

**STATE OF COLORADO**  
**OFFICE OF THE STATE CONTROLLER**  
**BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR**  
**TO SUPPORT BUDGETARY SCHEDULES IN THE ACFR PAGES 168-170, 252-254**  
**FISCAL YEAR 2023**

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
BAA	Commissioner'S Office/Adm Srv	00010	Personal Services	1,233,255.00	1,233,255.00	0.00
BAA	Commissioner'S Office/Adm Srv	00011	Payments to OIT	2,030,269.00	2,030,269.00	-
BAA	Commissioner'S Office/Adm Srv	00124	Shift Differential	54.00	54.00	-
BAA	Commissioner'S Office/Adm Srv	00160	Workers' Compensation	34,834.00	34,834.00	-
BAA	Commissioner'S Office/Adm Srv	00190	Operating Expenses	215,869.00	215,869.00	-
BAA	Commissioner'S Office/Adm Srv	00200	Information Technology Asset Maintenance	42,041.00	42,032.83	8.17
BAA	Commissioner'S Office/Adm Srv	00220	Legal Services	183,328.00	183,328.00	-
BAA	Commissioner'S Office/Adm Srv	00280	Payment To Risk Management And Property Funds	259,549.00	259,549.00	-
BAA	Commissioner'S Office/Adm Srv	00310	Vehicle Lease Payments	160,267.00	111,265.67	49,001.33
BAA	Commissioner'S Office/Adm Srv	00410	CORE Operations	21,310.00	21,310.00	-
BAA	Commissioner'S Office/Adm Srv	00430	Utilities	50,000.00	50,000.00	-
BAN	Agricultural Services Division	00620	Animal Industry	2,345,786.00	2,345,786.00	0.00
BAN	Agricultural Services Division	00625	Plant Industry	751,037.00	749,130.01	1,906.99
BAN	Agricultural Services Division	00630	Inspection And Consumer Services	1,701,713.00	1,695,306.27	6,406.73
BAN	Agricultural Services Division	00635	Conservation Services	2,549,134.75	2,548,478.46	656.29
BAN	Agricultural Services Division	00636	Appropriation to the Noxious Weed Management Fund	700,000.00	700,000.00	-
BAS	Agricultural Markets	00745	Program Costs	2,223,452.77	2,125,140.50	98,312.27
BAS	Agricultural Markets	00941	Agriculture Workforce Development Program	211,640.79	211,640.79	(0.00)
BAV	Agricultural Products Inspection	00843	Program Costs	190,000.00	190,000.00	-
BFA	Colorado State Fair	00012	FFA and 4H Funding	250,000.00	250,000.00	-
BFA	Colorado State Fair	00013	State Fair Facilities Maintenance	300,000.00	300,000.00	-
BFA	Colorado State Fair	01050	Program Costs	450,000.00	450,000.00	-
BHA	Soil Conservation Board	01069	Program Costs	596,969.01	596,388.30	580.71
BHA	Soil Conservation Board	01072	Distribution To Soil Conservation Districts	483,767.00	483,767.00	0.00
BHA	Soil Conservation Board	01074	Matching Grants To Districts	225,000.00	225,000.00	-
<b>Agriculture - Appropriated - General - Operating - Total</b>				<b>17,209,276.32</b>	<b>17,052,403.83</b>	<b>156,872.49</b>
CAA	Executive Director's Office Subprogram	01100	Personal Services	4,928,987.76	4,928,987.76	0.00
CAA	Executive Director's Office Subprogram	01162	Temporary Employees Related to Authorized Leave	2,025,459.00	2,025,459.00	-
CAA	Executive Director's Office Subprogram	01180	Workers' Compensation	6,799,044.00	6,799,044.00	-
CAA	Executive Director's Office Subprogram	01200	Operating Expenses	384,983.64	384,983.64	(0.00)
CAA	Executive Director's Office Subprogram	01220	Legal Services	3,823,652.00	3,808,879.79	14,772.21
CAA	Executive Director's Office Subprogram	01240	Payment To Risk Management And Property Funds	5,464,915.00	5,464,915.00	-
CAA	Executive Director's Office Subprogram	01300	Leased Space	6,069,503.00	6,069,503.00	-
CAA	Executive Director's Office Subprogram	01310	Capitol Complex Leased Space	40,851.00	40,851.00	-
CAA	Executive Director's Office Subprogram	01312	Planning And Analysis Contracts	82,410.00	-	82,410.00
CAA	Executive Director's Office Subprogram	01315	Payments To District Attorneys	681,102.00	447,235.25	233,866.75
CAA	Executive Director's Office Subprogram	01316	Annual depreciation-lease equivalent payments	659,571.00	659,571.00	-
CAA	Executive Director's Office Subprogram	03385	Facilities	75,000.00	6,006.79	68,993.21
CAA	Executive Director's Office Subprogram	46019	HB 16-1406 Reimbursement of coroners for investigations and	32,175.00	32,175.00	-
CAG	Private Prison Monitoring Unit	01370	Personal Services	1,214,123.15	1,214,123.15	(0.00)
CAG	Private Prison Monitoring Unit	01380	Operating Expenses	175,935.00	175,935.00	-
CAH	Payments To House State Prisoners	01390	Payments To Local Jails	11,084,909.00	7,010,831.21	4,074,077.79
CAH	Payments To House State Prisoners	01410	Payments To In-State Private Prisons	59,121,764.00	59,075,644.88	46,119.12
CAH	Payments To House State Prisoners	01416	Inmate Education and Benefit Programs at In-State Prisons	541,566.00	541,566.00	-
CAL	Inspector General Subprogram	01420	Personal Services	5,837,375.86	5,837,375.86	0.00
CAL	Inspector General Subprogram	01425	Operating Expenses	415,615.00	415,615.00	-
CAL	Inspector General Subprogram	01427	Inspector General Start-up	118,152.00	118,152.00	-
CBA	Utilities	01429	Personal Services	358,799.00	358,799.00	-
CBA	Utilities	01430	Utilities	25,239,333.28	25,239,333.28	-
CBB	Maintenance Subprogram	01450	Personal Services	29,705,426.41	29,705,426.41	0.00
CBB	Maintenance Subprogram	01470	Operating Expenses	8,399,988.20	8,399,988.20	(0.00)
CBB	Maintenance Subprogram	01480	Purchase Of Services	2,949,589.00	2,914,416.85	35,172.15
CBC	Housing Subprogram	01490	Personal Services	272,682,701.11	272,682,701.11	(0.00)
CBC	Housing Subprogram	01520	Operating Expenses	2,033,738.94	2,033,738.94	0.00
CBD	Food Service Subprogram	01540	Personal Services	29,146,142.15	29,146,142.15	0.00
CBD	Food Service Subprogram	01560	Operating Expenses	21,751,601.00	21,751,601.00	0.00
CBD	Food Service Subprogram	01580	Purchase Of Services	2,156,475.00	2,156,475.00	-
CBG	Medical Services Subprogram	01650	Personal Services	62,814,428.99	62,814,428.99	-
CBG	Medical Services Subprogram	01660	Hepatitis C Treatment Costs	6,368,384.00	5,261,786.76	1,106,597.24
CBG	Medical Services Subprogram	01670	Operating Expenses	2,658,789.00	2,658,789.00	0.00
CBG	Medical Services Subprogram	01680	Purchase Of Pharmaceuticals	20,218,170.00	20,218,170.00	0.00
CBG	Medical Services Subprogram	01690	External Medical Services	49,261,206.00	49,261,206.00	-
CBG	Medical Services Subprogram	01730	Service Contracts	2,665,998.00	2,665,998.00	(0.00)
CBH	Laundry Subprogram	01760	Personal Services	3,524,005.57	3,524,005.57	-
CBH	Laundry Subprogram	01780	Operating Expenses	2,411,051.00	2,411,051.00	-
CBI	Superintendents Subprogram	01800	Personal Services	16,976,742.36	16,976,742.36	0.00
CBI	Superintendents Subprogram	01820	Operating Expenses	5,777,809.00	5,777,809.00	(0.00)
CBI	Superintendents Subprogram	01840	Dress-Out	1,006,280.00	621,213.49	385,066.51
CBI	Superintendents Subprogram	01860	Start-Up Costs	5,809,937.00	5,809,823.69	113.31
CBK	Youthful Offender System Subprogram	01930	Personal Services	15,794,255.12	15,794,255.12	0.00
CBK	Youthful Offender System Subprogram	01950	Operating Expenses	619,746.20	619,746.20	0.00

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
CBK	Youthful Offender System Subprogram	01970	Contract Services	28,820.00	21,764.72	7,055.28
CBK	Youthful Offender System Subprogram	02000	Purchase Of Services	1,230,154.00	1,135,726.72	94,427.28
CBL	Case Management Subprogram	01102	Offender ID Program	354,108.00	258,607.49	95,500.51
CBL	Case Management Subprogram	02040	Personal Services	24,673,714.56	24,673,714.56	(0.00)
CBL	Case Management Subprogram	02060	Operating Expenses	181,457.00	181,457.00	(0.00)
CBM	Mental Health Subprogram	02080	Personal Services	12,649,942.00	12,649,942.00	0.00
CBM	Mental Health Subprogram	02100	Operating Expenses	329,266.00	329,266.00	(0.00)
CBM	Mental Health Subprogram	02130	Medical Contract Services	5,318,890.00	5,318,890.00	-
CBN	Inmate Pay Subprogram	02150	Inmate Pay	2,345,335.00	2,266,470.04	78,864.96
CBP	Legal Access Subprogram	02240	Personal Services	2,149,917.03	2,149,917.03	-
CBP	Legal Access Subprogram	02260	Operating Expenses	299,602.00	299,602.00	0.00
CBP	Legal Access Subprogram	02265	Contract Services	70,905.00	70,905.00	-
CDA	Business Operations Subprogram	02310	Personal Services	9,119,954.42	9,119,954.42	0.00
CDA	Business Operations Subprogram	02330	Operating Expenses	240,544.00	240,544.00	0.00
CDC	Personnel Subprogram	02378	Personal Services	3,338,918.86	3,338,918.86	0.00
CDC	Personnel Subprogram	02379	Operating Expenses	89,931.00	89,931.00	(0.00)
CDE	Offender Services Subprogram	02390	Personal Services	5,023,712.73	5,023,712.73	0.00
CDE	Offender Services Subprogram	02420	Operating Expenses	62,044.00	62,044.00	0.00
CDG	Communications Subprogram	02460	Operating Expenses	1,653,854.00	1,653,854.00	(0.00)
CDG	Communications Subprogram	02465	Dispatch Services	328,510.00	274,110.00	54,400.00
CDI	Transportation Subprogram	02480	Personal Services	3,786,769.70	3,786,769.70	-
CDI	Transportation Subprogram	02500	Operating Expenses	1,076,705.08	1,076,705.08	-
CDI	Transportation Subprogram	02520	Vehicle Lease Payments	3,085,295.00	2,913,677.30	171,617.70
CDK	Training Subprogram	02550	Personal Services	3,731,517.47	3,731,517.47	-
CDK	Training Subprogram	02570	Operating Expenses	279,212.70	279,212.70	(0.00)
CDM	Information Systems Subprogram	01101	Payments to OIT	25,778,017.00	25,023,376.81	754,640.19
CDM	Information Systems Subprogram	02630	Operating Expenses	1,397,957.00	1,397,957.00	0.00
CDM	Information Systems Subprogram	02660	CORE Operations	404,200.00	369,354.26	34,845.74
CDO	Facility Services Subprogram	02700	Personal Services	1,165,829.39	1,165,829.39	-
CDO	Facility Services Subprogram	02720	Operating Expenses	95,594.00	95,594.00	(0.00)
CFB	Labor Subprogram	02740	Personal Services	6,124,981.99	6,124,981.99	0.00
CFB	Labor Subprogram	02760	Operating Expenses	88,017.00	88,017.00	-
CFD	Education Subprogram	02780	Personal Services	14,810,650.87	14,810,650.87	0.00
CFD	Education Subprogram	02800	Operating Expenses	2,816,746.00	2,816,746.00	-
CFD	Education Subprogram	02820	Contract Services	237,128.00	183,984.48	53,143.52
CFE	Recreation Subprogram	02870	Personal Services	9,623,692.57	9,623,692.57	0.00
CFH	Drug and Alcohol Treatment Subprogram	02910	Personal Services	6,072,720.00	6,072,720.00	0.00
CFH	Drug and Alcohol Treatment Subprogram	02920	Operating Expenses	117,884.00	117,884.00	0.00
CFH	Drug and Alcohol Treatment Subprogram	02990	Contract Services	2,244,904.00	2,244,904.00	-
CFJ	Sex Offender Treatment Subprogram	03020	Personal Services	3,488,330.00	3,488,330.00	(0.00)
CFJ	Sex Offender Treatment Subprogram	03040	Operating Expenses	91,776.00	91,776.00	(0.00)
CFJ	Sex Offender Treatment Subprogram	03060	Polygraph Testing	242,500.00	157,410.00	85,090.00
CFL	Community Re-entry Subprogram	02855	Offender Re-Employment Center	100,000.00	98,174.68	1,825.32
CFL	Community Re-entry Subprogram	02861	Transitional Work Program	1,578,793.00	540,487.05	1,038,305.95
CFL	Community Re-entry Subprogram	03115	Personal Services	2,822,320.00	2,822,320.00	0.00
CFL	Community Re-entry Subprogram	03117	Operating Expenses	146,702.00	146,702.00	-
CFL	Community Re-entry Subprogram	03119	Offender Emergency Assistance	96,768.00	96,768.00	0.00
CFL	Community Re-entry Subprogram	03121	Contract Services	190,000.00	181,702.41	8,297.59
CFN	Volunteers Subprogram	03100	Personal Services	588,109.70	588,109.70	-
CFN	Volunteers Subprogram	03110	Operating Expenses	17,912.00	17,912.00	-
CHA	Parole Subprogram	03130	Personal Services	28,381,635.18	28,381,635.18	-
CHA	Parole Subprogram	03150	Operating Expenses	3,312,594.00	3,312,594.00	(0.00)
CHA	Parole Subprogram	03155	Parolee Supervision and Support Services	4,614,477.00	3,997,971.45	616,505.55
CHA	Parole Subprogram	03156	Insurance Payments	389,196.00	-	389,196.00
CHA	Parole Subprogram	03157	SB21-146 Approp to the Community-Based Reentry Services CF	1,481,662.00	1,481,662.00	-
CHA	Parole Subprogram	03159	Wrap-Around Services Program	1,735,074.00	1,572,831.36	162,242.64
CHA	Parole Subprogram	03581	HB14-1355 Sec 3(w) Parole Subprogram for Grants to Community	6,831,082.00	6,697,140.00	133,942.00
CHA	Parole Subprogram	03582	Community-based Organizations Housing Support	500,000.00	500,000.00	-
CHA	Parole Subprogram	03583	Parolee Housing Support	500,000.00	500,000.00	-
CHG	Community Supervision Subprogram	03280	Personal Services	4,673,772.00	4,673,772.00	(0.00)
CHG	Community Supervision Subprogram	03300	Operating Expenses	638,879.76	638,879.76	(0.00)
CHG	Community Supervision Subprogram	03341	Community Supervision Support Services	2,240,381.00	2,103,110.85	137,270.15
CHG	Community Supervision Subprogram	03342	Psychotropic Medication	31,400.00	165.57	31,234.43
CHH	Youthful Offender System Aftercare	03325	Personal Services	665,022.56	665,022.56	-
CHH	Youthful Offender System Aftercare	03330	Operating Expenses	141,067.00	141,067.00	(0.00)
CHH	Youthful Offender System Aftercare	03335	Contract Services	854,353.00	505,121.03	349,231.97
CIA	Parole Board	03350	Personal Services	2,160,423.49	2,160,423.49	-
CIA	Parole Board	03360	Operating Expenses	107,890.00	107,890.00	0.00
CIA	Parole Board	03370	Contract Services	242,437.00	172,343.09	70,093.91
CIA	Parole Board	03771	Administrative and IT Support	182,490.00	-	182,490.00
CJA	Correctional Industries	03390	Operating Expenses	1,069,500.00	1,069,500.00	-
CSX	Statutory Appropriations	46115	Statutory Appropriations HB19-1250 & SB19-172	43,311.00	-	43,311.00
<b>Corrections - Appropriated - General - Operating - Total</b>				<b>922,494,948.80</b>	<b>911,854,228.82</b>	<b>10,640,719.98</b>
QAA	General Administration	00901	Personal Services	2,795,455.66	2,795,455.66	(0.00)

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
QAA	General Administration	00902	Health, Life, and Dental	200,474.01	200,474.01	-
QAA	General Administration	00903	Short-term Disability	2,204.62	2,204.62	-
QAA	General Administration	00904	S.B. 04-247 Amortization Equalization Disbursement	69,671.48	69,671.48	-
QAA	General Administration	00905	S.B. 06-235 Supplemental Amortization Equalization Disbursement	69,671.48	69,671.48	-
QAA	General Administration	00906	Salary Survey	1.00	1.00	-
QAA	General Administration	00908	Worker's Compensation	3,839.00	3,839.00	-
QAA	General Administration	00909	Operating Expenses	30,442.00	30,442.00	(0.00)
QAA	General Administration	00910	Legal Services	307,513.00	307,513.00	-
QAA	General Administration	00912	Payment to Risk Management and Property Funds	212.00	212.00	-
QAA	General Administration	00913	Vehicle Lease Payments	608.00	82.98	525.02
QAA	General Administration	00914	Capital Outlay	86,800.00	34,176.30	52,623.70
QAA	General Administration	00915	Capitol Complex Leased Space	22,117.00	22,117.00	-
QAA	General Administration	00916	Operational Support Contract with the Department of Human Se	229,745.00	229,745.00	-
QAB	Information Technology Systems	00917	Information Technology Contracts and Equipment	3,948,984.00	3,341,825.30	607,158.70
QAB	Information Technology Systems	00918	Payments to OIT	39,053.00	-	39,053.00
QAB	Information Technology Systems	00919	CORE Operations	2,762.00	2,762.00	-
QAC	PARTNERSHIPS AND COLLABORATIONS	00921	Personal Services	297,201.00	297,201.00	-
QAC	PARTNERSHIPS AND COLLABORATIONS	00922	Operating Expenses	45,846.00	45,846.00	-
QAC	PARTNERSHIPS AND COLLABORATIONS	00926	Family Resource Centers	1,661,578.00	1,518,523.07	143,054.93
QAC	PARTNERSHIPS AND COLLABORATIONS	00928	Capital Outlay	6,200.00	-	6,200.00
QAD	EARLY LEARNING ACCESS AND QUALITY	00931	Personal Services	652,056.00	652,056.00	(0.00)
QAD	EARLY LEARNING ACCESS AND QUALITY	00934	Child Care Assistance Program	28,790,460.00	28,790,460.00	-
QAD	EARLY LEARNING ACCESS AND QUALITY	00939	Early Childhood Quality and Availability	3,043,243.00	2,984,776.58	58,466.42
QAD	EARLY LEARNING ACCESS AND QUALITY	00954	Universal Preschool Payment Processing	250,000.00	119,196.51	130,803.49
QAE	COMMUNITY AND FAMILY SUPPORT	00942	Personal Services	2,174,216.75	2,174,216.75	0.00
QAE	COMMUNITY AND FAMILY SUPPORT	00943	Operating Expenses	185,233.00	185,233.00	-
QAE	COMMUNITY AND FAMILY SUPPORT	00944	Early Intervention	52,885,994.00	49,822,381.61	3,063,612.39
QAE	COMMUNITY AND FAMILY SUPPORT	00945	Home Visiting	597,969.00	537,502.28	60,466.72
QAE	COMMUNITY AND FAMILY SUPPORT	00946	Child Maltreatment Prevention	8,091,046.00	7,786,371.16	304,674.84
QAE	COMMUNITY AND FAMILY SUPPORT	00947	Early Childhood Mental Health Services	1,333,541.00	1,253,946.38	79,594.62
QAE	COMMUNITY AND FAMILY SUPPORT	00949	Child Care Services and Substance Use Disorder Treatment Pilo	500,000.00	494,445.33	5,554.67
QAF	LICENSING AND ADMINISTRATION	00951	Personal Services	2,431,118.00	2,431,118.00	-
QAF	LICENSING AND ADMINISTRATION	00952	Operating Expenses	14,619.00	14,619.00	-
QBW	Division of Early Care and Learning	46329	SB21-236 Employer-based Child Care Facility Grant Program RF	8,244,000.00	7,312,674.00	931,326.00
<b>Early Childhood - Appropriated - General - Operating - Total</b>				<b>119,013,874.00</b>	<b>113,530,759.50</b>	<b>5,483,114.50</b>
DAA	Admin/Centrally Appropriated	03600	General Department And Program Administration	3,332,039.00	3,323,867.92	8,171.08
DAA	Admin/Centrally Appropriated	03602	State Board Of Education	532,397.00	506,680.93	25,716.07
DAA	Admin/Centrally Appropriated	03605	Health, Life, And Dental	6,019.00	6,019.00	-
DAA	Admin/Centrally Appropriated	03606	Short-Term Disability	7,451.00	7,451.00	-
DAA	Admin/Centrally Appropriated	03608	S.B. 04-257 Amortization Equalization Disbursement	35,476.00	35,476.00	-
DAA	Admin/Centrally Appropriated	03609	SB 06-235 Supplmntal Amortization Equalization Disbursement	26,976.00	26,976.00	-
DAA	Admin/Centrally Appropriated	03610	Salary Survey	97,050.00	97,050.00	-
DAA	Admin/Centrally Appropriated	03616	Workers' Compensation	106,134.00	65,453.00	40,681.00
DAA	Admin/Centrally Appropriated	03618	Legal Services	623,071.00	608,285.00	14,786.00
DAA	Admin/Centrally Appropriated	03620	Office Of Professional Services	2,177,116.36	200,413.68	1,976,702.68
DAA	Admin/Centrally Appropriated	03630	Payment To Risk Management And Property Funds	996,352.00	996,352.00	-
DAA	Admin/Centrally Appropriated	03631	Leased Space	83,372.00	-	83,372.00
DAA	Admin/Centrally Appropriated	03638	Schools of Choice	416,826.00	402,598.36	14,227.64
DAA	Admin/Centrally Appropriated	03649	Temporary Employees Related to Authorized Leave	29,961.00	29,961.00	-
DAA	Admin/Centrally Appropriated	03660	Capitol Complex Leased Space	158,952.00	-	158,952.00
DAC	Information Technology	03601	Payments to OIT	340,477.00	323,133.02	17,343.98
DAC	Information Technology	03635	Information Technology Services	5,160,505.00	4,828,562.74	331,942.26
DAC	Information Technology	03645	CORE Operations	122,722.00	122,722.00	-
DAC	Information Technology	03662	Disaster Recovery	19,722.00	18,585.00	1,137.00
DAC	Information Technology	03670	Information Technology Asset Maintenance	969,147.00	969,146.91	0.09
DAE	Assessments And Data Analyses	03669	Preschool To Postsecondary Education Alignment	37,309.00	18,832.65	18,476.35
DAE	Assessments And Data Analyses	03673	Educator Effectiveness Unit Administration	3,507,016.00	3,068,615.62	438,400.38
DAE	Assessments And Data Analyses	03676	Accountability And Improvement Planning	1,325,436.00	1,300,783.97	24,652.03
DAE	Assessments And Data Analyses	03700	Longitudinal Analyses Of Student Assessment Results	942,220.00	669,455.71	272,764.29
DAG	State Charter School Institute	03708	CSI Mill Levy Equalization	17,000,000.00	17,000,000.00	-
DAG	State Charter School Institute	46212	HB22-1294 Distribution to Charter School Institute	375,000.00	375,000.00	-
DAJ	Public School Finance	03775	Administration	2,193,962.00	2,128,114.39	65,847.61
DAJ	Public School Finance	03780	State Share Of Districts' Total Program Funding	3,148,548,890.00	3,148,548,890.00	-
DAJ	Public School Finance	03780	State Share Of Districts' Total Program Funding	1,090,137,971.00	1,090,137,971.00	-
DAL	Dist Pgms Req'd By Statute	03800	English Language Proficiency Program	3,101,598.00	3,101,190.94	407.06
DAL	Dist Pgms Req'd By Statute	03810	Special Education - Children With Disabilities	93,572,347.00	93,572,347.00	-
DAN	Other Categorical Programs	03770	Comprehensive Health Education	300,000.00	300,000.00	-
DAN	Other Categorical Programs	03772	Expelled And At-Risk Student Services Grant Program	5,788,807.00	5,788,804.00	3.00
DAN	Other Categorical Programs	03786	Small Attendance Center Aid	787,645.00	787,645.00	-
DAN	Other Categorical Programs	03790	Public School Transportation	36,922,227.00	36,922,227.00	-
DAN	Other Categorical Programs	03795	Transfer To DOHE For Dist Of State Assist For Career/ Tech Ed	17,792,850.00	17,792,850.00	-
DAN	Other Categorical Programs	03815	Special Education Programs For Gifted And Talented Children	5,500,000.00	5,500,000.00	-
DAZ	Library Programs	03680	Colorado Virtual Library	359,796.00	359,796.00	-
DAZ	Library Programs	03683	Administration	1,105,755.00	1,040,677.27	65,077.73

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
DAZ	Library Programs	03686	Colorado imagination library program	1,071,578.12	706,717.78	364,860.34
DAZ	Library Programs	03690	Colorado Library Consortium	1,000,000.00	1,000,000.00	-
DAZ	Library Programs	03691	Colorado Talking Book Library	96,146.00	89,735.50	6,410.50
DAZ	Library Programs	03774	State Grants To Publicly-Supported Libraries Program	3,001,519.00	2,963,006.75	38,512.25
DAZ	Library Programs	03777	Reading Services For The Blind	50,000.00	50,000.00	-
DBA	School Operations	03830	Personal Services	12,842,885.00	12,846,810.94	(3,925.94)
DBA	School Operations	03835	Early Intervention Services	1,434,470.00	1,302,876.52	131,593.48
DBA	School Operations	03840	Shift Differential	141,569.00	141,569.00	-
DBA	School Operations	03850	Operating Expenses	754,991.00	754,991.00	0.00
DBA	School Operations	03852	Vehicle Lease Payments	36,302.00	36,302.00	0.00
DBA	School Operations	03860	Utilities	745,981.00	745,981.00	-
DDA	Health And Nutrition	03912	Child Nutrition School Lunch Protection Program	1,727,374.00	1,554,837.20	172,536.80
DDA	Health And Nutrition	03914	Start-Up Administration For Healthy Meals	178,568.00	102,514.17	76,053.83
DDA	Health And Nutrition	03915	Federal Nutrition Programs	228,144.00	173,229.20	54,914.80
DDA	Health And Nutrition	03924	Menstrual Hygiene Product Accessibility	100,000.00	99,700.00	300.00
DDA	Health And Nutrition	46094	HB19-1132 Local School Food Purchasing Program	675,255.00	674,176.43	1,078.57
DDA	Health And Nutrition	46095	HB19-1120 Mental Health Ed Resource Bank	55,708.00	46,837.28	8,870.72
DDG	Reading And Literacy	04002	HB14-1085 Sec 3(3) Adult Education and Literacy Grant Progra	1,773,273.00	1,761,740.23	11,532.77
DDJ	Professional Development and Instructional Support	03614	Educator Perception	25,000.00	20,000.00	5,000.00
DDJ	Professional Development and Instructional Support	03615	Recruitment Program	3,000,000.00	2,936,491.00	63,509.00
DDJ	Professional Development and Instructional Support	03619	Technical Assistance	382,598.00	369,942.90	12,655.10
DDJ	Professional Development and Instructional Support	03624	School Transformation Grant Program	4,442,123.00	4,399,005.42	43,117.58
DDJ	Professional Development and Instructional Support	03636	Computer Science Education Grants for Teachers	250,000.00	250,000.00	-
DDJ	Professional Development and Instructional Support	03639	Working Group for Identification of and Educational Support	40,616.00	35,563.14	5,052.86
DDJ	Professional Development and Instructional Support	03644	Advanced Placement Exam Fee Grant Program	562,238.00	559,637.36	2,600.64
DDJ	Professional Development and Instructional Support	03646	Dyslexia Markers Pilot Program	127,973.00	127,514.82	458.18
DDJ	Professional Development and Instructional Support	03957	Office Of Dropout Prevention And Student Reengagement	1,398,166.00	1,134,234.65	263,931.35
DDJ	Professional Development and Instructional Support	03958	Ninth Grade Success Grant Program	800,000.00	774,135.67	25,864.33
DDJ	Professional Development and Instructional Support	46006	School Bullying Prevention and Education Cash Fund	1,000,000.00	1,000,000.00	-
DDJ	Professional Development and Instructional Support	46108	SB19-204 Local Accountability System Grant Program	593,907.00	556,642.50	37,264.50
DDP	Other Assistance	03621	College and Career Readiness	448,967.00	405,901.48	43,065.52
DDP	Other Assistance	03626	Career Development Success Program	4,520,000.00	4,519,989.50	10.50
DDP	Other Assistance	03653	Fourth-year Innovation Pilot Program - Distributions to LEPs	68,208.00	-	68,208.00
DDP	Other Assistance	03654	Early Childhood Program Transition	98,787.00	12,134.52	86,652.48
DDP	Other Assistance	03655	Educator Recruitment and Retention ProgramFinancial Assist	5,000,000.00	4,513,589.23	486,410.77
DDP	Other Assistance	03821	School Counselor Corps Grant Program	250,000.00	142,100.00	107,900.00
DDP	Other Assistance	46099	SB19-059 Buckner Auto Enroll in AP Course Grant Program	250,000.00	242,504.47	7,495.53
DDP	Other Assistance	46109	SB19-216 High School Innovative Learning	349,039.00	240,950.37	108,088.63
DDP	Other Assistance	46110	HB19-215 PEP Conference	68,000.00	19,602.00	48,398.00
DDP	Other Assistance	46111	HB19-1002 School Leader Pilot Program	250,000.00	224,121.93	25,878.07
DDP	Other Assistance	46174	HB 21-1234 Colorado High Impact Tutoring Program	5,017,598.00	5,017,463.86	134.14
DDP	Other Assistance	46223	HB22-1366 Postsecondary, workforce, career, and education gr	287,794.72	287,794.72	0.00
DDP	Other Assistance	46224	HB22-1366 Financial aid training stipends and resource bank	54,418.68	54,418.68	-
DDP	Other Assistance	46225	SB22-165 Colorado career advisor training program	1,000,000.00	1,000,000.00	-
DSB	Special Bills	46180	Facility School Work Group	450,400.00	85,000.00	365,400.00
DSB	Special Bills	46238	SB22-207 Title IX Regulation Study	57,850.00	40,000.00	17,850.00
<b>Education - Appropriated - General - Operating - Total</b>				<b>4,501,248,040.88</b>	<b>4,495,001,697.33</b>	<b>6,246,343.55</b>
EAA	Governors Office	04000	Administration Of Governor'S Office And Residence	5,601,399.98	5,539,625.36	61,774.62
EAA	Governors Office	04010	Discretionary Fund	19,500.00	19,500.00	-
EAA	Governors Office	46227	Office of Climate Preparedness	426,629.00	426,629.00	(0.00)
EAG	Enterprise Solutions	04038	Enterprise Solutions	2,198,933.81	2,155,266.12	43,667.69
EAI	Public Safety Network	04016	Public Safety Network	7,200,000.00	7,200,000.00	-
EAK	Customer Service and Support	04059	Customer Service and Support	327,884.69	243,142.22	84,742.47
EAN	SPECIAL PURPOSE	04001	Payments to OIT	1,511,110.00	1,510,618.31	491.69
EAN	SPECIAL PURPOSE	04060	Workers' Compensation	11,569.00	11,569.00	-
EAN	SPECIAL PURPOSE	04070	Legal Services	652,890.00	652,890.00	-
EAN	SPECIAL PURPOSE	04090	Payment To Risk Management And Property Funds	778,304.00	778,304.00	-
EAN	SPECIAL PURPOSE	04100	Capitol Complex Leased Space	195,453.00	195,453.00	-
EAP	Colorado Energy Office	04110	Program Administration	3,295,837.00	3,294,827.54	1,009.46
EAP	Colorado Energy Office	04115	Legal Services	507,116.00	507,116.00	-
EAP	Colorado Energy Office	04117	Indirect Cost Assessment	63,213.00	62,213.00	1,000.00
EAP	Colorado Energy Office	04118	Vehicle Lease Payments	4,153.00	1,790.00	2,363.00
EAP	Colorado Energy Office	04121	Leased Space	326,392.00	326,392.00	-
EAP	Colorado Energy Office	04124	Cannabis Resource Optimization Program	500,000.00	279,478.59	220,521.41
EBW	Office Of The Lieutenant Gover	04120	Administration	484,473.00	484,473.00	(0.00)
EBW	Office Of The Lieutenant Gover	04140	Discretionary Fund	2,875.00	2,875.00	-
EBW	Office Of The Lieutenant Gover	04150	Commission Of Indian Affairs	336,053.00	336,053.00	(0.00)
EBW	Office Of The Lieutenant Gover	46027	Governor's Commission on Community Service	407,993.00	407,993.00	0.00
ECG	State Planning And Budgeting	04160	Personal Services	1,421,028.00	1,421,028.00	0.00
ECG	State Planning And Budgeting	04170	Operating Expenses	10,900.00	10,900.00	0.00
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04190	Administration Operating	2,304,206.00	2,202,324.75	101,881.25
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04193	Vehicle Lease	353,756.00	353,756.00	(0.00)
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04196	Leased Space	13,279.00	13,279.00	-
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04225	Global Business Development	3,996,948.00	3,988,648.98	8,299.02

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04226	Office of Outdoor Recreation	370,000.00	370,000.00	(0.00)
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04250	Small Business Development Centers Leading Edge Operating	76,000.00	74,990.89	1,009.11
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04260	Small Business Development Centers	94,144.00	94,144.00	-
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04274	Colorado Office Of Film, Television, And Media	444,151.01	444,151.01	(0.00)
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04277	Tourism - Welcome Centers	250,000.00	250,000.00	-
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04278	Tourism - Promotion	3,850,000.00	3,850,000.00	0.00
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04280	Economic Development Commission - Gnrl Econ Incrnvs & Mktg	5,528,888.03	5,308,888.03	220,000.00
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04281	Colorado First Customized Job Training	4,500,000.00	4,500,000.00	-
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04282	Destination Development Program	500,000.00	500,000.00	0.00
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04284	Indirect Cost Assessment	64,988.00	64,988.00	-
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04293	APPROPRIAT TO THE COLORADO ECONOMIC DEVELOPMENT FUND13a, 13b	6,000,000.00	6,000,000.00	-
EDA	ECONOMIC DEVELOPMENT PROGRAMS	46020	Rural Jump Start	40,491.00	40,491.00	-
EDA	ECONOMIC DEVELOPMENT PROGRAMS	46160	Small Business Accelerated Growth Program	786,110.14	786,110.14	-
EGE	OIT Central Administration	04004	Central Administration	1,842,020.50	1,717,798.29	124,222.21
<b>Governor - Appropriated - General - Operating - Total</b>				<b>57,298,688.16</b>	<b>56,427,706.23</b>	<b>870,981.93</b>
UAA	Executive Directors Office	04300	Personal Services	28,165,691.00	28,165,691.00	0.00
UAA	Executive Directors Office	04318	Payments to OIT	3,531,303.00	2,306,188.07	1,225,114.93
UAA	Executive Directors Office	04325	Worker'S Compensation	88,614.00	74,668.00	13,946.00
UAA	Executive Directors Office	04330	Operating Expenses	1,398,738.00	1,398,738.00	0.00
UAA	Executive Directors Office	04335	Legal And Third Party Recovery Legal Services	372,957.00	371,761.68	1,195.32
UAA	Executive Directors Office	04340	Administrative Law Judge Services	284,141.00	249,649.50	34,491.50
UAA	Executive Directors Office	04348	CORE Operations	65,526.00	65,526.00	-
UAA	Executive Directors Office	04350	Payment To Risk Management And Property Funds	137,893.00	126,296.50	11,596.50
UAA	Executive Directors Office	04355	Capitol Complex Leased Space	256,287.00	275,727.25	(19,440.25)
UAA	Executive Directors Office	04357	General Professional Services And Special Projects	7,182,902.00	5,695,511.01	1,487,390.99
UAA	Executive Directors Office	04360	Leased Space	1,384,850.00	871,722.63	513,127.37
UAE	Transfers To Other Departments	04322	Transfer to Dept of Local Affairs for Home Mod Ben Ad	153,398.00	104,404.47	48,993.53
UAE	Transfers To Other Departments	04390	Facility Survey And Certification, Transfer To CDPHE	3,218,674.00	2,484,420.01	734,253.99
UAE	Transfers To Other Departments	04399	Prenatal Statistical Information, Transfer To CDPHE	2,944.00	2,943.50	0.50
UAE	Transfers To Other Departments	04434	Transfer to DOLA for Host Home Reg	66,941.00	47,879.97	19,061.03
UAE	Transfers To Other Departments	04435	Nurse Aide Certification, Transfer To DORA	147,369.00	147,369.00	-
UAE	Transfers To Other Departments	04457	Reviews, Transfer To The Department Of Regulatory Agencies	1,875.00	-	1,875.00
UAE	Transfers To Other Departments	04468	Public School Health Services Admin, Transfer To The DOE	95,865.00	93,425.31	2,439.69
UAE	Transfers To Other Departments	46213	HB22-1295 Tfr to Dept of Early Childhood for Early Intervent	3,685,974.00	1,769,044.36	1,916,929.64
UAI	Information Technology Contracts/Projects	04338	Office of eHealth Innovation Operations	3,372,367.00	2,621,444.04	750,922.96
UAI	Information Technology Contracts/Projects	04343	All-Payer Claims Database	4,327,136.00	4,254,769.40	72,366.60
UAI	Information Technology Contracts/Projects	04369	M M I S Maintenance And Projects	16,339.95	16,339.95	(0.00)
UAI	Information Technology Contracts/Projects	04389	Colorado Benefits Mgmt Systems, Operating and Contract Exp	9,741,309.72	9,741,309.72	-
UAI	Information Technology Contracts/Projects	04391	Colorado Benefits Management Systems, Health Care and Econom	528,325.51	528,325.51	-
UAM	Eligibility Determinations & Client Services	04374	Returned Mail Processing	985,808.00	598,007.95	387,800.05
UAM	Eligibility Determinations & Client Services	04376	Work Number Verification	1,089,815.00	635,583.78	454,231.22
UAM	Eligibility Determinations & Client Services	04386	Eligibility Overflow Processing Center	285,320.00	208,690.82	76,629.18
UAM	Eligibility Determinations & Client Services	04387	Contracts For Special Eligibility Determinations	1,129,071.00	718,427.47	410,643.53
UAM	Eligibility Determinations & Client Services	04393	Customer Outreach	1,406,415.00	979,335.34	427,079.66
UAM	Eligibility Determinations & Client Services	04462	Administrative Case Management	1,301,972.00	1,301,972.12	(0.12)
UAM	Eligibility Determinations & Client Services	04675	County Administration	19,193,620.11	19,193,620.05	0.06
UAR	Utiliztn&Qulity Review Cntrcts	04443	Professional Service Contracts	8,419,877.00	6,750,711.08	1,669,165.92
UAV	Provider Audits And Services	04444	Professional Audit Contracts	1,691,102.00	1,418,458.16	272,643.84
UAZ	Recoveries and Recoupment Contract Costs	04446	Third-Party Liability Cost Avoidance Contract	5,692,139.00	763,341.00	4,928,798.00
UBE	Medical Services Premiums	04480	Medical And L-T Care Svcs For Medicaid Eligible Individuals	1,519,830,654.00	1,540,158,368.09	(20,327,714.09)
UBE	Medical Services Premiums	04480	Medical And L-T Care Svcs For Medicaid Eligible Individuals	1,090,137,971.00	1,090,137,971.00	-
UBM	Behavioral Health Comm Prgrms	04328	Behavioral Health fee for Services Payments	2,312,816.00	1,692,019.02	620,796.98
UBM	Behavioral Health Comm Prgrms	04487	Behavioral Health Capitation Payments	234,385,546.00	215,820,743.42	18,564,802.58
UCA	Office of Community Living	04301	Personal Services	1,858,480.00	1,858,480.00	0.00
UCA	Office of Community Living	04302	Operating Expenses	164,636.00	164,636.00	-
UCA	Office of Community Living	04303	Community and Contract Mngt Sys	89,362.00	31,264.18	58,097.82
UCA	Office of Community Living	04304	Support Level Admin	29,403.00	29,403.49	(0.49)
UCI	Indigent Care Program	04515	Pediatric Specialty Hospital	4,746,929.00	4,746,928.39	0.61
UCI	Indigent Care Program	04545	Children'S Basic Health Plan Medical And Dental Costs	381,798.00	381,798.00	-
UCM	Medicaid Programs	04041	Adult Comprehensive Services	271,715,607.00	274,738,522.07	(3,022,915.07)
UCM	Medicaid Programs	04042	Adult Supported Living Services	25,140,173.33	25,140,173.33	(0.00)
UCM	Medicaid Programs	04043	Children's Extensive Support Services	22,227,459.27	22,227,459.27	0.00
UCM	Medicaid Programs	04044	Children's Habilitation Residential Program	5,074,424.88	5,074,424.88	-
UCM	Medicaid Programs	04058	Case Management for People with Disabilities	40,730,237.52	40,634,931.03	95,306.49
UCS	State Only Programs	04049	Family Support Services	10,727,042.00	10,311,298.46	415,743.54
UCS	State Only Programs	04052	State Supported Living Services	5,042,256.00	4,724,417.04	317,838.96
UCS	State Only Programs	04053	State Supported Living Services Case Management	4,913,632.00	4,682,355.58	231,276.42
UCS	State Only Programs	04055	Preventative Dental Hygiene	67,789.00	64,894.00	2,895.00
UCS	State Only Programs	04056	Supported Employment Provider and Certification Reimbursemen	303,158.00	148,800.00	154,358.00
UDM	Other Medical Services	04571	Senior Dental Program	3,962,510.00	3,962,510.00	-
UDM	Other Medical Services	04610	Commission On Family Medicine Residency Training Programs	3,986,715.00	3,986,714.90	0.10
UDM	Other Medical Services	04643	Public School Health Services Contract Administration	1,000,000.00	457,824.56	542,175.44
UDM	Other Medical Services	04645	Medicare Modernization Act State Contribution Payment	227,158,735.00	216,337,022.86	10,821,712.14
UDM	Other Medical Services	46136	B21-009 Reproductive Health Care for Individuals Not Elig	3,614,490.00	242,952.28	3,371,537.72

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
UDM	Other Medical Services	46208	HB22-1190 State Only Payments to Urban Indian Organizations	48,025.00	48,025.00	-
UDM	Other Medical Services	46336	Payments to Denver Health and Hospital Authority	5,000,000.00	5,000,000.00	-
UEA	Dhs-Edo-Medicaid Funding	04655	Executive Director'S Office - Medicaid Funding	2,068,623.27	-	2,068,623.27
UEF	Community Behavioral Health Administration	04361	Community Behavioral Health Administration	288,437.20	198,857.28	89,579.92
UEI	Dhs-Child Welfare	04679	Administration	43,887.11	28,650.40	15,236.71
UEI	Dhs-Child Welfare	04680	Child Welfare Services	1,568,071.00	1,568,070.33	0.67
UEJ	Administration	04366	Administration	773,397.16	773,397.14	0.02
UEK	Dhs-Self Sufficiency	04684	Systematic Alien Verification For Eligibility	14,153.00	10,419.00	3,734.00
UEK	Dhs-Self Sufficiency	04685	Administration - Medicaid	48,120.00	48,120.00	-
UEM	BhvrI Hlth Svcs-Medicaid Fndng	04710	Mental Health Institutes	4,864,601.99	4,293,350.07	571,251.92
UEO	Svcs For People W/Disabilities	04367	Regional Centers Electronic Health Record System	340,191.00	179,501.03	160,689.97
UEO	Svcs For People W/Disabilities	04725	Regional Centers	26,488,026.24	25,869,542.83	618,483.41
UEO	Svcs For People W/Disabilities	04728	Regional Center Depreciation And Annual Adjustments	305,050.73	305,050.73	-
UER	Adult Assistance Programs	04760	Community Services For The Elderly	500,900.00	500,899.98	0.02
UET	Dhs-Youth Corrections	04765	Division Of Youth Corrections - Medicaid Funding	482,934.00	482,933.89	0.11
UEX	Other	04364	Department of Human Services Indirect Cost Assessment	10,635,026.00	6,067,651.40	4,567,374.60
<b>Health Care Policy and Financing - Appropriated - General - Operating - Total</b>				<b>3,642,493,826.99</b>	<b>3,607,111,683.58</b>	<b>35,382,143.41</b>
GAA	Department Administration Office	04800	Health, Life, And Dental	167,583.00	167,583.00	-
GAA	Department Administration Office	04810	Short-Term Disability	1,210.00	1,210.00	-
GAA	Department Administration Office	04815	S.B. 04-257 Amortization Equalization Disbursement	38,059.00	38,059.00	-
GAA	Department Administration Office	04816	S.B. 06-235 Supp Amortization Equalization Disbursement	38,059.00	38,059.00	-
GAA	Department Administration Office	04820	Salary Survey	25,183.00	25,183.00	-
GAA	Department Administration Office	04850	Purchase Of Services From Computer Center	183,564.00	183,564.00	-
GAB	Administration	04870	Administration	3,613,517.00	3,613,508.00	9.00
GAD	Special Purpose	04912	Prosecution Fellowship Program	356,496.00	-	356,496.00
GAD	Special Purpose	04913	CO Geological Survey at the CO School of Mines	634,528.00	634,528.00	-
GAD	Special Purpose	04917	Colorado Student Leaders Institute Pilot Program	164,082.98	164,082.98	-
GAD	Special Purpose	04918	Open Educational Resources	1,064,022.34	1,064,022.34	0.00
GAD	Special Purpose	04932	Healthy Forests and Vibrant Communities Fund at CSU	2,095,407.00	2,095,047.00	360.00
GAD	Special Purpose	04933	Growing Great Teachers -Teacher Mentor Grants	548,477.00	547,683.17	793.83
GAD	Special Purpose	04935	Strategies for Educator Preparation Programs	59,132.00	59,132.00	-
GAD	Special Purpose	46016	SB16-104 Rural Teachers Program	1,209,357.00	1,142,606.01	66,750.99
GAD	Special Purpose	46069	SB 19-003 Student Loan Repayments	128,891.54	128,891.54	(0.00)
GAD	Special Purpose	46114	HB19-1006 Forest Restoration and Wildfire Risk Mitigation Gr	8,800,000.00	8,800,000.00	-
GAD	Special Purpose	46311	HB22-1391 Displaced Aurarian Scholarship	2,000,000.00	1,999,998.00	2.00
GAD	Special Purpose	46313	HB22-1107 Inclusive Higher Education Opportunities	450,000.00	404,492.00	45,508.00
GAD	Special Purpose	46314	SB22-008 Higher Ed Support for Foster Youth	2,610,575.00	900,787.40	1,709,787.60
GAD	Special Purpose	46315	SB22-192 Opportunities for Credential Attainment	1,800,000.00	1,591,592.59	208,407.41
GAD	Special Purpose	46317	HB22-1366 Improving Students' Postsecondary Options	208,323.76	208,323.76	-
GAD	Special Purpose	46322	HB22-1323 Tree Nursery Improvements and Upgrades	5,000,000.00	5,000,000.00	-
GAD	Special Purpose	46326	SB22-182 Online Program to Assist Students in Accessing Publi	171,000.00	171,000.00	-
GAE	Central Administration	05811	Lease Purchase of CO History Museum	3,525,209.00	3,525,209.00	-
GAF	History Colorado Museum	05813	Community Museums	1,175,265.00	1,175,265.00	0.00
GAJ	Need Based Grants	04990	Need Based Grants	25,647,910.00	25,647,910.00	-
GAJ	Need Based Grants	04990	Need Based Grants	180,064,406.00	180,064,406.00	-
GAL	Lease Purchase Payments and Capital-related Outlays	04909	Annual Depreciation-Lease Equivalent Payment	7,406,847.00	7,406,847.00	-
GAL	Lease Purchase Payments and Capital-related Outlays	04911	CU Lease Purchase of Academic Facilities Fitzsimmons	4,589,105.00	4,589,105.00	-
GAL	Lease Purchase Payments and Capital-related Outlays	04914	Higher Education Federal Mineral Lease Revenues Fund	16,631,232.00	16,631,232.00	-
GAN	Work Study	05020	Work Study	22,002,979.80	22,002,464.85	514.95
GAN	Work Study	05020	Work Study	(961.87)	(961.87)	(0.00)
GAP	Special Bills	46241	HB 22-1327 Native American Boarding School Research Program	618,611.00	618,611.00	-
GAP	Special Bills	46242	SB 22-011 America 250 - Colorado 150 Commission	148,889.00	148,889.00	-
GAR	Cash Funds - Special Purpose	05040	Veterans/Law Enforcement/Pow Tuition Assistance	1,143,700.00	1,140,340.00	3,360.00
GAR	Cash Funds - Special Purpose	05040	Veterans/Law Enforcement/Pow Tuition Assistance	26,554.39	26,554.39	-
GAR	Cash Funds - Special Purpose	05050	Native American Students/Fort Lewis College	25,563,965.00	25,563,965.00	-
GAR	Cash Funds - Special Purpose	05600	Tuition Assistance for Career and Technical Education Certif	427,855.20	427,855.20	-
GAR	Cash Funds - Special Purpose	05871	HB14-1384 Rigor-Based Tuition Assistance for Students at Pos	7,000,000.00	7,000,000.00	-
GAR	Cash Funds - Special Purpose	46210	SB 21-106 Fourth-year innovation pilot program	368,792.00	162,998.70	205,793.30
GAV	Stipends	05090	Stipends For Eligible FTE Students - State Institutions	5,767,444.00	5,767,444.00	-
GAV	Stipends	05090	Stipends For Eligible FTE Students - State Institutions	339,484,500.08	339,484,500.08	-
GAV	Stipends	05095	Stipends Eligible FTE Students - Eligible Private Instntrs	1,655,048.00	1,655,048.00	-
GAX	Fee-For-Svc Contracts/State	05097	Fee-for-Svc Contracts/State Institutions/Specialty Educ.	127,700,262.00	127,700,262.00	-
GAX	Fee-For-Svc Contracts/State	05097	Fee-for-Svc Contracts/State Institutions/Specialty Educ.	33,028,572.00	33,028,572.00	-
GAX	Fee-For-Svc Contracts/State	05098	Limited Purpose Fee-for-Service Contracts with State Instit	6,817,806.00	6,817,806.00	0.00
GAX	Fee-For-Svc Contracts/State	05100	Fee-For-Service Contracts With State Institutions	476,081,265.92	476,081,265.92	-
GCC	Board Colorado State University System	05150	Board Of Governors Of The Colorado State University System	175,000.00	175,000.00	-
GFH	Local Dist JC Grants Pursuant to Sec 23-71-301,C.R.S	05201	Colorado Mountain College	10,766,746.00	10,766,746.00	-
GFH	Local Dist JC Grants Pursuant to Sec 23-71-301,C.R.S	05202	Aims Community College	12,711,777.00	12,711,777.00	-
GHL	Vocational Postsecondary Pgms	05610	Area Vocational School Support	18,325,074.00	18,325,074.00	-
GKD	Cumbres & Toltec Railroad Commission	05750	Cumbres And Toltec Railroad Commission	3,327,041.67	3,327,041.60	0.07
<b>Higher Education - Appropriated - General - Operating - Total</b>				<b>1,363,548,362.81</b>	<b>1,360,950,579.66</b>	<b>2,597,783.15</b>
IAB	General Administration	05901	Personal Services	2,927,388.40	2,927,388.40	(0.00)
IAB	General Administration	05921	Health, Life, and Dental	0.01	0.01	(0.00)
IAB	General Administration	05964	Office of the Ombudsman for Behavioral Health Access to Care	133,417.00	129,399.87	4,017.13

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
IAB	General Administration	05981	Workers' Compensation	5,852,423.00	5,852,423.00	(0.00)
IAB	General Administration	06011	Operating Expenses	243,052.00	243,052.00	-
IAB	General Administration	06031	Legal Services	2,590,965.00	2,590,965.00	0.00
IAB	General Administration	06051	Administrative Law Judge Services	397,887.00	397,887.00	-
IAB	General Administration	06071	Payment to Risk Management and Property Funds	2,829,127.00	2,829,127.00	-
IAD	Administration	06341	Vehicle Lease Payments	584,961.00	584,961.00	0.00
IAD	Administration	06371	Leased Space	503,379.00	503,379.00	-
IAD	Administration	06381	Capitol Complex Leased Space	566,227.00	566,227.00	(0.00)
IAD	Administration	06391	Annual Depreciation Lease Equivalent Payment	4,981,782.86	4,981,782.86	-
IAD	Administration	06401	Utilities	8,283,368.00	8,283,368.00	0.00
IAF	County Administration	06620	County Administration	33,372,300.89	33,372,300.85	0.04
IAF	County Administration	06627	County Tax Base Relief	2,879,756.00	2,307,882.02	571,873.98
IAG	Special Purpose	06411	Injury Prevention Program	70,251.00	70,251.00	0.00
IAG	Special Purpose	06412	SNAP Quality Assurance	599,783.00	599,782.99	0.01
IAG	Special Purpose	06413	Administrative Review Unit	2,756,462.63	2,756,462.64	(0.01)
IAG	Special Purpose	06414	Health Insurance Portability and Accountability Act of 1996	113,184.00	52,475.54	60,708.46
IAH	Information Technology	05901	TBD - IR05901	17,715,874.00	17,715,874.00	(0.00)
IAH	Information Technology	06200	Operating Expenses	107,371.00	107,371.00	0.00
IAH	Information Technology	06240	Microcomputer Lease Payments	159,989.00	159,989.00	-
IAH	Information Technology	06250	Health Information Management System	125,000.00	30,392.40	94,607.60
IAH	Information Technology	06298	Client Index Project	6,548.00	6,548.00	(0.00)
IAH	Information Technology	06299	County Financial Management System	510,883.00	510,883.00	0.00
IAH	Information Technology	06301	CORE Operations	779,044.00	779,044.00	0.00
IAH	Information Technology	07901	IT Systems Interoperability	2,135,337.00	1,597,974.94	537,362.06
IAH	Information Technology	07902	Enterprise Content Management	462,614.00	462,614.00	0.00
IAI	CBMS Ongoing Expenses	07903	Personal Services	455,572.00	455,572.00	-
IAI	CBMS Ongoing Expenses	07904	Centrally Appropriated Items	52,812.00	52,812.00	-
IAI	CBMS Ongoing Expenses	07905	Operating and Contract Expenses	11,735,035.93	11,735,035.93	-
IAI	CBMS Ongoing Expenses	07993	CBMS Emergency Processing Unit	84,408.00	60,802.71	23,605.29
IAJ	CBMS Special Projects	07906	Administration	186,257.51	186,257.52	(0.01)
IAK	Special Purpose Welfare Programs	06830	Program Costs	1,125,677.03	1,108,612.46	17,064.57
IAK	Special Purpose Welfare Programs	06840	Supplemental Nutrition Assistance Program Administration	1,894,080.93	1,894,080.92	0.01
IAK	Special Purpose Welfare Programs	06860	Supplemental Nutrition Assistance Program State Staff Traini	12,500.00	-	12,500.00
IAK	Special Purpose Welfare Programs	06900	Food Distribution Program	5,364,359.97	5,214,359.97	150,000.00
IAK	Special Purpose Welfare Programs	06901	Food Pantry Assistance Grant Program	4,253,024.54	4,253,024.54	-
IAK	Special Purpose Welfare Programs	06905	Systematic Alien Verification For Eligibility	6,386.00	6,386.00	-
IAK	Special Purpose Welfare Programs	06980	Income Tax Offset (Special Purpose Welfare Programs)	2,064.00	2,074.90	(10.90)
IAK	Special Purpose Welfare Programs	07010	Electronic Benefits Transfer Service	1,006,409.00	939,176.64	67,232.36
IAK	Special Purpose Welfare Programs	46135	SB21-027 Colorado Diaper Distribution Program	2,016,446.51	2,016,446.51	(0.00)
IAK	Special Purpose Welfare Programs	46244	HB22-1042 Teen Parent Driver's Licence Program	100,000.00	50,000.00	50,000.00
IAK	Special Purpose Welfare Programs	46279	SB22-235 County Technology and Workload Study	120,000.00	119,357.50	642.50
IAL	Mental Health Institutes	05914	Contract Medical Services	1,519,456.00	1,519,455.68	0.32
IAL	Mental Health Institutes	07912	Capital Outlay	112,916.00	112,916.00	-
IAL	Mental Health Institutes	08805	Mental Health Institute - Ft. Logan Personal Services	37,764,207.39	37,764,207.39	(0.00)
IAL	Mental Health Institutes	08808	Mental Health Institute - Ft. Logan Operating Expenses	1,680,741.00	1,680,741.00	0.00
IAL	Mental Health Institutes	08813	Mental Health Institute - Ft. Logan Pharmaceuticals	1,357,472.00	1,357,471.88	0.12
IAM	Mental Health Institute- Pueblo	05915	Contract Medical Services	3,550,459.00	3,550,458.37	0.63
IAM	Mental Health Institute- Pueblo	07913	Capital Outlay	375,944.52	375,944.52	-
IAM	Mental Health Institute- Pueblo	08815	Mental Health Institute - Pueblo Personal Services	130,950,226.01	130,950,226.01	(0.00)
IAM	Mental Health Institute- Pueblo	08818	Mental Health Institute - Pueblo Operating Expenses	3,751,788.00	3,751,788.00	(0.00)
IAM	Mental Health Institute- Pueblo	08823	Mental Health Institute - Pueblo Pharmaceuticals	4,937,149.00	4,937,148.48	0.52
IAM	Mental Health Institute- Pueblo	08850	Mental Health Institute - Pueblo Educational Programs	31,094.00	31,094.00	-
IAN	Integrated Behavioral Health Services	05909	Behav Health Cris Resp Sys Serv Beh H Cris Resp Sys Tel Hotl	25,497,236.00	25,497,236.00	-
IAN	Integrated Behavioral Health Services	05910	Crisis Resp Sys: Telephone Hotline	3,623,625.00	3,623,433.52	39,191.48
IAN	Integrated Behavioral Health Services	05911	Behavioral Health Crisis Response Sys Pub Information Campai	792,075.00	792,075.00	-
IAN	Integrated Behavioral Health Services	05932	Criminal Justice Diversion Programs	1,620,579.00	1,556,479.85	64,099.15
IAN	Integrated Behavioral Health Services	09155	Substance Use Disorder Offender Services (H.B. 10-1352)	9,077,536.00	9,033,796.97	43,739.03
IAN	Integrated Behavioral Health Services	09158	Community Transition Services	7,563,171.00	7,563,171.00	-
IAN	Integrated Behavioral Health Services	09159	Circle Program and Other Rural Treatment Programs for People	607,520.00	607,520.00	-
IAN	Integrated Behavioral Health Services	46139	SB21-137 Recovery Support Services Grant Program	1,880,911.23	1,658,216.80	222,694.43
IAT	Forensic Services	08800	Forensic Services Administration	1,197,303.05	1,197,303.05	(0.00)
IAT	Forensic Services	08801	Court Services	10,290,919.00	10,290,918.32	0.68
IAT	Forensic Services	08802	Forensic Community-based Services	2,970,739.00	2,970,738.96	0.04
IAT	Forensic Services	08803	Jail-based Competency Restoration Program	13,303,990.00	13,303,990.00	-
IAT	Forensic Services	08804	Purchased Psychiatric Bed Capacity	32,207.00	32,206.41	0.59
IAT	Forensic Services	08806	Outpatient Competency Restoration Program	2,551,275.00	2,551,274.37	0.63
IAT	Forensic Services	08809	Forensic Support Team	1,665,735.59	1,665,735.59	0.00
IAU	Consent Decree	08807	Fines and Fees	11,134,173.00	11,134,172.50	0.50
IAV	Administration	05927	Personal Services	29,553,255.13	29,553,255.13	(0.00)
IAV	Administration	05928	Operating Expenses	4,176,962.00	4,183,500.00	(6,538.00)
IAW	Administration and Support	07210	Administration	1,010,995.03	1,010,995.03	(0.00)
IAY	Administration	09200	OBH Administration	1,042,325.89	1,042,325.89	0.00
IAY	Administration	09203	Electronic Health Record and Pharmacy System	2,403,802.00	2,075,147.04	328,654.96
IBA	Administration	07992	OES Administration	500,839.78	500,839.78	(0.00)

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
IBT	Child Welfare	05905	Public Awareness Campaign for Child Welfare	1,014,397.00	971,818.73	42,578.27
IBT	Child Welfare	07220	County IT Support	1,170,000.00	910,341.82	259,658.18
IBT	Child Welfare	07221	Colorado Trails	5,018,737.00	5,018,736.30	0.70
IBT	Child Welfare	07250	Continuous Quality Improvement	439,613.00	434,402.37	5,210.63
IBT	Child Welfare	07260	Administration	7,976,754.00	7,878,180.11	98,573.89
IBT	Child Welfare	07268	Training	3,468,529.03	3,468,529.03	0.00
IBT	Child Welfare	07273	Foster & Adoptive Parent Recruitment, Training, And Support	1,146,297.50	1,146,297.50	0.00
IBT	Child Welfare	07280	Child Welfare Services	218,673,083.41	218,673,083.41	0.00
IBT	Child Welfare	07282	Adoption and Relative Guardianship Assistance	25,312,891.54	25,312,891.54	-
IBT	Child Welfare	07283	Residential Placements for Children with Disabilities	5,575,876.93	2,980,299.70	2,595,577.23
IBT	Child Welfare	07292	Performance-Based Collaborative Management Incentives	2,500,000.00	2,500,000.00	-
IBT	Child Welfare	07293	Collaborative Management Program Administration and Evaluati	359,550.00	359,550.00	(0.00)
IBT	Child Welfare	07320	Family And Children's Programs	42,751,613.53	42,751,613.53	-
IBT	Child Welfare	07394	Hotline for Child Abuse and Neglect	1,964,070.56	1,964,070.56	0.00
IBT	Child Welfare	07506	Appropriation to the Foster Youth Successful Transition to A	712,950.00	712,950.00	-
IBT	Child Welfare	46103	County Child Welfare Staffing	20,152,502.00	20,152,502.00	(0.00)
IBT	Child Welfare	46278	HB22-1374 Fostering Opportunities	479,181.00	-	479,181.00
ICB	Other Employment-focused Programs	06813	Transitional Jobs Program	2,598,129.38	2,475,403.66	122,725.72
ICB	Other Employment-focused Programs	06815	Food Stamp Job Search Units - Program Costs	192,933.00	184,822.43	8,110.57
ICB	Other Employment-focused Programs	06816	Food Stamp Job Search Units - Supportive Services	78,435.00	78,434.90	0.10
ICC	Adult Financial Programs	06821	AFP Program Administration	444,847.82	444,847.81	0.01
ICC	Adult Financial Programs	06827	Administration - Home Care Allowance SEP Contract	1,063,259.00	850,478.89	212,780.11
ICC	Adult Financial Programs	06828	Aid to the Needy Disabled Programs	7,654,065.00	7,654,065.00	-
ICC	Adult Financial Programs	06829	Disability Benefits Application Assistance Program	2,000,000.00	1,182,286.49	817,713.51
ICC	Adult Financial Programs	06831	Other Burial Reimbursements	402,985.00	402,985.00	-
ICC	Adult Financial Programs	06832	Home Care Allowance	8,218,473.00	3,372,429.19	4,846,043.81
ICD	Administration	08001	Administration	6,550,837.76	6,550,837.76	0.00
IDA	Administration	08831	Administration	694,551.04	694,551.03	0.01
IDB	Programs and Commissions for Persons with Disabilities	08842	Colorado Commission for the Deaf, Hard of Hearing, and DeafB	106,242.15	106,242.16	(0.01)
IDB	Programs and Commissions for Persons with Disabilities	08843	Brain Injury Program - Appropriation to the Colorado Brain I	450,000.00	450,000.00	-
IDF	Child Support Enforcement	07120	Automated Child Support Enforcement System	2,800,648.00	2,800,648.00	-
IDF	Child Support Enforcement	07160	Child Support Enforcement	5,759,459.00	4,819,783.48	939,675.52
IDR	Community Services For Elderly	07060	Administration	359,745.10	359,745.10	(0.00)
IDR	Community Services For Elderly	07090	Older Americans Act Programs	1,320,653.00	1,251,528.14	69,124.86
IDR	Community Services For Elderly	07092	National Family Caregiver Support Program	142,041.00	142,041.00	-
IDR	Community Services For Elderly	07093	State Ombudsman Program	590,148.00	590,148.00	-
IDR	Community Services For Elderly	07095	State Funding For Senior Services	14,157,707.00	14,157,707.00	-
IDR	Community Services For Elderly	07096	Strategic Action Plan on Aging	99,123.00	99,123.00	-
IDR	Community Services For Elderly	07105	Crimes Against At Risk Persons Surcharge Fund	350,000.00	350,000.00	-
IDR	Community Services For Elderly	46142	SB21-290 Appropriation to the Area Agency on Aging Cash Fund	9,609,484.99	9,609,484.99	0.00
IDU	Homelake State Veteran Nursing Home	08725	Fitzsimons Veterans Community Living Center	977,719.00	977,719.00	-
IDU	Homelake State Veteran Nursing Home	08727	Florence Veterans Community Living Center	523,072.00	523,072.00	-
IDU	Homelake State Veteran Nursing Home	08729	Homelake State Veterans Nursing Home And Domiciliary	575,451.00	575,451.00	-
IDU	Homelake State Veteran Nursing Home	08731	Rifle Veterans Community Living Center	630,950.00	630,950.00	-
IDU	Homelake State Veteran Nursing Home	08735	Homelake Military Veterans Cemetery	67,198.79	64,694.82	2,503.97
IDU	Homelake State Veteran Nursing Home	08769	Veterans Community Living - Cntr Indir Costs Subsidy	800,000.00	800,000.00	-
IDV	Adult Protective Services	07110	State Administration	1,516,677.27	1,516,677.27	-
IDV	Adult Protective Services	07115	Adult Protective Services	13,008,792.00	13,008,791.93	0.07
IDV	Adult Protective Services	08736	Adult Protective Data System	133,754.00	133,754.00	-
IEB	Administration - Youth Corrections	07614	Program Administration	1,872,321.89	1,872,321.91	(0.02)
IED	Institutional Programs	07620	DYS Education Support	394,042.00	394,042.00	-
IED	Institutional Programs	07655	Program Administration	92,514,775.35	92,515,789.12	(1,013.77)
IED	Institutional Programs	07660	Medical Services	15,592,871.89	15,592,871.90	(0.01)
IED	Institutional Programs	07690	Educational Programs	9,306,369.00	9,306,369.31	(0.31)
IEF	Community Programs	07899	Program Administration	8,579,658.72	8,579,658.72	0.00
IEF	Community Programs	07920	Purchase Of Contract Placements	4,650,414.00	4,086,532.93	563,881.07
IEF	Community Programs	07925	Managed Care Pilot Project	1,519,652.00	1,519,652.00	-
IEF	Community Programs	07980	S.B. 91-94 Programs	12,648,887.00	12,430,395.61	218,491.39
IEF	Community Programs	07985	Parole Program Services	4,235,279.00	3,692,592.83	542,686.17
IEF	Community Programs	07990	Juvenile Sex Offender Staff Training	7,120.00	5,000.00	2,120.00
IEG	Division of Community Programs	07995	Juvenile Parole Board	274,905.35	274,905.35	0.00
IEG	Division of Community Programs	07996	Tony Gramscas Youth Services Program	3,234,468.24	3,234,468.24	(0.00)
IEG	Division of Community Programs	07997	Interagency Prevention Programs Coordination	164,912.66	164,912.65	0.01
IJM	Grand Junction Regional Center	07919	Grand Junction Regional Center Waiver Services	310,470.46	310,470.46	-
IJO	Pueblo Regional Center	07921	Pueblo Regional Center Waiver Services	290,046.54	290,046.54	-
IKI	Treatment Services	08550	Offender Services	3,158,782.00	2,853,777.50	305,004.50
IKI	Treatment Services	08590	Treatment And Detoxification Contracts	13,441,728.42	13,124,518.39	317,210.03
IKI	Treatment Services	46138	SB21-137 Housing Assistance Program	4,931,906.53	4,416,131.62	515,774.91
IKI	Treatment Services	46141	SB21-137 Recovery Residence Certifications	224,646.31	224,646.31	-
IKI	Treatment Services	46257	HB22-1326 Managed Service Organization Regional Evaluations	700,000.00	316,250.00	383,750.00
IKI	Treatment Services	46259	HB22-1326 Treatment& Detoxification Program	2,177,000.00	2,177,000.00	-
ILE	Mental Health Services Medically Indigent	08070	Assertive Community Treatment Programs and Other Alternative	17,481,813.00	17,481,813.00	-
ILE	Mental Health Services Medically Indigent	08080	Mental Health Community Programs	28,616,022.00	28,616,022.00	(0.00)
ILE	Mental Health Services Medically Indigent	09072	Veteran Suicide Prevention Pilot Program	2,953,200.00	2,953,200.00	-



Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
ILE	Mental Health Services Medically Indigent	09077	Mental Health Treatment Services for Youth (HB 99-1116)	5,688,325.00	5,617,032.00	71,293.00
ILE	Mental Health Services Medically Indigent	09078	Family First Prevention Services Act	631,309.00	631,309.00	-
ILE	Mental Health Services Medically Indigent	46140	SB21-137 Rural Behavioral Health Vouchers	50,000.00	49,830.62	169.38
ILF	HB22-1315	46991	Colorado 2-1-1 Collaborative Grant	2,000,000.00	2,000,000.00	-
<b>Human Services - Appropriated - General - Operating - Total</b>				<b>1,098,915,389.99</b>	<b>1,083,215,117.32</b>	<b>15,700,272.67</b>
JAA	Supreme Court	10300	Appellate Court Programs	19,499,120.21	19,499,120.21	(0.00)
JAA	Supreme Court	10400	Law Library	749,471.00	749,471.00	(0.00)
JAG	Administration And Technology	10494	General Courts Administration	24,884,644.49	24,884,644.49	0.00
JAG	Administration And Technology	11045	Information Technology Infrastructure	2,738,910.00	2,738,910.00	-
JAJ	Central Appropriations	10301	Cofrs Modernization	4,218,602.00	4,321,628.40	(103,026.40)
JAJ	Central Appropriations	10560	Workers' Compensation	1,254,896.00	1,254,896.00	-
JAJ	Central Appropriations	10580	Legal Services	396,230.00	396,230.00	-
JAJ	Central Appropriations	10600	Payment To Risk Management And Property Funds	2,317,981.00	2,317,981.00	-
JAJ	Central Appropriations	10605	Vehicle Lease Payments	140,649.00	115,466.18	25,182.82
JAJ	Central Appropriations	10606	Capital Outlay	393,320.00	311,658.16	81,661.84
JAJ	Central Appropriations	10610	Ralph L. Carr Colorado Judicial Center Leased Space	2,820,097.00	2,820,097.00	-
JAJ	Central Appropriations	10615	CORE Operations	1,887,328.00	1,887,328.00	-
JAS	Centrally Administered Progrms	10303	District Attorney Adult Pretrial Diversion Programs	100,000.00	73,566.26	26,433.74
JAS	Centrally Administered Progrms	10483	Judicial Performance Program	214,500.00	214,500.00	-
JAS	Centrally Administered Progrms	10485	Courthouse Capital/ Infrastructure Maintenance	2,953,458.81	2,953,458.81	-
JAS	Centrally Administered Progrms	10486	Judicial Education And Training	30,941.00	30,941.00	-
JAS	Centrally Administered Progrms	10487	Courthouse Security	400,000.00	400,000.00	-
JAS	Centrally Administered Progrms	10488	APPR to the Underfunded Courthouse Facility Cash Fund	3,000,000.00	3,000,000.00	-
JAS	Centrally Administered Progrms	10490	Family Violence Justice Grants	2,000,000.00	1,446,973.03	553,026.97
JAS	Centrally Administered Progrms	11047	Problem-Solving Courts	768,536.00	768,536.00	-
JAS	Centrally Administered Progrms	11049	Senior Judge Program	990,895.00	990,894.51	0.49
JAS	Centrally Administered Progrms	11125	Language Interpreters	7,784,429.05	7,708,717.64	75,711.41
JAS	Centrally Administered Progrms	46034	SB18-251 Mental Health Liaison Program	2,826,177.00	2,826,176.76	0.24
JAS	Centrally Administered Progrms	46077	SB19-180 Appropriation to the Eviction Legal Defense Fund	1,100,000.00	1,100,000.00	-
JAU	Trial Courts	11050	Trial Court Programs	193,844,555.50	193,844,555.50	0.00
JAU	Trial Courts	11120	Court Costs, Jury Costs, And Court-Appointed Counsel	9,121,983.00	8,227,686.63	894,296.37
JAU	Trial Courts	11130	District Attorney Mandated Costs	2,655,609.00	1,952,594.74	703,014.26
JAU	Trial Courts	11131	ACTION and Statewide Discovery Sharing Systems	3,170,000.00	3,170,000.00	-
JAV	Probation And Related Services	11305	App to the Correctional Treatment Cash Fund	14,642,292.00	14,642,292.00	-
JAV	Probation And Related Services	11365	Probation Programs	118,699,895.75	118,699,895.75	0.00
JAV	Probation And Related Services	11370	Offender Treatment And Services	276,201.00	276,201.00	-
JAX	Ralph L. Carr Co Judicial Center	11056	Debt Service Payments	3,483,418.00	3,483,418.00	-
JCA	Office Of State Public Defnder	11550	Personal Services	110,147,659.00	109,692,267.83	455,391.17
JCA	Office Of State Public Defnder	11640	Operating Expenses	2,568,946.00	2,508,436.66	60,509.34
JCA	Office Of State Public Defnder	11680	Vehicle Lease Payments	111,197.00	98,697.84	12,499.16
JCA	Office Of State Public Defnder	11690	Capital Outlay	545,600.00	518,667.59	26,932.41
JCA	Office Of State Public Defnder	11700	Leased Space/Utilities	8,142,972.00	8,120,594.82	22,377.18
JCA	Office Of State Public Defnder	11710	Automation Plan	4,192,564.00	4,068,288.18	124,275.82
JCA	Office Of State Public Defnder	11720	Attorney Registration	169,634.00	168,997.51	636.49
JCA	Office Of State Public Defnder	11730	Contract Services	49,395.00	3,169.20	46,225.80
JCA	Office Of State Public Defnder	11734	Mandated Costs	3,935,936.00	3,537,481.92	398,454.08
JEA	Office of the Alternate Defense Counsel	11740	Personal Services	3,199,153.64	3,199,153.64	-
JEA	Office of the Alternate Defense Counsel	11748	Operating Expenses	325,536.61	325,536.61	-
JEA	Office of the Alternate Defense Counsel	11754	Conflict Of Interest Contracts	44,044,423.33	40,003,030.40	4,041,392.93
JEA	Office of the Alternate Defense Counsel	11755	Training And Conferences	20,966.42	20,966.42	-
JEA	Office of the Alternate Defense Counsel	11756	Mandated Costs	2,895,573.00	1,789,279.68	1,106,293.32
JGA	Office of the Childs Representative	11760	Personal Services	4,248,580.00	3,686,137.38	562,442.62
JGA	Office of the Childs Representative	11768	Operating Expenses	352,800.00	345,678.63	7,121.37
JGA	Office of the Childs Representative	11775	Leased Space	148,133.00	142,263.96	5,869.04
JGA	Office of the Childs Representative	11777	Training	58,000.00	38,115.33	19,884.67
JGA	Office of the Childs Representative	11779	CASA Contracts	1,750,000.00	1,750,000.00	-
JGA	Office of the Childs Representative	11781	Court Appointed Counsel	25,205,596.00	22,210,909.01	2,994,686.99
JGA	Office of the Childs Representative	11783	Mandated Costs	75,200.00	69,973.34	5,226.66
JIA	Independent Ethics Commission	15734	Program Costs	273,579.00	223,974.15	49,604.85
JIC	Office of judicial discipline	46220	SB22-201 Commission on judicial discipline	743,438.00	623,374.67	120,063.33
JIC	Office of judicial discipline	46221	SB22-201 Commission on judicial discipline program cost	400,000.00	400,000.00	-
JPA	Respondent Parents Counsel	11788	Mandated Costs	1,313,911.00	1,290,718.95	23,192.05
JPA	Respondent Parents Counsel	11789	Personal Services	2,634,203.00	2,579,983.51	54,219.49
JPA	Respondent Parents Counsel	11794	Operating Expenses	234,899.00	190,398.25	44,500.75
JPA	Respondent Parents Counsel	11798	Training	35,058.27	28,053.03	7,005.24
JPA	Respondent Parents Counsel	11799	Court Appointed Counsel	21,370,173.73	21,139,174.51	230,999.22
JPB	OFFICE OF THE CHILD PROTECTION OMBUDSMAN	11784	Program Costs	1,694,803.00	1,635,110.82	59,692.18
<b>Judicial Branch - Appropriated - General - Operating - Total</b>				<b>670,252,069.81</b>	<b>657,516,271.91</b>	<b>12,735,797.90</b>
DVR	Vocational Rehabilitation Programs	12301	Vocational Rehabilitation Personal Services	5,555,545.00	5,555,545.00	(0.00)
DVR	Vocational Rehabilitation Programs	12303	Vocational Rehabilitation Services	1,143,950.00	1,143,950.00	-
DVR	Vocational Rehabilitation Programs	12311	Employment First Initiatives	80,089.00	80,089.00	-
DVR	Vocational Rehabilitation Programs	12683	Administrative Law Judge Services	11,386.00	11,386.00	-
KAA	Executive Director's Office	11800	Personal Services	55,648.00	55,648.00	-
KAA	Executive Director's Office	11801	Payments to OIT	4,508,324.00	598,579.18	3,909,744.82

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
KAA	Executive Director's Office	11860	Salary Survey	6,265.00	6,265.00	-
KAA	Executive Director's Office	11871	Temporary Employees Related to Authorized Leave	13,654.00	13,654.00	-
KAA	Executive Director's Office	11880	Workers' Compensation	27,376.00	27,376.00	-
KAA	Executive Director's Office	11900	Operating Expenses	17,065.00	17,065.00	-
KAA	Executive Director's Office	11910	Legal Services	219,735.00	25,059.13	194,675.87
KAA	Executive Director's Office	11950	Payment To Risk Management And Property Funds	19,035.00	19,035.00	-
KAA	Executive Director's Office	11965	CORE Operations	2,604.00	2,604.00	-
KAA	Executive Director's Office	11970	Vehicle Lease Payments	16,103.00	1,182.68	14,920.32
KAA	Executive Director's Office	11990	Leased Space	481,974.00	481,974.00	-
KAA	Executive Director's Office	12000	Capitol Complex Leased Space	4,943.00	4,943.00	-
KAA	Executive Director's Office	12061	Office of New Americans	451,620.22	451,620.22	-
KAA	Executive Director's Office	12070	State Apprenticeship Agency Program	785,498.00	771,348.43	14,149.57
KAA	Executive Director's Office	46184	Appropriation to the Immigration Legal Defense Fund	348,653.00	348,653.00	-
KAA	Executive Director's Office	46247	SB 22-140 Office of Future of Work	116,313.63	116,313.63	0.00
KAD	Division of Employment & Training	12160	SB 19-17 State Operations and Program Costs	262,901.43	262,901.43	-
KAD	Division of Employment & Training	12205	Workforce Development Council	1,057,961.00	1,057,961.00	-
KAD	Division of Employment & Training	12696	SB14-015 Sec 2 Creation of a Hospitality Career Grant Progra	414,105.00	414,105.00	-
KAD	Division of Employment & Training	46044	HB 19-1314 Appropriation for the just transition office.	377,724.00	377,724.00	-
KAD	Division of Employment & Training	46056	HB 19-1107 Employment Support and Job Retention Services Pro	250,000.00	250,000.00	-
KAK	Division of Labor	12260	Program Costs	2,925,700.00	2,837,806.64	87,893.36
KAT	Division of Oil and Public Safety	12333	Underground Damage Prevention Safety Commission	135,714.00	132,922.57	2,791.43
KCE	Office of Independent Living Services	12692	Program Costs	250,760.00	250,760.00	-
KCE	Office of Independent Living Services	12693	Independent Living Services	6,411,883.00	6,411,883.00	-
<b>Labor and Employment - Appropriated - General - Operating - Total</b>				<b>25,952,529.28</b>	<b>21,728,353.91</b>	<b>4,224,175.37</b>
LAA	Administration	12700	Personal Services	1,617,473.00	1,617,473.00	-
LAA	Administration	12701	Payments to OIT	108,241.00	108,241.00	-
LAA	Administration	12710	Office of Community Engagement	897,159.00	879,148.05	18,010.95
LAA	Administration	12711	Patterns and Practices	367,139.00	367,138.24	0.76
LAA	Administration	12760	Salary Survey For Classified Employees	15,000.00	15,000.00	-
LAA	Administration	12765	Salary Survey For Exempt Employees	10,000.00	10,000.00	-
LAA	Administration	12777	Attorney Registration & Continuing Legal Education	26,505.00	26,505.00	-
LAA	Administration	12780	Workers' Compensation	44,744.00	44,744.00	-
LAA	Administration	12830	Payment To Risk Management & Property Funds	80,436.00	80,436.00	-
LAA	Administration	12850	Vehicle Lease Payments	34,570.00	34,570.00	0.00
LAA	Administration	12880	Information Technology Asset Maintenance	262,242.00	262,242.00	-
LAA	Administration	12894	Ralph L. Carr Colorado Judicial Center Leased Space	831,472.00	831,472.00	-
LAA	Administration	12897	CORE Operations	11,478.00	11,478.00	-
LAA	Administration	12900	Attorney General Discretionary Fund	5,000.00	-	5,000.00
LAA	Administration	12905	Legal Services	32,656.00	32,656.00	-
LAF	Criminal Justice & Appellate	12920	Special Prosecutions Unit	2,499,872.00	2,499,871.91	0.09
LAF	Criminal Justice & Appellate	12960	Appellate Unit	5,309,247.00	5,304,871.97	4,375.03
LAF	Criminal Justice & Appellate	13160	Medicaid Fraud Control Unit	824,569.00	630,303.25	194,265.75
LAF	Criminal Justice & Appellate	13300	Peace Officers Standards & Training Board Support	21,535.00	-	21,535.00
LAQ	Special Purpose	13200	District Attorneys' Salaries	2,810,808.00	2,810,808.00	-
LAQ	Special Purpose	13345	CORA and OML Attorney	101,717.00	80,784.25	20,932.75
LAQ	Special Purpose	13370	HB14-1144 Measures to Improve the Prfrmnce of Dstrct Attrmys	350,000.00	350,000.00	-
LAQ	Special Purpose	13372	District Attorney Assistance for Bond Hearings Grants	600,000.00	600,000.00	-
LAT	Water & Natural Resources	13285	Federal & Interstate Water Unit	973,041.00	904,210.37	68,830.63
LAT	Water & Natural Resources	13295	Defense Of The Colorado River Basin Compact	10,685.00	-	10,685.00
LAW	Consumer Protection	13115	Consumer Protection & Antitrust	2,777,136.00	2,776,680.31	455.69
LAW	Consumer Protection	13130	Consumer Credit Unit	135,000.00	135,000.00	-
<b>Law - Appropriated - General - Operating - Total</b>				<b>20,757,725.00</b>	<b>20,413,633.35</b>	<b>344,091.65</b>
MGA	Legislative Council	13400	Property Tax Study Pursuant To Section 39-1-104 (16), C.R.S.	752,000.00	725,332.00	26,668.00
MGA	Legislative Council	13420	Ballot Analysis	2,500,000.00	2,500,000.00	-
MGG	General Assembly	13401	Payments to OIT	24,927.00	24,927.00	-
MGG	General Assembly	13460	Worker'S Compensation	62,902.00	62,902.00	-
MGG	General Assembly	13480	Legal Services	22,011.00	22,011.00	-
MGG	General Assembly	13510	Payment To Risk Management And Property Funds	196,270.00	196,270.00	-
MGG	General Assembly	13520	Maintenance Of Legislative Space	2,714,382.00	2,714,382.00	-
MGG	General Assembly	13540	CORE Operations	37,302.00	37,302.00	-
MMA	Legislative Dept Special Bills	13550	General Assembly	22,467,151.00	22,462,457.12	4,693.88
MMA	Legislative Dept Special Bills	13555	State Auditor	11,210,999.00	11,210,999.00	(0.00)
MMA	Legislative Dept Special Bills	13560	Joint Budget Committee	2,613,863.00	2,613,863.00	(0.00)
MMA	Legislative Dept Special Bills	13565	Legislative Council	13,799,766.00	13,799,766.00	(0.00)
MMA	Legislative Dept Special Bills	13570	Committee On Legal Services	10,284,783.00	10,284,783.00	(0.00)
MMA	Legislative Dept Special Bills	15600	HB10-1367 Pmt Exp Of Legislative Dept, Yth Advis Council	50,000.00	50,000.00	-
MMA	Legislative Dept Special Bills	46333	HB 22-1119 Colorado False Claims Act	13,568.00	13,568.00	-
<b>Legislative Branch - Appropriated - General - Operating - Total</b>				<b>66,749,924.00</b>	<b>66,718,562.12</b>	<b>31,361.88</b>
NAA	Executive Director's Office	13701	Payments to OIT	886,434.00	886,434.00	(0.00)
NAA	Executive Director's Office	13720	Health, Life, & Dental	74,901.00	74,901.00	-
NAA	Executive Director's Office	13740	Short-Term Disability	1,406.00	1,406.00	-
NAA	Executive Director's Office	13750	Amortization Equal Disb	56,137.00	56,137.00	-
NAA	Executive Director's Office	13751	Sb06-235 Amort Equal Disb	56,137.00	56,137.00	-
NAA	Executive Director's Office	13760	Salary Survey	60,283.00	60,283.00	-

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
NAA	Executive Director's Office	13780	Workers' Compensation	36,717.00	36,717.00	-
NAA	Executive Director's Office	13810	Legal Services	241,510.00	241,510.00	-
NAA	Executive Director's Office	13850	Risk Mgmt & Property Funds	43,304.00	43,304.00	-
NAA	Executive Director's Office	13870	Vehicle Lease Payments	108,142.00	103,873.62	4,268.38
NAA	Executive Director's Office	13890	Info Technology Asset Maint	28,713.00	24,929.05	3,783.95
NAA	Executive Director's Office	13900	Leased Space	18,500.00	18,499.96	0.04
NAA	Executive Director's Office	13920	Cap Complex Leased Space	237,267.00	237,267.00	-
NAA	Executive Director's Office	13928	CORE Operations	170,515.00	170,515.00	-
NAB	Division of Housing Administration	14040	Personal Services	903,751.00	903,751.00	0.00
NAB	Division of Housing Administration	14060	Operating Expenses	79,600.00	79,600.00	0.00
NAC	Property Taxation	14010	Board Of Assessment Appeals	729,705.00	625,719.31	103,985.69
NAC	Property Taxation	14030	Property Taxation	2,264,392.00	2,099,864.59	164,527.41
NAC	Property Taxation	14070	State Board Of Equalization	12,856.00	4,831.17	8,024.83
NAD	Community Services	14160	Low Income Rental Subsidies	11,613,101.00	10,513,121.95	1,099,979.05
NAD	Community Services	46255	HB22-1389 Appropriation to the FLEX Fund	103,355.00	103,355.00	-
NAF	Administration	14250	Personal Services	764,780.00	764,780.00	-
NAF	Administration	14260	Operating Expenses	46,678.00	46,678.00	-
NAG	Fort Lyon Supportive Housing Program	13703	Fort Lyon Supportive Housing Program	5,014,152.00	4,927,288.93	86,863.07
NAH	Field Services	13704	Affordable Housing Program Costs	250,846.00	228,051.10	22,794.90
NAH	Field Services	13705	Affordable Housing Grants and Loans	9,200,000.00	9,177,876.24	22,123.76
NAH	Field Services	13711	Housing Assistance Persons Transit from Criminal or Juvenile	500,000.00	500,000.00	-
NAH	Field Services	46234	Manufactured Buildings Program	127,071.00	67,328.89	59,742.11
NAH	Field Services	46254	HB22-1287 Appropriation to the Mobile Home Park Act Dispute	89,870.00	32,778.30	57,091.70
NAJ	State Demography Office	14475	Program Costs	588,050.00	587,214.72	835.28
NAM	Field Services	11809	Justice Reinvestment Crime Prevention Grants and Loans	3,000,000.00	3,000,000.00	-
NAM	Field Services	14470	Program Costs	454,133.00	431,174.95	22,958.05
NAM	Field Services	14555	Rural Economic Development Initiative Grants	3,794,397.70	3,794,397.70	(0.00)
NAM	Field Services	14640	Appropriation to the Peace Officers Behavioral Health Suppor	5,000,000.00	5,000,000.00	-
NAM	Field Services	46105	HB18-1353 Defense Counsel on first Appearance Grant Program	1,216,246.50	682,517.95	533,728.55
NAM	Field Services	46232	SB22-206 Disaster Resilience Rebuilding Program	219,052.00	113,623.79	105,428.21
NAM	Field Services	46265	SB22-188 Appropriation to the Public Defender and Prosecutor	500,000.00	500,000.00	-
NAV	Special Bills	46324	Microgrids for Community Resilience Grant Program	111,315.00	100,129.65	11,185.35
NBI	Local Government Services	14444	Firefighter Heart and Circulatory Malfunction Benefits	880,597.00	858,885.61	21,711.39
NBK	Community Services -- Division of Local Government	46190	SB21-032 Mobile Veterans Support Unit Grant Program	92,410.70	92,410.70	-
<b>Local Affairs - Appropriated - General - Operating - Total</b>				<b>49,576,324.90</b>	<b>47,247,293.18</b>	<b>2,329,031.72</b>
OAA	Ex Director & Army Natl Guard	15000	Personal Services	2,517,485.00	2,517,485.00	-
OAA	Ex Director & Army Natl Guard	15001	Payments to OIT	664,486.00	625,755.04	38,730.96
OAA	Ex Director & Army Natl Guard	15040	Short-Term Disability	3,113.00	3,113.00	-
OAA	Ex Director & Army Natl Guard	15050	S.B. 04-257 Amortization Equalization Disbursement	102,275.00	102,275.00	-
OAA	Ex Director & Army Natl Guard	15051	S.B. 06-235 Supplemental Amort Equalization Disbursemt	102,275.00	102,275.00	-
OAA	Ex Director & Army Natl Guard	15060	Salary Survey	68,984.00	68,984.00	-
OAA	Ex Director & Army Natl Guard	15080	Workers' Compensation	40,915.00	40,915.00	-
OAA	Ex Director & Army Natl Guard	15090	Temporary Employees Related to Authorized Leave	17,716.00	17,716.00	-
OAA	Ex Director & Army Natl Guard	15100	Operating Expenses	297,072.44	297,072.44	-
OAA	Ex Director & Army Natl Guard	15105	Information Technology Asset Maintenance	232,817.00	231,036.48	1,780.52
OAA	Ex Director & Army Natl Guard	15110	Legal Services	20,895.00	20,895.00	-
OAA	Ex Director & Army Natl Guard	15150	Payment To Risk Management And Property Funds	349,066.00	349,066.00	-
OAA	Ex Director & Army Natl Guard	15170	Vehicle Lease Payments	34,678.00	21,994.15	12,683.85
OAA	Ex Director & Army Natl Guard	15180	Leased Space	63,893.00	63,893.00	-
OAA	Ex Director & Army Natl Guard	15185	Capitol Complex Leased Space	48,873.00	48,873.00	-
OAA	Ex Director & Army Natl Guard	15210	CORE Operations	74,715.00	74,715.00	-
OAA	Ex Director & Army Natl Guard	15220	Civil Air Patrol Operations	58,638.00	42,638.00	16,000.00
OAA	Ex Director & Army Natl Guard	15260	Colorado National Guard Tuition Fund	1,421,157.00	1,421,157.00	-
OAA	Ex Director & Army Natl Guard	15280	Army National Guard Cooperative Agreement	2,164,009.00	1,993,916.29	170,092.71
OAA	Ex Director & Army Natl Guard	17501	Annual Depreciation-Lease Equivalent Payment	87,994.00	87,994.00	-
OAC	Div Of Veterans Affairs	15500	Veterans Service Operations	1,203,158.00	1,141,476.20	61,681.80
OAC	Div Of Veterans Affairs	15510	County Veterans Service Officer Payments	1,301,341.00	1,258,444.88	42,896.12
OAC	Div Of Veterans Affairs	15555	Mental Health, Employment, Housing And Other Vet Svcs	850,000.00	714,561.32	135,438.68
OAC	Div Of Veterans Affairs	15560	O_TBD	308,732.00	295,718.67	13,013.33
OAC	Div Of Veterans Affairs	15561	Grand Junction veterans one-stop center	200,764.00	199,867.81	896.19
OAE	Air National Guard	15300	Operations And Maintenance Agreement For Buckley/Greeley	424,736.00	302,595.34	122,140.66
<b>Military and Veterans Affairs - Appropriated - General - Operating - Total</b>				<b>12,659,787.44</b>	<b>12,044,432.62</b>	<b>615,354.82</b>
PAB	Division of Parks and Wildlife	18550	State Park Operations	125,000.00	125,000.00	(0.00)
PAB	Division of Parks and Wildlife	19600	Wildlife Management	2,207,307.00	1,770,275.34	437,031.66
PAD	Administration	17000	Personal Services	608,793.00	608,793.00	-
PAD	Administration	17001	Payments to OIT	3,115,465.00	2,215,481.07	899,983.93
PAD	Administration	17074	Temporary Employees Related to Authorized Leave	3,427.00	3,427.00	-
PAD	Administration	17150	Operating Expenses	130,630.00	130,630.00	-
PAD	Administration	17180	Legal Services	1,464,539.00	1,464,538.92	0.08
PAD	Administration	17210	Payment To Risk Management And Property Funds	140,186.00	140,186.00	-
PAD	Administration	17240	Vehicle Lease Payments	369,671.00	364,586.09	5,084.91
PAD	Administration	17270	Leased Space	741,748.00	700,421.46	41,326.54
PAD	Administration	17300	Capitol Complex Leased Space	280,328.00	280,328.00	-
PAD	Administration	17320	CORE Operations	44,019.00	44,019.00	-

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
PAD	Administration	17420	Information Technology Asset Maintenance	43,136.00	4,269.54	38,866.46
PLF	Division Operations	19160	Water Administration	29,603,657.00	29,468,317.47	135,339.53
PLF	Division Operations	19300	Satellite Monitoring System	194,968.00	181,416.51	13,551.49
<b>Natural Resources - Appropriated - General - Operating - Total</b>				<b>39,072,874.00</b>	<b>37,501,689.40</b>	<b>1,571,184.60</b>
AAA	Department Administration	00002	Governor's Transition	25,000.00	-	25,000.00
AAA	Department Administration	20300	Personal Services	568,277.00	568,277.00	-
AAA	Department Administration	20301	Payments to OIT	1,904,366.00	1,789,542.00	114,824.00
AAA	Department Administration	20330	Health, Life & Dental	41,510.00	41,510.00	-
AAA	Department Administration	20360	Short-Term Disability	3,294.00	3,294.00	-
AAA	Department Administration	20380	Amortization Equal Disb	32,153.00	32,153.00	-
AAA	Department Administration	20381	Sb06-235 Amort Equal Disb	32,153.00	32,153.00	-
AAA	Department Administration	20420	Workers' Compensation	66,877.00	66,877.00	-
AAA	Department Administration	20480	Legal Services	433,651.00	433,651.00	-
AAA	Department Administration	20495	Admin Law Judge Svcs	8,269.00	8,269.00	-
AAA	Department Administration	20540	Risk Mgmt & Property Funds	411,938.00	411,938.00	-
AAA	Department Administration	20625	CORE Operations	97,038.00	97,038.00	-
AAA	Department Administration	20626	Annual Depreciation - Lease Equivalent Payment	1,072,036.00	1,072,036.00	-
AAA	Department Administration	20630	Cap Complex Leased Space	2,666,500.00	2,666,500.00	-
AAB	Human Resource Services	20810	Personal Services	2,549,547.00	2,549,547.00	-
AAB	Human Resource Services	20840	Operating Expenses	110,507.00	110,507.00	0.00
AAB	Human Resource Services	20850	Employee Engagement Survey	125,000.00	39,595.00	85,405.00
AAB	Human Resource Services	20851	State Employee Tuition Reimbursement	500,000.00	57,695.87	442,304.13
AAC	Financial Operations and Reporting	22080	Personal Services	3,847,885.00	3,847,885.00	(0.00)
AAC	Financial Operations and Reporting	22110	Operating Expenses	138,303.00	138,303.00	-
AAD	Training Services	20930	Training Services	322,800.00	250,678.38	72,121.62
AAD	Training Services	20940	Indirect Cost Assessment	71,926.00	71,926.00	-
AAE	Procurement and Contracts	22113	Personal Services	710,219.00	710,219.00	-
AAE	Procurement and Contracts	22117	Operating Expenses	36,969.00	36,969.00	0.00
AAL	Labor Relations Services	20991	Union Stewards	500,000.00	119,778.62	380,221.38
AAL	Labor Relations Services	46081	Personal Services	1,544,544.00	1,544,544.00	-
AAL	Labor Relations Services	46082	Operating Expenses	257,480.00	257,480.00	-
AAM	Other Statewide Special Purpos	20304	Americans with Disabilities Act Reasonable Accommodation Coo	467,497.00	2,426.56	465,070.44
AAM	Other Statewide Special Purpos	20660	Test Facility Lease	119,842.00	119,841.92	0.08
AAM	Other Statewide Special Purpos	20720	Employment Sec Contract Pay	7,264.00	3,558.00	3,706.00
AAM	Other Statewide Special Purpos	46269	State Procurement Equity Program	931,521.00	42,422.18	889,098.82
ABC	Risk Management Services	21140	Personal Services	157,164.00	157,164.00	-
ABM	Liability	21180	Legal Services	664,305.00	320,415.63	343,889.37
ACR	Integrated Document Solutions	21910	Address Confidentiality Program	624,860.00	452,490.95	172,369.05
ACS	Colorado State Archives	21871	Personal Services	827,631.00	827,631.00	0.00
ACS	Colorado State Archives	21872	Operating Expenses	308,056.00	308,056.00	-
AHS	Real Estate Services Program	20780	Office Of The State Architect	1,453,799.00	1,135,966.88	317,832.12
AHT	Statewide Equity Office	46267	Colorado Equity office PS	1,199,622.00	1,199,622.00	-
AHT	Statewide Equity Office	46272	Colorado Equity Office Op	593,450.00	593,450.00	-
AJK	Facilities Maint Cap Complex	23634	Personal Services	165,294.00	165,294.00	0.00
AJK	Facilities Maint Cap Complex	23635	Operating Expenses	71,425.00	71,425.00	-
QBA	Employee Benefits Unit	20990	Personal Services	59,874.00	59,874.00	-
QBA	Employee Benefits Unit	21020	Operating Expenses	750,000.00	750,000.00	-
QCA	CONSTITUTIONALLY INDEPENDENT ENTITIES	21350	Personal Services	698,402.00	698,402.00	(0.00)
QCA	CONSTITUTIONALLY INDEPENDENT ENTITIES	21380	Operating Expenses	22,969.00	22,969.00	-
QCA	CONSTITUTIONALLY INDEPENDENT ENTITIES	21390	Legal Services	61,632.00	61,632.00	-
<b>Personnel &amp; Administration - Appropriated - General - Operating - Total</b>				<b>27,262,849.00</b>	<b>23,951,006.99</b>	<b>3,311,842.01</b>
FAA	Administration	23700	Personal Services	2,245,476.00	2,245,476.00	0.00
FAA	Administration	23702	Payments to OIT	6,709,886.12	6,709,886.12	-
FAA	Administration	23780	PERA Direct Distribution	1,381,438.00	1,381,438.00	-
FAA	Administration	23801	Temporary Employees Related to Authorized Leave	39,372.00	39,372.00	-
FAA	Administration	23820	Workers' Compensation	2,674.00	2,674.00	-
FAA	Administration	23850	Operating Expenses	198,793.00	198,793.00	(0.00)
FAA	Administration	23880	Legal Services	1,077,707.00	1,077,707.00	-
FAA	Administration	23910	Administrative Law Judge Services	4,472.00	4,472.00	-
FAA	Administration	23940	Payment To Risk Management And Property Funds	148,237.00	148,237.00	-
FAA	Administration	24000	Leased Space	1,074,842.00	1,074,842.00	-
FAA	Administration	24030	Capitol Complex Leased Space	2,936.00	2,936.00	-
FAA	Administration	24060	Utilities	29,909.00	29,909.00	-
FAA	Administration	24065	Building Maintenance And Repair	23,252.00	23,252.00	-
FAA	Administration	24090	Reimbursement For Members Of The State Board Of Health	5,100.00	4,299.71	800.29
FAA	Administration	24091	Annual Depreciation-Lease Equivalent Payment	395,237.00	395,237.00	-
FAA	Administration	24092	Environmental Justice Ombudsperson	534,746.00	534,746.00	(0.00)
FAA	Administration	24235	CORE Operations	115,308.00	115,308.00	-
FAB	Administration	25000	Administration	880,565.00	880,565.00	(0.00)
FAC	Office Of Health Disparities	24110	Personal Services	1,367,358.45	1,367,358.45	-
FAC	Office Of Health Disparities	24115	Health Disparities Grants	8,282,036.42	8,055,389.02	226,647.40
FAC	Office Of Health Disparities	28030	Necessary Document Assistance	300,000.00	299,846.30	153.70
FAF	Clean Water Sectors	25001	Commerce and Industry Sector	1,277,894.00	1,277,828.74	65.26
FAF	Clean Water Sectors	25002	Construction Sector	300,517.00	300,516.72	0.28

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
FAF	Clean Water Sectors	25003	Municipal Separate Storm Sewer System Sector	152,123.00	152,122.61	0.39
FAF	Clean Water Sectors	25004	Pesticides Sector	200,068.00	200,063.52	4.48
FAF	Clean Water Sectors	25005	Public and Private Utilities Sector	1,701,362.00	1,701,362.00	(0.00)
FAF	Clean Water Sectors	25006	Water Quality Certification Sector	11,720.00	11,719.78	0.22
FAK	Lcl Pblc Hlth Planning&Support	24530	Assessment, Planning, And Support Program	441,166.00	441,166.00	(0.00)
FAK	Lcl Pblc Hlth Planning&Support	24540	Distributions To Local Public Health Agencies	17,523,706.00	17,514,788.55	8,917.45
FAL	Administration and Support	24545	Program Costs	344,030.01	344,030.01	-
FAN	Disease Control and Public Health Response	26961	Administration and Support	20,077,720.00	17,492,432.30	2,585,287.70
FAP	General Disease Control and Surveillance	26963	Immunization Personal Services	1,396,154.00	1,396,154.00	(0.00)
FAP	General Disease Control and Surveillance	26972	Immunization Operating Expenses	2,784,114.00	2,784,114.00	0.00
FAP	General Disease Control and Surveillance	26972	Immunization Operating Expenses	381,798.00	381,798.00	-
FAP	General Disease Control and Surveillance	27021	Tuberculosis Control and Treatment Personal Services	168,704.00	168,704.00	-
FAP	General Disease Control and Surveillance	27031	Tuberculosis Control and Treatment Operating Expenses	1,188,761.00	1,188,761.00	-
FAQ	Administration	24630	Program Costs	4,241,000.68	4,023,917.49	217,083.19
FAR	Office of Emergency Preparedness and Response	28063	Emergency Preparedness and Response Program	1,473,281.00	1,470,231.02	3,049.98
FAR	Office of Emergency Preparedness and Response	28065	State Directed Emergency Preparedness and Responses Activiti	746,189.00	746,189.00	(0.00)
FAS	Technical Services	24820	Operating Expenses	2,059,142.18	2,059,142.18	-
FAT	Mobile Sources	24900	Personal Services	75,405.00	75,405.00	-
FAT	Mobile Sources	24930	Operating Expenses	7,950.00	7,950.00	-
FAT	Mobile Sources	24975	Local Grants	1,416,645.00	169,322.14	1,247,322.86
FAU	Laboratory Services	24326	Certification	65,000.00	65,000.00	(0.00)
FAU	Laboratory Services	24361	Chemistry and Microbiology Personal Services	921,977.00	921,977.00	0.00
FAU	Laboratory Services	24371	Chemistry and Microbiology Operating Expenses	412,224.00	412,224.00	-
FAU	Laboratory Services	46262	Regulatory oversight program	192,293.00	52,463.46	139,829.54
FAW	Stationary Sources	24990	Personal Services	10,898,331.00	10,898,331.00	0.00
FAW	Stationary Sources	24991	Appropriation to the Stationary Sources Cash Fund	25,500,000.00	25,500,000.00	-
FAW	Stationary Sources	25020	Operating Expenses	1,143,886.00	1,143,886.00	-
FBP	Clean Water Program	25650	Local Grants And Contracts	1.00	-	1.00
FBP	Clean Water Program	25770	Clean Water Program Costs	598,035.00	598,034.61	0.39
FBS	Drinking Water Program	25810	Personal Services	2,143,766.86	2,143,766.86	(0.00)
FBS	Drinking Water Program	25820	Operating Expenses	546,914.63	546,914.63	-
FBS	Drinking Water Program	46252	Appropriation to school and child care clean drinking water	21,000,000.00	21,000,000.00	-
FCF	Solid Waste Control Program	26340	Program Costs	98,627.00	96,004.24	2,622.76
FCV	Div Envrmmntl Hlth/Sustainblty	24101	Administration and Support	739,251.00	738,740.50	510.50
FCV	Div Envrmmntl Hlth/Sustainblty	25270	Animal Feeding Operations Program	114,404.00	114,316.27	87.73
FCV	Div Envrmmntl Hlth/Sustainblty	26490	Environmental Health Programs	1,256,983.00	1,256,983.00	0.00
FCV	Div Envrmmntl Hlth/Sustainblty	28164	Household Take-back Medication Program	548,125.00	546,328.14	1,796.86
FCV	Div Envrmmntl Hlth/Sustainblty	28165	Cottage Foods Program	93,884.00	93,749.17	134.83
FCV	Div Envrmmntl Hlth/Sustainblty	28168	Toxicology and Environmental Epidemiology Unit	1,049,690.00	231,376.46	818,313.54
FCW	Office of HIV, Viral Hepatitis and STIS	27051	Administration and Support	440,036.00	319,465.53	120,570.47
FCW	Office of HIV, Viral Hepatitis and STIS	27081	Ryan White Act Personal Services	23,365.00	23,365.00	-
FCW	Office of HIV, Viral Hepatitis and STIS	27091	Viral Hepatitis Program Costs	200,000.00	195,088.68	4,911.32
FCW	Office of HIV, Viral Hepatitis and STIS	27093	Ryan White Act Operating Expenses	1,451,065.00	1,451,065.00	-
FEO	Women'S Health	27240	Maternal And Child Health	262,414.00	262,314.00	100.00
FEO	Women'S Health	27440	Family Planning Program Administration	433,245.00	425,547.77	7,697.23
FEO	Women'S Health	27450	Family Planning Purchase Of Services	4,759,461.00	4,759,461.00	(0.00)
FEV	Nutrition Services	27610	Women, Infants, And Children Supplemental Food Grant	57,335.00	24,784.91	32,550.09
FEW	Primary Care Office	27605	Primary Care Office	2,619,324.00	2,618,804.00	520.00
FEW	Primary Care Office	27606	Transfer to Health Service Corps	400,000.00	400,000.00	-
FEX	Children And Youth Health	23709	TBD - FG23709	649,646.00	649,645.87	0.13
FEX	Children And Youth Health	27320	Health Care Program For Children With Special Needs	815,217.00	815,217.00	0.00
FEX	Children And Youth Health	27360	Health Care Prog. For Children W/ Spcl Needs Purch. Of Svcs	1,847,899.00	1,847,899.00	-
FEX	Children And Youth Health	27682	School-Based Health Centers	5,019,267.00	5,018,793.88	473.12
FEX	Children And Youth Health	46060	HB 19-1032 PSD - Comprehensive Sex Education	988,891.00	987,964.43	926.57
FEY	Injury and Violence Prevention - Mental Health Promotion	03651	Opiate Antagonist Bulk Purchase	156,514.00	155,550.27	963.73
FEY	Injury and Violence Prevention - Mental Health Promotion	28090	Suicide Prevention	1,332,469.00	1,321,411.63	11,057.37
FEY	Injury and Violence Prevention - Mental Health Promotion	28108	Mental Health First Aid Training	210,000.00	210,000.00	-
FEY	Injury and Violence Prevention - Mental Health Promotion	28110	Community Crime Victims Grant Program	881,078.00	881,078.00	-
FEY	Injury and Violence Prevention - Mental Health Promotion	46061	PSD-CARE Network	912,651.00	912,651.00	-
FEY	Injury and Violence Prevention - Mental Health Promotion	46169	HB21-1299 Office of Gun Violence Prevention	1,000,000.00	828,073.91	171,926.09
FEY	Injury and Violence Prevention - Mental Health Promotion	46249	Prevention Programming	48,111.00	30,092.36	18,018.64
FEZ	Office of Gun Violence Prevention	28112	Program Costs	2,999,858.00	3,003,240.86	(3,382.86)
FFG	Operations Management	23711	HFEMSD - Administration and Operations	471,751.00	463,506.25	8,244.75
FFG	Operations Management	23717	Appropriation to the Health Facilities General Licensure CF	1,653,000.00	1,653,000.00	-
FFG	Operations Management	23718	Appropriation to the Assisted Living Residence Cash Fund	2,732,000.00	2,732,000.00	-
FFI	Licensure	23712	Home and Community Survey	485,153.00	400,208.10	84,944.90
FFI	Licensure	23713	Nursing Facility Survey	792,597.00	193,052.71	599,544.29
FFI	Licensure	46074	HB 19-1237 Behavioral Health Entity Licensing	46,672.00	44,425.07	2,246.93
FFP	Emergency Medical Services	27925	State Ems Coordination, Planning And Certification Program	79,427.00	79,288.86	138.14
FFP	Emergency Medical Services	27992	Poison Control	1,535,140.00	1,535,139.96	0.04
FFP	Emergency Medical Services	27993	Appropriation to the EMS Account	2,000,000.00	2,000,000.00	-
FFP	Emergency Medical Services	46251	Office of Cardiac Arrest	200,000.00	121,800.15	78,199.85
FFS	Health Statistics/Vital Recds	28020	Personal Services	186,057.00	186,057.00	-
FFS	Health Statistics/Vital Recds	28050	Operating Expenses	245,613.00	245,613.00	-

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
FFS	Health Statistics/Vital Recds	28051	Health Survey	473,625.99	417,784.77	55,841.22
FFS	Health Statistics/Vital Recds	28052	Reimbursement to Coroners	159,050.00	60,855.00	98,195.00
FFT	Chronic Disease Prevention Pgm	27480	Oral Health Programs	862,304.00	859,863.07	2,440.93
FFT	Chronic Disease Prevention Pgm	28010	Chronic Disease And Cancer Prevention Grants	814,658.00	810,614.78	4,043.22
FGM	Administration	28105	Administration	1,506,167.78	1,506,167.78	0.00
FPI	Health Data Programs and Information	26950	Birth Defects Monitoring And Prevention Program Costs	128,756.00	85,638.03	43,117.97
FPI	Health Data Programs and Information	28015	Cancer Registry	227,413.00	227,413.00	-
<b>Public Health and Environment - Appropriated - General - Operating - Total</b>				<b>192,219,418.12</b>	<b>185,623,498.63</b>	<b>6,595,919.49</b>
RAA	Administration	28200	Personal Services	4,298,515.00	4,298,515.00	0.00
RAA	Administration	28201	Paymnts to OIT	3,311,719.00	3,233,319.00	78,400.00
RAA	Administration	28290	Shift Differential	24,136.00	24,136.00	-
RAA	Administration	28291	Temporary Employees Related to Authorized Leave	3,345.00	3,345.00	-
RAA	Administration	28310	Workers' Compensation	541,587.00	541,587.00	-
RAA	Administration	28340	Operating Expenses	59,456.00	59,456.00	-
RAA	Administration	28370	Legal Services	95,144.00	95,144.00	-
RAA	Administration	28371	Administrative Law Judge Services	3,229.00	3,229.00	-
RAA	Administration	28430	Payment to Risk Management and Property Funds	6,849.00	6,849.00	-
RAA	Administration	28460	Vehicle Lease Payments	1,774,162.00	1,103,779.97	670,382.03
RAA	Administration	28490	Leased Space	1,578,329.00	1,578,329.00	-
RAA	Administration	28520	Capitol Complex Leased Space	803,112.00	803,112.00	-
RAA	Administration	28545	CORE Operations	5,471.00	5,471.00	-
RAA	Administration	28560	Utilities	13,468.00	13,468.00	-
RAA	Administration	28561	Lease/Lease Purchase Payments	1,564,133.00	1,542,068.15	22,064.85
RAB	Witness Protection Program	28600	Witness Protection Fund	50,000.00	50,000.00	-
RAC	Colorado Integrated Criminal Justice Information System	28620	Personal Services	140,311.00	140,311.00	-
RAC	Colorado Integrated Criminal Justice Information System	28630	Operating Expenses	6,500.00	6,500.00	-
RAD	Colorado State Patrol	28640	Colonel, Lt. Colonels, Majors, And Captains	185,017.00	183,020.68	1,996.32
RAD	Colorado State Patrol	28670	Sergeants, Technicians, and Troopers	1,651,806.00	1,620,999.63	30,806.37
RAD	Colorado State Patrol	28700	Civilians	627,939.00	391,307.79	236,631.21
RAD	Colorado State Patrol	28760	Operating Expenses	616,823.00	616,823.00	-
RAD	Colorado State Patrol	29000	Executive and Capitol Complex Security Program	10,463,674.00	10,351,075.46	112,598.54
RAD	Colorado State Patrol	29170	Automobile Theft Prevention Authority	300,000.00	234,671.08	65,328.92
RAE	School Safety Resource Center Services	28660	Program Costs	565,923.00	319,916.43	246,006.57
RAJ	Division of Fire Prevention and Control	28202	TBD - RR28202	4,150,000.00	4,150,000.00	-
RAJ	Division of Fire Prevention and Control	29270	Personal Services	1,294,520.00	1,294,520.00	0.00
RAJ	Division of Fire Prevention and Control	29300	Operating Expenses	343,491.00	343,491.00	-
RAJ	Division of Fire Prevention and Control	29315	Wildland Fire Management Srvcs	20,043,577.00	20,043,577.00	(0.00)
RAJ	Division of Fire Prevention and Control	29316	Approp to the Local Firefighter Safety and Disease Prev Fund	1,500,000.00	1,500,000.00	-
RAJ	Division of Fire Prevention and Control	29331	Appropriation to the Colorado Firefighting Air Corps Fund	750,000.00	750,000.00	-
RAJ	Division of Fire Prevention and Control	29332	Aviation Resources	3,511,611.98	3,511,611.98	0.00
RAJ	Division of Fire Prevention and Control	29333	Appropriation to the Wildfire Emergency Response Fund	1,800,000.00	1,800,000.00	-
RAL	Administration	29360	DCJ Administrative Services	8,444,667.41	8,303,306.09	141,361.32
RAL	Administration	29365	Crime Prevention Through Safer Streets	1,644,397.39	1,644,397.39	-
RAL	Administration	46216	SB 22-145 DCJ Administrative Services	15,000,000.00	15,000,000.00	-
RAL	Administration	46231	HB 22-1003 Youth Delinquency Prevention And Intervention Gra	2,100,000.00	1,925,178.94	174,821.06
RAM	Victims Assistance	28203	TBD - RG28203	192,933.00	189,244.05	3,688.95
RAM	Victims Assistance	28204	TBD - RR28204	434,720.00	369,272.81	65,447.19
RAM	Victims Assistance	29490	Child Abuse Investigation	1,000,000.00	1,000,000.00	-
RAN	Juvenile Justice and Delinquency Prevention	29600	Juvenile Diversion Programs	3,161,677.00	3,080,570.33	81,106.67
RAO	Community Corrections	28206	TBD - RR28206	4,382,173.00	4,292,000.00	90,173.00
RAO	Community Corrections	29650	Community Corrections Boards Administration	2,628,708.00	2,592,692.84	36,015.16
RAO	Community Corrections	29653	Community Corrections Placements	74,926,952.00	64,670,264.54	10,256,687.46
RAO	Community Corrections	29750	Specialized Offender Services	275,541.00	165,941.50	109,599.50
RAO	Community Corrections	29793	Offender Assessment Training	10,507.00	3,714.88	6,792.12
RAR	Crime Control and System Improvement	29840	Sex Offender Surcharge Fund Program	139,276.01	109,448.02	29,827.99
RAR	Crime Control and System Improvement	29860	Sex Offender Supervision	411,577.00	410,290.44	1,286.56
RAS	CBI Administration	29880	Personal Services	589,447.00	589,447.00	(0.00)
RAS	CBI Administration	29910	Operating Expenses	47,353.00	47,353.00	-
RAT	Colorado Crime Information Center Program Support	29992	Personal Services	1,183,342.00	1,183,342.00	(0.00)
RAT	Colorado Crime Information Center Program Support	29993	Operating Expenses	118,765.00	118,765.00	(0.00)
RAT	Colorado Crime Information Center Program Support	29996	Appropriation to the Recovery Program for Persons Who Wander	100,000.00	100,000.00	-
RAU	Identification	29995	Personal Services	2,955,931.00	2,955,931.00	-
RAU	Identification	30000	Operating Expenses	224,740.00	224,740.00	-
RAW	Information Technology	30003	Information Technology	844,310.00	835,795.05	8,514.95
RAX	Laboratory & Investigative Services	30020	Personal Services	16,643,709.00	16,643,709.00	(0.00)
RAX	Laboratory & Investigative Services	30050	Operating Expenses	6,147,154.00	6,147,154.00	(0.00)
RAX	Laboratory & Investigative Services	30060	Overtime	421,012.00	300,627.23	120,384.77
RAX	Laboratory & Investigative Services	30080	Lease/Lease Purchase Equipment	439,196.00	439,196.00	-
RBA	Office of Emergency Management	30265	Program Administration	6,629,232.00	6,629,232.00	0.00
RBA	Office of Emergency Management	30276	Access and Functional Needs Planning	500,000.00	500,000.00	0.00
RBI	Office of Prevention and Security	30285	Personal Services	1,050,905.00	1,050,905.00	-
RBI	Office of Prevention and Security	30295	Operating Expenses	283,258.00	283,258.00	0.00
RBI	Office of Prevention and Security	30296	Safe2Tell Dispatch	815,061.00	815,061.00	0.00
RBQ	Office of Preparedness	30300	Program Administration	2,965,007.00	2,965,006.66	0.34

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
RBQ	Office of Preparedness	30306	State Facility Security	35,000.00	35,000.00	-
RBQ	Office of Preparedness	46239	HB 22-1243 Appropriation for School Security Disbursement	6,000,000.00	6,000,000.00	-
<b>Public Safety - Appropriated - General - Operating - Total</b>				<b>224,830,398.79</b>	<b>212,240,476.94</b>	<b>12,589,921.85</b>
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32600	Personal Services	17,000.00	17,000.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32601	Payments to OIT	176,741.00	176,741.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32660	Health, Life, And Dental	66,258.00	66,258.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32670	Short-Term Disability	618.00	618.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32680	S.B. 04-257 Amortization Equalization Disbursement	19,331.00	19,331.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32681	S.B. 06-235 Supp I Amortization Equalization Disbursement	19,331.00	19,331.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32683	Temporary Employees Related to Authorized Leave	1,217.00	1,217.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32690	Salary Survey	12,710.00	12,710.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32700	Workers' Compensation	7,127.00	7,127.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32720	Operating Expenses	3,689.00	3,689.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32750	Legal Services	171,693.00	171,693.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32760	Administrative Law Judge Services	24,012.00	24,012.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32805	CORE Operations	14,158.00	14,158.00	(0.00)
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32810	Payment To Risk Management And Property Funds	12,800.00	12,800.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32900	Leased Space	167,080.00	167,080.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32935	Hardware/Software Maintenance	800.00	-	800.00
SDA	Civil Rights Division	33380	Personal Services	2,201,804.00	2,201,804.00	-
SDA	Civil Rights Division	33410	Operating Expenses	77,210.00	77,210.00	-
SDA	Civil Rights Division	33440	Hearings Pursuant To Complaint	17,000.00	2,240.67	14,759.33
SDA	Civil Rights Division	33470	Commission Meeting Costs	5,174.00	828.72	4,345.28
SJA	Division of Professions and Occupations	34480	Appropriation to the Regulated Natural Medicine Access Prog	700,000.00	700,000.00	-
<b>Regulatory Agencies - Appropriated - General - Operating - Total</b>				<b>3,715,753.00</b>	<b>3,695,848.39</b>	<b>19,904.61</b>
TAA	Administration and Support	34900	Personal Services	10,238,665.00	10,238,665.00	0.00
TAA	Administration and Support	34901	Payments to OIT	7,977,684.00	7,977,684.00	-
TAA	Administration and Support	35041	Temporary Employees Related to Authorized Leave	54,368.00	54,368.00	-
TAA	Administration and Support	35050	Workers' Compensation	185,922.00	185,922.00	-
TAA	Administration and Support	35060	Operating Expenses	2,277,433.00	2,277,433.00	0.00
TAA	Administration and Support	35080	Legal Services	2,896,468.00	2,896,468.00	(0.00)
TAA	Administration and Support	35110	Payment To Risk Management And Property Funds	285,671.00	285,671.00	-
TAA	Administration and Support	35140	Vehicle Lease Payments	103,731.00	95,378.55	8,352.45
TAA	Administration and Support	35170	Leased Space	480,592.00	407,566.87	73,025.13
TAA	Administration and Support	35200	Capitol Complex Leased Space	322,906.00	322,906.00	-
TAA	Administration and Support	35240	CORE Operations	640,985.00	640,985.00	-
TAA	Administration and Support	35287	Postage	52,165.00	52,165.00	-
TAG	Driver Services	35310	Personal Expenses	4,133,505.00	4,133,505.00	-
TAG	Driver Services	35312	Operating Expenses	414,260.00	414,260.00	-
TAG	Driver Services	35320	Drivers License Documents	3,498.00	3,498.00	-
TAJ	Vehicle Services	35330	License Plate Ordering	216,315.00	216,315.00	-
TAJ	Vehicle Services	35370	Personal Services	916,606.00	916,606.00	-
TAJ	Vehicle Services	35375	Operating Expenses	50,362.00	50,362.00	-
TCA	Administration	35276	Personal Services	671,858.00	671,858.00	-
TCA	Administration	35278	Operating Expenses	12,543.00	12,543.00	-
TCA	Administration	35279	CIT Annual Maintenance and Support	7,256,163.00	6,781,476.22	474,686.78
TCA	Administration	35284	IDS Print Production	11,092,822.00	6,997,973.45	4,094,848.55
TCB	Taxation Services	35283	Document Management	4,755,486.00	4,714,433.00	41,053.00
TCB	Taxation Services	35701	Personal Services	39,980,724.00	39,980,724.00	(0.00)
TCB	Taxation Services	35711	Operating Expenses	3,602,792.00	3,602,792.00	(0.00)
TCB	Taxation Services	35720	Joint Audit Program	131,244.00	131,244.00	-
TCB	Taxation Services	35765	Fuel Tracking System	126.00	-	126.00
TCJ	Liquor & Tobacco Enfrmnt Prgm	35620	Personal Services	241,883.00	241,883.00	0.00
TCJ	Liquor & Tobacco Enfrmnt Prgm	35630	Operating Expenses	6,965.00	6,965.00	-
TCK	Tax Conferee	35555	Personal Services	1,826,928.00	1,826,928.00	-
TCK	Tax Conferee	35556	Operating Expenses	60,905.00	60,905.00	-
TCO	Limited Gaming Division	36200	Distribution To Gaming Cities And Counties	1,250,000.00	1,250,000.00	-
TDA	Administration	35307	Personal Services	762,052.00	762,052.00	-
TDA	Administration	35308	Operating Expenses	63,731.00	63,731.00	-
TDA	Administration	35309	DRIVES Maintenance & Support	993,402.00	735,356.25	258,045.75
TEA	Administration	35797	Personal Services	10,234.00	10,234.00	-
TEA	Administration	35798	Operating Expenses	111.00	111.00	-
<b>Revenue - Appropriated - General - Operating - Total</b>				<b>103,971,105.00</b>	<b>99,020,967.34</b>	<b>4,950,137.66</b>
VBA	Information Technology Svcs	37045	Personal Services	151,651.00	151,651.00	-
VBD	Elections Division	46245	SB22-153 Appropriation for Local Election Security Grant	1,000,000.00	929,056.72	70,943.28
<b>State - Appropriated - General - Operating - Total</b>				<b>1,151,651.00</b>	<b>1,080,707.72</b>	<b>70,943.28</b>
WAA	Administration	38000	Personal Services	2,872,880.00	2,872,880.00	(0.00)
WAA	Administration	38001	Payments to OIT	145,126.00	124,388.60	20,737.40
WAA	Administration	38030	Health, Life, And Dental	264,241.00	264,241.00	-
WAA	Administration	38060	Short-Term Disability	3,356.00	3,356.00	-
WAA	Administration	38070	S.B. 04-257 Amortization Equalization Disbursement	104,879.00	104,879.00	-
WAA	Administration	38071	S.B. 06-235 Supp Amortization Equalization Disbursement	104,879.00	104,879.00	-
WAA	Administration	38150	Operating Expenses	2,431,220.00	2,431,220.00	(0.00)
WAA	Administration	38180	Information Technology Asset Maintenance	9,000.00	9,000.00	-

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
WAA	Administration	38210	Legal Services	122,102.00	122,102.00	-
WAA	Administration	38270	Workers' Comp And Payment To Risk Mgmt And Prop Funds	29,036.00	29,036.00	-
WAA	Administration	38300	Capitol Complex Leased Space	37,755.00	37,755.00	-
WAA	Administration	38305	CORE Operations	170,866.00	170,866.00	-
WAA	Administration	38330	Discretionary Fund	5,000.00	2,648.75	2,351.25
WBF	Special Purpose	38691	HB14-1001 Sec 2(2) Reimbursement to County Treasurers	1,000,000.00	3,627.57	996,372.43
WBF	Special Purpose	38789	S.B. 17-267 2 Collateralization Lease Purchase Payments	100,000,000.00	97,969,142.50	2,030,857.50
WBF	Special Purpose	38791	Transfer to PERA Payment Cash Fund	198,470,883.00	198,470,883.00	-
WBF	Special Purpose	46281	Distribution to the fire and police pension association	6,650,000.00	6,650,000.00	-
WBF	Special Purpose	46289	Appr to Colorado Household Financial Recovery Pilot Program	5,200,000.00	5,200,000.00	-
WBF	Special Purpose	46320	SB22-232 Payment to the Middle-Income Housing Authority	1,000,000.00	1,000,000.00	-
<b>Treasury - Appropriated - General - Operating - Total</b>				318,621,223.00	315,570,904.42	3,050,318.58
<b>Appropriated - General - Operating Total</b>				<b>13,479,016,040.29</b>	<b>13,349,497,823.19</b>	<b>129,518,217.10</b>
408	HB20-1408 Projects	99801	2021-03M21 HB1408 Install Fire Suppression, Accessibility U	425,645.80	424,183.25	1,462.55
BPM	Controlled Maintenance	78040	2019-127M19 Replace HVAC Systems, Event Center, Colorado Sta	304,918.59	132,606.57	172,312.02
BPM	Controlled Maintenance	78108	2022-05M21 Code and Safety Updates, Events Center, Colorado	1,172,833.37	638,980.04	533,853.33
BPM	Controlled Maintenance	78666	2015-100M14 Replace Water, Sanitary, Storm Water Infrastruct	3,304,425.34	1,322,787.87	1,981,637.47
<b>Agriculture - Appropriated - General - Capital and Multi-Year - Total</b>				5,207,823.10	2,518,557.73	2,689,265.37
408	HB20-1408 Projects	99802	2015-127M21 HB1408 Suppression Systems Improvements	1,224,634.70	1,012,109.76	212,524.94
408	HB20-1408 Projects	99803	2021-027M21 HB1408 Replace Fire/Smoke Dampers, DWCF	1,113,246.52	797,940.45	315,306.07
CSU	Controlled Maintenance	78009	2019-038M18 Replace Fire Alarm System, Sterling Correctional	577,626.57	577,626.57	-
CSU	Controlled Maintenance	78049	2019-059M19 Replace Roof, Infirmary, Colorado Territorial Co	765,703.87	765,703.87	-
CSU	Controlled Maintenance	78053	2020-086M19 Improve Accessibility, Fremont Correctional Faci	1,438,948.42	1,075,927.98	363,020.44
CSU	Controlled Maintenance	78107	2022-015P20 Buena Vista Correctional Complex Take TWO Expans	942,192.93	536,736.81	405,456.12
CSU	Controlled Maintenance	78109	2019-082M21 Improve Door Security, Cellhouse 3, Colorado Ter	1,569,921.00	42,400.00	1,527,521.00
CSU	Controlled Maintenance	78110	2021-065M21 Improve Door Security, Lower North, Buena Vista	1,558,229.77	125,964.57	1,432,265.20
CSU	Controlled Maintenance	78111	2019-118M21 Replace Roof, Administration Building, Colorado	1,030,859.10	0.00	1,030,859.10
CSU	Controlled Maintenance	78188	2020-009P21 Steam Condensate Line Replacement, Sterling Corr	8,087,113.00	585,872.25	7,501,240.75
CSU	Controlled Maintenance	78225	2023-013I22 Modernize Timekeeping and Scheduling Systems	1,282,985.00	719,032.90	563,952.10
CSU	Controlled Maintenance	78742	2017-039M16 Replace Fire Alarm System and Improve Fire Suppr	285,234.93	285,234.93	-
CSV	Information Technology Projects	78605	2015-110I14 Offender Records Management System (DeCORuM)	5,608,343.75	752,507.80	4,855,835.95
<b>Corrections - Appropriated - General - Capital and Multi-Year - Total</b>				25,485,019.56	7,277,057.89	18,207,961.67
QPR	Department of Early Childhood Capital Construction	78222	2022-019I21 Data Systems to Support the Universal Preschool	3,459,326.94	3,074,873.02	384,453.92
<b>Early Childhood - Appropriated - General - Capital and Multi-Year - Total</b>				3,459,326.94	3,074,873.02	384,453.92
DRL	Controlled Maintenance	78112	2022-022M21 Install Fire Sprinklers and Update HVAC and ADA,	2,988,476.50	315,034.96	2,673,441.54
DRL	Controlled Maintenance	78113	2022-044M21 Roof Replacements, West and Argo Halls, Colorado	1,449,525.33	354,645.60	1,094,879.73
DRL	Controlled Maintenance	78114	2021-059M21 Improve Site Drainage and Safety, Talking Book L	517,312.30	36,696.05	480,616.25
<b>Education - Appropriated - General - Capital and Multi-Year - Total</b>				4,955,314.13	706,376.61	4,248,937.52
EPA	Office of Information Technology	78072	2019-142M19 Replace Microwave Towers, Group E	315,136.67	312,280.14	2,856.53
EPA	Office of Information Technology	78115	2022-048M21 Replace Microwave Towers, Group F	1,315,802.00	36,495.00	1,279,307.00
EPA	Office of Information Technology	78227	2023-034I22 Modernizing Aging IT Systems	53,284,560.00	15,268,361.10	38,016,198.90
ERA	OIT Capital Construction	78698	2016-011P15 Pub Sfty Comm Net Microw Infra Replcmt	11,955,038.63	7,426,527.40	4,528,511.23
ERA	OIT Capital Construction	78784	2019-022P18 Microwave Tower Replacement, Group D	2,719.25	2,719.25	-
ERA	OIT Capital Construction	78804	2019-147I18 Data Center Strategic IT Infrastructure Needs	168,624.99	168,624.99	-
ERP	OIT Capital Construction/Controlled Maintenance	78526	P1305 Lease Purchase Payment for Software Upgrade, Di	33,388.20	33,388.20	-
<b>Governor - Appropriated - General - Capital and Multi-Year - Total</b>				67,075,269.74	23,248,396.08	43,826,873.66
FPK	Superfund Cleanup Site	78206	2021-024I21 Rural Connectivity	6,533,388.15	356,762.81	6,176,625.34
UGH	Health Care Policy and Financing	78809	2019-149I18 Health IT Roadmap Initiatives	55,000.00	55,000.00	-
<b>Health Care Policy and Financing - Appropriated - General - Capital and Multi-Year - Total</b>				6,588,388.15	411,762.81	6,176,625.34
408	HB20-1408 Projects	99804	2021-029M21 HB1408 Replace Fire Alarm System, King Center	292,964.80	174,302.88	118,661.92
408	HB20-1408 Projects	99805	2019-040M21 HB1408 Upgrade Security Systems, Campus	273,864.94	162,453.13	111,411.81
408	HB20-1408 Projects	99806	2021-028M21 HB1408 Fire Alarm Upgrade, VTH	594,792.25	4,676.00	590,116.25
408	HB20-1408 Projects	99807	2020-096M21 HB1408 Replace Electric Service to ERC, Foothill	26,343.86	(5,923.79)	32,267.65
408	HB20-1408 Projects	99808	2021-043M21 HB1408 Roof Replacement, Clark A Wing	281,870.70	-	281,870.70
408	HB20-1408 Projects	99810	2019-057M21 HB1408 Replace North Campus Heating and Cooling	148,954.92	58,534.83	90,420.09
408	HB20-1408 Projects	99811	2021-045M21 HB1408 Replace Mechanical System and Upgrade Con	563.24	303.00	260.24
408	HB20-1408 Projects	99812	2019-046M21 HB1408 Upgrade Building Door Access Control and	1,327,414.00	799,008.30	528,405.70
408	HB20-1408 Projects	99814	2021-036M21 HB1408 Upgrade Egress, Fire Safety, and Exit Pat	1,050,000.00	381,180.24	668,819.76
408	HB20-1408 Projects	99815	2020-081M21 HB1408 Replace Sewer Vent Pipes and Upgrade Rest	597,608.84	405.00	597,203.84
408	HB20-1408 Projects	99817	2020-072M21 HB1408 Install Fire Sprinkler Lines and Upgrade	56,530.45	-	56,530.45
408	HB20-1408 Projects	99818	2019-027M21 HB1408 Upgrade Fire Alarm Mass Notification Syst	339,413.60	268,147.81	71,265.79
408	HB20-1408 Projects	99819	2014-070M21 HB1408 Repair Campus Steam Branch	22,823.29	-	22,823.29
408	HB20-1408 Projects	99820	2020-077M21 HB1408 Upgrade HVAC Air Quality and Building Saf	1,238,880.40	-	1,238,880.40
408	HB20-1408 Projects	99821	2019-025M21 HB1408 Replace Campus Fire Alarm Control Panels	1,131,401.47	9,351.90	1,122,049.57
408	HB20-1408 Projects	99822	2021-031M21 HB1408 Upgrade Classroom Security, Various Sites	3,202,870.96	1,013,405.98	2,189,464.98
408	HB20-1408 Projects	99823	2021-042M21 HB1408 Replace Roof El Pomar Center and Kraemr F	701,713.11	96,435.64	605,277.47
408	HB20-1408 Projects	99825	2021-044M21 HB1408 Accessibility Improvements, Exterior Camp	116,272.21	85,448.92	30,823.29
408	HB20-1408 Projects	99830	2017-023M21 HB1408 Plachy Hall HVAC Upgrade and Replacement	586,431.21	243,931.91	342,499.30
408	HB20-1408 Projects	99831	2015-126M21 HB1408 Heating Plant Boiler #3 Replacement	2,876,296.24	2,876,296.24	-
GBG	Community College of Aurora Capital Construction Projects	78141	2021-071M21 Roof Replacement, Administration Building	542,352.00	387,335.92	155,016.08
GBG	Community College of Aurora Capital Construction Projects	78204	2018-085P21 Diesel and Support Services Building and BuildSt	6,128,450.00	1,549,085.17	4,579,364.83
GBG	Community College of Aurora Capital Construction Projects	78237	2023-017I22 Improving Student Access to Technology	476,923.00	77,806.20	399,116.80
GDR	Red Rocks Community College	78173	2022-050M21 Replace Coil and Supply Fan, West End RTU, Main	820,496.50	134,378.00	686,118.50
GDR	Red Rocks Community College	78174	2019-089M21 Refurbish West Wing Elevator, Lakewood Campus	285,731.00	209,044.00	76,687.00



Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
GPC	Colorado Mesa University	78035	2019-084M19 Upgrade HVAC and Controls, Heiny Hall	1,231,122.77	253,067.97	978,054.80
GPC	Colorado Mesa University	78146	2022-047M21 Upgrade HVAC, BAS, and Security Systems, Wubben	160,857.92	9,643.27	151,214.65
GPC	Colorado Mesa University	78147	2022-016M21 Replace Boiler, Maverick Center	25,237.05	-	25,237.05
GPC	Colorado Mesa University	78198	2017-059P21 Kinesiology Renovation and Expansion	6,614,952.06	6,614,952.06	-
GPC	Colorado Mesa University	78211	2021-018I21 Network Security and Resiliency	548,828.08	524,848.08	23,980.00
GPC	Colorado Mesa University	78395	2015-008P23 Campus-wide Geothermal-Exchange Loop	6,000,000.00	-	6,000,000.00
GPD	Metro State Univ of Denv	78216	2020-063I21 Reimagining the Campus Digital Experience	3,593,519.95	2,529,198.81	1,064,321.14
GPD	Metro State Univ of Denv	78217	2021-020I21 Network Infrastructure Modernization	1,500,938.35	1,247,196.35	253,742.00
GPE	Western State Colorado University	78187	2021-037M21 Upgrade HVAC Systems, Academic Buildings	841,368.40	-	841,368.40
GPE	Western State Colorado University	78397	2023-020P23 Petroleum Geology Program Teaching and Laborator	4,000,000.00	-	4,000,000.00
GPH	Joint IT Project - Rural College Consortium	78235	2023-016I22 Rural College Consortium for IT Infrastructure	8,627,000.00	5,983,069.27	2,643,930.73
GPL	Fort Lewis College	78055	2019-057M19 Replace North Campus Heating and Cooling Line	2,685.42	2,685.42	-
GPL	Fort Lewis College	78161	2022-049M21 Replace Fire Alarm Equipment, Multiple Building	1,288,710.35	484,472.18	804,238.17
GNP	University Of Colorado-Boulder	78025	2019-025M18 Replace Campus Fire Alarm Control Panels	1,165,200.07	660,657.55	504,542.52
GNP	University Of Colorado-Boulder	78176	2022-020M21 Repair Exterior Structure, Mackey Auditorium	991,495.93	37,980.24	953,515.69
GNP	University Of Colorado-Boulder	78177	2022-038M21 Install Rooftop Fall Protection, Muenzinger, Por	1,016,950.10	11,250.00	1,005,700.10
GNP	University Of Colorado-Boulder	78178	2022-017M21 Upgrade Elevators, Duane and Ramaley Buildings	877,691.00	517,677.95	360,013.05
GNP	University Of Colorado-Boulder	78179	2022-045M21 Replace Fire Alarm Control Panel, EC Civil And C	612,614.00	24,165.00	588,449.00
GNP	University Of Colorado-Boulder	78203	2004-120P21 Hellems Arts and Sciences Building Renovation an	13,131,752.94	5,841,184.38	7,290,568.56
GPP	University of Colorado - Colorado Springs	78180	2022-029M21 Replace VAV and Upgrade Controls, Engineering Bu	1,919,420.80	941,147.15	978,273.65
GPP	University of Colorado - Colorado Springs	78181	2019-102M21 Replace AHU and Return Air System, Columbine Hal	641,548.00	222,300.54	419,247.46
GPP	University of Colorado - Colorado Springs	78182	2019-077M21 Modernize Elevators	284,950.95	249,333.82	35,617.13
GPP	University of Colorado - Colorado Springs	78553	P1311 Visual and Performing Arts Building	(2,784.71)	(2,784.71)	-
GFV	SB20-219 Lease Purchase Pmts (CSU, Ft. Lewis, CU Anschutz)	78239	2023-039P22 Senate Bill 20-219 Lease Purchase Payments	9,492,250.00	3,908,648.01	5,583,601.99
GRD	Arapahoe Community College	78030	2020-078M19 Replace HVAC Primary Equipment, Main Building	2,269,033.62	2,096,653.23	172,380.39
GRD	Arapahoe Community College	78194	2020-038P21 Health Programs Integration and Annex Building R	8,301,193.01	2,030,722.73	6,270,470.28
GRL	Otero Junior College	78170	2006-118M21 Abate Asbestos, Safety Upgrade, Humanities Cente	1,400,000.00	15,722.00	1,384,278.00
GRL	Otero Junior College	78218	2020-066I21 Technology and Equipment Upgrades	139,589.45	80,080.00	59,509.45
GRM	Colorado Northwestern Community College	78148	2021-051M21 Replace Roof, Windows, Blakeslee and Allesbrooke	817,475.00	637,710.47	179,764.53
GRM	Colorado Northwestern Community College	78149	2022-024M21 Upgrade and Repair Campus Access Control and Cam	223,340.82	223,340.82	-
GRM	Colorado Northwestern Community College	78212	2021-021I21 Network and Security Upgrade	843,153.37	555,730.04	287,423.33
GRN	Pikes Peak Community College	78023	2019-030M18 Replace Main Electrical System and Emergency Gen	31,480.39	31,480.39	-
GRN	Pikes Peak Community College	78082	2020-081M19 Replace Sewer Vent Pipes and Upgrade Restrooms,	50,067.68	50,067.68	-
GRN	Pikes Peak Community College	78171	2021-054M21 Improve Electrical Infrastructure and Install Em	1,290,732.00	93,243.29	1,197,488.71
GRO	Joint Capital IT Project (Adams, Ft. Lewis, & Western)	78209	2020-065I21 Digital Transformation Initiative for Ru	4,418,960.20	3,699,285.66	719,674.54
GRW	Trinidad State Junior College	78175	2009-069M21 Replace Roof, Mullen Building	319,614.90	309,342.35	10,272.55
GRW	Trinidad State Junior College	78221	2017-057P21 Freudenthal Library Renovation	6,176,033.22	918,822.76	5,257,210.46
GRX	Adams State University	78029	2019-070M19 Replace Campus Boilers, Five Buildings	985,041.53	950,291.03	34,750.50
GRX	Adams State University	78135	2021-048M21 Repair Electrical Distribution, Campus	1,632,236.00	37,527.73	1,594,708.27
GRX	Adams State University	78136	2022-023M21 Upgrade Campus Security and Safety	1,294,152.00	19,950.00	1,274,202.00
GRX	Adams State University	78785	2017-023P18 Plachy Hall HVAC Upgrade and Replacement	8,869.76	6,278.32	2,591.44
GRY	Auraria Higher Educ Center	78011	2019-029M18 Replace Fire Alarm System, Administration Buildi	37,027.28	-	37,027.28
GRY	Auraria Higher Educ Center	78031	2020-032P19 Replace Heating and Hot Water System (Capital Re	73,636.98	70,910.22	2,726.76
GRY	Auraria Higher Educ Center	78137	2019-067M21 Replace Main Electrical Switchgear, Campus	1,159,466.00	20,120.00	1,139,346.00
GRY	Auraria Higher Educ Center	78138	2021-046M21 Provide ADA Walkways, Curtis and Champa Streets	1,117,216.00	23,388.00	1,093,828.00
GRY	Auraria Higher Educ Center	78139	2022-041M21 Replace Fire Sprinkler System, North Classroom B	1,013,798.35	5,886.24	1,008,112.11
GRY	Auraria Higher Educ Center	78140	2019-095M21 Replace Transformers at North Chiller and PE Eve	234,035.00	1,579.50	232,455.50
GRY	Auraria Higher Educ Center	78196	2020-055P21 AHEC HVAC Infrastructure Replacement (Cap	20,241,182.00	4,105,469.82	16,135,712.18
GRZ	Colorado Community College System at Lowry	78142	2015-153M21 Upgrade HVAC System, Building 905	1,872,200.02	1,747,439.57	124,760.45
GRZ	Colorado Community College System at Lowry	78143	2007-042M05 Upgrade HVAC, Building 859	1,089,228.00	525,885.10	563,342.90
GRZ	Colorado Community College System at Lowry	78144	2019-101M21 Install New Boilers, Chiller, AHUs and Upgrade t	1,034,736.80	753,336.23	281,400.57
GSD	Controlled Maint	78016	2019-031M18 Replace Wastewater Treatment Plant, Mountain Cam	47,597.11	4,128.61	43,468.50
GSD	Controlled Maint	78019	2019-039M18 Install Fire Sprinkler, Danforth Chapel	12,015.12	12,009.69	5.43
GSD	Controlled Maint	78045	2020-084M19 Replace Multiple Switchgears, Main Campus	61,950.00	61,950.00	-
GSD	Controlled Maint	78153	2019-054M21 Refurbish Water Wells, Pumps, Ditches, ARDEC	626,853.49	489,157.61	137,695.88
GSD	Controlled Maint	78154	2015-137M21 Replace Roof, Engineering Building, B Wing	493,216.12	(7,845.00)	501,061.12
GSD	Controlled Maint	78155	2021-064M21 Replace C Basin Sanitary Sewer Outfall	480,405.96	13,583.43	466,822.53
GSD	Controlled Maint	78156	2022-031M21 Separate Domestic and Industrial Plumbing System	487,153.00	-	487,153.00
GSD	Controlled Maint	78157	2021-060M21 Replacement Domestic Water Line, East Drive	8.50	-	8.50
GSD	Controlled Maint	78158	2022-028M21 Replace Roof, Centennial Hall	485,689.66	485,689.66	-
GSD	Controlled Maint	78159	2021-047M21 Improve ADA Accessibility	278,081.53	266,494.38	11,587.15
GSD	Controlled Maint	78214	2020-067I21 Upgrade Network Hardware	391,812.71	9,355.33	382,457.38
GSE	CO State Univ - Pueblo	78048	2020-087M19 Replace Campus Water Lines	1,001,736.71	898,487.27	103,249.44
GSE	CO State Univ - Pueblo	78160	2020-098M21 Refurbish Elevators, Upgrade ADA Compliance, Fou	886,570.75	578,276.00	308,294.75
GSE	CO State Univ - Pueblo	78199	2008-093P21 Technology Building Renovation and Addition	16,473,343.12	1,186,668.89	15,286,674.23
GSE	CO State Univ - Pueblo	78220	2018-061M21 Replace/Upgrade Fire Alarm Equipment, Campuswide	1,178,814.00	4,182.33	1,174,631.67
GSE	CO State Univ - Pueblo	78236	2023-018I22 Communication System Upgrade	457,829.00	-	457,829.00
GSE	CO State Univ - Pueblo	78787	2006-050P18 Psychology Building Renovation and Addition	(53,315.48)	(53,315.48)	-
GSG	Controlled Maint	78548	M13025 Upgrade HVAC Mechanical Engineering Bldg	(3,698.81)	(3,698.81)	-
GSH	Controlled Maintenance	78089	2019-073M19 Improve Heating System, Building 500	837,710.42	25,855.75	811,854.67
GSH	Controlled Maintenance	78183	2022-042M21 Upgrade Electrical Systems, CU Denver Building	1,290,971.00	52,830.00	1,238,141.00
GSH	Controlled Maintenance	78184	2021-049M21 Replace Chiller, Fitzsimons Building	984,589.26	351,436.83	633,152.43
GSI	Controlled Maintenance	78015	2019-037M18 Remediate Campus Fall Hazards	11,436.82	-	11,436.82
GSI	Controlled Maintenance	78039	2019-088M19 Replace Obsolete Controls, Lakes Library	251,448.50	249,220.78	2,227.72

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
GSI	Controlled Maintenance	78150	2022-030M21 Install Emergency Responder Radio Amplification	604,985.00	235,284.03	369,700.97
GSI	Controlled Maintenance	78151	2021-067M21 Replacement of Hazardous Laboratory Exhaust Fans	465,593.00	336,591.93	129,001.07
GSI	Controlled Maintenance	78152	2022-035M21 Repair Elevators, Five Buildings	316,566.48	19,650.00	296,916.48
GSI	Controlled Maintenance	78213	2020-006I21 Re-envisioning Mines ERP and SIS	2,304,000.00	2,304,000.00	-
GSJ	Univ of Northern CO	78185	2021-050M21 Replace Chiller, Michener	855,755.00	145,068.11	710,686.89
GSJ	Univ of Northern CO	78186	2022-019M21 Replace Chiller, Candelaria Hall	844,371.25	60,527.46	783,843.79
GSJ	Univ of Northern CO	78219	2020-029I21 Next Generation Cyber Secure Network	1,013,187.22	464,938.06	548,249.16
GSK	Pueblo Comm College	78172	2022-043M21 Replace Roof System, Fremont Campus	814,520.65	375,796.74	438,723.91
GSP	Morgan Comm College	78168	2016-079M21 Replace Campus Irrigation System	1,198,293.65	505,855.24	692,438.41
GSR	Controlled Maintenance	78656	2015-084M14 Georgetown Loop Railroad Wildfire Mitigation	7,718.02	-	7,718.02
GSS	Northeastern Junior College	78169	2021-068M21 Replace Roof and East Entrance and Update Fire A	677,777.13	35,159.00	642,618.13
GSY	Controlled Maintenance	78162	2022-018M21 Repair/Upgrade VAV Boxes and Controls, College H	22,715.16	22,302.08	413.08
GSY	Controlled Maintenance	78163	2022-040M21 Replace RTUs, College Hill Library, Westminster	866,776.45	851,232.50	15,543.95
GSY	Controlled Maintenance	78164	2019-120M21 Replace HVAC System and Controls, Challenger Poi	793,450.66	792,074.65	1,376.01
GSY	Controlled Maintenance	78796	2015-015P18 Health Care Career Center, Larimer Campus	(12,246.50)	(12,246.50)	-
GTC	Colorado Historical Society	78033	2020-075M19 Fire Mitigation, Georgetown Railway Loop Area C	69,621.23	51,279.19	18,342.04
GTC	Colorado Historical Society	78034	2020-024I19 Archeology and Historic Preservation Database an	171,736.00	171,736.00	-
GTC	Colorado Historical Society	78116	2020-089M21 Replace Roofs, Sante Fe Trail Museum and Baca Ho	218,279.00	-	218,279.00
GTE	Community College of Denver	78197	2018-028P21 Boulder Creek Health Science Center Renovation	10,831,909.88	246,070.27	10,585,839.61
GTE	Community College of Denver	78210	2021-019I21 Classroom and Conference Room Technology	2,904,410.03	1,908,779.65	995,630.38
GTF	Lamar Community College	78062	2019-046M19 Upgrade Interior and Exterior Building Access Co	1,295,595.00	552,704.14	742,890.86
GTF	Lamar Community College	78166	2022-052M21 Replace Roofs, Bowman, Trustees, and Wellness Ce	901,476.27	540,101.64	361,374.63
GTF	Lamar Community College	78167	2022-039M21 Campus Accessibility Compliance	682,500.00	27,020.00	655,480.00
GTF	Lamar Community College	78200	2011-002P21 Bowman Library Renovation	1,917,363.00	36,980.00	1,880,383.00
GTF	Lamar Community College	78215	2020-061I21 Technology Equipment Upgrades	501,265.03	129,525.26	371,739.77
<b>Higher Education - Appropriated - General - Capital and Multi-Year - Total</b>				<b>202,710,608.90</b>	<b>72,021,259.52</b>	<b>130,689,349.38</b>
408	HB20-1408 Projects	99826	2019-035M21 HB1408 Repair/Replace Fire Protection Systems, G	355,667.14	271,653.22	84,013.92
408	HB20-1408 Projects	99827	2021-041M21 HB1408 Upgrade Fire Sprinkler Systems, SCYSC	674,202.44	617,515.18	56,687.26
IAH	Information Technology	78224	2022-018I21 County Infrastructure Upgrade	950,690.00	700,175.38	250,514.62
IAH	Information Technology	78732	2016-013I15 IT Sys Interop	160,582.27	160,582.27	0.00
IPC	Division Of Youth Corrections	78771	2017-082M16 Upgrade Electronic Security Sys, Four Div Yth Co	41,728.00	41,728.00	-
IPZ	Department of Human Services Capital Construction	78027	2019-035M18 Repair/Replace Fire Protection Systems, Gilliam	69,636.01	69,636.01	-
IPZ	Department of Human Services Capital Construction	78058	2020-042P19 F2 and F3 Cottage Renovation, Colorado Mental He	1,014,070.30	1,014,070.30	-
IPZ	Department of Human Services Capital Construction	78059	2019-053M19 Refurbish HVAC Systems, B Building, Colorado Men	1,702,651.45	472,776.92	1,229,874.53
IPZ	Department of Human Services Capital Construction	78060	2020-071M19 Replace Fire Alarm Control Panels, Colorado Men	116,352.74	116,352.74	-
IPZ	Department of Human Services Capital Construction	78117	2019-097M21 Refurbish Ash Conveyor System, Heat Plant, Color	1,784,178.37	6,532.36	1,777,646.01
IPZ	Department of Human Services Capital Construction	78118	2019-099M21 Replace Roofs, Five Buildings, Colorado Mental H	1,808,062.00	41,200.00	1,766,862.00
IPZ	Department of Human Services Capital Construction	78119	2022-051M21 Repair/Replace Sewer and Steam Producers, Colora	1,790,621.00	24,950.30	1,765,670.70
IPZ	Department of Human Services Capital Construction	78120	2020-097M21 Refurbish Secondary and Emergency Electrical Sys	1,791,932.00	275,727.32	1,516,204.68
IPZ	Department of Human Services Capital Construction	78121	2019-074M21 Refurbish HVAC and Mechanical Equipment, Zebulon	1,446,677.57	571,086.95	875,590.62
IPZ	Department of Human Services Capital Construction	78122	2020-109M21 Upgrade Interiors Group Home	981,808.93	38,056.21	943,752.72
IPZ	Department of Human Services Capital Construction	78123	2020-091M21 Replace Hydronic Valves, Southern District	930,303.00	50,092.13	880,210.87
IPZ	Department of Human Services Capital Construction	78124	2019-085M21 Replace HVAC Systems, Platte Valley and Marvin F	641,943.82	9,142.89	632,800.93
IPZ	Department of Human Services Capital Construction	78125	2022-021M21 Improve ADA Accessibility	183,968.48	83,281.29	100,687.19
IPZ	Department of Human Services Capital Construction	78190	2021-003P21 HVAC Replacement in Four Buildings and Emerg	15,904,525.26	2,237,984.18	13,666,541.08
IPZ	Department of Human Services Capital Construction	78207	2020-064I21 Behavioral Health Infrastructure Investments	4,553,213.00	0.00	4,553,213.00
IPZ	Department of Human Services Capital Construction	78618	2015-031P14 Facility Refurbishment for Safety, Risk Mitigati	1,262,212.89	1,262,212.89	-
IPZ	Department of Human Services Capital Construction	78789	2002-108P01 Upgrade Campus Utility Infrastructure, CMHI at F	3,141,836.06	-	3,141,836.06
IPZ	Department of Human Services Capital Construction	78792	2018-030P18 Grand Junction Regional Center Campus Relocation	3,143,158.43	3,014,092.35	129,066.08
<b>Human Services - Appropriated - General - Capital and Multi-Year - Total</b>				<b>44,450,021.16</b>	<b>11,078,848.89</b>	<b>33,371,172.27</b>
JPD	Capital Construction Public Defenders Office	78228	2023-032I22 Public Defense in the Digital Age	4,110,754.00	53,999.00	4,056,755.00
<b>Judicial Branch - Appropriated - General - Capital and Multi-Year - Total</b>				<b>4,110,754.00</b>	<b>53,999.00</b>	<b>4,056,755.00</b>
KAC	Labor and Employment	78229	2023-035I22 Workforce Case Management and Labor Exchange Mod	5,250,000.00	702,326.05	4,547,673.95
<b>Labor and Employment - Appropriated - General - Capital and Multi-Year - Total</b>				<b>5,250,000.00</b>	<b>702,326.05</b>	<b>4,547,673.95</b>
408	HB20-1408 Projects	99828	2021-035M21 HB1408 Improve Life and Safety Code, Multiple Bu	1,075,559.77	35,193.25	1,040,366.52
NAK	Department of Local Affairs Capital Construction	78126	2021-066M21 Replace Chiller, Building 5, Fort Lyon	227,300.00	156,106.00	71,194.00
<b>Local Affairs - Appropriated - General - Capital and Multi-Year - Total</b>				<b>1,302,859.77</b>	<b>191,299.25</b>	<b>1,111,560.52</b>
OPD	Military and Veterans Affairs	78067	2020-080M19 Upgrade Restrooms for Code Compliance, Longmont	475,096.70	276,661.52	198,435.18
OPD	Military and Veterans Affairs	78127	2022-037M21 Site Security Lighting Upgrade, Montrose and Che	124,316.36	49,319.36	74,997.00
OPD	Military and Veterans Affairs	78128	2019-094M21 Replace Fire Alarm and Upgrade for Code and Secu	168,055.67	487.00	167,568.67
OPD	Military and Veterans Affairs	78394	2023-119P22 Field Artillery Readiness Center Land Acquisitio	5,592,930.00	-	5,592,930.00
OPD	Military and Veterans Affairs	78757	2017-037M16 Mitigate Site Flooding Risk and Repair Building	10,000.00	10,000.00	-
<b>Military and Veterans Affairs - Appropriated - General - Capital and Multi-Year - Total</b>				<b>6,370,398.73</b>	<b>336,467.88</b>	<b>6,033,930.85</b>
PTA	Division Of Parks & Wildlife	78069	2020-040P19 Infrastructure and Real Property Maintenance	164,372.77	156,557.46	7,815.31
PTA	Division Of Parks & Wildlife	78075	2021-025P21 Infrastructure Development Projects At Boyd Lake	16,699,036.84	6,119,845.56	10,579,191.28
<b>Natural Resources - Appropriated - General - Capital and Multi-Year - Total</b>				<b>16,863,409.61</b>	<b>6,276,403.02</b>	<b>10,587,006.59</b>
408	HB20-1408 Projects	99800	2020-100M21 HB1408 Refurbish Freight Elevator and Replace EI	352,734.55	143,874.84	208,859.71
ARM	Controlled Maintenance	78898	2015-045I14 HR Works	1,272,862.33	1,272,862.33	0.00
ARM	Controlled Maintenance	99500	1995-048M18 Emergency Controlled Maintenance	7,378,724.42	2,441,414.26	4,937,310.16
ATA	Capitol Complex Facilities	78129	2022-046M21 Water and Fire Line Replacement, Camp George Wes	1,789,875.00	464,121.00	1,325,754.00
ATA	Capitol Complex Facilities	78130	2019-087M21 Upgrade/Replace HVAC Systems, 690 and 700 Kiplin	1,442,003.56	1,215,389.88	226,613.68
ATA	Capitol Complex Facilities	78131	2022-036M21 Replace Plumbing and Abate Asbestos, Centennial	1,500,025.46	959,125.87	540,899.59
ATA	Capitol Complex Facilities	78132	2021-063M21 Restroom Modernization, 1881 Pierce Street	1,148,156.00	869,082.47	279,073.53
ATA	Capitol Complex Facilities	78133	2007-076M21 Replace Freight Elevator, State Capitol Building	308,707.79	308,707.79	-

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
ATA	Capitol Complex Facilities	78231	2023-037I22 Payroll Modernization	6,000,000.00	639,183.92	5,360,816.08
ATA	Capitol Complex Facilities	78791	2019-162P18 Historical Property Rehabilitation	699,407.52	699,407.52	-
<b>Personnel &amp; Administration - Appropriated - General - Capital and Multi-Year - Total</b>				<b>21,892,496.63</b>	<b>9,013,169.88</b>	<b>12,879,326.75</b>
FPK	Superfund Cleanup Site	78134	2021-038M21 Replace Emergency Generator, Argo Water Treatmen	312,420.35	16,200.00	296,220.35
FPK	Superfund Cleanup Site	78232	2023-038I22 Stationary Sources Solution Modernization	4,099,148.00	255,962.23	3,843,185.77
FPK	Superfund Cleanup Site	78811	2018-019I18 Vital Event System of Colorado (VESCO)	226,939.55	226,939.55	-
FPK	Superfund Cleanup Site	78847	2024-081M23 Upgrade Compressed Air System, Argo Water Treatm	186,120.00	-	186,120.00
FPK	Superfund Cleanup Site	78900	2019-096P19 Replace Mechanical System, Laboratory Building	77,109.30	14,488.30	62,621.00
<b>Public Health and Environment - Appropriated - General - Capital and Multi-Year - Total</b>				<b>4,901,737.20</b>	<b>513,590.08</b>	<b>4,388,147.12</b>
408	HB20-1408 Projects	99829	2021-032M21 HB1408 Install Fire Suppression System, State Pa	822,516.00	709,797.90	112,718.10
RPE	Department of Public Safety Capital Construction Projects	78065	2020-073M19 Replace HVAC System, Building 126, Camp George W	960.00	960.00	-
RPE	Department of Public Safety Capital Construction Projects	78083	2020-022I19 Enhance Colorado Community Corrections Informati	445,293.03	139,185.00	306,108.03
RPE	Department of Public Safety Capital Construction Projects	78389	2023-107P22 Aviation Resources for Wildfire Suppression	2,700,000.00	2,699,460.00	540.00
<b>Public Safety - Appropriated - General - Capital and Multi-Year - Total</b>				<b>3,968,769.03</b>	<b>3,549,402.90</b>	<b>419,366.13</b>
VPN	Secretary of State Capital Construction	78233	2023-033I22 Money in Politics System	1,610,000.00	-	1,610,000.00
<b>State - Appropriated - General - Capital and Multi-Year - Total</b>				<b>1,610,000.00</b>	<b>-</b>	<b>1,610,000.00</b>
HPA	Capital Construction - Transportation	78193	2022-013P21 Weather Radar System in Southwest Colorado	300,000.00	-	300,000.00
HPA	Capital Construction - Transportation	78629	1996-110P14 Highway Construction Projects	1,000,000.00	500,000.00	500,000.00
<b>Transportation - Appropriated - General - Capital and Multi-Year - Total</b>				<b>1,300,000.00</b>	<b>500,000.00</b>	<b>800,000.00</b>
<b>Appropriated - General - Capital and Multi-Year Total</b>				<b>427,502,196.65</b>	<b>141,473,790.61</b>	<b>286,028,406.04</b>
C75	CAAA Rollforward #1	RF911	Corrections Rollforward - GF	195,056.62	190,017.28	5,039.34
C75	CAAA Rollforward #1	RF911	Corrections Rollforward - GF	328,513.29	328,513.29	-
<b>Corrections - Non-Appropriated - General - Operating - Total</b>				<b>523,569.91</b>	<b>518,530.57</b>	<b>5,039.34</b>
E75	Governor's Office Rollforwards	RF910	Rollforward - EDAA EDC	8,541,685.46	8,541,685.46	-
E75	Governor's Office Rollforwards	RF913	ECAA Rollforward 0001	750,508.88	750,508.88	-
<b>Governor - Non-Appropriated - General - Operating - Total</b>				<b>9,292,194.34</b>	<b>9,292,194.34</b>	<b>-</b>
U75	HCPF Rollforwards	RF911	Roll Forward UHAA 2015 02	4,723,000.00	4,723,000.00	-
U75	HCPF Rollforwards	RF913	Roll Forward UHAA 2015 04	1,056,894.00	1,056,893.68	0.32
U75	HCPF Rollforwards	RF914	Roll Forward UHAA 2015 05	16,660,074.99	11,767,335.75	4,892,739.24
<b>Health Care Policy and Financing - Non-Appropriated - General - Operating - Total</b>				<b>22,439,968.99</b>	<b>17,547,229.43</b>	<b>4,892,739.56</b>
GA6	Non Appropriated Funds	GA461	Transfers to Wildfire Mitigation	15,200,000.00	-	15,200,000.00
<b>Higher Education - Non-Appropriated - General - Operating - Total</b>				<b>15,200,000.00</b>	<b>-</b>	<b>15,200,000.00</b>
NBI	Local Government Services	14344	Vol Firefighter Retirement Pla	4,660,000.00	4,284,734.00	375,266.00
NBI	Local Government Services	14345	Vol Firefighter Death/Disabili	30,000.00	21,065.00	8,935.00
<b>Local Affairs - Non-Appropriated - General - Operating - Total</b>				<b>4,690,000.00</b>	<b>4,305,799.00</b>	<b>384,201.00</b>
A75	DPA Rollforwards	RF911	DPA Rollforward	546,467.57	445,725.68	100,741.89
ABM	Liability	21205	Liability Claims	525,556.00	-	525,556.00
<b>Personnel &amp; Administration - Non-Appropriated - General - Operating - Total</b>				<b>1,072,023.57</b>	<b>445,725.68</b>	<b>626,297.89</b>
R75	Public Safety's Rollforwards	RF911	Rollforwards	5,457,105.34	4,608,235.10	848,870.24
<b>Public Safety - Non-Appropriated - General - Operating - Total</b>				<b>5,457,105.34</b>	<b>4,608,235.10</b>	<b>848,870.24</b>
SJA	Division of Professions and Occupations	46325	HB22-1115 Electronic medical records assistance	2,045,198.00	2,045,198.00	-
<b>Regulatory Agencies - Non-Appropriated - General - Operating - Total</b>				<b>2,045,198.00</b>	<b>2,045,198.00</b>	<b>-</b>
TA1	Non Appropriated Funds	TA043	Older Coloradans Fund	10,000,000.00	10,000,000.00	-
TA1	Non Appropriated Funds	TA085	Retail Marijuana Sales Tax Distribution to MTCF	167,659,801.23	142,084,459.45	25,575,341.78
TA1	Non Appropriated Funds	TA086	Retail Marijuana Sales Tax Distribution to PSF	29,378,384.10	24,896,915.03	4,481,469.07
TA1	Non Appropriated Funds	TB001	Old Age Pension	84,923,626.73	84,923,626.73	-
TA1	Non Appropriated Funds	TB003	Bioscience Income Tax W/H to Governor's Office	17,613,702.64	17,613,702.64	-
TCN	Special Purpose	34902	Retail Marijuana Sales Tax Dist Local Gov	27,550,000.00	21,916,171.69	5,633,828.31
TCN	Special Purpose	35560	Cigarette Tax Rebate	7,889,291.00	7,651,146.25	238,144.75
TCN	Special Purpose	35580	Old Age Heat And Fuel And Property Tax Assistance Grant	12,004,423.28	12,004,423.28	-
<b>Revenue - Non-Appropriated - General - Operating - Total</b>				<b>357,019,228.98</b>	<b>321,090,445.07</b>	<b>35,928,783.91</b>
WB1	TBD - WGW1B	WB015	Education Trans	24,990,972.23	24,990,972.23	-
WB8	Transfers To/From Gf	W8877	Transfers To/From Gf	1,131,231,998.28	1,131,231,998.28	-
WBF	Special Purpose	38400	Senior Citizen And Disabled Veteran Property Tax Exemption	163,677,948.32	75,997.12	163,601,951.20
WBF	Special Purpose	38793	Business Personal Property Tax Exemption	19,000,000.00	16,645,593.00	2,354,407.00
<b>Treasury - Non-Appropriated - General - Operating - Total</b>				<b>1,338,900,918.83</b>	<b>1,172,944,560.63</b>	<b>165,956,358.20</b>
YYY	Gen Fund Transfers (Fund 100)	49990	General Fund Transfers (To Or From Fund 100)	117,393,750.00	117,393,750.00	-
YYY	Gen Fund Transfers (Fund 100)	49990	General Fund Transfers (To Or From Fund 100)	500,000.00	500,000.00	-
<b>Transfers Not Appropriated by Department - Non-Appropriated - General - Operating - Total</b>				<b>117,893,750.00</b>	<b>117,893,750.00</b>	<b>-</b>
<b>Non-Appropriated - General - Operating Total</b>				<b>1,874,533,957.96</b>	<b>1,650,691,667.82</b>	<b>223,842,290.14</b>
GDR	Red Rocks Community College	78326	2023-084M22 Replace East Wing Roof, Lakewood Campus	307,337.74	88,334.50	219,003.24
<b>Higher Education - Non-Appropriated - General - Capital and Multi-Year - Total</b>				<b>307,337.74</b>	<b>88,334.50</b>	<b>219,003.24</b>
<b>Non-Appropriated - General - Capital and Multi-Year Total</b>				<b>307,337.74</b>	<b>88,334.50</b>	<b>219,003.24</b>
BAA	Commissioner'S Office/Adm Srv	00010	Personal Services	1,368,649.00	1,368,649.00	(0.00)
BAA	Commissioner'S Office/Adm Srv	00011	Payments to OIT	1,102,767.00	1,102,698.03	68.97
BAA	Commissioner'S Office/Adm Srv	00015	Office Consolidation COP	517,553.00	513,202.50	4,350.50
BAA	Commissioner'S Office/Adm Srv	00070	Health, Life, And Dental	624,077.00	-	624,077.00
BAA	Commissioner'S Office/Adm Srv	00100	Short-Term Disability	4,921.00	-	4,921.00
BAA	Commissioner'S Office/Adm Srv	00120	S.B. 04-257 Amortization Equalization Disbursement	158,566.00	-	158,566.00
BAA	Commissioner'S Office/Adm Srv	00122	S.B. 06-235 Supp. Amortization Equalization Disbursement	158,566.00	-	158,566.00
BAA	Commissioner'S Office/Adm Srv	00123	PERA Direct Distribution	308,025.00	308,025.00	-
BAA	Commissioner'S Office/Adm Srv	00124	Shift Differential	5,816.00	-	5,816.00
BAA	Commissioner'S Office/Adm Srv	00125	Temporary Employees Related to Authorized Leave	41,536.00	-	41,536.00
BAA	Commissioner'S Office/Adm Srv	00130	Salary Survey	104,792.00	-	104,792.00

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
BAA	Commissioner'S Office/Adm Srv	00160	Workers' Compensation	141,292.00	141,292.00	-
BAA	Commissioner'S Office/Adm Srv	00190	Operating Expenses	263,887.00	263,887.00	-
BAA	Commissioner'S Office/Adm Srv	00220	Legal Services	722,656.00	722,656.00	-
BAA	Commissioner'S Office/Adm Srv	00235	Administrative Law Judge Services	19,491.00	19,491.00	-
BAA	Commissioner'S Office/Adm Srv	00280	Payment To Risk Management And Property Funds	168,559.00	168,559.00	-
BAA	Commissioner'S Office/Adm Srv	00310	Vehicle Lease Payments	214,931.00	186,159.99	28,771.01
BAA	Commissioner'S Office/Adm Srv	00311	Lab Depreciation	923,234.00	461,617.00	461,617.00
BAA	Commissioner'S Office/Adm Srv	00340	Leased Space	19,301.00	19,179.96	121.04
BAA	Commissioner'S Office/Adm Srv	00410	CORE Operations	117,971.00	117,971.00	(0.00)
BAA	Commissioner'S Office/Adm Srv	00410	CORE Operations	16,960.00	16,960.00	-
BAA	Commissioner'S Office/Adm Srv	00430	Utilities	190,000.00	190,000.00	0.00
BAA	Commissioner'S Office/Adm Srv	00520	Indirect Cost Assessment	183,023.00	79,628.79	103,394.21
BAA	Commissioner'S Office/Adm Srv	00930	Agriculture Management Fund	2,048,914.00	1,634,127.38	414,786.62
BAN	Agricultural Services Division	00620	Animal Industry	40,607.00	5,355.08	35,251.92
BAN	Agricultural Services Division	00625	Plant Industry	5,764,580.00	4,183,744.46	1,580,835.54
BAN	Agricultural Services Division	00630	Inspection And Consumer Services	4,156,083.00	3,981,696.72	174,386.28
BAN	Agricultural Services Division	00630	Inspection And Consumer Services	84,000.00	84,000.00	-
BAN	Agricultural Services Division	00635	Conservation Services	2,434,732.40	2,346,614.49	88,117.91
BAN	Agricultural Services Division	00635	Conservation Services	692,973.15	692,973.15	-
BAN	Agricultural Services Division	00680	Lease Purchase Lab Equipment	99,360.00	-	99,360.00
BAN	Agricultural Services Division	00700	Indirect Cost Assessment	1,179,913.00	869,223.44	310,689.56
BAS	Agricultural Markets	00745	Program Costs	31,091.00	28,827.48	2,263.52
BAS	Agricultural Markets	00941	Agriculture Workforce Development Program	166,936.66	166,936.66	(0.00)
BAV	Agricultural Products Inspection	00843	Program Costs	2,301,819.00	2,189,224.50	112,594.50
BAV	Agricultural Products Inspection	00846	Indirect Cost Assessment	140,397.00	83,813.01	56,583.99
BCA	Brand Board	00850	Brand Inspection	6,058,048.39	5,825,061.52	232,986.87
BCA	Brand Board	00880	Alternative Livestock	15,000.00	145.00	14,855.00
BCA	Brand Board	00910	Indirect Cost Assessment	248,162.00	234,456.08	13,705.92
BFA	Colorado State Fair	00012	FFA and 4H Funding	300,000.00	300,000.00	-
BFA	Colorado State Fair	00013	State Fair Facilities Maintenance	129,492.00	129,492.00	-
BFA	Colorado State Fair	01050	Program Costs	13,380,428.00	13,379,011.79	1,416.21
BFA	Colorado State Fair	01055	Indirect Cost Assessment	146,572.00	146,572.00	-
BHA	Soil Conservation Board	01074	Matching Grants To Districts	100,000.00	100,000.00	-
BHA	Soil Conservation Board	46186	SB21-281 Approp to the Conservation District Grant Fund	450,000.00	-	450,000.00
BHA	Soil Conservation Board	46432	Agriculture and Drought Resiliency	696,510.42	696,169.92	340.50
BSP	Special Bills - Agriculture	46164	HB21-1262 Colorado State Fair	4,425,468.92	4,425,468.92	-
BSP	Special Bills - Agriculture	46206	SB21-235 ACRE3	2,245,993.57	1,291,616.44	954,377.13
<b>Agriculture - Appropriated - Cash - Operating - Total</b>				<b>54,713,654.51</b>	<b>48,474,506.31</b>	<b>6,239,148.20</b>
CAA	Executive Director's Office Subprogram	01100	Personal Services	117,497.00	117,497.00	-
CAA	Executive Director's Office Subprogram	01120	Health, Life, And Dental	1.00	-	1.00
CAA	Executive Director's Office Subprogram	01156	PERA Direct Distribution	261,587.00	261,587.00	-
CAA	Executive Director's Office Subprogram	01160	Salary Survey	308,056.00	-	308,056.00
CAA	Executive Director's Office Subprogram	01170	Shift Differential	11,164.00	-	11,164.00
CAA	Executive Director's Office Subprogram	01180	Workers' Compensation	157,923.00	157,923.00	-
CAA	Executive Director's Office Subprogram	01200	Operating Expenses	5,000.00	5,000.00	-
CAA	Executive Director's Office Subprogram	01220	Legal Services	88,813.00	88,813.00	-
CAA	Executive Director's Office Subprogram	01240	Payment To Risk Management And Property Funds	126,935.00	126,935.00	-
CAA	Executive Director's Office Subprogram	01300	Leased Space	159,018.00	159,018.00	-
CAA	Executive Director's Office Subprogram	01310	Capitol Complex Leased Space	16,335.00	16,335.00	-
CAG	Private Prison Monitoring Unit	01380	Operating Expenses	29,467.00	-	29,467.00
CAH	Payments To House State Prisoners	01410	Payments To In-State Private Prisons	2,400,000.00	2,400,000.00	-
CAL	Inspector General Subprogram	01420	Personal Services	106,233.00	-	106,233.00
CAL	Inspector General Subprogram	01425	Operating Expenses	83,187.00	-	83,187.00
CBA	Utilities	01430	Utilities	1,631,817.00	674,621.45	957,195.55
CBG	Medical Services Subprogram	01650	Personal Services	279,420.00	116,925.97	162,494.03
CBG	Medical Services Subprogram	01734	Indirect Cost Recoveries	1,456.00	1,456.00	-
CDA	Business Operations Subprogram	02310	Personal Services	49,109.00	49,109.00	-
CDA	Business Operations Subprogram	02310	Personal Services	447,461.00	447,461.00	-
CDI	Transportation Subprogram	02520	Vehicle Lease Payments	535,943.00	369,244.36	166,698.64
CDM	Information Systems Subprogram	01101	Payments to OIT	103,526.00	54,315.77	49,210.23
CDM	Information Systems Subprogram	02660	CORE Operations	21,415.00	20,095.39	1,319.61
CDM	Information Systems Subprogram	02660	CORE Operations	20,522.00	19,509.27	1,012.73
CFD	Education Subprogram	02800	Operating Expenses	1,180,864.00	704,908.86	475,955.14
CFD	Education Subprogram	02800	Operating Expenses	288,915.00	6,845.89	282,069.11
CFD	Education Subprogram	02840	Education Grants	10,000.00	-	10,000.00
CFD	Education Subprogram	02840	Education Grants	42,410.00	-	42,410.00
CFF	Recreation Subprogram	02890	Operating Expenses	77,552.00	72,811.77	4,740.23
CFH	Drug and Alcohol Treatment Subprogram	03000	Treatment Grants	126,682.00	-	126,682.00
CFJ	Sex Offender Treatment Subprogram	03020	Personal Services	31,234.00	31,234.00	-
CFJ	Sex Offender Treatment Subprogram	03040	Operating Expenses	500.00	500.00	-
CHA	Parole Subprogram	03155	Parolee Supervision and Support Services	3,867,592.00	3,234,183.34	633,408.66
CHG	Community Supervision Subprogram	03341	Community Supervision Support Services	38,405.00	-	38,405.00
CJA	Correctional Industries	03380	Personal Services	6,804,261.00	1,385.57	6,802,875.43
CJA	Correctional Industries	03380	Personal Services	7,825,855.00	6,092,281.61	1,733,573.39

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
CJA	Correctional Industries	03390	Operating Expenses	1,546,956.00	1,510,585.03	36,370.97
CJA	Correctional Industries	03390	Operating Expenses	4,299,842.00	3,285,480.16	1,014,361.84
CJA	Correctional Industries	03400	Raw Materials	6,055,860.00	56,303.94	5,999,556.06
CJA	Correctional Industries	03400	Raw Materials	24,491,347.00	10,873,535.94	13,617,811.06
CJA	Correctional Industries	03410	Inmate Pay	1,114,590.00	1,098,188.26	16,401.74
CJA	Correctional Industries	03410	Inmate Pay	1,635,410.00	1,030,740.15	604,669.85
CJA	Correctional Industries	03420	Capital Outlay	309,259.00	-	309,259.00
CJA	Correctional Industries	03420	Capital Outlay	910,051.00	715,141.32	194,909.68
CJA	Correctional Industries	03440	Indirect Cost Assessment	122,571.00	122,571.00	-
CJA	Correctional Industries	03440	Indirect Cost Assessment	230,001.00	230,001.00	-
<b>Corrections - Appropriated - Cash - Operating - Total</b>				<b>67,972,042.00</b>	<b>34,152,544.05</b>	<b>33,819,497.95</b>
QAA	General Administration	00901	Personal Services	27,542.00	-	27,542.00
QAA	General Administration	00902	Health, Life, and Dental	655,190.52	-	655,190.52
QAA	General Administration	00903	Short-term Disability	3,496.30	-	3,496.30
QAA	General Administration	00904	S.B. 04-247 Amortization Equalization Disbursement	69,805.89	-	69,805.89
QAA	General Administration	00905	S.B. 06-235 Supplemental Amortization Equalization Disbursement	69,805.89	-	69,805.89
QAA	General Administration	00907	Shift Differential	41,594.00	-	41,594.00
QAA	General Administration	00908	Worker's Compensation	62,395.00	62,395.00	-
QAA	General Administration	00909	Operating Expenses	405.00	-	405.00
QAA	General Administration	00909	Operating Expenses	467.00	-	467.00
QAA	General Administration	00910	Legal Services	386,646.00	386,646.00	-
QAA	General Administration	00911	Administrative Law Judge Services	25,790.00	-	25,790.00
QAA	General Administration	00912	Payment to Risk Management and Property Funds	3,441.00	3,441.00	-
QAA	General Administration	00913	Vehicle Lease Payments	8,298.00	7,073.21	1,224.79
QAA	General Administration	00915	Capitol Complex Leased Space	277,912.00	217,822.38	60,089.62
QAA	General Administration	00916	Operational Support Contract with the Department of Human Se	1,175,269.00	1,175,269.00	-
QAB	Information Technology Systems	00917	Information Technology Contracts and Equipment	72,721.00	2,213.63	70,507.37
QAB	Information Technology Systems	00918	Payments to OIT	1,724,323.00	267,580.64	1,456,742.36
QAB	Information Technology Systems	00919	CORE Operations	34,433.00	31,137.11	3,295.89
QAD	EARLY LEARNING ACCESS AND QUALITY	00931	Personal Services	530,335.50	530,335.50	-
QAD	EARLY LEARNING ACCESS AND QUALITY	00932	Operating Expenses	10,800.00	7,819.63	2,980.37
QAD	EARLY LEARNING ACCESS AND QUALITY	00933	Capital Outlay	49,600.00	2,428.05	47,171.95
QAE	COMMUNITY AND FAMILY SUPPORT	00942	Personal Services	382,333.61	309,930.20	72,403.41
QAE	COMMUNITY AND FAMILY SUPPORT	00943	Operating Expenses	52,188.00	4,240.56	47,947.44
QAE	COMMUNITY AND FAMILY SUPPORT	00944	Early Intervention	8,358,218.00	-	8,358,218.00
QAE	COMMUNITY AND FAMILY SUPPORT	00945	Home Visiting	24,429,322.00	20,896,820.41	3,532,501.59
QAE	COMMUNITY AND FAMILY SUPPORT	00946	Child Maltreatment Prevention	271,816.00	208,949.42	62,866.58
QAE	COMMUNITY AND FAMILY SUPPORT	00948	Social-Emotional Learning Programs Grants	777,926.00	712,388.39	65,537.61
QAE	COMMUNITY AND FAMILY SUPPORT	00961	Indirect Cost Assessment	125,940.00	16,829.63	109,110.37
QAF	LICENSING AND ADMINISTRATION	00951	Personal Services	1,042,212.00	1,042,146.65	65.35
QAF	LICENSING AND ADMINISTRATION	00952	Operating Expenses	265,915.00	59,389.55	206,525.45
QAF	LICENSING AND ADMINISTRATION	00953	Background Investigation Unit	1,553,253.29	1,028,264.86	524,988.43
QAF	LICENSING AND ADMINISTRATION	00962	Indirect Cost Assessment	101,138.00	18,418.93	82,719.07
<b>Early Childhood - Appropriated - Cash - Operating - Total</b>				<b>42,590,532.00</b>	<b>26,991,539.75</b>	<b>15,598,992.25</b>
DAA	Admin/Centrally Appropriated	03600	General Department And Program Administration	186,491.00	128,642.24	57,848.76
DAA	Admin/Centrally Appropriated	03600	General Department And Program Administration	4,381,262.00	4,348,097.92	33,164.08
DAA	Admin/Centrally Appropriated	03605	Health, Life, And Dental	246,432.00	-	246,432.00
DAA	Admin/Centrally Appropriated	03605	Health, Life, And Dental	105,089.00	-	105,089.00
DAA	Admin/Centrally Appropriated	03606	Short-Term Disability	3,046.00	-	3,046.00
DAA	Admin/Centrally Appropriated	03606	Short-Term Disability	5,456.00	-	5,456.00
DAA	Admin/Centrally Appropriated	03607	Office of Online and Hybrid Learning and Innovation Schools	388,608.00	355,473.34	33,134.66
DAA	Admin/Centrally Appropriated	03608	S.B. 04-257 Amortization Equalization Disbursement	95,970.00	-	95,970.00
DAA	Admin/Centrally Appropriated	03608	S.B. 04-257 Amortization Equalization Disbursement	61,933.00	-	61,933.00
DAA	Admin/Centrally Appropriated	03609	SB 06-235 Supplemental Amortization Equalization Disbursement	95,970.00	-	95,970.00
DAA	Admin/Centrally Appropriated	03609	SB 06-235 Supplemental Amortization Equalization Disbursement	61,933.00	-	61,933.00
DAA	Admin/Centrally Appropriated	03610	Salary Survey	85,713.00	-	85,713.00
DAA	Admin/Centrally Appropriated	03610	Salary Survey	23,884.00	-	23,884.00
DAA	Admin/Centrally Appropriated	03616	Workers' Compensation	21,658.00	-	21,658.00
DAA	Admin/Centrally Appropriated	03616	Workers' Compensation	4,554.00	-	4,554.00
DAA	Admin/Centrally Appropriated	03618	Legal Services	26,220.00	26,220.00	-
DAA	Admin/Centrally Appropriated	03625	Administrative Law Judge Services	24,264.00	24,264.00	-
DAA	Admin/Centrally Appropriated	03631	Leased Space	187,793.00	-	187,793.00
DAA	Admin/Centrally Appropriated	03631	Leased Space	19,690.00	-	19,690.00
DAA	Admin/Centrally Appropriated	03637	PERA Direct Distribution	118,696.00	118,696.00	-
DAA	Admin/Centrally Appropriated	03637	PERA Direct Distribution	385,724.00	385,724.00	-
DAA	Admin/Centrally Appropriated	03660	Capitol Complex Leased Space	66,908.00	-	66,908.00
DAA	Admin/Centrally Appropriated	03660	Capitol Complex Leased Space	48,925.00	-	48,925.00
DAA	Admin/Centrally Appropriated	03667	Reprinting And Distributing Laws Concerning Education	35,480.00	28,195.00	7,285.00
DAC	Information Technology	03601	Payments to OIT	86,562.00	86,562.00	-
DAC	Information Technology	03601	Payments to OIT	142,068.00	142,068.00	-
DAC	Information Technology	03645	CORE Operations	73,881.00	73,881.00	-
DAC	Information Technology	03645	CORE Operations	27,648.00	27,648.00	-
DAE	Assessments And Data Analyses	03666	Basic Skills Placement Or Assessment Tests	50,000.00	-	50,000.00
DAE	Assessments And Data Analyses	03669	Preschool To Postsecondary Education Alignment	714,455.00	713,555.14	899.86

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
DAE	Assessments And Data Analyses	03673	Educator Effectiveness Unit Administration	180,847.00	180,816.52	30.48
DAE	Assessments And Data Analyses	03700	Longitudinal Analyses Of Student Assessment Results	298,000.00	124,059.93	173,940.07
DAE	Assessments And Data Analyses	03783	Colorado Student Assessment Program	24,672,725.00	18,952,413.20	5,720,311.80
DAG	State Charter School Institute	03703	Institute Charter School Assistance Fund	2,528,720.00	2,528,719.70	0.30
DAG	State Charter School Institute	03707	Depart Implementation Of Section 22-30.5-501 Et Seq., C.R.S.	242,508.00	173,524.33	68,983.67
DAG	State Charter School Institute	03708	CSI Mill Levy Equalization	209,923.00	209,917.60	5.40
DAG	State Charter School Institute	03708	CSI Mill Levy Equalization	17,000,000.00	17,000,000.00	0.00
DAJ	Public School Finance	03775	Administration	110,340.00	99,613.35	10,726.65
DAJ	Public School Finance	03780	State Share Of Districts' Total Program Funding	751,367,755.00	751,367,755.00	-
DAJ	Public School Finance	03782	Financial Transparency System Maintenance	91,120.00	90,883.96	236.04
DAJ	Public School Finance	03788	Additional Funding for Rural Districts and Institute Charter	35,000,000.00	34,999,962.36	37.64
DAJ	Public School Finance	03789	District Per Pupil Reimbursements For Juveniles Held In Jail	10,000.00	-	10,000.00
DAJ	Public School Finance	03791	At-Risk Supplemental Aid	4,844,358.00	4,077,710.86	766,647.14
DAJ	Public School Finance	46080	School Finance Audit Payments	1,600,000.00	205,165.27	1,294,834.73
DAJ	Public School Finance	46100	At-risk Per Pupil Additional Funding	5,000,000.00	4,999,999.53	0.47
DAJ	Public School Finance	46323	Mill levy override matching	10,000,000.00	9,999,981.00	19.00
DAL	Dist Pgms Req'd By Statute	03800	English Language Proficiency Program	22,156,144.00	22,156,144.00	-
DAL	Dist Pgms Req'd By Statute	03810	Special Education - Children With Disabilities	206,582,286.00	206,582,286.00	-
DAL	Dist Pgms Req'd By Statute	03810	Special Education - Children With Disabilities	191,090.00	-	191,090.00
DAN	Other Categorical Programs	03770	Comprehensive Health Education	831,396.00	710,221.65	121,174.35
DAN	Other Categorical Programs	03772	Expelled And At-Risk Student Services Grant Program	3,817,753.00	3,788,562.62	29,190.38
DAN	Other Categorical Programs	03786	Small Attendance Center Aid	526,605.00	526,604.99	0.01
DAN	Other Categorical Programs	03790	Public School Transportation	27,986,828.33	27,986,376.10	452.23
DAN	Other Categorical Programs	03790	Public School Transportation	44,365.00	43,779.13	585.87
DAN	Other Categorical Programs	03795	Transfer To DOHE For Dist Of State Assist For Career/ Tech Ed	10,451,511.00	10,451,511.00	-
DAN	Other Categorical Programs	03815	Special Education Programs For Gifted And Talented Children	7,532,943.00	7,521,117.00	11,826.00
DAY	Indirect Cost Assessment	03831	Indirect Cost Assessment	25,000.00	-	25,000.00
DAY	Indirect Cost Assessment	03831	Indirect Cost Assessment	55,571.00	-	55,571.00
DAZ	Library Programs	03680	Colorado Virtual Library	20,000.00	-	20,000.00
DAZ	Library Programs	03683	Administration	267,413.00	28,599.39	238,813.61
DAZ	Library Programs	03691	Colorado Talking Book Library	250,000.00	247,155.97	2,844.03
DAZ	Library Programs	03777	Reading Services For The Blind	610,000.00	610,000.00	-
DBA	School Operations	03830	Personal Services	1,755,730.00	1,586,510.55	169,219.45
DBA	School Operations	03862	Allocation Of State And Federal Categorical Program Funding	187,846.00	124,076.79	63,769.21
DBA	School Operations	03864	Medicaid Reimbursements For Public School Health Services	429,046.00	214,964.05	214,081.95
DBE	Special Purpose	03870	Fees And Conferences	120,000.00	97,068.10	22,931.90
DBE	Special Purpose	03873	Outreach Services	750,000.00	443,256.15	306,743.85
DBE	Special Purpose	03873	Outreach Services	250,000.00	126,499.79	123,500.21
DBE	Special Purpose	03879	Tuition From Out-Of-State Students	200,000.00	-	200,000.00
DBE	Special Purpose	03890	Grants	1,000,000.00	412,151.15	587,848.85
DDA	Health And Nutrition	03771	S.B. 97-101 Public School Health Services	187,186.00	186,850.63	335.37
DDA	Health And Nutrition	03912	Child Nutrition School Lunch Protection Program	850,731.00	527,594.62	323,136.38
DDA	Health And Nutrition	03913	State Match For School Lunch Program	2,472,644.00	2,472,644.00	-
DDA	Health And Nutrition	03922	Start Smart Nutrition Program	1,150,000.00	691,926.82	458,073.18
DDA	Health And Nutrition	04000	Behavioral Health Care Professional Matching Grant Program	14,959,590.00	14,710,227.84	249,362.16
DDA	Health And Nutrition	46091	HB19-246 Quality Physical Ed Instruction	340,825.82	340,825.82	(0.00)
DDA	Health And Nutrition	46096	HB19-1017 K-5 Social & Emotional Health Program	2,524,001.00	2,450,956.11	73,044.89
DDD	Capital Construction Projects	03604	Public School Capital Construction Asst Bd - Cash Grants	113,596,612.11	83,780,576.04	29,816,036.07
DDD	Capital Construction Projects	03911	State Aid For Charter School Facilities	38,609,675.59	38,609,665.64	9.95
DDD	Capital Construction Projects	03925	Division Of Public School Capital Construction Assistance	1,904,226.00	1,869,264.98	34,961.02
DDD	Capital Construction Projects	03926	Public School Cap Con Assistance Board - Lease Payments	125,000,000.00	93,867,500.75	31,132,499.25
DDD	Capital Construction Projects	03927	Financial Assistance Priority Assessment	150,000.00	144,800.00	5,200.00
DDG	Reading And Literacy	03613	Early Literacy Assessment Tool Program	2,997,072.00	2,197,605.88	799,466.12
DDG	Reading And Literacy	03769	Early Literacy Program Per Pupil Intervention Funding	26,261,551.00	26,243,224.34	18,326.66
DDG	Reading And Literacy	03778	Early Literacy Competitive Grant Program	8,750,000.00	6,885,233.99	1,864,766.01
DDG	Reading And Literacy	46085	SB19-199 READ-Administration, Technical Assistance, Monitor	2,015,834.00	1,092,553.11	923,280.89
DDG	Reading And Literacy	46086	SB19-199 READ-Evidence-Based Training to Teachers	1,452,557.00	1,373,957.99	78,599.01
DDG	Reading And Literacy	46087	SB19-199 READ-Public Information Campaign	501,607.00	495,020.32	6,586.68
DDG	Reading And Literacy	46088	SB19-199 READ-Independent Evaluation	750,000.00	750,000.00	-
DDJ	Professional Development and Instructional Support	03619	Technical Assistance	58,600.00	47,560.30	11,039.70
DDJ	Professional Development and Instructional Support	03624	School Transformation Grant Program	2,008,248.00	1,972,204.74	36,043.26
DDJ	Professional Development and Instructional Support	03636	Computer Science Education Grants for Teachers	555,681.00	452,314.71	103,366.29
DDJ	Professional Development and Instructional Support	03943	Content Specialists	646,536.00	568,511.09	78,024.91
DDJ	Professional Development and Instructional Support	03957	Office Of Dropout Prevention And Student Reengagement	2,014,271.00	2,014,143.24	127.76
DDJ	Professional Development and Instructional Support	46006	School Bullying Prevention and Education Cash Fund	1,000,000.00	1,000,000.00	-
DDN	Facility Schools	03817	Facility Schools Unit And Facility Schools Board	353,558.00	323,308.93	30,249.07
DDN	Facility Schools	03818	Facility School Funding	17,365,075.00	15,209,427.56	2,155,647.44
DDP	Other Assistance	03750	Contingency Reserve Fund	1,000,000.00	-	1,000,000.00
DDP	Other Assistance	03820	Appropriated Sponsored Programs	2,500,000.00	1,245,807.72	1,254,192.28
DDP	Other Assistance	03821	School Counselor Corps Grant Program	12,160,970.00	12,090,362.32	70,607.68
DDP	Other Assistance	03824	Boces Funding Per Section 22-5-122, C.R.S.	3,320,784.00	3,250,491.51	70,292.49
DDP	Other Assistance	03825	Supplemental On-Line Education Services	1,220,000.00	1,220,000.00	-
DDP	Other Assistance	03829	Interstate Compact On Educ Opportunity For Military Children	21,298.00	21,298.00	-
DDP	Other Assistance	46098	SB19-176 Concurrent Enrollment Expansion Grant Program	1,476,896.00	1,422,603.06	54,292.94

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
<b>Education - Appropriated - Cash - Operating - Total</b>				1,537,050,165.85	1,454,654,895.74	82,395,270.11
EAA	Governors Office	04000	Administration Of Governor'S Office And Residence	141,963.00	141,963.00	-
EAA	Governors Office	04000	Administration Of Governor'S Office And Residence	559,305.00	559,305.00	-
EAA	Governors Office	04020	Mansion Activity Fund	263,266.00	65,891.64	197,374.36
EAD	Information Security	04039	Information Security	21,390,654.94	17,085,517.71	4,305,137.23
EAG	Enterprise Solutions	04038	Enterprise Solutions	667,844.00	531,233.89	136,610.11
EAG	Enterprise Solutions	04038	Enterprise Solutions	147,178,064.90	130,989,744.81	16,188,320.09
EAI	Public Safety Network	04016	Public Safety Network	15,545,273.53	12,489,241.64	3,056,031.89
EAJ	Colorado Benefits Management System	04024	Colorado Benefits Management System	58,691,536.00	51,808,623.14	6,882,912.86
EAK	Customer Service and Support	04059	Customer Service and Support	54,674,635.63	53,231,951.33	1,442,684.30
EAN	Special Purpose	04047	PERA Direct Distribution	39,912.00	39,912.00	-
EAN	Special Purpose	04060	Workers' Compensation	4,752.00	4,752.00	-
EAN	Special Purpose	04070	Legal Services	55,625.00	55,625.00	-
EAN	Special Purpose	04088	CORE Operations	75,169.00	75,169.00	-
EAN	Special Purpose	04090	Payment To Risk Management And Property Funds	96,062.00	96,062.00	-
EAN	Special Purpose	04091	Indirect Cost Assessment	1,679.00	-	1,679.00
EAN	Special Purpose	04100	Capitol Complex Leased Space	195,455.00	195,455.00	-
EAN	SPECIAL PURPOSE	04030	Health, Life, And Dental	441,970.00	-	441,970.00
EAN	SPECIAL PURPOSE	04040	Short-Term Disability	6,720.00	-	6,720.00
EAN	SPECIAL PURPOSE	04045	S.B. 04-257 Amortization Equalization Disbursement	221,241.00	-	221,241.00
EAN	SPECIAL PURPOSE	04046	S.B. 08-235 Supp Amortization Equalization Disbursement	221,241.00	-	221,241.00
EAN	SPECIAL PURPOSE	04047	PERA Direct Distribution	97,121.00	97,121.00	-
EAN	SPECIAL PURPOSE	04050	Salary Survey	147,539.00	-	147,539.00
EAN	SPECIAL PURPOSE	04088	CORE Operations	18,366.00	18,366.00	-
EAP	Colorado Energy Office	04110	Program Administration	52,904.00	37,939.19	14,964.81
EBW	Office Of The Lieutenant Gover	04150	Commission Of Indian Affairs	1,184.00	-	1,184.00
ECG	State Planning And Budgeting	04160	Personal Services	2,046,183.00	2,046,183.00	(0.00)
ECG	State Planning And Budgeting	04170	Operating Expenses	76,524.00	76,524.00	(0.00)
ECG	State Planning And Budgeting	04180	Economic Forecasting Subscriptions	16,362.00	16,362.00	-
ECG	State Planning And Budgeting	04185	Evidence-Based Policymaking Evaluation and Support	2,798,183.00	1,247,543.60	1,550,639.40
ECG	State Planning And Budgeting	46246	SB 22-215 Infrastructure Investment and Jobs Act	13,442,544.71	13,442,544.71	-
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04225	Global Business Development	354,556.26	-	354,556.26
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04225	Global Business Development	141,525.38	141,525.38	-
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04250	Small Business Development Centers Leading Edge Operating	75,431.00	-	75,431.00
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04274	Colorado Office Of Film, Television, And Media	681,155.66	681,155.66	-
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04277	Tourism - Welcome Centers	516,000.00	405,416.51	110,583.49
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04278	Tourism - Promotion	13,714,397.86	13,714,397.86	0.00
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04280	Economic Development Commission - Gnrl Econ Incnvis & Mktg	270,608.05	270,608.05	-
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04280	Economic Development Commission - Gnrl Econ Incnvis & Mktg	1,079,954.50	1,079,954.50	-
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04282	Destination Development Program	414,942.14	414,942.14	-
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04283	CAPCO Administration	85,291.00	85,291.00	(0.00)
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04284	Indirect Cost Assessment	115,487.00	-	115,487.00
EDA	ECONOMIC DEVELOPMENT PROGRAMS	09201	Colorado Creative Industries Cash Funds	1,973,021.88	1,973,021.88	0.00
EDA	ECONOMIC DEVELOPMENT PROGRAMS	09201	Colorado Creative Industries Cash Funds	83,283.90	83,283.90	0.00
EDA	ECONOMIC DEVELOPMENT PROGRAMS	46020	Rural Jump Start	298,865.83	298,865.83	0.00
EGE	OIT Central Administration	04004	Central Administration	12,682,151.00	11,729,117.42	953,033.58
EGE	OIT Central Administration	04289	Legal Services	358,016.00	358,016.00	-
EGE	OIT Central Administration	04290	Indirect Cost Assessment	946,574.00	946,574.00	-
EGE	OIT Central Administration	04291	Core Operations	338,194.00	338,194.00	-
EGE	OIT Central Administration	04407	Workers' Compensation	159,631.00	159,631.00	-
EGE	OIT Central Administration	04408	Payment to Risk Management and Property Funds	1,875,412.00	1,875,412.00	-
EGE	OIT Central Administration	04409	Vehicle Lease Payments	134,774.00	124,616.44	10,157.56
EGE	OIT Central Administration	04410	Leased Space	2,145,517.00	1,200,373.18	945,143.82
EGE	OIT Central Administration	04411	Capitol Complex Leased Space	333,422.00	333,422.00	-
EGE	OIT Central Administration	04413	PERA Direct Distribution	2,058,976.00	2,058,976.00	-
<b>Governor - Appropriated - Cash - Operating - Total</b>				360,006,467.17	322,625,825.41	37,380,641.76
UAA	Executive Directors Office	04300	Personal Services	7,455,133.75	6,485,574.36	969,559.39
UAA	Executive Directors Office	04300	Personal Services	2,669,644.00	1,784,756.15	884,887.85
UAA	Executive Directors Office	04313	S.B. 04-257 Amortization Equalization Disbursement	2,544.25	-	2,544.25
UAA	Executive Directors Office	04318	Payments to OIT	918,498.00	917,510.00	988.00
UAA	Executive Directors Office	04318	Payments to OIT	16,751.00	16,751.00	-
UAA	Executive Directors Office	04325	Worker'S Compensation	16,622.00	16,333.00	289.00
UAA	Executive Directors Office	04325	Worker'S Compensation	6,497.00	6,497.00	-
UAA	Executive Directors Office	04330	Operating Expenses	339,880.00	339,880.00	-
UAA	Executive Directors Office	04330	Operating Expenses	59,204.00	59,204.00	-
UAA	Executive Directors Office	04335	Legal And Third Party Recovery Legal Services	95,041.00	92,356.00	2,685.00
UAA	Executive Directors Office	04335	Legal And Third Party Recovery Legal Services	21,289.00	21,289.00	-
UAA	Executive Directors Office	04337	PERA Direct Distribution	75,591.00	74,345.00	1,246.00
UAA	Executive Directors Office	04337	PERA Direct Distribution	21,079.00	21,079.00	-
UAA	Executive Directors Office	04340	Administrative Law Judge Services	79,076.00	77,698.00	1,378.00
UAA	Executive Directors Office	04340	Administrative Law Judge Services	117,685.00	117,685.00	-
UAA	Executive Directors Office	04348	CORE Operations	15,313.00	15,046.00	267.00
UAA	Executive Directors Office	04348	CORE Operations	6,740.00	6,740.00	-
UAA	Executive Directors Office	04350	Payment To Risk Management And Property Funds	46,044.00	45,201.00	843.00

