

**STATE OF COLORADO**  
Office of the State Controller  
Budget-to-Actual Detail Report  
(Line-Item Level)  
Fiscal Year 2013-14

STATE OF COLORADO  
OFFICE OF THE STATE CONTROLLER  
REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX  
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT,  
BUDGET GROUP, AND LINE ITEM INDICATOR  
TO SUPPORT BUDGETARY SCHEDULES IN THE CAFR PAGES 156-158.  
FISCAL YEAR 2013-14 FINAL

BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BAA	COMMISSIONER'S OFFICE/ADM SRV	00010	PERSONAL SERVICES	661,513	661,513	0
		00070	HEALTH, LIFE, & DENTAL	4,854	4,854	0
		00160	WORKERS' COMPENSATION	3,135	3,135	0
		00200	INFO TECHNOLOGY ASSET MAINT	42,041	42,041	0
		00220	LEGAL SERVICES	150,030	150,027	3
		00250	PURCH SVCS FROM COMPUTER CNTR	632,600	632,600	0
		00260	COLORADO STATE NETWORK	61,569	61,569	0
		00280	RISK MGMT & PROPERTY FUNDS	24,870	24,870	0
		00310	VEHICLE LEASE PAYMENTS	116,494	87,930	28,564
		00340	LEASED SPACE	39,214	39,209	5
		00370	CAP COMPLEX LEASED SPACE	149,603	149,603	0
		00390	COMMUNICATIONS SVCS PAYMENTS	4,009	4,009	0
		00410	COFRS MODERNIZATION	9,230	9,230	0
		00420	INFORMATION TECHNOLOGY SECURTY	7,306	7,306	0
		00430	UTILITIES	50,000	50,000	0
		43900	COFRS MODERNIZATION II	553	553	0
*TOTAL GROUP BAA				1,957,021	1,928,449	28,572
BAN	AGRICULTURAL SERVICES DIVISION	00700	INDIRECT COST ASSESSMENT	3,876,910	3,876,863	47
BAS	AGRICULTURAL MARKETS	00745	PROGRAM COSTS	608,467	607,867	600
BAV	AGRICULTURAL PRODUCTS INSPECTN	00843	PROGRAM COSTS	200,000	200,000	0
BHA	SOIL CONSERVATION BOARD	01069	PROGRAM COSTS	464,693	464,690	3
		01072	DISTRIB TO SOIL CONSV DISTRICT	391,714	391,714	0
		01074	MATCHING GRANTS TO DISTRICTS	225,000	225,000	0

AMOUNTS SHOWN IN THE REPORT ARE ACTUAL BALANCES

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*TOTAL GROUP BHA				1,081,407	1,081,404	3
TOTAL DEPARTMENT OF AGRICULTURE				7,723,805	7,694,583	29,222

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP CAH			89,406,048	89,406,048	0
CAL	INSPECTOR GENERAL SUBPROGRAM	01420	PERSONAL SERVICES	4,338,253	4,338,253	0
		01425	OPERATING EXPENSES	266,584	266,584	0
*TOTAL	GROUP CAL			4,604,837	4,604,837	0
CBA	UTILITIES	01429	ENERGY MANAGEMENT PROGRAM	544,371	544,370	1
		01430	UTILITIES	18,768,516	18,768,515	1
*TOTAL	GROUP CBA			19,312,887	19,312,885	2
CBB	MAINTENANCE SUBPROGRAM	01484	MAINTENANCE GRANTS	28,297,451	28,286,881	10,570
CBC	HOUSING SUBPROGRAM	01490	PERSONAL SERVICES	197,707,696	197,707,696	0
		01520	OPERATING EXPENSES	1,773,861	1,773,861	0
*TOTAL	GROUP CBC			199,481,557	199,481,557	0
CBD	FOOD SERVICE SUBPROGRAM	01540	PERSONAL SERVICES	20,127,544	20,127,544	0
		01560	OPERATING EXPENSES	15,514,191	15,514,191	0
		01580	PURCHASE OF SERVICES	1,264,258	1,227,586	36,672
*TOTAL	GROUP CBD			36,905,993	36,869,321	36,672
CBG	MEDICAL SERVICES SUBPROGRAM	01650	PERSONAL SERVICES	35,584,771	35,584,771	0
		01670	OPERATING EXPENSES	2,565,081	2,565,081	0

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<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
CBG	MEDICAL SERVICES SUBPROGRAM	01680	PURCHASE OF PHARMACEUTICALS	11,507,574	11,416,864	90,710
		01690	PURCH MED SVCS/OTHER MED FACS	21,296,973	21,296,973	0
		01730	SERVICE CONTRACTS	2,389,886	1,892,851	497,035
		01733	CATASTROPHIC MEDICAL EXPENSES	14,561,393	9,245,898	5,315,495
*TOTAL GROUP CBG				87,905,678	82,002,438	5,903,240
CBH	LAUNDRY SUBPROGRAM	01780	OPERATING EXPENSES	4,689,421	4,689,421	0
CBI	SUPERINTENDENTS SUBPROGRAM	01860	START-UP COSTS	16,506,938	16,506,938	0
CBL	CASE MANAGEMENT SUBPROGRAM	02060	OPERATING EXPENSES	17,387,314	17,387,314	0
CBM	MENTAL HEALTH SUBPROGRAM	02080	PERSONAL SERVICES	10,082,893	8,861,034	1,221,859
		02100	OPERATING EXPENSES	258,344	258,344	0
		02130	MEDICAL CONTRACT SERVICES	3,883,548	2,800,547	1,083,001
*TOTAL GROUP CBM				14,224,785	11,919,925	2,304,860
CBN	INMATE PAY SUBPROGRAM	02150	INMATE PAY SUBPROGRAM	1,468,495	1,468,495	0
CBP	LEGAL ACCESS SUBPROGRAM	02265	CONTRACT SERVICES	2,042,622	2,042,622	0
CDA	BUSINESS OPERATIONS SUBPROGRAM	02310	PERSONAL SERVICES	6,559,573	6,559,573	0
		02330	OPERATING EXPENSES	234,201	234,201	0
*TOTAL GROUP CDA				6,793,774	6,793,774	0
CDC	PERSONNEL SUBPROGRAM	02370	OPERATING EXPENSES	1,772,454	1,772,454	0

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CDE	OFFENDER SERVICES SUBPROGRAM	02420	OPERATING EXPENSES	3,696,147	3,696,147	0
CDG	COMMUNICATIONS SUBPROGRAM	02460	OPERATING EXPENSES	1,557,038	1,557,038	0
		02463	COLORADO STATE NETWORK	3,894,388	3,894,388	0
		02465	DISPATCH SERVICES	174,422	174,422	0
		02468	COMM SVCS PAYMENTS	2,016,459	2,016,459	0
*TOTAL GROUP CDG				7,642,307	7,642,307	0
CDI	TRANSPORTATION SUBPROGRAM	02480	PERSONAL SERVICES	2,508,150	2,508,150	0
		02500	OPERATING EXPENSES	284,794	284,794	0
		02520	VEHICLE LEASE PAYMENTS	2,568,569	2,488,746	79,823
*TOTAL GROUP CDI				5,361,513	5,281,689	79,824
CDK	TRAINING SUBPROGRAM	02570	OPERATING EXPENSES	2,403,350	2,403,350	0
CDM	INFORMATION SYSTEMS SUBPROGRAM	02630	OPERATING EXPENSES	1,618,999	1,618,999	0
		02650	PURCH SVCS FROM COMPUTER CNTR	8,568,854	8,568,854	1
		02659	INFORMATION TECHNOLOGY SECURITY	147,748	147,748	0
		02660	COFRS MODERNIZATION	453,251	453,251	0
		02735	MNGMNT & ADMIN OF OIT	288,515	288,515	0
		43901	COFRS MODERNIZATION II	27,144	27,144	0
*TOTAL GROUP CDM				11,104,511	11,104,511	1
CDO	FACILITY SERVICES SUBPROGRAM	02720	OPERATING EXPENSES	1,110,132	1,110,132	0
CFB	LABOR SUBPROGRAM	02760	OPERATING EXPENSES	6,160,157	6,160,157	0

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CFD	EDUCATION SUBPROGRAM	02780	PERSONAL SERVICES	14,940,959	14,940,959	0
		02800	OPERATING EXPENSES	193,900	193,900	0
		02820	CONTRACT SERVICES	73,276	73,276	0
*TOTAL GROUP CFD				15,208,135	15,208,134	1
CFF	RECREATION SUBPROGRAM	02870	PERSONAL SERVICES	8,095,680	8,095,680	0
CFH	DRUG/ALCOHOL TREATMT SUBPGM	02910	PERSONAL SERVICES	4,986,151	4,986,151	0
		02920	OPERATING EXPENSES	110,932	110,932	0
		02990	CONTRACT SERVICES	2,037,607	2,037,607	0
*TOTAL GROUP CFH				7,134,690	7,134,690	0
CFJ	SEX OFFENDER TREATMT SUBPGM	03020	PERSONAL SERVICES	3,523,162	3,523,162	0
		03040	OPERATING EXPENSES	90,693	90,693	0
		03060	POLYGRAPH TESTING	242,500	194,750	47,750
		03070	START-UP COSTS	77,570	77,570	0
*TOTAL GROUP CFJ				3,933,925	3,886,175	47,750
CFL	COMMUNITY REINTEGRATION SUBPGM	02855	OFFENDER RE-EMPLOYMENT CENTER	364,000	364,000	0
		03115	PERSONAL SERVICES	2,522,757	2,522,757	0
		03117	OPERATING EXPENSES	123,202	123,202	0
		03119	OFFENDER EMERGENCY ASSISTANCE	96,768	96,746	22
		03121	CONTRACT SERVICES	190,000	138,071	51,929

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*TOTAL GROUP CFL				3,296,727	3,244,776	51,951
CHA	PAROLE	03130	PERSONAL SERVICES	12,934,911	12,934,911	0
		03150	OPERATING EXPENSES	1,353,746	1,353,746	0
		03153	ADMIN LAW JUDGE SVCS	2,782	2,782	0
		03155	CONTRACT SERVICES	1,782,792	1,622,407	160,385
		03159	WRAP-AROUND SRVCS PROGRAM	1,207,225	1,178,285	28,940
		03165	START-UP COSTS	350,621	350,621	0
*TOTAL GROUP CHA				17,632,077	17,442,751	189,326
CHC	PAROLE INTENSIVE SUPVN SUBPGM	03235	START-UP COSTS	9,495,204	9,350,674	144,530
CHE	COMMUNITY INTENSIVE SUPVN SUBP	03265	CONTRACT SERVICES	7,083,597	7,045,181	38,416
CHG	COMMUNITY SUPERVISION SUBPGM	03280	PERSONAL SERVICES	3,236,203	3,236,203	0
		03300	OPERATING EXPENSES	130,579	130,579	0
		03340	COMMUNITY MENTAL HEALTH SVCS	614,013	614,013	0
		03342	PSYCHOTROPIC MEDICATION	131,400	131,400	0
		03343	CNTRCT SVC/HIGH RISK OFFENDERS	221,200	221,200	0
		03345	CNTRCT SVCS/FUGITIVE RETURNS	42,049	42,049	0
*TOTAL GROUP CHG				4,375,444	4,375,444	0
CHH	YOUTH OFFENDER SYS AFTERCARE	03335	CONTRACT SERVICES	1,660,859	1,464,747	196,112
CIA	PAROLE BOARD	03370	CONTRACT SERVICES	1,635,745	1,611,394	24,351

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<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE</u> <u>INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL</u> <u>SPENDING</u> <u>AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
TOTAL	DEPARTMENT OF CORRECTIONS			683,536,640	673,879,148	9,657,492

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DEPARTMENT OF EDUCATION

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
D99	MISC GENERAL REVENUE	D9999	MISC GENERAL REVENUE	45,321,079	45,321,079	0
DAA	ADMIN/CENTRALLY APPROPRIATED	03600	GEN DEPT & PROGRAM ADMIN	1,860,345	1,860,345	0
		03602	STATE BOARD OF EDUCATION	292,598	292,166	432
		03611	MERIT PAY	51,768	0	51,768
		03616	WORKERS' COMPENSATION	241,762	241,762	0
		03618	LEGAL SERVICES	253,385	187,967	65,418
		03630	RISK MGMT & PROPERTY FUNDS	92,314	92,314	0
		03660	CAP COMPLEX LEASED SPACE	117,167	117,167	0
*TOTAL GROUP DAA				2,909,339	2,791,721	117,618
DAC	INFORMATION TECHNOLOGY	03627	PURCH SVCS COMPUTER CENTER	175,252	175,252	0
		03629	COLORADO STATE NETWORK	266,324	266,324	0
		03635	INFORMATION TECHNOLOGY SERVICS	2,515,463	2,515,463	0
		03645	COFRS MODERNIZATION	46,357	46,357	0
		03650	INFORMATION TECHNOLOGY SECURTY	4,658	4,658	0
		03662	DISASTER RECOVERY	19,722	15,498	4,224
		03670	INFO TECHNOLOGY ASSET MAINT	303,830	303,830	0
		43902	COFRS MODERNIZATION II	14,743	14,743	0
*TOTAL GROUP DAC				3,346,349	3,342,125	4,224
DAE	ASSESSMENTS AND DATA ANALYSES	03673	EDUCTR EFFCTVNESS ADMIN	424,390	377,042	47,348
		03676	ACCOUNTABLTY/IMPRVMNT PLANNING	566,728	529,734	36,994
		03700	ANALYSES STUDENT ASSESSMENT	286,311	261,657	24,654

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*TOTAL GROUP DAE				1,277,429	1,168,433	108,996
DAJ	PUBLIC SCHOOL FINANCE	03780	ST SHR TOTAL PROGRAM FUNDING	2,985,310,883	2,985,310,883	0
DAL	DIST PGMS REQD BY STATUTE	03800	ENGLISH LANGUAGE PROFICIENCY	3,101,598	3,101,598	0
		03810	EDUCATION OF EXCEPTIONAL CHILD	71,572,347	71,572,346	1
*TOTAL GROUP DAL				74,673,945	74,673,944	1
DAN	OTHER CATEGORICAL PROGRAMS	03770	COMPREHENSIVE HEALTH EDUCATION	300,000	300,000	0
		03772	EXPULLED/AT RISK SERVICES	5,788,807	5,788,728	79
		03786	SMALL ATTENDANCE CENTERS	787,645	787,645	0
		03790	PUBLIC SCHOOL TRANSPORTATION	36,922,227	36,922,227	0
		03795	STATE ASST CAREER & TECH ED	17,792,850	17,792,850	0
		03815	EXC ED GIFTED/TALENTED	5,500,000	5,500,000	0
*TOTAL GROUP DAN				67,091,529	67,091,450	79
DAZ	LIBRARY PROGRAMS	03680	COLORADO VIRTUAL LIBRARY	359,796	359,796	0
		03683	ADMINISTRATION	871,138	868,552	2,586
		03690	COLORADO LIBRARY CONSORTIUM	1,000,000	1,000,000	0
		03695	TALKING BOOK LIB MAINT/UTIL	70,660	70,610	50
		03773	ST GRNTS:PUB SPPRTD LBRS FUND	2,000,000	2,000,000	0
*TOTAL GROUP DAZ				4,301,594	4,298,958	2,636
DBA	SCHOOL OPERATIONS	03864	MEDICAID REIM SCHOOL HLTH SVCS	12,145,307	12,103,621	41,686

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DDA	HEALTH AND NUTRITION	03915	FEDERAL NUTRITION PROGRAMS	83,689	82,973	716
		03918	SMRT STRT NUTRITN PROGRAMFUND	800,000	800,000	0
*TOTAL GROUP DDA				883,689	882,973	716
DLA	EDUCATION SPECIAL BILLS	03966	HB14-1250 CNTNGNCY RSRV FND	1,733,884	1,733,884	0
		09640	SB13-193 PERSONAL SERVICES	100,440	100,440	0
		09641	SB13-193 OPERATING/OTHER	49,653	49,653	0
		09642	SB13-217 ALT ED CAMPUSES	17,580	0	17,580
*TOTAL GROUP DLA				1,901,557	1,883,977	17,580
TOTAL DEPARTMENT OF EDUCATION				3,199,162,700	3,198,869,165	293,535

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EDA	ECONOMIC DEVELOP PROGRAMS	04196	VEHICLE LEASE PAYMENTS	12,166	12,166	0
		04225	GLOBAL BUSINESS DEVELOPMENT	2,207,164	2,206,681	483
		04250	LEADING EDGE PROGRAM GRANTS	50,976	50,976	0
		04260	SMALL BUSINESS DEVELOPMNT CNTR	326,522	326,522	0
		04274	CO OFFICE FILM/TELEVISION/MEDIA	800,000	800,000	0
		04278	COLO PROMO/OTHER PROGRAM COSTS	2,000,000	2,000,000	0
		04280	GEN ECONOMIC INCENTIVES/MKTG	4,929,279	4,929,279	0
		04281	COLO FIRST CUSTOMIZED JOB TRNG	4,225,022	4,225,022	0
*TOTAL GROUP EDA				15,483,579	15,483,096	483
EGE	MANAGEMENT & ADMIN OF OIT	09241	STATEWIDE INFO TECH MANAGEMENT	267,172	196,332	70,840
EIU	NETWORK SERVICES	09259	OPERATING EXPENSES	57,499	57,496	3
EIX	COMPUTER SERVICES	09310	OPERATING EXPENSES	430,337	430,335	2
ELA	SPECIAL BILLS	09264	HB13-1003 ECONOMIC GARDENNG PP	200,000	200,000	0
		09286	HB13-1301 PRCRMNT TCH ASSTNC	215,000	214,946	54
*TOTAL GROUP ELA				415,000	414,946	54
TOTAL OFFICE OF THE GOVERNOR				23,084,211	22,698,838	385,373

