

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



SUPPLEMENTAL REQUESTS FOR FY 2011-12

**DEPARTMENT OF PUBLIC HEALTH
AND ENVIRONMENT**

**JBC Working Document - Subject to Change
Staff Recommendation Does Not Represent Committee Decision**

**Prepared By:
Megan Davisson, JBC Staff
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For Further Information Contact:

Joint Budget Committee Staff
200 E. 14th Avenue, 3rd Floor
Denver, Colorado 80203
Telephone: (303) 866-2061
TDD: (303) 866-3472

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Prioritized Supplementals

**Supplemental Request, Department Priority #1
 Radiation Control Program**

	Request	Recommendation
Total	<u>\$256,500</u>	<u>\$361,500</u>
Cash Funds - Radiation Control Fund	256,500	361,500

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that this request is the result of <i>data that was not available when the original appropriation was made.</i>	

Department Request: The Department requests, in FY 2011-12, an increase of \$256,500 cash funds from the Radiation Control Fund to hire contractor services to provide supplemental technical review and construction oversight at two uranium mills in Colorado.

Staff Recommendation: Staff recommends that the Committee approve the request as amended by the updated information regarding the costs associated with the decommissioning of the Cotter Mill. This recommendation will increase the cash fund appropriation to the (6) Hazardous Materials and Waste Management Division, (G) Radiation Management Subdivision, Personal Services line item by \$361,500 cash funds from the Radiation Control Fund. Staff's recommendation is \$105,000 higher than the original request due to the updated information due to updated information.

Staff Analysis: This request is the result of two major projects at two different uranium mills. The first project is the construction of a new facility at the mill run by the Energy Fuels Corporation, and the second is the decommissioning and decontamination of the mill run by the Cotter Corporation.

Uranium Mill Projects

Energy Fuels Corporation received a license through the Division to build and operate a uranium mill on January 5, 2011. The mill site is approximately twelve miles west of Naturita in the Paradox Valley. The mill will process up to 500 tons of ore per day, and will be the first uranium/vanadium mill built in the United States in more than twenty-five years. Energy Fuels notified the Department, when the license was issued, that construction on the site would begin in the first quarter of 2012. The second project will occur at the mill near Canon City, run by the Cotter Corporation. The Cotter

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Corporation notified the Department on December 12, 2011 of their intent to discontinue milling operations, and begin the process of decommissioning and decontaminating the mill facilities and surrounding impacted areas.

Each project requires document review, and depending on the project, oversight of construction or decommissioning activities by the Division. Regulatory requirements have become more complex as a result of changes made to the Radiation Control Act, Sections 25-11-101 through 305, C.R.S. Increased regulatory complexity and requirements means that permit, plan and design reviews, and construction and operational oversight require additional approval time, and regulators with specific areas of expertise.

Reason for Request Adjustment

The original request was based on the assumption that the Cotter Corporation would be seeking a renewal license to continue milling activities. Based on the notification from the Cotter Corporation, the Department revised budget request upwards in FY 2011-12 and downwards in FY 2013-14 to account for the accelerated time frame of the work required to decommission the mill, verses the time and work required by the Division to review an application for license renewal.

Fiscal Explanation of Adjusted Request

The request is for a cash funds appropriation in FY 2011-12, FY 2012-12, and FY 2013-14. The following three tables outline the anticipated costs in each of the three fiscal years.

FY 2011-12 Fiscal Impact of Supplemental #1				
Mill	Activity	Hours	Cost per Hour	Total Cost
Energy Fuels				
	Document review	500	\$150	\$75,000
	Construction oversight	450	\$150	\$67,500
<i>Subtotal for Energy Fuels</i>		<i>950</i>	<i>\$150</i>	<i>\$142,500</i>
Cotter				
	Document review	760	\$150	\$114,000
	Decommission oversight*	700	\$150	\$105,000
<i>Subtotal for Cotter</i>		<i>1,460</i>	<i>\$150</i>	<i>\$219,000</i>
Total for FY 2011-12		2,410	\$150	\$361,500

*The original request did not include the 700 hours and \$105,000 in funding for this activity in FY 2011-12, but did include these hours and funding in FY 2013-14. The adjusted request included these additional hours and funds in FY 2011-12 and not in FY 2013-14.