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
UAA	Executive Directors Office	04350	Payment To Risk Management And Property Funds	20,172.00	20,172.00	-
UAA	Executive Directors Office	04355	Capitol Complex Leased Space	54,157.00	48,468.00	5,689.00
UAA	Executive Directors Office	04355	Capitol Complex Leased Space	1,172.00	588.00	584.00
UAA	Executive Directors Office	04357	General Professional Services And Special Projects	8,159,320.21	6,823,072.05	1,336,248.16
UAA	Executive Directors Office	04357	General Professional Services And Special Projects	81,000.00	60,500.00	20,500.00
UAA	Executive Directors Office	04360	Leased Space	265,993.00	265,993.00	-
UAA	Executive Directors Office	04360	Leased Space	31,842.00	31,842.00	-
UAE	Transfers To Other Departments	04321	Transfer from Dept of HS for Nurse Home Vist Prgrm	1,505,000.00	111,258.66	1,393,741.34
UAE	Transfers To Other Departments	04435	Nurse Aide Certification, Transfer To DORA	14,652.00	14,651.00	1.00
UAI	Information Technology Contracts/Projects	04369	M M I S Maintenance And Projects	1,877,162.06	1,495,618.32	381,543.74
UAI	Information Technology Contracts/Projects	04369	M M I S Maintenance And Projects	12,204.00	-	12,204.00
UAI	Information Technology Contracts/Projects	04389	Colorado Benefits Mgmt Systems, Operating and Contract Exp	6,461,101.00	6,364,852.78	96,248.22
UAI	Information Technology Contracts/Projects	04389	Colorado Benefits Mgmt Systems, Operating and Contract Exp	1,654.00	1,556.08	97.92
UAI	Information Technology Contracts/Projects	04391	Colorado Benefits Management Systems, Health Care and Econom	354,194.00	283,226.70	70,967.30
UAI	Information Technology Contracts/Projects	04391	Colorado Benefits Management Systems, Health Care and Econom	73.00	19.03	53.97
UAM	Eligibility Determinations & Client Services	04324	Medical Assist Sites	402,984.00	402,983.82	0.18
UAM	Eligibility Determinations & Client Services	04374	Returned Mail Processing	244,919.00	138,267.03	106,651.97
UAM	Eligibility Determinations & Client Services	04374	Returned Mail Processing	111,942.00	44,750.53	67,191.47
UAM	Eligibility Determinations & Client Services	04376	Work Number Verification	545,013.00	312,765.59	232,247.41
UAM	Eligibility Determinations & Client Services	04386	Eligibility Overflow Processing Center	190,849.00	176,941.03	13,907.97
UAM	Eligibility Determinations & Client Services	04387	Contracts For Special Eligibility Determinations	4,343,468.00	459,508.99	3,883,959.01
UAM	Eligibility Determinations & Client Services	04393	Customer Outreach	336,621.00	318,951.12	17,669.88
UAM	Eligibility Determinations & Client Services	04395	Centralized Eligibility Vendor Contract Project	2,279,719.00	2,279,718.99	0.01
UAM	Eligibility Determinations & Client Services	04396	Connect for Health Colorado Eligibility Determinations	4,530,754.00	4,504,089.41	26,664.59
UAM	Eligibility Determinations & Client Services	04675	County Administration	7,134,672.00	6,838,740.08	295,931.92
UAR	Utiliztn&Qulity Review Cntrcts	04443	Professional Service Contracts	2,032,069.00	1,292,227.07	739,841.93
UAV	Provider Audits And Services	04444	Professional Audit Contracts	582,801.00	157,300.72	425,500.28
UAY	Indirect Cost Recoveries	04478	Indirect Cost Assessment	274,461.00	112,605.00	161,856.00
UAY	Indirect Cost Recoveries	04478	Indirect Cost Assessment	121,263.00	90,368.00	30,895.00
UAZ	Recoveries and Recoupment Contract Costs	04445	Estate Recovery	582,920.00	480,980.86	101,939.14
UAZ	Recoveries and Recoupment Contract Costs	04446	Third-Party Liability Cost Avoidance Contract	2,932,314.00	376,219.00	2,556,095.00
UBE	Medical Services Premiums	04480	Medical And L-T Care Svcs For Medicaid Eligible Individuals	1,297,188,724.05	1,294,227,032.40	2,961,691.65
UBE	Medical Services Premiums	04480	Medical And L-T Care Svcs For Medicaid Eligible Individuals	90,013,408.00	90,000,797.78	12,610.22
UBM	Behavioral Health Comm Prgrms	04328	Behavioral Health fee for Services Payments	755,687.00	558,232.88	197,454.12
UBM	Behavioral Health Comm Prgrms	04487	Behavioral Health Capitation Payments	91,796,559.00	92,271,268.03	(474,709.03)
UCA	Office of Community Living	04304	Support Level Admin	255.00	255.00	-
UCI	Indigent Care Program	04500	Safety Net Provider Payments	122,815,274.00	122,721,973.95	93,300.05
UCI	Indigent Care Program	04517	Appropriation From Tobacco Tax Fund To The General Fund	381,798.00	339,124.29	42,673.71
UCI	Indigent Care Program	04518	Primary Care Fund	24,176,000.00	21,438,852.02	2,737,147.98
UCI	Indigent Care Program	04530	Children'S Basic Health Plan Administration	1,192,942.00	432,715.75	760,226.25
UCI	Indigent Care Program	04545	Children'S Basic Health Plan Medical And Dental Costs	40,381,139.00	36,255,947.26	4,125,191.74
UCM	Medicaid Programs	04041	Adult Comprehensive Services	15,581,089.13	15,581,089.13	0.00
UCM	Medicaid Programs	04042	Adult Supported Living Services	6,368,815.20	7,593,200.99	(1,224,385.79)
UCM	Medicaid Programs	04044	Children's Habilitation Residential Program	6,829.45	6,829.45	-
UCM	Medicaid Programs	04058	Case Management for People with Disabilities	2,266,858.23	2,266,858.20	0.03
UDM	Other Medical Services	04570	Old Age Pension State Medical	10,000,000.00	41,155.16	9,958,844.84
UDM	Other Medical Services	04571	Senior Dental Program	27,848.00	9,893.77	17,954.23
UDM	Other Medical Services	04610	Commission On Family Medicine Residency Training Programs	198,450.00	198,450.00	-
UDM	Other Medical Services	04640	Public School Health Services	69,201,006.00	68,247,434.03	953,571.97
UDM	Other Medical Services	04641	Screening, Brief Intervention, and Referral to Treatment Tra	1,500,000.00	1,500,000.00	-
UDM	Other Medical Services	04646	ARPA HCBS State-Only Funds	9,527,219.34	9,527,219.34	-
UEK	Dhs-Self Sufficiency	04685	Administration - Medicaid	31,880.00	31,880.00	-
UEO	Svcs For People W/Disabilities	04725	Regional Centers	1,888,903.00	1,888,903.00	-
<b>Health Care Policy and Financing - Appropriated - Cash - Operating - Total</b>				<b>1,842,749,781.67</b>	<b>1,808,745,291.80</b>	<b>34,004,489.87</b>
CIG	Auraria Higher Education Center	05680	Administration	24,139,958.00	23,848,685.00	291,273.00
GAA	Department Administration Office	04817	PERA Direct Distribution	187,201.00	187,201.00	-
GAA	Department Administration Office	04817	PERA Direct Distribution	119,488.00	119,488.00	-
GAA	Department Administration Office	04830	Workers' Compensation	31,023.00	31,022.70	0.30
GAA	Department Administration Office	04830	Workers' Compensation	19,390.00	19,390.00	-
GAA	Department Administration Office	04840	Legal Services	50,897.00	50,897.00	-
GAA	Department Administration Office	04840	Legal Services	100,314.00	100,314.00	-
GAA	Department Administration Office	04845	Administrative Law Judge Services	322.00	322.00	-
GAA	Department Administration Office	04850	Purchase Of Services From Computer Center	189,547.00	172,271.00	17,276.00
GAA	Department Administration Office	04850	Purchase Of Services From Computer Center	85,757.00	13,966.57	71,790.43
GAA	Department Administration Office	04858	CORE Operations	92,160.00	92,160.00	-
GAA	Department Administration Office	04858	CORE Operations	165,163.00	165,163.00	-
GAA	Department Administration Office	04860	Payment To Risk Management And Property Funds	281,825.00	281,805.00	20.00
GAA	Department Administration Office	04860	Payment To Risk Management And Property Funds	39,683.00	39,683.00	-
GAA	Department Administration Office	04865	Leased Space	112,960.00	112,960.00	-
GAA	Department Administration Office	04865	Leased Space	311,967.00	311,967.00	-
GAB	Administration	04870	Administration	202,082.00	141,570.00	60,512.00
GAB	Administration	04870	Administration	782,354.00	782,354.00	(0.00)
GAC	Private Occupational Schools	04880	Division Of Private Occupational Schools	1,307,720.00	1,215,040.57	92,679.43
GAD	Special Purpose	04890	Western Interstate Commission For Higher Education (Wiche)	164,000.00	159,000.00	5,000.00



Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
GAD	Special Purpose	04900	Wiche - Optometry	385,500.00	364,450.00	21,050.00
GAD	Special Purpose	04910	Distribution To Higher Ed Competitive Research Authority	2,800,000.00	2,485,068.00	314,932.00
GAD	Special Purpose	04913	CO Geological Survey at the CO School of Mines	1,660,491.00	1,646,326.24	14,164.76
GAD	Special Purpose	04930	Veterinary School Program Needs	141,360.00	141,360.00	-
GAD	Special Purpose	04934	Center for Substance Use Disorder, Prevention, Treatment	4,250,000.00	1,250,000.00	3,000,000.00
GAD	Special Purpose	46017	SB16-191 Institute of Cannabis Research at CSU-Pueblo	2,379,658.08	2,379,658.08	0.00
GAD	Special Purpose	46043	Appropriation for a Financial Aid Assessment Tool	154,069.00	118,450.00	35,619.00
GAD	Special Purpose	46312	HB22-1349 Postsecondary Students Data Systems	3,000,000.00	-	3,000,000.00
GAD	Special Purpose	46315	SB22-192 Opportunities for Credential Attainment	1,000,000.00	1,000,000.00	-
GAD	Special Purpose	46316	SB22-192 Opportunities for Credential Attainment Stackable C	475,275.00	349,163.71	126,111.29
GAE	Central Administration	05808	Central Administration	2,765,650.00	2,755,645.34	10,004.66
GAE	Central Administration	05809	Facilities Management	2,080,385.00	2,059,422.56	20,962.44
GAE	Central Administration	05818	Collections and Curatorial Services	1,446,746.00	1,446,746.00	0.00
GAE	Central Administration	05819	Historical Site Maintenance and Operations	777,844.00	710,229.36	67,614.64
GAF	History Colorado Museum	05812	History Colorado Center	925,804.00	797,102.46	128,701.54
GAF	History Colorado Museum	05812	History Colorado Center	325,000.00	-	325,000.00
GAF	History Colorado Museum	05813	Community Museums	1,861,023.00	1,861,023.00	0.00
GAF	History Colorado Museum	05821	Statewide Programming	5,141,738.00	3,906,382.96	1,235,355.04
GAG	Office of Archeology and Historic Preservation	05814	Office of Archeology and Historic Preservation	1,178,388.00	916,167.69	262,220.31
GAG	Office of Archeology and Historic Preservation	05814	Office of Archeology and Historic Preservation	97,283.00	70,233.03	27,049.97
GAH	State History Fund Program	05815	Administration	1,767,493.00	1,503,969.04	263,523.96
GAH	State History Fund Program	05817	Indirect Cost Assessment for History Colorado Administration	325,000.00	324,912.85	87.15
GAJ	Need Based Grants	04990	Need Based Grants	463,854.00	463,854.00	-
GAL	Lease Purchase Payments and Capital-related Outlays	04911	CU Lease Purchase of Academic Facilities Fitzsimmons	11,540,613.00	11,540,612.64	0.36
GAL	Lease Purchase Payments and Capital-related Outlays	04915	Lease Purchase of Academic Facilities Pursuant to Section 2	808,668.00	783,189.16	25,478.84
GAL	Lease Purchase Payments and Capital-related Outlays	04915	Lease Purchase of Academic Facilities Pursuant to Section 2	16,631,232.00	16,631,232.00	-
GAM	Tuition/Enrollment Contingency23	04916	Tuition/Enrollment Contingency	68,309,784.00	-	68,309,784.00
GAO	Indirect Cost Assessments	04928	Indirect Cost Assessments	424,628.00	-	424,628.00
GAO	Indirect Cost Assessments	04928	Indirect Cost Assessments	3,261,353.00	-	3,261,353.00
GAP	Special Bills	46321	SB 22-216 Programs and Activities that Strengthen History Co	1,500,000.00	619,104.95	880,895.05
GBF	Adams State College	05180	Trustees Of Adams State College	21,895,515.00	13,211,120.00	8,684,395.00
GBF	Adams State College	05180	Trustees Of Adams State College	21,025,595.00	21,025,595.00	-
GBH	Mesa State College	05200	Trustees Of Colorado Mesa University	72,474,731.00	70,864,979.25	1,609,751.75
GBH	Mesa State College	05200	Trustees Of Colorado Mesa University	40,295,987.00	40,295,987.00	-
GBK	Trustees of Western State Colorado University	05220	Trustees Of Western State College	22,606,338.00	16,416,589.36	6,189,748.64
GBK	Trustees of Western State Colorado University	05220	Trustees Of Western State College	18,339,012.00	18,339,012.00	-
GBM	Trustees of Metropolitan State University of Denver	05130	Trustees Of Metropolitan State College Of Denver	105,933,365.00	105,006,658.94	926,706.06
GBM	Trustees of Metropolitan State University of Denver	05130	Trustees Of Metropolitan State College Of Denver	82,554,384.00	82,554,384.00	-
GCC	Board Colorado State University System	05150	Board Of Governors Of The Colorado State University System	515,195,872.00	500,125,035.63	15,070,836.37
GCC	Board Colorado State University System	05150	Board Of Governors Of The Colorado State University System	203,154,418.00	203,154,418.00	-
GCM	Trustees Fort Lewis College	05250	Trustees Of Fort Lewis College	41,799,890.00	41,707,635.00	92,255.00
GCM	Trustees Fort Lewis College	05250	Trustees Of Fort Lewis College	17,114,450.00	17,116,425.00	(1,975.00)
GDA	Regents University Of Colorado	05300	Regents Of The University Of Colorado	1,254,457,348.58	1,241,193,214.64	13,264,133.94
GDA	Regents University Of Colorado	05300	Regents Of The University Of Colorado	278,072,551.00	278,072,551.00	-
GEG	Trustees of the Colorado School of Mines	05450	Trustees Of The Colorado School Of Mines	30,075,196.00	30,075,196.00	-
GEG	Trustees of the Colorado School of Mines	05451	GLAA-CSM Just Transition Coal Workforce	23,606.08	23,606.08	-
GFP	University Of Northern Colorado	05500	University Of Northern Colorado	70,223,896.00	70,223,894.82	1.18
GFP	University Of Northern Colorado	05500	University Of Northern Colorado	56,875,899.00	56,875,899.00	-
GHD	STATE BRD/CC & OES COMM COLL	05550	STATE BRD/CC & OES COMM COLL	278,886,054.00	245,982,965.13	32,903,088.87
GHD	STATE BRD/CC & OES COMM COLL	05550	STATE BRD/CC & OES COMM COLL	241,372,358.00	241,372,358.00	-
GHH	Occupational Education	05590	Administrative Costs	962,309.00	773,817.95	188,491.05
GHJ	Distributions of State Assist for Career/Technical Ed	05600	Tuition Assistance for Career and Technical Education Certif	28,244,361.00	28,009,749.00	234,612.00
GHP	Colorado First Customized Job Training	05640	Colorado First Customized Job Training	4,500,000.00	791,588.97	3,708,411.03
<b>Higher Education - Appropriated - Cash - Operating - Total</b>				<b>3,572,345,785.74</b>	<b>3,407,182,242.68</b>	<b>165,163,543.06</b>
IAB	General Administration	05901	Personal Services	1,350,911.37	1,350,911.37	-
IAB	General Administration	05955	PERA Direct Distribution	2,831,162.00	2,794,593.62	36,568.38
IAB	General Administration	05981	Workers' Compensation	3,575,361.00	3,574,416.63	944.37
IAB	General Administration	05990	Temporary Employees Related to Authorized Leave	57,247.00	-	57,247.00
IAB	General Administration	05990	Temporary Employees Related to Authorized Leave	226,133.00	-	226,133.00
IAB	General Administration	06011	Operating Expenses	305,009.00	305,009.00	-
IAB	General Administration	06031	Legal Services	1,755,899.00	1,638,324.32	117,574.68
IAB	General Administration	06051	Administrative Law Judge Services	669,812.00	669,812.00	-
IAB	General Administration	06071	Payment to Risk Management and Property Funds	429,266.00	426,559.84	2,706.16
IAC	Indirect Cost Assessment - EDO	08810	Indirect Cost Assessment - EDO	1,086,189.99	1,086,189.99	0.00
IAC	Indirect Cost Assessment - EDO	08810	Indirect Cost Assessment - EDO	166,617.00	166,617.00	0.00
IAD	Administration	06341	Vehicle Lease Payments	601,127.00	601,127.00	-
IAD	Administration	06371	Leased Space	1,184,949.00	395,869.78	789,079.22
IAD	Administration	06381	Capitol Complex Leased Space	813,048.00	798,378.68	14,669.32
IAD	Administration	06401	Utilities	4,518,063.00	2,786,831.39	1,731,231.61
IAE	Special Purpose	06135	Records And Reports Of Child Abuse Or Neglect	451,256.60	451,256.60	0.00
IAF	County Administration	06635	County Share Of Offsetting Revenues	2,986,000.00	1,415,574.60	1,570,425.40
IAF	County Administration	06640	County Incentive Payments	4,113,000.00	3,355,518.26	757,481.74
IAG	Special Purpose	06410	Buildings And Grounds Rental	1,195,501.00	992,033.30	203,467.70
IAG	Special Purpose	06411	Injury Prevention Program	36,504.00	36,504.00	-

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
IAG	Special Purpose	06413	Administrative Review Unit	14,489.00	14,489.00	-
IAG	Special Purpose	06414	Health Insurance Portability and Accountability Act of 1996	111,822.00	61,452.24	50,369.76
IAG	Special Purpose	06430	State Garage Fund	763,233.00	406,580.92	356,652.08
IAH	Information Technology	05901	TBD - IR05901	713.00	-	713.00
IAH	Information Technology	05901	TBD - IR05901	28,961,958.00	25,543,803.32	3,418,154.68
IAH	Information Technology	06200	Operating Expenses	187,988.00	116,402.96	71,585.04
IAH	Information Technology	06240	Microcomputer Lease Payments	411,930.00	100,724.81	311,205.19
IAH	Information Technology	06250	Health Information Management System	21,611.00	-	21,611.00
IAH	Information Technology	06298	Client Index Project	10,490.00	10,490.00	-
IAH	Information Technology	06299	County Financial Management System	1,186,400.00	1,055,882.00	130,518.00
IAH	Information Technology	06301	CORE Operations	479,258.00	479,258.00	-
IAH	Information Technology	07901	IT Systems Interoperability	1,010,441.00	0.00	1,010,441.00
IAH	Information Technology	07902	Enterprise Content Management	264,906.00	264,906.00	-
IAK	Special Purpose Welfare Programs	06900	Food Distribution Program	494,772.00	104,289.15	390,482.85
IAK	Special Purpose Welfare Programs	06905	Systematic Alien Verification For Eligibility	28,307.00	20,838.03	7,468.97
IAK	Special Purpose Welfare Programs	46279	SB22-235 County Technology and Workload Study	160,000.00	160,000.00	-
IAL	Mental Health Institutes	08805	Mental Health Institute - Ft. Logan Personal Services	2,496,642.43	2,332,140.57	164,501.86
IAL	Mental Health Institutes	08805	Mental Health Institute - Ft. Logan Personal Services	94,426.00	94,426.00	-
IAL	Mental Health Institutes	08808	Mental Health Institute - Ft. Logan Operating Expenses	117,612.00	114,762.00	2,850.00
IAL	Mental Health Institutes	08808	Mental Health Institute - Ft. Logan Operating Expenses	23,903.00	23,903.00	-
IAL	Mental Health Institutes	08813	Mental Health Institute - Ft. Logan Pharmaceuticals	94,036.00	94,036.00	-
IAL	Mental Health Institutes	08813	Mental Health Institute - Ft. Logan Pharmaceuticals	22,572.00	22,572.00	-
IAM	Mental Health Institute- Pueblo	08815	Mental Health Institute - Pueblo Personal Services	5,514,324.08	5,024,135.48	490,188.60
IAM	Mental Health Institute- Pueblo	08815	Mental Health Institute - Pueblo Personal Services	10,247,113.00	10,247,113.00	-
IAM	Mental Health Institute- Pueblo	08818	Mental Health Institute - Pueblo Operating Expenses	399,905.00	395,155.00	4,750.00
IAM	Mental Health Institute- Pueblo	08818	Mental Health Institute - Pueblo Operating Expenses	3,508,055.00	3,265,720.32	242,334.68
IAM	Mental Health Institute- Pueblo	08823	Mental Health Institute - Pueblo Pharmaceuticals	195,861.00	195,861.00	-
IAM	Mental Health Institute- Pueblo	08823	Mental Health Institute - Pueblo Pharmaceuticals	37,621.00	37,621.00	-
IAM	Mental Health Institute- Pueblo	08850	Mental Health Institute - Pueblo Educational Programs	205,308.00	80,868.45	124,439.55
IAN	Integrated Behavioral Health Services	05909	Behav Health Cris Resp Sys Serv Beh H Cris Resp Sys Tel Hotl	4,137,476.00	4,137,476.00	-
IAN	Integrated Behavioral Health Services	05910	Crisis Resp Sys: Telephone Hotline	349,625.00	-	349,625.00
IAN	Integrated Behavioral Health Services	05912	Behavioral Health Crisis Response System Secure	565,936.00	401,841.65	164,094.35
IAN	Integrated Behavioral Health Services	05932	Criminal Justice Diversion Programs	5,891,108.00	5,314,501.26	576,606.74
IAN	Integrated Behavioral Health Services	09155	Substance Use Disorder Offender Services (H.B. 10-1352)	7,005,078.00	7,005,078.00	0.00
IAN	Integrated Behavioral Health Services	09159	Circle Program and Other Rural Treatment Programs for People	5,845,225.00	5,213,646.05	631,578.95
IAN	Integrated Behavioral Health Services	09159	Circle Program and Other Rural Treatment Programs for People	1,000,000.00	447,633.98	552,366.02
IAN	Integrated Behavioral Health Services	09160	Medication Consistency and Health Information Exchange	760,700.00	621,788.50	138,911.50
IAN	Integrated Behavioral Health Services	46133	SB21-154 9-8-8 Crisis Hotline	11,989,642.14	9,979,205.52	2,010,436.62
IAO	Indirect Cost Assessment	08820	Indirect Cost Assessment	1,870,813.00	1,645,563.86	225,249.14
IAO	Indirect Cost Assessment	08820	Indirect Cost Assessment	1,480,663.00	0.00	1,480,663.00
IAP	Indirect Cost Assessment - OOO	06440	Indirect Cost Assessment - OOO	298,277.00	18,878.43	279,398.57
IAP	Indirect Cost Assessment - OOO	06440	Indirect Cost Assessment - OOO	45,697.00	45,696.07	0.93
IAV	Administration	05927	Personal Services	28,343,331.27	25,650,732.33	2,692,598.94
IAV	Administration	05928	Operating Expenses	1,665,974.00	1,665,974.00	(0.00)
IAW	Administration and Support	07210	Administration	2,648.05	2,465.58	182.47
IAW	Administration and Support	07210	Administration	172.00	68.42	103.58
IAZ	Indirect Cost Assessment	09157	Indirect Cost Assessment	1,877,779.00	1,877,779.00	-
IAZ	Indirect Cost Assessment	09157	Indirect Cost Assessment	56,172.00	6,406.84	49,765.16
IBT	Child Welfare	07260	Administration	87,773.26	61,774.90	25,998.36
IBT	Child Welfare	07280	Child Welfare Services	13,690,244.00	-	13,690,244.00
IBT	Child Welfare	07292	Performance-Based Collaborative Management Incentives	3,000,000.00	2,907,645.99	92,354.01
IBT	Child Welfare	07331	Child Welfare Legal Representation	7,650,783.00	1,690,495.25	5,960,287.75
IBT	Child Welfare	07505	Adoption Savings	1,564,378.00	845,328.06	719,049.94
IBT	Child Welfare	07507	Foster Youth Successful Transition to Adulthood Grant Progra	712,950.00	627,599.63	85,350.37
IBT	Child Welfare	46050	SB 19-258 Child Welfare Prevention and Intervention Services	598,953.00	-	598,953.00
IBT	Child Welfare	46331	Child Welfare Licensing	182,300.00	177,476.40	4,823.60
ICA	Colorado Works Program	06803	County Block Grants	200,000.00	81,889.60	118,110.40
ICB	Other Employment-focused Programs	06815	Food Stamp Job Search Units - Program Costs	200,800.00	-	200,800.00
ICC	Adult Financial Programs	06823	Refunds	588,362.00	588,362.00	-
ICC	Adult Financial Programs	06828	Aid to the Needy Disabled Programs	2,876,486.00	1,735,546.30	1,140,939.70
ICD	Administration	08001	Administration	2,452,065.28	2,180,020.89	272,044.39
ICD	Administration	08001	Administration	895,900.43	397,714.61	498,185.82
ICD	Administration	08002	Behavioral Health Capacity Tracking System	42,611.00	-	42,611.00
IDA	Administration	08831	Administration	2,306.80	2,306.80	0.00
IDA	Administration	08831	Administration	1,551,518.35	1,551,518.34	0.01
IDB	Programs and Commissions for Persons with Disabilities	08842	Colorado Commission for the Deaf, Hard of Hearing, and DeafB	2,346,601.82	2,346,601.82	-
IDB	Programs and Commissions for Persons with Disabilities	08844	Colorado Brain Injury Trust Fund	3,066,862.72	1,814,096.71	1,252,766.01
IDB	Programs and Commissions for Persons with Disabilities	08844	Colorado Brain Injury Trust Fund	450,000.00	-	450,000.00
IDF	Child Support Enforcement	07120	Automated Child Support Enforcement System	877,141.00	168,138.06	709,002.94
IDF	Child Support Enforcement	07160	Child Support Enforcement	182,026.00	-	182,026.00
IDR	Community Services For Elderly	07090	Older Americans Act Programs	40,000.00	40,000.00	-
IDR	Community Services For Elderly	07093	State Ombudsman Program	173,289.00	-	173,289.00
IDR	Community Services For Elderly	07093	State Ombudsman Program	1,800.00	1,800.00	-
IDR	Community Services For Elderly	07095	State Funding For Senior Services	14,091,110.00	12,981,730.49	1,109,379.51

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
IDR	Community Services For Elderly	07095	State Funding For Senior Services	1,000,000.00	1,000,000.00	-
IDR	Community Services For Elderly	07105	Crimes Against At Risk Persons Surcharge Fund	48,370.00	46,681.32	1,688.68
IDV	Adult Protective Services	07110	State Administration	70,800.00	24,873.34	45,926.66
IDV	Adult Protective Services	08736	Adult Protective Data System	22,400.00	22,400.00	-
IDV	Adult Protective Services	08737	Records and Reports of At-Risk Adult Abuse or Neglect	477,739.00	465,917.44	11,821.56
IEB	Administration - Youth Corrections	07614	Program Administration	60,226.00	0.00	60,226.00
IEB	Administration - Youth Corrections	07615	Victim Assistance	35,276.00	35,276.00	-
IED	Institutional Programs	07655	Program Administration	70,000.00	-	70,000.00
IED	Institutional Programs	07690	Educational Programs	350,005.00	-	350,005.00
IED	Institutional Programs	0770	Prevention / Intervention Services	50,886.00	-	50,886.00
IEF	Community Programs	07899	Program Administration	98,734.00	0.00	98,734.00
IEF	Community Programs	07899	Program Administration	164,941.00	164,869.70	71.30
IEF	Community Programs	07920	Purchase Of Contract Placements	458,459.00	-	458,459.00
IEF	Community Programs	07925	Managed Care Pilot Project	38,126.00	38,126.00	-
IEF	Community Programs	07980	S.B. 91-94 Programs	3,184,795.00	3,015,585.82	169,209.18
IEF	Community Programs	07990	Juvenile Sex Offender Staff Training	38,428.00	36,733.28	1,694.72
IEG	Division of Community Programs	07995	Juvenile Parole Board	89,481.00	85,006.95	4,474.05
IEG	Division of Community Programs	07996	Tony Grampas Youth Services Program	1,740,267.41	1,740,267.41	0.00
IEG	Division of Community Programs	07996	Tony Grampas Youth Services Program	499,828.00	499,827.99	0.01
IEG	Division of Community Programs	07998	Appropriation to the Youth Mentoring Services Cash Fund	500,000.00	500,000.00	-
IEG	Division of Community Programs	07999	Domestic Abuse Program	1,307,876.11	919,108.80	388,767.31
IEH	Indirect Cost Assessment	07991	Indirect Cost Assessment	177,349.00	176,423.00	926.00
IEH	Indirect Cost Assessment	07991	Indirect Cost Assessment	75,041.00	5,061.68	69,979.32
IJA	Administration	08851	Regional Centers Electronic Health Record System	698,688.00	359,002.09	339,685.91
IJL	Wheat Ridge Regional Center	05916	Wheatridge Regional Center Provider Fee	1,498,321.00	1,498,321.00	-
IJL	Wheat Ridge Regional Center	07916	Public Awareness Campaign for Child Welfare	780,314.00	601,456.21	178,857.79
IJL	Wheat Ridge Regional Center	07916	Public Awareness Campaign for Child Welfare	28,394,555.87	28,394,555.87	-
IJM	Grand Junction Regional Center	05917	Grand Junction Regional Center Provider Fee	390,582.00	303,011.00	87,571.00
IJM	Grand Junction Regional Center	07918	Grand Junction Regional Center Intermediate Care Facility	1,039,362.00	126,288.34	913,073.66
IJM	Grand Junction Regional Center	07918	Grand Junction Regional Center Intermediate Care Facility	7,526,109.15	7,526,109.15	-
IJM	Grand Junction Regional Center	07919	Grand Junction Regional Center Waiver Services	402,721.00	330,172.59	72,548.41
IJM	Grand Junction Regional Center	07919	Grand Junction Regional Center Waiver Services	11,037,825.85	11,037,825.84	0.01
IJO	Pueblo Regional Center	07921	Pueblo Regional Center Waiver Services	540,272.00	375,056.80	165,215.20
IJO	Pueblo Regional Center	07921	Pueblo Regional Center Waiver Services	14,520,254.63	14,520,254.63	0.00
IJP	Work Therapy Program	08325	Work Therapy Program	605,127.99	235,043.94	370,084.05
IKI	Treatment Services	08550	Offender Services	1,505,173.00	1,168,011.56	337,161.44
IKI	Treatment Services	08560	Community Prevention and Treatment Programs	2,552,331.00	2,103,332.40	448,998.60
IKI	Treatment Services	08570	Prevention Programs	51,149.00	9,744.16	41,404.84
IKI	Treatment Services	08580	Increasing Access to Effective Substance Use Disorder Serv	17,397,132.49	17,397,132.49	-
IKI	Treatment Services	08590	Treatment And Detoxification Contracts	8,773,791.96	6,222,495.93	2,551,296.03
IKP	Indirect Cost Assessment	07960	Indirect Cost Assessment	191,877.00	191,875.89	1.11
IKP	Indirect Cost Assessment	07960	Indirect Cost Assessment	7,017,686.00	3,455,487.66	3,562,198.34
IKT	Indirect Cost Assessment	07091	Indirect Cost Assessment	4,872,468.23	2,355,744.02	2,516,724.21
IKT	Indirect Cost Assessment	07091	Indirect Cost Assessment	13,130,494.00	12,123,834.23	1,006,659.77
ILE	Mental Health Services Medically Indigent	09077	Mental Health Treatment Services for Youth (HB 99-1116)	431,824.00	431,824.00	-
ILE	Mental Health Services Medically Indigent	09077	Mental Health Treatment Services for Youth (HB 99-1116)	131,048.00	-	131,048.00
ILE	Mental Health Services Medically Indigent	09130	Mental Health Services For Juvenile And Adult Offenders	5,910,980.00	5,910,980.00	-
<b>Human Services - Appropriated - Cash - Operating - Total</b>				<b>356,090,446.58</b>	<b>292,801,457.47</b>	<b>63,288,989.11</b>
JAA	Supreme Court	10300	Appellate Court Programs	72,000.00	1,463.50	70,536.50
JAA	Supreme Court	10400	Law Library	72,897.00	72,897.00	-
JAG	Administration And Technology	10494	General Courts Administration	8,768,900.00	7,128,548.00	1,640,352.00
JAG	Administration And Technology	10494	General Courts Administration	2,380,931.00	2,380,931.00	-
JAG	Administration And Technology	10498	Indirect Cost Assessment	945,846.00	945,846.00	-
JAG	Administration And Technology	11045	Information Technology Infrastructure	16,111,125.00	12,506,785.27	3,604,339.73
JAG	Administration And Technology	11046	Information Technology Cost Recoveries	4,535,800.00	4,142,615.04	393,184.96
JAJ	Central Appropriations	10530	PERA Direct Distribution	158,710.00	158,710.00	-
JAJ	Central Appropriations	10606	Capital Outlay	34,440.00	4,545.52	29,894.48
JAS	Centrally Administered Progrms	10302	Restorative Justice Programs	1,010,825.00	490,969.79	519,855.21
JAS	Centrally Administered Progrms	10303	District Attorney Adult Pretrial Diversion Programs	108,803.18	2,900.44	105,902.74
JAS	Centrally Administered Progrms	10303	District Attorney Adult Pretrial Diversion Programs	169,000.00	(0.00)	169,000.00
JAS	Centrally Administered Progrms	10480	Family Friendly Courts	270,000.00	209,524.49	60,475.51
JAS	Centrally Administered Progrms	10483	Judicial Performance Program	648,933.00	366,670.27	282,262.73
JAS	Centrally Administered Progrms	10486	Judicial Education And Training	932,033.00	851,657.53	80,375.47
JAS	Centrally Administered Progrms	10487	Courthouse Security	2,530,635.00	2,136,820.84	393,814.16
JAS	Centrally Administered Progrms	10490	Family Violence Justice Grants	170,000.00	0.00	170,000.00
JAS	Centrally Administered Progrms	11047	Problem-Solving Courts	3,508,032.00	3,196,042.89	311,989.11
JAS	Centrally Administered Progrms	11049	Senior Judge Program	1,300,000.00	825,923.25	474,076.75
JAS	Centrally Administered Progrms	11125	Language Interpreters	50,000.00	20,775.90	29,224.10
JAS	Centrally Administered Progrms	11140	Collections Investigators	8,735,714.00	8,554,940.26	180,773.74
JAS	Centrally Administered Progrms	11140	Collections Investigators	897,541.00	402,976.68	494,564.32
JAS	Centrally Administered Progrms	11520	Underfunded Courthouse Facilities Grant Program	3,000,000.00	775,605.19	2,224,394.81
JAS	Centrally Administered Progrms	46078	SB19-180 Eviction Legal Defense Program	1,400,000.00	1,399,923.53	76.47
JAS	Centrally Administered Progrms	46078	SB19-180 Eviction Legal Defense Program	600,000.00	591,625.28	8,374.72
JAU	Trial Courts	11050	Trial Court Programs	32,507,667.00	25,429,127.60	7,078,539.40

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
JAU	Trial Courts	11120	Court Costs, Jury Costs, And Court-Appointed Counsel	165,249.00	25,996.25	139,252.75
JAU	Trial Courts	11130	District Attorney Mandated Costs	200,000.00	200,000.00	-
JAU	Trial Courts	11131	ACTION and Statewide Discovery Sharing Systems	70,000.00	70,000.00	-
JAU	Trial Courts	11280	Federal Funds And Other Grants	975,000.00	261,868.47	713,131.53
JAV	Probation And Related Services	11305	App to the Correctional Treatment Cash Fund	1,626,967.00	1,626,967.00	-
JAV	Probation And Related Services	11306	Correctional Treatment Cash Fund Expenditures	25,000,000.00	19,347,174.34	5,652,825.66
JAV	Probation And Related Services	11310	Reimb To Law Enfrmnt Agencies/Costs Of Probationer Rtrn	287,500.00	201,586.59	85,913.41
JAV	Probation And Related Services	11315	Indirect Cost Assessment	1,010,002.00	1,010,002.00	-
JAV	Probation And Related Services	11365	Probation Programs	8,971,754.00	7,514,012.12	1,457,741.88
JAV	Probation And Related Services	11370	Offender Treatment And Services	16,479,543.00	14,755,637.23	1,723,905.77
JAV	Probation And Related Services	11370	Offender Treatment And Services	5,090,819.00	4,821,744.95	269,074.05
JAV	Probation And Related Services	11480	Victims Grants	425,000.00	34,205.84	390,794.16
JAV	Probation And Related Services	11500	S.B. 91-94 Juvenile Services	1,596,837.00	1,233,061.16	363,775.84
JAV	Probation And Related Services	11510	Federal Funds And Other Grants	1,950,000.00	842,553.28	1,107,446.72
JAX	Ralph L. Carr Co Judicial Center	11056	Debt Service Payments	8,084,655.00	5,484,654.13	2,600,000.87
JAX	Ralph L. Carr Co Judicial Center	11056	Debt Service Payments	6,385,243.00	6,385,243.00	-
JAX	Ralph L. Carr Co Judicial Center	11057	Personal Services	5,454,511.00	4,810,462.11	644,048.89
JAX	Ralph L. Carr Co Judicial Center	11058	Justice Center Maintenance Fund Expenditures	1,288,538.00	1,149,080.22	139,457.78
JCA	Office Of State Public Defnder	11640	Operating Expenses	30,000.00	17,425.00	12,575.00
JCA	Office Of State Public Defnder	11737	Grants	125,000.00	125,000.00	-
JEA	Office of the Alternate Defense Counsel	11755	Training And Conferences	80,000.00	56,021.38	23,978.62
JGA	Office of the Childs Representative	11760	Personal Services	430,905.00	350,810.39	80,094.61
JGA	Office of the Childs Representative	11768	Operating Expenses	238,100.00	169,592.24	68,507.76
JGA	Office of the Childs Representative	11777	Training	160,000.00	142,498.41	17,501.59
JGA	Office of the Childs Representative	11781	Court Appointed Counsel	1,238,416.00	321,856.24	916,559.76
JIB	Office of Public Guardianship	15736	Program Costs	1,520,676.00	1,044,516.61	476,159.39
JIB	Office of Public Guardianship	15736	Program Costs	198,810.00	198,810.00	-
JPA	Respondent Parents Counsel	11789	Personal Services	186,838.52	140,570.24	46,268.28
JPA	Respondent Parents Counsel	11794	Operating Expenses	950.00	-	950.00
JPA	Respondent Parents Counsel	11798	Training	48,000.00	38,867.17	9,132.83
JPA	Respondent Parents Counsel	11798	Training	131,265.48	131,265.48	0.00
JPA	Respondent Parents Counsel	11799	Court Appointed Counsel	287,334.00	4,832.07	282,501.93
JPA	Respondent Parents Counsel	11810	Title IV-E Legal Representation	4,975,969.00	429,320.18	4,546,648.82
<b>Judicial Branch - Appropriated - Cash - Operating - Total</b>				<b>185,633,714.18</b>	<b>145,543,459.37</b>	<b>40,090,254.81</b>
DVR	Vocational Rehabilitation Programs	12306	Business Enterprise Program for People Who Are Blind	338,935.00	172,596.04	166,338.96
DVR	Vocational Rehabilitation Programs	12307	Business Enterprise Program - Program Operated Stands, Repair	229,000.00	142,773.24	86,226.76
KAA	Executive Director's Office	11800	Personal Services	5,358,549.55	4,648,335.24	710,214.31
KAA	Executive Director's Office	11800	Personal Services	720,633.00	174,800.12	545,832.88
KAA	Executive Director's Office	11801	Payments to OIT	9,671,753.16	9,550,838.39	120,914.77
KAA	Executive Director's Office	11801	Payments to OIT	169,695.00	14,372.20	155,322.80
KAA	Executive Director's Office	11820	Health, Life, And Dental	4,760,849.24	-	4,760,849.24
KAA	Executive Director's Office	11820	Health, Life, And Dental	93,442.00	-	93,442.00
KAA	Executive Director's Office	11840	Short-Term Disability	29,730.84	-	29,730.84
KAA	Executive Director's Office	11840	Short-Term Disability	1,167.00	-	1,167.00
KAA	Executive Director's Office	11850	S.B. 04-257 Amortization Equalization Disbursement	1,188,708.96	-	1,188,708.96
KAA	Executive Director's Office	11850	S.B. 04-257 Amortization Equalization Disbursement	36,354.00	-	36,354.00
KAA	Executive Director's Office	11851	S.B. 06-235 Supp Amortization Equalization Disbursement	1,188,708.96	-	1,188,708.96
KAA	Executive Director's Office	11851	S.B. 06-235 Supp Amortization Equalization Disbursement	36,354.00	-	36,354.00
KAA	Executive Director's Office	11852	PERA Direct Distribution	853,593.99	853,593.99	-
KAA	Executive Director's Office	11852	PERA Direct Distribution	16,587.00	16,587.00	-
KAA	Executive Director's Office	11860	Salary Survey	244,821.00	-	244,821.00
KAA	Executive Director's Office	11860	Salary Survey	23,897.00	-	23,897.00
KAA	Executive Director's Office	11871	Temporary Employees Related to Authorized Leave	358,002.00	-	358,002.00
KAA	Executive Director's Office	11880	Workers' Compensation	180,986.69	137,915.83	43,070.86
KAA	Executive Director's Office	11880	Workers' Compensation	1,418.00	1,418.00	-
KAA	Executive Director's Office	11900	Operating Expenses	838,110.44	206,855.86	631,254.58
KAA	Executive Director's Office	11910	Legal Services	461,655.36	461,655.36	-
KAA	Executive Director's Office	11950	Payment To Risk Management And Property Funds	110,905.00	90,286.24	20,618.76
KAA	Executive Director's Office	11950	Payment To Risk Management And Property Funds	1,341.00	1,341.00	-
KAA	Executive Director's Office	11965	CORE Operations	134,858.22	131,323.27	3,534.95
KAA	Executive Director's Office	11965	CORE Operations	339.00	339.00	-
KAA	Executive Director's Office	11970	Vehicle Lease Payments	123,937.00	93,259.57	30,677.43
KAA	Executive Director's Office	11970	Vehicle Lease Payments	208.00	-	208.00
KAA	Executive Director's Office	11990	Leased Space	3,483,272.85	2,647,674.91	835,597.94
KAA	Executive Director's Office	12000	Capitol Complex Leased Space	27,729.00	27,729.00	-
KAA	Executive Director's Office	12050	Information Technology Asset Maintenance	69,243.00	1.21	69,241.79
KAA	Executive Director's Office	12060	Statewide Indirect Cost Assessment	699,788.00	699,788.00	-
KAA	Executive Director's Office	12060	Statewide Indirect Cost Assessment	8,087.00	8,087.00	-
KAB	Div Of Unemployment Insurance	12080	Program Costs	16,618,542.00	15,697,204.29	921,337.71
KAD	Division of Employment & Training	12160	SB 19-17 State Operations and Program Costs	3,816,269.00	2,975,314.55	840,954.45
KAD	Division of Employment & Training	12180	One-stop Workforce Center Contracts	9,834,959.51	9,488,408.69	346,550.82
KAD	Division of Employment & Training	12205	Workforce Development Council	25,091.00	25,091.00	-
KAD	Division of Employment & Training	12205	Workforce Development Council	200,617.00	200,617.00	-
KAD	Division of Employment & Training	46014	Veterans Service-to-Career Program	513,497.81	513,497.81	-

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
KAD	Division of Employment & Training	46044	HB 19-1314 Appropriation for the just transition office.	502,878.87	502,878.87	0.00
KAD	Division of Employment & Training	46057	HB 19-1107 Job Retention Services Program	250,000.00	249,998.21	1.79
KAK	Division Of Labor	12260	Program Costs	3,449,290.00	3,131,345.53	317,944.47
KAT	Division of Oil and Public Safety	12310	Personal Services	5,632,785.00	5,427,076.15	205,708.85
KAT	Division of Oil and Public Safety	12310	Personal Services	19,200.00	-	19,200.00
KAT	Division of Oil and Public Safety	12330	Operating Expenses	646,312.00	519,659.52	126,652.48
KAT	Division of Oil and Public Safety	12333	Underground Damage Prevention Safety Commission	20,000.00	-	20,000.00
KCA	Workers' Compensation	12370	Personal Services	9,222,813.00	8,477,238.23	745,574.77
KCA	Workers' Compensation	12390	Operating Expenses	659,145.00	502,362.86	156,782.14
KCA	Workers' Compensation	12401	Administrative Law Judge Services	4,089,852.00	4,089,852.00	-
KCC	Major Med/Sub Injury	12550	Personal Services	1,542,342.00	1,225,125.51	317,216.49
KCC	Major Med/Sub Injury	12570	Operating Expenses	88,324.00	49,460.29	38,863.71
<b>Labor and Employment - Appropriated - Cash - Operating - Total</b>				<b>88,594,578.45</b>	<b>73,156,700.98</b>	<b>15,437,877.47</b>
LAA	Administration	12700	Personal Services	4,849,848.00	4,727,911.88	121,936.12
LAA	Administration	12701	Payments to OIT	42,433.00	42,433.00	-
LAA	Administration	12701	Payments to OIT	272,613.00	272,613.00	-
LAA	Administration	12710	Office of Community Engagement	220,228.00	183,671.53	36,556.47
LAA	Administration	12752	PERA Direct Distribution	95,627.00	95,627.00	-
LAA	Administration	12752	PERA Direct Distribution	760,733.00	760,733.00	-
LAA	Administration	12777	Attorney Registration & Continuing Legal Education	4,465.00	2,925.00	1,540.00
LAA	Administration	12777	Attorney Registration & Continuing Legal Education	127,252.00	117,152.50	10,099.50
LAA	Administration	12780	Workers' Compensation	17,761.00	17,761.00	-
LAA	Administration	12780	Workers' Compensation	112,712.00	112,712.00	-
LAA	Administration	12800	Operating Expenses	225,567.00	210,716.84	14,850.16
LAA	Administration	12805	Administrative Law Judge Services	1,042.00	1,042.00	-
LAA	Administration	12830	Payment To Risk Management & Property Funds	31,761.00	31,761.00	-
LAA	Administration	12830	Payment To Risk Management & Property Funds	202,617.00	202,617.00	-
LAA	Administration	12850	Vehicle Lease Payments	21,111.00	15,439.68	5,671.32
LAA	Administration	12850	Vehicle Lease Payments	29,432.00	29,432.00	(0.00)
LAA	Administration	12880	Information Technology Asset Maintenance	104,097.00	104,097.00	-
LAA	Administration	12880	Information Technology Asset Maintenance	660,609.00	653,461.69	7,147.31
LAA	Administration	12894	Ralph L. Carr Colorado Judicial Center Leased Space	330,050.00	330,049.00	1.00
LAA	Administration	12894	Ralph L. Carr Colorado Judicial Center Leased Space	2,094,550.00	2,094,550.00	-
LAA	Administration	12897	CORE Operations	4,556.00	4,556.00	-
LAA	Administration	12897	CORE Operations	28,915.00	28,915.00	-
LAA	Administration	12905	Legal Services	52,363.00	52,363.00	-
LAF	Criminal Justice & Appellate	12920	Special Prosecutions Unit	2,038,143.00	1,974,080.18	64,062.82
LAF	Criminal Justice & Appellate	12920	Special Prosecutions Unit	1,098,485.00	1,065,113.99	33,371.01
LAF	Criminal Justice & Appellate	12960	Appellate Unit	645,637.00	645,637.00	(0.00)
LAF	Criminal Justice & Appellate	13040	Indirect Cost Assessment	398,827.00	398,827.00	-
LAF	Criminal Justice & Appellate	13040	Indirect Cost Assessment	85,276.00	85,276.00	-
LAF	Criminal Justice & Appellate	13300	Peace Officers Standards & Training Board Support	6,674,890.00	5,530,591.55	1,144,298.45
LAL	Legal Services To State Agencies	13050	Personal Services	52,831,945.00	49,833,828.21	2,998,116.79
LAL	Legal Services To State Agencies	13070	Operating & Litigation	200,000.00	-	200,000.00
LAL	Legal Services To State Agencies	13070	Operating & Litigation	2,411,255.00	1,381,508.98	1,029,746.02
LAL	Legal Services To State Agencies	13100	Indirect Cost Assessment	1,522,148.00	1,522,148.00	-
LAL	Legal Services To State Agencies	13100	Indirect Cost Assessment	2,656,353.00	2,656,352.00	1.00
LAQ	Special Purpose	13320	Litigation Management & Technology	200,000.00	110,127.79	89,872.21
LAQ	Special Purpose	13340	Tobacco Litigation	100,000.00	3,270.00	96,730.00
LAT	Water & Natural Resources	13230	Comprehensive Environmental Response, Comp & Liability Act	677,650.00	338,427.76	339,222.24
LAT	Water & Natural Resources	13280	Defense Of The Republican River Compact	110,000.00	19,915.35	90,084.65
LAT	Water & Natural Resources	13295	Defense Of The Colorado River Basin Compact	953,971.00	873,166.56	80,804.44
LAT	Water & Natural Resources	13296	Consultant Expenses	475,000.00	90,362.55	384,637.45
LAT	Water & Natural Resources	13360	Indirect Cost Assessment	45,918.00	45,918.00	-
LAW	Consumer Protection	13115	Consumer Protection & Antitrust	877,875.00	537,085.36	340,789.64
LAW	Consumer Protection	13115	Consumer Protection & Antitrust	196,582.00	171,477.08	25,104.92
LAW	Consumer Protection	13130	Consumer Credit Unit	2,429,775.00	2,299,550.97	130,224.03
LAW	Consumer Protection	13150	Indirect Cost Assessment	301,744.00	301,744.00	-
LAW	Consumer Protection	13150	Indirect Cost Assessment	19,679.00	19,679.00	-
<b>Law - Appropriated - Cash - Operating - Total</b>				<b>87,241,495.00</b>	<b>79,996,627.45</b>	<b>7,244,867.55</b>
MMA	Legislative Dept Special Bills	13550	General Assembly	90,000.00	-	90,000.00
MMA	Legislative Dept Special Bills	13555	State Auditor	1,394,331.00	1,394,331.00	-
MMA	Legislative Dept Special Bills	13565	Legislative Council	141,000.00	119,502.52	21,497.48
<b>Legislative Branch - Appropriated - Cash - Operating - Total</b>				<b>1,625,331.00</b>	<b>1,513,833.52</b>	<b>111,497.48</b>
NAA	Executive Director's Office	13700	Personal Services	2,037,625.00	2,022,467.16	15,157.84
NAA	Executive Director's Office	13701	Payments to OIT	524,432.00	519,036.75	5,395.25
NAA	Executive Director's Office	13701	Payments to OIT	1,154,563.00	1,078,058.43	76,504.57
NAA	Executive Director's Office	13720	Health, Life, & Dental	161,562.00	-	161,562.00
NAA	Executive Director's Office	13720	Health, Life, & Dental	2,414.00	-	2,414.00
NAA	Executive Director's Office	13740	Short-Term Disability	1,898.00	-	1,898.00
NAA	Executive Director's Office	13740	Short-Term Disability	10.00	-	10.00
NAA	Executive Director's Office	13750	Amortization Equal Disb	70,425.00	-	70,425.00
NAA	Executive Director's Office	13750	Amortization Equal Disb	272.00	-	272.00
NAA	Executive Director's Office	13751	Sb06-235 Amort Equal Disb	70,425.00	-	70,425.00

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
NAA	Executive Director's Office	13751	Sb06-235 Amort Equal Disb	272.00	-	272.00
NAA	Executive Director's Office	13752	PERA Direct Distribution	78,991.00	78,991.00	-
NAA	Executive Director's Office	13752	PERA Direct Distribution	101,217.00	101,217.00	-
NAA	Executive Director's Office	13760	Salary Survey	56,255.00	-	56,255.00
NAA	Executive Director's Office	13760	Salary Survey	1,317.00	-	1,317.00
NAA	Executive Director's Office	13780	Workers' Compensation	21,956.00	21,956.00	-
NAA	Executive Director's Office	13780	Workers' Compensation	45,116.00	45,116.00	-
NAA	Executive Director's Office	13800	Operating Expenses	156,479.00	149,230.41	7,248.59
NAA	Executive Director's Office	13810	Legal Services	17,451.00	17,451.00	-
NAA	Executive Director's Office	13810	Legal Services	13,719.00	13,719.00	-
NAA	Executive Director's Office	13850	Risk Mgmt & Property Funds	25,707.00	25,707.00	-
NAA	Executive Director's Office	13850	Risk Mgmt & Property Funds	53,476.00	53,476.00	-
NAA	Executive Director's Office	13870	Vehicle Lease Payments	11,981.00	3,242.65	8,738.35
NAA	Executive Director's Office	13890	Info Technology Asset Maint	11,530.00	11,530.00	-
NAA	Executive Director's Office	13890	Info Technology Asset Maint	34,707.00	20,953.50	13,753.50
NAA	Executive Director's Office	13900	Leased Space	28,500.00	3,008.00	25,492.00
NAA	Executive Director's Office	13920	Cap Complex Leased Space	119,581.00	119,581.00	-
NAA	Executive Director's Office	13920	Cap Complex Leased Space	211,362.00	211,362.00	-
NAA	Executive Director's Office	13928	CORE Operations	100,670.00	100,670.00	-
NAA	Executive Director's Office	13928	CORE Operations	210,820.00	210,820.00	-
NAA	Executive Director's Office	13930	Moffat Tunnel Improv District	5,000.00	104.00	4,896.00
NAB	Division of Housing Administration	14040	Personal Services	96,867.00	96,867.00	-
NAB	Division of Housing Administration	14040	Personal Services	68,964.00	61,929.00	7,035.00
NAB	Division of Housing Administration	14060	Operating Expenses	4,938.00	4,938.00	-
NAB	Division of Housing Administration	14060	Operating Expenses	64,918.00	33,830.95	31,087.05
NAC	Property Taxation	14010	Board Of Assessment Appeals	161,544.00	134,952.01	26,591.99
NAC	Property Taxation	14030	Property Taxation	1,204,626.00	906,883.76	297,742.24
NAC	Property Taxation	14030	Property Taxation	277,362.00	231,613.49	45,748.51
NAC	Property Taxation	14075	Indirect Cost Assessment	137,568.00	123,009.66	14,558.34
NAC	Property Taxation	14075	Indirect Cost Assessment	38,251.00	38,251.00	-
NAD	Community Services	13702	Homeless Prevention Programs	454,857.63	257,032.07	197,825.56
NAD	Community Services	14160	Low Income Rental Subsidies	5,825,444.04	5,825,008.08	436.96
NAF	Administration	14250	Personal Services	860,357.00	852,633.15	7,723.85
NAF	Administration	14260	Operating Expenses	25,146.00	25,075.33	70.67
NAH	Field Services	13704	Affordable Housing Program Costs	112,539.00	112,539.00	-
NAH	Field Services	13704	Affordable Housing Program Costs	1,735,670.00	1,690,473.92	45,196.08
NAH	Field Services	13705	Affordable Housing Grants and Loans	10,414,204.96	10,414,204.96	-
NAH	Field Services	13710	Manufactured Buildings Program	1,052,101.00	955,319.27	96,781.73
NAI	Indirect Cost Assessment	14080	Indirect Cost Assessment	84,425.00	77,402.50	7,022.50
NAI	Indirect Cost Assessment	14080	Indirect Cost Assessment	404,423.00	404,423.00	-
NAM	Field Services	13706	Local Government Geothermal Energy Impact Grants	50,000.00	172.00	49,828.00
NAM	Field Services	14470	Program Costs	147,524.00	108,438.01	39,085.99
NAM	Field Services	14470	Program Costs	3,159,113.00	3,083,799.61	75,313.39
NAM	Field Services	14600	Gray and Black Market Marijuana Enforcement Grant Program	1,026,728.92	861,126.91	165,602.01
NAM	Field Services	14610	Search & Rescue	314,123.00	314,123.00	(0.00)
NAM	Field Services	14650	Peace Officers Mental Health Support Grant Program	9,800,000.00	1,239,844.47	8,560,155.53
NAM	Field Services	14661	Law Enforcement Community Services Grant Program	233,080.16	74,529.07	158,551.09
NAM	Field Services	46182	HB21-1326 Backcountry Search and Rescue	1,649,999.50	1,648,419.06	1,580.44
NAM	Field Services	46196	HB21-1253 Renewable and Clean Energy Grants	820,047.01	820,047.01	-
NAM	Field Services	46266	SB22-188 Public Defender and Prosecutor Behavioral Health Su	500,000.00	500,000.00	-
NAT	Local Government Indirect Cost Assess	14480	Lcl Gov Indirect Cost Assess	115,562.00	107,734.02	7,827.98
NAT	Local Government Indirect Cost Assess	14480	Lcl Gov Indirect Cost Assess	533,880.00	533,880.00	-
NAV	Special Bills	46198	21-1271 Affordable Housing Developme Incentive Grant Program	1,056,177.39	1,056,177.39	-
NAV	Special Bills	46199	HB21-1271 Local Government Incentive Grant Program	1,102,516.23	1,102,516.23	-
NAV	Special Bills	46256	Middle Income Access Program Administered by CHFA	25,000,000.00	25,000,000.00	-
NAV	Special Bills	46286	HB22-1411 DOH	32,854,231.42	32,854,231.42	0.00
NBI	Local Government Services	14270	Local Utility Mgmt Assist	235,894.00	203,194.09	32,699.91
NBI	Local Government Services	14444	Firefighter Heart and Circulatory Malfunction Benefits	839,053.00	837,998.64	1,054.36
<b>Local Affairs - Appropriated - Cash - Operating - Total</b>				<b>107,791,868.26</b>	<b>97,400,313.98</b>	<b>10,391,554.28</b>
OAA	Ex Director & Army Natl Guard	15000	Personal Services	4,260.00	-	4,260.00
OAA	Ex Director & Army Natl Guard	15000	Personal Services	5,305.00	-	5,305.00
OAA	Ex Director & Army Natl Guard	15052	PERA Direct Distribution	3,544.00	3,544.00	-
OAA	Ex Director & Army Natl Guard	15100	Operating Expenses	2,152,744.95	1,909,361.10	243,383.85
OAA	Ex Director & Army Natl Guard	15230	Statewide Indirect Cost Collections	11,437.00	-	11,437.00
OAA	Ex Director & Army Natl Guard	15240	Local Armory Incentive Plan	20,000.00	-	20,000.00
OAC	Div Of Veterans Affairs	15500	Veterans Service Operations	42,500.00	41,626.92	873.08
OAC	Div Of Veterans Affairs	15540	Colorado State Veterans Trust Fund	832,045.00	610,940.89	221,104.11
OAC	Div Of Veterans Affairs	15555	Mental Health, Employment, Housing And Other Vet Svcs	157,886.00	132,863.11	25,022.89
OAC	Div Of Veterans Affairs	15560	O TBD	306,462.00	302,523.84	3,938.16
OAC	Div Of Veterans Affairs	15561	Grand Junction veterans one-stop center	147,772.00	53,621.86	94,150.14
<b>Military and Veterans Affairs - Appropriated - Cash - Operating - Total</b>				<b>3,683,955.95</b>	<b>3,054,481.72</b>	<b>629,474.23</b>
PAB	Division of Parks and Wildlife	18550	State Park Operations	46,302,120.00	41,005,509.78	5,296,610.22
PAB	Division of Parks and Wildlife	19600	Wildlife Management	85,854,956.00	72,791,526.70	13,063,429.30
PAB	Division of Parks and Wildlife	19601	Vendor Commissions, Fulfillment Fees and CC Fees	14,401,065.00	10,038,130.31	4,362,934.69

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
PAB	Division of Parks and Wildlife	19610	Federal Aid Projects	165,804.89	55,340.00	110,464.89
PAC	Special Purpose	17003	Indirect Cost Assessment	4,066,425.00	4,066,425.00	-
PAC	Special Purpose	18640	Snowmobile Program	1,065,134.00	1,028,894.81	36,239.19
PAC	Special Purpose	18670	River Outfitters Regulation	159,909.00	155,708.70	4,200.30
PAC	Special Purpose	18700	Off-Highway Vehicle Program	673,618.00	475,961.67	197,656.33
PAC	Special Purpose	18715	Off-Highway Vehicle Grants	5,306,022.85	5,306,022.85	0.00
PAC	Special Purpose	18743	Information Technology	1,330,047.00	1,270,954.14	59,092.86
PAC	Special Purpose	19842	Game Damage Claims Prevention	1,282,500.00	1,242,048.55	40,451.45
PAC	Special Purpose	19844	Annual Depreciation-Lease Equivalent Payment	309,762.00	309,762.00	-
PAC	Special Purpose	19845	Grants And Habitat Partnerships	2,031,377.73	1,185,893.41	845,484.32
PAC	Special Purpose	19846	Asset Maintenance And Repairs	5,344,733.90	5,239,324.33	105,409.57
PAC	Special Purpose	19851	Chatfield Reallocation Repayment	276,700.00	276,699.00	1.00
PAC	Special Purpose	19853	Outdoor Equity Grant Program	832,271.01	349,933.90	482,337.11
PAC	Special Purpose	19854	Beaver Park Dam Repayment	333,334.00	333,333.33	0.67
PAC	Special Purpose	46146	SB21-281 Severance Tax for Aquatic Nuisance Species	4,006,005.00	4,006,005.00	-
PAD	Administration	17000	Personal Services	58,916.00	-	58,916.00
PAD	Administration	17000	Personal Services	5,220,154.00	5,220,154.00	0.00
PAD	Administration	17001	Payments to OIT	12,327,856.00	11,332,801.30	995,054.70
PAD	Administration	17001	Payments to OIT	629,869.00	403,805.68	226,063.32
PAD	Administration	17030	Health, Life, And Dental	131,248.00	-	131,248.00
PAD	Administration	17060	Short-Term Disability	1,162.00	-	1,162.00
PAD	Administration	17070	S.B. 04-257 Amortization Equalization Disb	43,698.00	-	43,698.00
PAD	Administration	17071	S.B. 06-235 Supplemental Amortization Equalization Disb	43,698.00	-	43,698.00
PAD	Administration	17072	PERA Direct Distribution	2,369,405.00	2,369,405.00	-
PAD	Administration	17072	PERA Direct Distribution	89,927.00	89,927.00	-
PAD	Administration	17074	Temporary Employees Related to Authorized Leave	107,227.00	-	107,227.00
PAD	Administration	17074	Temporary Employees Related to Authorized Leave	544.00	-	544.00
PAD	Administration	17090	Salary Survey	234,915.00	-	234,915.00
PAD	Administration	17090	Salary Survey	6,191.00	-	6,191.00
PAD	Administration	17120	Workers' Compensation	1,301,229.00	1,301,229.00	-
PAD	Administration	17150	Operating Expenses	7,950.00	6,502.00	1,448.00
PAD	Administration	17150	Operating Expenses	215,760.00	157,286.82	58,473.18
PAD	Administration	17180	Legal Services	4,029,721.00	4,029,721.00	0.00
PAD	Administration	17180	Legal Services	137,628.00	137,628.00	-
PAD	Administration	17210	Payment To Risk Management And Property Funds	1,388,639.00	1,388,639.00	-
PAD	Administration	17210	Payment To Risk Management And Property Funds	22,532.00	22,532.00	-
PAD	Administration	17240	Vehicle Lease Payments	4,668,788.00	3,882,584.67	786,203.33
PAD	Administration	17240	Vehicle Lease Payments	3,672.00	938.00	2,733.92
PAD	Administration	17270	Leased Space	1,241,076.00	1,074,082.26	166,993.74
PAD	Administration	17300	Capitol Complex Leased Space	333,837.00	333,837.00	-
PAD	Administration	17300	Capitol Complex Leased Space	291,016.00	291,016.00	-
PAD	Administration	17320	CORE Operations	549,036.00	549,036.00	-
PAD	Administration	17320	CORE Operations	13,699.00	13,699.00	-
PAD	Administration	17330	SB21-281 Species Conservation Trust Fund	5,000,000.00	5,000,000.00	-
PAD	Administration	17420	Information Technology Asset Maintenance	208,211.00	4,561.04	203,649.96
PAD	Administration	17420	Information Technology Asset Maintenance	92,320.00	66,699.86	25,620.14
PAD	Administration	17421	Capital Outlay	1,057,006.00	129,674.45	927,331.55
PAD	Administration	46335	Wildlife Mitigation Capacity Development Fund	10,000,000.00	10,000,000.00	-
PAL	Colorado Avalanche Infrmtn Ctr	17340	Program Costs	1,037,790.00	934,816.29	102,973.71
PAL	Colorado Avalanche Infrmtn Ctr	17350	Indirect Cost Assessment	70,336.00	70,336.00	-
PBC	Coal Land Reclamation	17600	Program Expenses	532,327.00	478,367.64	53,959.36
PBC	Coal Land Reclamation	17630	Indirect Cost Assessment	17,613.00	17,613.00	-
PBE	Inactive Mines	17660	Program Costs	1,208,441.16	1,208,440.58	0.58
PBE	Inactive Mines	17700	Indirect Cost Assessment	19,604.00	19,604.00	-
PBG	Minerals	17720	Personal Services	2,981,720.00	2,478,329.83	503,390.17
PBG	Minerals	17760	Indirect Cost Assessment	106,620.00	106,620.00	-
PBK	Mines Program	17810	Colorado And Federal Mine Safety Program	404,560.00	374,397.70	30,162.30
PBK	Mines Program	17840	Blaster Certification Program	45,743.00	30,564.39	15,178.61
PBK	Mines Program	17845	Indirect Cost Assessment	7,029.00	7,029.00	-
PD2	Initial Fund Creation Sb01-157	PD010	Initial Fund Creation SB01-157	14,678.62	-	14,678.62
PD2	Initial Fund Creation Sb01-157	PD012	SB07-122 Stream Gauge Fund	1,723.88	1,699.82	24.06
PHA	Oil & Gas Conservation Comm	18100	Program Costs	19,153,551.00	17,052,642.90	2,100,908.10
PHA	Oil & Gas Conservation Comm	18140	Indirect Cost Assessment	665,139.00	665,139.00	-
PHA	Oil & Gas Conservation Comm	18240	Plugging And Reclaiming Abandoned Wells	2,801,972.39	2,801,972.39	-
PHA	Oil & Gas Conservation Comm	18260	Environmental Assistance And Complaint Resolution	312,033.00	248,846.24	63,186.76
PHA	Oil & Gas Conservation Comm	18265	Emergency Response	150,000.00	-	150,000.00
PHA	Oil & Gas Conservation Comm	18275	Special Environmental Protection And Mitigation Studies	325,000.00	77,793.47	247,206.53
PHM	State Board Land Commissioners	18340	Personal Services	6,219,391.00	6,122,856.52	96,534.48
PHM	State Board Land Commissioners	18410	Public Access Program Damage And Enhancement Costs	225,000.00	150,583.44	74,416.56
PHM	State Board Land Commissioners	18490	Indirect Cost Assessment	234,500.00	234,500.00	-
PKG	Administration	18820	Personal Services	4,810,578.00	4,576,818.92	233,759.08
PKG	Administration	18850	Operating Expenses	626,350.00	564,128.17	62,221.83
PKG	Administration	18930	River Decision Support Systems	614,418.00	605,274.46	9,143.54
PKL	Special Purpose	18920	Platte River Basin Cooperative Agreement	266,955.00	233,678.50	33,276.50