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U75	ROLLFORWARDS HCPF	RF318	ROLLFORWARD	1,634,707	1,297,288	337,419
UAA	EXECUTIVE DIRECTORS OFFICE	04375	MMIS REPROCUREMENT CONTRACT	1,165,817	967,847	197,970
		43904	COFRS MODERNIZATION	310,785	310,785	0
		43905	COFRS MODERNIZATION II	18,612	18,611	1
		48167	COHITA	15,550,276	15,092,594	457,682
*TOTAL GROUP UAA				17,045,490	16,389,837	655,653
UAE	TRANSFERS TO OTHER DEPARTMENTS	04390	SURVEY & CERTIFICATION	1,651,255	1,257,350	393,905
		04399	PRENATAL STATISTICAL INFORMATN	2,944	2,943	2
		04435	NURSE AIDE CERTIFICATION	147,369	147,369	0
		04457	REVIEWS	2,080	2,080	0
*TOTAL GROUP UAE				1,803,648	1,409,741	393,907
UAI	INFRMTN TCHNLGY CNTRCTS/PRJCTS	04369	MMIS MAINTENANCE/PROJECTS	6,829,904	6,594,356	235,548
		04373	MMIS REPROCUREMENT CNTRCTD STAFF	273,255	89,321	183,934
		04467	CENTRLZD ELIG VNDR CNTRCTPRJC	0	0	0
		04474	FRAUD DETECTION SFTWRE CNTRCTS	62,500	38,938	23,562
*TOTAL GROUP UAI				7,165,659	6,722,614	443,045
UAM	ELIGBLTY DETRMNTNS&CLIENT SRVC	04385	MEDICAL ID CARDS	59,400	59,400	0
		04387	CONTRACTS/SPCL ELIGIB DTRMNTNS	969,756	945,228	24,528
		04393	CUSTOMER OUTREACH	2,575,246	2,384,724	190,522
		04394	ACA IMPLMNT TCH SPPRT/ELGBLTY	585,870	268,702	317,168
		04462	ADMIN CASE MGMT	824,025	824,024	1
		04675	COUNTY ADMINISTRATION	8,558,486	8,558,486	0

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP UAM				13,572,783	13,040,564	532,219
UAR	UTILIZTN&QULTY REVIEW CNTRCTS	04443	PROFESSIONL SERVICES CONTRACTS	2,279,886	1,784,427	495,459
UAV	PROVIDER AUDITS AND SERVICES	04444	PROFESSIONAL AUDIT CONTRACTS	1,116,408	1,066,015	50,393
UBE	MEDICAL SERVICES PREMIUMS	04480	MDCL/LNG-TRM: MEDICAID ELGBL	642,235,957	642,235,957	0
		44064	ARRA MEDICAL SERVICES	897,407,352	924,537,588	(27,130,236)
*TOTAL GROUP UBE				1,539,643,309	1,566,773,545	(27,130,236)
UBM	BEHAVIORAL HEALTH COMM PRGRMS	04487	BEHAVIORAL HEALTH CAP PAYMENTS	149,938,105	151,730,018	(1,791,913)
		04493	CONTRACT REPROCUREMENT	500,000	0	500,000
		04495	MMH FEE FOR SERVICE PMNTS	2,921,311	2,491,613	429,698
*TOTAL GROUP UBM				153,359,416	154,221,631	(862,215)
UCA	ADMINISTRATIVE COSTS	04301	PERSONAL SERVICES	544,817	544,817	0
		04302	OPERATING EXPENSES	29,081	29,081	0
		04303	CMMNTY/CNTRCT MNGMNT SYSTEM	48,114	36,851	11,263
		04304	SUPPORT LEVEL ADMINISTRATION	16,824	16,245	579
*TOTAL GROUP UCA				638,836	626,994	11,842
UCI	INDIGENT CARE PROGRAM	04510	TCH CLINIC INDIGENT CARE	3,059,880	3,059,880	0
		04515	PEDIATRIC SPECIALITY HOSPITAL	5,899,969	5,899,969	0
		04545	CBHP MEDICAL AND DENTAL COSTS	15,391,039	15,391,039	0

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 DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP UEI				7,363,923	4,035,644	3,328,279
UEM	BHVRL HLTH SRVCS-MEDCAID FNDNG	04690	BEHAVE HEALTH ADMIN	224,772	189,510	35,262
		04709	RES TREATMENT FOR YOUTH	192,065	10,312	181,753
		04710	DHS-ODS MH INSTITUTES	3,852,114	3,095,151	756,963
		04715	DHS-AHR HIGH RISK PREGNANT	714,567	569,008	145,559
*TOTAL GROUP UEM				4,983,518	3,863,980	1,119,538
UEO	SVCS FOR PEOPLE W/DISABILITIES	04719	COMMUNITY SERVICES ADMIN-DD	1,194,787	1,194,495	292
		04723	CMMNTY SVS DD,EARLY INTRVNTN S	2,291,243	1,703,764	587,479
		04725	REGIONAL CENTERS	24,752,961	24,675,134	77,827
		04728	DEPRECIATION/ANNUAL ADJ	593,913	593,913	0
		44082	ARRA COMMUNITY SVCS FOR DD	175,890,710	175,894,006	(3,296)
*TOTAL GROUP UEO				204,723,614	204,061,312	662,302
UER	ADULT ASSISTANCE PROGRAMS	04760	ADULT SERVICES	900	900	0
UET	DHS-YOUTH CORRECTIONS	04765	DHS-YOUTH CORRECTIONS	946,233	854,754	91,479
TOTAL DEPT OF HLTH CARE POLICY & FIN				2,070,617,099	2,090,858,342	(20,241,243)

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DEPARTMENT OF HIGHER EDUCATION

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
G75	HIGHER ED ROLLFORWARDS	RF130	ROLLFORWARD	328,647	328,647	0
GAB	ADMINISTRATION	04870	ADMINISTRATION	45,207	9,720	35,487
GAD	SPECIAL PURPOSE	04913	CO GEOLOGICAL SURVEY @ CSM	300,000	276,646	23,354
GAJ	NEED BASED GRANTS	04990	NEED BASED GRANTS	79,271,758	79,271,758	0
GAN	WORK STUDY	05020	WORK STUDY	16,340,788	16,012,141	328,647
GAR	SPECIAL PURPOSE	05040	VET/LAW ENFCMNT/POW TUITION	591,309	591,309	0
		05045	NAT'L GUARD TUITION ASST FUND	800,000	800,000	0
		05050	NATIVE AMERICAN STUDENTS	14,466,230	14,466,230	0
*TOTAL GROUP GAR				15,857,539	15,857,539	0
GAV	STIPENDS	05095	PRIVATE INSTITUTIONS	257,065,386	257,065,386	0
GAX	FEE-FOR-SVC CONTRACTS/STATE	05100	FEE-FOR-SERVICE CONTRACT/STATE	267,873,915	267,873,915	0
GHF	LOCAL DIST JR COLLEGE GRANTS	05580	LOCAL DIST JR COLLEGE GRANTS	12,650,325	12,650,325	0
GHH	OCCUPATIONAL EDUCATION	05590	ADMINISTRATIVE COSTS	316,298	316,298	0
GHL	VOCATIONAL POSTSECONDARY PGMS	05610	AREA VOCATIONAL SCHOOL SUPPORT	8,091,845	8,091,845	0
GKD	CUMBRES & TOLTEC RR COMMISSION	05750	CUMBRES & TOLTEC RR COMMISSION	1,295,000	1,147,111	147,889

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 DEPARTMENT OF HIGHER EDUCATION

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
TOTAL	DEPARTMENT OF HIGHER EDUCATION			659,436,708	658,901,330	535,378

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 DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE--ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I75	INSTITUTIONS ROLLFORWARDS	RF142	ROLLFORWARD	1,800,090	1,737,019	63,071
		RF144	ROLLFORWARD	1,651,000	1,651,000	0
		RF146	ROLLFORWARD	1,586,768	1,586,768	0
*TOTAL GROUP I75				5,037,858	4,974,787	63,071
IAB	GENERAL ADMINISTRATION	06070	RISK MGMT & PROPERTY FUND	7,673,035	7,673,035	0
		06100	INJURY PREVENTION PROGRAM	4,474,454	4,474,454	0
*TOTAL GROUP IAB				12,147,489	12,147,489	0
IAD	ADMINISTRATION	06340	VEHICLE LEASE PAYMENTS	327,706	327,704	2
		06400	UTILITIES	29,877,411	29,877,411	0
*TOTAL GROUP IAD				30,205,117	30,205,116	1
IAE	SPECIAL PURPOSE	06125	CBMS EMERG PROCESSING UNIT	79,877	79,877	0
		06128	DD/BHS GAP ANALYSIS	50,000	50,000	0
		06130	EMPLMNT & REGULATORY AFFAIRS	2,229,212	2,223,060	6,152
		06137	CHILD PROTECTION OMBUDSMAN	370,000	365,565	4,435
		06140	JUVENILE PAROLE BOARD	227,616	227,616	0
		06163	HIPAA SECURITY REMEDIATION	277,931	257,160	20,771
		07440	ADMINISTRATIVE REVIEW UNIT	1,657,006	1,656,058	948
		08402	COLO COMM/DEAF & HARD HEARING	140,283	112,263	28,020
*TOTAL GROUP IAE				5,031,925	4,971,599	60,326
IAF	COUNTY ADMINISTRATION	06620	COUNTY ADMINISTRATION	19,606,080	19,606,080	0

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DEPARTMENT OF HUMAN SERVICES

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
IAF	COUNTY ADMINISTRATION	06627	COUNTY TAX BASE RELIEF	2,697,803	2,697,803	0
*TOTAL GROUP IAF				22,303,883	22,303,883	0
IAH	INFORMATION TECHNOLOGY	06200	OPERATING EXPENSES	278,324	278,324	0
		06210	PURCH SVCS FROM COMPUTER CNTR	7,979,513	7,979,513	0
		06240	MICROCOMPUTER LEASE PAYMENTS	301,832	301,832	0
		06250	HEALTH INFORMATION MGMT SYSTEM	211,290	211,290	0
		06253	ADULT PRCTV SRVCS DATA SYSTEM	250,000	250,000	0
		06260	COLORADO TRAILS	2,683,461	2,681,218	2,243
		06285	INTEGRD BHVRL HLTHSRVCS DATA	288,000	288,000	0
		06289	MNGMNT & ADMIN OF OIT	466,411	466,411	0
		06290	NATL AGING PGM INFO SYSTEM	23,278	7,980	15,298
		06292	COLORADO STATE NETWORK	2,581,373	2,581,373	0
		06296	COMMUNICATIONS SERVICES	161,530	161,530	0
		06298	CLIENT INDEX PROJECT	10,154	10,154	0
		06299	COUNTY FINANCIAL MGMT SYS	770,740	770,740	0
		06301	COFRS MODERNIZATION	768,694	768,694	0
		06302	INFORMATION TECHNOLOGY SECURTY	117,519	117,519	0
		43907	COFRS MODERNIZATION II	46,035	46,035	0
*TOTAL GROUP IAH				16,938,154	16,920,613	17,541
IAI	CBMS ONGOING EXPENSES	06252	CBMS DHS PERSONAL SERVICES	1,204,476	1,204,476	0
		06254	CBMS HCPF PERSONAL SERVICES	108,087	108,087	0
		06256	CBMS CNTRLLY APPROPRIATD ITEMS	103,879	103,879	0
		06258	CBMS OPERATING EXPENSES	5,259,738	5,859,575	(599,837)
		06293	CBMS SAS-70 AUDIT	17,198	17,198	0

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DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP IAI				6,693,378	7,293,215	(599,837)
IAJ	CBMS SPECIAL PROJECTS	06505	CBMS MOD, CONTRACT EXPENSES	2,205,938	2,289,660	(83,722)
		06510	CBMS MOD, DHS PERSONAL SERVICE	347,234	347,234	0
		06520	CBMS MOD, HCPF PS/OE/CAE	276,576	276,576	0
*TOTAL GROUP IAJ				2,829,748	2,913,470	(83,722)
IBA	ADMINISTRATION	06660	OPERATING EXPENSES	836,024	836,024	0
IBE	OTHER GRANT PROGRAMS	06699	ADMIN-HM CR ALLOW SEP CNTRCT	1,063,259	1,063,259	0
		06700	AID TO NEEDY DISABLED SUPP GR	11,421,471	11,421,471	0
		06760	BURIAL REIMBURSEMENTS	402,985	402,985	0
		06780	HOME CARE ALLOWANCE	8,913,580	8,442,159	471,421
		06785	HOME CARE ALLOWANCE GRANT PRGM	1,086,156	1,086,156	0
		06800	ADULT FOSTER CARE	149,596	34,463	115,133
*TOTAL GROUP IBE				23,037,047	22,450,493	586,554
IBM	ADMINISTRATION	06675	ADMINISTRATION	914,473	860,366	54,107
IBT	CHILD WELFARE	07260	ADMINISTRATION	5,520,045	5,520,045	0
		07268	TRAINING	2,148,351	2,148,351	0
		07273	PARENT RECRUIT/TRNG/SUPPORT	189,342	189,341	1
		07279	TITLE IV-E WAIVER/EVAL DVLPMNT	124,990	124,990	0
		07280	CHILD WELFARE SERVICES	185,728,383	176,624,203	9,104,180
		07320	FAMILY & CHILDREN'S PROGRAMS	41,185,565	41,185,564	1
		07393	CMMNTY-BSD CHLD ABUSE PRVNTN S	3,958,765	3,320,526	638,239
		07394	HOTLINE: CHILD ABUSE & NEGLECT	902,660	902,660	0

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DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IBT	CHILD WELFARE	07396	WRKFRC TLS-MBL CMPTNG TCHNLGY	1	0	1
		07399	WORKLOAD STUDY	388,901	360,615	28,286
		07400	TONY GRAMPSAS YOUTH SVCS PGM	1,453,849	1,453,849	0
*TOTAL GROUP IBT				241,600,852	231,830,144	9,770,708
IBX	DIV OF EARLY CARE & LEARNING	07423	PROM SAFE/STABLE FAMILIES PGM	59,144	59,144	0
		07424	CHILD CARE LICENSING/ADMIN	1,099,885	1,078,584	21,301
		07431	CHILD CARE ASSISTANCE PROGRAM	13,604,221	13,604,221	0
		07432	CHILD CARE GRANTS:QUALITY/AVAI	3,000,000	2,865,388	134,612
*TOTAL GROUP IBX				17,763,250	17,607,337	155,913
IBZ	DIV OF CMMNTY & FAMILY SUPPORT	07435	EARLY CHILDHOOD MNTL HLTH SVCS	2,355,399	2,319,548	35,851
		07436	EARLY INTERVENTION SERVICES	17,194,791	17,194,788	3
		07437	EIS CASE MANAGEMENT	2,733,049	2,731,511	1,538
*TOTAL GROUP IBZ				22,283,239	22,245,846	37,393
ICG	INCOME TAX OFFSET	06890	INCOME TAX OFFSET	2,064	1,191	873
ICJ	FOOD STAMP JOB SEARCH UNITS	06830	PROGRAM COSTS	199,215	199,215	0
		06850	SUPPORTIVE SERVICES	78,435	75,597	2,838
*TOTAL GROUP ICJ				277,650	274,812	2,838
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	49,652	49,078	574

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<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
IEB	ADMINISTRATION - YOUTH CORR	07600	PERSONAL SERVICES	1,533,656	1,533,656	0
		07610	OPERATING EXPENSES	30,357	30,357	0
*TOTAL GROUP IEB				1,564,013	1,564,013	0
IED	INSTITUTIONAL PROGRAMS	07630	PERSONAL SERVICES	49,305,494	49,305,494	0
		07650	OPERATING EXPENSES	2,049,855	2,049,855	0
		07660	MEDICAL SERVICES	6,417,873	6,417,304	569
		07690	EDUCATIONAL PROGRAMS	5,575,181	5,575,180	1
*TOTAL GROUP IED				63,348,403	63,347,833	570
IEF	COMMUNITY PROGRAMS	07890	PERSONAL SERVICES	7,649,371	7,649,371	0
		07900	OPERATING EXPENSES	334,996	334,996	0
		07920	PURCH OF CONTRACT PLACEMENTS	26,790,841	26,774,940	15,901
		07925	MANAGED CARE PILOT PROJECT	1,362,099	1,348,310	13,789
		07980	SB91-94 PROGRAMS	12,272,159	12,203,919	68,240
		07985	PAROLE PROGRAM SERVICES	3,235,798	3,144,526	91,272
		07990	JUVE SEX OFFENDER STAFF TRNG	8,810	8,472	338
*TOTAL GROUP IEF				51,654,074	51,464,534	189,540
IFA	ADMINISTRATION	08000	PERSONAL SERVICES	1,467,877	1,467,877	0
		08010	OPERATING EXPENSES	24,382	24,382	0
*TOTAL GROUP IFA				1,492,259	1,492,260	(1)
IFL	MENTAL HEALTH INSTITUTES	08813	CMHIFL - PHARMACEUTICALS	21,735,591	21,633,581	102,010

