,916,645	0.0	\$4,916,645	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,994,242	0.0	\$4,916,645	\$77,597	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$4,994,242</b>	<b>0.0</b>	<b>\$4,916,645</b>	<b>\$77,597</b>	<b>\$0</b>	<b>\$0</b>

**Appropriation to the Clean Fleet Enterprise Initial Expenses**

FY 2022-23 Starting Base	\$1,669,333	0.0	\$1,669,333	\$0	\$0	\$0
TA-12 SB21-260 Sustainability Of The Transportation System An	(\$1,669,333)	0.0	(\$1,669,333)	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2022-23 Starting Base	\$5,687,506	33.0	\$1,702,187	\$3,496,663	\$0	\$488,656
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**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-12 SB21-260 Sustainability Of The Trasportation System An	\$366,622	8.0	(\$1,702,187)	\$2,068,809	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$102,008	0.0	\$0	\$102,008	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$15,644	0.0	\$0	\$15,644	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$6,171,780</b>	<b>41.0</b>	<b>\$0</b>	<b>\$5,683,124</b>	<b>\$0</b>	<b>\$488,656</b>
R-01 Air Quality Transformation	\$5,000,000	1.0	\$5,000,000	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$11,171,780</b>	<b>42.0</b>	<b>\$5,000,000</b>	<b>\$5,683,124</b>	<b>\$0</b>	<b>\$488,656</b>
<b>Personal Services Allocation</b>	<b>\$4,431,687</b>	<b>42.0</b>	<b>\$75,405</b>	<b>\$3,944,882</b>	<b>\$0</b>	<b>\$411,400</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,740,093</b>	<b>0.0</b>	<b>\$4,924,595</b>	<b>\$1,738,242</b>	<b>\$0</b>	<b>\$77,256</b>

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

**Personal Services**

<b>FY 2022-23 Starting Base</b>	<b>\$12,798,746</b>	<b>144.7</b>	<b>\$1,362,699</b>	<b>\$10,013,836</b>	<b>\$0</b>	<b>\$1,422,211</b>
TA-11 HB21-1189 Regulate Air Toxics Annualization	\$150,529	2.2	\$0	\$150,529	\$0	\$0
TA-13 SB21-264 Adopt Programs Reduce Greenhouse Gas Emission	\$11,468	0.1	\$11,468	\$0	\$0	\$0
TA-27 HB21-1266-Environmental Justice Disproprtionate Impact	\$900,825	10.6	\$904,281	(\$3,456)	\$0	\$0
TA-28 Properly Align HB21-1266 Funding	(\$618,745)	(4.0)	(\$274,829)	(\$343,916)	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$232,058	0.0	\$5,818	\$226,240	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$35,982	0.0	\$1,284	\$34,698	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$13,510,863</b>	<b>153.6</b>	<b>\$2,010,721</b>	<b>\$10,077,931</b>	<b>\$0</b>	<b>\$1,422,211</b>
R-01 Air Quality Transformation	\$4,602,109	54.0	\$4,602,109	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$18,112,972</b>	<b>207.6</b>	<b>\$6,612,830</b>	<b>\$10,077,931</b>	<b>\$0</b>	<b>\$1,422,211</b>
<b>Personal Services Allocation</b>	<b>\$18,112,972</b>	<b>207.6</b>	<b>\$6,612,830</b>	<b>\$10,077,931</b>	<b>\$0</b>	<b>\$1,422,211</b>

**Operating Expenses**

<b>FY 2022-23 Starting Base</b>	<b>\$1,573,868</b>	<b>0.0</b>	<b>\$773,119</b>	<b>\$751,835</b>	<b>\$0</b>	<b>\$48,914</b>
TA-10 HB 21-1286 Energy Performance for Buildings Annualizat	\$64,271	0.5	\$64,271	\$0	\$0	\$0
TA-11 HB21-1189 Regulate Air Toxics Annualization	\$561,761	0.0	\$800,000	(\$238,239)	\$0	\$0
TA-13 SB21-264 Adopt Programs Reduce Greenhouse Gas Emission	(\$37,700)	0.0	(\$37,700)	\$0	\$0	\$0
TA-27 HB21-1266-Environmental Justice Disproprtionate Impact	(\$61,414)	0.0	(\$36,344)	(\$25,070)	\$0	\$0

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-28 Properly Align HB21-1266 Funding	(\$265,317)	0.0	(\$259,917)	(\$5,400)	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,835,469</b>	<b>0.5</b>	<b>\$1,303,429</b>	<b>\$483,126</b>	<b>\$0</b>	<b>\$48,914</b>
R-01 Air Quality Transformation	\$1,855,560	0.0	\$1,855,560	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$3,691,029</b>	<b>0.5</b>	<b>\$3,158,989</b>	<b>\$483,126</b>	<b>\$0</b>	<b>\$48,914</b>
<b>Personal Services Allocation</b>	<b>\$42,396</b>	<b>0.5</b>	<b>\$42,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,648,633</b>	<b>0.0</b>	<b>\$3,116,593</b>	<b>\$483,126</b>	<b>\$0</b>	<b>\$48,914</b>

**Local Contracts**

FY 2022-23 Starting Base	\$798,500	0.0	\$0	\$700,000	\$0	\$98,500
FY 2022-23 Base Request	\$798,500	0.0	\$0	\$700,000	\$0	\$98,500
FY 2022-23 Governor's Budget Request	\$798,500	0.0	\$0	\$700,000	\$0	\$98,500
<b>Total All Other Operating Allocation</b>	<b>\$798,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$98,500</b>

**Preservation of the Ozone Layer**

FY 2022-23 Starting Base	\$205,381	2.0	\$0	\$205,381	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$3,987	0.0	\$0	\$3,987	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$611	0.0	\$0	\$611	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$209,979</b>	<b>2.0</b>	<b>\$0</b>	<b>\$209,979</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$209,979</b>	<b>2.0</b>	<b>\$0</b>	<b>\$209,979</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$66,760</b>	<b>2.0</b>	<b>\$0</b>	<b>\$66,760</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$143,219</b>	<b>0.0</b>	<b>\$0</b>	<b>\$143,219</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2022-23 Starting Base</b>	<b>\$15,376,495</b>	<b>146.7</b>	<b>\$2,135,818</b>	<b>\$11,671,052</b>	<b>\$0</b>	<b>\$1,569,625</b>
TA-10 HB 21-1286 Energy Performance for Buildings Annualizat	\$64,271	0.5	\$64,271	\$0	\$0	\$0
TA-11 HB21-1189 Regulate Air Toxics Annualization	\$712,290	2.2	\$800,000	(\$87,710)	\$0	\$0
TA-13 SB21-264 Adopt Programs Reduce Greenhouse Gas Emission	(\$26,232)	0.1	(\$26,232)	\$0	\$0	\$0
TA-27 HB21-1266-Environmental Justice Disproportionate Impact	\$839,411	10.6	\$867,937	(\$28,526)	\$0	\$0
TA-28 Properly Align HB21-1266 Funding	(\$884,062)	(4.0)	(\$534,746)	(\$349,316)	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$236,045	0.0	\$5,818	\$230,227	\$0	\$0

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-34 Annualize SB18-200 Employer PERA Contributions	\$36,593	0.0	\$1,284	\$35,309	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$16,354,811</b>	<b>156.1</b>	<b>\$3,314,150</b>	<b>\$11,471,036</b>	<b>\$0</b>	<b>\$1,569,625</b>
R-01 Air Quality Transformation	\$6,457,669	54.0	\$6,457,669	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$22,812,480</b>	<b>210.1</b>	<b>\$9,771,819</b>	<b>\$11,471,036</b>	<b>\$0</b>	<b>\$1,569,625</b>
Personal Services Allocation	\$18,222,128	210.1	\$6,655,226	\$10,144,691	\$0	\$1,422,211
<b>Total All Other Operating Allocation</b>	<b>\$4,590,352</b>	<b>0.0</b>	<b>\$3,116,593</b>	<b>\$1,326,345</b>	<b>\$0</b>	<b>\$147,414</b>

**04. Air Pollution Control Division - (E) Climate Services -**

**Program Costs**

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-01 Air Quality Transformation	\$535,558	6.0	\$535,558	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$535,558</b>	<b>6.0</b>	<b>\$535,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$482,858	6.0	\$482,858	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$52,700</b>	<b>0.0</b>	<b>\$52,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 04. Air Pollution Control Division - (E) Climate Services -**

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-01 Air Quality Transformation	\$535,558	6.0	\$535,558	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$535,558</b>	<b>6.0</b>	<b>\$535,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$482,858	6.0	\$482,858	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$52,700</b>	<b>0.0</b>	<b>\$52,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Administration**

FY 2022-23 Starting Base	\$2,034,338	19.4	\$520,614	\$465,552	\$0	\$1,048,172
TA-29 FY22 Salary Survey Base Adjustment	\$29,225	0.0	\$16,022	\$13,203	\$0	\$0



**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-34 Annualize SB18-200 Employer PERA Contributions	\$5,562	0.0	\$3,536	\$2,026	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$2,069,125</b>	<b>19.4</b>	<b>\$540,172</b>	<b>\$480,781</b>	<b>\$0</b>	<b>\$1,048,172</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$2,069,125</b>	<b>19.4</b>	<b>\$540,172</b>	<b>\$480,781</b>	<b>\$0</b>	<b>\$1,048,172</b>
<b>Personal Services Allocation</b>	<b>\$1,859,125</b>	<b>19.4</b>	<b>\$490,172</b>	<b>\$420,781</b>	<b>\$0</b>	<b>\$948,172</b>
<b>Total All Other Operating Allocation</b>	<b>\$210,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$100,000</b>

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

<b>FY 2022-23 Starting Base</b>	<b>\$2,034,338</b>	<b>19.4</b>	<b>\$520,614</b>	<b>\$465,552</b>	<b>\$0</b>	<b>\$1,048,172</b>
TA-29 FY22 Salary Survey Base Adjustment	\$29,225	0.0	\$16,022	\$13,203	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$5,562	0.0	\$3,536	\$2,026	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$2,069,125</b>	<b>19.4</b>	<b>\$540,172</b>	<b>\$480,781</b>	<b>\$0</b>	<b>\$1,048,172</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$2,069,125</b>	<b>19.4</b>	<b>\$540,172</b>	<b>\$480,781</b>	<b>\$0</b>	<b>\$1,048,172</b>
<b>Personal Services Allocation</b>	<b>\$1,859,125</b>	<b>19.4</b>	<b>\$490,172</b>	<b>\$420,781</b>	<b>\$0</b>	<b>\$948,172</b>
<b>Total All Other Operating Allocation</b>	<b>\$210,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$100,000</b>

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

**Commerce and Industry Sector**

<b>FY 2022-23 Starting Base</b>	<b>\$2,202,771</b>	<b>25.4</b>	<b>\$938,729</b>	<b>\$956,710</b>	<b>\$0</b>	<b>\$307,332</b>
TA-29 FY22 Salary Survey Base Adjustment	\$57,390	0.0	\$30,769	\$26,621	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$10,874	0.0	\$6,791	\$4,083	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$2,271,035</b>	<b>25.4</b>	<b>\$976,289</b>	<b>\$987,414</b>	<b>\$0</b>	<b>\$307,332</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$2,271,035</b>	<b>25.4</b>	<b>\$976,289</b>	<b>\$987,414</b>	<b>\$0</b>	<b>\$307,332</b>
<b>Personal Services Allocation</b>	<b>\$2,175,994</b>	<b>25.4</b>	<b>\$961,289</b>	<b>\$967,373</b>	<b>\$0</b>	<b>\$247,332</b>
<b>Total All Other Operating Allocation</b>	<b>\$95,041</b>	<b>0.0</b>	<b>\$15,000</b>	<b>\$20,041</b>	<b>\$0</b>	<b>\$60,000</b>

**Construction Sector**

<b>FY 2022-23 Starting Base</b>	<b>\$1,646,605</b>	<b>20.3</b>	<b>\$281,997</b>	<b>\$1,140,643</b>	<b>\$0</b>	<b>\$223,965</b>
TA-29 FY22 Salary Survey Base Adjustment	\$50,948	0.0	\$8,955	\$41,993	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$8,417	0.0	\$1,977	\$6,440	\$0	\$0

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$1,705,970	20.3	\$292,929	\$1,189,076	\$0	\$223,965
FY 2022-23 Governor's Budget Request	\$1,705,970	20.3	\$292,929	\$1,189,076	\$0	\$223,965
Personal Services Allocation	\$1,627,877	20.3	\$285,929	\$1,147,983	\$0	\$193,965
Total All Other Operating Allocation	\$78,093	0.0	\$7,000	\$41,093	\$0	\$30,000