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FY 2012-13 Fiscal Impact of Supplemental #1				
Mill	Activity	Hours	Cost per Hour	Total Cost
Energy Fuels				
	Document review	200	\$150	\$30,000
	Construction oversight	1,150	\$150	\$172,500
Subtotal for Energy Fuels		1,700	\$150	\$202,500
Cotter				
	Document review	0	\$150	\$0
	Decommission oversight	1,400	\$150	\$210,000
Subtotal for Cotter		1,400	\$150	\$210,000
Total for FY 2012-13		3,100	\$150	\$412,500

FY 2013-14 Fiscal Impact of Supplemental #1				
Mill	Activity	Hours	Cost per Hour	Total Cost
Energy Fuels				
	Document review	0	\$150	\$0
	Construction oversight	700	\$150	\$105,000
Subtotal for Energy Fuels		700	\$150	\$105,000
Cotter				
	Document review	0	\$150	\$0
	Decommission oversight*	1,400	\$150	\$210,000
Subtotal for Cotter		1,400	\$150	\$210,000
Total for FY 2013-14		2,100	\$150	\$315,000

*The original request did include an additional 700 hours and \$105,000 in funding for this activity in FY 2013-14. The Department provided to staff an updated request which included the 700 hours and \$105,00 funding in FY 2011-12 and not in FY 2013-14.

The Department based the cost per hour estimate on similar consulting contracts utilized by other division programs, for contracts that are comparable to the anticipated workload and oversight responsibilities of the two uranium mill projects. The hours needed to complete the workload for the two projects is based on historical data from similar projects done over the last two years. The Division has requested the use of contractor services for the temporary workload increase for two

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reasons. The first is because of a contractor's ability to hire employees, for a limited amount of time, who have the specific area of expertise based on the phase of the project. The second is because the workload increase is temporary and will fluctuate depending on the speed of each project, and the contractor will have the flexibility to utilize employees as needed to meet the workload levels.

**Supplemental Request, Department Priority #2
 Medicaid Healthcare Facility / Provider Certification**

	Request	Recommendation
Total	<u>\$217,047</u>	<u>\$217,047</u>
Medicaid Reappropriated Funds	217,047	217,047
Net General Fund	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
<i>JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.</i>	

Department Request: The Department requests an increase of \$217,047 Medicaid reappropriated funds (\$0 net General Fund) to align the Health Facilities and Emergency Medicaid Services Division spending authority with the appropriate federal Medicaid match rate for inspections of the facilities of Medicaid-certified providers.

Staff Recommendation: Staff recommends that the Committee approve the request which would result in an increase of \$217,047 reappropriated funds in the Department, and an increase of \$217,047 federal funds in the Department of Health Care Policy and Financing.

Staff Analysis: The Health Facilities and Emergency Medical Services Division is responsible for inspecting the facilities of healthcare providers who serve medicaid clients. The Center for Medicaid and Medicare (CMS) dictates to the Division the time frame of inspections, and the standards required of these facilities. These standards are enforced by the Division through facility inspections. The standard Medicaid match rate is 50.0 percent federal, 50.0 percent state, but for certain costs, in this case, skilled verses non-skilled inspection personnel, the Medicaid match rate is 75.0 percent federal and 25.0 percent state.

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As identified by the Department, and the driver for this request, the FY 2011-12 Long Bill appropriation does not draw down a sufficient amount of the federal match, due to the complex nature of tracking and classifying inspections. Staff recommends the Committee approve this supplemental to enable the Division to conduct all required facility inspections, and to draw down the full amount of federal Medicaid funds. If the Committee does not approve this request, staff estimates there would be reductions of \$72,349 General Fund in the HCPF, and \$72,349 reappropriated funds in the Department.