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IFL	MENTAL HEALTH INSTITUTES	08880	JAIL-BASED RESTORATION PROGRAM	76,094,131	76,515,531	(421,400)
*TOTAL GROUP IFL				97,829,722	98,149,112	(319,390)
IJE	ADMINISTRATION	08710	PERSONAL SERVICES	24,798	24,798	0
		08717	CCMS	10,979	10,979	0
*TOTAL GROUP IJE				35,777	35,777	0
IJF	PROGRAM COSTS	08230	PROGRAM COSTS	12,437,534	12,437,533	1
IJK	DIV OF VOC REHABILITATION	08280	REHAB PROGRAM-GEN FUND MATCH	4,757,475	4,757,474	1
		08340	INDEPENDENT LIVING CNTR/COUNCI	2,007,288	2,007,288	0
*TOTAL GROUP IJK				6,764,763	6,764,763	0
IJM	GRAND JUNCTION REGIONAL CENTER	08930	GENERAL FUND PHYSICIAN SVCS	99,669	99,668	1
IKI	TREATMENT SERVICES	08590	TREATMENT/DETOX CONTRACTS	11,564,401	11,550,713	13,688
		08592	CASE MGMT CHRONIC DETOX CLIENT	2,476	2,476	0
		08600	STIRRT	3,018,432	3,018,432	0
*TOTAL GROUP IKI				14,585,309	14,571,621	13,688
IKL	PREVENTION AND INTERVENTION	08650	PREVENTION CONTRACTS	33,649	33,649	0
IKO	OTHER COMMUNITY PROGRAMS	08520	BAL SUBSTANCE ABUSE BLOCK GRNT	189,688	189,688	0

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DEPARTMENT OF HUMAN SERVICES

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
IKS	CO-OCCURRING BHVRL HLTH SRVCS	09158	COMMUNITY TRANSITION SERVICES	2,966,239	2,437,827	528,412
		09161	CO-OCCURRING BEHVIORL HLTH SRV	349,200	324,200	25,000
*TOTAL GROUP IKS				3,315,439	2,762,027	553,412
ILE	MNTL HLTH SVCS MED INDIGENT	08090	SERVICES FOR TARGET CLIENTS	33,029,170	33,029,170	0
		08093	MEDS - INDGNT MENTLLY ILL CLNT	1,705,423	1,705,423	0
		08210	ASSERT COMMUNITY TREATMENT PGM	658,104	658,104	0
		09105	ALTN TO INPATIENT AT A MHI	3,201,657	3,201,657	0
		09131	MENTAL HEALTH FIRST AID	266,730	266,730	0
*TOTAL GROUP ILE				38,861,084	38,861,084	0
ILJ	RESIDENTIAL TREATMENT/YOUTH	09077	RESIDENTIAL TREATMENT/YOUTH	628,556	622,172	6,384
IMA	SPECIAL BILLS	09903	HB12-1063 HOMELAKE NURSNG HOME	99,575	98,460	1,115
		09905	HB13-1004 TRNSTNL JOBS PROGRAM	2,400,000	1,523,211	876,789
		09906	HB13-1239 INTRAGNCY PRVNTN PGM	133,284	112,678	20,606
		09907	SB13-266 UNITS/RSPNS/SRVV/MRKT	600,000	600,000	0
		09908	SB13-266 TELEPHONE HOTLINES	705,246	659,699	45,547
*TOTAL GROUP IMA				3,938,105	2,994,048	944,057
TOTAL DEPARTMENT OF HUMAN SERVICES				722,385,277	709,575,076	12,810,201

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING  
 JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JAA	SUPREME COURT	10300	APPELLATE COURT PROGRAMS	12,628,066	12,628,065	1
JAG	ADMINISTRATION AND TECHNOLOGY	10494 11045	GENERAL COURTS ADMINISTRATION INFRMTN TCHNLGY INFRSTRCTR	14,656,315 403,094	14,656,314 403,094	1 0
*TOTAL GROUP JAG				15,059,409	15,059,408	1
JAJ	CENTRAL APPROPRIATIONS	10550 10560 10580 10600 10605 10610 10615 10616 10630 10920 11035 11040 43908	MERIT PAY WORKER'S COMPENSATION LEGAL SERVICES RISK MGMT & PROPERTY FUND VEHICLE LEASE PAYMENTS RALPH L CARR LEASED SPACE COFRS MODERNIZATION INFORMATION TECHNOLOGY SECURITY LEASE PURCHASE PURCH SVCS FROM COMPUTER CNTR COLORADO STATE NETWORK COMMUNICATIONS SVCS PMNTS COFRS MODERNIZATION II	455,281 1,337,492 134,260 607,112 76,375 2,063,194 997,141 24,047 119,878 699,378 1,666,209 18,114 59,716	455,281 1,337,492 134,259 607,112 76,375 2,063,194 997,141 24,047 119,878 699,378 1,666,209 18,114 59,716	0 0 1 0 0 0 0 0 0 0 0 0 0 0
*TOTAL GROUP JAJ				8,258,197	8,258,196	1
JAS	CENTRALLY ADMINISTERED PROGRMS	10485 10490 10780 11125	COURTHOUSE CAP/INFRA MAINTENAN FAMILY VIOLENCE GRANTS CHILD SUPPORT ENFORCEMENT LANGUAGE INTERPRETERS	172,550 1,000,000 28,459 4,076,485	172,550 1,000,000 28,458 4,076,479	0 0 1 6

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 JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP JAS				5,277,494	5,277,487	7
JAU	TRIAL COURTS	11050	TRIAL COURT PROGRAMS	117,975,854	117,975,854	0
		11120	CRT/JURY CSTS&COURT-APPTD CNSL	15,684,496	15,684,487	9
		11130	DISTRICT ATTY MANDATED COSTS	2,767,404	2,181,629	585,775
*TOTAL GROUP JAU				136,427,754	135,841,969	585,785
JAV	PROBATION AND RELATED SERVICES	11305	TO CRRCTNL TREATMENT CASH FUND	11,700,000	11,700,000	0
		11365	PROBATION PROGRAMS	75,571,192	75,571,192	0
		11370	OFFENDER TREATMENT/SERVICES	667,197	667,197	0
*TOTAL GROUP JAV				87,938,389	87,938,389	0
JCA	OFFICE OF STATE PUBLIC DEFNDER	11550	PERSONAL SERVICES	59,465,409	57,962,454	1,502,955
		11640	OPERATING EXPENSES	1,559,354	1,534,805	24,549
		11680	VEHICLE LEASE PAYMENTS	105,286	105,286	0
		11690	CAPITAL OUTLAY	419,037	419,037	0
		11700	LEASED SPACE/UTILITIES	6,120,407	5,618,157	502,250
		11710	AUTOMATION PLAN	1,766,920	1,766,920	0
		11720	ATTORNEY REGISTRATION	127,755	126,300	1,455
		11730	CONTRACT SERVICES	49,395	0	49,395
		11734	MANDATED COSTS	4,777,888	4,777,888	0
*TOTAL GROUP JCA				74,391,451	72,310,847	2,080,604
JEA	OFFICE OF ALTRNT DFNS COUNSEL	11740	PERSONAL SERVICES	1,060,969	1,060,969	0
		11748	OPERATING EXPENSES	96,917	96,917	0

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JUDICIAL

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE</u> <u>INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL</u> <u>SPENDING</u> <u>AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
JEA	OFFICE OF ALTRNT DFNS COUNSEL	11754	CONFLICT OF INTEREST CONTRACTS	22,416,624	22,416,624	0
		11755	TRAINING AND CONFERENCES	22,997	22,996	1
		11756	MANDATED COSTS	1,938,282	1,938,282	0
*TOTAL GROUP JEA				25,535,789	25,535,787	2
JGA	CHILD'S REPRESENTATIVE	11760	PERSONAL SERVICES	2,280,253	2,280,252	1
		11768	OPERATING EXPENSES	241,195	241,194	1
		11775	LEASED SPACE	102,120	102,120	0
		11777	TRAINING	38,000	38,000	0
		11779	CASA CONTRACTS	1,020,000	1,020,000	0
		11781	COURT APPOINTED COUNSEL	17,625,032	17,625,017	15
		11783	MANDATED COSTS	54,486	54,486	0
*TOTAL GROUP JGA				21,361,086	21,361,069	17
JIA	INDEPENDENT ETHICS COMMISSION	15705	PERSONAL SERVICES	150,784	150,783	1
		15730	OPERATING EXPENSES	18,954	18,954	0
		15735	LEGAL SERVICES	150,253	150,252	1
*TOTAL GROUP JIA				319,991	319,989	2
TOTAL JUDICIAL				387,197,626	384,531,208	2,666,418

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING

DEPT OF LABOR AND EMPLOYMENT

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
KAA	EXECUTIVE DIRECTOR'S OFFICE	12060	STATEWIDE INDIRECT COST ASSESS	34,762	0	34,762
KAK	DIVISION OF LABOR	12260	PROGRAM COSTS	63,757	49,395	14,362
TOTAL DEPT OF LABOR AND EMPLOYMENT				98,519	49,395	49,124

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LEGISLATURE

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
MGA	LEGISLATIVE COUNCIL	13420	BALLOT ANALYSIS	1,108,500	1,108,500	0
MGG	GENERAL ASSEMBLY	13545	INFORMATION TECHNOLOGY SECURTY	2,381,728	2,381,728	0
		43912	COFRS MODERNIZATION	18,309	18,309	0
		43913	COFRS MODERNIZATION II	1,097	1,097	0
*TOTAL GROUP MGG				2,401,134	2,401,134	0
MMA	LEGISLATIVE DEPT SPECIAL BILLS	13550	GEN ASSEMBLY ADMIN	12,841,991	12,841,991	0
		13555	OSA GEN ADMIN	7,575,049	7,575,049	0
		13560	JBC GEN ADMIN	1,641,201	1,641,201	0
		13565	LGC GEN ADMIN	7,334,786	7,334,786	0
		13570	LEG LEGAL SVCS ADMIN	5,681,515	5,681,515	0
		15600	HB10-1367 YTH ADV CNCL CSH FND	8,472	8,472	0
*TOTAL GROUP MMA				35,083,014	35,083,014	0
TOTAL LEGISLATURE				38,592,648	38,592,647	1

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
NAA	EXECUTIVE DIRECTOR'S OFFICE	13750	AMORTIZATION EQUAL DISB	50,610	50,610	0
		13751	SBO6-235 AMORT EQUAL DISB	80,937	80,937	0
		13780	WORKERS' COMPENSATION	85,849	85,849	0
		13810	LEGAL SERVICES	148,246	148,246	0
		13830	PURCH SVCS FROM COMPUTER CNTR	70,185	70,185	0
		13840	COLORADO STATE NETWORK	56,217	56,217	0
		13845	MNGMNT & ADMIN OF OIT	30,364	30,364	0
		13850	RISK MGMT & PROPERTY FUNDS	34,989	34,989	0
		13870	VEHICLE LEASE PAYMENTS	72,369	72,369	0
		13890	INFO TECHNOLOGY ASSET MAINT	29,913	29,913	0
		13900	LEASED SPACE	22,376	22,376	0
		13920	CAP COMPLEX LEASED SPACE	201,822	201,822	0
		13928	COFRS MODERNIZATION	98,957	98,957	0
		13929	INFORMATION TECHNOLOGY SECURITY	1,584	1,584	0
		43914	COFRS MODERNIZATION II	5,926	5,926	0
*TOTAL GROUP NAA				990,344	990,344	0
NAC	PROPERTY TAXATION	14010	BOARD OF ASSESSMENT APPEALS	355,002	355,002	0
		14030	PROPERTY TAXATION	945,981	945,980	1
		14070	STATE BOARD OF EQUALIZATION	12,856	12,856	0
*TOTAL GROUP NAC				1,313,839	1,313,838	1
NAE	DIVISION OF HOUSING	14040	PERSONAL SERVICES	364,006	364,006	0
		14060	OPERATING EXPENSES	25,903	25,903	0
		14140	CO AFFORD CONST GRANTS/LOANS	4,200,000	4,200,000	0
		14160	LOW INCOME RENTAL SUBSIDIES	445,524	444,861	663

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 DEPARTMENT OF LOCAL AFFAIRS

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
*TOTAL	GROUP NAE			5,035,433	5,034,770	663
NAF	ADMINISTRATION	14250	PERSONAL SERVICES	245,057	245,057	0
		14260	OPERATING EXPENSES	42,178	42,178	0
*TOTAL	GROUP NAF			287,235	287,235	0
NAM	FIELD SERVICES	14470	PROGRAM COSTS	3,000,000	203,839	2,796,161
NBI	LOCAL GOVERNMENT SERVICES	14344	VOL FIREFIGHTER RETIREMENT PLA	4,264,753	4,096,705	168,048
		14345	VOL FIREFIGHTER DEATH/DISABILI	30,000	21,065	8,935
*TOTAL	GROUP NBI			4,294,753	4,117,770	176,983
NLA	SPECIAL BILLS	14904	SB13-210 EMPLOYMNT CNDTNS C.O.	2,788,851	2,788,851	0
TOTAL DEPARTMENT OF LOCAL AFFAIRS				17,710,455	14,736,647	2,973,808

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPARTMENT OF MILITARY AFFAIRS

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	FINAL	<u>EXPENDITURES</u>	<u>VARIANCE</u>
				<u>SPENDING AUTHORITY</u>		
OAA	EX DIRECTOR & ARMY NATL GUARD	15000	PERSONAL SERVICES	2,188,665	2,188,665	0
		15080	WORKERS' COMPENSATION	26,864	26,863	1
		15100	OPERATING EXPENSES	1,186,851	1,186,851	0
		15105	INFO TECHNOLOGY ASSET MAINT	22,372	22,372	0
		15110	LEGAL SERVICES	10,019	1,633	8,386
		15130	PURCH SVCS FROM COMPUTER CNTR	441,055	441,055	0
		15140	MULTIUSE NETWORK PAYMENTS	86,378	86,378	0
		15150	RISK MGMT & PROPERTY FUNDS	65,699	65,699	0
		15170	VEHICLE LEASE PAYMENTS	41,309	10,501	30,808
		15180	LEASED SPACE	44,978	44,977	1
		15185	CAP COMPLEX LEASED SPACE	59,616	59,616	0
		15195	COMMUNICATIONS SVCS PMNTS	19,902	19,902	0
		15210	COFRS MODERNIZATION	1,338	1,338	0
		15220	CIVIL AIR PATROL OPERATIONS	58,638	41,504	17,134
		15230	INFORMATION TECHNOLOGY SECURTY	5,692	5,692	0
		15260	CO NATL GUARD TUITION FUND	496,157	496,157	0
		43915	COFRS MODERNIZATION II	80	80	0
*TOTAL GROUP OAA				4,755,613	4,699,283	56,330
OAC	DIV OF VETERANS AFFAIRS	15500	VETERANS SERVICE OPERATIONS	865,334	730,668	134,666
		15510	CNTY VET SVC OFFICER PMNTS	190,654	184,600	6,054
		15555	MNTL HLTH,EMPLYMNT,HOUSNG VS	1,000,000	943,435	56,565
		15560	WESTERN SLOPE VETERAN CEMETERY	157,935	156,068	1,867
*TOTAL GROUP OAC				2,213,923	2,014,771	199,152
OAE	AIR NATIONAL GUARD	15300	OPS & MAINT AGREE FOR BUCKLEY	403,820	369,197	34,623

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 DEPARTMENT OF MILITARY AFFAIRS

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE</u> <u>INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL</u> <u>SPENDING</u> <u>AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
TOTAL	DEPARTMENT OF MILITARY AFFAIRS			7,373,356	7,083,251	290,105

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BUDGET FUND TYPE: GENERAL FUNDED    TYPE OF BUDGET: OPERATING

DEPT OF NATURAL RESOURCES

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
PAD	ADMINISTRATION	17120	WORKERS' COMPENSATION	70,152	70,152	0
		17180	LEGAL SERVICES	1,167,053	1,167,052	1
		17210	RISK MGMT & PROPERTY FUNDS	87,267	87,267	0
		17240	VEHICLE LEASE PAYMENTS	297,201	297,201	0
		17270	LEASED SPACE	532,215	532,215	0
		17300	CAP COMPLEX LEASED SPACE	277,908	277,908	0
		17320	COFRS MODERNIZATION	123,107	123,107	0
		17325	INFORMATION TECHNOLOGY SECURITY	7,026	7,026	0
		17390	PURCH SVCS FROM COMPUTER CNTR	458,489	458,489	0
		17400	MULTIUSE NETWORK PAYMENTS	302,137	302,137	0
		17410	MNGMNT & ADMIN OF OIT	35,113	35,113	0
		17420	INFO TECHNOLOGY ASSET MAINT	31,628	31,628	0
		43916	COFRS MODERNIZATION II	7,372	7,372	0
*TOTAL GROUP PAD				3,396,668	3,396,667	1
PLF	DIVISION OPERATIONS	19160	WATER ADMINISTRATION	21,035,077	21,035,077	0
		19300	SATELLITE MONITORING SYSTEM	194,968	194,967	1
*TOTAL GROUP PLF				21,230,045	21,230,044	1
PMA	DIVISION OPERATIONS	19600	WILDLIFE MANAGEMENT	500,000	471,773	28,227
TOTAL DEPT OF NATURAL RESOURCES				25,126,713	25,098,483	28,230