**Municipal Separate Storm Sewer System Sector**

FY 2022-23 Starting Base	\$260,769	3.1	\$111,728	\$113,388	\$0	\$35,653
TA-29 FY22 Salary Survey Base Adjustment	\$7,359	0.0	\$3,540	\$3,819	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,367	0.0	\$781	\$586	\$0	\$0
FY 2022-23 Base Request	\$269,495	3.1	\$116,049	\$117,793	\$0	\$35,653
FY 2022-23 Governor's Budget Request	\$269,495	3.1	\$116,049	\$117,793	\$0	\$35,653
Personal Services Allocation	\$265,696	3.1	\$114,451	\$115,592	\$0	\$35,653
Total All Other Operating Allocation	\$3,799	0.0	\$1,598	\$2,201	\$0	\$0

**Pesticides Sector**

FY 2022-23 Starting Base	\$294,345	1.0	\$188,299	\$6,046	\$0	\$100,000
TA-29 FY22 Salary Survey Base Adjustment	\$3,564	0.0	\$3,549	\$15	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$785	0.0	\$783	\$2	\$0	\$0
FY 2022-23 Base Request	\$298,694	1.0	\$192,631	\$6,063	\$0	\$100,000
FY 2022-23 Governor's Budget Request	\$298,694	1.0	\$192,631	\$6,063	\$0	\$100,000
Personal Services Allocation	\$292,701	1.0	\$192,631	\$70	\$0	\$100,000
Total All Other Operating Allocation	\$5,993	0.0	\$0	\$5,993	\$0	\$0

**Public and Private Utilities Sector**

FY 2022-23 Starting Base	\$3,583,357	44.3	\$1,543,624	\$1,551,486	\$0	\$488,247
TA-29 FY22 Salary Survey Base Adjustment	\$94,670	0.0	\$43,206	\$51,464	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$17,429	0.0	\$9,536	\$7,893	\$0	\$0
FY 2022-23 Base Request	\$3,695,456	44.3	\$1,596,366	\$1,610,843	\$0	\$488,247
FY 2022-23 Governor's Budget Request	\$3,695,456	44.3	\$1,596,366	\$1,610,843	\$0	\$488,247

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$3,495,456	44.3	\$1,581,366	\$1,435,843	\$0	\$478,247
Total All Other Operating Allocation	\$200,000	0.0	\$15,000	\$175,000	\$0	\$10,000

**Water Quality Certification Sector**

FY 2022-23 Starting Base	\$251,066	1.5	\$9,608	\$199,702	\$0	\$41,756
TA-29 FY22 Salary Survey Base Adjustment	\$1,031	0.0	\$229	\$802	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$174	0.0	\$51	\$123	\$0	\$0
FY 2022-23 Base Request	\$252,271	1.5	\$9,888	\$200,627	\$0	\$41,756
FY 2022-23 Governor's Budget Request	\$252,271	1.5	\$9,888	\$200,627	\$0	\$41,756
Personal Services Allocation	\$217,118	1.5	\$9,888	\$175,474	\$0	\$31,756
Total All Other Operating Allocation	\$35,153	0.0	\$0	\$25,153	\$0	\$10,000

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

FY 2022-23 Starting Base	\$8,238,913	95.6	\$3,073,985	\$3,967,975	\$0	\$1,196,953
TA-29 FY22 Salary Survey Base Adjustment	\$214,962	0.0	\$90,248	\$124,714	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$39,046	0.0	\$19,919	\$19,127	\$0	\$0
FY 2022-23 Base Request	\$8,492,921	95.6	\$3,184,152	\$4,111,816	\$0	\$1,196,953
FY 2022-23 Governor's Budget Request	\$8,492,921	95.6	\$3,184,152	\$4,111,816	\$0	\$1,196,953
Personal Services Allocation	\$8,074,842	95.6	\$3,145,554	\$3,842,335	\$0	\$1,086,953
Total All Other Operating Allocation	\$418,079	0.0	\$38,598	\$269,481	\$0	\$110,000

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

**Clean Water Program Costs**

FY 2022-23 Starting Base	\$1,009,174	1.3	\$438,972	\$175,000	\$95,202	\$300,000
TA-14 HB19-1279 - Reg of Firefighting Foam Annualization	\$55,278	0.7	\$55,278	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$7,063	0.0	\$4,461	\$1,335	\$1,267	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,386	0.0	\$985	\$205	\$196	\$0
FY 2022-23 Base Request	\$1,072,901	2.0	\$499,696	\$176,540	\$96,665	\$300,000
FY 2022-23 Governor's Budget Request	\$1,072,901	2.0	\$499,696	\$176,540	\$96,665	\$300,000

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$307,991	2.0	\$55,356	\$156,540	\$96,095	\$0
<b>Total All Other Operating Allocation</b>	<b>\$764,910</b>	<b>0.0</b>	<b>\$444,340</b>	<b>\$20,000</b>	<b>\$570</b>	<b>\$300,000</b>

**Local Grants and Contracts**

FY 2022-23 Starting Base	\$3,313,978	0.0	\$1	\$0	\$0	\$3,313,977
FY 2022-23 Base Request	\$3,313,978	0.0	\$1	\$0	\$0	\$3,313,977
FY 2022-23 Governor's Budget Request	\$3,313,978	0.0	\$1	\$0	\$0	\$3,313,977
Personal Services Allocation	\$2,005,733	0.0	\$1	\$0	\$0	\$2,005,732
<b>Total All Other Operating Allocation</b>	<b>\$1,308,245</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,308,245</b>

**Water Quality Improvement**

FY 2022-23 Starting Base	\$1,550,000	0.0	\$0	\$1,550,000	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$2,321	0.0	\$0	\$2,321	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$356	0.0	\$0	\$356	\$0	\$0
FY 2022-23 Base Request	\$1,552,677	0.0	\$0	\$1,552,677	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,552,677	0.0	\$0	\$1,552,677	\$0	\$0
Personal Services Allocation	\$12,677	0.0	\$0	\$12,677	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,540,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,540,000</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2022-23 Starting Base	\$5,873,152	1.3	\$438,973	\$1,725,000	\$95,202	\$3,613,977
TA-14 HB19-1279 - Reg of Firefighting Foam Annualization	\$55,278	0.7	\$55,278	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$9,384	0.0	\$4,461	\$3,656	\$1,267	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,742	0.0	\$985	\$561	\$196	\$0
FY 2022-23 Base Request	\$5,939,556	2.0	\$499,697	\$1,729,217	\$96,665	\$3,613,977
FY 2022-23 Governor's Budget Request	\$5,939,556	2.0	\$499,697	\$1,729,217	\$96,665	\$3,613,977
Personal Services Allocation	\$2,326,401	2.0	\$55,357	\$169,217	\$96,095	\$2,005,732
<b>Total All Other Operating Allocation</b>	<b>\$3,613,155</b>	<b>0.0</b>	<b>\$444,340</b>	<b>\$1,560,000</b>	<b>\$570</b>	<b>\$1,608,245</b>

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

**FY 2022-23 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 2022-23 Starting Base	\$7,384,129	64.4	\$942,318	\$403,076	\$0	\$6,038,735
TA-29 FY22 Salary Survey Base Adjustment	\$44,453	0.0	\$31,109	\$13,344	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$86,309	0.0	\$6,866	\$2,047	\$0	\$77,396
FY 2022-23 Base Request	\$7,514,891	64.4	\$980,293	\$418,467	\$0	\$6,116,131
FY 2022-23 Governor's Budget Request	\$7,514,891	64.4	\$980,293	\$418,467	\$0	\$6,116,131
<b>Personal Services Allocation</b>	<b>\$7,514,891</b>	<b>64.4</b>	<b>\$980,293</b>	<b>\$418,467</b>	<b>\$0</b>	<b>\$6,116,131</b>

**Operating Expenses**

FY 2022-23 Starting Base	\$802,385	0.0	\$134,100	\$24,815	\$0	\$643,470
FY 2022-23 Base Request	\$802,385	0.0	\$134,100	\$24,815	\$0	\$643,470
FY 2022-23 Governor's Budget Request	\$802,385	0.0	\$134,100	\$24,815	\$0	\$643,470
<b>Total All Other Operating Allocation</b>	<b>\$802,385</b>	<b>0.0</b>	<b>\$134,100</b>	<b>\$24,815</b>	<b>\$0</b>	<b>\$643,470</b>

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

FY 2022-23 Starting Base	\$8,186,514	64.4	\$1,076,418	\$427,891	\$0	\$6,682,205
TA-29 FY22 Salary Survey Base Adjustment	\$44,453	0.0	\$31,109	\$13,344	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$86,309	0.0	\$6,866	\$2,047	\$0	\$77,396
FY 2022-23 Base Request	\$8,317,276	64.4	\$1,114,393	\$443,282	\$0	\$6,759,601
FY 2022-23 Governor's Budget Request	\$8,317,276	64.4	\$1,114,393	\$443,282	\$0	\$6,759,601
<b>Personal Services Allocation</b>	<b>\$7,514,891</b>	<b>64.4</b>	<b>\$980,293</b>	<b>\$418,467</b>	<b>\$0</b>	<b>\$6,116,131</b>
<b>Total All Other Operating Allocation</b>	<b>\$802,385</b>	<b>0.0</b>	<b>\$134,100</b>	<b>\$24,815</b>	<b>\$0</b>	<b>\$643,470</b>

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

**Indirect Cost Assessment**

FY 2022-23 Starting Base	\$3,332,094	0.0	\$0	\$1,269,669	\$0	\$2,062,425
TA-35 Dept Indirect Cost Adjustments	\$27,828	0.0	\$0	\$10,603	\$0	\$17,225
FY 2022-23 Base Request	\$3,359,922	0.0	\$0	\$1,280,272	\$0	\$2,079,650

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Governor's Budget Request	\$3,359,922	0.0	\$0	\$1,280,272	\$0	\$2,079,650
<b>Total All Other Operating Allocation</b>	<b>\$3,359,922</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,280,272</b>	<b>\$0</b>	<b>\$2,079,650</b>
<b>Total For: 05. Water Quality Control Division - (E) Indirect Cost Assessment -</b>						
FY 2022-23 Starting Base	\$3,332,094	0.0	\$0	\$1,269,669	\$0	\$2,062,425
TA-35 Dept Indirect Cost Adjustments	\$27,828	0.0	\$0	\$10,603	\$0	\$17,225
FY 2022-23 Base Request	\$3,359,922	0.0	\$0	\$1,280,272	\$0	\$2,079,650
FY 2022-23 Governor's Budget Request	\$3,359,922	0.0	\$0	\$1,280,272	\$0	\$2,079,650
<b>Total All Other Operating Allocation</b>	<b>\$3,359,922</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,280,272</b>	<b>\$0</b>	<b>\$2,079,650</b>

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

**Program Costs**

FY 2022-23 Starting Base	\$2,235,353	13.2	\$0	\$1,461,652	\$0	\$773,701
TA-29 FY22 Salary Survey Base Adjustment	\$15,812	0.0	\$0	\$15,812	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$2,426	0.0	\$0	\$2,426	\$0	\$0
FY 2022-23 Base Request	\$2,253,591	13.2	\$0	\$1,479,890	\$0	\$773,701
FY 2022-23 Governor's Budget Request	\$2,253,591	13.2	\$0	\$1,479,890	\$0	\$773,701
Personal Services Allocation	\$1,916,716	13.2	\$0	\$1,443,015	\$0	\$473,701
<b>Total All Other Operating Allocation</b>	<b>\$336,875</b>	<b>0.0</b>	<b>\$0</b>	<b>\$36,875</b>	<b>\$0</b>	<b>\$300,000</b>

**Indirect Cost Assessment**

FY 2022-23 Starting Base	\$3,000,465	0.0	\$0	\$2,087,692	\$9,475	\$903,298
TA-35 Dept Indirect Cost Adjustments	\$25,057	0.0	\$0	\$17,434	\$79	\$7,544
FY 2022-23 Base Request	\$3,025,522	0.0	\$0	\$2,105,126	\$9,554	\$910,842
FY 2022-23 Governor's Budget Request	\$3,025,522	0.0	\$0	\$2,105,126	\$9,554	\$910,842
<b>Total All Other Operating Allocation</b>	<b>\$3,025,522</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,105,126</b>	<b>\$9,554</b>	<b>\$910,842</b>