**Supplemental Request, Department Priority #3
 Lease Escalation**

	Request	Recommendation
Total	<u>\$77,127</u>	<u>\$77,127</u>
Reappropriated Funds	77,127	77,127

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that this request is the result of <i>data that was not available when the original appropriation was made.</i>	

Department Request: The Department requests an increase of \$77,127 reappropriated funds for lease space escalations in calendar year 2012.

Staff Recommendation: Staff recommends that the Committee approve the request, and requests permission to make the appropriate changes to the cash and federal funds once the Department's non-indirect cost lines are set.

Staff Analysis: The Department received notification in March 2011 of calendar year 2011 lease space escalations, and used this data to calculate the \$77,127 lease space escalations for calendar 2012. This request is for anticipated costs in calendar year 2012, and Committee has the option to deny this request and make an adjustment during the FY 2012-13 figure setting process. As with all requests presented in this packet that involve reappropriated funds, the request does not show the specific amount of originating cash and/or federal funds because the indirect cost lines are adjusted once all of the non-indirect cost lines are set for all of the Department's supplementals. Once all non-indirect cost line items are set, staff works with the Department to determine the correct amount of cash and/or federal funds in each divisions indirect cost lines.

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**Supplemental Request, Department Priority #4
 OIT Fund Split Adjustment**

	Request	Recommendation
Total	\$0	\$0
General Fund	(4,792)	(4,792)
Cash Funds - various sources	243,562	243,562
Reappropriated Funds - indirect cost recoveries	650,936	650,936
Federal Funds	(889,706)	(889,706)

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
<i>JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.</i>	

Department Request: The Department requests net zero changes to three information technology line items to accurately reflect the fund sources of department expenditures for these line items.

Staff Recommendation: Staff recommends that the Committee approve this request to accurately reflect the billing expenses for information technology services, and staff requests permission to adjust the appropriate cash and federal funds once the non-indirect lines are set.

Staff Analysis: The appropriation for these line items was set in the FY 2011-12 Long Bill using historical billing data from the Governor's Office of Information Technology (OIT). Based on actual billing data from the first six months of FY 2011-12, the requested net zero changes to these line items will enable the appropriation to more accurately reflect which fund sources information technology expenditures are from.

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**Supplemental Request, Department Priority #5
Department Indirect Adjustments**

	Request	Recommendation
Total	\$0	\$0
Cash Funds - various sources	(54,527)	(54,527)
Reappropriated Funds	46,500	46,500
Federal Funds	8,027	8,027

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that this request is the result of <i>data that was not available when the original appropriation was made.</i>	

Department Request: The Department requests net zero changes to various indirect cost line items to accurately reflect the amount of indirect cost recoveries for certain divisions.

Requested Adjustments to Indirect Cost Assessments Line Items				
Division Subdivision, Line Item	Total	Cash Funds	Reapprop. Funds	Federal Funds
(1) Administration and Support				
(A) Administration, Indirect Cost Assessment	142,000	100,000	42,000	0
(2) Center for Health and Environmental Information				
(C) Indirect Cost Assessment	358,000	155,000	0	203,000
(3) Laboratory Services				
(A) Director's Office, Indirect Cost Assessment	0	(259,027)	4,500	254,527
(6) Hazardous Materials and Waste Management Division				
(A) Administration, Indirect Cost Assessment	62,371	(101,500)	0	163,871
(7) Consumer Protection				
Indirect Cost Assessment	39,249	1,000	0	38,249
(8) Disease Control and Environmental Epidemiology Division				
(A) Administration, General Disease Control and Surveillance, Indirect Cost Assessment	(210,271)	0	0	(210,271)

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Requested Adjustments to Indirect Cost Assessments Line Items				
Division Subdivision, Line Item	Total	Cash Funds	Reapprop. Funds	Federal Funds
(10) Health Facilities and Emergency Medical Services Division				
(C) Indirect Cost Assessment	50,000	50,000	0	0
(11) Emergency Preparedness and Response Division				
Indirect Cost Assessment	(441,349)	0	0	(441,349)
Total	0	(54,527)	46,500	8,027

Staff Recommendation: Staff recommends that the Committee approve this request and staff asks permission to make the appropriate changes to account for the other Committee approved supplemental changes.