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
AAA	DEPARTMENT ADMINISTRATION	20300	PERSONAL SERVICES	297,364	297,364	0
		20330	HEALTH, LIFE & DENTAL	197,256	197,256	0
		20360	SHORT-TERM DISABILITY	5,078	5,078	0
		20380	AMORTIZATION EQUAL DISB	89,481	89,481	0
		20381	SB06-235 AMORT EQUAL DISB	81,030	81,030	0
		20420	WORKERS' COMPENSATION	56,549	56,549	0
		20480	LEGAL SERVICES	163,615	163,614	1
		20510	PURCH SVCS FROM COMPUTER CNTR	438,816	438,816	0
		20520	COLORADO STATE NETWORK	71,120	71,120	0
		20540	RISK MGMT & PROPERTY FUNDS	150,110	150,110	0
		20600	LEASED SPACE	258,016	255,375	2,641
		20620	COMMUNICATIONS SVCS PMNTS	640	640	0
		20625	COFRS MODERNIZATION	120,888	120,888	0
		20630	CAP COMPLEX LEASED SPACE	1,123,815	1,123,815	0
		20635	INFORMATION TECHNOLOGY SECURTY	5,368	5,368	0
		43917	COFRS MODERNIZAITON II	7,240	7,240	0
*TOTAL GROUP AAA				3,066,386	3,063,744	2,642
AAB	HUMAN RESOURCE SERVICES	20850	EMPLOYEE ENGAGEMENT SURVEY	273,983	262,512	11,471
AAM	OTHER STATEWIDE SPECIAL PURPOS	20720	EMPLOYMENT SEC CONTRACT PAY	11,264	6,164	5,100
ABC	RISK MANAGEMENT PGM ADMIN COST	20304	ADD'L PYMNTS:LOWER N FORK FIRE	18,190,292	18,190,291	1
		21186	ADDL PYMNTS 24-10-114(5)(B)	6,863,692	5,701,256	1,162,436
*TOTAL GROUP ABC				25,053,984	23,891,547	1,162,437
ACR	INTEGRATED DOCUMENT SOLUTIONS	21925	MAIL EQUIPMENT PURCHASE	46,130	46,129	1

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
AES	OFFICE OF THE STATE CONTROLLER	22080	PERSONAL SERVICES	1,099,877	1,099,877	0
		22110	OPERATING EXPENSES	34,870	34,870	0
*TOTAL GROUP AES				1,134,747	1,134,747	0
AEU	STATE PURCHASING OFFICE	22113	PERSONAL SERVICES	69,741	69,741	0
		22125	STATEWIDE TRAVEL MGMT PGM	15,550	15,549	1
*TOTAL GROUP AEU				85,291	85,291	0
AEW	SUPPLIER DATABASE/E-PROCUREMENT	22130	OPERATING EXPENSES	25,100	25,000	100
AGF	COLORADO STATE ARCHIVES	22860	PERSONAL SERVICES	442,900	442,900	0
		22890	OPERATING EXPENSES	125,822	125,822	0
*TOTAL GROUP AGF				568,722	568,723	(1)
AHS	REAL ESTATE SERVICES PROGRAM	20780	OFFICE OF THE STATE ARCHITECT	568,662	568,661	1
QCA	PERSONNEL BOARD	21350	PERSONAL SERVICES	543,562	543,562	0
		21380	OPERATING EXPENSES	20,505	20,567	(62)
		21390	LEGAL SERVICES	30,056	28,286	1,770
*TOTAL GROUP QCA				594,123	592,415	1,708
TOTAL DEPT OF PERSONNEL AND ADMINSTR				31,428,392	30,244,933	1,183,459

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPT OF PUB HLTH & ENVIRONMENT

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
F75	HEALTH ROLLFORWARDS	RF120	ROLLFORWARD	1,058,073	933,779	124,294
FA1	NON APPROPRIATED	FAA79	NEW FEDERAL GRANTS	15,000,000	15,000,000	0
FAA	ADMINISTRATION	23730	HEALTH, LIFE & DENTAL	45,881	45,881	0
		23881	TOXICOLOGY UNIT LEGAL SERVICES	184,694	135,018	49,676
		23970	VEHICLE LEASE PAYMENTS	620	620	0
		24090	REIM STATE BOARD OF HEALTH	4,500	4,200	300
*TOTAL GROUP FAA				235,695	185,719	49,976
FAC	OFFICE OF HEALTH DISPARITIES	24110	PERSONAL SERVICES	65,162	65,162	0
		24112	OPERATING EXPENSES	6,672	6,672	0
*TOTAL GROUP FAC				71,834	71,834	0
FAD	INFORMATION TECHNOLOGY SVCS	24210	PURCH SVCS FROM COMPUTER CNTR	234,946	234,946	0
		24235	COFRS MODERNIZATION	393,971	393,971	0
		24245	INFORMATION TECHNOLOGY SECURTY	2,478	2,478	0
		43918	COFRS MODERNIZATION II	23,594	23,594	0
*TOTAL GROUP FAD				654,989	654,989	0
FAG	LABORATORY SERVICES	24360	PERSONAL SERVICES	888,963	888,963	0
		24370	OPERATING EXPENSES	314,817	314,817	0

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP FAG				1,203,780	1,203,780	0
FAK	LCL PBLC HLTH PLANNING&SUPPORT	24530	ASSESSMNT/PLANNING/SPPRT PRGRM	348,652	348,638	14
		24540	DIST LOCAL PBLC HLTH AGENCIES	6,531,478	6,531,478	0
*TOTAL GROUP FAK				6,880,130	6,880,116	14
FAS	TECHNICAL SERVICES	24823	FR AIR PLLTN&PHTCHMSTRY EXPRMT	540,000	189,000	351,000
FAW	STATIONARY SOURCES	24990	PERSONAL SERVICES	338,483	338,483	0
		25020	OPERATING EXPENSES	156,390	156,390	0
*TOTAL GROUP FAW				494,873	494,873	0
FBP	CLEAN WATER PROGRAM	25760	PERSONAL SERVICES	2,271,942	2,271,942	0
		25780	OPERATING EXPENSES	841,402	841,402	0
*TOTAL GROUP FBP				3,113,344	3,113,344	0
FBS	DRINKING WATER PROGRAM	25810	PERSONAL SERVICES	1,054,505	1,054,505	0
		25820	OPERATING EXPENSES	164,929	164,929	0
*TOTAL GROUP FBS				1,219,434	1,219,434	0
FCV	DIV ENVRNMNTL HLTH/SUSTAINBLTY	25270	AFO PROGRAM	99,538	99,419	119
		26490	PERSONAL SERVICES	1,162,458	1,162,458	0
		26520	OPERATING EXPENSES	29,500	29,500	0

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP FCV				1,291,496	1,291,377	119
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26880	PROGRAM COSTS	1,258,572	1,258,572	0
		26960	IMMUNIZATION PERSONAL SERVICES	879,239	879,239	0
		26970	IMMUNIZATION OPERATING EXPENSE	1,128,225	1,128,225	0
*TOTAL GROUP FDJ				3,266,036	3,266,036	0
FDN	SPCIAL PRPSE DISEASE CNTRL PGM	27020	TB CNTRL/TRTMNT PERSNL SERVICES	120,792	120,792	0
		27030	TB CNTRL/TRTMNT OPRTNG EXPNSSES	1,186,408	1,186,408	0
		27080	RYAN WHITE ACT PERSONL SERVICES	21,621	21,621	0
		27090	RYAN WHITE ACT OPRTNG EXPNSSES	1,357,404	1,357,404	0
*TOTAL GROUP FDN				2,686,225	2,686,225	0
FDR	ENVIRONMENTAL EPIDEMIOLOGY	26950	BRTH DFCTS M&P PROGRAM COSTS	117,656	117,656	0
FEO	WOMEN'S HEALTH	27440	FAMILY PLANNING PGM ADMINSTRTN	395,998	395,998	0
		27450	FAMILY PLANNING PURCH SERVICES	1,223,326	1,223,326	0
*TOTAL GROUP FEO				1,619,324	1,619,324	0
FEX	CHILDREN AND YOUTH HEALTH	27320	HLTH CARE PGM CHLDRN W/SP NEED	697,467	697,467	0
		27360	HLTH CARE PGM SPCL NEEDS POS	1,847,899	1,847,899	0
		27682	SCHOOL-BASED HEALTH CENTERS	5,260,817	3,829,569	1,431,248

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPT OF PUB HLTH & ENVIRONMENT

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
*TOTAL GROUP FEX				7,806,183	6,374,935	1,431,248
FEY	INJURY,SUICIDE,VIOLENCE PRVNTN	28090	SUICIDE PREVENTION	384,385	384,385	0
		28103	INJURY PREVENTION	456,966	456,962	4
*TOTAL GROUP FEY				841,351	841,347	4
FFI	LICENSURE	27700	HLTH FAC GNRL LICENSURE PRGM	281,713	281,711	2
FFP	EMERGENCY MEDICAL SERVICES	27992	POISON CONTROL	1,414,876	1,414,876	0
FFT	CHRONIC DISEASE PREVENTION PGM	27480	ORAL HEALTH PROGRAMS	3,202,743	3,111,524	91,219
		28015	CANCER REGISTRY	313,547	313,547	0
*TOTAL GROUP FFT				3,516,290	3,425,071	91,219
FGM	ADMINISTRATION	28105	ADMINISTRATION	272,133	272,133	0
FWZ	EMRGNCY PRPRDNSS&RSPNS DVSN	28060	EMRGNCY PRPRDNSS & RSPNS PRGRM	1,600,079	1,599,553	526
TOTAL DEPT OF PUB HLTH & ENVIRONMENT				55,185,514	53,137,110	2,048,404

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
R75	PUBLIC SAFETY ROLLFORWARDS	RF262	ROLLFORWARD	6,822	6,822	0
		RF263	ROLLFORWARD	100,000	96,000	4,000
*TOTAL GROUP R75				106,822	102,822	4,000
RAA	ADMINISTRATION	28200	PERSONAL SERVICES	448,176	448,176	0
		28280	SALARY SURVEY	1	1	0
		28285	MERIT PAY	2	0	2
		28370	LEGAL SERVICES	107,094	107,094	0
		28400	PURCH SVCS FROM COMPUTER CNTR	1,076,603	1,076,603	0
		28410	COLORADO STATE NETWORK	931,847	931,847	0
		28430	RISK MGMT & PROPERTY FUNDS	533,609	533,609	0
		28460	VEHICLE LEASE PAYMENTS	64,503	18,426	46,077
		28490	LEASED SPACE	952,475	936,525	15,950
		28520	CAP COMPLEX LEASED SPACE	219,469	219,469	0
		28530	COMMUNICATIONS SVCS PMNTS	13,182	13,182	0
		28545	COFRS MODERNIZATION	49,683	49,683	0
		28555	INFORMATION TECHNOLOGY SECURITY	23,176	23,176	0
		43919	COFRS MODERNIZATION II	2,975	2,975	0
*TOTAL GROUP RAA				4,422,795	4,360,767	62,028
RAB	WITNESS PROTECTION PROGRAM	28600	WITNESS PROTECTION FUND	83,000	83,000	0
RAC	CICJIS	28620	PERSONAL SERVICES CICJIS	164,529	164,529	0
RAD	COLORADO STATE PATROL	28640	COL,LT COL,MAJS,CAPTS	128,076	128,075	1
		28670	SGTS,TECHS,TROOPERS A&B	1,648,980	1,583,815	65,165
		28700	CIVILIANS	59,893	59,893	0
		28760	OPERATING EXPENSES	462,528	462,528	0

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BUDGET FUND TYPE: GENERAL FUNDED                          TYPE OF BUDGET: OPERATING  
DEPARTMENT OF PUBLIC SAFETY

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
RAS	CBI ADMINISTRATION	29930	VEHICLE LEASE PAYMENTS	376,025	243,948	132,077
*TOTAL GROUP RAS				742,757	610,681	132,076
RAT	CCIC PROGRAM SUPPORT	29992	PERSONAL SERVICES-CCIC	981,200	981,200	0
		29993	OPERATING EXPENSES-CCIC	121,859	121,859	0
*TOTAL GROUP RAT				1,103,059	1,103,059	0
RAU	IDENTIFICATION	29995	PERSONAL SERVICES-IDENT	1,414,442	1,414,442	0
		30000	OPERATING EXPENSES-IDENT	244,510	244,510	0
*TOTAL GROUP RAU				1,658,952	1,658,952	0
RAW	INFORMATION TECHNOLOGY	30003	INFORMATION TECHNOLOGY	844,310	844,310	0
RAX	LABORTRY & INVSTGTV SERVICES	30020	PERSONAL SERVICES-LAB	8,849,971	8,849,971	0
		30050	OPERATING EXPENSES-LAB	9,597,711	9,597,711	0
		30080	LEASE/LEASE PURCHASE EQUIPMENT	439,196	208,332	230,864
*TOTAL GROUP RAX				18,886,878	18,656,014	230,864
RBA	OFFICE OF EMERGENCY MANAGEMENT	30265	PROGRAM ADMINISTRATION	918,859	918,859	0
		30277	APPROP TO:DISASTER EMRGNCY FND	70,000,000	70,000,000	0

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 DEPARTMENT OF PUBLIC SAFETY

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
*TOTAL GROUP RBA				70,918,859	70,918,859	0
RBM	STATEWIDE INSTA-CHECK PGM	30240	PERSONAL SERVICES-INSTA CHECK	475,247	475,247	0
		30245	OPERATING EXPENSES-INSTA CHECK	100,248	100,248	0
*TOTAL GROUP RBM				575,495	575,495	0
RBQ	OFFICE OF PREPAREDNESS	30300	PROGRAM ADMINISTRATION	268,651	268,651	0
RMA	SPECIAL BILLS	30342	HB13-1129 EBPICR CENTER	708,490	514,468	194,022
		30344	HB13-1163 SAVEP PROGRAM	167,067	114,000	53,067
		30345	HB13-1241 VCTM INFO/NTFCTN STM	434,720	424,720	10,000
*TOTAL GROUP RMA				1,310,277	1,053,188	257,089
TOTAL DEPARTMENT OF PUBLIC SAFETY				168,571,377	165,342,511	3,228,866

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BUDGET FUND TYPE:    GENERAL FUNDED                          TYPE OF BUDGET:    OPERATING

DEPT OF REGULATORY AGENCIES

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
SAA	EDO & ADMINISTRATION SERVICES	32600	PERSONAL SERV-EDO	3,380	3,380	0
		32670	SHORT-TERM DISABILITY-DORA	172	172	0
		32680	AMORTIZATION EQUAL DISB	3,301	3,301	0
		32681	SBO6-235 AMORT EQUAL DISB	2,843	2,843	0
		32690	SALARY SURVEY-DORA	13,682	13,682	0
		32700	WORKERS COMP-DORA	1,941	1,941	0
		32750	LEGAL SERV-DORA	186,557	186,532	25
		32760	ADMIN LAW JUDGE SVCS-DORA	11,005	11,005	0
		32780	PURCH SVCS FROM COMPUTER CNTR	63,346	63,346	0
		32790	COLORADO STATE NETWORK	7,954	7,954	0
		32800	MNGMNT & ADMIN OF OIT	5,626	5,626	0
		32805	COFRS MODERNIZATION	2,846	2,846	0
		32810	RISK MGMT/PROPERTY FUNDS-DORA	6,366	6,366	0
		32900	LEASED SPACE-DORA	93,609	89,080	4,529
		32935	HARDWARE/SOFTWARE MAINT-DORA	800	0	800
		32955	INFORMATION TECHNOLOGY SECURITY	807	807	0
		43920	COFRS MODERNIZATION II	170	170	0
*TOTAL GROUP SAA				404,405	399,051	5,354
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	1,213,908	1,213,908	0
		33410	OPERATING-CIVIL RIGHTS	63,007	63,007	0
		33440	HEARINGS PURSUANT TO COMPLAINT	17,000	16,955	45
		33470	COMM MEETINGS COST-CIVIL RIGHT	5,174	5,163	11
*TOTAL GROUP SDA				1,299,089	1,299,033	56
TOTAL DEPT OF REGULATORY AGENCIES				1,703,494	1,698,084	5,410

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BUDGET FUND TYPE: GENERAL FUNDED      TYPE OF BUDGET: OPERATING  
 DEPARTMENT OF REVENUE

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
				2,031,289	2,031,288	1
T75	REVENUE ROLLFORWARDS	RF290	ROLLFORWARD	36,204	33,967	2,237
		RF292	ROLLFORWARD	96,001	96,001	0
*TOTAL GROUP T75				132,205	129,967	2,238
TA1	NON APPROPRIATED FUNDS	TA043	OLDER COLORADANS FUND	10,000,000	10,000,000	0
		TA120	RTL MARIJUANA SALES TAX	7,668,036	7,668,035	1
		TB001	OLD AGE PENSION	86,223,447	106,950,093	(20,726,646)
*TOTAL GROUP TA1				103,891,483	124,618,128	(20,726,645)
TAA	OFFICE OF EXECUTIVE DIRECTOR	34900	PERSONAL SERVICES	1,807,534	1,807,534	0
		34930	HEALTH, LIFE AND DENTAL	3,196,136	3,196,134	2
		34990	SHORT-TERM DISABILITY	49,027	49,027	0
		35000	AMORTIZATION EQUAL DISB	925,665	925,665	0
		35001	SB06-235 AMORT EQUAL DISB	832,729	832,728	1
		35050	WORKERS' COMPENSATION	321,756	321,756	0
		35060	OPERATING EXPENSES	527,569	527,569	0
		35080	LEGAL SERVICES	2,374,091	2,094,022	280,069
		35095	COLORADO STATE NETWORK	539,476	539,476	0
		35110	RISK MGMT & PROPERTY FUNDS	82,739	82,705	34
		35115	MNGMNT & ADMIN OF OIT	120,546	120,546	0
		35140	VEHICLE LEASE PAYMENTS	138,954	137,908	1,046
		35170	LEASED SPACE	676,560	597,724	78,836
		35200	CAPITOL COMPLEX LEASED SPACE	1,375,688	1,375,688	0
		35230	COMMUNICATIONS SVCS PMNTS	14,066	14,066	0
		35240	COFRS MODERNIZATION	76,097	76,097	0
		35250	INFORMATION TECHNOLOGY SECURITY	71,081	71,081	0