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

FY 2022-23 Starting Base	\$5,235,818	13.2	\$0	\$3,549,344	\$9,475	\$1,676,999
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**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-29 FY22 Salary Survey Base Adjustment	\$15,812	0.0	\$0	\$15,812	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$2,426	0.0	\$0	\$2,426	\$0	\$0
TA-35 Dept Indirect Cost Adjustments	\$25,057	0.0	\$0	\$17,434	\$79	\$7,544
<b>FY 2022-23 Base Request</b>	<b>\$5,279,113</b>	<b>13.2</b>	<b>\$0</b>	<b>\$3,585,016</b>	<b>\$9,554</b>	<b>\$1,684,543</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$5,279,113</b>	<b>13.2</b>	<b>\$0</b>	<b>\$3,585,016</b>	<b>\$9,554</b>	<b>\$1,684,543</b>
<b>Personal Services Allocation</b>	<b>\$1,916,716</b>	<b>13.2</b>	<b>\$0</b>	<b>\$1,443,015</b>	<b>\$0</b>	<b>\$473,701</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,362,397</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,142,001</b>	<b>\$9,554</b>	<b>\$1,210,842</b>

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

**Personal Services**

FY 2022-23 Starting Base	\$3,996,666	25.9	\$0	\$1,635,166	\$0	\$2,361,500
TA-29 FY22 Salary Survey Base Adjustment	\$43,421	0.0	\$0	\$43,421	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$6,660	0.0	\$0	\$6,660	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$4,046,747</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,685,247</b>	<b>\$0</b>	<b>\$2,361,500</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$4,046,747</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,685,247</b>	<b>\$0</b>	<b>\$2,361,500</b>
<b>Personal Services Allocation</b>	<b>\$4,046,747</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,685,247</b>	<b>\$0</b>	<b>\$2,361,500</b>

**Operating Expenses**

FY 2022-23 Starting Base	\$130,349	0.0	\$0	\$74,380	\$0	\$55,969
<b>FY 2022-23 Base Request</b>	<b>\$130,349</b>	<b>0.0</b>	<b>\$0</b>	<b>\$74,380</b>	<b>\$0</b>	<b>\$55,969</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$130,349</b>	<b>0.0</b>	<b>\$0</b>	<b>\$74,380</b>	<b>\$0</b>	<b>\$55,969</b>
<b>Total All Other Operating Allocation</b>	<b>\$130,349</b>	<b>0.0</b>	<b>\$0</b>	<b>\$74,380</b>	<b>\$0</b>	<b>\$55,969</b>

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

FY 2022-23 Starting Base	\$4,127,015	25.9	\$0	\$1,709,546	\$0	\$2,417,469
TA-29 FY22 Salary Survey Base Adjustment	\$43,421	0.0	\$0	\$43,421	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$6,660	0.0	\$0	\$6,660	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$4,177,096</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,759,627</b>	<b>\$0</b>	<b>\$2,417,469</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$4,177,096</b>	<b>25.9</b>	<b>\$0</b>	<b>\$1,759,627</b>	<b>\$0</b>	<b>\$2,417,469</b>

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$4,046,747	25.9	\$0	\$1,685,247	\$0	\$2,361,500
Total All Other Operating Allocation	\$130,349	0.0	\$0	\$74,380	\$0	\$55,969

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

**Program Costs**

FY 2022-23 Starting Base	\$2,935,749	21.5	\$0	\$2,935,749	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$83,196	0.0	\$0	\$83,196	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$12,760	0.0	\$0	\$12,760	\$0	\$0
FY 2022-23 Base Request	\$3,031,705	21.5	\$0	\$3,031,705	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,031,705	21.5	\$0	\$3,031,705	\$0	\$0
Personal Services Allocation	\$2,499,215	21.5	\$0	\$2,499,215	\$0	\$0
Total All Other Operating Allocation	\$532,490	0.0	\$0	\$532,490	\$0	\$0

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

FY 2022-23 Starting Base	\$2,935,749	21.5	\$0	\$2,935,749	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$83,196	0.0	\$0	\$83,196	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$12,760	0.0	\$0	\$12,760	\$0	\$0
FY 2022-23 Base Request	\$3,031,705	21.5	\$0	\$3,031,705	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,031,705	21.5	\$0	\$3,031,705	\$0	\$0
Personal Services Allocation	\$2,499,215	21.5	\$0	\$2,499,215	\$0	\$0
Total All Other Operating Allocation	\$532,490	0.0	\$0	\$532,490	\$0	\$0

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

**Personal Services**

FY 2022-23 Starting Base	\$4,603,666	18.8	\$0	\$1,000,000	\$0	\$3,603,666
TA-29 FY22 Salary Survey Base Adjustment	\$11,290	0.0	\$0	\$11,290	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$46,880	0.0	\$0	\$1,732	\$0	\$45,148
FY 2022-23 Base Request	\$4,661,836	18.8	\$0	\$1,013,022	\$0	\$3,648,814



**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Governor's Budget Request	\$4,661,836	18.8	\$0	\$1,013,022	\$0	\$3,648,814
Personal Services Allocation	\$4,661,836	18.8	\$0	\$1,013,022	\$0	\$3,648,814

**Operating Expenses**

FY 2022-23 Starting Base	\$251,563	0.0	\$0	\$10,663	\$0	\$240,900
FY 2022-23 Base Request	\$251,563	0.0	\$0	\$10,663	\$0	\$240,900
FY 2022-23 Governor's Budget Request	\$251,563	0.0	\$0	\$10,663	\$0	\$240,900
Total All Other Operating Allocation	\$251,563	0.0	\$0	\$10,663	\$0	\$240,900

**Contaminated Sites Operation And Maintenance**

FY 2022-23 Starting Base	\$13,303,811	0.0	\$0	\$2,806,326	\$0	\$10,497,485
TA-29 FY22 Salary Survey Base Adjustment	\$3,359	0.0	\$0	\$3,359	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$515	0.0	\$0	\$515	\$0	\$0
FY 2022-23 Base Request	\$13,307,685	0.0	\$0	\$2,810,200	\$0	\$10,497,485
FY 2022-23 Governor's Budget Request	\$13,307,685	0.0	\$0	\$2,810,200	\$0	\$10,497,485
Personal Services Allocation	\$2,784,467	0.0	\$0	\$2,784,467	\$0	\$0
Total All Other Operating Allocation	\$10,523,218	0.0	\$0	\$25,733	\$0	\$10,497,485

**Brownfields Cleanup Program**

FY 2022-23 Starting Base	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2022-23 Base Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0
Total All Other Operating Allocation	\$250,000	0.0	\$0	\$250,000	\$0	\$0

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

FY 2022-23 Starting Base	\$748,824	0.0	\$0	\$748,824	\$0	\$0
TA-32 Transfer to DOL for CERCLA Costs	\$24,648	0.0	\$0	\$24,648	\$0	\$0
FY 2022-23 Base Request	\$773,472	0.0	\$0	\$773,472	\$0	\$0
FY 2022-23 Governor's Budget Request	\$773,472	0.0	\$0	\$773,472	\$0	\$0

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total All Other Operating Allocation</b>	<b>\$773,472</b>	<b>0.0</b>	<b>\$0</b>	<b>\$773,472</b>	<b>\$0</b>	<b>\$0</b>
<b>Uranium Mill Tailings Remedial Action Program</b>						
FY 2022-23 Starting Base	\$317,149	2.5	\$0	\$0	\$297,792	\$19,357
TA-29 FY22 Salary Survey Base Adjustment	\$4,568	0.0	\$0	\$0	\$4,568	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$708	0.0	\$0	\$0	\$708	\$0
<b>FY 2022-23 Base Request</b>	<b>\$322,425</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,068</b>	<b>\$19,357</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$322,425</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,068</b>	<b>\$19,357</b>
<b>Personal Services Allocation</b>	<b>\$302,425</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$283,068</b>	<b>\$19,357</b>
<b>Total All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>

**Rocky Flats Program Costs**

FY 2022-23 Starting Base	\$119,803	2.1	\$0	\$0	\$0	\$119,803
FY 2022-23 Base Request	\$119,803	2.1	\$0	\$0	\$0	\$119,803
FY 2022-23 Governor's Budget Request	\$119,803	2.1	\$0	\$0	\$0	\$119,803
<b>Personal Services Allocation</b>	<b>\$119,803</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,803</b>

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

FY 2022-23 Starting Base	\$19,594,816	23.4	\$0	\$4,815,813	\$297,792	\$14,481,211
TA-29 FY22 Salary Survey Base Adjustment	\$19,217	0.0	\$0	\$14,649	\$4,568	\$0
TA-32 Transfer to DOL for CERCLA Costs	\$24,648	0.0	\$0	\$24,648	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$48,103	0.0	\$0	\$2,247	\$708	\$45,148
<b>FY 2022-23 Base Request</b>	<b>\$19,686,784</b>	<b>23.4</b>	<b>\$0</b>	<b>\$4,857,357</b>	<b>\$303,068</b>	<b>\$14,526,359</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$19,686,784</b>	<b>23.4</b>	<b>\$0</b>	<b>\$4,857,357</b>	<b>\$303,068</b>	<b>\$14,526,359</b>
<b>Personal Services Allocation</b>	<b>\$7,868,531</b>	<b>23.4</b>	<b>\$0</b>	<b>\$3,797,489</b>	<b>\$283,068</b>	<b>\$3,787,974</b>
<b>Total All Other Operating Allocation</b>	<b>\$11,818,253</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,059,868</b>	<b>\$20,000</b>	<b>\$10,738,385</b>

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

**Personal Services**

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2022-23 Starting Base</b>	<b>\$2,058,842</b>	<b>20.7</b>	<b>\$0</b>	<b>\$1,869,865</b>	<b>\$0</b>	<b>\$188,977</b>
TA-29 FY22 Salary Survey Base Adjustment	\$62,234	0.0	\$0	\$62,234	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$9,545	0.0	\$0	\$9,545	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$2,130,621</b>	<b>20.7</b>	<b>\$0</b>	<b>\$1,941,644</b>	<b>\$0</b>	<b>\$188,977</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$2,130,621</b>	<b>20.7</b>	<b>\$0</b>	<b>\$1,941,644</b>	<b>\$0</b>	<b>\$188,977</b>
<b>Personal Services Allocation</b>	<b>\$2,130,621</b>	<b>20.7</b>	<b>\$0</b>	<b>\$1,941,644</b>	<b>\$0</b>	<b>\$188,977</b>

**Operating Expenses**

<b>FY 2022-23 Starting Base</b>	<b>\$480,218</b>	<b>0.0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$164,653</b>
<b>FY 2022-23 Base Request</b>	<b>\$480,218</b>	<b>0.0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$164,653</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$480,218</b>	<b>0.0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$164,653</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$480,218</b>	<b>0.0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$164,653</b>

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

<b>FY 2022-23 Starting Base</b>	<b>\$2,539,060</b>	<b>20.7</b>	<b>\$0</b>	<b>\$2,185,430</b>	<b>\$0</b>	<b>\$353,630</b>
TA-29 FY22 Salary Survey Base Adjustment	\$62,234	0.0	\$0	\$62,234	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$9,545	0.0	\$0	\$9,545	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$2,610,839</b>	<b>20.7</b>	<b>\$0</b>	<b>\$2,257,209</b>	<b>\$0</b>	<b>\$353,630</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$2,610,839</b>	<b>20.7</b>	<b>\$0</b>	<b>\$2,257,209</b>	<b>\$0</b>	<b>\$353,630</b>
<b>Personal Services Allocation</b>	<b>\$2,130,621</b>	<b>20.7</b>	<b>\$0</b>	<b>\$1,941,644</b>	<b>\$0</b>	<b>\$188,977</b>
<b>Total All Other Operating Allocation</b>	<b>\$480,218</b>	<b>0.0</b>	<b>\$0</b>	<b>\$315,565</b>	<b>\$0</b>	<b>\$164,653</b>

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

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

<b>FY 2022-23 Starting Base</b>	<b>\$2,082,296</b>	<b>7.8</b>	<b>\$0</b>	<b>\$2,082,296</b>	<b>\$0</b>	<b>\$0</b>
TA-29 FY22 Salary Survey Base Adjustment	\$39,915	0.0	\$0	\$39,915	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$6,122	0.0	\$0	\$6,122	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$2,128,333</b>	<b>7.8</b>	<b>\$0</b>	<b>\$2,128,333</b>	<b>\$0</b>	<b>\$0</b>

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Governor's Budget Request	\$2,128,333	7.8	\$0	\$2,128,333	\$0	\$0
Personal Services Allocation	\$951,443	7.8	\$0	\$951,443	\$0	\$0
Total All Other Operating Allocation	\$1,176,890	0.0	\$0	\$1,176,890	\$0	\$0

**Waste Tire Rebates**

FY 2022-23 Starting Base	\$6,525,000	0.0	\$0	\$6,525,000	\$0	\$0
FY 2022-23 Base Request	\$6,525,000	0.0	\$0	\$6,525,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$6,525,000	0.0	\$0	\$6,525,000	\$0	\$0
Total All Other Operating Allocation	\$6,525,000	0.0	\$0	\$6,525,000	\$0	\$0