Staff Analysis: The Department's indirect cost assessments allocate its overhead expenses among most of its cash- and federally-funded programs, with each program paying an assessment that is based on program expenditure. Different assessment rates apply to different fund sources. Once all the non-indirect cost line items are set during figure setting, the Department calculates the total overhead expenses, and uses best available data to determine the fund mix for each division's indirect costs. Utilizing actual data for the first part of the fiscal year, the Department submits a supplemental to true-up the funding mix for each division's indirect costs.

**Supplemental Request, Department Priority #6
Technical Corrections**

	Request	Recommendation
Total	<u>\$0</u>	<u>\$0</u>
Cash Funds - various sources	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that each part of this request is the result of <i>a technical error in calculating the original appropriation.</i>	

Department Request: This request is comprised of four parts, three corrections to letternotes and once correction to an "M" notation.

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Staff recommendation: Staff recommends that the Committee approve all of the technical requests.

Technical #1: The Department requests the "M" headnote attached to the General Fund appropriations for the (1) Administration and Support Division, (C) Local Public Health Planning and Support, Planning and Support Program line item be eliminated because these General Fund dollars are not used to match the federal funds in this line item.

Analysis: The "M" headnote is intended to indicate where General Fund and/or General Fund Exempt is used to match federal funds appropriated in the line item. The General Fund in the Planning and Support Program line item is not used, in FY 2011-12, to match the federal funds shown in this line item.

Technical #2: The Department requests that letternote "a" in (3) Laboratory Services Division, (A) Director's Office be amended as follows:

^a Of these amounts, \$709,775 shall be from the Newborn Screening and Genetics Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., ~~\$532,904~~ \$477,881 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., \$252,444 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and ~~\$253,000~~ \$308,023 shall be from various sources of cash funds.

Analysis: This change corrects a technical error in the original letternote which, incorrectly allocates spending authority from the cash funds used by this Division. Specifically the Laboratory Cash Fund is decreased by \$55,023 and various cash funds is increased by \$55,023.

Technical #3: The Department requests that letternote "a" in (3) Laboratory Services Division, (B) Chemistry and Microbiology be amended as follows:

^a Of these amounts, ~~\$4,113,955~~ \$3,540,000 shall be from the Newborn Screening and Genetics Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., ~~\$680,000~~ \$1,153,955 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., \$107,115 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and ~~\$401,032~~ \$501,032 shall be from various sources of cash funds.

Analysis: This change corrects a technical error in the original letternote which, incorrectly allocates spending authority from the cash funds used by this Division. Specifically the Newborn Screening

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and Genetics Counseling Cash Fund is decreased by \$573,955, the Laboratory Cash Fund is increased by \$473,955, and various cash funds is increased by \$100,000.

Technical #4: The Department requests that letternote "a" in (6) Hazardous Material and Waste Management Division, (A) Administration be amended as follows:

^a Of these amounts, \$245,462 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., ~~\$169,221~~ \$57,921 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., ~~\$152,484~~ \$241,524 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., \$68,804 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., ~~\$44,629~~ \$66,889 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and \$1,178,968 shall be from various sources of cash funds.

Analysis: This change corrects a technical error in the original letternote which, incorrectly allocates spending authority from the cash funds used by this Division. Specifically the Solid and Hazardous Waste Commission Fund is decreased by \$111,300, the Solid Waste Management Fund is increased by \$89,040, and the Hazardous Waste Service Fund is increased by \$22,260.

Non-Prioritized Supplementals

**JBC Staff Initiated Supplemental #1
 Technical Correction to S.B. 11-211**

	Request	Recommendation
Total	\$0	\$0
Cash Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
This supplemental is the result of a <i>technical error in calculating the original appropriation.</i>	

Department Request: The Department has not requested this supplemental.