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BUDGET FUND TYPE: GENERAL FUNDED                                  TYPE OF BUDGET: OPERATING

DEPARTMENT OF REVENUE

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
TAA	OFFICE OF EXECUTIVE DIRECTOR	35305	PURCH SVCS FROM COMPUTER CNTR	8,285,427	8,285,427	0
		43921	COFRS MODERNIZATION II	4,557	4,557	0
*TOTAL GROUP TAA				21,419,698	21,059,709	359,989
TAD	CENTRAL DEPT OPERATIONS DIV	35280	PERSONAL SERVICES	4,147,299	4,147,299	0
		35281	SEASONAL TAX PROCESSING	389,334	347,411	41,923
		35282	OPERATING EXPENSES	1,065,869	1,065,869	0
		35283	DOCUMENT MANAGEMENT	2,012,303	2,009,313	2,990
		35287	POSTAGE	2,657,783	2,323,240	334,543
*TOTAL GROUP TAD				10,272,588	9,893,132	379,456
TAE	SYSTEMS SUPPORT	35290	PERSONAL SERVICES	147,506	147,506	0
		35300	OPERATING EXPENSES	1,368,566	1,368,566	0
*TOTAL GROUP TAE				1,516,072	1,516,072	0
TAG	DRIVER AND VEHICLE SERVICES	35310	PERSONAL SERVICES	611,312	611,312	0
		35312	OPERATING EXPENSES	38,045	38,045	0
*TOTAL GROUP TAG				649,357	649,357	0
TCA	ADMINISTRATION	35276	PERSONAL SERVICES	499,720	499,720	0
		35278	OPERATING EXPENSES	13,100	13,100	0
		35279	CITA ANNUAL MAINTENANCE&SUPPRT	1,500,000	1,500,000	0

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING  
DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP TCA				2,012,820	2,012,820	0
TCC	TAXATION & COMPLIANCE DIV	35700	PERSONAL SERVICES	15,237,908	15,237,908	0
		35710	OPERATING EXPENSES	1,032,162	1,032,162	0
		35720	JOINT AUDIT PROGRAM	131,244	131,244	0
*TOTAL GROUP TCC				16,401,314	16,401,314	0
TCF	TAXPAYER SERVICE DIVISION	35750	PERSONAL SERVICES	4,682,150	4,682,150	0
		35760	OPERATING EXPENSES	402,010	402,010	0
*TOTAL GROUP TCF				5,084,160	5,084,160	0
TCJ	LIQUOR & TOBACCO ENFRMNT PRGM	35620	PERSONAL SERVICES	152,517	152,517	0
		35630	OPERATING EXPENSES	7,201	7,201	0
*TOTAL GROUP TCJ				159,718	159,718	0
TCK	TAX CONFEEEE	35555	PERSONAL SERVICES	2,627,732	2,627,732	0
		35556	OPERATING EXPENSES	61,174	61,174	0
*TOTAL GROUP TCK				2,688,906	2,688,906	0
TCN	SPECIAL PURPOSE	35560	CIGARETTE TAX REBATE	10,428,362	10,428,362	0
		35580	OLD AGE HEAT/FUEL/PROP TAX AST	7,100,000	6,030,062	1,069,938
		35591	RTL MARIJUANA SLS TX:LCL GVRNM	2,909,431	1,359,815	1,549,616

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DEPARTMENT OF REVENUE

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
*TOTAL	GROUP TMA			801,392	643,802	157,590
TOTAL DEPARTMENT OF REVENUE				187,730,574	204,938,391	(17,207,817)

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BUDGET FUND TYPE: GENERAL FUNDED    TYPE OF BUDGET: OPERATING

DEPARTMENT OF TREASURY

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
W1B	EDUCATION TRANS	WB015	EDUCATION TRANS	3,534,237	3,534,236	1
W88	TRANSFERS TO/FROM GF	W8877	TRANSFERS TO/FROM GF	23,235,429	23,235,429	0
W99	MISC GENERAL REVENUE	W9999	MISC GENERAL REVENUE	104,500,000	104,500,000	0
WAA	ADMINISTRATION	38000	PERSONAL SERVICES	276,310	276,310	0
		38030	HEALTH, LIFE & DENTAL	95,536	95,536	0
		38060	SHORT-TERM DISABILITY	2,275	2,275	0
		38070	AMORTIZATION EQUAL DISB	42,694	42,694	0
		38071	SB06-235 AMORT EQUAL DISB	38,407	38,407	0
		38150	OPERATING EXPENSES	182,798	182,798	0
		38180	INFO TECH ASSET MAINTENANCE	6,284	6,284	0
		38210	LEGAL SERVICES	26,186	0	26,186
		38240	PURCH SVCS FROM COMPUTER CNTR	53,902	53,902	0
		38250	COLORADO STATE NETWORK	11,275	11,275	0
		38270	WC/RISK MGMT & PROPERTY FUNDS	2,258	2,258	0
		38300	CAP COMPLEX LEASED SPACE	69,017	69,017	0
		38305	COFRS MODERNIZATION	42,931	42,931	0
		38315	INFORMATION TECHNOLOGY SECURTY	680	680	0
		38330	DISCRETIONARY FUND	5,000	1,114	3,886
		43924	COFRS MODERNIZATION II	2,571	2,571	0
*TOTAL	GROUP WAA			858,124	828,052	30,072
WBF	SPECIAL PURPOSE	38400	SENIOR CITIZEN PROPERTY TAX EX	109,806,684	109,804,536	2,148
TOTAL DEPARTMENT OF TREASURY				241,934,474	241,902,253	32,221

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

CONTROLLER'S NON-OPERATING

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
X99	MISCELLANEOUS REVENUE	X9999	MISCELLANEOUS REVENUE	214,950,748	214,950,748	0
TOTAL TYPE OF BUDGET: OPERATING				8,755,719,044	8,756,733,058	(1,014,014)

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPARTMENT OF AGRICULTURE

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
BPM	CONTROLLED MAINTENANCE	78354	M09003 SF R/R SCNDRY ELEC INFR	1,470,060	398,018	1,072,042

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CSU	CONTROLLED MAINTENANCE	68050	M07001 AVCF/FCF PERIMETER SEC	1,005,429	148,032	857,397
		78415	M10008 LCF DOOR CNTRLS REPLMNT	26,660	26,633	27
		78416	M10012 CTCF CRITICAL IMPRVMENTS	616,265	523,748	92,517
		78466	M12001 FREMONT, DOOR CNTRLS RP	495,516	367,702	127,814
		78467	M12002 BV, PERIMETER SECURITY	1,748,984	528,510	1,220,474
		78468	M12003 CTCF, REPL GENERATOR	1,178,193	160,706	1,017,487
		78516	M13001 AVCF REP ELCTRCL SYSTEM	1,277,931	79,618	1,198,313
		78517	M13002 SCCF UPGRD ELCTRNC SEC	725,745	44,948	680,797
		78518	M13003 AVCF REPLACE ROOF	1,734,349	825,963	908,386
*TOTAL GROUP CSU				8,809,072	2,705,860	6,103,212
CSW	CAPITAL CONSTRUCTION PROJECTS	78205	P0905 LS PRCH CO ST PNTNTRY II	18,431,100	18,429,354	1,746
		78521	P1303 CTCF WSTWTR/GRS TRPS/MNH	1,648,885	375,449	1,273,436
		78522	P1304 AVCF WSTWTR PRETRTMNT PL	1,448,260	97,453	1,350,807
*TOTAL GROUP CSW				21,528,245	18,902,256	2,625,989
TOTAL DEPARTMENT OF CORRECTIONS				30,337,317	21,608,116	8,729,201

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPARTMENT OF EDUCATION

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
DRL	CONTROLLED MAINTENANCE	67151	M06050 ELEC DISTRIBUTION UPGRD	28,036	28,036	0
		78470	M12004 UPDATE FIRE ALARM	874,625	56,559	818,066
		78523	M13005 RPL VISUAL CMMNCTN/SFTY	519,058	26,178	492,880
*TOTAL GROUP DRL				1,421,719	110,772	1,310,947
TOTAL DEPARTMENT OF EDUCATION				1,421,719	110,772	1,310,947

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 OFFICE OF THE GOVERNOR

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
ERG	CONTROLLED MAINTENANCE - OIT	78419	M10002 RPLC MICROWAVE TOWERS	415,129	410,282	4,847
		78472	P1203 DATA CENTER CONSOLIDATN	838	7	831
*TOTAL GROUP ERG				415,967	410,289	5,678
ERP	OIT CPTL CNSTRCTN/CNTRLLD MNTC	78524	M13006 RPL TLCMMNCTN BDG WLTN	604,396	25,900	578,496
		78525	M13007 RPL EMRGNCY BCKP GNRTRS	673,759	350,585	323,174
		78526	P1305 DGTL TRNKD RADIO SYTM LP	3,726,190	2,727,570	998,620
		78527	P1306 TAX PRCSNG PIPELINE INF	1,266,900	1,036,767	230,133
*TOTAL GROUP ERP				6,271,245	4,140,823	2,130,422
TOTAL OFFICE OF THE GOVERNOR				6,687,212	4,551,112	2,136,100

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPA	ADAMS STATE COLLEGE	78473	M12005 RPL IN/OUTDOOR TRACK	864,156	864,156	0
		78528	M13008 IMPRV LIFE SFTY,RCHRDSN	1,234,319	326,649	907,670
		78529	P1307 RICHARDSON HALL RNVTN	18,885,628	6,543,487	12,342,141
*TOTAL GROUP GPA				20,984,103	7,734,292	13,249,811
GPC	MESA STATE COLLEGE	78530	M13009 IMPRV SDWLK SFTY,CMPS P	481,758	14,425	467,333
		78531	M13010 RPR ROOF,MOSS PRFRMNG A	632,398	338,547	293,851
		78532	M13011 RPL RFTP UNIT,WUBBEN SC	359,058	18,630	340,428
		78533	P1308 ACADEMIC CLASSROOM II	9,791,760	8,666,975	1,124,785
*TOTAL GROUP GPC				11,264,974	9,038,577	2,226,397
GPE	WESTERN STATE COLLEGE	68160	M07024 R/R ELEC POWER DIST	10,305	0	10,305
		78534	M13012 R/R HVAC SYSTMS,PW GYMN	237,245	234,673	2,572
		78536	M13014 R/R SWR DSTRBTN SYSTEM	281,068	118,805	162,263
*TOTAL GROUP GPE				528,618	353,478	175,140
GPG	COLORADO STATE UNIVERSITY	67187	M06057 REPL ENVIR CONTROL SYS	9,165	1,000	8,165
		78475	M12007 INSTLL FIRE ALARMS,5BLD	297,345	281,607	15,738
		78476	M12008 INSTLL FIRE SPRNKLR SST	173,739	160,598	13,141
		78508	M12033 FIRE SPRNKLR MICROBLGY	241,042	222,249	18,793
		78537	M13015 IMPRV FIRE SPPRSSN SYST	807,793	629,802	177,991
		78538	M13016 RPR COLLEGE LAKE DAM	352,000	1,000	351,000
		78539	M13017 INSTLL FIRE SPRNKLR SYS	1,178,112	526,195	651,917

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 DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP GPG				3,059,196	1,822,451	1,236,745
GPJ	COLO STATE UNIVERSITY - PUEBLO	78540	M13018 UPGRD HVAC,NRSNG PGM WN	960,660	58,719	901,941
		78541	M13019 RPL ROOF,ART&MUSIC BLDG	698,270	36,016	662,254
		78542	P1309 GENERAL CLASSROOM BLDNG	16,179,939	1,324,494	14,855,445
*TOTAL GROUP GPJ				17,838,869	1,419,229	16,419,640
GPL	FORT LEWIS COLLEGE	68190	P0734 BERNDT HALL RECONSTRUCT	10,000,000	110,176	9,889,824
		78477	M12009 RPL POOL LINER/UPGRD SS	598,997	531,606	67,391
		78543	M13020 IMPRV LIFE SFTY,THEATER	768,075	170,678	597,397
		78544	M13021 IMPRV STRM DRNG,CNTRL C	332,600	23,846	308,754
*TOTAL GROUP GPL				11,699,672	836,306	10,863,366
GPN	UNIVERSITY OF COLORADO-BOULDER	67231	P0627 VISUAL ARTS COMPLEX	213,198	81,264	131,934
		68071	M07011 FIRE SAFETY UPGRADES	13,965	2,385	11,580
		78444	M11002 STRM/SNTRY SEWER NORLIN	100,137	14,105	86,032
		78478	M12010 UPGRD HVAC SSTM, CHMCL	1,168,041	42,701	1,125,340
		78479	M12011 RPR/RPL BLDG ELCTRCL SR	1,543,415	9,426	1,533,989
		78545	M13022 MTN RSRCH STN WLDFR MTG	593,483	70,241	523,242
		78546	M13023 INSTLL FIRE SPRNKLRS,EK	672,188	67,131	605,057
		78547	M13024 RPL ELCTRCL BUS DUCT/GN	782,827	287,643	495,184
		78548	M13025 UPGRD HVAC,MCHNCL ENGNR	1,299,893	111,674	1,188,219
		78550	P1310 SYSTMS BIOTCHNLGY BDG,AC	6,021,946	2,415,225	3,606,721

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 DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP GPN				12,409,093	3,101,795	9,307,298
GPP	UNIV OF COLO-COLO SPRINGS	78481	M12013 CNTRL ERSN/STRM WTR RNF	632,382	632,382	0
		78553	P1311 VISUAL/PRFRMNG ARTS BLDG	4,684,334	958,868	3,725,466
*TOTAL GROUP GPP				5,316,716	1,591,250	3,725,466
GPR	CU-HEALTH SCIENCES CENTER	65041	P0410 LEASE/PURCH ACAD FAC FIT	7,137,966	7,047,959	90,007
		78480	M12012 IMPRV CHLLD WTR DSTRBTN	342,104	342,053	51
		78509	M12034 RPL AIR HNDLNG UNTS,500	473,298	473,297	1
		78551	M13027 UPGRD HVAC,2FW/2FN B500	455,995	36,758	419,237
*TOTAL GROUP GPR				8,409,363	7,900,067	509,296
GPT	COLORADO SCHOOL OF MINES	68198	M07032 REPL CORRODED PIPING	68,011	49,526	18,485
		78446	M11004 CMPS PRMRY ELECTRL RPRS	612,149	348,894	263,255
		78482	M12014 RPL ROOF, COOLBAUGH BLD	72,058	0	72,058
		78554	M13029 R/R FIRE ALRM SYSTMS,MH	190,627	91,071	99,556
		78556	M13031 RPR/FRPRF ROOF,HILL HAL	303,398	302,412	987
*TOTAL GROUP GPT				1,246,243	791,902	454,341
GRB	UNIVERSITY OF NORTHERN COLORAD	78510	M12035 CHILLERS, BLDGS/HALLS	1,701,412	1,701,412	0
GRC	STATE BOARD FOR COMM COLLEGES	78511	M12036 UPGRADE HVAC, BLDG 758	1,826,822	995,585	831,237
		78560	M13035 UPGRD FIRE DTCTN/SPPRSS	525,085	57,733	467,352

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP GRC				2,351,907	1,053,318	1,298,589
GRD	ARAPAHOE COMMUNITY COLLEGE	78486	M12018 RPL ROOF, MAIN/ANNEX BL	46,602	2,261	44,342
		78566	M13041 RPL RFTP HVAC UNITS,ANN	831,185	165,564	665,621
		78567	M13042 RPL ELVTR MTR/CNTRLS,MN	398,833	30,072	368,761
*TOTAL GROUP GRD				1,276,620	197,896	1,078,724
GRF	FRONT RANGE COMMUNITY COLLEGE	78423	M10011 WC REP HV ELEC SYSTM	316,247	278,642	37,605
		78563	M13038 RPL UNDRGRND DDCTD FIRE	536,800	44,525	492,275
		78564	M13039 UPGRD ADA ACSSBLTY/WSTM	305,295	10,340	294,955
*TOTAL GROUP GRF				1,158,342	333,507	824,835
GRH	LAMAR COMMUNITY COLLEGE	78569	M13044 R/R BARN ROOFS/OUTSD AR	248,591	24,900	223,691
		78570	M13045 ASSESS/UPGRD ELVTR,TRST	215,000	5,698	209,302
*TOTAL GROUP GRH				463,591	30,598	432,993
GRJ	MORGAN COMMUNITY COLLEGE	78571	M13046 UPGRD I/E LGHTNG/RPL AC	297,509	239,568	57,941
GRK	NORTHEASTERN JUNIOR COLLEGE	78447	M11005 HAYS, REPLC ELEVATORS	50,235	0	50,235
		78513	M12038 UPGRADE HVAC,PHILLIPS-W	644,050	290,751	353,299
		78576	P1314 E.S. FRENCH RENOVATION	13,127,251	1,166,133	11,961,118