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

FY 2022-23 Starting Base	\$8,607,296	7.8	\$0	\$8,607,296	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$39,915	0.0	\$0	\$39,915	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$6,122	0.0	\$0	\$6,122	\$0	\$0
FY 2022-23 Base Request	\$8,653,333	7.8	\$0	\$8,653,333	\$0	\$0
FY 2022-23 Governor's Budget Request	\$8,653,333	7.8	\$0	\$8,653,333	\$0	\$0
Personal Services Allocation	\$951,443	7.8	\$0	\$951,443	\$0	\$0
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**

FY 2022-23 Starting Base	\$914,286	7.5	\$513,408	\$299,164	\$0	\$101,714
TA-29 FY22 Salary Survey Base Adjustment	\$24,623	0.0	\$18,855	\$5,768	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$5,046	0.0	\$4,162	\$884	\$0	\$0
FY 2022-23 Base Request	\$943,955	7.5	\$536,425	\$305,816	\$0	\$101,714
FY 2022-23 Governor's Budget Request	\$943,955	7.5	\$536,425	\$305,816	\$0	\$101,714
Personal Services Allocation	\$908,955	7.5	\$501,425	\$305,816	\$0	\$101,714
Total All Other Operating Allocation	\$35,000	0.0	\$35,000	\$0	\$0	\$0

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Environmental Health Programs</b>						
FY 2022-23 Starting Base	\$2,776,191	22.3	\$706,579	\$1,504,164	\$111,730	\$453,718
TA-29 FY22 Salary Survey Base Adjustment	\$51,171	0.0	\$16,326	\$32,704	\$2,141	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$8,952	0.0	\$3,603	\$5,017	\$332	\$0
<b>FY 2022-23 Base Request</b>	<b>\$2,836,314</b>	<b>22.3</b>	<b>\$726,508</b>	<b>\$1,541,885</b>	<b>\$114,203</b>	<b>\$453,718</b>
R-02 Colorado Dairy Protection	\$400,000	0.0	\$400,000	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$3,236,314</b>	<b>22.3</b>	<b>\$1,126,508</b>	<b>\$1,541,885</b>	<b>\$114,203</b>	<b>\$453,718</b>
<b>Personal Services Allocation</b>	<b>\$2,747,254</b>	<b>22.3</b>	<b>\$1,099,948</b>	<b>\$1,129,385</b>	<b>\$114,203</b>	<b>\$403,718</b>
<b>Total All Other Operating Allocation</b>	<b>\$489,060</b>	<b>0.0</b>	<b>\$26,560</b>	<b>\$412,500</b>	<b>\$0</b>	<b>\$50,000</b>

**Sustainability Programs**

FY 2022-23 Starting Base	\$787,894	6.1	\$0	\$195,675	\$0	\$592,219
TA-29 FY22 Salary Survey Base Adjustment	\$2,612	0.0	\$0	\$2,612	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$400	0.0	\$0	\$400	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$790,906</b>	<b>6.1</b>	<b>\$0</b>	<b>\$198,687</b>	<b>\$0</b>	<b>\$592,219</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$790,906</b>	<b>6.1</b>	<b>\$0</b>	<b>\$198,687</b>	<b>\$0</b>	<b>\$592,219</b>
<b>Personal Services Allocation</b>	<b>\$700,906</b>	<b>6.1</b>	<b>\$0</b>	<b>\$168,687</b>	<b>\$0</b>	<b>\$532,219</b>
<b>Total All Other Operating Allocation</b>	<b>\$90,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$60,000</b>

**Animal Feeding Operations Program**

FY 2022-23 Starting Base	\$523,251	3.4	\$101,507	\$421,744	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$12,415	0.0	\$2,373	\$10,042	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$2,064	0.0	\$524	\$1,540	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$537,730</b>	<b>3.4</b>	<b>\$104,404</b>	<b>\$433,326</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$537,730</b>	<b>3.4</b>	<b>\$104,404</b>	<b>\$433,326</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$421,352</b>	<b>3.4</b>	<b>\$4,340</b>	<b>\$417,012</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$116,378</b>	<b>0.0</b>	<b>\$100,064</b>	<b>\$16,314</b>	<b>\$0</b>	<b>\$0</b>

**Recycling Resources Economic Opportunity Program**

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2022-23 Starting Base</b>	<b>\$5,281,631</b>	<b>2.6</b>	<b>\$0</b>	<b>\$5,281,631</b>	<b>\$0</b>	<b>\$0</b>
TA-29 FY22 Salary Survey Base Adjustment	\$7,352	0.0	\$0	\$7,352	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,128	0.0	\$0	\$1,128	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$5,290,111</b>	<b>2.6</b>	<b>\$0</b>	<b>\$5,290,111</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$5,290,111</b>	<b>2.6</b>	<b>\$0</b>	<b>\$5,290,111</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$220,789</b>	<b>2.6</b>	<b>\$0</b>	<b>\$220,789</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,069,322</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,069,322</b>	<b>\$0</b>	<b>\$0</b>

**Oil And Gas Consultation Program**

<b>FY 2022-23 Starting Base</b>	<b>\$114,343</b>	<b>0.9</b>	<b>\$0</b>	<b>\$114,343</b>	<b>\$0</b>	<b>\$0</b>
TA-29 FY22 Salary Survey Base Adjustment	\$2,833	0.0	\$0	\$2,833	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$434	0.0	\$0	\$434	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$117,610</b>	<b>0.9</b>	<b>\$0</b>	<b>\$117,610</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$117,610</b>	<b>0.9</b>	<b>\$0</b>	<b>\$117,610</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$113,617</b>	<b>0.9</b>	<b>\$0</b>	<b>\$113,617</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,993</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,993</b>	<b>\$0</b>	<b>\$0</b>

**Household Medication Take-back Program**

<b>FY 2022-23 Starting Base</b>	<b>\$539,717</b>	<b>0.3</b>	<b>\$539,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-29 FY22 Salary Survey Base Adjustment	\$2,792	0.0	\$2,792	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$616	0.0	\$616	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$543,125</b>	<b>0.3</b>	<b>\$543,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$543,125</b>	<b>0.3</b>	<b>\$543,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$86,565</b>	<b>0.3</b>	<b>\$86,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$456,560</b>	<b>0.0</b>	<b>\$456,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Cottage Foods**

<b>FY 2022-23 Starting Base</b>	<b>\$91,452</b>	<b>1.2</b>	<b>\$91,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-29 FY22 Salary Survey Base Adjustment	\$1,992	0.0	\$1,992	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$440	0.0	\$440	\$0	\$0	\$0

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$93,884	1.2	\$93,884	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$93,884	1.2	\$93,884	\$0	\$0	\$0
Personal Services Allocation	\$93,884	1.2	\$93,884	\$0	\$0	\$0

**Toxicology and Environmental Epidemiology Unit**

FY 2022-23 Starting Base	\$1,256,429	11.0	\$77,784	\$425,542	\$0	\$753,103
FY 2022-23 Base Request	\$1,256,429	11.0	\$77,784	\$425,542	\$0	\$753,103
FY 2022-23 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	\$0	\$29,223	\$0	\$270,470

**Appropriation to the Dairy Protection Cash Fund**

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0

**Indirect Cost Assessment**

FY 2022-23 Starting Base	\$1,112,986	0.0	\$0	\$773,803	\$0	\$339,183
TA-35 Dept Indirect Cost Adjustments	\$9,297	0.0	\$0	\$6,464	\$0	\$2,833
FY 2022-23 Base Request	\$1,122,283	0.0	\$0	\$780,267	\$0	\$342,016
FY 2022-23 Governor's Budget Request	\$1,122,283	0.0	\$0	\$780,267	\$0	\$342,016
Total All Other Operating Allocation	\$1,122,283	0.0	\$0	\$780,267	\$0	\$342,016

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

FY 2022-23 Starting Base	\$13,398,180	55.3	\$2,030,447	\$9,016,066	\$111,730	\$2,239,937
TA-29 FY22 Salary Survey Base Adjustment	\$105,790	0.0	\$42,338	\$61,311	\$2,141	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$19,080	0.0	\$9,345	\$9,403	\$332	\$0
TA-35 Dept Indirect Cost Adjustments	\$9,297	0.0	\$0	\$6,464	\$0	\$2,833

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$13,532,347	55.3	\$2,082,130	\$9,093,244	\$114,203	\$2,242,770
R-02 Colorado Dairy Protection	\$400,000	0.0	\$400,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$13,932,347	55.3	\$2,482,130	\$9,093,244	\$114,203	\$2,242,770
Personal Services Allocation	\$6,250,058	55.3	\$1,863,946	\$2,751,625	\$114,203	\$1,520,284
Total All Other Operating Allocation	\$7,682,289	0.0	\$618,184	\$6,341,619	\$0	\$722,486

**08.Office of HIV, Viral Hepatitis and STI's - (A) Administration and Support -**

**Administration and Support**

FY 2022-23 Starting Base	\$271,547	2.5	\$271,547	\$0	\$0	\$0
FY 2022-23 Base Request	\$271,547	2.5	\$271,547	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$271,547	2.5	\$271,547	\$0	\$0	\$0
Personal Services Allocation	\$201,547	2.5	\$201,547	\$0	\$0	\$0
Total All Other Operating Allocation	\$70,000	0.0	\$70,000	\$0	\$0	\$0

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

FY 2022-23 Starting Base	\$3,687,190	39.9	\$0	\$122,790	\$14,017	\$3,550,383
TA-29 FY22 Salary Survey Base Adjustment	\$3,658	0.0	\$0	\$3,658	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$561	0.0	\$0	\$561	\$0	\$0
FY 2022-23 Base Request	\$3,691,409	39.9	\$0	\$127,009	\$14,017	\$3,550,383
FY 2022-23 Governor's Budget Request	\$3,691,409	39.9	\$0	\$127,009	\$14,017	\$3,550,383
Personal Services Allocation	\$3,691,409	39.9	\$0	\$127,009	\$14,017	\$3,550,383

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

FY 2022-23 Starting Base	\$7,268,271	0.0	\$500,000	\$3,068,136	\$1,235	\$3,698,900
TA-17 21-137 Behavioral Health Recovery Act Annualization	(\$2,500,000)	0.0	(\$500,000)	\$0	\$0	(\$2,000,000)
FY 2022-23 Base Request	\$4,768,271	0.0	\$0	\$3,068,136	\$1,235	\$1,698,900
FY 2022-23 Governor's Budget Request	\$4,768,271	0.0	\$0	\$3,068,136	\$1,235	\$1,698,900
Total All Other Operating Allocation	\$4,768,271	0.0	\$0	\$3,068,136	\$1,235	\$1,698,900



**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Ryan White Act, Personal Services</b>						
FY 2022-23 Starting Base	\$2,424,807	10.2	\$23,365	\$0	\$0	\$2,401,442
FY 2022-23 Base Request	\$2,424,807	10.2	\$23,365	\$0	\$0	\$2,401,442
FY 2022-23 Governor's Budget Request	\$2,424,807	10.2	\$23,365	\$0	\$0	\$2,401,442
Personal Services Allocation	\$2,424,807	10.2	\$23,365	\$0	\$0	\$2,401,442
<b>Ryan White Act, Operating Expenses</b>						
FY 2022-23 Starting Base	\$21,970,276	0.0	\$1,451,065	\$4,967,111	\$0	\$15,552,100
FY 2022-23 Base Request	\$21,970,276	0.0	\$1,451,065	\$4,967,111	\$0	\$15,552,100
FY 2022-23 Governor's Budget Request	\$21,970,276	0.0	\$1,451,065	\$4,967,111	\$0	\$15,552,100
Total All Other Operating Allocation	\$21,970,276	0.0	\$1,451,065	\$4,967,111	\$0	\$15,552,100
<b>Viral Hepatitis Program Costs</b>						
FY 2022-23 Starting Base	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$200,000	0.0	\$200,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
<b>Indirect Costs Assessment</b>						
FY 2022-23 Starting Base	\$1,045,863	0.0	\$0	\$240,244	\$0	\$805,619
TA-35 Dept Indirect Cost Adjustments	\$8,735	0.0	\$0	\$2,007	\$0	\$6,728
FY 2022-23 Base Request	\$1,054,598	0.0	\$0	\$242,251	\$0	\$812,347
FY 2022-23 Governor's Budget Request	\$1,054,598	0.0	\$0	\$242,251	\$0	\$812,347
Total All Other Operating Allocation	\$1,054,598	0.0	\$0	\$242,251	\$0	\$812,347
<b>Total For: 08.Office of HIV, Viral Hepatitis and STI's - (A) Administration and Support -</b>						
FY 2022-23 Starting Base	\$36,867,954	52.6	\$2,445,977	\$8,398,281	\$15,252	\$26,008,444
TA-17 21-137 Behavioral Health Recovery Act Annualization	(\$2,500,000)	0.0	(\$500,000)	\$0	\$0	(\$2,000,000)