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Staff Recommendation: Staff recommends that the Committee make a non-fiscal amendment to the appropriation clause in S.B. 11-211. The recommended change is highlighted in bold below:

(4) For the implementation of this act, the appropriation made in the annual general appropriation act, to the department of public health and environment, center for health and environmental information, health statistics and vital records, for operating expenses, **FOR THE FISCAL YEAR BEGINNING JULY 1, 2011**, is decreased by the sum of forty thousand dollars (\$40,000) cash funds. Of said sum, twenty thousand dollars (\$20,000) shall be from the prevention, early detection, and treatment fund created in section 24-22-117 (2) (d) (I), Colorado Revised Statutes, and twenty thousand dollars (\$20,000) shall be from the tobacco education programs fund created in section 24-22-117 (2) (c) (I), Colorado Revised Statutes.

Staff Analysis: The date (shown in bold above) in the appropriation clause was inadvertently omitted. During the June 2011 meeting, the Committee approved and sent a letter to the state controller indicating that the Committee would include, most likely as part of the Department's FY 2011-12 supplemental bill, the correction outlined above to the appropriation clause for S.B. 11-211. Staff's recommendation is in accordance with the decision of the Committee at the June meeting.

Non-Prioritized Supplemental Requests Originating In Other Departments

These requests originate in other departments, and are not analyzed in this packet. The JBC will act on these items during the originating department's supplemental presentations.

Originating Department	Supplemental Request Title	Cash Funds	Reapprop. Fund
Department of Public Safety	Intoxilyzers for Evidential Breath Alcohol Testing Program	\$0	\$1,200,000
Department of Health Care Policy and Financing	Smoking Cessation Quitline for Medicaid Clients	(288,658)	577,316
		(\$288,658)	\$1,777,316

Staff Recommendation: The staff recommendation for these requests will done by the analyst of the originating department. **Staff asks permission to include the corresponding appropriation in this Department's supplemental bill based on the Committee's decision.**

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Statewide Common Policy Supplemental Requests

These requests are not prioritized and are not analyzed in this packet. The JBC will act on these items later when it makes decisions regarding common policies.

Department's Portion of Statewide Supplemental Request	Total	General Fund	Cash Funds	Reapprop. Funds	Federal Funds
Annual Fleet Vehicle Replacement	(\$1,731)	\$0	\$0	\$0	(\$1,731)
Printing of Statewide Warrants and Mainframe Documents	1,523	0	0	1,523	0
Department's Total Statewide Supplemental Requests	(\$208)	\$0	\$0	\$1,523	(\$1,731)

Staff Recommendation: The staff recommendation for these requests is pending Committee approval of common policy supplementals. **Staff asks permission to include the corresponding appropriations in the Department's supplemental bill when the Committee approves this common policy supplemental.** If staff believes there is reason to deviate from the common policy, staff will appear before the Committee later to present the relevant analysis.

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT					
Executive Director - Dr. Christopher Urbina					
Supplemental #1 - Radiation Control Program					
<i>(6) Hazardous Materials and Waste Management Division</i>					
<i>(G) Radiation Management</i>					
Personal Services	2,266,888	1,905,979	256,500	361,500	2,267,479
FTE	<u>24.0</u>	<u>23.1</u>	<u>0.0</u>	<u>0.0</u>	<u>23.1</u>
Cash Funds - Radiation Control Fund	2,015,652	1,736,144	256,500	361,500	2,097,644
Federal Funds	251,236	169,835	0	0	169,835