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
PKL	Special Purpose	18935	Intrastate Water Management And Development	361,821.00	269,649.76	92,171.24
PKL	Special Purpose	18940	Federal Emergency Management Assistance	13,732.00	11,779.21	1,952.79
PKL	Special Purpose	18965	Water Efficiency Grant Program	124,749.00	123,947.26	801.74
PKL	Special Purpose	18973	Interbasin Compacts	558,939.00	531,699.33	27,239.67
PKL	Special Purpose	19000	Indirect Cost Assessment	471,891.00	471,891.00	-
PKL	Special Purpose	19060	Water Conservation Program	610,148.00	455,214.28	154,933.72
PKL	Special Purpose	19070	Severance Tax Fund	1,275,500.00	1,238,213.19	37,286.81
PKL	Special Purpose	46290	HB22-1316 Reservoir Enlargement Assessment Project	250,000.00	19,622.80	230,377.20
PKL	Special Purpose	46291	HB22-1316 Platte River Recovery Implementation Program	3,800,000.00	-	3,800,000.00
PKL	Special Purpose	46292	HB22-1316 Grant-Making for Water Program	8,200,000.00	534,092.63	7,665,907.37
PKL	Special Purpose	46293	HB22-1151 State Turf Replacement Program	1,988,600.00	63,105.33	1,925,494.67
PLF	Division Operations	19160	Water Administration	909,204.00	580,491.91	328,712.09
PLF	Division Operations	19170	Well Inspection	379,038.00	292,490.92	86,547.08
PLF	Division Operations	19300	Satellite Monitoring System	380,236.00	354,604.70	25,631.30
PLF	Division Operations	19485	River Decision Support Systems	212,467.00	204,150.69	8,316.31
PLU	Special Purpose	19360	Indirect Cost Assessment	26,329.00	26,329.00	-
PLU	Special Purpose	19450	Dam Emergency Repair	50,000.00	-	50,000.00
POM	Natural Res Special Bills	20203	Wcb/Non Pay 03 SB03-110	1,252,092.93	541,208.33	710,884.60
POM	Natural Res Special Bills	20205	Wcb/Non Payback 04 HB04-1221	350,000.00	332,023.70	17,976.30
POM	Natural Res Special Bills	20215	Wcb/Non Payback 05 SB05-084	250,000.00	16,946.00	233,054.00
POM	Natural Res Special Bills	20230	Wcb/Non Payback HB06-1313	3,241,633.39	1,164,833.39	2,076,800.00
POM	Natural Res Special Bills	20272	Satellite Monitoring HB95-1155	401,216.59	401,168.27	48.32
POM	Natural Res Special Bills	20292	Chatfield Res Realoc HB98-1189	200,000.00	-	200,000.00
POM	Natural Res Special Bills	20298	SB07-122 Wcb Non Payback	2,000,268.80	127,672.82	1,872,595.98
POM	Natural Res Special Bills	38700	SB09-125 Wbc Non Payback	41,574.60	-	41,574.60
POM	Natural Res Special Bills	38706	HB10-1250 Prchs Animas-La Plat	454,132.65	144,849.00	309,283.65
POM	Natural Res Special Bills	38710	SB12S-002 Wcb Projects	4,000,000.00	-	4,000,000.00
POM	Natural Res Special Bills	38712	SB13-181 Sec 7 Colorado's Decision Support Systems	487,130.00	25,711.00	461,419.00
POM	Natural Res Special Bills	46020	Water Forecasting Partnership Project - SB16-174	515,652.48	425,300.00	90,352.48
POM	Natural Res Special Bills	46021	Bear Creek Reservoir Reallocation Study - SB16-174	1,957,855.51	37,218.63	1,920,636.88
POM	Natural Res Special Bills	46022	Underground Storage Pilot Project - SB16-174	88,641.93	7,917.25	80,724.68
POM	Natural Res Special Bills	46027	SB18-218 Acquisition of Lidar data	200,000.00	-	200,000.00
POM	Natural Res Special Bills	46030	HB18-218 Republican river matters	3,610,060.00	568,222.00	3,041,838.00
POM	Natural Res Special Bills	46072	Technical Assistance Grants for CO River Storage Project Act	200,000.00	-	200,000.00
POM	Natural Res Special Bills	46129	SB21-240 Water Restoration Program	19,880,681.40	10,009,501.75	9,871,179.65
POM	Natural Res Special Bills	46143	HB21-1326 Backcountry Avalanche Safety Programs	414,857.22	414,857.22	-
POM	Natural Res Special Bills	46144	HB21-1326 Infrastructure and State Park Development Projects	1,322,337.38	1,322,337.38	(0.00)
POM	Natural Res Special Bills	46147	HB21-1260 Tfr to the Water Plan Implementation Fund	14,345,015.20	4,155,613.99	10,189,401.21
POM	Natural Res Special Bills	46148	HB21-1326 Outdoor Equity Grant Program	133,500.00	133,500.00	-
POM	Natural Res Special Bills	46151	SB 15-253 USDA Regional Conservation Partnership Program	25,965.81	-	25,965.81
POM	Natural Res Special Bills	46153	SB 15-253 Colorado Mesonet	186,787.56	107,556.48	79,231.08
POM	Natural Res Special Bills	46165	HB21-1326 State Wildlife Action Plan and Conservation of Nat	1,329,404.17	1,329,404.17	-
POM	Natural Res Special Bills	46166	HB21-1326 Staffing and Maintenance Projects to Manage Increa	1,728,400.00	1,728,400.00	(0.00)
POM	Natural Res Special Bills	46296	HB-1248 Technical Assistce for Federal Irrigation Improvmt Co	594,131.68	110,730.71	483,400.97
POM	Natural Res Special Bills	46297	HB-1248 Colorado Water Loss Control Initiative	707,059.10	266,392.87	440,666.23
POM	Natural Res Special Bills	46300	HB 17-1248 Implementation of the Colorado Water Plan	22,123,133.99	5,558,790.08	16,564,343.91
POM	Natural Res Special Bills	46301	HB 20-1403 Frying Pan Arkansas Project grants	10,000,000.00	-	10,000,000.00
<b>Natural Resources - Appropriated - Cash - Operating - Total</b>				<b>380,075,974.82</b>	<b>270,112,721.95</b>	<b>109,963,252.87</b>
AAA	Department Administration	20300	Personal Services	61,774.00	58,443.38	3,330.62
AAA	Department Administration	20300	Personal Services	1,922,271.00	1,867,921.00	54,350.00
AAA	Department Administration	20301	Payments to OIT	162,571.00	162,571.00	-
AAA	Department Administration	20301	Payments to OIT	3,593,877.00	3,593,877.00	(0.00)
AAA	Department Administration	20330	Health, Life & Dental	21,279.00	-	21,279.00
AAA	Department Administration	20330	Health, Life & Dental	723.00	-	723.00
AAA	Department Administration	20360	Short-Term Disability	151.00	-	151.00
AAA	Department Administration	20360	Short-Term Disability	274.00	-	274.00
AAA	Department Administration	20380	Amortization Equal Disb	1,740.00	-	1,740.00
AAA	Department Administration	20380	Amortization Equal Disb	25,376.00	-	25,376.00
AAA	Department Administration	20381	Sb06-235 Amort Equal Disb	1,740.00	-	1,740.00
AAA	Department Administration	20381	Sb06-235 Amort Equal Disb	25,376.00	-	25,376.00
AAA	Department Administration	20382	PERA Direct Distribution	21,287.00	21,287.00	-
AAA	Department Administration	20382	PERA Direct Distribution	344,989.00	344,989.00	-
AAA	Department Administration	20400	Shift Differential	41,679.00	-	41,679.00
AAA	Department Administration	20415	Temporary Employees Related to Authorized Leave	633.00	-	633.00
AAA	Department Administration	20415	Temporary Employees Related to Authorized Leave	27,290.00	-	27,290.00
AAA	Department Administration	20420	Workers' Compensation	6,075.00	6,075.00	-
AAA	Department Administration	20420	Workers' Compensation	134,312.00	134,312.00	-
AAA	Department Administration	20450	Operating Expenses	475.00	-	475.00
AAA	Department Administration	20450	Operating Expenses	102,717.00	98,207.84	4,509.16
AAA	Department Administration	20480	Legal Services	2,363.00	2,363.00	-
AAA	Department Administration	20480	Legal Services	22,394.00	22,394.00	-
AAA	Department Administration	20495	Admin Law Judge Svcs	3,657.00	3,657.00	-
AAA	Department Administration	20540	Risk Mgmt & Property Funds	37,421.00	37,421.00	-
AAA	Department Administration	20540	Risk Mgmt & Property Funds	827,303.00	827,303.00	-



Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
AAA	Department Administration	20570	Vehicle Lease Payments	654.00	654.00	-
AAA	Department Administration	20570	Vehicle Lease Payments	306,554.00	214,968.38	91,585.62
AAA	Department Administration	20600	Leased Space	353,886.00	340,697.78	13,188.22
AAA	Department Administration	20625	CORE Operations	8,815.00	8,815.00	-
AAA	Department Administration	20625	CORE Operations	194,881.00	194,881.00	(0.00)
AAA	Department Administration	20626	Annual Depreciation - Lease Equivalent Payment	691,184.00	691,184.00	-
AAA	Department Administration	20630	Cap Complex Leased Space	25,557.00	25,557.00	-
AAA	Department Administration	20630	Cap Complex Leased Space	1,643,916.00	1,643,916.00	-
AAC	Financial Operations and Reporting	22112	Recovery Audit Pgm Disbursemt	29,320.79	29,320.79	-
AAF	Procurement and Contracts	22113	Personal Services	1,389,000.00	1,388,998.54	1.46
AAF	Cseap	20955	Personal Services	86,845.00	40,396.90	46,448.10
AAF	Cseap	20955	Personal Services	1,410,808.00	1,239,263.02	171,544.98
AAF	Cseap	20960	Operating Expenses	7,050.00	122.97	6,927.03
AAF	Cseap	20960	Operating Expenses	86,243.00	78,444.22	7,798.78
AAF	Cseap	20965	Indirect Cost Assessment	458,981.00	458,981.00	-
AAG	CORE Operations	21913	Indirect Cost Assessment	389,935.00	389,935.00	-
AAG	CORE Operations	22120	Personal Services	2,539,459.00	2,382,846.84	156,612.16
AAG	CORE Operations	22121	Payments for CORE and Support Modules	2,223,408.00	2,223,408.00	-
AAG	CORE Operations	22121	Payments for CORE and Support Modules	4,448,248.00	4,273,097.24	175,150.76
AAG	CORE Operations	22130	Operating Expenses	59,590.00	58,734.54	855.46
AAM	Other Statewide Special Purpos	20720	Employment Sec Contract Pay	8,736.00	-	8,736.00
AAM	Other Statewide Special Purpose	20302	Disability Funding Committee	977,521.00	105,665.98	871,855.02
AAM	Other Statewide Special Purpose	46275	Public Private Partnership	328,338.00	288,435.51	39,902.49
ABC	Risk Management Pgm Admin Cost	21140	Personal Services	898,690.00	818,927.83	79,762.17
ABC	Risk Management Pgm Admin Cost	21170	Operating Expenses	63,668.00	55,825.01	7,842.99
ABC	Risk Management Pgm Admin Cost	21175	Actuarial/Broker Services	347,500.00	228,900.00	118,600.00
ABC	Risk Management Pgm Admin Cost	21185	Risk Management Information System	193,300.00	193,300.00	-
ABC	Risk Management Pgm Admin Cost	21320	Indirect Cost Assessment	277,930.00	277,930.00	-
ABZ	Worker's Compensation	21220	Workers' Compensation TPA Fees And Loss Control	1,850,000.00	1,052,138.00	797,862.00
ABZ	Worker's Compensation	21235	Workers' Compensation Legal Services	1,583,483.00	1,582,974.00	509.00
ACH	Administration	21500	Personal Services	688,483.00	688,478.17	4.83
ACH	Administration	21530	Operating Expenses	27,690.00	13,587.87	14,102.13
ACH	Administration	21590	Indirect Cost Assessment	15,364.00	15,364.00	-
ACR	Integrated Document Solutions	21750	Utilities	69,000.00	68,657.06	342.94
ACR	Integrated Document Solutions	21845	Personal Services	141,615.00	141,615.00	-
ACR	Integrated Document Solutions	21845	Personal Services	9,244,255.00	8,519,156.71	725,098.29
ACR	Integrated Document Solutions	21855	Operating Expenses	240,239.00	240,239.00	-
ACR	Integrated Document Solutions	21855	Operating Expenses	24,056,049.00	23,829,121.50	226,927.50
ACR	Integrated Document Solutions	21870	Indirect Cost Assessment	460,955.00	460,955.00	-
ACR	Integrated Document Solutions	21910	Address Confidentiality Program	190,149.00	190,147.09	1.91
ACR	Integrated Document Solutions	21912	IDS Commercial Print Pymts	1,733,260.00	1,510,142.10	223,117.90
ACR	Integrated Document Solutions	21914	Print Equipment Lease Purchase	240,000.00	240,000.00	-
ACR	Integrated Document Solutions	21915	Scan Equipment Lease Purchase	100,000.00	42,499.38	57,500.62
ACS	Colorado State Archives	21871	Personal Services	91,739.00	79,234.23	12,504.77
ACS	Colorado State Archives	21871	Personal Services	29,071.00	3,425.34	25,645.66
ACS	Colorado State Archives	21872	Operating Expenses	26,000.00	14,735.20	11,264.80
AJI	Administrative Courts	23580	Personal Services	5,952,050.00	4,801,102.09	1,150,947.91
AJI	Administrative Courts	23610	Operating Expenses	114,382.00	114,382.00	(0.00)
AJI	Administrative Courts	23610	Operating Expenses	498,625.00	45,903.46	452,721.54
AJI	Administrative Courts	23630	Indirect Cost Assessment	99,227.00	99,227.00	-
AJJ	Division of Capital Assets Administration	23631	Personal Services	470,318.00	470,313.85	4.15
AJJ	Division of Capital Assets Administration	23632	Operating Expenses	18,310.00	14,233.32	4,076.68
AJJ	Division of Capital Assets Administration	23633	Indirect Cost Assessment	9,479.00	9,479.00	-
AJK	Facilities Maint Cap Complex	23634	Personal Services	4,618,304.00	4,501,721.91	116,582.09
AJK	Facilities Maint Cap Complex	23635	Operating Expenses	2,705,456.00	2,705,451.09	4.91
AJK	Facilities Maint Cap Complex	23636	Capitol Complex Security	555,986.00	555,986.00	-
AJK	Facilities Maint Cap Complex	23637	Capitol Complex Repairs	56,520.00	56,520.00	-
AJK	Facilities Maint Cap Complex	23638	Capitol Complex Utilities	5,026,572.02	5,026,572.02	0.00
AJK	Facilities Maint Cap Complex	23640	Indirect Cost Assessment	338,799.00	338,799.00	-
AJK	FM Capitol Complex	23634	Personal Services	30,165.00	30,067.50	97.50
AJK	FM Capitol Complex	23635	Operating Expenses	556,261.00	555,814.95	446.05
AJK	FM Capitol Complex	23638	Capitol Complex Utilities	380,885.00	380,885.00	-
AJL	Fleet Mgmt Program & Motor Pool Service	23641	Personal Services	1,543,239.00	1,471,255.76	71,983.24
AJL	Fleet Mgmt Program & Motor Pool Service	23642	Operating Expenses	1,505,819.00	905,673.60	600,145.40
AJL	Fleet Mgmt Program & Motor Pool Service	23643	Motor Pool Vehicle Lease & Op Exp	200,000.00	92,768.82	107,231.18
AJL	Fleet Mgmt Program & Motor Pool Service	23644	Fuel And Automotive Supplies	25,256,562.16	24,605,014.03	651,548.13
AJL	Fleet Mgmt Program & Motor Pool Service	23645	Vehicle Replacement	19,334.00	-	19,334.00
AJL	Fleet Mgmt Program & Motor Pool Service	23645	Vehicle Replacement	26,264,527.00	21,983,819.67	4,280,707.33
AJL	Fleet Mgmt Program & Motor Pool Service	23646	Indirect Cost Assessment	146,535.00	146,535.00	-
AOE	Integrated Document Solutions	21855	Operating Expenses	740,298.00	740,298.00	-
QBA	Employee Benefits Unit	20990	Personal Services	1,132,130.00	1,116,125.50	16,004.50
QBA	Employee Benefits Unit	21020	Operating Expenses	58,093.00	46,500.71	11,592.29
QBA	Employee Benefits Unit	21050	Utilization Review	25,000.00	24,983.26	16.74
QBA	Employee Benefits Unit	21110	Indirect Cost Assessment	260,506.00	260,506.00	-

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
<b>Personnel &amp; Administration - Appropriated - Cash - Operating - Total</b>				146,210,498.97	134,626,435.96	11,584,063.01
FAA	Administration	23700	Personal Services	20,245.00	20,203.00	42.00
FAA	Administration	23700	Personal Services	10,094,058.00	9,909,301.00	184,757.00
FAA	Administration	23702	Payments to OIT	1,869,457.00	626,826.50	1,242,630.50
FAA	Administration	23702	Payments to OIT	3,368,803.00	2,441,105.15	927,697.85
FAA	Administration	23710	Retirements	1,293,323.00	994,757.86	298,565.14
FAA	Administration	23780	PERA Direct Distribution	934,266.00	934,266.00	-
FAA	Administration	23780	PERA Direct Distribution	256,905.00	256,905.00	-
FAA	Administration	23820	Workers' Compensation	377,883.00	377,883.00	-
FAA	Administration	23850	Operating Expenses	2,465,110.00	2,465,110.00	0.00
FAA	Administration	23880	Legal Services	203,093.00	203,093.00	-
FAA	Administration	23880	Legal Services	3,669,535.00	3,669,535.00	-
FAA	Administration	23910	Administrative Law Judge Services	40,530.00	40,530.00	-
FAA	Administration	23940	Payment To Risk Management And Property Funds	999,130.00	999,130.00	-
FAA	Administration	23970	Vehicle Lease Payments	301,452.00	177,813.15	123,638.85
FAA	Administration	23970	Vehicle Lease Payments	29,995.00	22,059.57	7,935.43
FAA	Administration	24000	Leased Space	243,000.00	242,708.11	291.89
FAA	Administration	24000	Leased Space	7,427,054.00	7,170,017.27	257,036.73
FAA	Administration	24030	Capitol Complex Leased Space	36,016.00	36,016.00	-
FAA	Administration	24060	Utilities	161,324.00	80,119.94	81,204.06
FAA	Administration	24060	Utilities	360,818.00	247,585.16	113,232.84
FAA	Administration	24065	Building Maintenance And Repair	423,929.00	423,929.00	(0.00)
FAA	Administration	24091	Annual Depreciation-Lease Equivalent Payment	103,558.00	103,558.00	-
FAA	Administration	24095	Indirect Costs Assessment	339,422.00	314,422.00	25,000.00
FAA	Administration	24095	Indirect Costs Assessment	88,603.00	27,641.76	60,961.24
FAA	Administration	24235	CORE Operations	966,496.00	966,496.00	-
FAB	Administration	25000	Administration	679,315.00	668,226.22	11,088.78
FAC	Office Of Health Disparities	24110	Personal Services	51,783.00	49,095.70	2,687.30
FAC	Office Of Health Disparities	24110	Personal Services	500,470.00	492,055.33	8,414.67
FAC	Office Of Health Disparities	24115	Health Disparities Grants	3,616,743.00	559,251.16	3,057,491.84
FAC	Office Of Health Disparities	24115	Health Disparities Grants	2,659,174.00	2,644,464.01	14,709.99
FAE	Indirect Cost Assessment	24240	Indirect Cost Assessment	1,103,523.00	878,000.94	225,522.06
FAF	Clean Water Sectors	25001	Commerce and Industry Sector	1,059,732.00	970,645.58	89,086.42
FAF	Clean Water Sectors	25002	Construction Sector	1,816,480.00	1,611,131.58	205,348.42
FAF	Clean Water Sectors	25003	Municipal Separate Storm Sewer System Sector	164,893.00	164,893.00	0.00
FAF	Clean Water Sectors	25004	Pesticides Sector	8,468.00	7,480.32	987.68
FAF	Clean Water Sectors	25005	Public and Private Utilities Sector	2,497,953.00	2,491,762.38	6,190.62
FAF	Clean Water Sectors	25006	Water Quality Certification Sector	176,171.00	34,088.11	142,082.89
FAH	Medical Marijuana Registry	24190	Personal Services	1,607,447.00	1,464,723.64	142,723.36
FAH	Medical Marijuana Registry	24200	Operating Expenses	494,319.00	199,501.04	294,817.96
FAK	Lcl Pblc Hlth Planning&Support	24540	Distributions To Local Public Health Agencies	1,892,466.00	1,849,401.85	43,064.15
FAL	Administration and Support	24545	Program Costs	333,636.00	104,610.02	229,025.98
FAN	Disease Control and Public Health Response	26961	Administration and Support	512,711.00	54,282.97	458,428.03
FAN	Disease Control and Public Health Response	26961	Administration and Support	28,987.00	28,252.00	735.00
FAN	Disease Control and Public Health Response	26962	Indirect Cost Assessment	1,749,753.00	1,364,876.06	384,876.94
FAN	Disease Control and Public Health Response	26962	Indirect Cost Assessment	46,243.00	-	46,243.00
FAP	General Disease Control and Surveillance	23714	Marijuana Health Effects Monitoring	421,075.00	381,928.60	39,146.40
FAP	General Disease Control and Surveillance	26972	Immunization Operating Expenses	2,341,371.00	939,713.32	1,401,657.68
FAP	General Disease Control and Surveillance	26981	Appropriation from the Tobacco Tax Cash Fund to the General Fund	381,798.00	339,124.29	42,673.71
FAQ	Administration	24630	Program Costs	3,648,446.00	1,927,481.68	1,720,964.32
FAQ	Administration	24780	Indirect Cost Assessment	3,468,205.00	2,526,003.64	942,201.36
FAS	Technical Services	24800	Personal Services	2,637,202.00	2,358,228.41	278,973.59
FAS	Technical Services	24820	Operating Expenses	313,941.00	253,897.53	60,043.47
FAS	Technical Services	24825	Local Contracts	567,638.00	548,458.83	19,179.17
FAT	Mobile Sources	24900	Personal Services	3,101,226.00	2,952,890.77	148,335.23
FAT	Mobile Sources	24930	Operating Expenses	230,240.00	138,444.57	91,795.43
FAT	Mobile Sources	24965	Diesel Inspection/Maintenance Program	1,300,316.00	991,798.96	308,517.04
FAT	Mobile Sources	24970	Mechanic Certification Program	7,000.00	5,369.21	1,630.79
FAT	Mobile Sources	24975	Local Grants	77,597.00	58,397.00	19,200.00
FAU	Laboratory Services	24326	Certification	2,048,329.00	1,863,476.92	184,852.08
FAU	Laboratory Services	24326	Certification	242,835.00	16,268.99	226,566.01
FAU	Laboratory Services	24361	Chemistry and Microbiology Personal Services	3,203,542.00	2,251,462.86	952,079.14
FAU	Laboratory Services	24361	Chemistry and Microbiology Personal Services	157,604.00	157,604.00	-
FAU	Laboratory Services	24371	Chemistry and Microbiology Operating Expenses	3,724,602.00	2,852,564.82	872,037.18
FAU	Laboratory Services	24371	Chemistry and Microbiology Operating Expenses	179,676.00	179,676.00	-
FAW	Stationary Sources	24990	Personal Services	10,402,986.00	3,603,504.57	6,799,481.43
FAW	Stationary Sources	25020	Operating Expenses	437,469.00	210,844.57	226,624.43
FAW	Stationary Sources	25190	Local Contracts	700,000.00	652,038.60	47,961.40
FAW	Stationary Sources	25560	Preservation Of The Ozone Layer	338,480.00	217,555.94	120,924.06
FBP	Clean Water Program	25740	Water Quality Improvement	1,550,000.00	744,564.20	805,435.80
FBP	Clean Water Program	25770	Clean Water Program Costs	208,041.00	144,151.63	63,889.37
FBP	Clean Water Program	25770	Clean Water Program Costs	117,329.00	117,329.00	-
FBS	Drinking Water Program	25810	Personal Services	551,979.00	463,981.60	87,997.40
FBS	Drinking Water Program	25820	Operating Expenses	24,815.00	3,260.04	21,554.96

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
FBS	Drinking Water Program	25820	Operating Expenses	1,114,367.99	1,114,367.99	0.00
FBV	Indirect Cost Assessment	25680	Indirect Costs Assessment	1,427,890.00	1,146,252.37	281,637.63
FCA	Administration	26190	Program Costs	2,126,936.00	1,294,716.71	832,219.29
FCA	Administration	26250	Indirect Cost Assessment	2,113,406.11	1,700,116.15	413,289.96
FCA	Administration	26250	Indirect Cost Assessment	9,554.00	9,554.00	-
FCC	Hazardous Waste Control Prgm	26280	Personal Services	1,890,247.00	1,830,918.32	59,328.68
FCC	Hazardous Waste Control Prgm	26310	Operating Expenses	74,380.00	65,939.00	8,441.00
FCF	Solid Waste Control Program	26340	Program Costs	3,666,705.00	3,177,873.60	488,831.40
FCQ	Waste Tire Program	26500	Waste Tire Cleanup Program	31,776.97	31,776.97	-
FCQ	Waste Tire Program	26515	Waste Tire Rebates	6,525,000.00	3,886,335.22	2,638,664.78
FCQ	Waste Tire Program	28166	Waste Tire Program Administration and Cleanup Program Enforc	2,206,113.00	2,169,058.50	37,054.50
FCR	Contaminated Site/Remediation	26370	Uranium Mill Tailings Remedial Action Program	351,225.00	162,194.12	189,030.88
FCR	Contaminated Site/Remediation	26400	Personal Services	1,051,348.29	768,236.29	283,112.00
FCR	Contaminated Site/Remediation	26430	Operating Expenses	11,553.50	9,729.89	1,823.61
FCR	Contaminated Site/Remediation	26460	Contaminated Sites Operation And Maintenance	3,979,381.00	1,813,760.37	2,165,620.63
FCR	Contaminated Site/Remediation	26461	Brownsfield Cleanup Program	439,882.77	439,882.77	-
FCR	Contaminated Site/Remediation	26465	Transfer To The Department Of Law For Cercla-Related Costs	772,225.00	431,665.61	340,559.39
FCT	Radiation Management	26477	Personal Services	2,806,644.00	2,724,989.65	81,654.35
FCT	Radiation Management	26478	Operating Expenses	315,565.00	208,540.99	107,024.01
FCV	Div Envrmmntl Hlth/Sustainblty	24100	Sustainability Programs	198,687.00	179,737.07	18,949.93
FCV	Div Envrmmntl Hlth/Sustainblty	24101	Administration and Support	830,936.00	653,275.80	177,660.20
FCV	Div Envrmmntl Hlth/Sustainblty	24103	Recycling Resources Economic Opportunity Program	5,290,111.00	3,516,807.70	1,773,303.30
FCV	Div Envrmmntl Hlth/Sustainblty	24108	Oil And Gas Consultation Program	117,610.00	117,561.26	48.74
FCV	Div Envrmmntl Hlth/Sustainblty	25270	Animal Feeding Operations Program	455,326.00	435,345.07	19,980.93
FCV	Div Envrmmntl Hlth/Sustainblty	26490	Environmental Health Programs	1,544,885.00	1,357,445.04	187,439.96
FCV	Div Envrmmntl Hlth/Sustainblty	26490	Environmental Health Programs	143,404.00	114,783.51	28,620.49
FCV	Div Envrmmntl Hlth/Sustainblty	26580	Indirect Cost Assessment	780,267.00	543,078.76	237,188.24
FCV	Div Envrmmntl Hlth/Sustainblty	28168	Toxicology and Environmental Epidemiology Unit	425,542.00	318,437.46	107,104.54
FCW	Office of HIV, Viral Hepatitis and STIS	27052	Sexually Transmitted Infections, HIV&AIDS Personal Services	152,041.00	117,026.73	35,014.27
FCW	Office of HIV, Viral Hepatitis and STIS	27052	Sexually Transmitted Infections, HIV&AIDS Personal Services	14,017.00	14,017.00	-
FCW	Office of HIV, Viral Hepatitis and STIS	27061	Sexually Transmitted Infections, HIV&AIDS Operating Expenses	5,925,910.00	2,213,364.07	3,712,545.93
FCW	Office of HIV, Viral Hepatitis and STIS	27061	Sexually Transmitted Infections, HIV&AIDS Operating Expenses	1,235.00	-	1,235.00
FCW	Office of HIV, Viral Hepatitis and STIS	27092	Indirect Cost Assessment	242,251.00	242,251.00	-
FCW	Office of HIV, Viral Hepatitis and STIS	27093	Ryan White Act Operating Expenses	4,872,948.00	3,254,579.52	1,618,368.48
FEW	Primary Care Office	27605	Primary Care Office	9,504,549.76	7,642,954.91	1,861,594.85
FEX	Children And Youth Health	27530	Genetics Counseling Personal Services	1,851,149.00	1,002,886.68	848,262.32
FEX	Children And Youth Health	28162	SB14-215 Sec 13(12) Healthy Kids Colorado Survey	756,196.00	752,563.83	3,632.17
FEY	Injury and Violence Prevention - Mental Health Promotion	28104	Substance Abuse Prevention Program Costs	462,699.00	450,112.18	12,586.82
FEY	Injury and Violence Prevention - Mental Health Promotion	28107	Substance Abuse Prevention Grants	8,995,512.00	8,498,830.93	496,681.07
FEY	Injury and Violence Prevention - Mental Health Promotion	28110	Community Crime Victims Grant Program	1,000,000.00	201,209.26	798,790.74
FEY	Injury and Violence Prevention - Mental Health Promotion	46075	Appropriation to the Harm Reduction Grant Program	1,800,000.00	1,800,000.00	-
FEY	Injury and Violence Prevention - Mental Health Promotion	46076	SB 19-008 PSD - Harm Reduction Grant Program	1,740,895.00	1,647,886.37	93,008.63
FEY	Injury and Violence Prevention - Mental Health Promotion	46249	Prevention Programming	590,497.00	588,284.04	2,212.96
FFG	Operations Management	23711	HFEMSD - Administration and Operations	2,999,361.00	2,977,066.85	22,294.15
FFI	Licensure	23712	Home and Community Survey	2,826,275.00	2,680,172.73	146,102.27
FFI	Licensure	23713	Nursing Facility Survey	1,403,684.00	1,403,052.19	631.81
FFI	Licensure	27712	Medicaid/Medicare Certification Program	6,818,076.00	6,377,586.33	440,489.67
FFI	Licensure	27715	Transfer To Department Of Public Safety	341,076.00	157,730.85	183,345.15
FFI	Licensure	46074	HB 19-1237 Behavioral Health Entity Licensing	154,492.00	153,595.60	896.40
FFI	Licensure	46167	SB21-128 Nursing Home Grants	6,000,000.00	540,775.24	5,459,224.76
FFP	Emergency Medical Services	27925	State Ems Coordination, Planning And Certification Program	1,944,060.00	1,933,371.78	10,688.22
FFP	Emergency Medical Services	27930	Dist. To Regional Emergency Medical And Trauma Councils	1,785,000.00	1,785,000.00	-
FFP	Emergency Medical Services	27960	Emergency Medical Services Provider Grants	6,757,145.82	5,105,367.93	1,651,777.89
FFP	Emergency Medical Services	27980	Trauma Facility Designation Program	444,434.00	444,316.92	117.08
FFP	Emergency Medical Services	27992	Poison Control	60,100.00	60,100.00	-
FFS	Health Statistics/Vital Recds	28020	Personal Services	3,163,599.00	3,029,845.65	133,753.35
FFS	Health Statistics/Vital Recds	28020	Personal Services	15,897.00	15,897.00	-
FFS	Health Statistics/Vital Recds	28050	Operating Expenses	262,685.00	244,342.58	18,342.42
FFT	Chronic Disease Prevention Pgm	27462	Breast And Cervical Cancer Screening	3,977,837.00	3,940,838.92	36,998.08
FFT	Chronic Disease Prevention Pgm	27480	Oral Health Programs	868,369.00	838,029.47	30,339.53
FFT	Chronic Disease Prevention Pgm	28096	Tobacco Ed, Prevention, And Cessation Prgm Admin.	610,112.00	496,809.12	113,302.88
FFT	Chronic Disease Prevention Pgm	28099	Tobacco Education, Prevention, And Cessation Grants	24,120,029.00	17,175,978.85	6,944,050.15
FFT	Chronic Disease Prevention Pgm	28099	Tobacco Education, Prevention, And Cessation Grants	1,285,726.00	52,617.61	1,233,108.39
FFT	Chronic Disease Prevention Pgm	28106	Transfer To The Health Disparities Grant Program Fund	3,053,832.00	2,712,994.35	340,837.65
FFT	Chronic Disease Prevention Pgm	28145	Cancer, Cardiovascular Disease, And CPD Administration	628,037.00	591,094.23	36,942.77
FFT	Chronic Disease Prevention Pgm	28150	Cancer, Cardiovascular Disease, And CPD Grants	18,691,984.00	9,827,978.76	8,864,005.24
FFT	Chronic Disease Prevention Pgm	28161	SB14-215 Sec 13(11) Marijuana Education Campaign	960,436.00	947,430.21	13,005.79
FFW	Indirect Cost Assessment	27995	Indirect Cost Assessment	1,859,903.00	1,677,570.67	182,332.33
FFW	Indirect Cost Assessment	27995	Indirect Cost Assessment	751,604.00	503,234.15	248,369.85
FGM	Administration	28105	Administration	1,504,357.00	909,869.73	594,487.27
FGM	Administration	28105	Administration	83,811.00	83,811.00	-
FGM	Administration	28109	Indirect Cost Assessment	3,659,664.00	3,659,664.00	-
FGM	Administration	28109	Indirect Cost Assessment	592,848.19	297,016.56	295,831.63
FPI	Health Data Programs and Information	26950	Birth Defects Monitoring And Prevention Program Costs	319,734.00	258,545.31	61,188.69

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
<b>Public Health and Environment - Appropriated - Cash - Operating - Total</b>				276,013,050.40	204,817,625.23	71,195,425.17
RAA	Administration	28200	Personal Services	9,753,644.00	9,512,064.98	241,579.02
RAA	Administration	28201	Paymnts to OIT	3,876,883.00	3,670,936.43	205,946.57
RAA	Administration	28201	Paymnts to OIT	5,290,986.00	5,290,986.00	-
RAA	Administration	28230	Health, Life, And Dental	139,746.45	-	139,746.45
RAA	Administration	28230	Health, Life, And Dental	10,131.00	-	10,131.00
RAA	Administration	28260	Short-Term Disability	1,325.21	-	1,325.21
RAA	Administration	28260	Short-Term Disability	536.00	-	536.00
RAA	Administration	28270	S.B. 04-257 Amortization Equalization Disbursement	75,961.46	-	75,961.46
RAA	Administration	28270	S.B. 04-257 Amortization Equalization Disbursement	10,851.00	-	10,851.00
RAA	Administration	28271	S.B. 06-235 Supplemental Amortization Equalization Disb	75,961.46	-	75,961.46
RAA	Administration	28271	S.B. 06-235 Supplemental Amortization Equalization Disb	10,851.00	-	10,851.00
RAA	Administration	28272	PERA Direct Distribution	2,463,993.00	2,463,993.00	-
RAA	Administration	28272	PERA Direct Distribution	245,754.00	245,754.00	-
RAA	Administration	28280	Salary Survey - Re-app	36,710.43	-	36,710.43
RAA	Administration	28280	Salary Survey - Re-app	5,825.00	-	5,825.00
RAA	Administration	28291	Temporary Employees Related to Authorized Leave	40,115.00	-	40,115.00
RAA	Administration	28310	Workers' Compensation	1,367,490.00	1,367,490.00	-
RAA	Administration	28340	Operating Expenses	436,442.00	436,442.00	0.00
RAA	Administration	28370	Legal Services	278,996.00	266,889.52	12,106.48
RAA	Administration	28430	Payment to Risk Management and Property Funds	1,523,868.00	1,523,868.00	-
RAA	Administration	28460	Vehicle Lease Payments	8,070,478.00	7,366,777.29	703,700.71
RAA	Administration	28460	Vehicle Lease Payments	422,195.00	98,939.78	323,255.22
RAA	Administration	28490	Leased Space	1,480,957.00	1,126,334.80	354,622.20
RAA	Administration	28490	Leased Space	524,562.00	413,542.10	111,019.90
RAA	Administration	28520	Capitol Complex Leased Space	501,364.00	501,364.00	-
RAA	Administration	28520	Capitol Complex Leased Space	607,695.00	607,695.00	-
RAA	Administration	28521	Annual Depreciation - Lease Equivalent Payment	54,738.00	54,738.00	-
RAA	Administration	28545	CORE Operations	411,644.00	411,644.00	-
RAA	Administration	28560	Utilities	464,802.00	464,802.00	0.00
RAA	Administration	28560	Utilities	1,717.00	1,717.00	-
RAA	Administration	28580	Distributions to Local Government	50,000.00	-	50,000.00
RAB	Witness Protection Program	28610	Witness Protection Fund Expenditures	83,000.00	28,994.36	54,005.64
RAC	Colorado Integrated Criminal Justice Information System	28620	Personal Services	998,796.00	754,506.47	244,289.53
RAC	Colorado Integrated Criminal Justice Information System	28630	Operating Expenses	100,502.00	55,958.01	44,543.99
RAD	Colorado State Patrol	20960	TBD - RG20960	2,003,436.00	1,272,372.15	731,063.85
RAD	Colorado State Patrol	28640	Colonel, Lt. Colonels, Majors, And Captains	7,427,000.00	7,361,764.78	65,235.22
RAD	Colorado State Patrol	28670	Sergeants, Technicians, and Troopers	77,302,830.00	76,003,091.11	1,299,738.89
RAD	Colorado State Patrol	28670	Sergeants, Technicians, and Troopers	2,798,040.00	2,630,341.42	167,698.58
RAD	Colorado State Patrol	28700	Civilians	8,030,333.00	7,841,534.43	188,798.57
RAD	Colorado State Patrol	28700	Civilians	78,963.00	65,357.58	13,605.42
RAD	Colorado State Patrol	28730	Retirements	400,000.00	305,432.39	94,567.61
RAD	Colorado State Patrol	28740	Overtime	4,340,248.00	4,290,085.26	50,162.74
RAD	Colorado State Patrol	28740	Overtime	25,262.00	25,242.23	19.77
RAD	Colorado State Patrol	28760	Operating Expenses	16,228,059.00	15,638,614.23	589,444.77
RAD	Colorado State Patrol	28760	Operating Expenses	344,803.00	237,805.41	106,997.59
RAD	Colorado State Patrol	28763	Information Technology Asset Maintenance	2,986,020.00	2,952,699.79	33,320.21
RAD	Colorado State Patrol	28770	Ports of Entry	10,598,376.00	9,850,700.01	747,675.99
RAD	Colorado State Patrol	28800	Communications Program	14,545,642.00	14,075,182.97	470,459.03
RAD	Colorado State Patrol	28800	Communications Program	742,252.00	607,065.81	135,186.19
RAD	Colorado State Patrol	28880	State Patrol Training Academy	14,101,003.72	13,266,525.04	834,478.68
RAD	Colorado State Patrol	28880	State Patrol Training Academy	541,967.00	27,062.23	514,904.77
RAD	Colorado State Patrol	28910	Safety and Law Enforcement Support	1,410,913.00	852,219.86	558,693.14
RAD	Colorado State Patrol	28910	Safety and Law Enforcement Support	2,559,569.00	1,440,378.71	1,119,190.29
RAD	Colorado State Patrol	28940	Aircraft Program	1,089,493.00	840,017.15	249,475.85
RAD	Colorado State Patrol	28940	Aircraft Program	191,350.00	4,593.47	186,756.53
RAD	Colorado State Patrol	29000	Executive and Capitol Complex Security Program	2,169,713.00	2,168,910.63	802.37
RAD	Colorado State Patrol	29170	Automobile Theft Prevention Authority	6,213,420.00	5,464,195.67	749,224.33
RAD	Colorado State Patrol	29220	Victim Assistance	254,973.00	99,255.68	155,717.32
RAD	Colorado State Patrol	29220	Victim Assistance	300,807.00	207,437.00	93,370.00
RAD	Colorado State Patrol	29236	Motor Carrier Safety and Assistance Program Grants	689,790.00	470,614.20	219,175.80
RAD	Colorado State Patrol	29240	Indirect Cost Assessment	17,224,231.00	17,141,652.56	82,578.44
RAD	Colorado State Patrol	29240	Indirect Cost Assessment	1,114,363.00	762,395.82	351,967.18
RAE	School Safety Resource Center Services	28660	Program Costs	907,954.00	759,118.61	148,835.39
RAE	School Safety Resource Center Services	28662	Indirect Cost Assessment	49,442.00	49,442.00	-
RAJ	Division of Fire Prevention and Control	29270	Personal Services	4,183,947.00	4,151,374.47	32,572.53
RAJ	Division of Fire Prevention and Control	29270	Personal Services	699,151.00	177,720.17	521,430.83
RAJ	Division of Fire Prevention and Control	29300	Operating Expenses	925,505.00	585,851.12	339,653.88
RAJ	Division of Fire Prevention and Control	29300	Operating Expenses	129,435.00	32,566.23	96,868.77
RAJ	Division of Fire Prevention and Control	29301	Overtime	113,238.00	80,987.72	32,250.28
RAJ	Division of Fire Prevention and Control	29301	Overtime	28,285.00	73.57	28,211.43
RAJ	Division of Fire Prevention and Control	29330	Indirect Cost Assessment	409,591.00	395,170.63	14,420.37
RAJ	Division of Fire Prevention and Control	29330	Indirect Cost Assessment	82,506.00	28,970.69	53,535.31
RAL	Administration	29360	DCJ Administrative Services	1,951,394.99	121,321.34	1,830,073.65

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
RAL	Administration	29360	DCJ Administrative Services	595,391.00	586,789.00	8,602.00
RAL	Administration	29420	Indirect Cost Assessment	94,610.00	85,620.02	8,989.98
RAM	Victims Assistance	29480	State Victims Assistance and Law Enforcement Program	1,500,000.00	842,771.42	657,228.58
RAM	Victims Assistance	29490	Child Abuse Investigation	297,693.00	295,602.19	2,090.81
RAN	Juvenile Justice and Delinquency Prevention	29600	Juvenile Diversion Programs	425,000.00	406,378.46	18,621.54
RAO	Community Corrections	29654	Correctional Treatment Cash Fund Residential Placements	2,858,394.00	2,742,972.10	115,421.90
RAO	Community Corrections	29658	Services for Substance Abuse and Co-occurring Disorders	2,642,525.00	2,048,830.00	593,695.00
RAR	Crime Control and System Improvement	29425	Methamphetamine Abuse Task Force Fund	3,000.00	303.15	2,696.85
RAR	Crime Control and System Improvement	29840	Sex Offender Surcharge Fund Program	215,945.99	207,180.00	8,765.99
RAR	Crime Control and System Improvement	29862	Treatment Provider Criminal Background Checks	64,606.01	24,614.92	39,991.09
RAR	Crime Control and System Improvement	29877	Criminal Justice Training Fund	240,000.00	154,702.43	85,297.57
RAS	CBI Administration	29880	Personal Services	115,516.00	103,645.19	11,870.81
RAS	CBI Administration	29910	Operating Expenses	10,835.00	10,835.00	-
RAS	CBI Administration	29990	Indirect Cost Assessment	1,463,170.00	1,463,170.00	-
RAS	CBI Administration	29990	Indirect Cost Assessment	68,841.00	68,841.00	-
RAT	Colorado Crime Information Center Program Support	29992	Personal Services	98,550.39	76,846.85	21,703.54
RAT	Colorado Crime Information Center Program Support	29992	Personal Services	10,859.00	3,998.75	6,860.25
RAT	Colorado Crime Information Center Program Support	29993	Operating Expenses	60,880.00	52,667.48	8,212.52
RAT	Colorado Crime Information Center Program Support	29993	Operating Expenses	109,074.00	27,827.65	81,246.35
RAU	Identification	29995	Personal Services	4,026,275.00	2,747,452.63	1,278,822.37
RAU	Identification	29995	Personal Services	418,403.00	75,582.07	342,820.93
RAU	Identification	30000	Operating Expenses	3,240,254.00	2,709,326.85	530,927.15
RAU	Identification	30000	Operating Expenses	2,545,378.00	2,056,785.75	488,592.25
RAU	Identification	30002	Lease/Lease Purchase Equipment	378,392.00	378,392.00	-
RAU	Identification	30002	Lease/Lease Purchase Equipment	212,843.00	212,843.00	-
RAW	Information Technology	30003	Information Technology	656,702.00	230,433.85	426,268.15
RAX	Laboratory & Investigative Services	30020	Personal Services	4,229,284.00	4,050,785.02	178,498.98
RAX	Laboratory & Investigative Services	30050	Operating Expenses	2,042,706.00	1,382,274.87	660,431.13
RAX	Laboratory & Investigative Services	30050	Operating Expenses	38,000.00	18,000.00	20,000.00
RAX	Laboratory & Investigative Services	30060	Overtime	68,235.00	68,235.00	-
RAX	Laboratory & Investigative Services	30190	Complex Financial Fraud Unit	653,345.00	523,371.21	129,973.79
RBA	Office of Emergency Management	30265	Program Administration	65,841.00	65,841.00	-
RBA	Office of Emergency Management	30280	Indirect Cost Assessment	16,755.00	13,682.78	3,072.22
RBI	Office of Prevention and Security	30285	Personal Services	107,996.00	98,634.66	9,361.34
RBI	Office of Prevention and Security	30295	Operating Expenses	5,653.00	5,653.00	-
RBM	Statewide Insta-Check Pgm	30240	Personal Services	4,987,178.00	4,386,746.46	600,431.54
RBM	Statewide Insta-Check Pgm	30245	Operating Expenses	425,512.00	279,508.78	146,003.22
RBQ	Office of Preparedness	30300	Program Administration	5,500,443.00	4,968,828.40	531,614.60
RBQ	Office of Preparedness	30300	Program Administration	6,000,000.00	5,781,519.40	218,480.60
RBQ	Office of Preparedness	30307	Enhance School Safety Incident Response Grant Program	250,000.00	250,000.00	-
<b>Public Safety - Appropriated - Cash - Operating - Total</b>				<b>291,355,911.11</b>	<b>268,458,073.22</b>	<b>22,897,837.89</b>
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32600	Personal Services	70,300.00	3,744.39	66,555.61
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32600	Personal Services	3,664,812.00	3,562,146.81	102,665.19
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32601	Payments to OIT	4,372,220.00	4,370,591.98	1,628.02
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32660	Health, Life, And Dental	943,458.00	-	943,458.00
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32660	Health, Life, And Dental	11,583.00	-	11,583.00
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32670	Short-Term Disability	9,520.00	-	9,520.00
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32670	Short-Term Disability	168.00	-	168.00
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32680	S.B. 04-257 Amortization Equalization Disbursement	171,177.00	-	171,177.00
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32681	S.B. 06-235 Supp I Amortization Equalization Disbursement	171,177.00	-	171,177.00
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32682	PERA Direct Distribution	964,031.00	961,349.00	2,682.00
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32682	PERA Direct Distribution	62,245.00	62,245.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32683	Temporary Employees Related to Authorized Leave	32,163.00	-	32,163.00
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32683	Temporary Employees Related to Authorized Leave	2,783.00	-	2,783.00
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32690	Salary Survey	273,677.00	-	273,677.00
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32700	Workers' Compensation	199,486.00	198,859.20	626.80
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32700	Workers' Compensation	7,556.00	7,556.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32720	Operating Expenses	95,427.00	-	95,427.00
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32720	Operating Expenses	158,563.00	122,757.78	35,805.22
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32750	Legal Services	11,655,210.00	11,641,176.96	14,033.04
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32750	Legal Services	93,625.00	93,624.93	0.07
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32760	Administrative Law Judge Services	507,436.00	507,436.00	(0.00)
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32805	CORE Operations	327,931.00	327,842.00	89.00
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32805	CORE Operations	18,814.00	18,814.00	(0.00)
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32810	Payment To Risk Management And Property Funds	348,738.00	347,654.20	1,083.80
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32810	Payment To Risk Management And Property Funds	13,061.00	13,061.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32840	Vehicle Lease Payments	356,045.00	216,790.47	139,254.53
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32870	Information Technology Asset Maintenance	1,487,646.00	498,694.31	988,951.69
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32870	Information Technology Asset Maintenance	190,757.00	149,351.48	41,405.52
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32900	Leased Space	3,766,427.00	3,766,417.17	9.83
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32900	Leased Space	433,158.00	433,158.00	-
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32935	Hardware/Software Maintenance	331,537.00	193,157.83	138,379.17
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32935	Hardware/Software Maintenance	258,602.00	238,080.89	20,521.11
SAA	EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SEI	32960	Consumer Outreach/Education Program	205,000.00	83,947.62	121,052.38

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
SCA	Division Of Banking	33170	Personal Services	4,995,450.00	4,727,257.09	268,192.91
SCA	Division Of Banking	33200	Operating Expenses	490,733.00	433,112.61	57,620.39
SCA	Division Of Banking	33260	Board Meeting Costs	23,500.00	10,661.82	12,838.18
SCA	Division Of Banking	33350	Indirect Cost Assessment	357,951.00	357,950.00	1.00
SDA	Civil Rights Division	33380	Personal Services	797,238.00	605,513.71	191,724.29
SEA	Div Of Financial Services	33534	Personal Services	1,809,476.00	1,473,426.55	336,049.45
SEA	Div Of Financial Services	33535	Operating Expenses	145,961.00	129,274.93	16,686.07
SEA	Div Of Financial Services	33537	Indirect Cost Assessment	139,601.00	139,601.00	-
SFA	Division Of Insurance	33540	Personal Services	11,986,352.00	11,696,696.59	289,655.41
SFA	Division Of Insurance	33560	Operating Expenses	352,665.00	327,433.08	25,231.92
SFA	Division Of Insurance	33657	Transfer To Capco Administration	85,291.00	85,291.00	-
SFA	Division Of Insurance	33661	Indirect Cost Assessment	915,458.00	863,148.00	52,310.00
SFA	Division Of Insurance	46052	HB 19-1168 Colorado Reinsurance Program	1,015,122.00	563,519.05	451,602.95
SGA	Public Utilities Commission	33680	Personal Services	15,213,519.00	13,923,355.13	1,290,163.87
SGA	Public Utilities Commission	33710	Operating Expenses	710,996.00	667,327.30	43,668.70
SGA	Public Utilities Commission	33740	Expert Testimony	250,000.00	-	250,000.00
SGA	Public Utilities Commission	33800	Indirect Cost Assessment	1,080,116.00	1,080,116.00	-
SGA	Public Utilities Commission	33810	Highway Crossing Payments	244,800.00	244,800.00	-
SGA	Public Utilities Commission	33817	Transfer To Reading Services For The Blind Cash Fund	610,000.00	610,000.00	-
SGA	Public Utilities Commission	33818	Trans To Commission For The Deaf And Hard Of Hearing Fund	2,517,942.82	2,517,942.82	0.00
SGA	Public Utilities Commission	33823	Colorado Electric Transmission Authority	500,000.00	148,900.51	351,099.49
SGA	Public Utilities Commission	33830	CBI Background Checks Pass-Through	104,377.00	2,014.50	102,362.50
SGA	Public Utilities Commission	46115	SB19-1332 Transfer for Talking Book Library	250,000.00	250,000.00	-
SIA	Division Of Real Estate	34040	Personal Services	5,074,099.00	4,677,317.87	396,781.13
SIA	Division Of Real Estate	34070	Operating Expenses	198,627.00	135,809.72	62,817.28
SIA	Division Of Real Estate	34130	Commission Meeting Costs	36,332.00	-	36,332.00
SIA	Division Of Real Estate	34160	Hearings Pursuant To Complaint	4,000.00	-	4,000.00
SIA	Division Of Real Estate	34190	Mortgage Broker Consumer Protection	234,873.00	208,577.32	26,295.68
SIA	Division Of Real Estate	34250	Indirect Cost Assessment	437,595.00	437,595.00	-
SJA	Division of Professions and Occupations	34280	Personal Services	20,141,189.00	18,899,999.07	1,241,189.93
SJA	Division of Professions and Occupations	34280	Personal Services	593,451.00	289,246.93	304,204.07
SJA	Division of Professions and Occupations	34310	Operating Expenses	1,855,955.00	1,282,447.85	573,507.15
SJA	Division of Professions and Occupations	34330	Office Of Expedited Settlement Program Costs	604,254.00	586,336.68	17,917.32
SJA	Division of Professions and Occupations	34430	Hearings Pursuant To Complaint	307,075.00	209,435.67	97,639.33
SJA	Division of Professions and Occupations	34470	Payments To Department Of Health Care Policy And Financing	14,652.00	14,652.00	-
SJA	Division of Professions and Occupations	34550	Indirect Cost Assessment	1,911,456.00	1,911,456.00	-
SKA	Division of Conservation	34800	Conservation Easement Program Costs	665,940.00	319,094.01	346,845.99
SKA	Division of Conservation	46042	Indirect Cost Assessment	51,903.00	51,903.00	-
SLA	Division Of Securities	34670	Personal Services	2,837,354.00	2,797,947.94	39,406.06
SLA	Division Of Securities	34700	Operating Expenses	99,064.00	88,316.16	10,747.84
SLA	Division Of Securities	34730	Hearings Pursuant To Complaint	19,594.00	2,094.20	17,499.80
SLA	Division Of Securities	34760	Board Meeting Costs	4,500.00	168.08	4,331.92
SLA	Division Of Securities	34770	Securities Fraud Prosecution	1,273,384.00	1,233,536.80	39,847.20
SLA	Division Of Securities	34790	Indirect Cost Assessment	214,770.00	46,709.00	168,061.00
SLL	Office Of Consumer Counsel	34820	Personal Services	1,503,195.00	1,206,801.67	296,393.33
SLL	Office Of Consumer Counsel	34825	Operating Expenses	61,214.00	61,214.00	0.00
SLL	Office Of Consumer Counsel	34830	Indirect Cost Assessment	98,436.00	98,436.00	-
<b>Regulatory Agencies - Appropriated - Cash - Operating - Total</b>				<b>114,043,793.82</b>	<b>103,234,893.68</b>	<b>10,808,900.14</b>
TAA	Administration and Support	34900	Personal Services	2,672,572.00	1,752,376.76	920,195.24
TAA	Administration and Support	34900	Personal Services	7,684,830.00	7,540,072.36	144,757.64
TAA	Administration and Support	34901	Payments to OIT	3,655,569.00	492,314.61	3,163,254.39
TAA	Administration and Support	34901	Payments to OIT	7,475.00	-	7,475.00
TAA	Administration and Support	35002	PERA Direct Distribution	1,192,776.00	1,168,041.00	24,735.00
TAA	Administration and Support	35002	PERA Direct Distribution	598.00	598.00	-
TAA	Administration and Support	35041	Temporary Employees Related to Authorized Leave	89,250.00	-	89,250.00
TAA	Administration and Support	35050	Workers' Compensation	301,569.00	295,314.00	6,255.00
TAA	Administration and Support	35060	Operating Expenses	1,159,747.00	515,771.85	643,975.15
TAA	Administration and Support	35060	Operating Expenses	46,500.00	2,784.00	43,716.00
TAA	Administration and Support	35080	Legal Services	2,868,422.00	2,868,422.00	-
TAA	Administration and Support	35085	Administrative Law Judge Services	322.00	322.00	-
TAA	Administration and Support	35110	Payment To Risk Management And Property Funds	463,403.00	453,793.00	9,610.00
TAA	Administration and Support	35140	Vehicle Lease Payments	635,034.00	516,531.52	118,502.48
TAA	Administration and Support	35170	Leased Space	6,169,107.00	3,750,981.49	2,418,125.51
TAA	Administration and Support	35200	Capitol Complex Leased Space	543,474.00	543,468.00	6.00
TAA	Administration and Support	35240	CORE Operations	1,039,698.00	1,018,137.00	21,561.00
TAA	Administration and Support	35260	Utilities	83,703.00	83,677.91	25.09
TAA	Administration and Support	35287	Postage	100,715.00	97,414.47	3,300.53
TAG	Driver Services	34903	Ignition Interlock Program	808,215.00	724,791.99	83,423.01
TAG	Driver Services	35310	Personal Expenses	28,517,104.00	28,270,242.17	246,861.83
TAG	Driver Services	35310	Personal Expenses	127,823.00	127,823.00	-
TAG	Driver Services	35312	Operating Expenses	2,113,869.00	2,003,320.55	110,548.45
TAG	Driver Services	35312	Operating Expenses	10,170.00	10,170.00	-
TAG	Driver Services	35320	Drivers License Documents	7,105,967.00	6,238,859.03	867,107.97
TAG	Driver Services	35335	Indirect Cost Assessment	3,171,043.00	3,127,092.89	43,950.11

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
TAJ	Vehicle Services	34904	Emissions Program	1,474,672.00	1,347,178.39	127,493.61
TAJ	Vehicle Services	35330	License Plate Ordering	7,426,444.00	7,401,799.86	24,644.14
TAJ	Vehicle Services	35370	Personal Services	3,080,947.00	2,987,794.44	93,152.56
TAJ	Vehicle Services	35375	Operating Expenses	380,821.00	289,472.40	91,348.60
TAJ	Vehicle Services	35377	Indirect Cost Assessment	436,860.00	430,805.19	6,054.81
TAJ	Vehicle Services	35490	Motorist Insurance Identification Database Program	362,603.00	262,531.51	100,071.49
TAK	County Support Services	35440	Operating Expenses	2,356,535.00	2,017,756.73	338,778.27
TAK	County Support Services	35470	County Office Asset Maintenance	511,430.00	511,430.00	-
TAK	County Support Services	35487	County Office Improvements	36,000.00	26,128.99	9,871.01
TAL	Motor Vehicle Dealer Licensing	35380	Personal Services	3,121,407.00	2,959,089.84	162,317.16
TAL	Motor Vehicle Dealer Licensing	35385	Operating Expenses	325,670.00	292,893.28	32,776.72
TAL	Motor Vehicle Dealer Licensing	35390	Indirect Cost Assessment	248,015.00	244,577.55	3,437.45
TCA	Administration	35276	Personal Services	23,433.00	19,760.72	3,672.28
TCA	Administration	35279	CIT Annual Maintenance and Support	28,405.00	-	28,405.00
TCA	Administration	35284	IDS Print Production	23,380.00	-	23,380.00
TCD	Taxation Services	35540	Mineral Audit Program	66,000.00	-	66,000.00
TCD	Taxation Services	35701	Personal Services	1,568,923.00	1,131,958.77	436,964.23
TCD	Taxation Services	35701	Personal Services	154,085.00	154,085.00	-
TCD	Taxation Services	35711	Operating Expenses	18,933.00	8,809.25	10,123.75
TCD	Taxation Services	35765	Fuel Tracking System	531,261.00	101,677.26	429,583.74
TCD	Taxation Services	35770	Indirect Cost Assessment	11,386.00	11,228.19	157.81
TCJ	Liquor & Tobacco Enfrmnt Prgm	35620	Personal Services	5,749,984.00	4,342,966.02	1,407,017.98
TCJ	Liquor & Tobacco Enfrmnt Prgm	35630	Operating Expenses	530,600.00	451,756.72	78,843.28
TCJ	Liquor & Tobacco Enfrmnt Prgm	35640	Indirect Cost Assessment	480,246.00	473,589.87	6,656.13
TCK	Tax Conferee	35555	Personal Services	97,283.00	-	97,283.00
TCL	State Lottery Division	35800	Personal Services	11,034,525.00	10,458,696.77	575,828.23
TCL	State Lottery Division	35805	Operating Expenses	1,540,533.00	1,123,203.44	417,329.56
TCL	State Lottery Division	35840	Payments To Other State Agencies	239,410.00	137,868.00	101,542.00
TCL	State Lottery Division	35930	Indirect Cost Assessment	765,776.00	755,162.48	10,613.52
TCL	State Lottery Division	35960	Marketing And Communications	14,900,000.00	14,837,053.22	62,946.78
TCL	State Lottery Division	35970	Multi-State Lottery Fees	177,433.00	119,621.90	57,811.10
TCL	State Lottery Division	35990	Vendor Fees	29,757,019.00	27,887,825.81	1,869,193.19
TCL	State Lottery Division	36040	Retailer Compensation	85,000,000.00	65,841,424.19	19,158,575.81
TCN	Special Purpose	35558	Commercial Vehicle Enterprise Sales Tax Refund	120,524.00	31,053.00	89,471.00
TCN	Special Purpose	35570	Amendment 35 Distribution To Local Governments	1,046,637.00	965,328.91	81,308.09
TCO	Limited Gaming Division	46248	Responsible gaming grant program	2,500,000.00	2,499,815.68	184.32
TCR	Division Of Racing Events	36260	Personal Services	1,185,893.00	1,157,782.59	28,110.41
TCR	Division Of Racing Events	36265	Operating Expenses	319,392.00	309,628.64	9,763.36
TCR	Division Of Racing Events	36400	Purses And Breeders Awards	1,400,000.00	1,010,469.99	389,530.01
TCR	Division Of Racing Events	36405	Indirect Cost Assessment	59,124.00	58,304.55	819.45
TCU	Hearings Division	34905	Indirect Cost Assignment	249,589.00	246,129.74	3,459.26
TCU	Hearings Division	35388	Personal Services	3,401,513.00	3,289,885.47	111,627.53
TCU	Hearings Division	35389	Operating Expenses	110,412.00	90,945.51	19,466.49
TCX	Medical Marijuana Enforcement	36410	Medical Marijuana Enforcement	18,529,558.00	11,400,599.24	7,128,958.76
TCX	Medical Marijuana Enforcement	36420	Indirect Cost Assessment	1,308,983.00	1,290,840.72	18,142.28
TDA	Administration	35307	Personal Services	3,660,541.00	2,919,082.78	741,458.22
TDA	Administration	35307	Personal Services	53,850.00	53,850.00	-
TDA	Administration	35308	Operating Expenses	492,307.00	323,614.93	168,692.07
TDA	Administration	35308	Operating Expenses	3,390.00	3,390.00	-
TDA	Administration	35309	DRIVES Maintenance & Support	7,571,430.00	6,770,495.00	800,935.00
TDA	Administration	35309	DRIVES Maintenance & Support	166,270.00	108,200.00	58,070.00
TEA	Administration	35797	Personal Services	979,678.00	705,681.09	273,996.91
TEA	Administration	35797	Personal Services	329,629.00	217,398.20	112,230.80
TEA	Administration	35798	Operating Expenses	8,885.00	8,447.06	437.94
TEA	Administration	35798	Operating Expenses	4,938.00	4,694.60	243.40
<b>Revenue - Appropriated - Cash - Operating - Total</b>				<b>286,531,517.00</b>	<b>241,696,103.09</b>	<b>44,835,413.91</b>
VAA	Administration	36500	Personal Services	3,808,269.00	3,696,159.11	112,109.89
VAA	Administration	36530	Health, Life, And Dental	125,831.00	-	125,831.00
VAA	Administration	36570	S.B. 04-257 Amortization Equalization Disbursement	6,581.00	-	6,581.00
VAA	Administration	36571	S.B. 06-235 Supp Amortization Equalization Disbursement	31,581.00	-	31,581.00
VAA	Administration	36572	PERA Direct Distribution	282,593.00	282,593.00	-
VAA	Administration	36576	Temporary Employees Related to Authorized Leave	6,330.00	-	6,330.00
VAA	Administration	36620	Workers' Compensation	75,482.00	75,482.00	-
VAA	Administration	36650	Operating Expenses	454,000.00	367,090.42	86,909.58
VAA	Administration	36680	Legal Services	877,423.00	877,423.00	-
VAA	Administration	36681	Outside legal services	25,000.00	-	25,000.00
VAA	Administration	36710	Administrative Law Judge Services	71,968.00	71,968.00	-
VAA	Administration	36740	Purchase Of Services From Computer Center	292,397.00	292,397.00	-
VAA	Administration	36770	Payment To Risk Management And Property Funds	262,320.00	262,320.00	-
VAA	Administration	36800	Vehicle Lease Payments	10,144.00	10,144.00	-
VAA	Administration	36830	Leased Space	1,303,579.00	1,303,579.00	-
VAA	Administration	36840	CORE Operations	23,056.00	23,056.00	-
VAA	Administration	36860	Indirect Cost Assessment	259,249.00	259,249.00	-
VAA	Administration	36890	Discretionary Fund	5,000.00	-	5,000.00

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
VBA	Information Technology Svcs	37045	Personal Services	6,182,527.00	5,849,517.19	333,009.81
VBA	Information Technology Svcs	37045	Personal Services	457,349.00	-	457,349.00
VBA	Information Technology Svcs	37048	Operating Expenses	503,724.00	359,366.23	144,357.77
VBA	Information Technology Svcs	37051	Hardware/Software Maintenance	2,644,125.00	2,303,291.25	340,833.75
VBA	Information Technology Svcs	37055	Information Technology Asset Management	445,418.00	363,613.90	81,804.10
VBD	Elections Division	36510	Personal Services	4,159,871.00	3,989,939.58	169,931.42
VBD	Elections Division	36520	Operating Expenses	340,100.00	332,644.86	7,455.14
VBD	Elections Division	36930	Help America Vote Act Program	566,528.31	566,528.31	-
VBD	Elections Division	36960	Local Election Reimbursement	3,200,000.00	3,118,410.96	81,589.04
VBD	Elections Division	37010	Initiative And Referendum	165,000.00	107,860.00	57,140.00
VBD	Elections Division	37011	Document Management	684,916.00	684,916.00	-
VBT	Business And Licensing Division	36600	Personal Services	3,183,182.00	3,078,475.67	104,706.33
VBT	Business And Licensing Division	36610	Operating Expenses	132,580.00	76,612.79	55,967.21
VBT	Business And Licensing Division	36666	Business Intelligence Center Personal Services	631,881.00	600,828.77	31,052.23
VBT	Business And Licensing Division	36667	Business Intelligence Center Operating Expenses	150,000.00	36,957.77	113,042.23
<b>State - Appropriated - Cash - Operating - Total</b>				<b>31,368,004.31</b>	<b>28,990,423.81</b>	<b>2,377,580.50</b>
HBH	Administration	37820	Administration	42,307,677.00	42,307,677.00	-
HBH	Administration	37820	Administration	62,895.00	4,299.72	58,595.28
HEU	Multimodal Transportation Options Fund	37921	Multimodal Transportation Options Fund	15,780,783.53	3,168,185.58	12,612,597.95
HEV	Special Purpose	37890	First Time Drunk Driving Offenders Account	1,500,000.00	747,183.90	752,816.10
HEV	Special Purpose	37910	Marijuana Impaired Driving Program	1,701,649.00	948,269.52	753,379.48
HEV	Special Purpose	37921	Multimodal Transportation Options Fund	114,790,506.00	12,169,155.08	102,621,350.92
HEW	Clean Transit Enterprise	37891	Clean Transit Enterprise	8,268,989.00	92,027.74	8,176,961.26
<b>Transportation - Appropriated - Cash - Operating - Total</b>				<b>184,412,499.53</b>	<b>59,436,798.54</b>	<b>124,975,700.99</b>
WAA	Administration	38000	Personal Services	1,105,492.00	1,105,492.00	(0.00)
WAA	Administration	38001	Payments to OIT	100,021.00	86,383.62	13,637.38
WAA	Administration	38030	Health, Life, And Dental	208,468.00	125,807.15	82,660.85
WAA	Administration	38060	Short-Term Disability	2,159.00	1,437.82	721.18
WAA	Administration	38070	S.B. 04-257 Amortization Equalization Disbursement	67,458.00	48,168.47	19,289.53
WAA	Administration	38071	S.B. 06-235 Supp Amortization Equalization Disbursement	68,324.00	48,168.47	20,155.53
WAA	Administration	38072	PERA Direct Distribution	20,103.00	20,103.00	-
WAA	Administration	38180	Information Technology Asset Maintenance	9,000.00	9,000.00	-
WAA	Administration	38210	Legal Services	63,233.00	63,233.00	-
WAA	Administration	38300	Capitol Complex Leased Space	25,170.00	25,170.00	-
WAA	Administration	38305	CORE Operations	208,837.00	208,837.00	-
WBF	Special Purpose	38788	Public School Fund Investment Board Pursuant to Section 22-4	1,760,000.00	1,161,162.11	598,837.89
WBF	Special Purpose	38789	S.B. 17-267 2 Collateralization Lease Purchase Payments	50,000,000.00	50,000,000.00	-
WBS	Unclaimed Property Program	38420	Personal Services	1,368,385.00	1,151,187.76	217,197.24
WBS	Unclaimed Property Program	38450	Operating Expenses	587,619.00	584,180.17	3,438.83
WBS	Unclaimed Property Program	38460	Promotion And Correspondence	200,000.00	150,776.89	49,223.11
<b>Treasury - Appropriated - Cash - Operating - Total</b>				<b>55,794,269.00</b>	<b>54,789,107.46</b>	<b>1,005,161.54</b>
<b>Appropriated - Cash - Operating Total</b>				<b>10,073,895,337.32</b>	<b>9,162,455,903.17</b>	<b>911,439,434.15</b>
EPA	Office of Information Technology	78095	2020-022119 Department of Public Safety's Enhance Colorado C	143,917.47	143,917.47	-
<b>Governor - Appropriated - Cash - Capital and Multi-Year - Total</b>				<b>143,917.47</b>	<b>143,917.47</b>	<b>-</b>
408	HB20-1408 Projects	99831	2015-126M21 HB1408 Heating Plant Boiler #3 Replacement	46,800.00	-	46,800.00
GBG	Community College of Aurora Capital Construction Projects	78204	2018-085P21 Diesel and Support Services Building and BuildSt	7,807,026.00	-	7,807,026.00
GBG	Community College of Aurora Capital Construction Projects	78237	2023-017I22 Improving Student Access to Technology	52,992.00	-	52,992.00
GPC	Colorado Mesa University	78198	2017-059P21 Kinesiology Renovation and Expansion	5,822,379.00	4,384,064.90	1,438,314.10
GPC	Colorado Mesa University	78211	2021-018I21 Network Security and Resiliency	222,519.00	220,147.65	2,371.35
GPC	Colorado Mesa University	78377	2023-026P22 Robinson Theater Replacement	4,432,562.00	-	4,432,562.00
GPC	Colorado Mesa University	78395	2015-008P23 Campus-wide Geothermal-Exchange Loop	3,108,609.00	-	3,108,609.00
GPD	Aviation, Aerospace & Advanced Manuf. Building	78216	2020-063I21 Reimagining the Campus Digital Experience	535,000.00	201,793.38	333,206.62
GPD	Aviation, Aerospace & Advanced Manuf. Building	78217	2021-020I21 Network Infrastructure Modernization	500,000.00	250,000.00	250,000.00
GPD	Aviation, Aerospace & Advanced Manuf. Building	78382	2020-012P22 Health Institute	2,950,000.00	-	2,950,000.00
GPL	Fort Lewis College	68190	2008-036P07 Berndt Hall Reconstruction	90,120.45	5,083.55	85,036.90
GPL	Fort Lewis College	78372	2023-021P22 Berndt Hall 300s (Capital Renewal)	221,074.00	-	221,074.00
GPL	Fort Lewis College	78795	GSAA 2007-130P18 Health Sciences Center	2,952,432.00	874,514.52	2,077,917.48
GPN	University Of Colorado-Boulder	78203	2004-120P21 Helles Arts and Sciences Building Renovation an	20,827,458.87	486,925.94	20,340,532.93
GPN	University Of Colorado-Boulder	78387	2004-120P21 Helles Arts and Sciences Building Renovation an	16,302,057.00	-	16,302,057.00
GPN	University Of Colorado-Boulder	78703	2011-018P15 Systems Biotechnology Building, Academic Wing	2,069,308.62	458,382.31	1,610,926.31
GPP	University of Colorado - Colorado Springs	78553	P1311 Visual and Performing Arts Building	17,423.53	17,423.53	-
GPR	University of Colorado-Anschutz Medical Campus	78797	2015-014P18 Colorado Center for Personalized Medicine and Be	6,281,032.74	6,281,032.74	-
GRD	Arapahoe Community College	78194	2020-038P21 Health Programs Integration and Annex Building R	6,286,117.99	-	6,286,117.99
GRL	Otero Junior College	78218	2020-066I21 Technology and Equipment Upgrades	125,000.00	-	125,000.00
GRM	Colorado Northwestern Community College	78212	2021-021I21 Network and Security Upgrade	174,641.00	174,641.00	-
GRO	Joint Capital IT Project (Adams, Ft. Lewis, & Western)	78234	2020-065I21 Digital Transformation Initiative for Rural High	157,212.00	-	157,212.00
GSD	Colorado State Univ	78016	2019-031M18 Replace Wastewater Treatment Plant, Mountain Cam	55,071.42	4,776.98	50,294.44
GSD	Colorado State Univ	78041	2020-020P19 National Western Center Lease Purchase Payments	17,496,791.00	17,382,890.09	113,900.91
GSD	Colorado State Univ	78214	2020-067I21 Upgrade Network Hardware	158,595.69	3,787.87	154,807.82
GSD	Colorado State Univ	78379	2020-019P22 Clark Building Revitalization	30,000,000.00	1,077,772.15	28,922,227.85
GSE	CO State Univ - Pueblo	78199	2008-093P21 Technology Building Renovation and Addition	165,192.69	11,901.85	153,290.84
GSI	School of Mines	78213	2020-006I21 Re-envisioning Mines ERP and SIS	279,000.00	279,000.00	-
GSJ	Univ of Northern CO	78219	2020-029I21 Next Generation Cyber Secure Network	11,910.00	-	11,910.00
GSJ	Univ of Northern CO	78388	2017-049P22 Gray Hall Mechanical Systems Improvements (Capit	46,000.00	-	46,000.00



Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
GSS	Northeastern Junior College	78383	2023-024P22 Applied Technology Campus Expansion and Remodel	1,075,000.00	-	1,075,000.00
GSY	Front Range Comm College	78162	2022-018M21 Repair/Upgrade VAV Boxes and Controls, College H	773,490.74	764,640.74	8,850.00
GSY	Front Range Comm College	78163	2022-040M21 Replace RTUs, College Hill Library, Westminster	797,742.00	797,742.00	-
GSY	Front Range Comm College	78311	2023-064M22 Replace Interior Mechanical System, Blanca Peak	129,334.00	-	129,334.00
GSY	Front Range Comm College	78313	2023-083M22 Replace Roof Top Units, Blanca Peak Building, La	129,333.00	-	129,333.00
GSY	Front Range Comm College	78315	2023-057M22 Replace Roof Top Units, South Roof, Westminster	129,333.00	-	129,333.00
GSY	Front Range Comm College	78796	2015-015P18 Health Care Career Center, Larimer Campus	153,983.30	153,983.30	-
GTC	Colorado Historical Society	78096	2002-180P01 Regional Museum Preservation Projects	423,501.36	127,516.74	295,984.62
GTC	Colorado Historical Society	78105	2002-180P01 Regional Museum Preservation Projects	100,000.00	87,720.64	12,279.36
GTC	Colorado Historical Society	78189	2002-180P01 Regional Museum Preservation Projects	960,000.00	86,410.00	873,590.00
GTC	Colorado Historical Society	78352	2023-029P22 History Colorado Georgetown Loop Preservation Pr	385,000.00	175,631.26	209,368.74
GTC	Colorado Historical Society	78583	P1318 FY14 regional Museum Preservation Projects	10,250.00	-	10,250.00
GTE	Community College of Denver	78197	2018-028P21 Boulder Creek Health Science Center Renovation	2,519,541.00	-	2,519,541.00
GTE	Community College of Denver	78210	2021-019I21 Classroom and Conference Room Technology	199,661.00	-	199,661.00
GTF	Lamar Community College	78200	2011-002P21 Bowman Library Renovation	50,000.00	-	50,000.00
GTF	Lamar Community College	78215	2020-061I21 Technology Equipment Upgrades	35,298.00	17,649.00	17,649.00
<b>Higher Education - Appropriated - Cash - Capital and Multi-Year - Total</b>				<b>137,065,793.40</b>	<b>34,325,432.14</b>	<b>102,740,361.26</b>
IPZ	Department of Human Services Capital Construction	78057	2017-046P19 Facility Master Plan, Department-wide	1,147,301.59	731,121.59	416,180.00
IPZ	Department of Human Services Capital Construction	78359	2023-009P22 Depreciation Fund Capital Improvements	1,037,372.00	214,289.19	823,082.81
IPZ	Department of Human Services Capital Construction	78769	2017-030P16 Regional Center Capital Improvements	1,521,746.00	1,521,746.00	-
IPZ	Department of Human Services Capital Construction	78792	2018-030P18 Grand Junction Regional Center Campus Relocation	1,174,424.00	0.00	1,174,424.00
<b>Human Services - Appropriated - Cash - Capital and Multi-Year - Total</b>				<b>4,880,843.59</b>	<b>2,467,156.78</b>	<b>2,413,686.81</b>
KAC	Labor and Employment	78208	2020-062I21 Modernize Colorado Automated Tax System	28,414,407.98	13,938,832.43	14,475,575.55
<b>Labor and Employment - Appropriated - Cash - Capital and Multi-Year - Total</b>				<b>28,414,407.98</b>	<b>13,938,832.43</b>	<b>14,475,575.55</b>
OPD	Military and Veterans Affairs	78394	2023-119P22 Field Artillery Readiness Center Land Acquisitio	5,700,000.00	-	5,700,000.00
<b>Military and Veterans Affairs - Appropriated - Cash - Capital and Multi-Year - Total</b>				<b>5,700,000.00</b>	<b>-</b>	<b>5,700,000.00</b>
PTA	Division Of Parks & Wildlife	78069	2020-040P19 Infrastructure and Real Property Maintenance	161,264,965.20	10,725,471.58	150,539,493.62
PTA	Division Of Parks & Wildlife	78070	2020-041P19 Property Acquisition and Improvements	53,325,356.91	15,002,354.79	38,323,002.12
<b>Natural Resources - Appropriated - Cash - Capital and Multi-Year - Total</b>				<b>214,590,322.11</b>	<b>25,727,826.37</b>	<b>188,862,495.74</b>
ARM	Controlled Maintenance	78081	2020-025I19 Colorado Automotive Reporting System Replacement	136,469.79	136,469.79	-
ATA	Capitol Complex Facilities	78106	2021-076P20 Capitol Security Upgrades	1,853,581.47	1,234,035.49	619,545.98
ATA	Capitol Complex Facilities	78393	2023-111 SB 22-239 Capitol Complex Renovation Projects	26,721,314.00	3,681,954.56	23,039,359.44
ATA	Capitol Complex Facilities	78910	2024-024P23 Capitol Complex Renovation and Footprint Reducti	20,479,729.00	-	20,479,729.00
<b>Personnel &amp; Administration - Appropriated - Cash - Capital and Multi-Year - Total</b>				<b>49,191,094.26</b>	<b>5,052,459.84</b>	<b>44,138,634.42</b>
FPK	Superfund Cleanup Site	78102	2021-014P20 Superfund-Colorado Smelter	1,753,772.00	876,886.00	876,886.00
FPK	Superfund Cleanup Site	78103	2021-026I20 Newborn Screening Laboratory Information Managem	345,592.00	140,277.00	205,315.00
FPK	Superfund Cleanup Site	78811	2018-019I18 Vital Event System of Colorado (VESCO)	949,691.86	468,485.51	481,206.35
FPK	Superfund Cleanup Site	78817	HB18-1006 2019-166P18Laboratory space expansion & equipm pch	11,849.50	11,849.50	-
<b>Public Health and Environment - Appropriated - Cash - Capital and Multi-Year - Total</b>				<b>3,060,905.36</b>	<b>1,497,498.01</b>	<b>1,563,407.35</b>
RPE	Department of Public Safety Capital Construction Projects	78104	2021-015I20 Colorado Crime Informaiton Center (CCIC) Cloud M	1,470,565.04	1,303,239.50	167,325.54
RPE	Department of Public Safety Capital Construction Projects	78598	P1323 Ports of Entry Business Systems Replacement	67,785.66	67,785.66	-
<b>Public Safety - Appropriated - Cash - Capital and Multi-Year - Total</b>				<b>1,538,350.70</b>	<b>1,371,025.16</b>	<b>167,325.54</b>
HPA	Capital Construction - Transportation	78193	2022-013P21 Weather Radar System in Southwest Colorado	100,000.00	-	100,000.00
HPA	Capital Construction - Transportation	78193	2022-013P21 Weather Radar System in Southwest Colorado	1,800,000.00	-	1,800,000.00
<b>Transportation - Appropriated - Cash - Capital and Multi-Year - Total</b>				<b>1,900,000.00</b>	<b>-</b>	<b>1,900,000.00</b>
<b>Appropriated - Cash - Capital and Multi-Year Total</b>				<b>446,485,634.87</b>	<b>84,524,148.20</b>	<b>361,961,486.67</b>
BA3	Non Appropriated	00019	COVID-19 Relief EO D 2020 284	19.81	0.50	19.31
BA3	Non Appropriated	BC294	SB21-248 Ag Future Loan Program	23,700,923.59	19,077,091.81	4,623,831.78
BAA	Commissioner'S Office/Adm Srv	00015	Office Consolidation COP	11,510.00	11,510.00	-
BAA	Commissioner'S Office/Adm Srv	00220	Legal Services	114,543.00	64,543.00	50,000.00
BAA	Commissioner'S Office/Adm Srv	00310	Vehicle Lease Payments	1,000.00	-	1,000.00
BAN	Agricultural Services Division	00620	Animal Industry	370,080.00	268,469.02	101,610.98
BAN	Agricultural Services Division	00635	Conservation Services	525,781.00	118,553.75	407,227.25
BAN	Agricultural Services Division	00700	Indirect Cost Assessment	38,694.00	4,443.20	34,250.80
BAS	Agricultural Markets	00745	Program Costs	1,085,596.88	197,713.02	887,883.86
BAS	Agricultural Markets	00840	Indirect Cost Assessment	25,064.00	25,064.00	-
BAS	Agricultural Markets	00940	Wine Promotion Board	961,727.00	736,718.56	225,008.44
BCA	Brand Board	00910	Indirect Cost Assessment	3,765.00	-	3,765.00
BCA	Brand Board	01000	Brand Estray Fund	40,000.00	-	40,000.00
BFA	Colorado State Fair	00012	FFA and 4H Funding	550,000.00	437,725.30	112,274.70
BFA	Colorado State Fair	00013	State Fair Facilities Maintenance	300,000.00	281,256.41	18,743.59
BFA	Colorado State Fair	01050	Program Costs	450,000.00	450,000.00	0.00
BHA	Soil Conservation Board	01074	Matching Grants To Districts	928,000.00	408,182.11	519,817.89
<b>Agriculture - Non-Appropriated - Cash - Operating - Total</b>				<b>29,106,704.28</b>	<b>22,081,270.68</b>	<b>7,025,433.60</b>
C01	Non Appropriated Funds	00024	GASB 84 Custodial Fund Exp	68,468,191.54	68,468,191.54	-
C01	Non Appropriated Funds	19064	SB19-064 Community-Based Reentry Services	2,420,993.68	2,420,993.68	-
C01	Non Appropriated Funds	CA002	Insurance Proceeds	4,291,511.71	1,874,889.96	2,416,621.75
C01	Non Appropriated Funds	CA27G	Indirect Costs Recovery Fund	6,582.00	6,582.00	-
C01	Non Appropriated Funds	CA367	Parole Grants to Comm Based Support Svcs	428,014.31	365,471.30	62,543.01
C02	Fallen Officers Memorial	CA070	Fallen Officers Memorial	17,836.42	910.00	16,926.42
C99	Miscellaneous General Revenue	C9999	Misc General Revenue	765,675.00	765,675.00	-
CFD	Education Subprogram	02840	Education Grants	69,800.18	-	69,800.18
CKB	Canteen Operation	03450	Personal Services	3,418,898.00	3,005,295.46	413,602.54
CKB	Canteen Operation	03460	Operating Expenses	23,830,041.00	18,104,873.34	5,725,167.66

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
CKB	Canteen Operation	03470	Inmate Pay	273,626.00	161,268.40	112,357.60
CKB	Canteen Operation	03480	Indirect Cost Assessment	86,851.00	86,851.00	-
<b>Corrections - Non-Appropriated - Cash - Operating - Total</b>				<b>104,078,020.84</b>	<b>95,261,001.68</b>	<b>8,817,019.16</b>
I30	Early Childhood, Non Appropriated	IH522	OEC Discretionary Grants	28,590.00	28,079.99	510.01
QAE	COMMUNITY AND FAMILY SUPPORT	00942	Personal Services	1,109.00	-	1,109.00
QAE	COMMUNITY AND FAMILY SUPPORT	00944	Early Intervention	12,089,516.00	11,763,325.23	326,190.77
QAF	LICENSING AND ADMINISTRATION	00951	Personal Services	10,000.00	-	10,000.00
<b>Early Childhood - Non-Appropriated - Cash - Operating - Total</b>				<b>12,129,215.00</b>	<b>11,791,405.22</b>	<b>337,809.78</b>
DA1	Non-Appropriated Funds	DAA01	Library Trust Fund - Non Appr	350,000.00	48,267.90	301,732.10
DA2	Public School Fund	DAA03	Total Program	4,238,686,861.00	4,237,978,901.03	707,959.97
DA6	Non Appropriated	DAA06	Non Appropriated	62,643,827.65	57,532,543.72	5,111,283.93
DAA	Admin/Centrally Appropriated	03605	Health, Life, And Dental	30,433.00	-	30,433.00
DAA	Admin/Centrally Appropriated	03606	Short-Term Disability	2,042.00	-	2,042.00
DAA	Admin/Centrally Appropriated	03608	S.B. 04-257 Amortization Equalization Disbursement	64,338.00	-	64,338.00
DAA	Admin/Centrally Appropriated	03609	SB 06-235 Supplmntal Amortization Equalization Disbursement	64,338.00	-	64,338.00
DAA	Admin/Centrally Appropriated	03610	Salary Survey	47,970.00	-	47,970.00
DAA	Admin/Centrally Appropriated	03616	Workers' Compensation	6,397.00	-	6,397.00
DAA	Admin/Centrally Appropriated	03618	Legal Services	404,980.00	404,980.00	-
DAA	Admin/Centrally Appropriated	03620	Office Of Professional Services	2,777,659.00	2,655,424.82	122,234.18
DAA	Admin/Centrally Appropriated	03625	Administrative Law Judge Services	116,314.00	116,314.00	-
DAA	Admin/Centrally Appropriated	03631	Leased Space	107,585.00	-	107,585.00
DAA	Admin/Centrally Appropriated	03637	PERA Direct Distribution	30,184.00	30,184.00	-
DAC	Information Technology	03601	Payments to OIT	33,148.00	33,148.00	-
DAC	Information Technology	03645	CORE Operations	21,215.00	21,215.00	-
DAG	State Charter School Institute	03702	State Charter School Institute Admin, Oversight, And Mgmt	1,564,419.00	1,564,418.61	0.39
DAG	State Charter School Institute	03702	State Charter School Institute Admin, Oversight, And Mgmt	5,000,000.00	5,000,000.00	-
DAG	State Charter School Institute	03704	Other Transfers To Institute Charter Schools	21,500,412.43	2,628,762.83	18,871,649.60
DAG	State Charter School Institute	03704	Other Transfers To Institute Charter Schools	21,500,000.00	21,500,000.00	(0.00)
DAG	State Charter School Institute	DC200	Csi Non Appropriated	172,707,950.00	162,319,148.37	10,388,801.63
DAH	Indirect Cost Assessment	03725	Indirect Cost Assessment	375,814.00	-	375,814.00
DB1	Non-Appropriated Funds	DBA02	Expendable Trust Funds	1,000,000.00	516,455.71	483,544.29
DB1	Non-Appropriated Funds	DBA04	Agency Funds	11,000.00	7,152.18	3,847.82
<b>Education - Non-Appropriated - Cash - Operating - Total</b>				<b>4,529,046,887.08</b>	<b>4,492,356,916.17</b>	<b>36,689,970.91</b>
E2B	Commission On Community Svc	EB350	Commission On Community Svc	358,903.11	309,077.57	49,825.54
E99	Misc General Revenue	E9999	Misc General Revenue	30,183.15	26,151.15	4,032.00
EA1	Non Appropriated Funds	00023	ARPA-CSFR Distribution	277,817,064.00	277,817,064.00	-
EA1	Non Appropriated Funds	EAA01	Governors Office Grants	2,807,778.86	2,400,656.62	407,122.24
EA1	Non Appropriated Funds	EAA05	Exo Drght/Severe Weather	14,984,224.94	(8,282,316.89)	23,266,541.83
EA1	Non Appropriated Funds	EAA06	Appropriations for Executive Orders	102,170,552.36	(63,239,689.41)	165,410,241.77
EA1	Non Appropriated Funds	ED276	Marijuana Entrepreneur Program	3,994,391.87	1,100,919.62	2,893,472.25
EA1	Non Appropriated Funds	ED290	Private Sponsorships	1,882,526.36	621,099.12	1,261,427.24
EA5	Non Appropriated Funds	EA25A	Disabld Prkng Ed/Enfrmnt Fund	106,509.99	106,509.99	-
EA5	Non Appropriated Funds	EAA02	Governors Grant Interest	162,006.09	-	162,006.09
EAP	Colorado Energy Office	04110	Program Administration	157,729,930.51	16,475,768.32	141,254,162.19
EAP	Colorado Energy Office	04112	Low-Income Energy Assistance	11,917,822.08	7,914,130.43	4,003,691.65
EAP	Colorado Energy Office	04115	Legal Services	100,491.00	-	100,491.00
EAP	Colorado Energy Office	04116	School Energy Efficiency	38,535.78	38,535.78	-
EAP	Colorado Energy Office	04119	Electric Vehicle Charging Station Grants	2,510,378.63	869,023.19	1,641,355.44
EAP	Colorado Energy Office	04122	Community Access Enterprise Legal Services	214,577.00	214,577.00	-
EAP	Colorado Energy Office	04124	Cannabis Resource Optimization Program	1,500,000.00	-	1,500,000.00
EAP	Colorado Energy Office	04125	Energy Performance for Buildings	523,287.00	209,646.20	313,640.80
EAP	Colorado Energy Office	46201	Community Access Enterprise	19,760,850.00	915,124.57	18,845,725.43
EB1	Non Appropriated	EB297	State Emergency Reserve Cash	9,578,000.00	9,578,000.00	-
EB1	Non Appropriated	EB301	Lt Gov Grant Interest	2,524.00	-	2,524.00
EB1	Non Appropriated	EB407	EFAA Volkswagen Settlement	6,098,674.16	1,678,939.04	4,419,735.12
EB1	Non Appropriated	EB443	Infrastructure Investment Job Act (IIJA)	1,865,944.00	1,707,069.34	158,874.66
EB1	Non Appropriated	EB469	Community Access Enterprise Grants	2,923,510.00	123,510.00	2,800,000.00
EB1	Non Appropriated	EB711	Daniel'S Fund Race To The Top	99,123.00	99,123.00	-
ED1	NON APPROPRIATED FUNDS	ED047	EDC Roll Forwards Prior Years	43,937,340.25	4,520,113.99	39,417,226.26
ED1	NON APPROPRIATED FUNDS	ED048	Tourism Additional Sources Fnd	319,882.18	211,047.00	108,835.18
ED1	NON APPROPRIATED FUNDS	ED049	Venture Capital Auth Staffing	235,245.82	80,884.51	154,361.31
ED1	NON APPROPRIATED FUNDS	ED078	BAC Donations	19,358.27	4,238.60	15,119.67
ED1	NON APPROPRIATED FUNDS	ED100	CO Health & Wellness Program	458.76	-	458.76
ED1	NON APPROPRIATED FUNDS	ED111	Minority/Womens Office Donatio	20,701.65	-	20,701.65
ED1	NON APPROPRIATED FUNDS	ED175	Travel And Tourism Promotion	669,208.68	290,948.14	378,260.54
ED1	NON APPROPRIATED FUNDS	ED290	Private Sponsorships	111,154.95	108,450.16	2,704.79
ED1	NON APPROPRIATED FUNDS	ED391	Innovative Housing Incentive Program	40,000,000.00	138,171.60	39,861,828.40
ED1	NON APPROPRIATED FUNDS	ED392	Regional Talent Development Initiative Grant Program	1,876,816.00	125,042.32	1,751,773.68
ED1	NON APPROPRIATED FUNDS	ED453	EDAA Middle Income Housing Authority IGA	87,880.00	62,137.56	25,742.44
ED2	EDAA Non Appropriated Funds	ED189	Affordable Housing Financing Fund Revenue	94,080,000.00	-	94,080,000.00
ED2	EDAA Non Appropriated Funds	ED225	EDAA CCI Community Revitalization Grants	19,758,682.04	19,537,055.50	221,626.54
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04003	Advanced Industries	82,163,109.34	12,356,497.67	69,806,611.67
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04003	Advanced Industries	4,217,814.42	2,122,695.61	2,095,118.81
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04225	Global Business Development	161,323.52	-	161,323.52

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04260	Small Business Development Centers	15,813.00	15,813.00	-
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04280	Economic Development Commission - Gnrl Econ Incnvs & Mktg	516,991.80	411,226.33	105,765.47
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04281	Colorado First Customized Job Training	82,566.00	82,566.00	-
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04287	Colorado Startup Loan Program	42,456,308.19	16,937,050.17	25,519,258.02
EDA	ECONOMIC DEVELOPMENT PROGRAMS	09201	Colorado Creative Industries Cash Funds	719,008.10	719,008.10	(0.00)
EDA	ECONOMIC DEVELOPMENT PROGRAMS	46369	Affordable Housing Financing Fund Administration	1,920,000.00	-	1,920,000.00
EF1	Non-appropriated OEC	EF016	Texaco Oil Overcharge	10,914.30	-	10,914.30
EF1	Non-appropriated OEC	EF166	Admin Support for IJA	280,000.00	28,363.11	251,636.89
EF1	Non-appropriated OEC	EFA11	Energy Conservation 011	25,347.59	90.00	25,257.59
EF1	Non-appropriated OEC	EFA12	Energy Conservation 012	4,178.32	90.00	4,088.32
EF1	Non-appropriated OEC	EFA13	Energy Conservation 013	14,849.02	90.00	14,759.02
EF1	Non-appropriated OEC	EFA14	Energy Conservation 014	13,400.32	90.00	13,310.32
EF1	Non-appropriated OEC	EFA16	Energy Conservation 016	18,970.49	90.00	18,880.49
EG2	Non Appropriated EGBA	EG120	Interagency Agreements	65,413,004.45	47,151,180.49	18,261,823.96
EG2	Non Appropriated EGBA	EG121	Intrdptl Data Protocol Csh Fnd	770.31	770.31	-
EG2	Non Appropriated EGBA	EG123	OIT Carryforward	1,347,472.68	981,508.07	365,964.61
EG4	Non Appropriated Funds	11808	SIPA Micro Grant	48,479.73	3,567.58	44,912.15
EGE	OIT Central Administration	04004	Central Administration	1,000,000.00	61,852.75	938,147.25
ELA	SPECIAL BILLS	46123	Meetings and Incentives Program	533,683.01	255,735.27	277,947.74
ELA	SPECIAL BILLS	46201	Community Access Enterprise Fund	191,696.63	74,043.80	117,652.83
<b>Governor - Non-Appropriated - Cash - Operating - Total</b>				<b>1,021,450,217.71</b>	<b>356,963,336.28</b>	<b>664,486,881.43</b>
U01	Authorized Non-Appropriated	46389	Contracts with other depts	14,357.00	-	14,357.00
U01	Authorized Non-Appropriated	UH217	Provider Interim Payment Program	790,260.60	790,260.60	-
U01	Authorized Non-Appropriated	UH284	Nh Penalty Cash Fund	6,000,000.00	597,045.08	5,402,954.92
U01	Authorized Non-Appropriated	UH343	Transfer to the Home And Community Based Services Improvemen	11,625,677.29	11,625,677.29	-
U01	Authorized Non-Appropriated	UH700	HCPF Non-Appropriated Grants	209,722.80	65,799.60	143,923.20
U01	Authorized Non-Appropriated	UH718	SIM Payer Facilitation	1,255.00	-	1,255.00
U01	Authorized Non-Appropriated	UH727	ACC Evaluation	3,599.92	-	3,599.92
U01	Authorized Non-Appropriated	UH732	Co Ltc Partnershp Expsns Prjct	6,883.74	6,086.11	797.63
U01	Authorized Non-Appropriated	UH750	Post Payment Contingency	2,299,629.21	2,299,629.21	-
U01	Authorized Non-Appropriated	UH751	Tort And Casualty	791,118.58	791,118.58	-
U01	Authorized Non-Appropriated	UH752	Credit Balance Audits	118,510.61	118,510.61	-
U01	Authorized Non-Appropriated	UH768	Colo. Eligibility Process Improvement Collaborative	13,812.23	13,812.23	-
U01	Authorized Non-Appropriated	UH769	CHF Uniform Assessment Tool for Long-Term Services	28,780.66	10,028.88	18,751.78
U01	Authorized Non-Appropriated	UH774	Bridging the Gap between Policy and Practice	9,831.21	-	9,831.21
U01	Authorized Non-Appropriated	UH776	NWD Person-Centered Counseling Training Program #8087	450.25	-	450.25
U01	Authorized Non-Appropriated	UH777	Department Member Testing Initiative #8098	198,269.39	106,711.08	91,558.31
U01	Authorized Non-Appropriated	UH786	CCCS Skill Advance Grant	453.77	-	453.77
U75	HCPF Rollforwards	RF914	Roll Forward UHAA 2015 05	5,556,736.44	5,359,387.52	197,348.92
U75	HCPF Rollforwards	RF920	Roll Forward UHAA 2015 12	55,685,689.66	23,835,661.44	31,850,028.22
U99	Misc General Revenue	U9999	Misc General Revenue	-	(222,656.10)	222,656.10
UAM	Eligibility Determinations & Client Services	04675	County Administration	18,508,801.00	10,417,192.96	8,091,608.04
UCA	Office of Community Living	04307	Adult Supported Living Serv	16,933,388.67	16,933,388.67	-
<b>Health Care Policy and Financing - Non-Appropriated - Cash - Operating - Total</b>				<b>118,797,228.03</b>	<b>72,747,653.76</b>	<b>46,049,574.27</b>
G1G	Colorado State University Non Appropriated Funds	GG125	Water Research Fund	312,836.71	16,662.28	296,174.43
G1G	Colorado State University Non Appropriated Funds	GG331	Veterinary education loan repayment fund	58,051.88	50,000.00	8,051.88
G2M	Auraria Higher Education Center Non Appropriated Funds	GMA27	Auraria Higher Education Ctr	-	(3.00)	3.00
G99	Miscellaneous General Revenue	G9999	Misc General Revenue	7,310,856.00	7,310,856.00	-
GA6	Non Appropriated Funds	C0396	GGBA Wildfire Mitigation Incentives for Local Governments Gr	10,000,000.00	9,765.01	9,990,234.99
GA6	Non Appropriated Funds	GA013	Study Colorado	45,676.26	22,390.00	23,286.26
GA6	Non Appropriated Funds	GA025	Cash Funded Grants/Contracts	534,637.00	469,563.79	65,073.21
GA6	Non Appropriated Funds	GA029	Cabinet G Indirects	962,309.00	962,309.00	-
GA6	Non Appropriated Funds	GA031	My Colorado Journey.	795,000.00	723,000.00	72,000.00
GA6	Non Appropriated Funds	GA033	Teach.Org	775,000.00	775,000.00	-
GA6	Non Appropriated Funds	GA036	National Student Clearing House	32,778.00	-	32,778.00
GA6	Non Appropriated Funds	GAA18	Credit When IT'S Due	216,179.31	216,179.31	-
GA6	Non Appropriated Funds	GC311	Grant Interest	40,000.00	(24,828.19)	64,828.19
GA6	Non Appropriated Funds	GK368	Credential As You Go Program	389,694.13	125,831.80	263,862.33
GA6	Non Appropriated Funds	GK437	Educator Loan Forgiveness	2,500,000.00	519,685.33	1,980,314.67
GA6	Non Appropriated Funds	GKA27	Non Appropriated	111,600.00	91,522.32	20,077.68
GAD	Special Purpose	04913	CO Geological Survey at the CO School of Mines	2,279,260.69	907,124.13	1,372,136.56
GAD	Special Purpose	04930	Veterinary School Program Needs	285,000.00	285,000.00	-
GAD	Special Purpose	46017	SB16-191 Institute of Cannabis Research at CSU-Pueblo	162,972.86	162,972.86	-
GAD	Special Purpose	46322	HB22-1323 Tree Nursery Improvements and Upgrades	5,000,000.00	66,226.53	4,933,773.47
GAH	State History Fund Program	05810	Gaming Cities Distribution	5,702,574.23	5,702,574.23	-
GAH	State History Fund Program	05820	Statewide Preservation Grants	21,154,783.42	6,141,391.11	15,013,392.31
GBF	Adams State College	05180	Trustees Of Adams State College	4,139,506.00	3,133,744.00	1,005,762.00
GBH	Mesa State College	05200	Trustees Of Colorado Mesa University	6,622,312.00	7,451,505.73	(829,193.73)
GBK	Trustees of Western State Colorado University	05220	Trustees Of Western State College	5,851,950.00	5,698,846.54	153,103.46
GBM	Trustees of Metropolitan State University of Denver	05130	Trustees Of Metropolitan State College Of Denver	27,414,707.00	34,899,373.04	(7,484,666.04)
GC1	TBD - GCGC1	GC601	TBD - GRGC601	36,465.67	90.00	36,375.67
GC1	TBD - GCGC1	GC602	TBD - GRGC602	666,639.53	479,320.59	187,318.94
GC1	TBD - GCGC1	GC603	TBD - GRGC603	3,416,844.89	1,105,414.10	2,311,430.79
GC1	TBD - GCGC1	GC605	TBD- GRGC605	163,847.05	120,863.55	42,983.50

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
GC2	GCAA - Non Appropriated	GC607	GCAA CHC Debt Service Transfer	4,392,244.61	4,392,244.61	-
GCC	Board Colorado State University System	05150	Board Of Governors Of The Colorado State University System	82,585,210.00	78,633,671.92	3,951,538.08
GCM	Trustees Fort Lewis College	05250	Trustees Of Fort Lewis College	5,678,336.00	6,038,724.00	(360,388.00)
GD1	Non-Appropriated Funds - GDA	GDA01	College Assist	362,602,856.00	348,179,381.56	14,423,474.44
GDA	Regents University Of Colorado	05300	Regents Of The University Of Colorado	70,148,886.00	111,812,277.00	(41,663,391.00)
GEG	Trustees of the Colorado School of Mines	05450	Trustees Of The Colorado School Of Mines	197,573,022.00	152,671,500.48	44,901,521.52
GF4	Tobacco Litigation Settlement	GF20J	Tobacco Litigation Settlement	15,206,425.00	15,206,425.00	-
GFH	Local Dist JC Grants Pursuant to Sec 23-71-301,C.R.S	05201	Colorado Mountain College	11,519,100.00	10,701,746.00	817,354.00
GFH	Local Dist JC Grants Pursuant to Sec 23-71-301,C.R.S	05202	Aims Community College	13,660,017.00	12,711,777.00	948,240.00
GFP	University of Northern Colorado	05500	University Of Northern Colorado	15,907,293.00	6,249,617.22	9,657,675.78
GG6	Forest Restoration Pilot Prgrm	GG150	Forest Restoration Pilot Prgrm	16,722,175.29	3,063,233.42	13,658,941.87
GG9	Healthy Forest/Vibrant Comm	GG339	Healthy Forest/Vibrant Comm	14,517,521.12	3,666,097.24	10,851,423.88
GHD	STATE BRD/CC & OES COMM COLL	05550	STATE BRD/CC & OES COMM COLL	27,271,997.00	344,982,334.57	(317,710,337.57)
GHL	Vocational Postsecondary Pgms	05610	Area Vocational School Support	18,392,334.00	18,268,364.39	123,969.61
GKD	Cumbres & Toltec Railroad Commission	05750	Cumbres And Toltec Railroad Commission	4,482,800.00	-	4,482,800.00
GMO	Higher Education Special Bills	05871	HB14-1384 Rigor-Based Tuition Assistance for Students at Pos	25,158,586.32	11,974,548.28	13,184,038.04
GR1	Cash Funds - CollegeInvest	GRA01	CollegeInvest	1,435,956,000.00	1,178,249,762.68	257,706,237.32
GTC	Colorado Historical Society	GC113	GCAA-Insurance Proceeds	323,827.00	-	323,827.00
Z06	History Colorado	20600	GCAA Revenue Transfer for Cap Con	969,095.34	268,250.72	700,844.62
<b>Higher Education - Non-Appropriated - Cash - Operating - Total</b>				<b>2,430,049,207.31</b>	<b>2,384,492,336.15</b>	<b>45,556,871.16</b>
I01	Non Appropriated Funds	ILB43	GASB 84 Custodial Funds	30,500,000.00	23,141,061.87	7,358,938.13
I01	Non Appropriated Funds	IM010	OBH Discretionary Grants	586,191.00	382,982.81	203,208.19
I07	Non Appropriated	IH142	CW Discretionary Grants	350,449.00	248,237.74	102,211.26
I07	Non Appropriated	IH375	OoO Discretionary Grants	218,860.74	149,889.64	68,971.10
I15	Non Appropriated	IH174	Office of Self Sufficiency Discretionary Grants	1,074,347.31	159,046.51	915,300.80
I15	Non Appropriated	IH457	Executive Director's Office Discretionary Grants	50,000.00	17,314.98	32,685.02
I15	Non Appropriated	IH468	Office of Adults Aging & Disability Serv Discretionary Grant	10,000.00	10,000.00	-
I15	Non Appropriated	IH609	Cash Donation - SNAP	526,183.78	449,620.46	76,563.32
I40	Non Appropriated Cap Const	IH280	CC Insurance Proceeds	1,037,014.97	362,180.54	674,834.43
I47	Non Appropriated	IH425	SPWD Discretionary Grants	86,830.08	37,855.71	48,974.37
IAH	Information Technology	07901	IT Systems Interoperability	2,357,695.00	0.00	2,357,695.00
IAI	CBMS Ongoing Expenses	07903	Personal Services	70,162.00	12,738.02	57,423.98
IAI	CBMS Ongoing Expenses	07904	Centrally Appropriated Items	8,134.00	6,163.34	1,970.66
IAI	CBMS Ongoing Expenses	07905	Operating and Contract Expenses	669,671.00	504,190.30	165,480.70
IAJ	CBMS Special Projects	07906	Administration	40,762.00	17,871.44	22,890.56
IAK	Special Purpose Welfare Programs	06810	Low Income Energy Assistance Program	4,250,000.00	-	4,250,000.00
IAK	Special Purpose Welfare Programs	06900	Food Distribution Program	13,944.66	-	13,944.66
IAK	Special Purpose Welfare Programs	06905	Systematic Alien Verification For Eligibility	2,541.00	972.08	1,568.92
IAK	Special Purpose Welfare Programs	07010	Electronic Benefits Transfer Service	272,732.91	39,448.00	233,284.91
IAW	Administration and Support	07210	Administration	1,589.00	1,467.98	121.02
IAZ	Indirect Cost Assessment	09157	Indirect Cost Assessment	20,817.00	20,817.46	199.54
IBA	Administration	07992	OES Administration	87,413.12	65,862.94	21,550.18
ICC	Adult Financial Programs	06821	AFP Program Administration	129,550.00	129,550.00	-
ICC	Adult Financial Programs	06822	Cash Assistance Programs	78,905,051.00	66,724,681.16	12,180,369.84
ICC	Adult Financial Programs	06824	OAP Burial Reimbursements	918,364.00	918,364.00	-
ICC	Adult Financial Programs	06825	State Administration	533,105.68	514,624.07	18,481.61
ICC	Adult Financial Programs	06826	County Administration	5,475,775.18	5,475,775.18	-
ICC	Adult Financial Programs	06833	SSI Stabilization Fund Programs	1,000,000.00	506,890.89	493,109.11
IDA	Administration	08831	Administration	336,459.00	334,701.23	1,757.77
IDU	Homelake State Veteran Nursing Home	08735	Homelake Military Veterans Cemetery	7,665.00	-	7,665.00
IED	Institutional Programs	07655	Program Administration	1,294,469.00	-	1,294,469.00
IEG	Division of Community Programs	07996	Tony Grampas Youth Services Program	6,236,265.62	6,081,952.35	154,313.27
IEH	Indirect Cost Assessment	07991	Indirect Cost Assessment	181,415.78	137,699.07	43,716.71
I11	Non Appropriated Funds	I1004	Patient Benefit Fund	183,468.17	20,900.33	162,567.84
I13	Non Appropriated Funds	I1007	Nuri Assafi	12,499.56	90.00	12,409.56
I13	Non Appropriated Funds	I1008	Riverside Soccer Association	28,578.96	90.00	28,488.96
IJ4	Non Appropriated Funds	IJD01	Residents Special Fund	6,516.91	39.99	6,476.92
IJ5	Non Appropriated Funds	IJB02	Resident Benefit/Agency Fund	13,353.43	649.00	12,704.43
IJ8	Activity Fund	IJC03	Activity Fund	152,078.68	70,750.19	81,328.49
IJL	Wheat Ridge Regional Center	07917	Wheat Ridge Regional Center Depreciation	1,136,133.27	955,415.27	180,718.00
IJM	Grand Junction Regional Center	07929	Grand Junction Regional Center Depreciation	952,714.92	629,033.92	323,681.00
IJO	Pueblo Regional Center	07922	Pueblo Regional Center Depreciation	472,876.25	285,550.25	187,326.00
IK1	Non Appropriated Funds	IK018	Trust Expenditures	8,821.57	1,278.76	7,542.81
IKI	Treatment Services	08560	Community Prevention and Treatment Programs	129,900.00	129,900.00	-
IKI	Treatment Services	46258	HB22-1326 Fentanyl Education Program	150,000.00	150,000.00	-
IKI	Treatment Services	46260	HB22-1326 Study on Health Effects of Criminal Penalties	252,963.00	200,000.00	52,963.00
IL1	Non Appropriated	ILA09	State N H Capital Outlay	427,285.00	321,896.68	105,388.32
IL1	Non Appropriated	ILG01	Personal Services	24,100,000.00	21,113,591.33	2,986,408.67
IL1	Non Appropriated	ILG02	Operating	15,138,000.00	12,286,314.16	2,851,685.84
IL3	Non Appropriated	ILC51	Veterans Nursing Home-Florence	8,000.00	879.99	7,120.01
IL3	Non Appropriated	ILG51	Resident Benefit Fund	177,000.00	154,280.68	22,719.32
IL5	Non Appropriated	ILA64	Hazard Material Investigation	50,000.00	32,879.94	17,120.06
<b>Human Services - Non-Appropriated - Cash - Operating - Total</b>				<b>180,653,648.55</b>	<b>142,805,300.26</b>	<b>37,848,348.29</b>
JA1	Non Appropriated Funds	J5308	CJA Training and GRID	34,000.00	26,435.05	7,564.95

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
JA1	Non Appropriated Funds	JA001	Non Appropriated Funds	154,411,349.24	154,411,349.24	-
JA1	Non Appropriated Funds	JA010	Sex Offender Surcharge Trf	284,705.00	284,705.00	-
JA1	Non Appropriated Funds	JA017	Adds Transfers	789,058.00	789,058.00	-
JA1	Non Appropriated Funds	JA093	Useful Public Service (UPS) Program	150,000.00	1,708.31	148,291.69
JA1	Non Appropriated Funds	JA607	P0945 Judicial Center Project	15,963,681.73	15,963,681.73	-
JA1	Non Appropriated Funds	JC292	HB21-1351 Marijuana Tax Cash Transfer	598,000.00	598,000.00	-
JA1	Non Appropriated Funds	JC398	Public Defender and Prosecutor Behavioral Health Support-CF	250,000.00	250,000.00	-
JA1	Non Appropriated Funds	JK379	Commission on Judicial discipline special cash fund	400,000.00	0.00	400,000.00
JA4	Non Appropriated Funds - Alternate Defense Council	00018	Conflict-Free Municipal Defense	1,055,917.92	614,272.35	441,645.57
JAA	Supreme Court	10345	Office of Attorney Regulation Counsel	13,770,012.00	13,165,311.57	604,700.43
JAA	Supreme Court	10400	Law Library	250,941.00	199,490.80	51,450.20
JAA	Supreme Court	10497	Indirect Cost Assessment	224,732.00	224,732.00	-
JAS	Centrally Administered Progrms	11200	Victim Compensation	13,400,000.00	11,111,649.00	2,288,351.00
JAS	Centrally Administered Progrms	11220	Victim Assistance	16,375,000.00	13,222,064.77	3,152,935.23
JGA	Office of the Childs Representative	11782	Title IV-E Training Grant	26,909.00	-	26,909.00
JPA	Respondent Parents Counsel	11786	Grants	71,305.00	56,985.00	14,320.00
<b>Judicial Branch - Non-Appropriated - Cash - Operating - Total</b>				<b>218,055,610.89</b>	<b>210,919,442.82</b>	<b>7,136,168.07</b>
050	TBD - KC050	KA050	Underground Storage Tank	40,000,000.00	28,847,131.35	11,152,868.65
234	TBD - KC234	KA012	TBD - KGKAA12	230,000.00	24,704.12	205,295.88
999	TBD - KC999	K9999	Misc General Revenue	202,302.38	200,302.38	2,000.00
DVR	Vocational Rehabilitation Programs	12302	Vocational Rehabilitation Operating Expenses	540,893.00	414,658.94	126,234.06
DVR	Vocational Rehabilitation Programs	12303	Vocational Rehabilitation Services	2,115,185.00	1,027,716.22	1,087,468.78
DVR	Vocational Rehabilitation Programs	12304	School to Work Alliance Program	3,601,573.22	3,601,573.22	(0.00)
DVR	Vocational Rehabilitation Programs	12305	Vocational Rehabilitation Mental Health Services	372,363.00	344,819.94	27,543.06
KA1	Non Appropriated Funds	K1614	SWAP Non Appropriated	568,116.00	228,256.59	339,859.41
KA1	Non Appropriated Funds	KA13Q	TBD - KGKA13Q	375,000.00	41,608.24	333,391.76
KA1	Non Appropriated Funds	KA018	Uj - Benefit Payments	2,800,015,106.00	328,974,207.24	2,471,040,898.76
KA1	Non Appropriated Funds	KC197	Workforce Council Wal-Mart Grant	1,482,845.49	358,303.05	1,124,542.44
KA1	Non Appropriated Funds	KC198	Workforce Council Spark Policy Institute	1,306.46	-	1,306.46
KA1	Non Appropriated Funds	KC199	Colorado Workforce Development Council Grants	1,089,333.18	1,024,248.66	65,084.52
KA1	Non Appropriated Funds	KC200	Uninsured Employer Fund	280,000.00	106,665.06	173,334.94
KA1	Non Appropriated Funds	KC201	Self Insurance Workers Compensation Claim Payment Fund	130,000.00	22,432.82	107,567.18
KA1	Non Appropriated Funds	KC365	Beacon Fund Grant	293,715.26	217,126.35	76,588.91
KA1	Non Appropriated Funds	KC378	SIPA for DVR	47,000.00	-	47,000.00
KA1	Non Appropriated Funds	KC385	Benefit recovery fund	15,191,562.00	1,236,385.80	13,955,176.20
KA1	Non Appropriated Funds	KC448	Employment First DVR	67,000.00	57,000.00	10,000.00
KA1	Non Appropriated Funds	KC465	OFOW Gifts Grants Donations	100,000.00	20,270.00	79,730.00
KAA	Executive Director's Office	11910	Legal Services	19,667.00	461.72	19,205.28
KAA	Executive Director's Office	46184	Appropriation to the Immigration Legal Defense Fund	351,518.00	227,827.13	123,690.87
KAD	Division of Employment & Training	12205	Workforce Development Council	1,000,000.00	1,000,000.00	-
KAD	Division of Employment & Training	46044	HB 19-1314 Appropriation for the just transition office.	393,332.00	391,799.17	1,532.83
KCA	Workers' Compensation	12480	Physicians Accreditation	120,000.00	67,170.27	52,829.73
KCA	Workers' Compensation	12500	Utilization Review	35,000.00	-	35,000.00
KCA	Workers' Compensation	12510	Immediate Payment	1,000.00	90.00	910.00
KCC	Major Med/Sub Injury	12600	Major Medical Benefits	6,000,000.00	1,537,664.48	4,462,335.52
KCC	Major Med/Sub Injury	12640	Subsequent Injury Benefits	2,000,000.00	714,561.79	1,285,438.21
KCC	Major Med/Sub Injury	12680	Medical Disaster	1,000.00	90.00	910.00
KCE	Office of Independent Living Services	12693	Independent Living Services	37,635.00	-	37,635.00
KDA	Division of Family and Medical Leave Insurance	46124	Family and Medical Leave Insurance Program	53,322,113.00	39,754,540.83	13,567,572.17
KMA	Hospitality Career Education Grant	12696	SB14-015 Sec 2 Creation of a Hospitality Career Grant Progra	414,105.00	413,696.71	408.29
<b>Labor and Employment - Non-Appropriated - Cash - Operating - Total</b>				<b>2,930,398,670.99</b>	<b>410,855,312.08</b>	<b>2,519,543,358.91</b>
LA1	NonAppropriated Funds	LA002	Consumer Protection Custodial	25,000,000.00	12,620,293.62	12,379,706.38
LA1	NonAppropriated Funds	LA003	Special Prosecutions Custodial	150,000.00	89,791.65	60,208.35
LA1	NonAppropriated Funds	LA004	Gifts Grants and Donations	190,646.00	164,844.00	25,802.00
LA1	NonAppropriated Funds	LA008	Identify Theft	67,700.00	67,700.00	-
LA1	NonAppropriated Funds	LA14D	Mortgage Fraud Settlement Fund	3,500,000.00	608,371.07	2,891,628.93
LAA	Administration	12701	Payments to OIT	28,431.00	28,431.00	-
LAA	Administration	12752	PERA Direct Distribution	78,836.00	78,836.00	-
LAA	Administration	12777	Attorney Registration & Continuing Legal Education	5,938.00	2,840.00	3,098.00
LAA	Administration	12780	Workers' Compensation	11,511.00	11,511.00	-
LAA	Administration	12830	Payment To Risk Management & Property Funds	20,858.00	20,858.00	-
LAA	Administration	12880	Information Technology Asset Maintenance	67,463.00	67,463.00	-
LAA	Administration	12894	Ralph L. Carr Colorado Judicial Center Leased Space	213,897.00	213,897.00	-
LAA	Administration	12897	CORE Operations	2,953.00	2,953.00	-
LAF	Criminal Justice & Appellate	12930	Auto Theft Prevention Grant	167,945.00	166,430.22	1,514.78
LAW	Consumer Protection	13115	Consumer Protection & Antitrust	2,167,187.00	2,154,499.12	12,687.88
LAW	Consumer Protection	13130	Consumer Credit Unit	487,550.00	476,390.51	11,159.49
LAW	Consumer Protection	13150	Indirect Cost Assessment	304,368.00	304,368.00	-
<b>Law - Non-Appropriated - Cash - Operating - Total</b>				<b>32,465,283.00</b>	<b>17,079,477.19</b>	<b>15,385,805.81</b>
MA1	Non Appropriated	MA030	Youth Advisory Council Cash Fd	63,483.04	28,189.71	35,293.33
MA1	Non Appropriated	MAA50	Redistricting	17,593,044.82	3,209,733.42	14,383,311.40
MC1	Non Appropriated Funds	MA11F	BallotAnalysis Cash F	3,742,372.18	3,327,809.38	414,562.80
MC1	Non Appropriated Funds	MC002	Project Gold	33,383.43	8,682.76	24,700.67
ME1	Leg Legal Svcs Nonappropriated	ME017	Leg Legal Expenses Cash Fund	184,589.78	-	184,589.78

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
<b>Legislative Branch - Non-Appropriated - Cash - Operating - Total</b>				21,616,873.25	6,574,415.27	15,042,457.98
NA1	Non Appropriated Funds	13052	SB22-206 for Transfer from GF to 2506	15,000,000.00	868,363.00	14,131,637.00
NA1	Non Appropriated Funds	14655	SB22-160 MHP Resident Empowerment Loan/Grant Prog	35,000,000.00	58,348.63	34,941,651.37
NA1	Non Appropriated Funds	14656	HB22-1389 Literacy and Exchange Program - CF	103,355.00	14,531.13	88,823.87
NA1	Non Appropriated Funds	14657	SB22-159 Transformational Housing Revolving Loan Program	150,000,000.00	288,937.43	149,711,062.57
NA1	Non Appropriated Funds	17075	HB22-1411 Transfer	28,000,000.00	11,055,745.78	16,944,254.22
NA1	Non Appropriated Funds	17076	HB22-1411 Transfer of GF to 23VB	1,894,004.00	-	1,894,004.00
NA1	Non Appropriated Funds	17077	Search & Rescue Fund Statutorily Required Distributions	15,606.41	15,606.41	-
NA1	Non Appropriated Funds	NA338	Affordable Housing Guided Toolkit and Local Officials Guide	1,600,000.00	227,965.97	1,372,034.03
NA1	Non Appropriated Funds	NAA02	Dlg Miscellaneous Funds	9,314,666.95	419,005.68	8,895,661.27
NA1	Non Appropriated Funds	NAA04	DOH Miscellaneous Funds	154,204,355.82	61,538,688.28	92,665,667.54
NAA	Executive Director's Office	13810	Legal Services	34,132.00	34,132.00	-
NAF	Administration	14050	Strategic Planning Group on Coloradans Age 50 and Over	57,366.59	57,366.59	-
NAH	Field Services	13710	Manufactured Buildings Program	1,390,459.99	921,936.45	468,523.54
NAH	Field Services	13712	Mobile Home Park Act Oversight	134,589.00	123,375.00	11,214.00
NAI	Indirect Cost Assessment	14080	Indirect Cost Assessment	50,708.00	47,088.13	3,619.87
NAJ	State Demography Office	14475	Program Costs	123,552.00	122,455.16	1,096.84
NAJ	State Demography Office	14476	Indirect Cost Assessment	9,479.00	8,481.29	997.71
NAM	Field Services	14360	Limited Gaming Impact	6,330,443.73	4,960,577.12	1,369,866.61
NAM	Field Services	14540	Severance Tax Funds	231,762,327.35	136,944,552.64	94,817,774.71
NAM	Field Services	14670	Crime Preventive Initiative Grant	4,429,937.43	2,106,939.01	2,322,998.42
NAT	Local Government Indirect Cost Assess	14480	Lcl Gov Indirect Cost Assess	36,717.00	33,728.07	2,988.93
NBI	Local Government Services	14340	Conservation Trust Fund	79,129,343.97	78,047,801.47	1,081,542.50
<b>Local Affairs - Non-Appropriated - Cash - Operating - Total</b>				718,621,044.24	297,895,625.24	420,725,419.00
O99	Misc General Revenue	O9999	Misc General Revenue	175,988.00	175,773.00	215.00
OA1	Oaa Non Approp Cap Const	OA060	Counterdrug Forfeiture	112,934.53	18,484.07	94,450.46
OA2	Non Appropriated Funds	OA050	Military Family Relief Fund	116,634.86	116,634.86	-
OA2	Non Appropriated Funds	OA126	Chargable Quarters and Billeting	373,044.00	111,567.11	261,476.89
OA2	Non Appropriated Funds	OA177	Disaster Emergencies	99,600.00	49,197.12	50,402.88
OA2	Non Appropriated Funds	OA307	The Veterans One-stop Center	67,749.00	48,371.02	19,377.98
OA2	Non Appropriated Funds	OA379	CEO Elective Vehicle Grant	138,181.00	(138,014.71)	276,195.71
OAA	Ex Director & Army Natl Guard	15260	Colorado National Guard Tuition Fund	1,471,959.00	1,262,955.21	209,003.79
OAC	Div Of Veterans Affairs	15561	Grand Junction veterans one-stop center	75,000.00	75,000.00	0.00
<b>Military and Veterans Affairs - Non-Appropriated - Cash - Operating - Total</b>				2,631,090.39	1,719,967.68	911,122.71
PA2	DNR Department Transfers	PA004	DNR Department Transfers	3,615,227.60	3,615,227.60	-
PA3	DNR Non-Appropriated PAA	00028	SB22-239 Moving Prior Year's Off-set Amounts to Fund 4613	715,007.68	715,007.68	-
PAB	Division of Parks and Wildlife	18550	State Park Operations	14,763,083.44	12,319,552.68	2,443,530.76
PAB	Division of Parks and Wildlife	19600	Wildlife Management	13,510,402.05	10,663,863.20	2,846,538.85
PAB	Division of Parks and Wildlife	19601	Vendor Commissions, Fulfillment Fees and CC Fees	154,693.00	71,054.04	83,638.96
PAC	Special Purpose	18740	S.B. 03-290 Enterprise Fund	1,699,422.08	1,096,760.62	602,661.46
PAC	Special Purpose	18743	Information Technology	1,459,589.00	980,585.68	479,003.32
PAC	Special Purpose	18769	Trails Grants	10,484,651.88	3,552,129.79	6,932,522.09
PAC	Special Purpose	19844	Annual Depreciation-Lease Equivalent Payment	65,354.00	65,354.00	-
PAC	Special Purpose	19846	Asset Maintenance And Repairs	7,638,146.59	3,835,685.29	3,802,461.30
PAC	Special Purpose	19848	Habitat Partnership Program	5,891,439.53	4,417,875.53	1,473,564.00
PAC	Special Purpose	19849	Acquatic Nuisance Species	11,893,369.04	4,720,401.81	7,172,967.23
PAD	Administration	17072	PERA Direct Distribution	8,939.00	8,939.00	-
PAD	Administration	17240	Vehicle Lease Payments	15,162.00	2,234.82	12,927.18
PAD	Administration	17270	Leased Space	5,205.00	4,706.24	498.76
PAL	Colorado Avalanche Infrmtn Ctr	17340	Program Costs	950,943.00	945,090.78	5,852.22
PB1	Non Appropriated Funds	17078	Backcountry Search and Rescue	2,531,363.79	161,703.14	2,369,660.65
PB1	Non Appropriated Funds	PB213	DNR SIPA Grants	75,000.00	29,531.24	45,468.76
PC1	Dnr Non Appropriated	PC161	Land & Water Fund CRS 36-1-148	150,000.00	-	150,000.00
PC1	Dnr Non Appropriated	PC162	Investment/Development Fund	7,165,660.21	2,755,862.11	4,409,798.10
PC1	Dnr Non Appropriated	PC705	Sch Exp/36-1-116 36-1-145	40,000,000.00	33,837,166.48	6,162,833.52
PC1	Dnr Non Appropriated	PC706	Pen Exp 36-1-116 36-1-145	30,000.00	23,283.01	6,716.99
PC1	Dnr Non Appropriated	PC707	Pub Bld Exp 36-1-116 36-1-145	25,000.00	569.65	24,430.35
PC1	Dnr Non Appropriated	PC708	Int Imp Exp 36-1-116 36-1-145	500,000.00	197,727.16	302,272.84
PC1	Dnr Non Appropriated	PC709	Saline Exp 36-1-116 36-1-145	60,000.00	46,042.91	13,957.09
PC1	Dnr Non Appropriated	PC710	CSU Exp 36-1-116 36-1-145	275,000.00	165,058.43	109,941.57
PC1	Dnr Non Appropriated	PC711	Hesp Exp 36-1-116 36-1-145	20,000.00	-	20,000.00
PC1	Dnr Non Appropriated	PC712	CU Exp 36-1-116 36-1-145	90,000.00	73,645.09	16,354.91
PC1	Dnr Non Appropriated	PC766	State Forest Land	70,000.00	49,172.38	20,827.62
PC1	Dnr Non Appropriated	PC851	Sch Nonexp 36-1-116 36-1-145	240,000,000.00	225,925,432.13	14,074,567.87
PC1	Dnr Non Appropriated	PC853	Pub Bld Nonexp 36-1-116 & 145	100,000.00	1,772.00	98,228.00
PC1	Dnr Non Appropriated	PC854	Int Imp Nonexp 36-1-116 & 145	1,000,000.00	514,268.84	485,731.16
PC1	Dnr Non Appropriated	PC856	CSU Nonexp 36-1-116 & 145	675,000.00	671,804.06	3,195.94
PC1	Dnr Non Appropriated	PC858	CU Nonexp 36-1-116 36-1-145	25,000.00	-	25,000.00
PC2	Sib Non-Appropriated	00027	GASB 84 Custodial Fund Exp	26,674,422.24	15,273,467.87	11,400,954.37
PC2	Sib Non-Appropriated	PC196	SLB Conoco Lease	3,954,332.05	27,123.89	3,927,208.16
PC2	Sib Non-Appropriated	PC27W	TBD - PPPC27W	8,200,000.00	6,759,314.60	1,440,685.40
PD1	Dnr Non Appropriated	00027	GASB 84 Custodial Fund Exp	550,780.10	4,000.00	546,780.10
PD1	Dnr Non Appropriated	10860	Windy Gap Firing Project	90,000,000.00	-	90,000,000.00
PD1	Dnr Non Appropriated	PD007	Million Loans CWCB HB02-1152	29,573,071.24	17,630,742.52	11,942,328.72

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
PD1	Dnr Non Appropriated	PD008	Million Loan Sev Tax HB02-1152	92,664,728.13	23,989,285.01	68,675,443.12
PD1	Dnr Non Appropriated	PD009	Supplemental Optg HB02-1152	2,869,037.37	334,223.79	2,534,813.58
PD1	Dnr Non Appropriated	PD026	Agricultural Emerg Drought	1,000,000.00	101,129.00	898,871.00
PD1	Dnr Non Appropriated	PD027	Water Supply Reserve Acct	48,118,918.65	3,104,539.76	45,014,378.89
PD1	Dnr Non Appropriated	PD028	Instream Flow 37-60-123.7	1,000,000.00	500,204.61	499,795.39
PD2	Initial Fund Creation Sb01-157	PD010	Initial Fund Creation SB01-157	4,414,965.18	1,374,875.16	3,040,090.02
PD2	Initial Fund Creation Sb01-157	PD012	SB07-122 Stream Gauge Fund	294,096.41	65,438.77	228,657.64
PD2	Initial Fund Creation Sb01-157	PX018	TBD - PCPX018	811.92	-	811.92
PE1	Non Appropriated Funds	00027	GASB 84 Custodial Fund Exp	9,807.80	-	9,807.80
PE1	Non Appropriated Funds	17500	Water Resources Grants (Generic)	7,306.96	6,014.98	1,291.98
PE1	Non Appropriated Funds	PX001	DNR Foundation 24-33-108(3)	286.79	-	286.79
PH1	non-Appropriated- PHA	00027	GASB 84 Custodial Fund Exp	20,002,679.69	587,571.39	19,415,108.30
PHA	Oil & Gas Conservation Comm	46319	Orphaned Wells Program	2,600,000.00	390,591.56	2,209,408.44
PJ1	Non Appropriated Funds	00027	GASB 84 Custodial Fund Exp	74,691,411.10	3,919,505.38	70,771,905.72
PKL	Special Purpose	18965	Water Efficiency Grant Program	681,250.14	195,307.53	485,942.61
PKL	Special Purpose	18973	Interbasin Compacts	741,167.00	84,198.53	656,968.47
PKL	Special Purpose	19030	Weather Modification	25,000.00	7,774.72	17,225.28
PKL	Special Purpose	19075	S.B. 02-87 Colorado Watershed Protection Fund	495,420.62	85,842.32	409,578.30
PMG	Special Purpose	19843	Special License Fund Projects	3,042,591.79	1,111,171.40	1,931,420.39
POM	Natural Res Special Bills	20105	HB14-1333 Sec 14 Chatfield Realoc Sev Tax Loans	80,850.00	-	80,850.00
POM	Natural Res Special Bills	20107	HB14-1333 Sec 15 Water Infrastructure Loans	3,908,122.89	808,057.15	3,100,065.74
POM	Natural Res Special Bills	20203	Wcb/Non Pay 03 SB03-110	5,416.52	4,920.57	495.95
POM	Natural Res Special Bills	20205	Wcb/Non Payback 04 HB04-1221	739,231.06	482,596.50	256,634.56
POM	Natural Res Special Bills	20215	Wcb/Non Payback 05 SB05-084	33,628.68	7,166.75	26,461.93
POM	Natural Res Special Bills	20230	Wcb/Non Payback HB06-1313	1,793,720.84	498,628.07	1,295,092.77
POM	Natural Res Special Bills	20253	Water Ed Foundation HB02-1152	150,000.00	150,000.00	-
POM	Natural Res Special Bills	20272	Satellite Monitoring HB95-1155	0.62	-	0.62
POM	Natural Res Special Bills	20273	Water Planning Studys SB99-173	107,273.00	-	107,273.00
POM	Natural Res Special Bills	20277	01 Non Payback SB01-157	500,000.00	-	500,000.00
POM	Natural Res Special Bills	20292	Chatfield Res Realoc HB98-1189	17,015.00	-	17,015.00
POM	Natural Res Special Bills	20298	SB07-122 Wcb Non Payback	1,552,739.06	235,288.58	1,317,450.48
POM	Natural Res Special Bills	20299	HB08-1346 Wbc Non Payback	2,637,410.18	-	2,637,410.18
POM	Natural Res Special Bills	38700	SB09-125 Wbc Non Payback	719,692.62	125,049.99	594,642.63
POM	Natural Res Special Bills	38710	SB12S-002 Wcb Projects	19,339,107.30	433,386.85	18,905,720.45
POM	Natural Res Special Bills	38714	SB13-181 Windy Gap Reservoir Bypass Channel	2,200,000.00	617,090.47	1,582,909.53
POM	Natural Res Special Bills	46020	Water Forecasting Partnership Project - SB16-174	93,005.62	93,005.62	-
POM	Natural Res Special Bills	46131	Wildfire Mitigation	29,730,055.82	4,022,930.17	25,707,125.65
POM	Natural Res Special Bills	46296	HB-1248Technical Assistce for Federal Irrigation Improvmt Co	30,848.07	24,285.04	6,563.03
POM	Natural Res Special Bills	46301	HB 20-1403 Frying Pan Arkansas Project grants	90,000,000.00	-	90,000,000.00
PX1	Severance Tax Trust	PA704	Severance Tax Operating	32,681,355.00	32,667,190.24	14,164.76
PX1	Severance Tax Trust	PD744	Severance Tax Trust Base	30,000,000.00	30,000,000.00	-
PX1	Severance Tax Trust	PX001	DNR Foundation 24-33-108(3)	9,358,229.75	937,624.94	8,420,604.81
PX1	Severance Tax Trust	PX002	Inferred Appr - Sai 11	69,583,460.63	30,474,166.12	39,109,294.51
PX1	Severance Tax Trust	PX006	Ins Proceeds Recov 24-30-202	2,895,486.84	208,307.85	2,687,178.99
PX1	Severance Tax Trust	PX010	TBD - PCPX010	1,290,365.86	251,817.27	1,038,548.59
PX1	Severance Tax Trust	PX012	GOCO - Article Xvii Sec 5	49,158,471.81	15,914,330.08	33,244,141.73
PX1	Severance Tax Trust	PX013	Lottery - Article Xvii Sec 8	41,735,030.74	5,056,746.71	36,678,284.03
PX1	Severance Tax Trust	PX014	Mine Land Subsidence 34-33-133	13,657,366.04	247,226.72	13,410,139.32
PX1	Severance Tax Trust	PX015	Forfeitures-OGCC 34-60-105/106	1,163,381.60	274,772.29	888,609.31
PX1	Severance Tax Trust	PX017	CPW N/A Grants 33-1-105(1F)	6,088,229.67	1,218,836.23	4,869,393.44
PX1	Severance Tax Trust	PX019	DPOR N/A Grants 33-10-107(1E)	1,040,548.79	278,289.46	762,259.33
PX1	Severance Tax Trust	PX021	Reclamation Grants 34-33-133	1,144,622.55	439,017.15	705,605.40
PX1	Severance Tax Trust	PX022	37-60-121(3) CWCB Contribution	90,631.40	9,245.07	81,386.33
PX1	Severance Tax Trust	PX024	Species Conservation 24-33-111	23,537,934.03	4,046,138.48	19,491,795.55
PX2	Colorado Water Conservation Board SB13-181	20200	Statewide Water Supply Initiative	28,477.34	-	28,477.34
Z02	Special Programs	PB001	Non Appropriated Funds	675,249.05	257,482.69	417,766.36
Z04	Division of Parks and Wildlife	PM065	DNR Non-Appropriated	9,947,855.58	62,187.19	9,885,668.39
<b>Natural Resources - Non-Appropriated - Cash - Operating - Total</b>				<b>1,224,989,558.03</b>	<b>516,865,614.43</b>	<b>708,123,943.60</b>
485	HB22-1385 CORE upgrade	46393	CORE Upgrade HB22-1385	9,860,000.00	73,000.00	9,787,000.00
A02	Revenue From Wc	A0402	Revenue From Wc	2,147,667.24	2,147,667.24	-
A28	Revenue from Suppl Dbase Fund	A0281	Revenue from Suppl DBase Funf	2,914,592.00	2,914,592.00	-
A99	Misc General Revenue	A9999	Misc General Revenue	474,875.00	474,875.00	-
AA1	Non Appropriated	46268	Public-Private Partnershp for State Public Entities	2,059,446.00	-	2,059,446.00
AA1	Non Appropriated	AA487	CFSF Transfer	1,500,000.00	1,500,000.00	-
AAM	Other Statewide Special Purpose	20661	SB23-001 P3 Continuously Appropriated Funds	3,960.00	3,957.37	2.63
AAM	Other Statewide Special Purpose	46274	The Bond Assistance Program Cash	199,609.00	7,550.00	192,059.00
ABM	Liability	21180	Legal Services	6,743,043.00	6,743,043.00	-
ABM	Liability	21205	Liability Claims	17,569,404.00	15,999,027.84	1,570,376.16
ABM	Liability	21210	Liability Excess Policy	2,937,918.08	2,934,918.08	3,000.00
ABT	Property	21190	Property Policies	11,421,612.98	11,421,612.98	-
ABT	Property	21195	Property Deductibles/Payouts	8,022,384.00	8,022,024.97	359.03
ABZ	Worker's Compensation	21215	Workers' Compensation Claims	30,815,125.00	30,736,897.57	78,227.43
ABZ	Worker's Compensation	21225	Workers' Compensation Excess Policy	964,382.00	962,876.71	1,505.29
AC3	WSCA Grant	AC302	Non-Approp Grants	365,658.44	41,426.56	324,231.88