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP GRK				13,821,536	1,456,885	12,364,651
GRL	OTERO JUNIOR COLLEGE	78512	M12037 RPL HVAC, MCBRIDE HALL	418,707	51,687	367,020
		78572	M13047 EXPND CMPS VIDEO SRVLLN	410,000	25,310	384,690
		78573	P1312 NURSING/SCIENCE IMPRVMT	1,978,300	235,645	1,742,655
*TOTAL GROUP GRL				2,807,007	312,642	2,494,365
GRM	NORTHWESTERN COMMUNITY COLLEGE	78485	M12017 RPL ROOF, WEISS BLDG	99,720	(3,178)	102,898
		78565	M13040 RPL ROOF, YAEGER BDG, RNG	175,000	7,420	167,580
*TOTAL GROUP GRM				274,720	4,242	270,478
GRN	PIKES PEAK COMMUNITY COLLEGE	78484	M12016 RPR/RPL ELEVTR SSTM, AS	243,775	191,693	52,082
		78561	M13036 IMPRV ADA ACSSBLTY/EMRG	735,350	40,767	694,583
		78562	M13037 RPL BOILER/CNTNNL CMPS	724,677	71,626	653,051
*TOTAL GROUP GRN				1,703,802	304,085	1,399,717
GRP	PUEBLO COMMUNITY COLLEGE	78483	M12015 RPR/INSTLL FIRE ALARM S	655,076	650,032	5,044
		78558	M13033 RPL AIR HNDLR SYSTMS, MN	710,000	51,518	658,482
		78559	M13034 DMLSH/RBLD ROOF, SJ BLDG	271,255	194,463	76,792
*TOTAL GROUP GRP				1,636,331	896,013	740,318
GRS	RED ROCKS COMMUNITY COLLEGE	78568	M13043 RPL ROOFS, MN BDG, WWNG B	291,813	14,474	277,339

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GRW	TRINIDAD STATE JUNIOR COLLEGE	78487	M12019 RPR CMPS SIDEWLK/ADA RM	132,700	7,574	125,126
		78574	M13048 RPL SCRTRY/LOCK SYSTEMS	522,599	13,478	509,122
		78575	P1313 ALAMOSA CAMPUS EXPANSION	1,950,000	149,401	1,800,599
*TOTAL GROUP GRW				2,605,299	170,452	2,434,847
GRY	AURARIA HIGHER EDUC CENTER	67295	P0632 SCIENCE BLDG ADD/RENOV	130,232	0	130,232
		78448	M11006 UPGRD FIRE SPRNKLR SYST	1,228,470	849,985	378,485
		78577	M13049 IMPRV ADA ACSSBLTY,TNTH	564,152	121,105	443,047
		78578	P1315 AURARIA LIBRARY RENOVATN	3,999,385	971,657	3,027,728
*TOTAL GROUP GRY				5,922,239	1,942,747	3,979,492
GTC	COLO HISTORICAL SOCIETY	67305	P0633 CTSR TRACK REHAB	20,895	20,895	0
		68266	M07048 GEORGETOWN LOOP RR	1,855	0	1,855
		78080	P0808 UTE INDIAN MUSEUM	18,531	3,133	15,398
		78140	P0814 MUSEUM RELOCATION LOGIST	4,298	0	4,298
		78365	M09014 RGNL MSMS UPDRD SCRTRY	128	0	128
		78424	M10013 HEALY HS STRCTRL REINFC	137,477	0	137,477
		78449	M11007 GL RR FIRE MITIGATION	364,880	225,317	139,563
		78450	M11008 CTSR/ANTONITO/UPGRD ELE	2,216	0	2,216
		78488	M12020 UPGRD HVAC/CTWLK, EL PU	177,281	0	177,281
		78579	M13050 RPR/IMPRV GH MANSION	282,647	8,949	273,698
		78580	M13051 STBLZ ADOBE,FT GARLAND	247,940	7,176	240,764
		78581	P1316 GRGTWN LOOP RR BSNS CPTL	300,000	256,688	43,312
		78582	P1314 UTE INDIAN MUSEUM EXPNSN	2,406,789	55,000	2,351,789

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPARTMENT OF HIGHER EDUCATION

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE</u> <u>INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL</u> <u>SPENDING</u> <u>AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
*TOTAL GROUP GTC				3,964,937	577,157	3,387,780
TOTAL DEPARTMENT OF HIGHER EDUCATION				133,033,912	43,824,343	89,209,569

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPARTMENT OF HUMAN SERVICES

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
IPA	OFFICE OF OPERATIONS	78584	M13052 UPGRD BLDG AUTOMTN SYST	789,460	456,884	332,576
IPC	DIVISION OF YOUTH CORRECTIONS	78429	M10006 YC UPDRD ELCTRNC SCRTY	1,762,243	1,479,614	282,629
		78491	M12021 RPR/RPL FIRE SPRNKLR SS	649,484	400,142	249,342
		78587	M13055 R/R ROOFS, S&W DISTRCTS	786,385	33,340	753,045
*TOTAL GROUP IPC				3,198,112	1,913,096	1,285,016
IPE	CAP CONST MTL HLTH/ALCOH/DRUG	61425	P0041 KIPLING WILLAGE IMPROVE	1,089,627	0	1,089,627
		67332	M06077 CMHIP R/R TUNNEL/UTILIT	2,246,464	1,001,923	1,244,541
*TOTAL GROUP IPE				3,336,091	1,001,923	2,334,168
TOTAL DEPARTMENT OF HUMAN SERVICES				7,323,663	3,371,903	3,951,760

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPARTMENT OF MILITARY AFFAIRS

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
OPC	CONTROLLED MAINTENANCE	78454	M11009 MONTROSE ARMRY STRCTRL	13,892	13,891	1
		78493	M12022 UPGRD RSTRMS, LNGMNT AR	91,849	88,424	3,425
		78588	M13056 FCA UPGRD FIRE ALRM SYS	84,933	3,567	81,366
*TOTAL GROUP OPC				190,674	105,882	84,792
OPE	CAPITAL CONSTRUCTION PROJECTS	78409	P1002 ALAMOSA RDNSS CNTR	295,587	204,781	90,806
		78410	P1003 WINDSOR RDNSS CNTR	126,321	0	126,321
*TOTAL GROUP OPE				421,908	204,781	217,127
TOTAL DEPARTMENT OF MILITARY AFFAIRS				612,582	310,663	301,919

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
ARM	CONTROLLED MAINTENANCE	78460	M11010 SCB, ASSESS&RPR PLMBNG	341,047	175,401	165,647
		78461	M11011 1313, RPLC EMRGNCY GNRT	8,163	7,981	182
		78499	M12023 RPR/RPL INTRIOR DOOR HR	262,770	41,994	220,776
		78500	M12024 ASSESS CNTN ELCTRCL LP,	339,008	167,645	171,363
		78514	M12039 HVAC/DDCS/VAV BOXES GJ	192,410	192,394	16
		78590	M13058 SCB WHLCHR LFTS ADA CMP	971,406	150,358	821,048
		78591	M13059 SHSB R/R ELEVATORS	938,300	38,000	900,300
		99500	M80120 EMERGENCY FUND	3,698,414	2,095,275	1,603,139
*TOTAL GROUP ARM				6,751,518	2,869,046	3,882,472
ATA	CAPITOL COMPLEX FACILITIES	78440	P1019 DOME RENOVATION	5,000,000	3,044,982	1,955,018
		78501	P1211 RLCTN 1525 SHERMAN STRT	2,895,840	2,869,233	26,607
		78592	P1319 CSC H&S CHMBR RENOVATION	3,000,000	231,277	2,768,723
		78593	P1320 TAX PRCSNG PIPELINE	2,068,832	1,201,910	866,922
		78594	P1321 CPTL CMPLX MSTR PLAN	1,999,144	1,377,893	621,251
*TOTAL GROUP ATA				14,963,816	8,725,295	6,238,521
TOTAL DEPT OF PERSONNEL AND ADMINSTR				21,715,334	11,594,342	10,120,992

AMOUNTS SHOWN IN THE REPORT ARE ACTUAL BALANCES





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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPARTMENT OF REVENUE

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
TPA	REVENUE CONTROLLED MAINTENANCE	78503	M12025 RPL EMRGNCY LGHTNG/UPGR	470,737	394,635	76,102
		78598	M13062 RPL HVAC SYSTM,P ST PDG	752,070	81,290	670,780
*TOTAL GROUP TPA				1,222,807	475,925	746,882
TRA	REVENUE CAPITAL CONSTRUCTION	67450	P0655 COLORADO INTEGRATED TAX	3,722,981	602,397	3,120,584
TOTAL DEPARTMENT OF REVENUE				4,945,788	1,078,322	3,867,466

AMOUNTS SHOWN IN THE REPORT ARE ACTUAL BALANCES



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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPARTMENT OF TREASURY

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
WPA	TREASURY CAPITAL CONSTRUCTION	51002	LEASE PURCHASE HE ACDMC FACLTS	18,587,975	16,882,113	1,705,862

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPARTMENT OF AGRICULTURE

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
BA3	NON APPROPRIATED	BA011	CA1 "NAAMO"	15,000	2,721	12,279
		BA012	L/P AG CONSOLIDATION	896,000	896,000	0
		BASF1	CSF ABATEMENT	347,286	336,930	10,356
*TOTAL GROUP BA3				1,258,286	1,235,651	22,635
BAA	COMMISSIONER'S OFFICE/ADM SRV	00010	PERSONAL SERVICES	1,149,282	979,481	169,801
		00131	MERIT PAY	45,736	0	45,736
		00160	WORKERS' COMPENSATION	158,224	158,224	0
		00190	OPERATING EXPENSES	244,222	242,553	1,669
		00200	INFO TECHNOLOGY ASSET MAINT	110,990	110,990	0
		00220	LEGAL SERVICES	272,670	226,437	46,233
		00235	ADMIN LAW JUDGE SERVICES	4,446	4,446	0
		00250	PURCH SVCS FROM COMPUTER CNTR	288,493	288,493	0
		00260	COLORADO STATE NETWORK	95,959	95,959	0
		00280	RISK MGMT & PROPERTY FUNDS	122,193	122,193	0
		00310	VEHICLE LEASE PAYMENTS	109,454	103,504	5,950
		00340	LEASED SPACE	82,650	82,102	548
		00370	CAP COMPLEX LEASED SPACE	64,005	64,005	0
		00390	COMMUNICATIONS SVCS PAYMENTS	12,040	12,040	0
		00410	COFRS MODERNIZATION	53,296	53,296	0
		00420	INFORMATION TECHNOLOGY SECURTY	3,415	3,415	0
		00430	UTILITIES	111,939	111,939	0
		00460	AGRICULTURAL STATISTICS	15,000	0	15,000
		00520	INDIRECT COST ASSESSMENT	197,014	195,377	1,637
		00930	AGRICULTURE MANAGEMENT FUND	2,816,437	1,976,283	840,154
		43900	COFRS MODERNIZATION II	3,191	3,191	0

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP BAA				5,960,656	4,833,927	1,126,729
BAN	AGRICULTURAL SERVICES DIVISION	00620	ANIMAL INDUSTRY	55,000	33,197	21,803
		00625	PLANT INDUSTRY	2,054	690	1,364
		00635	CONSERVATION SERVICES	50,000	49,660	341
		00700	INDIRECT COST ASSESSMENT	7,988,931	7,411,654	577,277
		00970	VACCINE AND SERVICE FUND	334,320	289,868	44,452
*TOTAL GROUP BAN				8,430,305	7,785,068	645,237
BAS	AGRICULTURAL MARKETS	00745	PROGRAM COSTS	50,454	23,033	27,421
		00820	ECONOMIC DEVELOPMENT GRANTS	45,000	25,188	19,812
		00830	AGRICULTURAL DEVELOPMENT BOARD	500,000	197,817	302,183
		00840	INDIRECT COST ASSESSMENT	30,000	29,928	72
		00940	WINE PROMOTION BOARD	719,613	604,662	114,951
*TOTAL GROUP BAS				1,345,067	880,629	464,438
BAV	AGRICULTURAL PRODUCTS INSPECTN	00843	PROGRAM COSTS	2,134,242	1,977,439	156,803
		00846	INDIRECT COST ASSESSMENT	93,895	92,539	1,356
*TOTAL GROUP BAV				2,228,137	2,069,978	158,159
BCA	BRAND BOARD	00850	BRAND INSPECTION	4,713,214	4,678,478	34,736
		00880	ALTERNATIVE LIVESTOCK	15,000	15,000	0
		00910	INDIRECT COST ASSESSMENT	174,731	168,019	6,712
		01000	BRAND ESTRAY FUND	69,000	68,016	984

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPARTMENT OF AGRICULTURE

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
*TOTAL	GROUP BCA			4,971,945	4,929,513	42,432
BFA	COLORADO STATE FAIR	01050	PROGRAM COSTS	7,795,191	7,795,191	0
		01055	INDIRECT COST ASSESSMENT	113,269	107,602	5,667
*TOTAL	GROUP BFA			7,908,460	7,902,793	5,667
BHA	SOIL CONSERVATION BOARD	01074	MATCHING GRANTS TO DISTRICTS	1,042,193	219,222	822,971
TOTAL DEPARTMENT OF AGRICULTURE				33,145,049	29,856,780	3,288,269

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF CORRECTIONS

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
C01	NON APPROPRIATED FUNDS	CA002	INSURANCE PROCEEDS	2,354	0	2,354
C02	FALLEN OFFICERS MEMORIAL	CA070	FALLEN OFFICERS MEMORIAL	14,822	4,811	10,011
CAA	EDO SUBPROGRAM	01100	PERSONAL SERVICES	127,996	127,996	0
		01180	WORKERS' COMPENSATION	268,268	268,268	0
		01200	OPERATING EXPENSES	5,000	5,000	0
		01220	LEGAL SERVICES	47,362	47,362	0
		01240	RISK MGMT & PROPERTY FUNDS	146,905	146,905	0
		01300	LEASED SPACE	216,511	216,511	0
		01310	CAP COMPLEX LEASED SPACE	38,046	38,046	0
*TOTAL GROUP CAA				850,088	850,088	0
CAG	PRIVATE PRISON MONITORING UNIT	01380	OPERATING EXPENSES	29,042	29,042	0
CAH	PMNTS TO HOUSE STATE PRISONERS	01410	IN STATE PRIVATE PRISONS	2,358,707	2,358,707	0
CAL	INSPECTOR GENERAL SUBPROGRAM	01425	OPERATING EXPENSES	29,042	29,042	0
CB3	P0340 CSPII COP 3/1/2006	CB340	P0340 CSPII COP 3/1/2006	18,429,354	18,429,354	0
CBA	UTILITIES	01430	UTILITIES	1,050,834	1,050,834	0
CBC	HOUSING SUBPROGRAM	01490	PERSONAL SERVICES	2,947	2,947	0
CBG	MEDICAL SERVICES SUBPROGRAM	01650	PERSONAL SERVICES	145,855	143,925	1,930
		01734	INDIRECT COST RECOVERIES	2,932	2,932	0

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP CBG				148,787	146,857	1,930
CDA	BUSINESS OPERATIONS SUBPROGRAM	02310	PERSONAL SERVICES	498,618	498,618	0
CDG	COMMUNICATIONS SUBPROGRAM	02463	COLORADO STATE NETWORK	121,199	121,199	0
CDI	TRANSPORTATION SUBPROGRAM	02520	VEHICLE LEASE PAYMENTS	315,491	239,439	76,052
CDM	INFORMATION SYSTEMS SUBPROGRAM	02659	INFORMATION TECHNOLOGY SECURITY	1,198	1,198	0
		02660	COFRS MODERNIZATION	60,492	60,492	0
		43901	COFRS MODERNIZATION II	3,623	3,623	0
*TOTAL GROUP CDM				65,313	65,313	0
CFD	EDUCATION SUBPROGRAM	02780	PERSONAL SERVICES	914,261	914,261	0
		02800	OPERATING EXPENSES	840,749	840,616	133
		02840	EDUCATION GRANTS	150	0	150
*TOTAL GROUP CFD				1,755,160	1,754,877	283
CFF	RECREATION SUBPROGRAM	02890	OPERATING EXPENSES	69,106	67,780	1,326
CFH	DRUG/ALCOHOL TREATMT SUBPGM	02970	DRUG OFFENDER SURCHARGE FUND	995,127	995,127	0
		02990	CONTRACT SERVICES	250,000	250,000	0
*TOTAL GROUP CFH				1,245,127	1,245,127	0
CFJ	SEX OFFENDER TREATMT SUBPGM	03020	PERSONAL SERVICES	27,639	27,639	0

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<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
CFJ	SEX OFFENDER TREATMT SUBPGM	03040	OPERATING EXPENSES	500	500	0
*TOTAL GROUP CFJ				28,139	28,139	0
CFN	VOLUNTEERS SUBPROGRAM	03110	OPERATING EXPENSES	670,790	649,099	21,691
CHA	PAROLE	03155	CONTRACT SERVICES	1,771,148	1,771,148	0
CHG	COMMUNITY SUPERVISION SUBPGM	03345	CNTRCT SVCS/FUGITIVE RETURNS	32,475	30,312	2,163
CJA	CORRECTIONAL INDUSTRIES	03380	PERSONAL SERVICES	12,491,573	11,392,725	1,098,848
		03390	OPERATING EXPENSES	5,928,190	5,347,922	580,268
		03400	RAW MATERIALS	35,823,826	23,699,666	12,124,160
		03410	INMATE PAY	1,649,702	1,649,702	0
		03420	CAPITAL OUTLAY	1,406,200	331,773	1,074,427
		03440	INDIRECT COST ASSESSMENT	381,286	381,286	0
*TOTAL GROUP CJA				57,680,777	42,803,074	14,877,703
CKB	CANTEEN OPERATIONS	03480	INDIRECT COST ASSESSMENT	15,442,379	14,891,016	551,363
TOTAL DEPARTMENT OF CORRECTIONS				102,611,699	87,066,822	15,544,877