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Supplemental #2 - Medicaid Healthcare Facility / Provider Certification					
<i>(10) Health Facilities and Emergency Medical Services Division</i>					
<i>(A) Licensure</i>					
Medicaid / Medicare Certification Program	8,421,210	7,840,230	198,047	198,047	8,038,277
FTE	<u>94.5</u>	<u>93.6</u>	<u>0.0</u>	<u>0.0</u>	<u>93.6</u>
Reappropriated Funds - Medicaid	4,133,316	3,789,934	198,047	198,047	3,987,981
Federal Funds	4,287,894	4,050,296	0	0	4,050,296
Net General Fund	1,407,424	1,326,477	0	0	1,326,477
 <i>(C) Indirect Cost Assessment</i>					
Indirect Cost Assessment	<u>1,995,612</u>	<u>2,110,311</u>	<u>19,000</u>	<u>19,000</u>	<u>2,129,311</u>
Cash Funds- various sources	929,012	929,415	0	0	929,415
Reappropriated Funds - Medicaid	414,053	552,760	19,000	19,000	571,760
Federal Funds	652,547	628,136	0	0	628,136
Net General Fund	0	0			
Total for Supplemental #2	10,416,822	9,950,541	217,047	217,047	10,167,588
FTE	<u>94.5</u>	<u>93.6</u>	<u>0.0</u>	<u>0.0</u>	<u>93.6</u>
Cash Funds	929,012	929,415	0	0	929,415
Reappropriated Funds - Medicaid	4,547,369	4,342,694	217,047	217,047	4,559,741
Federal Funds	4,940,441	4,678,432	0	0	4,678,432
Net General Fund	1,407,424	1,326,477	0	0	1,326,477

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Supplemental #3 - Lease Escalation					
<i>(1) Administration and Support</i>					
<i>(A) Administration</i>					
Lease Space	<u>5,812,535</u>	<u>5,883,438</u>	<u>77,127</u>	<u>77,127</u>	<u>5,960,565</u>
Cash Funds - various sources	171,621	233,106	0	0	233,106
Reappropriated Funds - dept indirect costs	5,624,760	5,638,088	77,127	77,127	5,715,215
Federal Funds	16,154	12,244	0	0	12,244
<hr/>					
Supplemental #4 - OIT Fund Split Adjustment					
<i>(2) Center for Health and Environmental Information</i>					
<i>(B) Information Technology Services</i>					
Purchase of Services from Computer Center	<u>5,047,363</u>	<u>5,520,712</u>	<u>0</u>	<u>0</u>	<u>5,520,712</u>
General Fund	248,229	277,427	5,821	5,821	283,248
Cash Funds - various sources	735,568	933,997	267,076	267,076	1,201,073
Reappropriated Funds - dept indirect costs	1,562,472	1,593,371	412,901	412,901	2,006,272
Reappropriated Funds - Medicaid	120,215	144,547	0	0	144,547
Federal Funds	2,380,879	2,571,370	(685,798)	(685,798)	1,885,572
Net General Fund	308,337	329,574	5,821	5,821	335,395
Multiuse Network Payments	<u>588,112</u>	<u>687,583</u>	<u>0</u>	<u>0</u>	<u>687,583</u>
General Fund	0	10,613	(10,613)	(10,613)	0
Cash Funds - various sources	0	1,014	(1,014)	(1,014)	0
Reappropriated Funds - dept indirect costs	345,560	427,089	53,652	53,652	480,741
Federal Funds	242,552	248,867	(42,025)	(42,025)	206,842

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Management of Administration of OIT	<u>301,608</u>	<u>634,519</u>	<u>0</u>	<u>0</u>	<u>634,519</u>
Cash Funds - various sources	0	67,500	(22,500)	(22,500)	45,000
Reappropriated Funds - dept indirect costs	250,076	308,588	184,383	184,383	492,971
Federal Funds	51,532	258,431	(161,883)	(161,883)	96,548
Total for Supplemental #4	<u>5,937,083</u>	<u>6,842,814</u>	<u>0</u>	<u>0</u>	<u>6,842,814</u>
General Fund	248,229	288,040	(4,792)	(4,792)	283,248
Cash Funds	735,568	1,002,511	243,562	243,562	1,246,073
Reappropriated Funds - dept. indirect costs	2,158,108	2,329,048	650,936	650,936	2,979,984
Reappropriated Funds - Medicaid	120,215	144,547	0	0	144,547
Federal Funds	2,674,963	3,078,668	(889,706)	(889,706)	2,188,962
Net General Fund	308,337	340,187	(4,792)	(4,792)	335,395
Supplemental #5 - Department Indirect Adjustments					
(see narrative for more detail)					
Total - Various Line Items	N.A.	N.A.	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds			(54,527)	(54,527)	(54,527)
Reappropriated Funds - various sources			46,500	46,500	46,500
Federal Funds			8,027	8,027	8,027