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
AC6	Fleet Mgmt Grant	ACFM6	Fleet Mgmt Grant	306,671.58	306,671.58	-
AE1	Non Appropriated	21950	Personal Services	503,220.00	181,545.32	321,674.68
AE1	Non Appropriated	43902	IA with HCPF - KPMG prmt	779,610.00	310,840.00	468,770.00
AE1	Non Appropriated	AE055	Insurance Proceeds	1,626,964.98	679,561.00	947,403.98
AE1	Non Appropriated	AE467	Insurance Reimbursement	148,550.00	148,550.00	-
AE2	Overhead Allocations	AE002	Overhead Allocations	1,427,010.00	1,397,975.50	29,034.50
AE3	Non Appropriated Funds	AE462	P3 Continuously Appropriated Funds	1,214,716.00	158,650.00	1,056,066.00
AG1	Non Appropriated Funds	AG002	Parking Expense	2,392,906.58	930,542.77	1,462,363.81
AH6	Non-Appropriated Funds	AH444	Fund an evaluation of CSEAP services on employee wellbeing	85,860.00	85,860.00	-
AQ1	Non Appropriated	AQA01	Emp Group Benefit Plans	558,949,173.78	558,949,173.78	-
ARM	Controlled Maintenance	99500	1995-048M18 Emergency Controlled Maintenance	4,832.03	4,832.03	-
QBA	Employee Benefits Unit	21093	Supplemental State Cont Fund	1,848,255.00	1,102,000.98	746,254.02
<b>Personnel &amp; Administration - Non-Appropriated - Cash - Operating - Total</b>				<b>667,287,446.69</b>	<b>648,239,672.28</b>	<b>19,047,774.41</b>
F12	PSD - Non-Appropriated	FA274	PSD - Non-Appropriated	53,690.00	7,750.29	45,939.71
F99	Misc General Revenue	F9999	Misc General Revenue	167,523.00	167,523.00	-
FA1	Non Appropriated	FA007	Health Research Subaccount	2,133,269.12	861,548.89	1,271,720.23
FA1	Non Appropriated	FA008	Natural Disaster Grant Fund	191,259.19	-	191,259.19
FA1	Non Appropriated	FA384	NIFS - Non-Appropriated	153,592.66	153,592.66	-
FA1	Non Appropriated	FA445	Economic Recovery and Relief (ERR) CF	4,478,042.00	4,478,042.00	-
FA1	Non Appropriated	FA463	PATH4EMS Emergency Medical Services Peer Assistance CF	702.55	-	702.55
FA1	Non Appropriated	FAA05	Hotel Sv Gifts,Grants,Donation	54,960.82	974.58	53,986.24
FA1	Non Appropriated	FAA06	Transfer to Other Departments	1,624,451.00	994,510.45	629,940.55
FA1	Non Appropriated	FAA23	CDPHE Grant Clearing	-	(73,497.99)	73,497.99
FA1	Non Appropriated	FAA78	Summitville Settlement	3,863,220.48	2,049,077.58	1,814,142.90
FA1	Non Appropriated	FAA83	VW Settlement Monies	52,854,702.39	11,287,727.01	41,566,975.38
FA1	Non Appropriated	FAA88	Haz Summ Nrds Trust Fund	19,468,971.60	1,402,653.23	18,066,318.37
FA1	Non Appropriated	FAA91	Radiation Decommissioning	22,212,061.00	98,389.74	22,113,671.26
FA1	Non Appropriated	FAA96	Coronor Training Fund	48,182.18	14,129.82	34,052.36
FA1	Non Appropriated	FAA97	Medical Home Survey Grant	231,595.08	134,927.03	96,668.05
FA1	Non Appropriated	FC381	Admin - Electric Charging Station IA	114,061.00	-	114,061.00
FA1	Non Appropriated	FFA04	Ehs - Environmental Health	14,479,997.00	4,429,366.22	10,050,630.78
FA2	DCEED - Non-Appropriated	FA156	DCEED - Non-Appropriated	49,574,083.77	20,367,745.40	29,206,338.37
FA3	APCD - Non-Appropriated	FA165	APCD - Non-Appropriated	65,511,225.30	576,042.16	64,935,183.14
FA7	DEHS - Non-Appropriated	FA438	Perfluoroalkyl and Polyfluoroalkyl Substances Cash Fund Appr	700,000.00	495,853.57	204,146.43
FAA	Administration	23880	Legal Services	212,680.00	212,680.00	-
FAA	Administration	24092	Environmental Justice Ombudsperson	349,316.00	(50.18)	349,366.18
FAB	Administration	25000	Administration	1,163.07	1,163.06	0.01
FAE	Indirect Cost Assessment	24240	Indirect Cost Assessment	746.66	130.60	616.06
FAN	Disease Control and Public Health Response	26962	Indirect Cost Assessment	80,767.01	-	80,767.01
FAQ	Administration	24780	Indirect Cost Assessment	2,931,062.21	135,317.97	2,795,744.24
FAT	Mobile Sources	24900	Personal Services	588,480.56	484,559.63	103,920.93
FAT	Mobile Sources	24930	Operating Expenses	1,342,457.44	31,005.82	1,311,451.62
FAW	Stationary Sources	24990	Personal Services	347,372.00	-	347,372.00
FAW	Stationary Sources	25020	Operating Expenses	30,470.00	-	30,470.00
FBP	Clean Water Program	25650	Local Grants And Contracts	9,278,667.81	2,540,468.28	6,738,199.53
FBS	Drinking Water Program	25810	Personal Services	205,165.55	171,707.38	33,458.17
FBS	Drinking Water Program	25820	Operating Expenses	6,281,114.08	3,838,458.28	2,442,655.80
FBV	Indirect Cost Assessment	25680	Indirect Costs Assessment	194,786.57	33,921.41	160,865.16
FCW	Office of HIV, Viral Hepatitis and STIS	27093	Ryan White Act Operating Expenses	5,041,165.18	-	5,041,165.18
FDN	Spical Prpse Disease Cntrl Pgm	27050	Sexually Transmitted Infections, HIV And AIDS Personal Svcs	753,895.10	-	753,895.10
FEW	Primary Care Office	27605	Primary Care Office	4,637.96	-	4,637.96
FEY	Injury and Violence Prevention - Mental Health Promotion	28090	Suicide Prevention	330,300.00	270,544.16	59,755.84
FEY	Injury and Violence Prevention - Mental Health Promotion	46076	SB 19-008 PSD - Harm Reduction Grant Program	2,302,797.68	891,263.58	1,411,534.10
FEY	Injury and Violence Prevention - Mental Health Promotion	46249	Prevention Programming	19,944,265.51	14,621,800.09	5,322,465.42
FFW	Indirect Cost Assessment	27995	Indirect Cost Assessment	454.57	155.44	299.13
FGM	Administration	28109	Indirect Cost Assessment	258,589.97	7,825.04	250,764.93
<b>Public Health and Environment - Non-Appropriated - Cash - Operating - Total</b>				<b>288,395,945.07</b>	<b>70,687,306.20</b>	<b>217,708,638.87</b>
R10	Non-appropriated Funds	R1048	Natural Disaster Mitigation Cash Fund	95,000.00	16,274.71	78,725.29
R10	Non-appropriated Funds	RA110	Contraband Forfeitures	2,481,953.21	1,624,252.34	857,700.87
R17	Auto Theft Prevention	RA017	Auto Theft Prevention	3,039,068.56	2,805,706.21	233,362.35
R40	Non Appropriated Federal CBI	RA410	Custodial Funds	254,392.02	3,840.00	250,552.02
R40	Non Appropriated Federal CBI	RA412	Missing Kids	1,388.35	-	1,388.35
R75	Public Safety's Rollforwards	RF910	Rollforwards	453,755.14	404,572.85	49,182.29
R75	Public Safety's Rollforwards	RF911	Rollforwards	53,753.00	53,752.99	0.01
R99	Misc General Revenue	R9999	Misc General Revenue	54,738.00	54,738.00	(0.00)
RA2	Non Appropriated Funds	32967	CDPS Non Appropriated	99,658.33	90,922.29	8,736.04
RA2	Non Appropriated Funds	RA042	CDPS Non Appropriated	3,030,985.00	68,136.96	2,962,848.04
RA2	Non Appropriated Funds	RA366	CSP Vehicle Insurance Claims & Repairs	168.86	0.00	168.86
RA2	Non Appropriated Funds	RA367	CDPS Real Property Insurance Claims	26,479.91	14,492.05	11,987.86
RAA	Administration	28200	Personal Services	1,665,818.00	905,202.46	760,615.54
RAA	Administration	28200	Personal Services	1,000,000.00	42,424.25	957,575.75
RAA	Administration	28201	Paymnts to OIT	205,946.57	205,946.57	-
RAA	Administration	28340	Operating Expenses	739,000.00	263,997.53	475,002.47
RAA	Administration	28340	Operating Expenses	85,000.00	42,319.32	42,680.68



Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
RAA	Administration	28460	Vehicle Lease Payments	200,000.00	190,715.37	9,284.63
RAA	Administration	28490	Leased Space	127,000.00	123,827.76	3,172.24
RAA	Administration	28490	Leased Space	360,000.00	124,166.14	235,833.86
RAD	Colorado State Patrol	28910	Safety and Law Enforcement Support	2,289,537.50	857,433.17	1,432,104.33
RAD	Colorado State Patrol	29235	Counter-Drug Program	4,000,000.00	26,638.32	3,973,361.68
RAJ	Division of Fire Prevention and Control	29315	Wildland Fire Management Svcs	106,079,789.00	68,956,523.14	37,123,265.86
RAJ	Division of Fire Prevention and Control	29315	Wildland Fire Management Svcs	7,541,304.00	4,985,447.59	2,555,856.41
RAJ	Division of Fire Prevention and Control	29329	Fire Safety Grant	7,644,380.00	6,511,225.49	1,133,154.51
RAJ	Division of Fire Prevention and Control	29330	Indirect Cost Assessment	294,000.00	294,000.00	-
RAL	Administration	46217	SB 22-145 Multidisciplinary Crime Prevention & Intervention	7,500,000.00	3,261,430.81	4,238,569.19
RAL	Administration	46218	SB 22-145 Law Enforcement Workforce Recruitment, Retention	3,750,000.00	929,914.41	2,820,085.59
RAL	Administration	46219	SB 22-145 SMART Policing Grant Fund	3,750,000.00	56,885.08	3,693,114.92
RAM	Victims Assistance	46243	SB 22-183 State Victims Assistance and Law Enforcement Progr	6,000,000.00	1,163,545.65	4,836,454.35
RBA	Office of Emergency Management	30270	Disaster Response and Recovery	72,601,275.69	(72,799,385.18)	145,400,660.87
<b>Public Safety - Non-Appropriated - Cash - Operating - Total</b>				<b>235,424,391.14</b>	<b>21,278,946.28</b>	<b>214,145,444.86</b>
SC1	Non Appropriated	SA218	Health Insurance Affordability Enterprise	112,645,357.00	112,381,057.81	264,299.19
SFA	Division Of Insurance	33575	Out-Of-State Travel Expenses	50,000.00	-	50,000.00
SFA	Division Of Insurance	46052	HB 19-1168 Colorado Reinsurance Program	75,836,479.00	75,836,479.00	-
SGA	Public Utilities Commission	33810	Highway Crossing Payments	66,528.00	49,626.73	16,901.27
SGA	Public Utilities Commission	33815	Disabled Telephone Users Fund Payments	777,809.00	685,473.17	92,335.83
SJ1	Non Appropriated Professions & Occupations	SA478	Regulated natural medicine access program fund	700,000.00	61,583.38	638,416.62
<b>Regulatory Agencies - Non-Appropriated - Cash - Operating - Total</b>				<b>190,076,173.00</b>	<b>189,014,220.09</b>	<b>1,061,952.91</b>
T99	Misc General Revenue	T9999	Misc General Revenue	189,540,962.46	173,300,758.52	16,240,203.94
TA1	Non Appropriated Funds	TA001	191 Cash Transfer	5,000,000.00	4,040,702.40	959,297.60
TA1	Non Appropriated Funds	TA026	Marijuana Excise Tax Dist to Ed (CRS 39-28.8-305)	99,057,618.24	57,504,302.58	41,553,315.66
TA1	Non Appropriated Funds	TA125	SB14-215 - Marijuana Tax Cash Funded Appropriations	156,810,445.06	140,132,807.75	16,677,637.31
TA1	Non Appropriated Funds	TA154	SIPA Grant	150,000.00	-	150,000.00
TA1	Non Appropriated Funds	TC371	Peer Support Grant	70,520.00	9,843.75	60,676.25
TA1	Non Appropriated Funds	TC888	GASB 84 Custodial Fund Exp	2,862,377,036.27	2,860,056,706.13	2,320,330.14
TA1	Non Appropriated Funds	TG052	Extended Limited Gaming Fund	46,823,933.00	46,823,932.26	0.74
TA1	Non Appropriated Funds	TG054	Sports Betting Distribution	12,236,517.05	12,236,517.05	-
TAA	Administration and Support	34901	Payments to OIT	43,983.00	43,983.00	-
TAA	Administration and Support	35002	PERA Direct Distribution	24,735.00	24,735.00	-
TAA	Administration and Support	35050	Workers' Compensation	6,254.00	6,254.00	-
TAA	Administration and Support	35080	Legal Services	81,719.00	81,719.00	-
TAA	Administration and Support	35110	Payment To Risk Management And Property Funds	9,610.00	9,610.00	-
TAA	Administration and Support	35140	Vehicle Lease Payments	12,731.00	12,731.00	(0.00)
TAA	Administration and Support	35170	Leased Space	39,000.00	36,090.14	2,909.86
TAA	Administration and Support	35240	CORE Operations	21,561.00	21,561.00	-
TCO	Limited Gaming Division	36090	Personal Services	13,673,286.00	11,583,776.77	2,089,509.23
TCO	Limited Gaming Division	36110	Operating Expenses	1,146,930.00	859,640.95	287,289.05
TCO	Limited Gaming Division	36190	Payments To Other State Agencies	4,018,554.00	3,691,143.26	327,410.74
TCO	Limited Gaming Division	36200	Distribution To Gaming Cities And Counties	155,320,957.00	155,320,956.61	0.39
TCO	Limited Gaming Division	36210	Indirect Cost Assessment	1,148,485.00	1,024,730.03	123,754.97
TF1	Non Appropriated - Lottery	T0001	Lottery Non Appropriated	200,000,000.00	195,286,247.00	4,713,753.00
TF1	Non Appropriated - Lottery	TF005	Prizes	585,000,000.00	575,473,121.15	9,526,878.85
<b>Revenue - Non-Appropriated - Cash - Operating - Total</b>				<b>4,332,614,837.08</b>	<b>4,237,581,869.35</b>	<b>95,032,967.73</b>
VA1	Non Appropriated Funds	VA012	Old Age Pension	59,065.00	59,065.00	-
VA1	Non Appropriated Funds	VA016	Hb1347 Revenue Transfer	518,000.00	483,331.50	34,668.50
VA1	Non Appropriated Funds	VA087	Business Intelligence Center (BIC) Donations	18,634.06	-	18,634.06
VA1	Non Appropriated Funds	VA447	SIPA/NIC Colorado Innovation Fund	35,644.66	35,644.66	-
VAA	Administration	36841	Electronic Recording Technology Board	6,014,261.71	534,829.97	5,479,431.74
VBD	Elections Division	36930	Help America Vote Act Program	10,000.00	-	10,000.00
<b>State - Non-Appropriated - Cash - Operating - Total</b>				<b>6,655,605.43</b>	<b>1,112,871.13</b>	<b>5,542,734.30</b>
450	TBD - HC450	HA450	Debt Service	59,016,600.00	9,016,600.00	50,000,000.00
HA1	Non Appropriated	HC440	Safe Crossings for Wildlife and Motorists	5,000,000.00	9,202.80	4,990,797.20
HCC	Construction, Maintenance, & Operations	37850	Construction Maintenance, And Operations	2,334,273,390.38	1,350,146,419.30	984,126,971.08
HCC	Construction, Maintenance, & Operations	37850	Construction Maintenance, And Operations	1,415,201.00	792,881.76	622,319.24
HEE	High Performance Transportation Enterprise	37880	High Performance Transportation Enterprise	636,349,012.01	29,509,741.64	606,839,270.37
HEE	High Performance Transportation Enterprise	37880	High Performance Transportation Enterprise	4,000,000.00	4,000,000.00	-
HEM	Statewide Bridge Enterprise	37900	Statewide Bridge Enterprise	1,588,759,679.43	45,509,206.15	1,543,250,473.28
HEW	Clean Transit Enterprise	37891	Clean Transit Enterprise	60,793.87	3,386.46	57,407.41
HEX	Nonattainment Area Air Pollution Mitigation Enterprise	37892	Nonattainment Area Air Pollution Mitigation Enterprise	7,183,688.94	106,149.89	7,077,539.05
XZA	Special Bills	HA29R	SW Chief Rail HB 14-1161	2,228,079.30	2,228,079.30	-
<b>Transportation - Non-Appropriated - Cash - Operating - Total</b>				<b>4,638,286,444.93</b>	<b>1,441,321,667.30</b>	<b>3,196,964,777.63</b>
W11	Organ & Tissue Donation	WB800	Organ & Tissue Donation	527,344.96	527,344.96	-
W13	Pet Overpopulation Fund	WB801	Pet Overpopulation Fund	810,000.00	810,000.00	-
WA1	Unclaimed Property	WA100	Unclaimed Property Claims	85,592,399.67	85,540,301.96	52,097.71
WA2	Escheats	WA200	Escheats-Estate Claims	161,936.99	161,936.99	-
WA3	Nonappropriated	00099	GASB 84 CUSTODIAL	187,944,943.02	187,944,836.77	106.25
WA3	Nonappropriated	WA280	Small Business Recovery	2,144,351.07	2,144,351.07	-
WA3	Nonappropriated	WA282	Tax Holding Transfers	201,004,065.04	201,004,065.04	-
WA3	Nonappropriated	WA449	Colorado Household Financial Recovery Pilot Program Fund	5,200,000.00	59,142.00	5,140,858.00
WA3	Nonappropriated	WC289	Preschool Programs Cash Fund GF Transfer	610,971.80	610,971.80	-

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
WA6	TBD - WCWA6	WA006	TBD - WRWA006	26,513,094.00	26,513,094.00	-
WAA	Administration	38210	Legal Services	169,943.00	169,943.00	-
WAA	Administration	38320	Charter School Facilities Financing Services	8,524.00	8,524.00	-
WB1	Huff & Air	WB310	Huff Revenue	726,555,899.10	726,555,899.10	0.00
WB1	Huff & Air	WB400	Air Account Revenue	8,889,524.69	8,889,524.69	-
WB1	Huff & Air	WB405	Const Workers Safety Acct	24,380.98	24,380.98	-
WB2	Mineral Lease	WB200	Mineral Lease	625,112.99	625,112.99	-
WB4	Public Schools	WB005	Public School Income Trust	280,409,496.24	280,409,496.24	-
WB5	Bank Service Charges	WB100	Treasury Bank Svc Charges	1,004,209.28	1,004,209.28	-
WB6	Tobacco Settlement	WB630	Tobacco Settlement	87,803,136.27	87,803,136.27	-
WB6	Tobacco Settlement	WB640	Tobacco Tax	113,041,431.07	113,041,431.07	-
WB8	Tax Check-Offs	WB700	Tax Check-Offs	1,090,677.04	1,090,677.04	-
WBF	Special Purpose	38630	Highway Users Tax Fund - County Payments	218,516,742.00	218,516,742.00	-
WBF	Special Purpose	38660	Highway Users Tax Fund - Municipality Payments	153,555,724.00	153,555,724.00	0.00
WBF	Special Purpose	38777	Lease Purchase of Academic Facilities (23-19.9-102)	17,439,900.00	17,439,900.00	-
WBF	Special Purpose	38789	S.B. 17-267 2 Collateralization Lease Purchase Payments	1,682,331,971.66	492,751,198.08	1,189,580,773.58
WBF	Special Purpose	38790	Direct Distribution for Unfunded Actuarial Accrued PERA Liab	578,470,883.00	578,470,883.00	-
WBF	Special Purpose	38790	Direct Distribution for Unfunded Actuarial Accrued PERA Liab	26,529,117.00	26,529,117.00	-
WBF	Special Purpose	38792	Lease Purchase of Academic Facilities (24-82-803)	4,746,375.00	4,746,375.00	-
WBS	Unclaimed Property Program	38310	Contract Auditor Services	800,000.00	544,033.55	255,966.45
WC1	Treasury Financing	WC001	Treasury Financing	25,069,671.98	25,069,671.98	-
WC3	Higher Ed Fedral Mineral Lease	WC750	Sb08-233 He Lease Prchs Csh Fd	2,047,141.67	2,047,141.67	-
WC4	Lease Purchase	WC751	Sb10-207 Lease Purchase	131,557.23	131,557.23	-
WC5	Hb08-1335 Best Lease Purchase	WC050	Hb08-1335 Best Lease Purchase	415,527,709.36	244,818,972.65	170,708,736.71
WC6	SB 20-219 Lease Purchase Cash Fund	WC752	SB 20-219 Lease Purchase Cash Fund	17,448,550.95	15,578,422.17	1,870,128.78
<b>Treasury - Non-Appropriated - Cash - Operating - Total</b>				<b>4,872,746,785.06</b>	<b>3,505,138,117.58</b>	<b>1,367,608,667.48</b>
X98	Central Payroll DUMP	X998A	Central Payroll DUMP	-	66,857.73	(66,857.73)
XXX	Dept 999A Fund 4610 Transfers	83864	Transfer Tobacco Funds From Fund 461 To GFE Fund 333	7,107,584.00	7,107,584.00	-
XXX	Dept 999A Fund 4610 Transfers	83910	General Fund Trans (Fund 461)	1,388,199.01	1,388,199.01	-
<b>Transfers Not Appropriated by Department - Non-Appropriated - Cash - Operating - Total</b>				<b>8,495,783.01</b>	<b>8,562,640.74</b>	<b>(66,857.73)</b>
<b>Non-Appropriated - Cash - Operating Total</b>				<b>28,814,072,671.00</b>	<b>19,163,346,385.86</b>	<b>9,650,726,285.14</b>
219	SB20-219 COP Projects	9843	2008-071P21 SB219 Shepardson Building Renovation and Additio	372,382.64	(545,409.83)	917,792.47
219	SB20-219 COP Projects	9844	2007-130P21 SB219 Health Sciences Center	12,232,794.21	12,232,794.21	-
267	SB17-267 Cop Projects	99754	2018-071M19 SB267 Repair Exterior Enclosure, Industrial Scie	87,615.92	87,615.92	-
267	SB17-267 Cop Projects	99759	2015-125M19 SB267 Replace Obsolete Building Automation Contr	-	(34,369.55)	34,369.55
267	SB17-267 Cop Projects	99764	2018-061M19 SB267 Upgrades to Campus Fire Systems	1,135,978.76	917,009.86	218,968.90
267	SB17-267 Cop Projects	99780	2017-087M19 SB267 Improve HVAC System, Windows, and Indoor A	81,663.76	59,266.81	22,396.95
GA6	Non Appropriated Funds	00025	GGBA National Western Complex 2018 COP	8,663,203.21	8,652,345.21	10,858.00
GA6	Non Appropriated Funds	00026	GGBA National Western Complex 2020 COP	10,113,930.00	10,110,482.00	3,448.00
<b>Higher Education - Non-Appropriated - Cash - Capital and Multi-Year - Total</b>				<b>32,687,568.50</b>	<b>31,479,734.63</b>	<b>1,207,833.87</b>
IPZ	Department of Human Services Capital Construction	78098	2021-010P20 Facilities Upgrades, Fitzsimons Veterans Communi	174,632.77	174,632.77	-
<b>Human Services - Non-Appropriated - Cash - Capital and Multi-Year - Total</b>				<b>174,632.77</b>	<b>174,632.77</b>	<b>-</b>
<b>Non-Appropriated - Cash - Capital and Multi-Year Total</b>				<b>32,862,201.27</b>	<b>31,654,367.40</b>	<b>1,207,833.87</b>
QAA	General Administration	00901	Personal Services	842,621.00	334,699.08	507,921.92
QAA	General Administration	00902	Health, Life, and Dental	248,099.00	-	248,099.00
QAA	General Administration	00903	Short-term Disability	1,360.30	-	1,360.30
QAA	General Administration	00904	S.B. 04-247 Amortization Equalization Disbursement	43,761.50	-	43,761.50
QAA	General Administration	00905	S.B. 06-235 Supplemental Amortization Equalization Disburse	43,761.50	-	43,761.50
QAA	General Administration	00907	Shift Differential	72,064.00	-	72,064.00
QAA	General Administration	00909	Operating Expenses	9,477.50	7,146.69	2,330.81
QAB	Information Technology Systems	00900	Child Care Automated Tracking System	4,257,763.00	4,247,400.26	10,362.74
QAB	Information Technology Systems	00917	Information Technology Contracts and Equipment	913,887.00	913,887.00	-
QAC	PARTNERSHIPS AND COLLABORATIONS	00921	Personal Services	927,439.00	476,049.16	451,389.84
QAC	PARTNERSHIPS AND COLLABORATIONS	00922	Operating Expenses	167,210.00	12,392.43	154,817.57
QAC	PARTNERSHIPS AND COLLABORATIONS	00923	Local Coordinating Organizations	4,745,719.00	2,842,118.54	1,903,600.46
QAC	PARTNERSHIPS AND COLLABORATIONS	00924	Early Childhood Councils	3,331,173.00	3,001,154.85	330,018.15
QAC	PARTNERSHIPS AND COLLABORATIONS	00925	Child Care Resource and Referrals	2,489,666.00	2,165,464.15	324,201.85
QAC	PARTNERSHIPS AND COLLABORATIONS	00927	Indirect Cost Assessment	241,942.00	-	241,942.00
QAD	EARLY LEARNING ACCESS AND QUALITY	00931	Personal Services	7,740,282.00	7,031,030.26	709,251.74
QAD	EARLY LEARNING ACCESS AND QUALITY	00932	Operating Expenses	789,212.00	510,256.48	278,955.52
QAD	EARLY LEARNING ACCESS AND QUALITY	00933	Capital Outlay	12,400.00	3,134.51	9,265.49
QAD	EARLY LEARNING ACCESS AND QUALITY	00934	Child Care Assistance Program	114,062,090.00	101,935,352.97	12,126,737.03
QAD	EARLY LEARNING ACCESS AND QUALITY	00935	Intrastate Child Care Assistance Program Redistribution	500,000.00	500,000.00	-
QAD	EARLY LEARNING ACCESS AND QUALITY	00936	Child Care Assistance Program Stimulus - Eligibility Expansi	23,373,193.00	19,385,035.20	3,988,157.80
QAD	EARLY LEARNING ACCESS AND QUALITY	00937	Workforce Recruitment and Retention Grants	11,500,660.00	10,010,349.47	1,490,310.53
QAD	EARLY LEARNING ACCESS AND QUALITY	00938	Professional Development and Training	6,988,342.00	4,568,294.92	2,420,047.08
QAD	EARLY LEARNING ACCESS AND QUALITY	00939	Early Childhood Quality and Availability	21,425,092.00	19,036,030.93	2,389,061.07
QAD	EARLY LEARNING ACCESS AND QUALITY	00950	Local Capacity Building Grants	15,587,591.00	15,332,405.06	255,185.94
QAD	EARLY LEARNING ACCESS AND QUALITY	00960	Indirect Cost Assessment	2,620,768.00	1,568,324.93	1,052,443.07
QAE	COMMUNITY AND FAMILY SUPPORT	00942	Personal Services	140,487.00	140,323.32	163.68
QAE	COMMUNITY AND FAMILY SUPPORT	00943	Operating Expenses	35,902.00	16,318.98	19,583.02
QAE	COMMUNITY AND FAMILY SUPPORT	00947	Early Childhood Mental Health Services	4,838,915.00	4,206,390.00	632,525.00
QAE	COMMUNITY AND FAMILY SUPPORT	00961	Indirect Cost Assessment	59,606.00	-	59,606.00
QAF	LICENSING AND ADMINISTRATION	00951	Personal Services	5,990,717.00	5,126,686.90	864,030.10

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
QAF	LICENSING AND ADMINISTRATION	00952	Operating Expenses	606,994.00	398,299.16	208,694.84
QAF	LICENSING AND ADMINISTRATION	00962	Indirect Cost Assessment	1,035,320.00	-	1,035,320.00
QSB	DEC Special Bills	47001	HB22-213 Child Care Sustainability Grant Program	50,000,000.00	(0.00)	50,000,000.00
<b>Early Childhood - Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>285,643,514.80</b>	<b>203,768,545.25</b>	<b>81,874,969.55</b>
UAE	Transfers To Other Departments	04322	Transfer to Dept of Local Affairs for Home Mod Ben Ad	153,398.00	104,404.47	48,993.53
UAE	Transfers To Other Departments	04390	Facility Survey And Certification, Transfer To CDPHE	5,432,786.00	4,589,378.14	843,407.86
UAE	Transfers To Other Departments	04399	Prenatal Statistical Information, Transfer To CDPHE	2,943.00	2,943.50	(0.50)
UAE	Transfers To Other Departments	04434	Transfer to DOLA for Host Home Reg	66,941.00	47,879.98	19,061.02
UAE	Transfers To Other Departments	04435	Nurse Aide Certification, Transfer To DORA	162,020.00	162,020.00	-
UAE	Transfers To Other Departments	04457	Reviews, Transfer To The Department Of Regulatory Agencies	1,875.00	-	1,875.00
UAE	Transfers To Other Departments	04468	Public School Health Services Admin, Transfer To The DOE	95,866.00	93,425.32	2,440.68
UAE	Transfers To Other Departments	46213	HB22-1295 Tfr to Dept of Early Childhood for Early Intervent	4,672,244.00	2,234,779.99	2,437,464.01
UAI	Information Technology Contracts/Projects	04389	Colorado Benefits Mgmt Systems, Operating and Contract Exp	36,797,981.00	36,633,425.24	164,555.76
UAI	Information Technology Contracts/Projects	04391	Colorado Benefits Management Systems, Health Care and Econom	909,702.51	824,168.05	85,534.46
UAM	Eligibility Determinations & Client Services	04374	Returned Mail Processing	1,956,139.00	1,155,291.24	800,847.76
UAM	Eligibility Determinations & Client Services	04376	Work Number Verification	1,670,286.00	948,349.46	721,936.54
UAM	Eligibility Determinations & Client Services	04386	Eligibility Overflow Processing Center	1,428,508.00	1,156,895.69	271,612.31
UAM	Eligibility Determinations & Client Services	04387	Contracts For Special Eligibility Determinations	6,567,016.00	1,661,129.51	4,905,886.49
UAM	Eligibility Determinations & Client Services	04393	Customer Outreach	1,743,035.00	1,298,286.66	444,748.34
UAM	Eligibility Determinations & Client Services	04462	Administrative Case Management	1,301,972.12	1,301,972.12	0.00
UAM	Eligibility Determinations & Client Services	04675	County Administration	57,347,567.87	57,347,567.87	-
UAR	Utiliztn&Qulity Review Cntrcts	04443	Professional Service Contracts	17,693,465.00	7,307,167.13	10,386,297.87
UAV	Provider Audits And Services	04444	Professional Audit Contracts	2,131,962.00	1,575,759.12	556,202.88
UAZ	Recoveries and Recoupment Contract Costs	04446	Third-Party Liability Cost Avoidance Contract	8,624,452.00	1,139,560.00	7,484,892.00
UBE	Medical Services Premiums	04480	Medical And L-T Care Svcs For Medicaid Eligible Individuals	6,989,040,139.00	6,861,309,783.80	127,730,355.20
UBM	Behavioral Health Comm Prgrms	04328	Behavioral Health fee for Services Payments	8,526,924.00	6,678,881.47	1,848,042.53
UBM	Behavioral Health Comm Prgrms	04487	Behavioral Health Capitation Payments	800,355,964.00	764,978,065.45	35,377,898.55
UCA	Office of Community Living	04301	Personal Services	1,611,133.00	1,611,133.00	0.00
UCA	Office of Community Living	04302	Operating Expenses	116,874.00	35,384.50	81,489.50
UCA	Office of Community Living	04303	Community and Contract Mngt Sys	48,118.00	31,264.17	16,853.83
UCA	Office of Community Living	04304	Support Level Admin	29,659.00	29,658.51	0.49
UCI	Indigent Care Program	04515	Pediatric Specialty Hospital	6,017,081.00	6,017,081.61	(0.61)
UCI	Indigent Care Program	04530	Children'S Basic Health Plan Administration	2,671,463.00	970,678.45	1,700,784.55
UCI	Indigent Care Program	04545	Children'S Basic Health Plan Medical And Dental Costs	87,794,563.00	81,645,496.94	6,149,066.06
UCM	Medicaid Programs	04041	Adult Comprehensive Services	344,478,768.49	344,152,658.81	326,109.68
UCM	Medicaid Programs	04042	Adult Supported Living Services	40,289,122.24	40,289,122.24	0.00
UCM	Medicaid Programs	04043	Children's Extensive Support Services	27,741,040.34	27,741,040.34	-
UCM	Medicaid Programs	04044	Children's Habilitation Residential Program	6,563,805.00	6,423,890.64	139,914.36
UCM	Medicaid Programs	04058	Case Management for People with Disabilities	45,806,499.00	44,987,938.99	818,560.01
UDM	Other Medical Services	04610	Commission On Family Medicine Residency Training Programs	5,305,005.00	5,305,005.10	(0.10)
UDM	Other Medical Services	04643	Public School Health Services Contract Administration	1,000,000.00	457,824.85	542,175.15
UEA	Dhs-Edo-Medicaid Funding	04655	Executive Director'S Office - Medicaid Funding	2,068,622.19	-	2,068,622.19
UEF	Community Behavioral Health Administration	04361	Community Behavioral Health Administration	288,437.23	198,857.31	89,579.92
UEI	Dhs-Child Welfare	04679	Administration	43,886.15	28,650.42	15,235.73
UEI	Dhs-Child Welfare	04680	Child Welfare Services	2,002,544.41	2,002,544.41	-
UEJ	Administration	04366	Administration	773,397.21	773,397.20	0.01
UEK	Dhs-Self Sufficiency	04684	Systematic Alien Verification For Eligibility	14,154.00	10,419.03	3,734.97
UEK	Dhs-Self Sufficiency	04685	Administration - Medicaid	80,000.00	80,000.00	-
UEM	BhvrI Hlth Svcs-Medicaid Fndng	04710	Mental Health Institutes	5,831,773.01	5,341,011.34	490,761.67
UEO	Svcs For People W/Disabilities	04367	Regional Centers Electronic Health Record System	340,191.00	179,501.06	160,689.94
UEO	Svcs For People W/Disabilities	04725	Regional Centers	34,990,719.24	32,669,855.90	2,320,863.34
UEO	Svcs For People W/Disabilities	04728	Regional Center Depreciation And Annual Adjustments	386,674.27	386,674.27	-
UER	Adult Assistance Programs	04760	Community Services For The Elderly	500,900.00	500,900.02	(0.02)
UET	Dhs-Youth Corrections	04765	Division Of Youth Corrections - Medicaid Funding	575,683.26	575,683.26	-
UEX	Other	04364	Department of Human Services Indirect Cost Assessment	10,635,026.00	6,067,651.40	4,567,374.60
<b>Health Care Policy and Financing - Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>8,574,688,325.54</b>	<b>8,361,064,457.98</b>	<b>213,623,867.56</b>
IAB	General Administration	05990	Temporary Employees Related to Authorized Leave	15,016.00	-	15,016.00
IAB	General Administration	06011	Operating Expenses	57.00	-	57.00
IAF	County Administration	06620	County Administration	47,924,394.09	47,924,394.09	-
IAH	Information Technology	06260	Colorado Trails	-	197.30	(197.30)
IAI	CBMS Ongoing Expenses	07903	Personal Services	120,984.00	12,876.59	108,107.41
IAI	CBMS Ongoing Expenses	07904	Centrally Appropriated Items	14,025.00	6,181.59	7,843.41
IAI	CBMS Ongoing Expenses	07905	Operating and Contract Expenses	2,567,923.00	994,755.44	1,573,167.56
IAJ	CBMS Special Projects	07906	Administration	254,897.43	18,254.35	236,643.08
IAK	Special Purpose Welfare Programs	06905	Systematic Alien Verification For Eligibility	2,421.00	2,421.00	-
IAK	Special Purpose Welfare Programs	07010	Electronic Benefits Transfer Service	241,107.00	52,969.24	188,137.76
IAK	Special Purpose Welfare Programs	46279	SB22-235 County Technology and Workload Study	120,000.00	119,357.50	642.50
IAX	Administration	06701	EBD Administration	4,355,889.13	3,156,992.98	1,198,896.15
IBA	Administration	07992	OES Administration	243,963.42	243,962.43	0.99
IBT	Child Welfare	07220	County IT Support	224,931.00	74,666.91	150,264.09
IBT	Child Welfare	07221	Colorado Trails	968,744.00	268,526.75	700,217.25
IBT	Child Welfare	07268	Training	251,180.00	251,180.00	-
IBT	Child Welfare	07280	Child Welfare Services	18,195,852.00	18,195,851.96	0.04
IBW	Division of Early Care and Learning	07405	Child Care Licensing and Administration	-	5.01	(5.01)

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
ICA	Colorado Works Program	06803	County Block Grants	128,198,357.00	128,198,357.00	(0.00)
ICA	Colorado Works Program	06807	County Training	440,833.83	243,119.46	197,714.37
ICA	Colorado Works Program	06809	Works Program Evaluation	495,440.00	404,959.76	90,480.24
ICB	Other Employment-focused Programs	06812	Workforce Development Council	111,211.00	54,596.00	56,615.00
ICB	Other Employment-focused Programs	06814	Child Support Services Program	1,845,046.19	537,858.15	1,307,188.04
ICB	Other Employment-focused Programs	06817	Employment Opportunities with Wages Program	1,998,286.00	938,828.34	1,059,457.66
ICB	Other Employment-focused Programs	06818	Refugee Assistance	2,811,393.00	2,675,885.60	135,507.40
IDF	Child Support Enforcement	07160	Child Support Enforcement	-	19,053.55	(19,053.55)
IDV	Adult Protective Services	07115	Adult Protective Services	2,183,941.00	2,183,941.00	-
IEG	Division of Community Programs	07999	Domestic Abuse Program	629,677.00	629,677.00	-
IEH	Indirect Cost Assessment	07991	Indirect Cost Assessment	6,391,425.00	6,391,425.00	0.00
IKP	Indirect Cost Assessment	07960	Indirect Cost Assessment	5,184,815.00	5,060,569.88	124,245.12
<b>Human Services - Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>225,791,809.09</b>	<b>218,660,863.88</b>	<b>7,130,945.21</b>
DVR	Vocational Rehabilitation Programs	12301	Vocational Rehabilitation Personal Services	14,072,568.00	14,038,264.86	34,303.14
DVR	Vocational Rehabilitation Programs	12311	Employment First Initiatives	227,362.00	210,504.40	16,857.60
DVR	Vocational Rehabilitation Programs	12683	Administrative Law Judge Services	30,557.00	30,557.00	-
<b>Labor and Employment - Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>14,330,487.00</b>	<b>14,279,326.26</b>	<b>51,160.74</b>
AAB	Human Resources Services ARPA	20810	Personal Services	220,727.00	192,308.01	28,418.99
<b>Personnel &amp; Administration - Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>220,727.00</b>	<b>192,308.01</b>	<b>28,418.99</b>
FAR	Office of Emergency Preparedness and Response	28063	Emergency Preparedness and Response Program	13,005,547.35	9,160,859.51	3,844,687.84
FEO	Women'S Health	27240	Maternal And Child Health	4,821,700.00	2,665,312.84	2,156,387.16
FEX	Children And Youth Health	27320	Health Care Program For Children With Special Needs	456,100.00	456,100.00	(0.00)
FEX	Children And Youth Health	27360	Health Care Prog. For Children W/ Spl Needs Purch. Of Svcs	1,227,500.00	1,227,500.00	-
FWZ	Emrgncy Pprdnss&Rspns Dvsn	28060	Emergency Preparedness And Response Program	-	(320.00)	320.00
<b>Public Health and Environment - Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>19,510,847.35</b>	<b>13,509,452.35</b>	<b>6,001,395.00</b>
<b>Appropriated - Federal - Capital and Multi-Year Total</b>				<b>9,120,185,710.78</b>	<b>8,811,474,953.73</b>	<b>308,710,757.05</b>
BA3	Non Appropriated	LZA00	ARPA - SLFRF Funds	12,528.62	12,528.62	-
BAA	Commissioner'S Office/Adm Srv	00010	Personal Services	368,606.90	200,571.03	168,035.87
BAA	Commissioner'S Office/Adm Srv	00310	Vehicle Lease Payments	330.00	180.00	150.00
BAN	Agricultural Services Division	00620	Animal Industry	1,933,762.84	722,325.69	1,211,437.15
BAN	Agricultural Services Division	00625	Plant Industry	1,587,079.91	1,129,368.88	457,711.03
BAN	Agricultural Services Division	00630	Inspection And Consumer Services	1,452,442.90	966,153.70	486,289.20
BAN	Agricultural Services Division	00635	Conservation Services	34,033,910.34	2,347,817.91	31,686,092.43
BAN	Agricultural Services Division	00700	Indirect Cost Assessment	1,992,479.81	502,531.86	1,489,947.95
BAN	Agricultural Services Division	00705	Community Food Access Program	1,000,000.00	12,868.25	987,131.75
BAN	Agricultural Services Division	00707	Small Food Business Recover and Resilience Grant Program and	7,000,000.00	101,611.71	6,898,388.29
BAN	Agricultural Services Division	BIO81	Non Appropriated Biofuel Infrastructure Partnership	62,105.12	28,176.21	33,928.91
BAS	Agricultural Markets	00745	Program Costs	7,609,749.17	1,546,320.27	6,063,428.90
BAS	Agricultural Markets	00840	Indirect Cost Assessment	103,089.59	63,975.28	39,114.31
BHA	Soil Conservation Board	01078	Salinity Control Grants	423,578.02	100,538.08	323,039.94
BPM	Controlled Maintenance	78239	2023-041M22 Fire Sprinkler Installation, Code Upgrades, 4-H	1,432,425.00	-	1,432,425.00
BPM	Controlled Maintenance	78345	2023-010P22 Replace Roof, HVAC, and Windows at Palace of Agr	5,278,877.00	-	5,278,877.00
<b>Agriculture - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>64,290,965.22</b>	<b>7,734,967.49</b>	<b>56,555,997.73</b>
001	Non Appropriated Funds	17079	DCJ Grant	96,000.00	68,942.00	27,058.00
001	Non Appropriated Funds	25050	Federal Medical Grants	4,483,115.36	148,184.93	4,334,930.43
001	Non Appropriated Funds	46988	Federal COVID State Fiscal Recovery Funds	4,809,468.76	2,039,927.69	2,769,541.07
CAA	Executive Director's Office Subprogram	01200	Operating Expenses	119,417.40	24,265.06	95,152.34
CAL	Inspector General Subprogram	01330	Inspector General Grants	144,469.03	59,280.52	85,188.51
CDA	Business Operations Subprogram	02311	Business Operations Grants	708,386.73	402,477.99	305,908.74
CFD	Education Subprogram	02840	Education Grants	636,063.20	431,793.16	204,270.04
CFH	Drug and Alcohol Treatment Subprogram	03000	Treatment Grants	500,093.75	250,008.84	250,084.91
CJA	Correctional Industries	CF003	Management Training Center Grants	2,002,073.92	879,290.83	1,122,783.09
CSU	Controlled Maintenance	78240	2021-065M21 Improve Door Security, Lower North, Buena Vista	1,768,537.00	21,588.23	1,746,948.77
CSU	Controlled Maintenance	78241	2023-054M22 Replace Roofs, Living Units and Support Building	1,689,002.00	42,200.00	1,646,802.00
CSU	Controlled Maintenance	78242	2023-089M22 Replace Roof, Rifle Correctional Center	1,492,686.00	38,400.00	1,454,286.00
CSU	Controlled Maintenance	78243	2019-110M22 Replace Roof, Programs and Support Buildings, Tr	1,991,473.00	448,028.87	1,543,444.13
CSU	Controlled Maintenance	78244	2023-086M22 Replace Roof, Minimum Living Unit, Sterling Corr	1,109,909.00	6,190.00	1,103,719.00
CSU	Controlled Maintenance	78346	2017-068P22 Utility Water Lines Replacement, Arkansas Valley	9,539,209.00	195,000.00	9,344,209.00
CSU	Controlled Maintenance	78347	2017-067P22 Kitchen Renovation, Sterling Correctional Facili	2,800,000.00	1,804,060.79	995,939.21
CSU	Controlled Maintenance	78348	2022-005P22 Water Tank Repair and Replacement, East Canon Ci	5,349,710.00	173,441.50	5,176,268.50
CSU	Controlled Maintenance	78349	2022-006P22 Sanitary Sewer Line Replacement, Buena Vista Cor	2,324,904.00	55,866.93	2,269,037.07
CSU	Controlled Maintenance	78350	2021-023P22 Critical Living Unit Shower/Drain and Toilet Roo	12,402,937.00	297,049.00	12,105,888.00
<b>Corrections - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>53,967,455.15</b>	<b>7,385,996.34</b>	<b>46,581,458.81</b>
I30	Early Childhood, Non Appropriated	IH522	OEC Discretionary Grants	40,334,642.15	22,363,854.14	17,970,788.01
QAE	COMMUNITY AND FAMILY SUPPORT	00944	Early Intervention	21,663,320.95	14,311,938.38	7,351,382.57
QAE	COMMUNITY AND FAMILY SUPPORT	00945	Home Visiting	3,519,295.00	2,053,765.90	1,465,529.10
QAE	COMMUNITY AND FAMILY SUPPORT	00946	Child Maltreatment Prevention	7,439,325.15	1,685,558.10	5,753,767.05
QAE	COMMUNITY AND FAMILY SUPPORT	00961	Indirect Cost Assessment	435,000.00	312,308.85	122,691.15
QBW	Division of Early Care and Learning	46328	SB21-236 Child Care Sustainability Grant Program RF	120,017,220.26	118,881,248.41	1,135,971.85
QBW	Division of Early Care and Learning	46330	SB21-236 Circle Grant Program RF	12,827,623.46	12,345,867.55	481,755.91
QPR	Department of Early Childhood Capital Construction	78226	2023-106I22 Early Childhood IT Systems	14,650,000.00	205,247.37	14,444,752.63
QSB	DEC Special Bills	47000	Federal COVID State Fiscal Recovery Funds	51,954,946.28	4,332,681.57	47,622,264.71
<b>Early Childhood - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>272,841,373.25</b>	<b>176,492,470.27</b>	<b>96,348,902.98</b>
DA6	Non Appropriated	46900	State and Local Fiscal Recovery Funds	6,177,317.61	1,881,399.01	4,295,918.60

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
DA6	Non Appropriated	DB180	CARES Act Funds	668,464.14	93,482.24	574,981.90
DAE	Assessments And Data Analyses	03783	Colorado Student Assessment Program	22,153,702.00	10,810,098.12	11,343,603.88
DAG	State Charter School Institute	03706	Transfer Of Federal Moneys To Institute Charter Schools	22,746,714.31	19,243,052.92	3,503,661.39
DAG	State Charter School Institute	46900	State and Local Fiscal Recovery Funds	1,524,760.28	115,955.21	1,408,805.07
DAL	Dist Pgms Req'd By Statute	03800	English Language Proficiency Program	17,772,072.41	10,825,386.54	6,946,685.87
DAL	Dist Pgms Req'd By Statute	03810	Special Education - Children With Disabilities	297,767,245.30	192,794,774.93	104,972,470.37
DAZ	Library Programs	03687	Federal Library Funding	6,294,510.13	5,632,783.34	661,726.79
DDA	Health And Nutrition	03915	Federal Nutrition Programs	306,481,627.51	262,373,973.19	44,107,654.32
DDA	Health And Nutrition	04000	Behavioral Health Care Professional Matching Grant Program	7,000,000.00	158,635.29	6,841,364.71
DDP	Other Assistance	03820	Appropriated Sponsored Programs	1,731,962,456.50	754,019,352.96	977,943,103.54
DRL	Controlled Maintenance	78245	2022-022M21 Install Fire Sprinklers and Update HVAC and ADA,	2,263,134.00	220,165.98	2,042,968.02
DRL	Controlled Maintenance	78246	2022-044M21 Roof Replacements, West and Argo Halls, Colorado	689,611.00	2,638.00	686,973.00
DRL	Controlled Maintenance	78247	2023-102M22 Repair Parapet Walls, Industrial Building, Color	75,000.00	2,270.00	72,730.00
DRL	Controlled Maintenance	78351	2023-028P22 State Board Room Renovation	1,774,654.00	1,181,363.01	593,290.99
<b>Education - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>2,425,351,269.19</b>	<b>1,259,355,330.74</b>	<b>1,165,995,938.45</b>
E2B	Commission On Community Svc	EB350	Commission On Community Svc	43,858,383.39	15,252,030.25	28,606,353.14
EA1	Non Appropriated Funds	00023	ARPA-CSFR Distribution	2,726,750,581.22	0.00	2,726,750,581.22
EA1	Non Appropriated Funds	EA377	ARPA-Capital Projects Fund	166,874,909.88	594,960.46	166,279,949.42
EA1	Non Appropriated Funds	EA458	Broadband Equity, Access, and Deployment Program	4,999,997.43	233,643.90	4,766,353.53
EA1	Non Appropriated Funds	EA459	Digital Equity Planning Grant	897,119.02	45,444.39	851,674.63
EA1	Non Appropriated Funds	EAA01	Governors Office Grants	270,185.77	27,089.12	243,096.65
EA1	Non Appropriated Funds	EG201	Digital Inclusion Grant Program	4,518,501.96	3,985,851.59	532,650.37
EA6	Fed Tax Relief Act 2003	EA16T	Federal Tax Relief Act 2003	837,404.40	112,771.11	724,633.29
EAP	Colorado Energy Office	04110	Program Administration	52,386,179.70	13,324,851.61	39,061,328.09
EB1	Non Appropriated	EB212	SB21-288 to track the \$300M of SLFRF	70,000,000.00	(0.00)	70,000,000.00
EB1	Non Appropriated	EB327	Education Initiatives-Cares Act	60,575,820.01	18,821,610.41	41,754,209.60
EB1	Non Appropriated	EB330	Containment Corps-Cares Act	59,392.33	-	59,392.33
EB1	Non Appropriated	EB355	Colorado HIPPCorps (HIPPPY)	48.23	-	48.23
EB1	Non Appropriated	EB357	CCAHH-Community Opioid Response Program (CORP)	65,853.51	9,554.61	56,298.90
EB1	Non Appropriated	EB401	Public Education & Business Coalition (PEBC)	19,083.77	19,083.77	-
EB1	Non Appropriated	EB402	La Puente Home Inc (RAD)	23,363.52	-	23,363.52
EB1	Non Appropriated	EB404	United Way of Southwest Colorado (UWSC)	9,761.93	-	9,761.93
EB1	Non Appropriated	EB405	Colorado Youth Corps Association	1,594,281.37	929,907.29	664,374.08
EB1	Non Appropriated	EB408	Spark the Change	194.34	-	194.34
EB1	Non Appropriated	EB409	CARES Act COVID Response	2,649,814.03	1,820,699.21	829,114.82
EB1	Non Appropriated	EB439	State Small Business Credit Initiative	104,773,554.00	10,800,000.00	93,973,554.00
EB1	Non Appropriated	EB473	Energy Office Interagency Agreements	20,410,322.00	21,653.45	20,388,668.55
ED1	NON APPROPRIATED FUNDS	ED041	Small Business Initiative	17,002,002.03	17,002,002.03	-
ED1	NON APPROPRIATED FUNDS	ED0392	Regional Talent Development Initiative Grant Program	89,123,184.00	1,994,255.00	87,128,929.00
ED1	NON APPROPRIATED FUNDS	ED674	Federal Step Grant	85,467.38	-	85,467.38
ED1	NON APPROPRIATED FUNDS	EG120	Interagency Agreements	695,668.47	477,322.94	218,345.53
ED7	EDAA - Non Appropriated Funds	04278	Tourism - Promotion	12,425,827.88	1,694,785.18	10,731,042.70
ED7	EDAA - Non Appropriated Funds	ED052	EDAA State Heating Oil and Propane Program	1,184.36	-	1,184.36
ED7	EDAA - Non Appropriated Funds	ED188	SSBCI 1.0 CHFA	500,000.00	-	500,000.00
ED7	EDAA - Non Appropriated Funds	ED561	EDAA CSFR Economic Recovery	76,961,463.53	26,018,896.68	50,942,566.85
ED7	EDAA - Non Appropriated Funds	EF314	SBTDC - FEDERAL AND STATE TECHNOLOGY (FAST) PARTNERSHIP	165,412.56	123,848.81	41,563.75
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04225	Global Business Development	1,246,655.86	1,103,865.10	142,790.76
EDA	ECONOMIC DEVELOPMENT PROGRAMS	04260	Small Business Development Centers	3,300,422.16	2,062,641.42	1,237,780.74
EDA	ECONOMIC DEVELOPMENT PROGRAMS	09201	Colorado Creative Industries Cash Funds	918,280.20	912,280.20	6,000.00
EF1	Non-appropriated OEC	EF001	Congestion Mitigation Air Quality	11,595,209.51	2,270,117.65	9,325,091.86
EF1	Non-appropriated OEC	EF139	Special Projects	66,555.60	-	66,555.60
EF1	Non-appropriated OEC	EF164	Alt Fuel Use	20,906.26	-	20,906.26
EF1	Non-appropriated OEC	EF220	Leap Executive Order	18,256,065.46	7,980,177.32	10,275,888.14
EG2	Non Appropriated EGBA	EG135	DEF for COVID	165,539.90	-	165,539.90
EG2	Non Appropriated EGBA	EG200	SLFRF Water, Sewer, and Broadband Infrastructure	31,381,842.39	3,586,370.37	27,795,472.02
EG2	Non Appropriated EGBA	EG201	Digital Inclusion Grant Program	31,698,805.83	10,727,118.70	20,971,687.13
EG2	Non Appropriated EGBA	EG709	CDPS SLIGP	909,781.21	-	909,781.21
EG3	Non-App IA Capital Proj EGBA	SN142	Broadband Arra Grant	950,350.09	-	950,350.09
<b>Governor - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>3,559,045,376.49</b>	<b>141,952,832.57</b>	<b>3,417,092,543.92</b>
FPK	Superfund Cleanup Site	78206	2021-024I21 Rural Connectivity	10,601,219.85	2,996,159.19	7,605,060.66
U01	Authorized Non-Appropriated	UH218	Crisis Response Services Expansion	655,278.00	651,500.00	3,778.00
U01	Authorized Non-Appropriated	UH700	HCPF Non-Appropriated Grants	9,722.80	-	9,722.80
U01	Authorized Non-Appropriated	UH702	Refugee Assistance Grant	822,971.57	822,971.57	-
U01	Authorized Non-Appropriated	UH750	Post Payment Contingency	2,299,629.42	2,299,629.42	-
U01	Authorized Non-Appropriated	UH751	Tort And Casualty	791,118.65	791,118.65	-
U01	Authorized Non-Appropriated	UH752	Credit Balance Audits	118,510.66	118,510.66	-
U01	Authorized Non-Appropriated	UH777	Department Member Testing Initiative #8098	198,268.72	106,711.23	91,557.49
U01	Authorized Non-Appropriated	UH779	SalesForce Migration APD	14,776,615.72	832,512.59	13,944,103.13
U01	Authorized Non-Appropriated	UH810	CMS Colo. Choice Transitions Money Follows Person	5,174,723.84	1,081,574.25	4,093,149.59
U01	Authorized Non-Appropriated	UH819	MFP Rebalancing Fund	959,209.56	-	959,209.56
U01	Authorized Non-Appropriated	UH825	Joint Agency Interoperability Roadmap PAPD	3,671,142.20	1,145,677.32	2,525,464.88
U01	Authorized Non-Appropriated	UH828	Maternal Opioid Misuse Model	1,423,470.61	209,504.76	1,213,965.85
U02	Dhs Executive Indirect Costs	UH116	Dhs Executive Indirect Costs	2,955,487.66	2,955,487.66	-
U09	ARRA Nonappropriated	SN190	Hit Incentive Payments	1,468,755.53	(523,386.68)	1,992,142.21

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
U44	Pass Thrus	UH411	Medicaid Prescription Drugs Audit Billing	492,537.89	492,537.89	-
U44	Pass Thrus	UH431	County Cost Plans - Pass Thru	5,786,555.44	5,786,555.44	-
U44	Pass Thrus	UH432	County Adp Pass Thru	247,612.79	247,612.79	-
U44	Pass Thrus	UH433	Asst Pymts Com Sup Pass Thru	264.11	264.11	-
U44	Pass Thrus	UH434	County Only Fed Pass Thru	32,976.38	32,976.38	-
U75	HCPF Rollforwards	RF913	Roll Forward UHAA 2015 04	1,356,106.00	1,356,105.32	0.68
U75	HCPF Rollforwards	RF914	Roll Forward UHAA 2015 05	61,099,841.77	61,099,841.77	0.00
UAA	Executive Directors Office	04300	Personal Services	45,158,247.87	41,685,885.93	3,472,361.94
UAA	Executive Directors Office	04318	Payments to OIT	5,857,982.32	3,241,437.00	2,616,545.32
UAA	Executive Directors Office	04325	Worker'S Compensation	83,341.50	97,498.00	(14,156.50)
UAA	Executive Directors Office	04330	Operating Expenses	3,001,395.94	1,293,686.02	1,707,709.92
UAA	Executive Directors Office	04335	Legal And Third Party Recovery Legal Services	726,065.83	470,916.32	255,149.51
UAA	Executive Directors Office	04337	PERA Direct Distribution	571,928.00	571,928.00	-
UAA	Executive Directors Office	04340	Administrative Law Judge Services	410,199.40	445,032.50	(34,833.10)
UAA	Executive Directors Office	04348	CORE Operations	81,454.00	81,454.00	-
UAA	Executive Directors Office	04350	Payment To Risk Management And Property Funds	179,314.50	191,669.50	(12,355.00)
UAA	Executive Directors Office	04355	Capitol Complex Leased Space	313,881.32	300,714.07	13,167.25
UAA	Executive Directors Office	04357	General Professional Services And Special Projects	63,012,326.89	12,316,006.81	50,696,320.08
UAA	Executive Directors Office	04360	Leased Space	3,247,324.62	1,169,557.75	2,077,766.87
UAE	Transfers To Other Departments	04321	Transfer from Dept of HS for Nurse Home Vist Prgrm	1,505,000.00	156,842.04	1,348,157.96
UAI	Information Technology Contracts/Projects	04338	Office of eHealth Innovation Operations	6,851,810.32	2,475,367.79	4,376,442.53
UAI	Information Technology Contracts/Projects	04343	All-Payer Claims Database	3,353,925.52	3,151,587.53	202,337.99
UAI	Information Technology Contracts/Projects	04369	M M I S Maintenance And Projects	6,255,335.73	6,255,335.73	0.00
UAM	Eligibility Determinations & Client Services	04324	Medical Assist Sites	1,128,984.00	402,768.55	726,215.45
UAM	Eligibility Determinations & Client Services	04395	Centralized Eligibility Vendor Contract Project	5,142,800.52	4,497,946.11	644,854.41
UAM	Eligibility Determinations & Client Services	04396	Connect for Health Colorado Eligibility Determinations	7,682,919.08	5,631,825.04	2,051,094.04
UAY	Indirect Cost Recoveries	04478	Indirect Cost Assessment	1,595,760.16	851,882.91	743,877.25
UAZ	Recoveries and Recoupment Contract Costs	04445	Estate Recovery	582,921.00	480,980.91	101,940.09
UBE	Medical Services Premiums	04480	Medical And L-T Care Svcs For Medicaid Eligible Individuals	54,897,408.44	45,176,328.83	9,721,079.61
UCI	Indigent Care Program	04500	Safety Net Provider Payments	185,317,371.23	136,776,062.39	48,541,308.84
UCI	Indigent Care Program	04518	Primary Care Fund	29,133,813.00	26,010,801.92	3,123,011.08
UCM	Medicaid Programs	04041	Adult Comprehensive Services	30,465,271.66	25,792,527.80	4,672,743.86
UCM	Medicaid Programs	04042	Adult Supported Living Services	4,416,566.23	3,170,996.80	1,245,569.43
UCM	Medicaid Programs	04043	Children's Extensive Support Services	2,117,504.68	1,195,967.77	921,536.91
UCM	Medicaid Programs	04044	Children's Habilitation Residential Program	8,704.44	8,704.44	-
UCM	Medicaid Programs	04058	Case Management for People with Disabilities	1,201,057.54	611,866.30	589,191.24
UDM	Other Medical Services	04640	Public School Health Services	109,074,907.54	84,652,254.29	24,422,653.25
UDM	Other Medical Services	46997	Federal COVID State Fiscal Recovery Fund	45,152,946.64	467,972.10	44,684,974.54
UEX	Other	04363	Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	500,000.00	500,000.00	-
UGH	Health Care Policy and Financing	78809	2019-149118 Health IT Roadmap Initiatives	4,113,449.67	-	4,113,449.67
<b>Health Care Policy and Financing - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>738,083,938.76</b>	<b>492,637,669.47</b>	<b>245,446,269.29</b>
G1F	Cu Non Appropriated Funds	GFE11	Univ Of Colo-Health Sciences	91,823.97	-	91,823.97
GA3	Federal Funds	GA348	Early Childhood Education 1011/1031	887,221.00	0.00	887,221.00
GA3	Federal Funds	GAA02	Federal Grants	201,625.02	-	201,625.02
GA6	Non Appropriated Funds	46900	State and Local Fiscal Recovery Funds	205,263,213.98	30,581,964.23	174,681,249.75
GA6	Non Appropriated Funds	GA026	Federal Funded Grants/Contracts	52,167.05	50,736.67	1,430.38
GA6	Non Appropriated Funds	GA027	CARES Act Dept of Higher Ed	410,995,150.39	-	410,995,150.39
GA6	Non Appropriated Funds	GA028	DHE- Governor's Emergency Education Relief (GEER) fund	837,500.00	270,081.99	567,418.01
GA6	Non Appropriated Funds	GA032	SBA payroll protection program	2,000,000.00	-	2,000,000.00
GA6	Non Appropriated Funds	GA038	Early Childhood Education (ECE) courses 101 and 103.	7,970,555.00	7,671,710.64	298,844.36
GA6	Non Appropriated Funds	GA287	Workforce Data Quality Initiative	961,948.72	110,220.93	851,727.79
GA6	Non Appropriated Funds	GA288	DHE- Coronavirus Relief Fund Disaster Emergency Fund	1,250,000.00	1,250,000.00	-
GA6	Non Appropriated Funds	GA293	COHELPS Indirects	154,947.15	51,303.88	103,643.27
GA6	Non Appropriated Funds	GA475	Healthcare Credential Pathways	27,255.00	18,324.86	8,930.14
GA6	Non Appropriated Funds	GAA09	College Access Challenge Grant	415.73	-	415.73
GA6	Non Appropriated Funds	GAA30	ARPA-CSFR Coronavirus State Fiscal Recovery Fund	47,908,268.54	1,141,195.32	46,767,073.22
GA6	Non Appropriated Funds	GKA27	Non Appropriated	487,191.00	449,673.02	37,517.98
GA7	Non Appropriated Federal Funds	GA026	Federal Funded Grants/Contracts	220,409.05	212,774.29	7,634.76
GAA	Department Administration Office	04817	PERA Direct Distribution	97,665.00	97,665.00	-
GAB	Administration	04870	Administration	66,191.76	24,216.18	41,975.58
GAD	Special Purpose	04913	CO Geological Survey at the CO School of Mines	1,670,570.64	744,026.54	926,544.10
GAD	Special Purpose	05065	Gear Up	36,847,286.60	7,387,381.19	29,459,905.41
GAD	Special Purpose	46900	State and Local Fiscal Recovery Funds	67,193,018.00	19,651,093.87	47,541,924.13
GAE	Central Administration	05808	Central Administration	300,393.50	96,119.10	204,274.40
GAF	History Colorado Museum	05812	History Colorado Center	3,202,401.85	1,659,494.55	1,542,907.30
GAF	History Colorado Museum	05813	Community Museums	8,559.21	-	8,559.21
GAG	Office of Archeology and Historic Preservation	05814	Office of Archeology and Historic Preservation	1,601,753.59	1,344,002.27	257,751.32
GBG	Community College of Aurora Capital Construction Projects	78282	2023-051M22 Upgrade Campus Access and Accessibility	1,710,415.00	2,388.00	1,708,027.00
GC2	GCAA - Non Appropriated	GC607	GCAA CHC Debt Service Transfer	867,035.61	867,035.61	-
GD1	Non-Appropriated Funds - GDA	GDA01	College Assist	408,297,212.31	201,909,472.78	206,387,739.53
GDA	Regents University Of Colorado	05300	Regents Of The University Of Colorado	1.01	-	1.01
GDA	Regents University Of Colorado	46116	HB 20-1411 The center for research into substance use disord	600,000.00	-	600,000.00
GFH	Local Dist JC Grants Pursuant to Sec 23-71-301,C.R.S	05201	Colorado Mountain College	4,768,207.00	-	4,768,207.00
GFH	Local Dist JC Grants Pursuant to Sec 23-71-301,C.R.S	05202	Aims Community College	5,638,091.00	-	5,638,091.00