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 DEPARTMENT OF EDUCATION

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
DA1	NON-APPROPRIATED FUNDS	DAA01	LIBRARY TRUST FUND - NON APPR	75,000	67,452	7,548
		DAA14	CLOSE ACHIEVEMENT GAP FND	141,093	82,256	58,837
*TOTAL GROUP DA1				216,093	149,708	66,385
DA2	PUBLIC SCHOOL FUND	DAA03	TOTAL PROGRAM	2,985,310,883	2,985,087,939	222,944
DA6	NON APPROPRIATED	DAA06	NON APPROPRIATED	268,465,887	220,060,819	48,405,068
DAA	ADMIN/CENTRALLY APPROPRIATED	03600	GEN DEPT & PROGRAM ADMIN	2,503,911	2,351,908	152,003
		03605	HEALTH, LIFE & DENTAL	193,112	0	193,112
		03606	SHORT-TERM DISABILITY	5,297	0	5,297
		03607	DIVISION OF ONLINE LEARNING	337,334	317,360	19,974
		03608	AMORTIZATION EQUAL DISB	83,379	0	83,379
		03609	SBO6-235 AMORT EQUAL DISB	238,052	0	238,052
		03610	SALARY SURVEY	161,941	0	161,941
		03611	MERIT PAY	97,751	0	97,751
		03616	WORKERS' COMPENSATION	138,126	131,359	6,767
		03618	LEGAL SERVICES	212,087	210,326	1,761
		03620	OFFICE OF PROFESSIONAL SVCS	2,688,568	2,475,697	212,871
		03625	ADMIN LAW JUDGE SVCS	78,573	78,573	0
		03660	CAP COMPLEX LEASED SPACE	187,839	183,422	4,417
		03667	REPRINT/DIST LAWS RE EDUC	35,480	32,520	2,960
*TOTAL GROUP DAA				6,961,450	5,781,164	1,180,286
DAC	INFORMATION TECHNOLOGY	03635	INFORMATION TECHNOLOGY SERVICES	100,000	99,565	435
		03645	COFRS MODERNIZATION	136,814	136,814	0

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*TOTAL GROUP DAL				97,787,503	97,787,503	0
DAN	OTHER CATEGORICAL PROGRAMS	03770	COMPREHENSIVE HEALTH EDUCATION	705,396	631,363	74,033
		03772	EXPULSED/AT RISK SERVICES	1,704,753	1,679,632	25,121
		03786	SMALL ATTENDANCE CENTERS	171,734	171,734	0
		03790	PUBLIC SCHOOL TRANSPORTATION	17,558,323	17,549,966	8,357
		03795	STATE ASST CAREER & TECH ED	6,735,457	6,735,457	0
		03815	EXC ED GIFTED/TALENTED	4,100,000	4,059,025	40,975
*TOTAL GROUP DAN				30,975,663	30,827,177	148,486
DAZ	LIBRARY PROGRAMS	03683	ADMINISTRATION	250,000	107,227	142,773
		03688	BROADBAND TCHNLGY OPP PGM	40,331	40,331	0
		03774	ST GRNTS:PUB SPPRTD LBRS PRGM	2,000,000	1,999,685	315
		03777	READING SVCS FOR THE BLIND	350,000	350,000	0
*TOTAL GROUP DAZ				2,640,331	2,497,243	143,088
DB1	NON-APPROPRIATED FUNDS	DBA02	EXPENDABLE TRUST FUNDS	1,502,190	353,377	1,148,813
		DBA03	NON-EXPENDABLE TRUST FUNDS	35,000	7,187	27,813
*TOTAL GROUP DB1				1,537,190	360,565	1,176,625
DBA	SCHOOL OPERATIONS	03864	MEDICAID REIM SCHOOL HLTH SVCS	1,455,652	1,455,652	0
DBE	SPECIAL PURPOSE	03890	GRANTS	1,345,000	596,826	748,174
DC1	CHARTER SCHOOL INSTITUTE	DC200	CSI NON APPROPRIATED	57,157,270	56,931,389	225,881

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
E2B	COMMISSION ON COMMUNITY SVC	EB350	COMMISSION ON COMMUNITY SVC	395,770	319,599	76,171
E75	GOV'S OFFICE ROLLFORWARDS	RF097	ROLLFORWARD EGA	16,264,262	12,546,719	3,717,543
E99	MISC GENERAL REVENUE	E9999	MISC GENERAL REVENUE	0	(500)	500
EA1	NON APPROPRIATED FUNDS	EA512	CDOT-MPO	50,000	50,000	0
		EAA01	GOVERNORS OFFICE GRANTS	257,383	69,826	187,557
		EAA05	EXO DRGHT/SEVERE WEATHER	118,173,125	42,463,524	75,709,601
*TOTAL GROUP EA1				118,480,508	42,583,351	75,897,157
EA5	NON APPROPRIATED FUNDS	EA171	CONNECT FOR HEALTH CO	300,000	50,871	249,129
		EA172	REDI- REGIONAL DEVELOPMENT	125,000	125,000	0
		EA270	BNFLS-STNTN FELLOWSHIP MENDOZA	25,000	2,232	22,768
		EA532	HEALTH REFORM-PRINCETON	81,609	81,609	0
		EA533	HEALTH REFORM-PRINCETON 14	33,052	31,497	1,555
		EA577	DENVER FOUND - MARSICO	34,492	34,492	1
		EA578	DENVER FOUND-MARSICO FY14	80,000	50,545	29,455
		EA608	DRUG POLICY OFFICE	126,333	89,570	36,763
		EA637	ROSE DEPUTY POLICY ADVISOR	39,454	39,453	1
		EA639	PEDAL THE PLAINS RECOVERY	6,000	6,000	0
		EA642	DEN FOUND V INDEX2	323	322	1
		EA644	DENVER FOUNDATION ORAL HEALTH	40,250	14,026	26,224
		EA647	DENVER FOUNDTN COLORADO COUNTS	116	114	2
		EA649	DEN FOUND VUL INDEX	2,403	0	2,403
		EA652	FUNDRAISING RECOVERY	48,204	29,420	18,784
		EA653	INTERNSHIP PROGRAM	14,675	5,293	9,382
		EA654	DC OFFICE FUNDS	55,902	55,901	1
		EA655	NGA REDUCING PRESCR DRUG ABUSE	23,813	23,813	0
		EA656	ANADARKO ONE CONGREGATION HMLS	62,181	7,927	54,254

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EA5	NON APPROPRIATED FUNDS	EA657	BASIC HUMAN NEEDS HOMELESS	15,200	4,462	10,738
		EA681	MJ USE AND RX ABUSE	2,000,000	848,830	1,151,170
		EA682	EL POMAR MJ&RX DRUG PREVENTION	160,000	49,954	110,046
		EA724	CONNECT 4 HEALTH TO DOI	1,745,443	66,559	1,678,884
		EA735	O'LEARY FOUNDATION	125,000	20,705	104,295
		EA748	DNVR FOUND HOMLSSNSS 2013	46,253	46,241	12
		EA749	DMVA HOMELESS VETS	150,000	116,578	33,422
		EA776	HCPF HEALTH REFORM FY14	94,500	94,500	0
		EA782	HEWLETT FOUNDATION	784	0	784
		EA784	PROFESSIONAL DEVELOPMENT FUND	7,864	3,499	4,365
		EA809	CO HEALTH-HEALTH NEEDS 11-12	95,000	69,185	25,815
		EA811	ROSE GRANTWRITING CONSULT	21,000	17,278	3,722
		EA901	HOUSING AND HOMELESSNESS	24,258	18,291	5,968
		EA904	DENVER FOUND-CHANGE MGMT	5,000	0	5,000
		EA983	ADVOCACY FY13	50,000	48,594	1,406
		EAA02	GOVERNORS GRANT INTEREST	35,013	0	35,013
*TOTAL GROUP EA5				5,674,122	2,052,761	3,621,361
EAA	GOVERNORS OFFICE	04000	ADMIN GOV'S OFFICE & RESIDENCE	19,129	19,129	0
		04020	MANSION ACTIVITY FUND	200,000	200,000	0
*TOTAL GROUP EAA				219,129	219,129	0
EAN	SPECIAL PURPOSE	04030	HEALTH, LIFE, & DENTAL	558,190	0	558,190
		04040	SHORT-TERM DISABILITY	3,280	0	3,280
		04045	AMORTIZATION EQUAL DISB	62,546	0	62,546
		04046	SB06-235 AMORT EQUAL DISB	56,465	0	56,465
		04050	SALARY SURVEY	37,477	0	37,477
		04051	MERIT PAY	27,647	0	27,647

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<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
EAN	SPECIAL PURPOSE	04060	WORKERS' COMPENSATION	388,008	388,008	0
		04080	PURCH SVCS FROM COMPUTER CNTR	716,684	716,684	0
		04085	COLORADO STATE NETWORK	232,150	232,150	0
		04088	COFRS MODERNIZATION	21,718	21,718	0
		04090	RISK MGMT & PROPERTY FUNDS	148,007	148,007	0
		04092	VEHICLE LEASE PAYMENTS	73,031	67,117	5,914
		04094	LEASED SPACE	3,148,018	3,147,964	54
		04100	CAP COMPLEX LEASED SPACE	224,266	224,266	0
		43903	COFRS MODERNIZATION II	1,301	1,301	0
*TOTAL GROUP EAN				5,698,788	4,947,216	751,572
EAP	COLORADO ENERGY OFFICE	04110	PROGRAM ADMINISTRATION	17,876,167	3,558,752	14,317,415
		04112	LOW-INCOME ENERGY ASST	13,234,921	11,223,243	2,011,678
		04115	LEGAL SERVICES	73,088	73,088	0
		04116	SCHOOL ENERGY EFFICIENCY	207,975	121,218	86,757
		04117	INDIRECT COST ASSESSMENT	29,890	29,890	0
*TOTAL GROUP EAP				31,422,041	15,006,191	16,415,850
EAT	OTHER PROGRAMS AND GRANTS	04123	PROGRAM ADMINISTRATION	1,000	0	1,000
EB1	NON APPROPRIATED	EB301	LT GOV GRANT INTEREST	9,341	0	9,341
		EB326	RACE TO THE TOP	212	0	212
		EB711	DANIEL'S FUND RACE TO THE TOP	2,807	0	2,807
		EB714	COLO TRUST TRIBE HEALTH FAIR	2,337	2,337	1

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*TOTAL GROUP EB1				14,697	2,336	12,361
ECC	STATE PLANNING AND BUDGETING	04160	PERSONAL SERVICES	1,697,966	1,697,966	0
		04170	OPERATING EXPENSES	50,944	50,944	0
		04180	ECONOMIC FORECASTING SUBSRIPTN	16,362	6,196	10,166
*TOTAL GROUP ECC				1,765,272	1,755,106	10,166
ED1	NON APPROPRIATED FUNDS	ED005	COLORADO INNOVATION NETWORK	1,196,784	575,015	621,769
		ED045	EDC ADMIN COSTS CURRENT YEAR	661,892	286,040	375,852
		ED046	EDC GRANTS/LOANS CURRENT YEAR	4,579,279	0	4,579,279
		ED047	EDC ROLL FORWARDS PRIOR YEARS	21,017,701	1,416,961	19,600,740
		ED048	TOURISM ADDITIONAL SOURCES FND	2,587,743	936,778	1,650,965
		ED049	VENTURE CAPITAL AUTH STAFFING	53,653	27,415	26,238
		ED078	BAC DONATIONS	44,244	10,244	34,000
		ED100	CO HEALTH & WELLNESS PROGRAM	84,472	83,169	1,303
		ED175	CONNECT 2 DOT GRANT	225,000	224,708	292
		ED27L	ADVNC D INDUSTRIES ACCELERTN CF	7,045,221	1,770,904	5,274,317
		EDC2D	CDOT	577	491	86
*TOTAL GROUP ED1				37,496,566	5,331,726	32,164,840
EDA	ECONOMIC DEVELOP PROGRAMS	04190	ADMINISTRATION	9,919	2,435	7,484
		04225	GLOBAL BUSINESS DEVELOPMENT	240,418	4,834	235,584
		04230	MINORITY BUSINESS OFFICE	25,000	20,520	4,480
		04250	LEADING EDGE PROGRAM GRANTS	75,431	0	75,431
		04274	CO OFFICE FILM/TELEVISION/MEDIA	4,518,376	1,610,228	2,908,148
		04277	COLO PROMO/COLO WELCOME CENTER	515,096	515,096	0
		04278	COLO PROMO/OTHER PROGRAM COSTS	15,441,437	14,731,444	709,993

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EDA	ECONOMIC DEVELOP PROGRAMS	04280	GEN ECONOMIC INCENTIVES/MKTG	215,850	25	215,825
		04281	COLO FIRST CUSTOMIZED JOB TRNG	50,000	50,000	0
		04283	CAPCO ADMINISTRATION	112,656	82,018	30,638
		04284	INDIRECT COST ASSESSMENT	30,713	30,713	0
		09201	COUNCIL ON CREATIVE INDUSTRIES	3,168,436	1,792,645	1,375,791
		09210	NEW JOBS INCENTIVE CASH FUND	3,799,994	3,799,994	0
		09217	BIOSCIENCE DISCOVERY EVALUATN	10,341,212	5,634,245	4,706,967
*TOTAL GROUP EDA				38,544,538	28,274,197	10,270,341
EF1	NON-APPROPRIATED OEC	EF016	TEXACO OIL OVERCHARGE	597,111	78,529	518,582
		EF023	SETTLEMENT PROJECTS	423,823	316,848	106,976
		EFA11	ENERGY CONSERVATION 011	419,168	24	419,144
		EFA12	ENERGY CONSERVATION 012	75,159	24	75,135
		EFA13	ENERGY CONSERVATION 013	245,114	24	245,090
		EFA14	ENERGY CONSERVATION 014	222,039	24	222,015
		EFA15	ENERGY CONSERVATION 015	13,637	24	13,613
		EFA26	GEO REVENUE CONTRACTS	4,739,948	1,420,224	3,319,724
*TOTAL GROUP EF1				6,735,999	1,815,721	4,920,278
EG2	NON APPROPRIATED EGB	EG120	INTERAGENCY AGREEMENTS	29,248,452	19,058,933	10,189,519
		EG121	INTRDPTL DATA PROTOCOL CSH FND	308	0	308
*TOTAL GROUP EG2				29,248,760	19,058,933	10,189,827
EGE	MANAGEMENT & ADMIN OF OIT	04286	PERSONAL SERVICES	1,542,590	1,443,892	98,698
		04288	OPERATING EXPENSES	558,817	558,744	73
		04289	LEGAL SERVICES	44,538	44,538	0

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EGE	MANAGEMENT & ADMIN OF OIT	04290	INDIRECT COST ASSESSMENT	72,650	71,876	774
		04292	INFORMATION SECURITY PROGRAM	1,075,700	1,075,700	0
		09241	STATEWIDE INFO TECH MANAGEMENT	5,800,800	5,780,052	20,748
*TOTAL GROUP EGE				9,095,095	8,974,801	120,294
EHO	STATEWIDE INFO TECH SERVICES	09258	INDIRECT COST ASSESSMENT	8,491,529	8,389,131	102,398
EIA	STATEWIDE IT SERVICES ADMIN	09237	PERSONAL SERVICES	551,425	545,639	5,786
		09238	OPERATING EXPENSES	6,450	4,712	1,738
*TOTAL GROUP EIA				557,875	550,351	7,524
EIM	CUSTOMER SERVICE	09245	PERSONAL SERVICES	1,069,475	1,043,127	26,348
		09246	OPERATING EXPENSES	14,625	14,624	1
*TOTAL GROUP EIM				1,084,100	1,057,751	26,349
EIP	ORDER BILLING	09247	PERSONAL SERVICES	749,906	729,526	20,380
		09248	OPERATING EXPENSES	10,750	5,098	5,652
*TOTAL GROUP EIP				760,656	734,623	26,033
EIU	NETWORK SERVICES	09251	PERSONAL SERVICES	8,489,056	8,303,161	185,895
		09259	OPERATING EXPENSES	17,560,989	17,559,185	1,804
		09300	TOLL-FREE PHONE ACCESS TO GA	25,000	25,000	0
		09305	INDIRECT COST ASSESSMENT	39,295	38,804	491

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING  
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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP EIU				26,114,340	25,926,150	188,190
EIX	COMPUTER SERVICES	09253	PERSONAL SERVICES	60,144,346	55,998,526	4,145,820
		09310	OPERATING EXPENSES	8,183,409	8,094,251	89,158
		09315	RENTL,LEASE,LEASE/PRCHS OF CPU	336,034	336,034	0
		09320	INDIRECT COST ASSESSMENT	151,894	150,266	1,628
*TOTAL GROUP EIX				68,815,683	64,579,077	4,236,606
EIZ	TECHNOLOGY MANAGEMENT UNIT	09255	PERSONAL SERVICES	2,934,102	2,861,213	72,889
		09325	OPERATING EXPENSES	364,371	364,369	2
*TOTAL GROUP EIZ				3,298,473	3,225,583	72,890
EJD	COLO BENEFITS MANAGEMNT SYSTEM	09331	PERSONAL SERVICES	5,838,423	5,588,646	249,777
		09335	OPERATING/CONTRACT EXPENSES	21,767,118	21,575,518	191,600
		09338	CBMS MODERNIZATION EXPENSES	14,571,587	11,604,875	2,966,712
*TOTAL GROUP EJD				42,177,128	38,769,040	3,408,088
ELA	SPECIAL BILLS	09264	HB13-1003 ECONOMIC GARDENNG PP	200,000	198,812	1,188
		09265	HB13-1193 AI EXPRT ACCEL	304,700	232,301	72,399
		09285	SB13-276 DSBLTY BNFT SPPRT	300,000	88,570	211,430
*TOTAL GROUP ELA				804,700	519,683	285,017