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Supplemental #6 - Technical Supplemental					
(see the narrative for more detail)					
Total - Various Line Items	N.A.	N.A.	0	0	0
Cash Funds			0	0	0
Reappropriated Funds - various sources			0	0	0
Federal Funds			0	0	0
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JBC Staff Technical Supplemental #1 - Technical Correction to S.B. 11-211					
(see page X in the narrative for more detail)					
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Totals Excluding Pending Items					
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT					
Totals for ALL Departmental line items	410,269,277	443,617,361	550,674	655,674	444,273,035
FTE	<u>1,138.7</u>	<u>1,260.9</u>	<u>0.0</u>	<u>0.0</u>	<u>1,260.9</u>
General Fund	26,628,500	26,644,992	(4,792)	(4,792)	26,640,200
General Fund Exempt	421,586	446,100	0	0	446,100
Cash Funds	119,801,118	123,241,113	445,535	550,535	123,791,648
Reappropriated Funds	20,734,837	21,270,206	774,563	774,563	22,044,769
Reappropriated Funds - Medicaid	4,745,937	4,945,664	217,047	217,047	5,162,711
Federal Funds	237,937,299	267,069,286	(881,679)	(881,679)	266,187,607
Net General Fund	28,121,629	28,490,647	(4,792)	(4,792)	28,485,855

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Non-Prioritized Supplemental #1 - Intoxilyzers for Evidential Breath Alcohol Testing Programs					
<i>(3) Laboratory Services Division</i>					
<i>(C) Certification</i>					
Operating Expenses	<u>74,706</u>	<u>80,170</u>	<u>1,200,000</u>	<u>Pending</u>	<u>80,170</u>
Cash Funds	60,482	60,483	0	0	60,483
Reappropriated Funds - HUTF from DPS	0	0	1,200,000	0	0
Federal Funds	14,224	19,687	0	0	19,687
Non-Prioritized Supplemental #2 - Smoking Cessation Quitline for Medicaid Clients					
<i>(9) Prevention Services Division</i>					
<i>(A) Prevention Programs</i>					
<i>(5) Tobacco Education, Prevention, and Cessation</i>					
Tobacco Education, Prevention, and Cessation Gr	<u>6,880,389</u>	<u>5,783,668</u>	<u>288,658</u>	<u>Pending</u>	<u>Pending</u>
Cash Funds - Tobacco Education Programs Func	6,880,389	5,783,668	(288,658)		
Reappropriated Funds - Medicaid	0	0	577,316		
Net General Fund	0	0	0		
Statewide Common Policy Supplementals					
(see narrative for more detail)	<u>N.A.</u>	<u>N.A.</u>	<u>(208)</u>	<u>Pending</u>	<u>Pending</u>
Reappropriated Funds			1,523		
Federal Funds			(1,731)		

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Totals Including Pending Items					
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT					
Totals for ALL Departmental line items	410,269,277	443,617,361	2,039,124	655,674	444,273,035
FTE	<u>1,138.7</u>	<u>1,260.9</u>	<u>0.0</u>	<u>0.0</u>	<u>1,260.9</u>
General Fund	26,628,500	26,644,992	(4,792)	(4,792)	26,640,200
General Fund Exempt	421,586	446,100	0	0	446,100
Cash Funds	119,801,118	123,241,113	156,877	550,535	123,791,648
Reappropriated Funds	20,734,837	21,270,206	1,976,086	774,563	22,044,769
Reappropriated Funds - Medicaid	4,745,937	4,945,664	794,363	217,047	5,162,711
Federal Funds	237,937,299	267,069,286	(883,410)	(881,679)	266,187,607
Net General Fund	28,121,629	28,490,647	(4,792)	(4,792)	28,485,855

Key: N.A. = Not Applicable or Not Available