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-29 FY22 Salary Survey Base Adjustment	\$3,658	0.0	\$0	\$3,658	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$561	0.0	\$0	\$561	\$0	\$0
TA-35 Dept Indirect Cost Adjustments	\$8,735	0.0	\$0	\$2,007	\$0	\$6,728
<b>FY 2022-23 Base Request</b>	<b>\$34,380,908</b>	<b>52.6</b>	<b>\$1,945,977</b>	<b>\$8,404,507</b>	<b>\$15,252</b>	<b>\$24,015,172</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$34,380,908</b>	<b>52.6</b>	<b>\$1,945,977</b>	<b>\$8,404,507</b>	<b>\$15,252</b>	<b>\$24,015,172</b>
<b>Personal Services Allocation</b>	<b>\$6,317,763</b>	<b>52.6</b>	<b>\$224,912</b>	<b>\$127,009</b>	<b>\$14,017</b>	<b>\$5,951,825</b>
<b>Total All Other Operating Allocation</b>	<b>\$28,063,145</b>	<b>0.0</b>	<b>\$1,721,065</b>	<b>\$8,277,498</b>	<b>\$1,235</b>	<b>\$18,063,347</b>

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

**Administration**

<b>FY 2022-23 Starting Base</b>	<b>\$2,835,777</b>	<b>31.9</b>	<b>\$496,642</b>	<b>\$683,626</b>	<b>\$25,399</b>	<b>\$1,630,110</b>
TA-29 FY22 Salary Survey Base Adjustment	\$49,571	0.0	\$22,803	\$25,703	\$1,065	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$9,140	0.0	\$5,033	\$3,942	\$165	\$0
<b>FY 2022-23 Base Request</b>	<b>\$2,894,488</b>	<b>31.9</b>	<b>\$524,478</b>	<b>\$713,271</b>	<b>\$26,629</b>	<b>\$1,630,110</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$2,894,488</b>	<b>31.9</b>	<b>\$524,478</b>	<b>\$713,271</b>	<b>\$26,629</b>	<b>\$1,630,110</b>
<b>Personal Services Allocation</b>	<b>\$2,792,393</b>	<b>31.9</b>	<b>\$510,478</b>	<b>\$713,271</b>	<b>\$26,011</b>	<b>\$1,542,633</b>
<b>Total All Other Operating Allocation</b>	<b>\$102,095</b>	<b>0.0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$618</b>	<b>\$87,477</b>

**Indirect Cost Assessment**

<b>FY 2022-23 Starting Base</b>	<b>\$7,820,790</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,629,353</b>	<b>\$35,000</b>	<b>\$4,156,437</b>
TA-35 Dept Indirect Cost Adjustments	\$65,316	0.0	\$0	\$30,311	\$292	\$34,713
<b>FY 2022-23 Base Request</b>	<b>\$7,886,106</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,659,664</b>	<b>\$35,292</b>	<b>\$4,191,150</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$7,886,106</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,659,664</b>	<b>\$35,292</b>	<b>\$4,191,150</b>
<b>Total All Other Operating Allocation</b>	<b>\$7,886,106</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,659,664</b>	<b>\$35,292</b>	<b>\$4,191,150</b>

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

<b>FY 2022-23 Starting Base</b>	<b>\$10,656,567</b>	<b>31.9</b>	<b>\$496,642</b>	<b>\$4,312,979</b>	<b>\$60,399</b>	<b>\$5,786,547</b>
TA-29 FY22 Salary Survey Base Adjustment	\$49,571	0.0	\$22,803	\$25,703	\$1,065	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$9,140	0.0	\$5,033	\$3,942	\$165	\$0

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-35 Dept Indirect Cost Adjustments	\$65,316	0.0	\$0	\$30,311	\$292	\$34,713
<b>FY 2022-23 Base Request</b>	<b>\$10,780,594</b>	<b>31.9</b>	<b>\$524,478</b>	<b>\$4,372,935</b>	<b>\$61,921</b>	<b>\$5,821,260</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$10,780,594</b>	<b>31.9</b>	<b>\$524,478</b>	<b>\$4,372,935</b>	<b>\$61,921</b>	<b>\$5,821,260</b>
Personal Services Allocation	\$2,792,393	31.9	\$510,478	\$713,271	\$26,011	\$1,542,633
<b>Total All Other Operating Allocation</b>	<b>\$7,988,201</b>	<b>0.0</b>	<b>\$14,000</b>	<b>\$3,659,664</b>	<b>\$35,910</b>	<b>\$4,278,627</b>

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

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

FY 2022-23 Starting Base	\$3,261,624	0.0	\$0	\$3,261,624	\$0	\$0
FY 2022-23 Base Request	\$3,261,624	0.0	\$0	\$3,261,624	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,261,624	0.0	\$0	\$3,261,624	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,261,624</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,261,624</b>	<b>\$0</b>	<b>\$0</b>

**Chronic Disease and Cancer Prevention Grants**

FY 2022-23 Starting Base	\$7,473,654	38.8	\$667,527	\$0	\$0	\$6,806,127
TA-16 HB 21-1171 Kidney Disease Task Force Annualization	(\$3,208)	0.0	(\$3,208)	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$278	0.0	\$278	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$61	0.0	\$61	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$7,470,785</b>	<b>38.8</b>	<b>\$664,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,806,127</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$7,470,785</b>	<b>38.8</b>	<b>\$664,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,806,127</b>
Personal Services Allocation	\$3,571,729	38.8	\$36,231	\$0	\$0	\$3,535,498
<b>Total All Other Operating Allocation</b>	<b>\$3,899,056</b>	<b>0.0</b>	<b>\$628,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,270,629</b>

**Breast and Cervical Cancer Screening**

FY 2022-23 Starting Base	\$6,908,793	7.2	\$0	\$4,254,893	\$0	\$2,653,900
TA-29 FY22 Salary Survey Base Adjustment	\$18,369	0.0	\$0	\$18,369	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$2,817	0.0	\$0	\$2,817	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$6,929,979</b>	<b>7.2</b>	<b>\$0</b>	<b>\$4,276,079</b>	<b>\$0</b>	<b>\$2,653,900</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$6,929,979</b>	<b>7.2</b>	<b>\$0</b>	<b>\$4,276,079</b>	<b>\$0</b>	<b>\$2,653,900</b>

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$1,195,338	7.2	\$0	\$709,148	\$0	\$486,190
<b>Total All Other Operating Allocation</b>	<b>\$5,734,641</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,566,931</b>	<b>\$0</b>	<b>\$2,167,710</b>

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

FY 2022-23 Starting Base	\$613,959	6.7	\$0	\$613,959	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$12,206	0.0	\$0	\$12,206	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,872	0.0	\$0	\$1,872	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$628,037</b>	<b>6.7</b>	<b>\$0</b>	<b>\$628,037</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$628,037</b>	<b>6.7</b>	<b>\$0</b>	<b>\$628,037</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$593,037	6.7	\$0	\$593,037	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$35,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2022-23 Starting Base	\$16,061,365	0.0	\$0	\$16,061,365	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$16,061,365</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,061,365</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$16,061,365</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,061,365</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$16,061,365</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,061,365</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2022-23 Starting Base	\$601,375	6.9	\$0	\$601,375	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$7,575	0.0	\$0	\$7,575	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,162	0.0	\$0	\$1,162	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$610,112</b>	<b>6.9</b>	<b>\$0</b>	<b>\$610,112</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$610,112</b>	<b>6.9</b>	<b>\$0</b>	<b>\$610,112</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$560,112	6.9	\$0	\$560,112	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2022-23 Starting Base	\$23,997,437	0.0	\$0	\$22,711,711	\$1,285,726	\$0
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**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$23,997,437	0.0	\$0	\$22,711,711	\$1,285,726	\$0
FY 2022-23 Governor's Budget Request	\$23,997,437	0.0	\$0	\$22,711,711	\$1,285,726	\$0
<b>Total All Other Operating Allocation</b>	<b>\$23,997,437</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,711,711</b>	<b>\$1,285,726</b>	<b>\$0</b>

**Oral Health Programs**

FY 2022-23 Starting Base	\$2,524,585	4.1	\$771,388	\$875,597	\$0	\$877,600
TA-29 FY22 Salary Survey Base Adjustment	\$9,744	0.0	\$8,942	\$802	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$2,097	0.0	\$1,974	\$123	\$0	\$0
FY 2022-23 Base Request	\$2,536,426	4.1	\$782,304	\$876,522	\$0	\$877,600
FY 2022-23 Governor's Budget Request	\$2,536,426	4.1	\$782,304	\$876,522	\$0	\$877,600
<b>Personal Services Allocation</b>	<b>\$425,100</b>	<b>4.1</b>	<b>\$93,675</b>	<b>\$21,425</b>	<b>\$0</b>	<b>\$310,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,111,326</b>	<b>0.0</b>	<b>\$688,629</b>	<b>\$855,097</b>	<b>\$0</b>	<b>\$567,600</b>

**Marijuana Education Campaign**

FY 2022-23 Starting Base	\$954,155	2.0	\$0	\$954,155	\$0	\$0
TA-15 R-10 Marijuana Education Campaign JBC Reduction Restor	\$3,700,000	1.7	\$0	\$3,700,000	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$5,446	0.0	\$0	\$5,446	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$835	0.0	\$0	\$835	\$0	\$0
FY 2022-23 Base Request	\$4,660,436	3.7	\$0	\$4,660,436	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,660,436	3.7	\$0	\$4,660,436	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$347,752</b>	<b>3.7</b>	<b>\$0</b>	<b>\$347,752</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,312,684</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,312,684</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2022-23 Starting Base	\$62,396,947	65.7	\$1,438,915	\$49,334,679	\$1,285,726	\$10,337,627
TA-15 R-10 Marijuana Education Campaign JBC Reduction Restor	\$3,700,000	1.7	\$0	\$3,700,000	\$0	\$0
TA-16 HB 21-1171 Kidney Disease Task Force Annualization	(\$3,208)	0.0	(\$3,208)	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$53,618	0.0	\$9,220	\$44,398	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$8,844	0.0	\$2,035	\$6,809	\$0	\$0
FY 2022-23 Base Request	\$66,156,201	67.4	\$1,446,962	\$53,085,886	\$1,285,726	\$10,337,627

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Governor's Budget Request	\$66,156,201	67.4	\$1,446,962	\$53,085,886	\$1,285,726	\$10,337,627
Personal Services Allocation	\$6,693,068	67.4	\$129,906	\$2,231,474	\$0	\$4,331,688
Total All Other Operating Allocation	\$59,463,133	0.0	\$1,317,056	\$50,854,412	\$1,285,726	\$6,005,939

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

**Primary Care Office**

FY 2022-23 Starting Base	\$10,048,070	7.7	\$2,507,662	\$4,711,908	\$0	\$2,828,500
TA-17 21-137 Behavioral Health Recovery Act Annualization	(\$1,700,000)	(1.0)	\$0	\$0	\$0	(\$1,700,000)
TA-25 SB21-158 - Increase Medical Providers for Senior Citiz	\$0	(0.2)	\$0	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$24,346	0.0	\$9,553	\$14,793	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$4,378	0.0	\$2,109	\$2,269	\$0	\$0
FY 2022-23 Base Request	\$8,376,794	6.5	\$2,519,324	\$4,728,970	\$0	\$1,128,500
FY 2022-23 Governor's Budget Request	\$8,376,794	6.5	\$2,519,324	\$4,728,970	\$0	\$1,128,500
Personal Services Allocation	\$645,006	6.5	\$262,681	\$282,325	\$0	\$100,000
Total All Other Operating Allocation	\$7,731,788	0.0	\$2,256,643	\$4,446,645	\$0	\$1,028,500

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

FY 2022-23 Starting Base	\$10,048,070	7.7	\$2,507,662	\$4,711,908	\$0	\$2,828,500
TA-17 21-137 Behavioral Health Recovery Act Annualization	(\$1,700,000)	(1.0)	\$0	\$0	\$0	(\$1,700,000)
TA-25 SB21-158 - Increase Medical Providers for Senior Citiz	\$0	(0.2)	\$0	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$24,346	0.0	\$9,553	\$14,793	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$4,378	0.0	\$2,109	\$2,269	\$0	\$0
FY 2022-23 Base Request	\$8,376,794	6.5	\$2,519,324	\$4,728,970	\$0	\$1,128,500
FY 2022-23 Governor's Budget Request	\$8,376,794	6.5	\$2,519,324	\$4,728,970	\$0	\$1,128,500
Personal Services Allocation	\$645,006	6.5	\$262,681	\$282,325	\$0	\$100,000
Total All Other Operating Allocation	\$7,731,788	0.0	\$2,256,643	\$4,446,645	\$0	\$1,028,500

