

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 12. Appropriation to the department of public health and environment for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, section 2 of chapter 507, (HB 22-1329), amend Part XVII (1)(A) and the affected totals, as (1)(A) and the affected totals are amended by section 1 of SB 23-128, as follows:

Section 2. Appropriation.

**PART XVII
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(1) ADMINISTRATION AND SUPPORT

(A) Administration

Personal Services	9,921,337 (85.7 FTE)	1,746,435		10,889 ^a	7,984,776 ^b	179,237(I)
Leave Payouts ⁹⁵	1,293,323				1,293,323 ^b	
Health, Life, and Dental	22,180,046	5,861,286		6,689,551 ^a	1,651,664 ^b	7,977,545(I)
Short-term Disability	227,580	38,496		68,651 ^a	18,887 ^b	101,546(I)
S.B. 04-257 Amortization Equalization Disbursement	7,440,936	1,262,434		2,243,778 ^a	616,995 ^b	3,317,729(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	7,440,936	1,262,434		2,243,778 ^a	616,995 ^b	3,317,729(I)
Salary Survey	6,603,978	934,199		1,495,223 ^a	405,599 ^b	3,768,957(I)
PERA Direct Distribution	2,572,609			934,266 ^a	256,905 ^b	1,381,438(I)
		1,381,438				
Shift Differential	12,621	224		3,049 ^a		9,348(I)
Temporary Employees Related to Authorized Leave	268,051	39,372				228,679(I)
Workers' Compensation	380,557	2,674			377,883 ^b	
Operating Expenses	2,657,028	191,918			2,465,110 ^b	
Legal Services	5,068,584	983,276		415,773 ^a	3,669,535 ^b	
Administrative Law Judge Services	45,002	4,472			40,530 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	1,147,367		148,237			999,130 ^b	
Vehicle Lease Payments	331,447				301,452 ^a	29,995 ^b	
Leased Space	8,758,396		1,074,842		243,000 ^a	7,427,054 ^b	13,500(I)
Capitol Complex Leased Space	38,952		2,936			36,016 ^b	
Annual Depreciation-Lease Equivalent Payments	498,795		395,237		103,558 ^a		
Payments to OIT	13,004,562		5,967,006		1,869,457 ^a	3,368,803 ^b	1,799,296(I)
CORE Operations	1,081,804		115,308			966,496 ^b	
Utilities	563,651		29,909		161,324 ^a	360,818 ^b	11,600(I)
Building Maintenance and Repair	447,181		23,252			423,929 ^b	
Reimbursement for Members of the State Board of Health	4,500		4,500				
Environmental Justice Ombudsperson	884,062 (4.0 FTE)		534,746		349,316(I) ^a		
Indirect Cost Assessment	648,697				339,422 ^c	88,603 ^d	220,672(I)
	<u>93,522,002</u>						

^a Of these amounts, an estimated \$5,023,570 shall be from the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., of which \$561,996 is shown for informational purposes only, an estimated \$659,030 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., \$650,775 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$243,558 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$5,064 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$9,989,072 shall be from various sources of cash funds.

^b Of these amounts, an estimated \$28,447,830 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,119,036 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), \$3,600 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture, and \$3,439,977 shall be from various sources of reappropriated funds.

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c Of this amount, \$36,152 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$25,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S., \$16,000 shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S., and \$262,270 shall be from various sources of cash funds.

^d Of this amount, \$9,200 shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing, and \$79,403 shall be from various sources of reappropriated funds.

TOTALS PART XVII

(PUBLIC HEALTH AND ENVIRONMENT)

\$758,751,290	\$159,817,729	\$381,798 ^a	\$226,686,559 ^b	\$47,422,318	\$324,442,886^c
	<u>\$161,199,167</u>				<u>\$323,061,448^c</u>

^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.

^b Of this amount, \$1,845,400 contains an (I) notation.

^c Of this amount, ~~\$304,694,380~~ \$303,312,942 contains an (I) notation.