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
GHL	Vocational Postsecondary Pgms	05610	Area Vocational School Support	7,361,326.00	-	7,361,326.00
GHN	Sponsored Programs	05620	Administration	4,836,940.19	2,513,031.37	2,323,908.82
GHN	Sponsored Programs	05630	Programs	30,226,034.73	16,226,936.77	13,999,097.96
GPC	Colorado Mesa University	78287	2019-098M22 Replace Roof, Wubben/Science Building	379,682.00	13,418.00	366,264.00
GPC	Colorado Mesa University	78288	2023-082M22 Replace HVAC, Fine Arts Building	1,683,875.00	52,485.00	1,631,390.00
GPC	Colorado Mesa University	78289	2022-047M21 Upgrade HVAC, Wubben/Science Building	193,975.00	-	193,975.00
GPC	Colorado Mesa University	78377	2023-026P22 Robinson Theater Replacement	39,454,194.00	5,874,379.77	33,579,814.23
GPD	Metro State Univ of Denv	78382	2020-012P22 Health Institute	10,000,000.00	1,314,927.43	8,685,072.57
GPE	Western State Colorado University	78344	2023-071M22 Upgrade Lighting for Security and Efficiency	1,868,581.00	268,495.43	1,600,085.57
GPL	Fort Lewis College	78308	2022-049M21 Replace/Upgrade Building Fire Alarm Equipment, C	1,342,689.00	785.00	1,341,904.00
GPL	Fort Lewis College	78309	2023-104M22 Replace Roof, Aquatic Center	1,104,088.00	34,770.00	1,069,318.00
GPL	Fort Lewis College	78310	2023-055M22 Replace Roof, Whalen Gymnasium	1,532,694.00	778,588.95	754,105.05
GPL	Fort Lewis College	78372	2023-021P22 Berndt Hall 300s (Capital Renewal)	4,200,399.00	211,217.50	3,989,181.50
GNP	University Of Colorado-Boulder	78329	2023-063M22 Repair Exterior Structure, Hale Science	803,551.00	69,818.40	733,732.60
GNP	University Of Colorado-Boulder	78330	2022-020M21 Repair Exterior Structure, Macky Auditorium	1,363,493.00	21,900.00	1,341,593.00
GNP	University Of Colorado-Boulder	78331	2023-043M22 Replace Heat Exchangers, Fiske, Porter, DLC, Reg	690,005.00	63,956.00	626,049.00
GNP	University Of Colorado-Boulder	78332	2023-040M22 Upgrade Elevators, Ramaley and SLHS Buildings	851,015.00	5,000.00	846,015.00
GNP	University Of Colorado-Boulder	78387	2004-120P21 Hellems Arts and Sciences Building Renovation an	10,868,038.00	-	10,868,038.00
GPP	University of Colorado - Colorado Springs	78333	2023-044M22 Install Fire Suppression, Cragmore Hall	1,058,476.00	244,198.66	814,277.34
GPP	University of Colorado - Colorado Springs	78334	2019-077M21 Modernize Elevators	553,164.00	180,409.00	372,755.00
GPP	University of Colorado - Colorado Springs	78335	2019-106M22 Replace Roof, Columbine Hall	1,423,323.00	225,035.50	1,198,287.50
GPP	University of Colorado - Colorado Springs	78336	2023-081M22 Upgrade HVAC Controls, Columbine Hall	1,020,018.00	4,945.25	1,015,072.75
GRD	Arapahoe Community College	78276	2023-061M22 Expand Sprinkler System, Main Building	1,885,584.00	66,820.00	1,818,764.00
GRD	Arapahoe Community College	78277	2020-078M19 Replace HVAC Primary Equipment, Main Building	1,473,641.00	1,404,546.04	69,094.96
GRL	Otero Junior College	78321	2023-048M22 Improve Campus Storm Water Flood Control	779,350.00	-	779,350.00
GRM	Colorado Northwestern Community College	78290	2023-068M22 Repair/Replace Parking Lots and Adjacent Sidewal	971,078.00	65,920.50	905,157.50
GRM	Colorado Northwestern Community College	78291	2023-052M22 Upgrade Electrical Service and Install Backup Ge	1,554,542.00	145,549.10	1,408,992.90
GRM	Colorado Northwestern Community College	78292	2023-087M22 Upgrade Lighting, Rangely Campus	107,877.00	9,947.42	97,929.58
GRN	Pikes Peak Community College	78322	2020-099M22 Improve Electrical Infrastructure, Rampart Range	1,115,826.00	9,900.00	1,105,926.00
GRN	Pikes Peak Community College	78323	2015-158M22 Replace Chiller, Rampart Range Campus	1,773,750.00	62,791.70	1,710,958.30
GRO	Joint Capital IT Project (Adams, Ft. Lewis, & Western)	78234	2020-065I21 Digital Transformation Initiative for Rural High	15,563,988.00	9,108,351.51	6,455,636.49
GRW	Trinidad State Junior College	78328	2023-050M22 Install Card Access and Update Door Hardware	615,039.00	564,865.06	50,173.94
GRW	Trinidad State Junior College	78386	2017-057P21 Fruedenthal Library Renovation	1,165,125.00	30,819.29	1,134,305.71
GRY	Auraria Higher Educ Center	78278	2023-045M22 Install Fire Sprinkler Sstem, St. Cajetan's and	637,050.00	-	637,050.00
GRY	Auraria Higher Educ Center	78279	2021-046M21 Provide ADA Walkways, Curtis and Champa Streets	648,648.00	-	648,648.00
GRY	Auraria Higher Educ Center	78280	2023-085M22 Replace Mechanical System, King Center	1,909,778.00	70,733.39	1,839,044.61
GRY	Auraria Higher Educ Center	78281	2019-095M21 Replace Transformers at North Chiller and PE Eve	518,943.00	-	518,943.00
GRY	Auraria Higher Educ Center	78371	2023-002P22 Critical Campus-wide Building Envelope and Energ	22,147,382.00	-	22,147,382.00
GRZ	Colorado Community College System at Lowry	78283	2023-058M22 Replace Roof, Building 758	1,115,169.00	50,672.48	1,064,496.52
GRZ	Colorado Community College System at Lowry	78284	2023-080M22 Replace Chiller, Building 901	639,075.00	45,917.13	593,157.87
GRZ	Colorado Community College System at Lowry	78285	2023-074M22 Upgrade HVAC, Building 849	928,928.00	74,261.14	854,666.86
GRZ	Colorado Community College System at Lowry	78286	2023-091M22 Install New Windows and Doors, Building 905	1,260,504.00	9,350.00	1,251,154.00
GSD	Colorado State Univ	78297	2023-103M22 Rehabilitate Irrigation Wells, San Luis Valley R	326,040.00	29,932.54	296,107.46
GSD	Colorado State Univ	78298	2023-059M22 Replace Pitkin Eastern Switchgear	1,425,249.00	-	1,425,249.00
GSD	Colorado State Univ	78299	2023-053M22 Replace Roofs, A, D, and E Wings, Engineering Bu	1,418,851.00	542,092.74	876,758.26
GSD	Colorado State Univ	78301	2020-105M22 Upgrade Cmpus Exterior Lighting	610,895.00	22,400.00	588,495.00
GSD	Colorado State Univ	78302	2023-070M22 Upgrade Exterior ADA, Various Locations	354,458.00	32,681.08	321,776.92
GSD	Colorado State Univ	78303	2023-047M22 Upgrade Fire Lane and ADA Accessibility, Molecul	1,464,774.00	338,990.61	1,125,783.39
GSD	Colorado State Univ	78304	2023-072M22 Upgrade Foothills Underground Electric, Rampart	1,995,242.00	-	1,995,242.00
GSD	Colorado State Univ	78379	2020-019P22 Clark Building Revitalization	8,000,000.00	287,412.26	7,712,587.74
GSE	CO State Univ - Pueblo	78305	2018-061M21 Replace/Upgrade Building Fire Alarm Equipment, C	1,480,224.00	28,776.35	1,451,447.65
GSE	CO State Univ - Pueblo	78306	2023-090M22 Replace Roofs, Physical Plant, Heat Plant, and M	1,384,639.00	13,591.34	1,371,047.66
GSE	CO State Univ - Pueblo	78307	2020-087M19 Replace Campus Water Lines	924,495.00	278,708.90	645,786.10
GSH	Univ of CO Denver	78337	2019-073M19 Improve Heating System, Building 500	970,439.00	47,460.80	922,978.20
GSH	Univ of CO Denver	78338	2023-042M22 Repair Cagewash Exhaust System, R1 North	1,280,513.00	13,845.00	1,266,668.00
GSH	Univ of CO Denver	78339	2023-075M22 Repair Exterior Curtain Walls, Academic Office B	1,505,441.00	19,300.00	1,486,141.00
GSH	Univ of CO Denver	78340	2021-049M21 Replace Chiller, Fitzsimons Building	1,742,483.00	343,064.90	1,399,418.10
GSH	Univ of CO Denver	78341	2022-042M21 Upgrade Electrical Systems, CU Denver Building	1,209,056.00	32,094.00	1,176,962.00
GSI	School of Mines	78293	2019-037M18 Remediate Campus Fall Hazards	547,737.00	38,542.50	509,194.50
GSI	School of Mines	78294	2022-035M21 Repair Elevators, Five Buildings	618,036.00	521,273.62	96,762.38
GSI	School of Mines	78295	2023-069M22 Replace Hazardous Lab Controls, General Research	632,795.00	49,318.00	583,477.00
GSI	School of Mines	78296	2021-067M21 Replace Hazardous Laboratory Exhaust Fans	1,511,564.00	83,800.00	1,427,764.00
GSJ	Univ of Northern CO	78342	2023-046M22 Install Fire Sprinklers, Arts Annex Addition	242,722.00	19,410.00	223,312.00
GSJ	Univ of Northern CO	78343	2023-076M22 Replace Roof, Butler Hancock	1,429,785.00	995,287.39	434,497.61
GSJ	Univ of Northern CO	78388	2017-049P22 Gray Hall Mechanical Systems Improvements (Capit	4,540,656.00	41,400.00	4,499,256.00
GSK	Pueblo Comm College	78324	2019-124M22 Repair Exterior Walls, Gorsich Advanced Technolo	1,371,505.00	-	1,371,505.00
GSK	Pueblo Comm College	78325	2023-062M22 Replace Fire Suppression and Notification Panel	427,250.00	9,387.91	417,862.09
GSK	Pueblo Comm College	78385	2021-007P22 Health Science Consolidation	6,300,000.00	413,533.12	5,886,466.88
GSP	Morgan Comm College	78319	2023-065M22 Replace Roof-top Units, Cottonwood, Aspen, and S	1,153,423.00	48,970.00	1,104,453.00
GSS	Northeastern Junior College	78383	2023-024P22 Applied Technology Campus Expansion and Remodel	11,500,000.00	9,238.97	11,490,761.03
GSY	Front Range Comm College	78311	2023-064M22 Replace Interior Mechanical System, Blanca Peak	2,249,666.00	1,626,758.87	622,907.13
GSY	Front Range Comm College	78313	2023-083M22 Replace Roof Top Units, Blanca Peak Building, La	1,855,667.00	542,217.07	1,313,449.93
GSY	Front Range Comm College	78315	2023-057M22 Replace Roof Top Units, South Roof, Westminster	700,667.00	308,261.32	392,405.68
GTC	Colorado Historical Society	78249	2020-075M19 Fire Mitigation, Georgetown Railway Loop, Area C	411,851.00	-	411,851.00

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
GTC	Colorado Historical Society	78250	2019-079M22 Paint High Bridge, Georgetown Mining and Railroa	792,628.00	-	792,628.00
GTF	Lamar Community College	78317	2023-079M22 Replace Chiller, Valves, Pipes, and Controls, Bo	627,000.00	35,493.44	591,506.56
GTF	Lamar Community College	78318	2023-056M22 Replace Pumps, Controls, and Valves, Campus Irr	525,000.00	2,486.00	522,514.00
GTF	Lamar Community College	78374	2022-010P22 Bowman Building Renovation (Capital Renewal)	3,944,152.00	72,800.00	3,871,352.00
<b>Higher Education - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>1,459,280,234.60</b>	<b>322,263,952.44</b>	<b>1,137,016,282.16</b>
I01	Non Appropriated Funds	IH107	Elderly Refugees	20,295.66	-	20,295.66
I01	Non Appropriated Funds	IM010	OBH Discretionary Grants	48,263,505.82	34,665,285.55	13,598,220.27
I02	Non Appropriated	IH419	Aging Respite Care	387,195.00	378,312.00	8,883.00
I02	Non Appropriated	IH420	Aging-SW Model Dementia-Capable Network & LTSS	3,349.21	-	3,349.21
I02	Non Appropriated	IH422	Ombudsman Program for Medicare/Medicaid Clients	18,072.19	-	18,072.19
I02	Non Appropriated	IH423	DYS Discretionary Grants	792,708.53	142,276.63	650,431.90
I02	Non Appropriated	IHA18	Aging & Disability Resource	71,810.59	-	71,810.59
I03	Non Appropriated	IH121	Family Violence Prevention	11,050,326.06	3,515,092.86	7,535,233.20
I03	Non Appropriated	IH123	Children's Justice Act	486,788.17	350,297.12	136,491.05
I04	Non Appropriated	IH104	Refugee Child School Impact	89,783.37	-	89,783.37
I05	Non Appropriated	IH131	Aged USDA Elderly Feeding	1,423,511.00	1,423,511.00	0.00
I05	Non Appropriated	IH136	Title VII Ombudsman & Elder Abuse	1,102,856.86	465,889.74	636,967.12
I05	Non Appropriated	IH140	APS Data Improvement Grant	9,547.68	-	9,547.68
I06	Non Appropriated	IH139	Maternal, Inf, EC, Home Vis Pgrm	84,840.77	52,742.64	32,098.13
I07	Non Appropriated	IH142	CW Discretionary Grants	10,758,271.10	1,984,353.11	8,773,917.99
I07	Non Appropriated	IH151	Monthly Case Worker Visits	519,645.14	193,959.68	325,685.46
I07	Non Appropriated	IH192	CO Ed Foster Care Demonstration Project	210,587.31	-	210,587.31
I12	Nonappropriated	IH114	Prep Grant	2,816,917.37	1,258,515.14	1,558,402.23
I14	Non Appropriated Funds	IH066	CC Deaf& H/H Tel EQ	523,602.85	356,900.12	166,702.73
I15	Non Appropriated	IH171	Food Stamp Coupons	1,900,000,000.00	1,753,102,714.78	146,897,285.22
I15	Non Appropriated	IH172	Donated Foods Commodities	43,073,684.99	43,073,684.99	-
I15	Non Appropriated	IH173	WEL-Fs Supplement Feeding Program	1,471,012.31	1,159,892.88	311,119.43
I15	Non Appropriated	IH174	Office of Self Sufficiency Discretionary Grants	73,356,794.39	12,370,849.49	60,985,944.90
I15	Non Appropriated	IH175	F S J S Cty 100% Pass Thru	5,519,837.08	2,109,551.70	3,410,285.38
I15	Non Appropriated	IH176	FS Nutrition Education	11,341,959.94	7,680,674.03	3,661,285.91
I15	Non Appropriated	IH177	Optional Workfare - Enhanced FFP	579,426.23	99,707.04	479,719.19
I15	Non Appropriated	IH188	FS State Exchange Fund	12,216.53	9,716.53	2,500.00
I15	Non Appropriated	IH609	Cash Donation - SNAP	50,351.23	-	50,351.23
I21	Non Appropriated	IH202	Rehabilitation-Case Services Support Empl	848.24	-	848.24
I30	Early Childhood, Non Appropriated	IH522	OEC Discretionary Grants	62,206.20	54,463.09	7,743.11
I31	Non Appropriated	IH231	County Administration	43,295,303.66	38,383,875.17	4,911,428.49
I33	CSE Medical Support	IH235	CSE Section 1115 Grant	353,407.61	(8,610.62)	362,018.23
I41	Non Appropriated	IH402	TANF Transfer To Title XX	2,783,372.61	2,598,768.97	184,603.64
I41	Non Appropriated	IH403	TANF Transfer To CCDF	7,210,219.74	1,087,669.22	6,122,550.52
I42	Non Appropriated	IH411	Child Support Federal Incentives	6,889,502.00	5,639,502.00	1,250,000.00
I44	Non Appropriated	IH431	County Cost Plans Pass Thru	21,728,013.91	21,728,013.91	-
I44	Non Appropriated	IH432	County ADP Pass Thru	241,990.69	-	241,990.69
I44	Non Appropriated	IH433	Assistance Payments Community Support Pass Thru	682.49	-	682.49
I45	Non Appropriated	IH441	CDSS Auditors Billings	194,054.68	194,054.68	-
I47	Non Appropriated	IH424	TBI OBH-Corrections	115,056.18	-	115,056.18
I47	Non Appropriated	IH425	SPWD Discretionary Grants	512,651.57	278,716.54	233,935.03
I75	Human Services Rollforwards	RF041	DHS Rollforward RF141	6,233.33	-	6,233.33
IAA	Division of Community and Family Support	07436	Early Intervention Services	-	866,206.54	(866,206.54)
IAA	Division of Community and Family Support	07438	Colorado Children's Trust Program	(0.00)	33,460.29	(33,460.29)
IAA	Division of Community and Family Support	07439	Nurse Home Visitor Program	-	16,803.99	(16,803.99)
IAG	Special Purpose	06412	SNAP Quality Assurance	782,446.62	584,437.76	198,008.86
IAG	Special Purpose	06413	Administrative Review Unit	617,740.88	584,848.81	32,892.07
IAH	Information Technology	06260	Colorado Trails	-	3,784.93	(3,784.93)
IAH	Information Technology	78732	2016-013115 IT Sys Interop	410,217.48	410,217.48	(0.00)
IAH	Information Technology	78733	2016-012115 Child Welfr Case Mngmt Sys Replcmnt	(2,474.11)	-	(2,474.11)
IAI	CBMS Ongoing Expenses	07903	Personal Services	360,725.47	79,144.35	281,581.12
IAI	CBMS Ongoing Expenses	07904	Centrally Appropriated Items	113,000.00	60,922.87	52,077.13
IAI	CBMS Ongoing Expenses	07905	Operating and Contract Expenses	9,938,564.46	9,574,900.88	363,663.58
IAI	CBMS Ongoing Expenses	07993	CBMS Emergency Processing Unit	79,805.66	59,719.51	20,086.15
IAJ	CBMS Special Projects	07906	Administration	240,500.27	184,817.01	55,683.26
IAK	Special Purpose Welfare Programs	06810	Low Income Energy Assistance Program	96,125,350.02	76,650,194.82	19,475,155.20
IAK	Special Purpose Welfare Programs	06840	Supplemental Nutrition Assistance Program Administration	19,212,525.39	8,339,146.56	10,873,378.83
IAK	Special Purpose Welfare Programs	06860	Supplemental Nutrition Assistance Program State Staff Traini	12,955.00	-	12,955.00
IAK	Special Purpose Welfare Programs	06900	Food Distribution Program	1,422,666.57	1,121,619.36	301,047.21
IAK	Special Purpose Welfare Programs	06905	Systematic Alien Verification For Eligibility	7,000.00	5,484.97	1,515.03
IAK	Special Purpose Welfare Programs	06980	Income Tax Offset (Special Purpose Welfare Programs)	4,195.74	1,772.01	2,423.73
IAK	Special Purpose Welfare Programs	07010	Electronic Benefits Transfer Service	11,894,499.45	6,404,509.52	5,489,989.93
IAK	Special Purpose Welfare Programs	09030	Refugee Assistance	0.00	803,643.95	(803,643.95)
IAM	Mental Health Institute- Pueblo	08850	Mental Health Institute - Pueblo Educational Programs	21,462.06	14,585.00	6,877.06
IAN	Integrated Behavioral Health Services	46996	Co-Responder Programs	408.90	-	408.90
IAV	Administration	05927	Personal Services	148,843.00	99,291.06	49,551.94
IAV	Administration	05928	Operating Expenses	10,988.00	903.60	10,084.40
IAW	Administration and Support	07210	Administration	31,812.52	18,679.98	13,132.54
IAZ	Indirect Cost Assessment	09157	Indirect Cost Assessment	1,654,805.89	939,483.94	715,321.95



Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
IBA	Administration	06650	Personal Services	700,000.00	0.00	700,000.00
IBA	Administration	06660	Operating Expenses	42,007.89	-	42,007.89
IBA	Administration	07992	OES Administration	710,423.34	409,183.45	301,239.89
IBT	Child Welfare	07220	County IT Support	615,000.00	362,794.49	252,205.51
IBT	Child Welfare	07221	Colorado Trails	1,780,000.00	1,518,475.15	261,524.85
IBT	Child Welfare	07250	Continuous Quality Improvement	174,845.93	11,438.85	163,407.08
IBT	Child Welfare	07260	Administration	1,365,000.00	1,346,074.60	18,925.40
IBT	Child Welfare	07268	Training	1,766,982.26	1,459,095.65	307,886.61
IBT	Child Welfare	07273	Foster & Adoptive Parent Recruitment, Training, And Support	260,000.00	203,450.34	56,549.66
IBT	Child Welfare	07280	Child Welfare Services	70,194,722.99	70,087,814.29	106,908.70
IBT	Child Welfare	07282	Adoption and Relative Guardianship Assistance	25,250,000.00	24,916,916.31	333,083.69
IBT	Child Welfare	07283	Residential Placements for Children with Disabilities	73,175.47	29,408.11	43,767.36
IBT	Child Welfare	07300	Independent Living Programs	5,060,794.73	3,747,151.87	1,313,642.86
IBT	Child Welfare	07320	Family And Children's Programs	7,850,000.00	7,796,292.09	53,707.91
IBT	Child Welfare	07394	Hotline for Child Abuse and Neglect	135,000.00	94,418.73	40,581.27
IBT	Child Welfare	07490	Federal Child Abuse Prevention And Treatment Act Grant	8,458,693.59	1,301,063.94	7,157,629.65
IBT	Child Welfare	46103	County Child Welfare Staffing	5,816,000.00	5,765,097.61	50,902.39
IBW	Division of Early Care and Learning	46155	SB21-236 Child Care Sustainability Grant Program	-	109,623.98	(109,623.98)
IBW	Division of Early Care and Learning	46157	SB21-236 Early Care and Education Recruitment and Retention	-	34,839.04	(34,839.04)
ICB	Other Employment-focused Programs	06815	Food Stamp Job Search Units - Program Costs	16,772,620.24	12,400,648.57	4,371,971.67
ICB	Other Employment-focused Programs	06816	Food Stamp Job Search Units - Supportive Services	179,758.87	130,725.07	49,033.80
ICB	Other Employment-focused Programs	06818	Refugee Assistance	107,181,804.25	31,773,182.67	75,408,621.58
ICD	Administration	08001	Administration	12,853,993.71	5,980,750.19	6,873,243.52
IDA	Administration	08831	Administration	252,800.00	228,811.03	23,988.97
IDB	Programs and Commissions for Persons with Disabilities	08841	Developmental Disabilities Council	2,860,627.52	785,365.49	2,075,262.03
IDF	Child Support Enforcement	07120	Automated Child Support Enforcement System	10,750,000.00	4,839,913.38	5,910,086.62
IDF	Child Support Enforcement	07160	Child Support Enforcement	2,228,844.57	1,579,347.68	649,496.89
IDR	Community Services For Elderly	07060	Administration	2,067,754.13	1,065,357.00	1,002,397.13
IDR	Community Services For Elderly	07070	Senior Community Services Employment	778,856.00	774,516.50	4,339.50
IDR	Community Services For Elderly	07090	Older Americans Act Programs	37,525,634.78	29,697,306.55	7,828,328.23
IDR	Community Services For Elderly	07092	National Family Caregiver Support Program	5,164,424.03	3,130,458.57	2,033,965.46
IDR	Community Services For Elderly	07093	State Ombudsman Program	330,309.37	140,840.97	189,468.40
IDR	Community Services For Elderly	07100	Area Agencies On Aging Administration	5,354,684.13	2,691,918.57	2,662,765.56
IDV	Adult Protective Services	07115	Adult Protective Services	3,778,072.93	1,351,587.85	2,426,485.08
IED	Institutional Programs	07655	Program Administration	1,325,000.00	1,308,214.97	16,785.03
IED	Institutional Programs	07690	Educational Programs	1,191,549.64	611,970.57	579,579.07
IED	Institutional Programs	0770	Prevention / Intervention Services	47,465.00	47,465.00	-
IEF	Community Programs	07899	Program Administration	123,846.68	63,080.19	60,766.49
IEF	Community Programs	07920	Purchase Of Contract Placements	464,384.99	16,484.05	447,900.94
IEH	Indirect Cost Assessment	07991	Indirect Cost Assessment	5,305,658.40	4,571,916.97	733,741.43
IFA	Administration	08000	Personal Services	216,283.05	3,125.00	213,158.05
IFA	Administration	08010	Operating Expenses	-	8,345.53	(8,345.53)
IFA	Administration	08480	Other Federal Grants	687,844.82	98,497.42	589,347.40
II1	Non Appropriated Funds	IIA08	Non Appropriated	73,314.62	-	73,314.62
II1	Non Appropriated Funds	IIA09	Non Appropriated	423,145.03	-	423,145.03
II1	Non Appropriated Funds	IIB02	Donated Commodities	1,724.00	-	1,724.00
II7	Non Appropriated Apprs	IIA07	Non Appropriated	-	(24,050.28)	24,050.28
IK1	Non Appropriated Funds	IK017	Donated Commodities	87,932.03	-	87,932.03
IKI	Treatment Services	08570	Prevention Programs	10,169,966.69	7,040,000.09	3,129,966.60
IKI	Treatment Services	08590	Treatment And Detoxification Contracts	82,959,325.49	34,059,104.26	48,900,221.23
IKO	Other Community Programs	08700	Federal Grants	33.98	-	33.98
IKP	Indirect Cost Assessment	07960	Indirect Cost Assessment	11,746,833.59	10,225,250.86	1,521,582.73
IKR	Disability Determination Services	08410	Program Costs	35,198,995.91	29,503,749.68	5,695,246.23
IKT	Indirect Cost Assessment	07091	Indirect Cost Assessment	5,396,245.90	4,758,882.91	637,362.99
IL1	Non Appropriated	ILB55	OAS Grant Projects	1,100.88	-	1,100.88
IL1	Non Appropriated	ILG01	Personal Services	24,900,218.00	24,900,217.25	0.75
IL1	Non Appropriated	ILG02	Operating	7,026,249.28	7,026,248.31	0.97
ILE	Mental Health Services Medically Indigent	08080	Mental Health Community Programs	64,807,996.30	25,637,472.99	39,170,523.31
IPZ	Department of Human Services Capital Construction	78251	2019-097M21 Refurbish Ash Conveyor System, Heat Plant Colour	1,966,852.00	40,304.06	1,926,547.94
IPZ	Department of Human Services Capital Construction	78252	2019-074M21 Refurbish HVAC and Mechanical Equipment, Zebulon	1,016,426.00	-	1,016,426.00
IPZ	Department of Human Services Capital Construction	78253	2020-097M21 Refurbish Secondary and Emergency Electrical Sys	1,981,039.00	150,149.04	1,830,889.96
IPZ	Department of Human Services Capital Construction	78254	2023-092M22 Remove/Replace Plumbing and Life Safety Systems,	1,252,543.00	2,976.25	1,249,566.75
IPZ	Department of Human Services Capital Construction	78255	2022-051M21 Repair/Replace Sewer and Steam Producers, Colora	1,666,730.00	-	1,666,730.00
IPZ	Department of Human Services Capital Construction	78256	2019-085M21 Replace HVAC Systems, Platte Valley and Marvin Fo	682,682.00	-	682,682.00
IPZ	Department of Human Services Capital Construction	78257	2020-091M21 Replace Hydronic Valves, Southern District	1,015,351.00	18,250.36	997,100.64
IPZ	Department of Human Services Capital Construction	78258	2023-077M22 Replace Roof, Platte Valley Youth Services Cente	1,382,405.00	43,325.65	1,339,079.35
IPZ	Department of Human Services Capital Construction	78259	2019-099M21 Replace Roofs, Five Buildings, Colorado Mental H	1,733,905.00	63,565.22	1,670,339.78
IPZ	Department of Human Services Capital Construction	78260	2020-109M21 Upgrade Interiors, Group Homes, Pueblo Regional	1,228,584.00	93,194.33	1,135,389.67
IPZ	Department of Human Services Capital Construction	78353	2002-108P01 Campus Utility Infrastructure, Colorado Mental H	19,114,483.00	90,966.01	19,023,516.99
IPZ	Department of Human Services Capital Construction	78355	2015-049P22 Campus Utility Infrastructure, Colorado Mental H	10,682,004.00	32,235.25	10,649,768.75
IPZ	Department of Human Services Capital Construction	78356	2021-003P21 HVAC Replacement in Four Buildings, Colorado Men	17,559,780.00	-	17,559,780.00
IPZ	Department of Human Services Capital Construction	78357	2020-039P22 Suicide Risk Mitigation Continuation, Colorado M	5,123,993.00	138,186.67	4,985,806.33
IPZ	Department of Human Services Capital Construction	78358	2023-007P22 Office of Behavioral Health Transitional Housing	2,341,663.00	-	2,341,663.00
IPZ	Department of Human Services Capital Construction	78390	2023-108P22 Neuro-psych Facility at the Colorado Mental Heal	35,000,000.00	150,608.73	34,849,391.27

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
IPZ	Department of Human Services Capital Construction	78391	2023-109P22 Renovation for Additional Inpatient Beds, Color	6,991,567.00	113,761.85	6,877,805.15
IPZ	Department of Human Services Capital Construction	78392	2023-110P22 Renovation of Three Properties to Create Mental	3,692,111.00	53,299.15	3,638,811.85
ISB	DHS Special Bills	46999	Federal COVID State Fiscal Recovery Funds	6,578,266.00	-	6,578,266.00
ISB	DHS Special Bills	46999	Federal COVID State Fiscal Recovery Funds	435,655,202.93	94,802,528.72	340,852,674.21
<b>Human Services - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>3,487,674,011.50</b>	<b>2,502,622,154.83</b>	<b>985,051,856.67</b>
JA1	Non Appropriated Funds	46189	Federal COVID State Fiscal Recovery Fund	2,289,496.15	446,009.12	1,843,487.03
JA1	Non Appropriated Funds	46214	714C SB22-183 Section 13 Victims and Witnesses Assistance	3,000,000.00	1,061,513.93	1,938,486.07
JA1	Non Appropriated Funds	46215	SB22-196 Section 4 Pretrial Diversion	4,000,000.00	1,219,076.62	2,780,923.38
JA1	Non Appropriated Funds	JA607	P0945 Judicial Center Project	10,097,818.92	10,097,818.92	-
JAG	Administration And Technology	10495	Economic Recovery and Relief Cash Fund	71,478.00	70,689.77	788.23
JAG	Administration And Technology	11048	Revenue Loss Restoration Cash Fund	10,888,477.88	4,679,082.74	6,209,395.14
JAS	Centrally Administered Progrms	10780	Child Support Enforcement	101,282.52	77,689.42	23,593.10
JAS	Centrally Administered Progrms	11200	Victim Compensation	3,500,000.00	3,371,587.55	128,412.45
JAU	Trial Courts	11050	Trial Court Programs	2,045,672.67	1,235,246.80	810,425.87
JAU	Trial Courts	11280	Federal Funds And Other Grants	12,834,066.51	2,979,391.78	9,854,674.73
JAV	Probation and Related Services	11510	Federal Funds And Other Grants	288,996.17	180,213.27	108,782.90
<b>Judicial Branch - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>49,117,288.82</b>	<b>25,418,319.92</b>	<b>23,698,968.90</b>
DVR	Vocational Rehabilitation Programs	12302	Vocational Rehabilitation Operating Expenses	1,901,947.70	1,703,057.91	198,889.79
DVR	Vocational Rehabilitation Programs	12303	Vocational Rehabilitation Services	20,915,311.03	16,206,747.22	4,708,563.81
DVR	Vocational Rehabilitation Programs	12304	School to Work Alliance Program	15,251,898.93	12,026,726.70	3,225,172.23
DVR	Vocational Rehabilitation Programs	12305	Vocational Rehabilitation Mental Health Services	1,921,045.74	1,292,767.74	628,278.00
DVR	Vocational Rehabilitation Programs	12306	Business Enterprise Program for People Who Are Blind	970,210.30	594,701.76	375,508.54
DVR	Vocational Rehabilitation Programs	12308	Federal Social Security Reimbursements	2,745,921.55	2,745,921.55	-
DVR	Vocational Rehabilitation Programs	12309	Older Blind Grants	757,357.45	469,320.94	288,036.51
KA1	Non Appropriated Funds	K1614	SWAP Non Appropriated	31,831,810.81	420,467.14	31,411,343.67
KA1	Non Appropriated Funds	KA153	UI Emergency	283,495.31	-	283,495.31
KA1	Non Appropriated Funds	KA446	QUEST Disaster Recovery Dislocated Worker Grant (DWG)	8,572,793.00	425,001.90	8,147,791.10
KA1	Non Appropriated Funds	KA695	Altn Trade Ins Benefits	397,003.00	-	397,003.00
KA1	Non Appropriated Funds	KAA17	Tra - Benefit Payments	6,564,098.31	509,644.02	6,054,454.29
KA1	Non Appropriated Funds	KAA18	UI - Benefit Payments	7,163,191,415.55	67,211,017.09	7,095,980,398.46
KA1	Non Appropriated Funds	KAA19	Feca - Uclfe - Benefit Payments	8,425,497.91	4,475,774.73	3,949,723.18
KA1	Non Appropriated Funds	KAA20	Feca - Ucx - Benefit Payments	11,675,882.08	4,894,333.96	6,781,548.12
KA1	Non Appropriated Funds	KAA21	Ui Extended Benefits	156,806,306.31	(500,336.60)	157,306,642.91
KA1	Non Appropriated Funds	KF615	Financial Relief & Restoration Payments-Randolph-Shepard Act	1,500.02	-	1,500.02
KAA	Executive Director's Office	11800	Personal Services	29,105,422.89	5,959,027.97	23,146,394.92
KAA	Executive Director's Office	11801	Payments to OIT	11,471,539.80	9,134,166.63	2,337,373.17
KAA	Executive Director's Office	11852	PERA Direct Distribution	1,188,001.00	1,188,001.01	(0.01)
KAA	Executive Director's Office	11880	Workers' Compensation	388,919.28	386,004.22	2,915.06
KAA	Executive Director's Office	11900	Operating Expenses	2,113,713.20	2,000,704.31	113,008.89
KAA	Executive Director's Office	11910	Legal Services	478,046.35	477,477.89	568.46
KAA	Executive Director's Office	11950	Payment To Risk Management And Property Funds	279,871.26	277,531.01	2,340.25
KAA	Executive Director's Office	11965	CORE Operations	306,396.00	294,535.82	11,860.18
KAA	Executive Director's Office	11970	Vehicle Lease Payments	73,620.78	73,404.97	215.81
KAA	Executive Director's Office	11990	Leased Space	5,386,765.10	3,041,292.22	2,345,472.88
KAA	Executive Director's Office	12000	Capitol Complex Leased Space	7,816.00	7,816.00	-
KAA	Executive Director's Office	12020	Utilities	318,222.37	187,915.79	130,306.58
KAA	Executive Director's Office	12050	Information Technology Asset Maintenance	183,689.65	251.44	183,438.21
KAA	Executive Director's Office	12060	Statewide Indirect Cost Assessment	417,976.00	417,976.00	-
KAA	Executive Director's Office	12206	HB21-1264 CSFR for Workforce Development	1,634,186.23	1,182,627.63	451,558.60
KAB	Div Of Unemployment Insurance	12080	Program Costs	123,720,051.03	83,915,161.79	39,804,889.24
KAD	Division of Employment & Training	12160	SB 19-17 State Operations and Program Costs	19,132,772.46	6,737,043.14	12,395,729.32
KAD	Division of Employment & Training	12180	One-Stop County Contracts	17,565,756.78	10,498,943.00	7,066,813.78
KAD	Division of Employment & Training	12190	Trade Adjustment Act Assistance	22,362,059.48	1,415,610.52	20,946,448.96
KAD	Division of Employment & Training	12195	Workforce Investment Act	64,204,963.55	37,034,609.30	27,170,354.25
KAD	Division of Employment & Training	12205	Workforce Development Council	821,860.17	502,644.58	319,215.59
KAD	Division of Employment & Training	12206	HB21-1264 CSFR for Workforce Development	116,938,617.75	9,365,178.31	107,573,439.44
KAD	Division of Employment & Training	12210	Workforce Improvement Grants	672,221.64	631,051.22	41,170.42
KAF	Labor Market Information	12220	Program Costs	5,937,767.87	3,276,558.65	2,661,209.22
KAK	Division Of Labor	12260	Program Costs	92,997.00	92,997.00	0.00
KAT	Division of Oil and Public Safety	12310	Personal Services	1,642,574.91	1,169,715.96	472,858.95
KAT	Division of Oil and Public Safety	12330	Operating Expenses	126,676.44	48,533.35	78,143.09
KCE	Office of Independent Living Services	12692	Program Costs	33,296.42	(3,213.14)	36,509.56
KCE	Office of Independent Living Services	12693	Independent Living Services	1,001,951.21	431,890.74	570,060.47
<b>Labor and Employment - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>7,859,821,247.62</b>	<b>292,220,603.39</b>	<b>7,567,600,644.23</b>
LAA	Administration	12701	Payments to OIT	12,528.00	12,528.00	-
LAA	Administration	12720	Health, Life, & Dental	174,579.00	-	174,579.00
LAA	Administration	12751	S.B. 06-235 Supp Amortization Equalization Disbursement	64,558.00	-	64,558.00
LAA	Administration	12760	Salary Survey For Classified Employees	33,923.00	-	33,923.00
LAA	Administration	12765	Salary Survey For Exempt Employees	16,555.00	-	16,555.00
LAA	Administration	12777	Attorney Registration & Continuing Legal Education	1,425.00	487.50	937.50
LAA	Administration	12780	Workers' Compensation	5,123.00	5,123.00	-
LAA	Administration	12830	Payment To Risk Management & Property Funds	9,210.00	9,210.00	-
LAA	Administration	12850	Vehicle Lease Payments	8,300.00	2,602.40	5,697.60
LAA	Administration	12880	Information Technology Asset Maintenance	30,028.00	23,989.50	6,038.50

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
LAA	Administration	12894	Ralph L. Carr Colorado Judicial Center Leased Space	95,207.00	95,207.00	-
LAA	Administration	12897	CORE Operations	1,314.00	1,314.00	-
LAF	Criminal Justice & Appellate	13040	Indirect Cost Assessment	301,744.00	178,240.01	123,503.99
LAF	Criminal Justice & Appellate	13160	Medicaid Fraud Control Unit	2,473,703.00	1,934,906.67	538,796.33
<b>Law - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>3,228,197.00</b>	<b>2,263,608.08</b>	<b>964,588.92</b>
NA1	Non Appropriated Funds	46282	HB22-1304 DOH Local Invest in Transformational Housing (SLFR	138,000,000.00	327,690.44	137,672,309.56
NA1	Non Appropriated Funds	46283	HB22-1304 Infrastructure & Strong Communities Grant Program	40,000,000.00	172,571.88	39,827,428.12
NA1	Non Appropriated Funds	46284	HB22-1377 Connecting Homeless with Services, Care, Support (	1,700,000.00	55,367.34	1,644,632.66
NA1	Non Appropriated Funds	46285	HB22-1378 Regional Navigation Campus Cash Fund (SLFRF)	50,000,000.00	25,160.16	49,974,839.84
NA1	Non Appropriated Funds	46287	SB22-211 Ridge View Campus	45,000,000.00	156,538.02	44,843,461.98
NA1	Non Appropriated Funds	46288	HB22-1356 Division of Local Government	35,000,000.00	325,334.57	34,674,665.43
NA1	Non Appropriated Funds	46900	State and Local Fiscal Recovery Funds	41,195,470.57	9,953,182.56	31,242,288.01
NA1	Non Appropriated Funds	NAA02	Dlg Miscellaneous Funds	14,862,956.57	4,425,594.67	10,437,361.90
NA1	Non Appropriated Funds	NAA04	DOH Miscellaneous Funds	110,263,643.88	55,807,365.60	54,456,278.28
NA1	Non Appropriated Funds	NAA06	Special Project Unit - Miscellaneous Funds	2,421,963.71	2,063,825.70	358,138.01
NA1	Non Appropriated Funds	NH007	Division of Local Government - ARP Federal Appropriations	1,674,994.75	1,674,994.75	-
NA1	Non Appropriated Funds	NH008	Division of Housing - ARP Federal Appropriations	315,325,191.67	161,284,590.56	154,040,601.11
NAD	Community Services	13702	Homeless Prevention Programs	4,120,225.24	1,879,420.31	2,240,804.93
NAD	Community Services	14160	Low Income Rental Subsidies	141,960,816.28	92,423,687.96	49,537,128.32
NAH	Field Services	13704	Affordable Housing Program Costs	11,655.00	11,655.00	-
NAH	Field Services	13705	Affordable Housing Grants and Loans	39,060,676.40	10,236,891.05	28,823,785.35
NAJ	State Demography Office	14475	Program Costs	22,151.01	21,568.92	582.09
NAK	Department of Local Affairs Capital Construction	78261	2020-107M22 Refurbish Water Tower, Fort Lyon	190,347.00	-	190,347.00
NAK	Department of Local Affairs Capital Construction	78262	2023-060M22 Replace Emergency Generators, Buildings 6 and 8,	687,440.00	-	687,440.00
NAM	Field Services	14520	Community Develop Block Grant	36,319,221.96	5,739,250.79	30,579,971.17
NBI	Local Government Services	14350	Epa Water/Sewer File Project	166,644.00	128,053.01	38,590.99
NBK	Community Services -- Division of Local Government	14500	Community Svcs Block Grant	12,708,895.58	7,924,449.22	4,784,446.36
<b>Local Affairs - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>1,030,692,293.62</b>	<b>354,637,192.51</b>	<b>676,055,101.11</b>
OA2	Non Appropriated Funds	OA306	Watkins Parachute Rigging Project	6,283,835.51	5,950,155.14	333,680.37
OAA	Ex Director & Army Natl Guard	15000	Personal Services	420,976.05	379,454.61	41,521.44
OAA	Ex Director & Army Natl Guard	15080	Workers' Compensation	76,232.02	42,441.00	33,791.02
OAA	Ex Director & Army Natl Guard	15170	Vehicle Lease Payments	63,319.54	59,053.79	4,265.75
OAA	Ex Director & Army Natl Guard	15280	Army National Guard Cooperative Agreement	33,736,860.25	16,866,836.68	16,870,023.57
OAC	Div Of Veterans Affairs	15560	O_TBD	27,639.00	-	27,639.00
OAE	Air National Guard	15300	Operations And Maintenance Agreement For Buckley/Greeley	3,959,835.39	2,702,706.91	1,257,128.48
OAE	Air National Guard	15320	Buckley Cooperative Agreement	1,134,750.60	883,679.38	251,071.22
OAE	Air National Guard	15340	Security For Space Command Facility At Greeley	580,913.54	540,838.32	40,075.22
OPD	Military and Veterans Affairs	78067	2020-080M19 Upgrade Restrooms for Code Compliance, Longmont	475,096.72	276,661.56	198,435.16
OPD	Military and Veterans Affairs	78127	2022-037M21 Site Security Lighting Upgrade, Montrose and Che	372,948.97	147,958.15	224,990.82
OPD	Military and Veterans Affairs	78128	2019-094M21 Replace Fire Alarm and Upgrade for Code and Secu	166,337.83	1,461.00	164,876.83
OPD	Military and Veterans Affairs	78263	2023-049M22 Replace Fire Alarm, Buckley Air Force Base Aviat	168,179.00	422.82	167,756.18
OPD	Military and Veterans Affairs	78264	2023-049M22 Replace Fire Alarm, Buckley Air Force Base Aviat	504,537.00	1,268.48	503,268.52
OPD	Military and Veterans Affairs	78265	2023-073M22 Replace Roof and Upgrade Site Security, Joint Fo	662,985.00	36,206.25	626,778.75
OPD	Military and Veterans Affairs	78266	2023-073M22 Replace Roof and Upgrade Site Security, Joint Fo	662,985.00	36,206.25	626,778.75
OPD	Military and Veterans Affairs	78267	2023-078M22 Replace Roofs at Fort Collins, Watkins, and Auro	597,808.00	6,263.50	591,544.50
OPD	Military and Veterans Affairs	78268	2023-078M22 Replace Roofs at Fort Collins, Watkins, and Auro	597,808.00	6,263.50	591,544.50
OPD	Military and Veterans Affairs	78757	2017-037M16 Mitigate Site Flooding Risk and Repair Building	10,000.00	10,000.00	-
<b>Military and Veterans Affairs - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>50,503,047.42</b>	<b>27,947,877.34</b>	<b>22,555,170.08</b>
PAB	Division of Parks and Wildlife	18550	State Park Operations	1,161,107.09	25,364.93	1,135,742.16
PAB	Division of Parks and Wildlife	19600	Wildlife Management	28,090,674.50	26,093,844.46	1,996,830.04
PAC	Special Purpose	17003	Indirect Cost Assessment	5,498,504.62	4,148,378.80	1,350,125.82
PAC	Special Purpose	18730	Federal Grants	1,714,011.85	1,265,788.81	448,223.04
PAC	Special Purpose	18769	Trails Grants	10,590,480.15	4,782,511.10	5,807,969.05
PAD	Administration	17001	Payments to OIT	356,978.73	157,448.66	199,530.07
PAD	Administration	17120	Workers' Compensation	45,054.50	35,440.00	9,614.50
PAD	Administration	17180	Legal Services	19,057.50	13,708.08	5,349.42
PAD	Administration	17210	Payment To Risk Management And Property Funds	20,664.50	15,692.00	4,972.50
PAD	Administration	17240	Vehicle Lease Payments	130,990.93	39,370.49	91,620.44
PAD	Administration	17270	Leased Space	32,101.00	21,225.60	10,875.40
PAD	Administration	17300	Capitol Complex Leased Space	206,927.00	162,709.00	44,218.00
PAD	Administration	17320	CORE Operations	23,866.50	17,964.00	5,902.50
PAD	Administration	17421	Capital Outlay	5,337.00	-	5,337.00
PAL	Colorado Avalanche Infrmtn Ctr	17340	Program Costs	48,053.82	48,053.82	-
PAL	Colorado Avalanche Infrmtn Ctr	17350	Indirect Cost Assessment	1,946.18	1,946.18	-
PB1	Non Appropriated Funds	46302	Appropriation to the Groundwater Compact Compliance and Sust	60,000,000.00	-	60,000,000.00
PB1	Non Appropriated Funds	46303	Compact Compliance and Groundwater Resource Sustainability a	57,000,000.00	976,901.85	56,023,098.15
PB1	Non Appropriated Funds	46304	Compact Compliance and Groundwater Resource Sustainability a	3,000,000.00	316,689.74	2,683,310.26
PB1	Non Appropriated Funds	46306	HB22-1379 Wildfire Mitigation	2,000,000.00	3,166.88	1,996,833.12
PB1	Non Appropriated Funds	46307	HB22-1379 Watershed Restoration and Flood Mitigation	10,000,000.00	13,154.33	9,986,845.67
PB1	Non Appropriated Funds	46308	HB22-1379 Technical Assistance Cash Grants	2,500,000.00	18,969.22	2,481,030.78
PB1	Non Appropriated Funds	46309	HB22-1379 Technical Assistance Contractor	2,500,000.00	-	2,500,000.00
PBC	Coal Land Reclamation	17600	Program Expenses	1,837,969.50	1,797,986.10	39,983.40
PBC	Coal Land Reclamation	17630	Indirect Cost Assessment	104,612.00	78,601.24	26,010.76
PBE	Inactive Mines	17660	Program Costs	2,231,312.30	1,043,611.80	1,187,700.50

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
PBE	Inactive Mines	17700	Indirect Cost Assessment	31,341.35	7,618.56	23,722.79
PBE	Inactive Mines	17700	Indirect Cost Assessment	464,332.76	85,807.68	378,525.08
PBK	Mines Program	17810	Colorado And Federal Mine Safety Program	361,695.22	127,823.46	233,871.76
PBK	Mines Program	17840	Blaster Certification Program	120,749.00	114,979.91	5,769.09
PBK	Mines Program	17845	Indirect Cost Assessment	21,740.76	10,124.46	11,616.30
PHA	Oil & Gas Conservation Comm	18140	Indirect Cost Assessment	459,202.47	121,650.16	337,552.31
PHA	Oil & Gas Conservation Comm	18200	Underground Injection Program	204,940.53	204,940.53	-
PKL	Special Purpose	18940	Federal Emergency Management Assistance	27,949,687.78	6,117,024.73	21,832,663.05
PKL	Special Purpose	19000	Indirect Cost Assessment	226,195.76	91,562.52	134,633.24
PLF	Division Operations	19480	Federal Grant	1,684,301.89	720,352.49	963,949.40
PLU	Special Purpose	19360	Indirect Cost Assessment	5,220.30	4,747.38	472.92
PM1	Dnr Non Appropriated	PM020	Federal Non-Appropriated	67,776,390.90	18,076,516.71	49,699,874.19
PM1	Dnr Non Appropriated	PM020	TBD - PPFM020	8,151,704.19	2,855,405.67	5,296,298.52
<b>Natural Resources - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>296,577,152.58</b>	<b>69,617,081.35</b>	<b>226,960,071.23</b>
AAA	Department Administration	20330	Health, Life & Dental	59,874.00	-	59,874.00
AC7	ACP Grant	ACFM7	ACP Grant	413,910.83	318,610.38	95,300.45
AE3	Non-Appropriated Federal Funds	46998	Federal COVID State Fiscal Recovery Fund	12,196,354.35	2,534,403.39	9,661,950.96
AM1	Non Appropriated Funds	00022	Federal Interest - CARE	106,373.88	-	106,373.88
AM1	Non Appropriated Funds	46998	Federal COVID State Fiscal Recovery Fund	138,654.79	(5,720.21)	144,375.00
AM1	Non Appropriated Funds	AM003	Federal Grant 02-016	44,143.49	39,942.39	4,201.10
AM1	Non Appropriated Funds	AM216	CARES Act Funding	144,375.00	144,375.00	-
AM1	Non Appropriated Funds	AM452	CSEAP National Council For Mental Wellbeing	25,000.00	213.64	24,786.36
ARM	Controlled Maintenance	78269	1995-048M18 Controlled Maintenance Emergency Account	2,000,000.00	589,455.68	1,410,544.32
ASB	DPA Special Bills	46998	Federal COVID State Fiscal Recovery Fund	500,000.00	474,000.00	26,000.00
ATA	Capitol Complex Facilities	78270	2022-036M21 Replace Plumbing and Abate Asbestos, Centennial	1,465,818.00	96,338.80	1,369,479.20
ATA	Capitol Complex Facilities	78271	2020-083M22 Replace Short Tunnel Roof, Capitol	1,794,236.00	4,000.00	1,790,236.00
ATA	Capitol Complex Facilities	78272	2019-087M21 Upgrade/Replace HVAC Systems, 390 and 700 Kiplin	1,741,938.00	67,150.00	1,674,788.00
<b>Personnel &amp; Administration - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>20,630,678.34</b>	<b>4,262,769.07</b>	<b>16,367,909.27</b>
FA1	Non Appropriated	00017	Federal Interest-CARE	18,059.05	-	18,059.05
FA1	Non Appropriated	FA186	CDPHE - COVID-19 CARES Act Funding	309,840,785.15	139,505,222.13	170,335,563.02
FA1	Non Appropriated	FAA45	Prev Block-Lcl Hlth Depts	2,663,785.77	1,788,260.57	775,525.20
FA1	Non Appropriated	FAA78	Summitville Settlement	7,611,694.18	830,444.00	6,781,250.18
FA1	Non Appropriated	FAA88	Haz Summ Nrds Trust Fund	2,262,900.42	602,459.69	1,660,440.73
FA1	Non Appropriated	FAA90	Ohd - Kaiser	28,989.30	-	28,989.30
FA1	Non Appropriated	FAA94	Prev Block Adm Ps Fed	846,232.21	482,019.44	364,212.77
FA3	APCD - Non-Appropriated	FA165	APCD - Non-Appropriated	113,500.41	113,500.41	-
FA7	DEHS - Non-Appropriated	FA265	DEHS - Non-Appropriated	1,808,690.36	1,310,106.17	498,584.19
FA8	OHVS - Non-Appropriated	FA266	OHVS - Non-Appropriated	4,194,846.51	3,850,973.67	343,872.84
FAA	Administration	23700	Personal Services	31,785,834.00	323,327.43	31,462,506.57
FAA	Administration	23702	Payments to OIT	444,868.20	221,616.07	223,252.13
FAA	Administration	24000	Leased Space	23,363.56	15,800.44	7,563.12
FAA	Administration	24060	Utilities	21,355.04	8,483.19	12,871.85
FAA	Administration	24095	Indirect Costs Assessment	3,371,218.89	236,551.41	3,134,667.48
FAB	Administration	25000	Administration	2,278,161.00	1,338,972.18	939,188.82
FAE	Indirect Cost Assessment	24240	Indirect Cost Assessment	1,007,784.25	340,680.17	667,104.08
FAF	Clean Water Sectors	25001	Commerce and Industry Sector	159,765.87	159,668.02	97.85
FAF	Clean Water Sectors	25002	Construction Sector	182,272.08	181,607.28	664.80
FAF	Clean Water Sectors	25003	Municipal Separate Storm Sewer System Sector	23,550.78	15,981.09	7,569.69
FAF	Clean Water Sectors	25004	Pesticides Sector	11,382.93	11,293.62	89.31
FAF	Clean Water Sectors	25005	Public and Private Utilities Sector	307,186.75	138,399.81	168,786.94
FAF	Clean Water Sectors	25006	Water Quality Certification Sector	22,396.97	5,663.55	16,733.42
FAG	Laboratory Services	24330	Indirect Cost Assessment	13,444,732.81	-	13,444,732.81
FAG	Laboratory Services	24370	Operating Expenses	1,320,825.45	-	1,320,825.45
FAL	Administration and Support	24545	Program Costs	306,827.11	129,863.53	176,963.58
FAN	Disease Control and Public Health Response	26961	Administration and Support	682,298.00	-	682,298.00
FAN	Disease Control and Public Health Response	26962	Indirect Cost Assessment	46,238,897.26	11,836,180.51	34,402,716.75
FAP	General Disease Control and Surveillance	26963	Immunization Personal Services	24,493,672.90	7,033,942.05	17,459,730.85
FAP	General Disease Control and Surveillance	26972	Immunization Operating Expenses	167,400,552.06	123,559,430.00	43,841,122.06
FAP	General Disease Control and Surveillance	27021	Tuberculosis Control and Treatment Personal Services	562,942.89	365,117.06	197,825.83
FAP	General Disease Control and Surveillance	27031	Tuberculosis Control and Treatment Operating Expenses	1,065,654.59	251,338.15	814,316.44
FAP	General Disease Control and Surveillance	27221	Federal Grants	497,010,868.90	141,172,086.79	355,838,782.11
FAQ	Administration	24630	Program Costs	680,351.58	417,657.62	262,693.96
FAQ	Administration	24780	Indirect Cost Assessment	697,764.22	417,564.78	280,199.44
FAR	Office of Emergency Preparedness and Response	28063	Emergency Preparedness and Response Program	41,438,086.97	15,500,129.38	25,937,957.59
FAS	Technical Services	24800	Personal Services	459,653.65	372,206.76	87,446.89
FAS	Technical Services	24820	Operating Expenses	554,983.48	472,256.86	82,726.62
FAS	Technical Services	24825	Local Contracts	264,087.00	149,438.81	114,648.19
FAT	Mobile Sources	24900	Personal Services	345,268.92	329,296.73	15,972.19
FAU	Laboratory Services	24326	Certification	395,119.59	92,535.86	302,583.73
FAU	Laboratory Services	24361	Chemistry and Microbiology Personal Services	2,134,709.30	315,866.80	1,818,842.50
FAU	Laboratory Services	24371	Chemistry and Microbiology Operating Expenses	855,962.66	523,510.86	332,451.80
FAW	Stationary Sources	24990	Personal Services	2,214,470.14	1,569,799.56	644,670.58
FAW	Stationary Sources	25020	Operating Expenses	214,179.77	161,011.65	53,168.12
FAW	Stationary Sources	25190	Local Contracts	2,598,932.47	843,905.49	1,755,026.98

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
FBP	Clean Water Program	25650	Local Grants And Contracts	10,067,558.89	3,465,736.20	6,601,822.69
FBP	Clean Water Program	25770	Clean Water Program Costs	5,322,814.65	2,749,823.50	2,572,991.15
FBS	Drinking Water Program	25810	Personal Services	10,896,470.38	6,763,824.97	4,132,645.41
FBS	Drinking Water Program	25820	Operating Expenses	3,502,180.15	872,924.67	2,629,255.48
FBV	Indirect Cost Assessment	25680	Indirect Costs Assessment	3,381,335.56	1,719,817.62	1,661,517.94
FCA	Administration	26190	Program Costs	65,000.00	589.58	64,410.42
FCA	Administration	26250	Indirect Cost Assessment	1,842,604.29	719,495.06	1,123,109.23
FCC	Hazardous Waste Control Prgm	26280	Personal Services	2,413,523.13	1,908,021.79	505,501.34
FCC	Hazardous Waste Control Prgm	26310	Operating Expenses	1,008,918.47	40,652.18	968,266.29
FCR	Contaminated Site/Remediation	26370	Uranium Mill Tailings Remedial Action Program	146,660.00	112,793.59	33,866.41
FCR	Contaminated Site/Remediation	26400	Personal Services	9,653,686.74	4,184,211.92	5,469,474.82
FCR	Contaminated Site/Remediation	26430	Operating Expenses	1,029,961.44	182,006.77	847,954.67
FCR	Contaminated Site/Remediation	26460	Contaminated Sites Operation And Maintenance	4,011,962.00	1,140,695.51	2,871,266.49
FCR	Contaminated Site/Remediation	26461	Brownsfield Cleanup Program	3,751,143.00	882,266.70	2,868,876.30
FCR	Contaminated Site/Remediation	26470	Rocky Flats Program Costs	358,361.27	176,229.60	182,131.67
FCT	Radiation Management	26477	Personal Services	276,095.00	209,656.61	66,438.39
FCT	Radiation Management	26478	Operating Expenses	311,713.00	255,801.82	55,911.18
FCV	Div Envrnmntl Hlth/Sustainblty	24100	Sustainability Programs	732,815.30	532,406.28	200,409.02
FCV	Div Envrnmntl Hlth/Sustainblty	24101	Administration and Support	497,211.76	328,030.29	169,181.47
FCV	Div Envrnmntl Hlth/Sustainblty	26490	Environmental Health Programs	1,026,444.14	655,832.44	370,611.70
FCV	Div Envrnmntl Hlth/Sustainblty	26580	Indirect Cost Assessment	583,262.65	332,808.44	250,454.21
FCW	Office of HIV, Viral Hepatitis and STIS	27052	Sexually Transmitted Infections, HIV&AIDS Personal Services	9,664,095.89	5,357,205.74	4,306,890.15
FCW	Office of HIV, Viral Hepatitis and STIS	27061	Sexually Transmitted Infections, HIV&AIDS Operating Expenses	10,730,253.09	5,707,045.47	5,023,207.62
FCW	Office of HIV, Viral Hepatitis and STIS	27081	Ryan White Act Personal Services	3,943,153.15	1,810,431.46	2,132,721.69
FCW	Office of HIV, Viral Hepatitis and STIS	27091	Viral Hepatitis Program Costs	1,530,935.48	521,350.95	1,009,584.53
FCW	Office of HIV, Viral Hepatitis and STIS	27092	Indirect Cost Assessment	3,525,436.01	1,093,145.02	2,432,290.99
FCW	Office of HIV, Viral Hepatitis and STIS	27093	Ryan White Act Operating Expenses	17,947,799.14	9,041,805.83	8,905,993.31
FDN	Spical Prpse Disease Cntrl Pgm	27060	Sexually Transmitt. Infectns, HIV And AIDS Operating Exp	16,248.92	(117.94)	16,366.86
FDR	Environmental Epidemiology	27210	Environmental Epidemiology Federal Grants	(924,958.74)	-	(924,958.74)
FEO	Women'S Health	27240	Maternal And Child Health	2,382,600.96	1,951,365.24	431,235.72
FEO	Women'S Health	27440	Family Planning Program Administration	970,633.95	535,693.98	434,939.97
FEO	Women'S Health	27450	Family Planning Purchase Of Services	7,271,626.15	3,911,370.06	3,360,256.09
FEO	Women'S Health	27460	Family Planning Federal Grants	4,463,023.48	1,348,140.38	3,114,883.10
FEV	Nutrition Services	27610	Women, Infants, And Children Supplemental Food Grant	117,946,259.47	93,331,242.21	24,615,017.26
FEV	Nutrition Services	27620	Child And Adult Care Food Program	73,345,348.40	32,050,889.16	41,294,459.24
FEW	Primary Care Office	27605	Primary Care Office	2,890,286.10	1,275,720.83	1,614,565.27
FEX	Children And Youth Health	27682	School-Based Health Centers	1,435,410.33	1,436,909.51	(1,499.18)
FEX	Children And Youth Health	27690	Federal Grants	8,260,601.41	2,293,287.94	5,967,313.47
FEX	Children And Youth Health	28162	SB14-215 Sec 13(12) Healthy Kids Colorado Survey	10,401.64	10,398.89	2.75
FEY	Injury and Violence Prevention - Mental Health Promotion	03651	Opiate Antagonist Bulk Purchase	26,882.09	26,882.09	(0.00)
FEY	Injury and Violence Prevention - Mental Health Promotion	28090	Suicide Prevention	4,514,311.34	2,874,376.18	1,639,935.16
FEY	Injury and Violence Prevention - Mental Health Promotion	28103	Injury Prevention	12,909,795.19	7,329,421.03	5,580,374.16
FEY	Injury and Violence Prevention - Mental Health Promotion	28104	Substance Abuse Prevention Program Costs	194,495.03	145,492.95	49,002.08
FFA	ARPA Appropriations	46277	Federal COVID State Fiscal Recovery Fund	44,500,000.00	5,500,333.08	38,999,666.92
FFA	ARPA Appropriations	46989	Federal COVID State Fiscal Recovery Fund	245,964,442.06	52,163,639.39	193,800,802.67
FFI	Licensure	27712	Medicaid/Medicare Certification Program	6,777,239.12	5,167,385.70	1,609,853.42
FFI	Licensure	27715	Transfer To Department Of Public Safety	357,996.00	291,592.80	66,403.20
FFS	Health Statistics/Vital Recds	28020	Personal Services	1,373,378.43	895,389.24	477,989.19
FFS	Health Statistics/Vital Recds	28050	Operating Expenses	1,025,972.82	579,928.36	446,044.46
FFS	Health Statistics/Vital Recds	28051	Health Survey	857,880.58	391,207.02	466,673.56
FFT	Chronic Disease Prevention Pgm	27462	Breast And Cervical Cancer Screening	6,496,461.49	3,161,587.54	3,334,873.95
FFT	Chronic Disease Prevention Pgm	27480	Oral Health Programs	1,065,906.97	826,069.27	239,837.70
FFT	Chronic Disease Prevention Pgm	28010	Chronic Disease And Cancer Prevention Grants	17,296,327.43	9,643,449.63	7,652,877.80
FFW	Indirect Cost Assessment	27995	Indirect Cost Assessment	1,168,934.21	594,168.03	574,766.18
FGM	Administration	28105	Administration	3,337,171.97	1,821,666.92	1,515,505.05
FGM	Administration	28109	Indirect Cost Assessment	9,770,491.48	3,103,299.35	6,667,192.13
FPI	Health Data Programs and Information	23707	Health Information Exchange	2,512,874.83	-	2,512,874.83
FPI	Health Data Programs and Information	28015	Cancer Registry	1,626,144.34	823,005.83	803,138.51
FWZ	Emrgncy Prprdnss&Rspns Dvsn	28060	Emergency Preparedness And Response Program	585,335.84	(156,036.94)	741,372.78
FWZ	Emrgncy Prprdnss&Rspns Dvsn	28064	Indirect Cost Assessment	1,148.51	-	1,148.51
<b>Public Health and Environment - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>1,862,961,531.78</b>	<b>741,086,537.33</b>	<b>1,121,874,994.45</b>
R70	Non-appropriated Funds	29237	Federal Safety Grants	462,488.81	84,030.62	378,458.19
RAA	Administration	28200	Personal Services	208,576.15	-	208,576.15
RAA	Administration	28340	Operating Expenses	7,685.00	-	7,685.00
RAD	Colorado State Patrol	28800	Communications Program	30,082.00	16,400.17	13,681.83
RAD	Colorado State Patrol	29220	Victim Assistance	987,294.40	374,301.07	612,993.33
RAD	Colorado State Patrol	29236	Motor Carrier Safety and Assistance Program Grants	10,100,074.41	5,377,726.02	4,722,348.39
RAD	Colorado State Patrol	29237	Federal Safety Grants	2,870,568.94	1,573,903.14	1,296,665.80
RAD	Colorado State Patrol	29240	Indirect Cost Assessment	1,596,891.96	804,898.68	791,993.28
RAE	School Safety Resource Center Services	28660	Program Costs	178,131.96	39,692.68	138,439.28
RAJ	Division of Fire Prevention and Control	29315	Wildland Fire Management Svcs	15,064,124.49	12,728,712.35	2,335,412.14
RAL	Administration	28201	Paymnts to OIT	1,760,709.00	14,180.91	1,746,528.09
RAL	Administration	29360	DCJ Administrative Services	191,563.00	7,724.04	183,838.96
RAL	Administration	29420	Indirect Cost Assessment	2,648,374.06	716,781.52	1,931,592.54

Long Bill Group	Long Bill Group Name	Long Bill Line Item Number	Long Bill Line Item Number Name	Budgeted Amounts	Actual Expenditures on the Budgetary Basis	Variance
RAL	Administration	46240	SB22-196 Behavioral Health Information Grants	1,547,728.00	(0.00)	1,547,728.00
RAM	Victims Assistance	28207	Crime Victim Services Fund	32,000,000.00	7,141,598.04	24,858,401.96
RAM	Victims Assistance	29450	Federal Victims Assistance and Compensation Grants	113,387,058.11	40,010,004.22	73,377,053.89
RAN	Juvenile Justice and Delinquency Prevention	29510	Juvenile Justice Disbursements	3,508,989.46	568,210.91	2,940,778.55
RAR	Crime Control and System Improvement	29810	State and Local Crime Control and System Improvement Grants	16,765,882.61	4,467,333.56	12,298,549.05
RAR	Crime Control and System Improvement	29870	Federal Grants	17,806,082.43	4,377,416.57	13,428,665.86
RAS	CBI Administration	29950	Federal Grants	4,843,464.18	1,934,109.16	2,909,355.02
RAS	CBI Administration	29990	Indirect Cost Assessment	467,360.22	157,510.34	309,849.88
RBA	Office of Emergency Management	30265	Program Administration	10,029,654.00	4,465,772.82	5,563,881.18
RBA	Office of Emergency Management	30270	Disaster Response and Recovery	1,694,014.43	585,333.29	1,108,681.14
RBA	Office of Emergency Management	30275	Preparedness Grants and Training	1,761,492,854.91	313,170,405.54	1,448,322,449.37
RBA	Office of Emergency Management	30280	Indirect Cost Assessment	2,011,564.00	417,859.49	1,593,704.51
RBI	Office of Prevention and Security	30285	Personal Services	353,585.99	294,538.21	59,047.78
RBQ	Office of Preparedness	30305	Grants and Training	37,309,185.39	8,461,202.58	28,847,982.81
RMA	Special Bills	46193	Public Safety Federal Coronavirus State Fiscal Recovery	3,638,065.88	3,484,501.53	153,564.35
RPE	Department of Public Safety Capital Construction Projects	78273	2023-066M22 Repairs/Upgrades to Mechanical, Electrical System	1,142,004.00	72,281.00	1,069,723.00
<b>Public Safety - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>2,044,104,057.79</b>	<b>411,346,428.46</b>	<b>1,632,757,629.33</b>
SC1	Non Appropriated	SA218	Health Insurance Affordability Enterprise	241,045.00	61,601.09	179,443.91
SD2	HUD & EEOC Grants-Civil Rights	SD014	Hud & Eeoc Grants-Civil Rights	1,670,413.14	1,435,112.93	235,300.21
SF5	Non Appropriated Funds	SF101	State Safety Oversight Program Funding Grant	1,487,453.89	450,508.39	1,036,945.50
SF5	Non Appropriated Funds	SF102	Prescription Drug Overdose Prevention Project.	725,046.16	226,305.43	498,740.73
SF5	Non Appropriated Funds	SF311	State Flexibility to Stabilize the Market Grant	751,991.12	300,100.23	451,890.89
SF5	Non Appropriated Funds	SF312	911 Grant Program	57,983.43	-	57,983.43
SFA	Division Of Insurance	33590	Senior Health Counseling Program	3,356,876.70	1,612,090.19	1,744,786.51
SFA	Division Of Insurance	46052	HB 19-1168 Colorado Reinsurance Program	198,172,975.76	196,705,975.00	1,467,000.76
SFA	Division Of Insurance	SA308	Insurance Market Reforms	79,306.00	-	79,306.00
SFA	Division Of Insurance	SF010	Affordable Care Act Grant	644,437.15	-	644,437.15
SGA	Public Utilities Commission	SG009	TBD - SRSG009	1,205,514.91	1,085,162.53	120,352.38
SJA	Division of Professions and Occupations	SGS15	TBD - SRSGS15	2,001,521.05	377,316.81	1,624,204.24
<b>Regulatory Agencies - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>210,394,564.31</b>	<b>202,254,172.60</b>	<b>8,140,391.71</b>
TA1	US DOJ Equitable Sharing	TA002	Tac Enforcement Trust	27,654.07	-	27,654.07
TA1	US DOJ Equitable Sharing	TA002	US DOJ Equitable Sharing	883,251.13	49,984.38	833,266.75
TA1	US DOJ Equitable Sharing	TA017	TBD - TRTA017	2,593,255.90	650,830.00	1,942,425.90
TA1	US DOJ Equitable Sharing	TA020	Cdl Program Grant	3,135.49	-	3,135.49
TA2	Non Appropriated Funds	A2334	STRAC Grant	131,527.52	-	131,527.52
TA2	Non Appropriated Funds	TF374	ARPA - State and Local Fiscal Recovery Fund (SLFRF)	5,247,221.81	3,043,347.85	2,203,873.96
TAE	Enforcement Division	TATBC	Tobacco Enforcement Grant from CDHS	102,388.94	49,500.00	52,888.94
Z02	Division of Motor Vehicles	TA024	2017 CDL Grant	327,143.49	-	327,143.49
Z02	Division of Motor Vehicles	TA025	DRIVES Grant from CDOT	31,500.00	-	31,500.00
Z02	Division of Motor Vehicles	TF364	CDL-21 Grant	1,202,219.71	330,103.79	872,115.92
<b>Revenue - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>10,549,298.06</b>	<b>4,123,766.02</b>	<b>6,425,532.04</b>
VA1	Non Appropriated Funds	19590	HAVA Federal Title I 2020	9,682,877.35	-	9,682,877.35
VA1	Non Appropriated Funds	VA426	Byrne Justice Assistance Grant (JAG) Program	175,098.50	175,098.50	-
VBD	Elections Division	36930	Help America Vote Act Program	345,535.79	314,875.39	30,660.40
VBD	Elections Division	36940	HAVA Election Security grant	4,001,643.50	1,446,720.49	2,554,923.01
<b>State - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>14,205,155.14</b>	<b>1,936,694.38</b>	<b>12,268,460.76</b>
HA2	Non Appropriated	HA200	ARPA CSFR Provision of Government Services	352,731,635.92	34,667,331.32	318,064,304.60
HA2	Non Appropriated	HC315	CARES Direct Federal	22,994,555.92	19,338,196.68	3,656,359.24
HCC	Construction, Maintenance, & Operations	37850	Construction Maintenance, And Operations	1,836,552,225.74	631,420,017.27	1,205,132,208.47
HEE	High Performance Transportation Enterprise	37880	High Performance Transportation Enterprise	39,545,860.00	-	39,545,860.00
HEM	Statewide Bridge Enterprise	37900	Statewide Bridge Enterprise	8,138,576.10	-	8,138,576.10
<b>Transportation - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>2,259,962,853.68</b>	<b>685,425,545.27</b>	<b>1,574,537,308.41</b>
W10	National Forest Reserve	WB720	National Forest Reserve	11,920,744.78	11,920,744.78	(0.00)
WB2	Mineral Lease	WB200	Mineral Lease	173,016,661.17	173,016,661.17	-
<b>Treasury - Non-Appropriated - Federal - Capital and Multi-Year - Total</b>				<b>184,937,405.95</b>	<b>184,937,405.95</b>	<b>(0.00)</b>
<b>Non-Appropriated - Federal - Capital and Multi-Year Total</b>				<b>27,958,219,396.27</b>	<b>7,917,923,375.82</b>	<b>20,040,296,020.45</b>
<b>Grand Total</b>				<b>92,227,080,484.15</b>	<b>60,313,130,750.30</b>	<b>31,913,949,733.85</b>