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

**Family Planning Program Administration**

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2022-23 Starting Base</b>	<b>\$1,565,215</b>	<b>9.9</b>	<b>\$381,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,070</b>
TA-29 FY22 Salary Survey Base Adjustment	\$7,864	0.0	\$7,864	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,736	0.0	\$1,736	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,574,815</b>	<b>9.9</b>	<b>\$390,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,070</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,574,815</b>	<b>9.9</b>	<b>\$390,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,070</b>
<b>Personal Services Allocation</b>	<b>\$1,503,565</b>	<b>9.9</b>	<b>\$379,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,124,070</b>
<b>Total All Other Operating Allocation</b>	<b>\$71,250</b>	<b>0.0</b>	<b>\$11,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

**Family Planning Purchase Of Services**

<b>FY 2022-23 Starting Base</b>	<b>\$8,348,361</b>	<b>0.0</b>	<b>\$4,759,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,588,900</b>
<b>FY 2022-23 Base Request</b>	<b>\$8,348,361</b>	<b>0.0</b>	<b>\$4,759,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,588,900</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$8,348,361</b>	<b>0.0</b>	<b>\$4,759,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,588,900</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,348,361</b>	<b>0.0</b>	<b>\$4,759,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,588,900</b>

**Family Planning Federal Grants**

<b>FY 2022-23 Starting Base</b>	<b>\$184,300</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,300</b>
<b>FY 2022-23 Base Request</b>	<b>\$184,300</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,300</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$184,300</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,300</b>
<b>Personal Services Allocation</b>	<b>\$116,100</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,100</b>
<b>Total All Other Operating Allocation</b>	<b>\$68,200</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,200</b>

**Maternal and Child Health**

<b>FY 2022-23 Starting Base</b>	<b>\$5,049,720</b>	<b>11.6</b>	<b>\$228,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,821,700</b>
TA-18 SB21-194 Maternal Health Providers Annualization	\$29,437	0.3	\$29,437	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$4,061	0.0	\$4,061	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$896	0.0	\$896	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$5,084,114</b>	<b>11.9</b>	<b>\$262,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,821,700</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$5,084,114</b>	<b>11.9</b>	<b>\$262,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,821,700</b>
<b>Personal Services Allocation</b>	<b>\$1,142,492</b>	<b>11.9</b>	<b>\$181,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$960,750</b>

**FY 2022-23 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	\$3,941,622	0.0	\$80,672	\$0	\$0	\$3,860,950
<b>Total For: 09. Prevention Services Division - (D) Family and Community Health - (1) Women's Health</b>						
FY 2022-23 Starting Base	\$15,147,596	23.5	\$5,368,626	\$0	\$0	\$9,778,970
TA-18 SB21-194 Maternal Health Providers Annualization	\$29,437	0.3	\$29,437	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$11,925	0.0	\$11,925	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$2,632	0.0	\$2,632	\$0	\$0	\$0
FY 2022-23 Base Request	\$15,191,590	23.8	\$5,412,620	\$0	\$0	\$9,778,970
FY 2022-23 Governor's Budget Request	\$15,191,590	23.8	\$5,412,620	\$0	\$0	\$9,778,970
Personal Services Allocation	\$2,762,157	23.8	\$561,237	\$0	\$0	\$2,200,920
Total All Other Operating Allocation	\$12,429,433	0.0	\$4,851,383	\$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 2022-23 Starting Base	\$1,151,041	14.4	\$694,941	\$0	\$0	\$456,100
TA-29 FY22 Salary Survey Base Adjustment	\$20,706	0.0	\$20,706	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$4,570	0.0	\$4,570	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,176,317	14.4	\$720,217	\$0	\$0	\$456,100
FY 2022-23 Governor's Budget Request	\$1,176,317	14.4	\$720,217	\$0	\$0	\$456,100
Personal Services Allocation	\$1,176,317	14.4	\$720,217	\$0	\$0	\$456,100

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

FY 2022-23 Starting Base	\$3,075,399	0.0	\$1,847,899	\$0	\$0	\$1,227,500
FY 2022-23 Base Request	\$3,075,399	0.0	\$1,847,899	\$0	\$0	\$1,227,500
FY 2022-23 Governor's Budget Request	\$3,075,399	0.0	\$1,847,899	\$0	\$0	\$1,227,500
Total All Other Operating Allocation	\$3,075,399	0.0	\$1,847,899	\$0	\$0	\$1,227,500

**Genetics Counseling Program Costs**

FY 2022-23 Starting Base	\$1,848,677	1.0	\$0	\$1,848,677	\$0	\$0
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**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-29 FY22 Salary Survey Base Adjustment	\$2,143	0.0	\$0	\$2,143	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$329	0.0	\$0	\$329	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,851,149</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,851,149</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,851,149</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,851,149</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$104,954</b>	<b>1.0</b>	<b>\$0</b>	<b>\$104,954</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,746,195</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,746,195</b>	<b>\$0</b>	<b>\$0</b>

**School-based Health Centers**

<b>FY 2022-23 Starting Base</b>	<b>\$6,212,336</b>	<b>2.4</b>	<b>\$5,012,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>
TA-17 21-137 Behavioral Health Recovery Act Annualization	(\$1,200,000)	0.0	\$0	\$0	\$0	(\$1,200,000)
TA-29 FY22 Salary Survey Base Adjustment	\$5,678	0.0	\$5,678	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,253	0.0	\$1,253	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$5,019,267</b>	<b>2.4</b>	<b>\$5,019,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$5,019,267</b>	<b>2.4</b>	<b>\$5,019,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$717,006</b>	<b>2.4</b>	<b>\$717,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,302,261</b>	<b>0.0</b>	<b>\$4,302,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Child Fatality Prevention**

<b>FY 2022-23 Starting Base</b>	<b>\$582,694</b>	<b>2.9</b>	<b>\$582,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-29 FY22 Salary Survey Base Adjustment	\$5,695	0.0	\$5,695	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,257	0.0	\$1,257	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$589,646</b>	<b>2.9</b>	<b>\$589,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$589,646</b>	<b>2.9</b>	<b>\$589,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$244,566</b>	<b>2.9</b>	<b>\$244,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$345,080</b>	<b>0.0</b>	<b>\$345,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Healthy Kids Colorado Survey**

<b>FY 2022-23 Starting Base</b>	<b>\$752,469</b>	<b>1.5</b>	<b>\$0</b>	<b>\$752,469</b>	<b>\$0</b>	<b>\$0</b>
TA-29 FY22 Salary Survey Base Adjustment	\$3,231	0.0	\$0	\$3,231	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$496	0.0	\$0	\$496	\$0	\$0

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$756,196	1.5	\$0	\$756,196	\$0	\$0
FY 2022-23 Governor's Budget Request	\$756,196	1.5	\$0	\$756,196	\$0	\$0
Personal Services Allocation	\$159,687	1.5	\$0	\$159,687	\$0	\$0
Total All Other Operating Allocation	\$596,509	0.0	\$0	\$596,509	\$0	\$0

**Federal Grants**

FY 2022-23 Starting Base	\$884,604	7.5	\$0	\$0	\$0	\$884,604
FY 2022-23 Base Request	\$884,604	7.5	\$0	\$0	\$0	\$884,604
FY 2022-23 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	\$0	\$93,375

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

FY 2022-23 Starting Base	\$14,507,220	29.7	\$8,137,870	\$2,601,146	\$0	\$3,768,204
TA-17 21-137 Behavioral Health Recovery Act Annualization	(\$1,200,000)	0.0	\$0	\$0	\$0	(\$1,200,000)
TA-29 FY22 Salary Survey Base Adjustment	\$37,453	0.0	\$32,079	\$5,374	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$7,905	0.0	\$7,080	\$825	\$0	\$0
FY 2022-23 Base Request	\$13,352,578	29.7	\$8,177,029	\$2,607,345	\$0	\$2,568,204
FY 2022-23 Governor's Budget Request	\$13,352,578	29.7	\$8,177,029	\$2,607,345	\$0	\$2,568,204
Personal Services Allocation	\$3,193,759	29.7	\$1,681,789	\$264,641	\$0	\$1,247,329
Total All Other Operating Allocation	\$10,158,819	0.0	\$6,495,240	\$2,342,704	\$0	\$1,320,875

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

**PSD - Comprehensive Sex Education**

FY 2022-23 Starting Base	\$985,999	1.3	\$985,999	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$2,369	0.0	\$2,369	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$523	0.0	\$523	\$0	\$0	\$0
FY 2022-23 Base Request	\$988,891	1.3	\$988,891	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$988,891	1.3	\$988,891	\$0	\$0	\$0

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$99,188	1.3	\$99,188	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$889,703</b>	<b>0.0</b>	<b>\$889,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Suicide Prevention**

FY 2022-23 Starting Base	\$1,306,046	2.9	\$1,306,046	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$5,261	0.0	\$5,261	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,162	0.0	\$1,162	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,312,469	2.9	\$1,312,469	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,312,469	2.9	\$1,312,469	\$0	\$0	\$0
Personal Services Allocation	\$308,539	2.9	\$308,539	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,003,930</b>	<b>0.0</b>	<b>\$1,003,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Injury Prevention**

FY 2022-23 Starting Base	\$3,679,900	13.4	\$0	\$0	\$0	\$3,679,900
FY 2022-23 Base Request	\$3,679,900	13.4	\$0	\$0	\$0	\$3,679,900
FY 2022-23 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
<b>Total All Other Operating Allocation</b>	<b>\$2,224,481</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,224,481</b>

**Grants & Assistance for Substance Abuse Prevention**

FY 2022-23 Starting Base	\$444,042	4.5	\$0	\$444,042	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$11,234	0.0	\$0	\$11,234	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,723	0.0	\$0	\$1,723	\$0	\$0
FY 2022-23 Base Request	\$456,999	4.5	\$0	\$456,999	\$0	\$0
FY 2022-23 Governor's Budget Request	\$456,999	4.5	\$0	\$456,999	\$0	\$0
Personal Services Allocation	\$456,999	4.5	\$0	\$456,999	\$0	\$0

**Substance Abuse Prevention Grants**

FY 2022-23 Starting Base	\$8,995,512	0.0	\$0	\$8,995,512	\$0	\$0
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**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$8,995,512	0.0	\$0	\$8,995,512	\$0	\$0
FY 2022-23 Governor's Budget Request	\$8,995,512	0.0	\$0	\$8,995,512	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$8,995,512</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,995,512</b>	<b>\$0</b>	<b>\$0</b>

**Mental Health First Aid Training**

FY 2022-23 Starting Base	\$460,000	0.0	\$460,000	\$0	\$0	\$0
TA-17 21-137 Behavioral Health Recovery Act Annualization	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
FY 2022-23 Base Request	\$210,000	0.0	\$210,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$210,000	0.0	\$210,000	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$210,000</b>	<b>0.0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Community Crime Victims Grant Program**

FY 2022-23 Starting Base	\$880,570	0.0	\$880,570	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$416	0.0	\$416	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$92	0.0	\$92	\$0	\$0	\$0
FY 2022-23 Base Request	\$881,078	0.0	\$881,078	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$881,078	0.0	\$881,078	\$0	\$0	\$0
Personal Services Allocation	\$508	0.0	\$508	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$880,570</b>	<b>0.0</b>	<b>\$880,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Opiate Antagonist Bulk**

FY 2022-23 Starting Base	\$1,153,048	2.0	\$153,048	\$0	\$0	\$1,000,000
TA-17 21-137 Behavioral Health Recovery Act Annualization	(\$1,000,000)	0.0	\$0	\$0	\$0	(\$1,000,000)
TA-29 FY22 Salary Survey Base Adjustment	\$2,839	0.0	\$2,839	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$627	0.0	\$627	\$0	\$0	\$0
FY 2022-23 Base Request	\$156,514	2.0	\$156,514	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$156,514	2.0	\$156,514	\$0	\$0	\$0
Personal Services Allocation	\$3,466	2.0	\$3,466	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$153,048</b>	<b>0.0</b>	<b>\$153,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2022-23 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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**PSD-CARE Network**

FY 2022-23 Starting Base	\$911,776	0.4	\$911,776	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$717	0.0	\$717	\$0	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$158	0.0	\$158	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$912,651</b>	<b>0.4</b>	<b>\$912,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$912,651</b>	<b>0.4</b>	<b>\$912,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$26,651</b>	<b>0.4</b>	<b>\$26,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$886,000</b>	<b>0.0</b>	<b>\$886,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Harm Reduction Grant Program**

FY 2022-23 Starting Base	\$1,739,378	1.9	\$0	\$0	\$1,739,378	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$1,313	0.0	\$0	\$0	\$1,313	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$204	0.0	\$0	\$0	\$204	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,740,895</b>	<b>1.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,740,895</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,740,895</b>	<b>1.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,740,895</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$115,334</b>	<b>1.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,334</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,625,561</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,625,561</b>	<b>\$0</b>

**Transfer to the Harm Reduction Grant Program Cash Fund**

FY 2022-23 Starting Base	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>

**Office of Gun Violence Prevention**

FY 2022-23 Starting Base	\$3,000,000	2.0	\$3,000,000	\$0	\$0	\$0
TA-26 HB21-1299 - Office of Gun Violence Prevention	(\$142)	2.0	(\$142)	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$2,999,858</b>	<b>4.0</b>	<b>\$2,999,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$2,999,858</b>	<b>4.0</b>	<b>\$2,999,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$295,884	4.0	\$295,884	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,703,974</b>	<b>0.0</b>	<b>\$2,703,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 09. Prevention Services Division - (D) Family and Community Health - (3) Injury, Suicide, and Violence Prevention</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$25,356,271</b>	<b>28.4</b>	<b>\$7,697,439</b>	<b>\$11,239,554</b>	<b>\$1,739,378</b>	<b>\$4,679,900</b>
TA-17 21-137 Behavioral Health Recovery Act Annualization	(\$1,250,000)	0.0	(\$250,000)	\$0	\$0	(\$1,000,000)
TA-26 HB21-1299 - Office of Gun Violence Prevention	(\$142)	2.0	(\$142)	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$24,149	0.0	\$11,602	\$11,234	\$1,313	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$4,489	0.0	\$2,562	\$1,723	\$204	\$0
<b>FY 2022-23 Base Request</b>	<b>\$24,134,767</b>	<b>30.4</b>	<b>\$7,461,461</b>	<b>\$11,252,511</b>	<b>\$1,740,895</b>	<b>\$3,679,900</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$24,134,767</b>	<b>30.4</b>	<b>\$7,461,461</b>	<b>\$11,252,511</b>	<b>\$1,740,895</b>	<b>\$3,679,900</b>
Personal Services Allocation	\$2,761,988	30.4	\$734,236	\$456,999	\$115,334	\$1,455,419
<b>Total All Other Operating Allocation</b>	<b>\$21,372,779</b>	<b>0.0</b>	<b>\$6,727,225</b>	<b>\$10,795,512</b>	<b>\$1,625,561</b>	<b>\$2,224,481</b>

**09. Prevention Services Division - (E) Nutrition Services -**

**Women, Infants, and Children Supplemental Food Grant**

FY 2022-23 Starting Base	\$87,997,435	16.9	\$57,335	\$0	\$0	\$87,940,100
FY 2022-23 Base Request	\$87,997,435	16.9	\$57,335	\$0	\$0	\$87,940,100
FY 2022-23 Governor's Budget Request	\$87,997,435	16.9	\$57,335	\$0	\$0	\$87,940,100
Personal Services Allocation	\$1,938,038	16.9	\$0	\$0	\$0	\$1,938,038
<b>Total All Other Operating Allocation</b>	<b>\$86,059,397</b>	<b>0.0</b>	<b>\$57,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,002,062</b>

**Child and Adult Care Food Program**

FY 2022-23 Starting Base	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
FY 2022-23 Base Request	\$27,899,109	7.8	\$0	\$0	\$0	\$27,899,109
FY 2022-23 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
<b>Total All Other Operating Allocation</b>	<b>\$27,063,621</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,063,621</b>

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 09. Prevention Services Division - (E) Nutrition Services -</b>						
FY 2022-23 Starting Base	\$115,896,544	24.7	\$57,335	\$0	\$0	\$115,839,209
FY 2022-23 Base Request	\$115,896,544	24.7	\$57,335	\$0	\$0	\$115,839,209
FY 2022-23 Governor's Budget Request	\$115,896,544	24.7	\$57,335	\$0	\$0	\$115,839,209
Personal Services Allocation	\$2,773,526	24.7	\$0	\$0	\$0	\$2,773,526
Total All Other Operating Allocation	\$113,123,018	0.0	\$57,335	\$0	\$0	\$113,065,683

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

**Administration and Operations**

FY 2022-23 Starting Base	\$2,513,788	27.7	\$269,271	\$2,181,413	\$0	\$63,104
TA-21HB21-1085-Secure Transp Behavior Health Crisis Annualiz	(\$46,490)	(0.6)	(\$46,490)	\$0	\$0	\$0
TA-22 HB21-1251- Approp Use Chem Restraints Annualization	(\$17,921)	(0.3)	(\$17,921)	\$0	\$0	\$0
TA-23-SB21-101-Sunset Direct Entry Midwives Annualization	(\$50,080)	(0.6)	\$0	(\$50,080)	\$0	\$0
TA-24 SB21-193-Protect Preg People Perinatal Prd Annualize	(\$35,858)	(0.4)	(\$35,858)	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$71,361	0.0	\$3,213	\$68,148	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$11,162	0.0	\$709	\$10,453	\$0	\$0
FY 2022-23 Base Request	\$2,445,962	25.8	\$172,924	\$2,209,934	\$0	\$63,104
FY 2022-23 Governor's Budget Request	\$2,445,962	25.8	\$172,924	\$2,209,934	\$0	\$63,104
Personal Services Allocation	\$2,293,580	25.8	\$154,622	\$2,085,854	\$0	\$53,104
Total All Other Operating Allocation	\$152,382	0.0	\$18,302	\$124,080	\$0	\$10,000

<b>Total For: 10. Health Facilities and Emergency Medical Services - (A) Operations Management -</b>						
FY 2022-23 Starting Base	\$2,513,788	27.7	\$269,271	\$2,181,413	\$0	\$63,104
TA-21HB21-1085-Secure Transp Behavior Health Crisis Annualiz	(\$46,490)	(0.6)	(\$46,490)	\$0	\$0	\$0
TA-22 HB21-1251- Approp Use Chem Restraints Annualization	(\$17,921)	(0.3)	(\$17,921)	\$0	\$0	\$0
TA-23-SB21-101-Sunset Direct Entry Midwives Annualization	(\$50,080)	(0.6)	\$0	(\$50,080)	\$0	\$0
TA-24 SB21-193-Protect Preg People Perinatal Prd Annualize	(\$35,858)	(0.4)	(\$35,858)	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$71,361	0.0	\$3,213	\$68,148	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$11,162	0.0	\$709	\$10,453	\$0	\$0
FY 2022-23 Base Request	\$2,445,962	25.8	\$172,924	\$2,209,934	\$0	\$63,104

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Governor's Budget Request	\$2,445,962	25.8	\$172,924	\$2,209,934	\$0	\$63,104
Personal Services Allocation	\$2,293,580	25.8	\$154,622	\$2,085,854	\$0	\$53,104
Total All Other Operating Allocation	\$152,382	0.0	\$18,302	\$124,080	\$0	\$10,000

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

**Home and Community Survey**

FY 2022-23 Starting Base	\$2,394,507	21.5	\$97,009	\$2,297,498	\$0	\$0
TA-20 HB19-1237-License Behavioral Health Entity Annualize	\$49,319	4.3	\$49,319	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$78,691	0.0	\$11,204	\$67,487	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$12,437	0.0	\$2,087	\$10,350	\$0	\$0
FY 2022-23 Base Request	\$2,534,954	25.8	\$159,619	\$2,375,335	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,534,954	25.8	\$159,619	\$2,375,335	\$0	\$0
Personal Services Allocation	\$2,447,305	25.8	\$146,937	\$2,300,368	\$0	\$0
Total All Other Operating Allocation	\$87,649	0.0	\$12,682	\$74,967	\$0	\$0

**Nursing Facility Survey**

FY 2022-23 Starting Base	\$929,767	8.8	\$84,422	\$845,345	\$0	\$0
TA-19 HB19-1010-Freestand Emerg Dept Licensure Annualization	(\$109,625)	(1.6)	\$0	(\$109,625)	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$34,230	0.0	\$6,083	\$28,147	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$5,660	0.0	\$1,343	\$4,317	\$0	\$0
FY 2022-23 Base Request	\$860,032	7.2	\$91,848	\$768,184	\$0	\$0
FY 2022-23 Governor's Budget Request	\$860,032	7.2	\$91,848	\$768,184	\$0	\$0
Personal Services Allocation	\$854,486	7.2	\$93,302	\$761,184	\$0	\$0
Total All Other Operating Allocation	\$5,546	0.0	(\$1,454)	\$7,000	\$0	\$0

**Behavioral Health Entity Licensing**

FY 2022-23 Starting Base	\$211,400	2.6	\$74,319	\$71,692	\$0	\$65,389
TA-20 HB19-1237-License Behavioral Health Entity Annualize	(\$31,200)	0.0	\$0	(\$31,200)	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$386	0.0	\$386	\$0	\$0	\$0



**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$180,586	2.6	\$74,705	\$40,492	\$0	\$65,389
FY 2022-23 Governor's Budget Request	\$180,586	2.6	\$74,705	\$40,492	\$0	\$65,389
Personal Services Allocation	\$153,721	2.6	\$57,115	\$31,217	\$0	\$65,389
Total All Other Operating Allocation	\$26,865	0.0	\$17,590	\$9,275	\$0	\$0

**Medicaid / Medicare Certification Program**

FY 2022-23 Starting Base	\$10,119,111	111.4	\$0	\$0	\$5,668,923	\$4,450,188
TA-29 FY22 Salary Survey Base Adjustment	\$98,148	0.0	\$0	\$0	\$98,148	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$15,214	0.0	\$0	\$0	\$15,214	\$0
FY 2022-23 Base Request	\$10,232,473	111.4	\$0	\$0	\$5,782,285	\$4,450,188
FY 2022-23 Governor's Budget Request	\$10,232,473	111.4	\$0	\$0	\$5,782,285	\$4,450,188
Personal Services Allocation	\$8,499,712	111.4	\$0	\$0	\$4,915,510	\$3,584,202
Total All Other Operating Allocation	\$1,732,761	0.0	\$0	\$0	\$866,775	\$865,986

**Transfer to Department of Public Safety**

FY 2022-23 Starting Base	\$699,072	0.0	\$0	\$0	\$341,076	\$357,996
FY 2022-23 Base Request	\$699,072	0.0	\$0	\$0	\$341,076	\$357,996
FY 2022-23 Governor's Budget Request	\$699,072	0.0	\$0	\$0	\$341,076	\$357,996
Total All Other Operating Allocation	\$699,072	0.0	\$0	\$0	\$341,076	\$357,996

**Nursing Home Grants**

FY 2022-23 Starting Base	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2022-23 Base Request	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
Total All Other Operating Allocation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0

**Appropriation to the Health Facilities General Licensure CF**

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-03 Colorado General Licensure Health Facility Protection	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 10. Health Facilities and Emergency Medical Services - (B) Health Facilities Program -</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$16,353,857</b>	<b>144.3</b>	<b>\$255,750</b>	<b>\$5,214,535</b>	<b>\$6,009,999</b>	<b>\$4,873,573</b>
TA-19 HB19-1010-Freestand Emerg Dept Licensure Annualization	(\$109,625)	(1.6)	\$0	(\$109,625)	\$0	\$0
TA-20 HB19-1237-License Behavioral Health Entity Annualize	\$18,119	4.3	\$49,319	(\$31,200)	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$211,069	0.0	\$17,287	\$95,634	\$98,148	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$33,697	0.0	\$3,816	\$14,667	\$15,214	\$0
<b>FY 2022-23 Base Request</b>	<b>\$16,507,117</b>	<b>147.0</b>	<b>\$326,172</b>	<b>\$5,184,011</b>	<b>\$6,123,361</b>	<b>\$4,873,573</b>
R-03 Colorado General Licensure Health Facility Protection	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$17,007,117</b>	<b>147.0</b>	<b>\$826,172</b>	<b>\$5,184,011</b>	<b>\$6,123,361</b>	<b>\$4,873,573</b>
<b>Personal Services Allocation</b>	<b>\$11,955,224</b>	<b>147.0</b>	<b>\$297,354</b>	<b>\$3,092,769</b>	<b>\$4,915,510</b>	<b>\$3,649,591</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,051,893</b>	<b>0.0</b>	<b>\$528,818</b>	<b>\$2,091,242</b>	<b>\$1,207,851</b>	<b>\$1,223,982</b>

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

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

<b>FY 2022-23 Starting Base</b>	<b>\$1,730,351</b>	<b>14.1</b>	<b>\$67,872</b>	<b>\$1,662,479</b>	<b>\$0</b>	<b>\$0</b>
TA-22 HB21-1251- Approp Use Chem Restraints Annualization	(\$50,140)	0.0	(\$50,140)	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$43,855	0.0	\$0	\$43,855	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$6,726	0.0	\$0	\$6,726	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,730,792</b>	<b>14.1</b>	<b>\$17,732</b>	<b>\$1,713,060</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,730,792</b>	<b>14.1</b>	<b>\$17,732</b>	<b>\$1,713,060</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,412,848</b>	<b>14.1</b>	<b>\$17,327</b>	<b>\$1,395,521</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$317,944</b>	<b>0.0</b>	<b>\$405</b>	<b>\$317,539</b>	<b>\$0</b>	<b>\$0</b>

**Regional Emergency Medical and Trauma Councils**

<b>FY 2022-23 Starting Base</b>	<b>\$1,785,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$1,785,000	0.0	\$0	\$1,785,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,785,000	0.0	\$0	\$1,785,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,785,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$0</b>	<b>\$0</b>

**Emergency Medical Services Provider Grants**

FY 2022-23 Starting Base	\$8,378,896	0.0	\$0	\$8,378,896	\$0	\$0
FY 2022-23 Base Request	\$8,378,896	0.0	\$0	\$8,378,896	\$0	\$0
FY 2022-23 Governor's Budget Request	\$8,378,896	0.0	\$0	\$8,378,896	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$8,378,896</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,378,896</b>	<b>\$0</b>	<b>\$0</b>

**Trauma Facility Designation Program**

FY 2022-23 Starting Base	\$369,497	1.8	\$0	\$369,497	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$6,882	0.0	\$0	\$6,882	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$1,055	0.0	\$0	\$1,055	\$0	\$0
FY 2022-23 Base Request	\$377,434	1.8	\$0	\$377,434	\$0	\$0
FY 2022-23 Governor's Budget Request	\$377,434	1.8	\$0	\$377,434	\$0	\$0
Personal Services Allocation	\$354,145	1.8	\$0	\$354,145	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$23,289</b>	<b>0.0</b>	<b>\$0</b>	<b>\$23,289</b>	<b>\$0</b>	<b>\$0</b>

**Federal Grants**

FY 2022-23 Starting Base	\$290,300	0.0	\$0	\$0	\$0	\$290,300
FY 2022-23 Base Request	\$290,300	0.0	\$0	\$0	\$0	\$290,300
FY 2022-23 Governor's Budget Request	\$290,300	0.0	\$0	\$0	\$0	\$290,300
<b>Total All Other Operating Allocation</b>	<b>\$290,300</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,300</b>

**Poison Control**

FY 2022-23 Starting Base	\$1,595,240	0.0	\$1,535,140	\$60,100	\$0	\$0
FY 2022-23 Base Request	\$1,595,240	0.0	\$1,535,140	\$60,100	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,595,240	0.0	\$1,535,140	\$60,100	\$0	\$0

**FY 2022-23 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	\$1,595,240	0.0	\$1,535,140	\$60,100	\$0	\$0

**Appropriation to the Emergency Medical Services Account**

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-04 Emergency Medical and Trauma Services Support	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0

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

FY 2022-23 Starting Base	\$14,149,284	15.9	\$1,603,012	\$12,255,972	\$0	\$290,300
TA-22 HB21-1251- Approp Use Chem Restraints Annualization	(\$50,140)	0.0	(\$50,140)	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$50,737	0.0	\$0	\$50,737	\$0	\$0
TA-34 Annualize SB18-200 Employer PERA Contributions	\$7,781	0.0	\$0	\$7,781	\$0	\$0
FY 2022-23 Base Request	\$14,157,662	15.9	\$1,552,872	\$12,314,490	\$0	\$290,300
R-04 Emergency Medical and Trauma Services Support	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$16,157,662	15.9	\$3,552,872	\$12,314,490	\$0	\$290,300
Personal Services Allocation	\$1,766,993	15.9	\$17,327	\$1,749,666	\$0	\$0
Total All Other Operating Allocation	\$14,390,669	0.0	\$3,535,545	\$10,564,824	\$0	\$290,300

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

**Indirect Cost Assessment**

FY 2022-23 Starting Base	\$3,458,433	0.0	\$0	\$1,844,498	\$745,379	\$868,556
TA-35 Dept Indirect Cost Adjustments	\$28,884	0.0	\$0	\$15,405	\$6,225	\$7,254
FY 2022-23 Base Request	\$3,487,317	0.0	\$0	\$1,859,903	\$751,604	\$875,810
FY 2022-23 Governor's Budget Request	\$3,487,317	0.0	\$0	\$1,859,903	\$751,604	\$875,810
Total All Other Operating Allocation	\$3,487,317	0.0	\$0	\$1,859,903	\$751,604	\$875,810

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

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2022-23 Starting Base</b>	<b>\$3,458,433</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,844,498</b>	<b>\$745,379</b>	<b>\$868,556</b>
TA-35 Dept Indirect Cost Adjustments	\$28,884	0.0	\$0	\$15,405	\$6,225	\$7,254
<b>FY 2022-23 Base Request</b>	<b>\$3,487,317</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,859,903</b>	<b>\$751,604</b>	<b>\$875,810</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$3,487,317</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,859,903</b>	<b>\$751,604</b>	<b>\$875,810</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,487,317</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,859,903</b>	<b>\$751,604</b>	<b>\$875,810</b>

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

<b>FY 2022-23 Starting Base</b>	<b>\$685,493,260</b>	<b>1578.4</b>	<b>\$92,098,934</b>	<b>\$203,508,514</b>	<b>\$47,123,084</b>	<b>\$342,762,728</b>
TA-01 Lease Escalator	\$127,809	0.0	\$127,809	\$0	\$0	\$0
TA-02 Annual Depreciation-lease Equivalent Payment Adjustmen	\$349,264	0.0	\$324,889	\$24,375	\$0	\$0
TA-03 FY21 R-05 Maintenance and Repair for the State Lab Ann	(\$258,364)	0.0	\$0	\$0	(\$258,364)	\$0
TA-04 SB21-181 Equity Strategic PAn Address Health Disparit	(\$8,970)	0.2	(\$8,970)	\$0	\$0	\$0
TA-05 HB21-1317 Regulating Marijuana Concentrates Annualizat	(\$168,952)	(1.1)	\$71,832	(\$240,784)	\$0	\$0
TA-06 SB21-006 Human Remains Natural Reduction Soil Annualiz	(\$20,000)	0.0	\$0	(\$20,000)	\$0	\$0
TA-07 HB21-1005 Health Care Services Reserve Corps Task Forc	\$38,367	0.1	\$38,367	\$0	\$0	\$0
TA-08 HB21-1281 Community Behavioral Health Disaster Program	(\$436)	0.2	(\$436)	\$0	\$0	\$0
TA-09 SB21-243 CDPHE Appropriation Public Health Infrastruct	(\$14,500,000)	0.0	\$6,590,149	\$0	\$0	(\$21,090,149)
TA-10 HB 21-1286 Energy Performance for Buildings Annualizat	\$78,095	0.5	\$78,095	\$0	\$0	\$0
TA-11 HB21-1189 Regulate Air Toxics Annualization	\$712,290	2.2	\$800,000	(\$87,710)	\$0	\$0
TA-12 SB21-260 Sustainability Of The Trasportation System An	\$579,302	8.0	(\$1,702,187)	\$2,281,489	\$0	\$0
TA-13 SB21-264 Adopt Programs Reduce Greenhouse Gas Emission	(\$26,232)	0.1	(\$26,232)	\$0	\$0	\$0
TA-14 HB19-1279 - Reg of Firefighting Foam Annualization	\$55,278	0.7	\$55,278	\$0	\$0	\$0
TA-15 R-10 Marijuana Education Campaign JBC Reduction Restor	\$3,700,000	1.7	\$0	\$3,700,000	\$0	\$0
TA-16 HB 21-1171 Kidney Disease Task Force Annualization	(\$3,208)	0.0	(\$3,208)	\$0	\$0	\$0
TA-17 21-137 Behavioral Health Recovery Act Annualization	(\$6,650,000)	(1.0)	(\$750,000)	\$0	\$0	(\$5,900,000)
TA-18 SB21-194 Maternal Health Providers Annualization	\$29,437	0.3	\$29,437	\$0	\$0	\$0
TA-19 HB19-1010-Freestand Emerg Dept Licensure Annualization	(\$109,625)	(1.6)	\$0	(\$109,625)	\$0	\$0
TA-20 HB19-1237-License Behavioral Health Entity Annualize	(\$67,381)	4.3	(\$36,181)	(\$31,200)	\$0	\$0
TA-21HB21-1085-Secure Transp Behavior Health Crisis Annualiz	(\$46,490)	(0.6)	(\$46,490)	\$0	\$0	\$0
TA-22 HB21-1251- Approp Use Chem Restraints Annualization	(\$68,061)	(0.3)	(\$68,061)	\$0	\$0	\$0
TA-23-SB21-101-Sunset Direct Entry Midwives Annualization	(\$80,080)	(0.6)	\$0	(\$80,080)	\$0	\$0
TA-24 SB21-193-Protect Preg People Perinatal Prd Annualize	(\$35,858)	(0.4)	(\$35,858)	\$0	\$0	\$0

**FY 2022-23 Budget Request - Department of Public Health and Environment**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-25 SB21-158 - Increase Medical Providers for Senior Citiz	\$0	(0.2)	\$0	\$0	\$0	\$0
TA-26 HB21-1299 - Office of Gun Violence Prevention	(\$142)	2.0	(\$142)	\$0	\$0	\$0
TA-27 HB21-1266-Environmental Justice Disproprtionate Impact	\$839,451	10.6	\$867,977	(\$28,526)	\$0	\$0
TA-28 Properly Align HB21-1266 Funding	\$0	0.0	\$0	\$0	\$0	\$0
TA-29 FY22 Salary Survey Base Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-30 OIT Common Policy Adjustments	\$3,171,686	0.0	\$3,027,756	\$865,008	(\$1,488,043)	\$766,965
TA-31 Statewide Legal Allocation Adjustment	\$1,053,221	0.0	\$221,176	\$0	\$832,045	\$0
TA-32 Transfer to DOL for CERCLA Costs	\$24,648	0.0	\$0	\$24,648	\$0	\$0
TA-33 FY 2022-23 Total Compensation Request	\$13,044,803	0.0	\$3,218,009	\$2,056,712	\$471,133	\$7,298,949
TA-34 Annualize SB18-200 Employer PERA Contributions	\$722,851	0.0	\$122,364	\$218,021	\$59,980	\$322,486
TA-35 Dept Indirect Cost Adjustments	\$275,577	0.0	\$0	\$135,309	\$9,301	\$130,967
TA-36 Statewide Operating Common Policy Adjusytmnt	\$443,522	0.0	\$170,858	\$0	\$272,664	\$0
<b>FY 2022-23 Base Request</b>	<b>\$688,695,062</b>	<b>1603.5</b>	<b>\$105,165,165</b>	<b>\$212,216,151</b>	<b>\$47,021,800</b>	<b>\$324,291,946</b>
NP-01 Paid Family Medical Leave Funding	\$268,051	0.0	\$39,372	\$0	\$228,679	\$0
NP-02 CSEAP Resources	\$8,583	0.0	\$1,261	\$0	\$7,322	\$0
NP-03 Annual Fleet Vehicle Request	(\$55,304)	0.0	\$0	\$0	(\$55,304)	\$0
NP-04 OIT_FY23 Budget Request Package	\$40,732	0.0	\$14,256	\$6,517	\$14,664	\$5,295
R-01 Air Quality Transformation	\$24,759,015	75.0	\$24,759,015	\$0	\$0	\$0
R-02 Colorado Dairy Protection	\$400,000	0.0	\$400,000	\$0	\$0	\$0
R-03 Colorado General Licensure Health Facility Protection	\$500,000	0.0	\$500,000	\$0	\$0	\$0
R-04 Emergency Medical and Trauma Services Support	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
R-05 Administrative Division Policy Staff	\$357,580	3.0	\$0	\$0	\$357,580	\$0
R-06 Enterprise Phone System	\$222,125	0.0	\$0	\$0	\$222,125	\$0
R-07 Provider Rate Increase	\$92,316	0.0	\$73,762	\$18,554	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$717,288,160</b>	<b>1681.5</b>	<b>\$132,952,831</b>	<b>\$212,241,222</b>	<b>\$47,796,866</b>	<b>\$324,297,241</b>
<b>Personal Services Allocation</b>	<b>\$219,210,055</b>	<b>1681.5</b>	<b>\$50,088,955</b>	<b>\$71,396,873</b>	<b>\$17,735,814</b>	<b>\$79,988,413</b>
<b>Total All Other Operating Allocation</b>	<b>\$498,078,105</b>	<b>0.0</b>	<b>\$82,863,876</b>	<b>\$140,844,349</b>	<b>\$30,061,052</b>	<b>\$244,308,828</b>