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<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
TOTAL	OFFICE OF THE GOVERNOR			453,161,031	286,638,673	166,522,358

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U01	AUTHORIZED NON-APPROPRIATED	UH15B	MEDICAID BUY-IN	1,062,792	941,137	121,655
		UH16Y	SERVICE FEE FUND	2,096,086	2,095,603	483
		UH22X	NURSING FACILITY CASH	44,580,402	45,019,329	(438,927)
		UH267	CO FAMILY SUPPORT LOAN	14,190	0	14,190
		UH284	NH PENALTY CASH FUND	92,500	49,762	42,738
		UH28C	ADULT DENTAL FUND	11,457,830	1,639,060	9,818,770
		UH650	HOSPITAL PROVIDER FEE CASH FND	626,808,266	596,189,844	30,618,422
		UH721	CHF-CLIENT&STAKEHOLDER #5507	77,038	40,851	36,187
		UH722	CHF-CO MEDICAID REBRAND #5636	89,522	89,522	0
		UH726	CLNT STKHLDR ENGMNT RCCO FNDG	20,580	20,580	0
		UH732	CO LTC PARTNERSHP EXPNSN PRJCT	6,945	0	6,945
		UH750	POST PAYMENT CONTINGENCY	1,078,601	1,078,601	0
		UH751	TORT AND CASUALTY	130,333	130,333	0
		UH759	VARIS - ID & RECOVERY DRG	316,435	316,435	0
		UH763	HELP ME GROW-CONN CHILDS HOS	2,165	2,164	1
		UH768	CHF-CEPIC II CO ELG ENGAG#4584	165,668	4,121	161,547
		UH769	CHF LTSS ASSMNT TOOL #5772	226,764	88,524	138,240
*TOTAL GROUP U01				688,226,117	647,705,866	40,520,251
U44	PASS THRUS	UH15D	B&CC TRANSFERS TO F100	1,342,846	1,659,428	(316,582)
		UH18K	HC EXP FUND TRANS TO F100	63,894,000	64,043,124	(149,124)
		UH19Z	19Z COORDINATED CARE TO F100	1,101,326	1,101,322	4
*TOTAL GROUP U44				66,338,172	66,803,874	(465,702)
U75	ROLLFORWARDS HCPF	RF318	ROLLFORWARD	1,191,397	4,447	1,186,950
UAA	EXECUTIVE DIRECTORS OFFICE	04375	MMIS REPROCUREMENT CONTRACT	232,837	100,036	132,801
		43904	COFRS MODERNIZATION	165,340	165,340	0

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UAA	EXECUTIVE DIRECTORS OFFICE	43905	COFRS MODERNIZATION II	9,902	9,901	1
		48167	COHITA	6,048,866	5,671,002	377,864
*TOTAL GROUP UAA				6,456,945	5,946,279	510,666
UAE	TRANSFERS TO OTHER DEPARTMENTS	04397	NURSE HOME VISITOR PROGRAM	1,505,000	453,237	1,051,763
		04435	NURSE AIDE CERTIFICATION	14,652	14,652	0
		04468	PUBLIC SCHOOL HLTH SVCS ADMIN	149,999	143,721	6,278
*TOTAL GROUP UAE				1,669,651	611,609	1,058,042
UAI	INFRMTN TCHNLGY CNTRCTS/PRJCTS	04369	MMIS MAINTENANCE/PROJECTS	2,317,344	1,475,302	842,042
		04373	MMIS REPROCUMNT CNTRCTD STAFF	54,997	20,954	34,043
		04380	CBMS MODERNIZATION PROJECT	1,150,000	789,500	360,500
		04467	CENTRLZD ELIG VNDR CNTRCTPRJC	3,357,390	2,816,997	540,393
*TOTAL GROUP UAI				6,879,731	5,102,753	1,776,978
UAM	ELIGBLTY DETRMNTNS&CLIENT SRVC	04385	MEDICAL ID CARDS	11,525	11,525	0
		04387	CONTRACTS/SPCL ELIGIB DTRMNTNS	3,574,868	1,763,845	1,811,023
		04388	HSPTL PROVIDER FEE CNTY ADMIN	1,752,329	1,752,329	0
		04393	CUSTOMER OUTREACH	186,338	86,861	99,477
*TOTAL GROUP UAM				5,525,060	3,614,560	1,910,500
UAR	UTILIZTN&QULTY REVIEW CNTRCTS	04443	PROFESSIONL SERVICES CONTRACTS	305,844	93,766	212,078
UAV	PROVIDER AUDITS AND SERVICES	04444	PROFESSIONAL AUDIT CONTRACTS	365,408	222,666	142,742

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UAY	INDIRECT COST RECOVERIES	04478	INDIRECT COST RECOVERIES	150,789	121,193	29,596
UAZ	RECVRIES&RECOUPMNT CNTRCT CSTS	04445	ESTATE RECOVERY	350,000	282,241	67,759
UBE	MEDICAL SERVICES PREMIUMS	44064	ARRA MEDICAL SERVICES	658,233,333	575,098,133	83,135,200
UBM	BEHAVIORAL HEALTH COMM PRGRMS	04487	BEHAVIORAL HEALTH CAP PAYMENTS	11,020,649	12,389,152	(1,368,503)
UCA	ADMINISTRATIVE COSTS	04301	PERSONAL SERVICES	206,926	0	206,926
UCI	INDIGENT CARE PROGRAM	04500	SAFETY NET PROVIDER PAYMENTS	155,648,093	154,988,378	659,715
		04517	TOBACCO TAX CASH FUND TO GF	438,300	421,610	16,690
		04518	PRIMARY CARE FUND PROGRAM	27,817,305	26,740,497	1,076,808
		04530	CBHP ADMINISTRATION	1,808,176	1,502,836	305,340
		04545	CBHP MEDICAL AND DENTAL COSTS	101,028,691	96,520,370	4,508,321
*TOTAL GROUP UCI				286,740,565	280,173,691	6,566,874
UDM	OTHER MEDICAL SERVICES	04570	OLD AGE PENSION	8,254,361	6,581,973	1,672,388
		04635	CO AUTISM TREATMENT FUND	586,495	458,910	127,585
		04640	SCHOOL BASE HLTH CARE SB97-101	27,176,978	23,721,754	3,455,224
		04643	PS HLTH SVCS CONTRACT ADMIN	2,491,722	812,550	1,679,172
*TOTAL GROUP UDM				38,509,556	31,575,187	6,934,369
UEC	DHS-OIT-MEDICAID FUNDING	04660	DHS-OITS-CBMS	32,469	16,705	15,764
		04661	DHS-OITS-CBMS, HCPF ONLY	684,540	289,073	395,467
		04662	DHS-OITS-CBMS SAS-70 AUDIT	208	46	162
		04664	DHS-OITS-CBMS MDRNZTN PROJECT	55,915	43,902	12,013

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<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
*TOTAL GROUP UEC				773,132	349,725	423,407
UEO	SVCS FOR PEOPLE W/DISABILITIES	04725	REGIONAL CENTERS	1,866,142	1,866,142	0
		44082	ARRA COMMUNITY SVCS FOR DD	48,161	1	48,160
*TOTAL GROUP UEO				1,914,303	1,866,143	48,160
UMA	SPECIAL BILLS	04511	SB06-044 MENTAL HEALTH	55,797	55,797	0
		04791	HB14-1252 INTLLCTL/DD WVR SVCS	4,548,160	4,221,673	326,487
		04793	SB08-161 PUBLIC MEDICAL BENFTS	32,833	20,466	12,367
*TOTAL GROUP UMA				4,636,790	4,297,936	338,854
TOTAL DEPT OF HLTH CARE POLICY & FIN				1,779,494,368	1,636,259,222	143,235,146

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DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING		
				AUTHORITY	EXPENDITURES	VARIANCE
				614,108,824	554,696,021	59,412,803
G09	HE COPS CAPITAL CONST PROJECTS	Q9113	C9113 TSJC RPL BOILERS,WINDOWS	374,044	374,044	0
		Q9114	C9114 MCC RPR ROOFS, MAIN CMPS	5,903	5,903	0
		Q9115	C9115 CU RPR/RPL ROOF, WATERPR	259,653	259,652	1
		Q9116	C9116 CMU RPR ROOF, SMUF	152,946	152,945	1
		Q9117	C9117 PCC RBLD STEAM,POWER,COM	309,132	309,131	1
		Q9118	C9118 LCC RPL WINDOWS, RPR EXT	654,328	654,328	0
		Q9119	C9119 CSUP INSTLL CMPS SCRTYS	495,381	495,380	1
		Q9120	C9120 CCCS UPGRD FIRE DETECTIO	168,194	168,193	1
		Q9121	C9121 PPCC RPL HVAC CNTRL SYST	814,795	814,795	0
		Q9123	C9123 AHEC RPR/RPL CMPS ROOFIN	22,875	22,874	1
	*TOTAL GROUP G09			3,257,251	3,257,245	6
G1F	CU NON APPROPRIATED FUNDS	GFB11	UNIVERSITY OF COLO-BOULDER	0	259,652	(259,652)
G1G	SBA NON APPROPRIATED FUNDS	GG125	WATER RESEARCH FUND	700,000	422,418	277,583
		GGJ11	CSU - PUEBLO	0	495,380	(495,380)
	*TOTAL GROUP G1G			700,000	917,798	(217,798)
G1Z	MESA STATE NON APPROPRIATED	GZA11	MESA STATE NON APPROPRIATED	0	152,945	(152,945)
G2J	SBCCOE NON APPROPRIATED FUNDS	GJA27	CCCOES BOARD OFFICE	0	168,193	(168,193)
		GJF27	LAMAR COMMUNITY COLLEGE	0	654,328	(654,328)
		GJG27	MORGAN COMMUNITY COLLEGE	0	5,903	(5,903)
		GJJ27	PIKES PEAK COMMUNITY COLLEGE	0	814,795	(814,795)
		GJK27	PUEBLO COMMUNITY COLLEGE	0	309,131	(309,131)
		GJM27	TRINIDAD STATE JUNIOR COLLEGE	0	374,044	(374,044)

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP G2J			0	2,326,394	(2,326,394)
G2M	AHEC NON APPROPRIATED FUNDS	GMA27	AURARIA HIGHER EDUCATION CTR	0	22,944	(22,944)
GA6	NON APPROPRIATED FUNDS	GA011	COMMON CORE STATE STANDARDS	391,313	258,468	132,845
		GA013	STUDY COLORADO	44,826	29,697	15,129
		GA019	FORD PERFORMANCE FUNDING AWARD	244,538	67,565	176,973
		GA022	TEACHER PREPARATION EFFECTVNSS	187,056	86,060	100,996
		GA024	OWN YOUR FUTURE - CDOC	41,500	24,208	17,292
		GA043	RLVNT INFO STRGTHN ED(RISE)	166,322	166,322	0
		GAA05	COMPLETE COLLEGE AMERICA GRANT	77,230	3,732	73,498
		GAA18	CREDIT WHEN IT'S DUE	314,912	230,880	84,032
*TOTAL	GROUP GA6			1,467,697	866,932	600,765
GAA	DEPT ADMIN OFFICE	04830	WORKERS' COMPENSATION	179,422	179,422	0
		04840	LEGAL SERVICES	40,804	40,773	32
		04845	ADMIN LAW JUDGE SERVICES	1,454	1,454	0
		04850	PURCH SVCS FROM COMPUTER CNTR	156,837	156,837	0
		04858	COFRS MODERNIZATION	2,060	2,060	0
		04859	INFORMATION TECHNOLOGY SECURTY	1,559	1,559	0
		04860	RISK MGMT & PROPERTY FUNDS	141,012	140,958	54
		04865	LEASED SPACE	524,862	524,862	0
		43906	COFRS MODERNIZATION II	34,401	34,401	0
*TOTAL	GROUP GAA			1,082,411	1,082,326	86
GAB	ADMINISTRATION	04870	ADMINISTRATION	2,664,376	2,659,849	4,527

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DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GAC	PRIVATE OCCUPATIONAL SCHOOLS	04880	PRIVATE OCCUPATIONAL SCHOOLS	855,927	682,402	173,525
GAD	SPECIAL PURPOSE	04890	WICHE	131,000	131,000	0
		04900	WICHE-OPTOMETRY	399,000	394,474	4,526
		04910	DIST TO HE COMPETITIVE RSRCH	2,800,000	2,534,000	266,000
		04913	CO GEOLOGICAL SURVEY @ CSM	2,854,354	1,763,347	1,091,007
		04930	VET SCHOOL PROGRAM NEEDS	162,400	162,400	0
*TOTAL GROUP GAD				6,346,754	4,985,221	1,361,533
GAR	SPECIAL PURPOSE	05060	NURSING TEACHER LOAN FORGIVENE	55,000	17,293	37,707
GC1	NON APPROPRIATED	GC601	HALL HISTORIC MARKER TRUST	7,818	250	7,568
		GC602	UNRESTRICTED TRUST FUNDS	283,050	243,444	39,606
		GC603	RESTRICTED TRUST FUNDS	702,336	495,871	206,465
		GC607	PO935 HISTORY CENTER PROJECT	3,839,019	3,839,019	0
		GCF4F	CAPITAL CAMPAIGN RESTRICTED	997,309	656,013	341,296
*TOTAL GROUP GC1				5,829,532	5,234,597	594,935
GD1	NON-APPROPRIATED FUNDS - GDA	GDA01	NON APPROPRIATED - GDA	256,852,980	257,053,118	(200,138)
GF4	TOBACCO LITIGATION SETTLEMENT	GF20J	TOBACCO LITIGATION SETTLEMENT	13,720,122	13,720,122	0
GG6	FOREST RESTORATION PILOT PRGRM	GG150	FOREST RESTORATION PILOT PRGRM	2,035,133	707,962	1,327,171
GG9	HEALTHY FOREST/VIBRANT COMM	GG339	HEALTHY FOREST/VIBRANT COMM	3,782,950	313,390	3,469,560
GKG	SPONSORED PROGRAMS	05790	PROGRAM COSTS	20,000	0	20,000

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DEPARTMENT OF HIGHER EDUCATION

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
GKI	AUXILIARY	05800	PROGRAM COSTS	1,757,535	1,757,535	0
GKK	GAMING REVENUE	05810	GAMING CITIES DISTRIBUTION	4,726,639	4,726,639	0
		05820	STATEWIDE PRESERVATION GRANT	18,940,232	7,483,277	11,456,955
		05830	SOCIETY MUSEUM/PRESERVATION OP	17,392,570	10,577,449	6,815,121
*TOTAL GROUP GKK				41,059,441	22,787,365	18,272,076
GR1	CSOBA	GRA01	CSOBA	667,870,000	526,998,751	140,871,249
TOTAL DEPARTMENT OF HIGHER EDUCATION				1,623,465,933	1,400,499,862	222,966,071

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BUDGET FUND TYPE: CASH FUNDED                                  TYPE OF BUDGET: OPERATING

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I02	NON APPROPRIATED	IH421	CCOA SENIOR SOURCE PROJECT	320,000	320,000	0
		IH429	CO VLNTR ENGAGEMENT PLAN GRANT	25,000	24,863	137
*TOTAL GROUP I02				345,000	344,863	137
I03	NON APPROPRIATED	IH124	INDIRECT TRANSFER	70,000	69,363	637
I07	NON APPROPRIATED	IH155	CASEY FAMILY PROGRAM INITIATIV	262,235	15,887	246,348
		IH195	CO STUDENT B/A SCH PROJ FUND	24	24	0
*TOTAL GROUP I07				262,259	15,911	246,348
I08	NON APPROPRIATED	IH162	INDIRECT TRANSFER	119,000	104,612	14,388
I13	NON APPROPRIATED	IH560	SPPRT STATE-LVL LDRSHP&EXPRTS	164,262	15,448	148,814
I15	NON APPROPRIATED	IH181	THE URBAN INSTITUTE GRANT	401,252	301,529	99,723
I22	NON APPROPRIATED	IH211	HOWARD TRUST FUND (38-60)	60,000	31	59,969
I25	NON APPROPRIATED	IH221	DEPRECIATION OF EQUIPMENT	0	1,712	(1,712)
I51	NON APPROPRIATED	IH451	FTL HISTORICAL MASTER PLAN	1,430	1,430	0
I75	INSTITUTIONS ROLLFORWARDS	RF146	ROLLFORWARD	15,469,835	11,391,846	4,077,989
I99	MISC GENERAL REVENUE	I9999	MISC GENERAL REVENUE	0	(40,368)	40,368
IAB	GENERAL ADMINISTRATION	06070	RISK MGMT & PROPERTY FUND	3,633,644	3,633,644	0
		06100	INJURY PREVENTION PROGRAM	5,047,250	2,333,142	2,714,108

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DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP IAB				8,680,894	5,966,785	2,714,109
IAD	ADMINISTRATION	06340	VEHICLE LEASE PAYMENTS	294,693	294,689	4
		06360	LEASED SPACE	6,743	6,113	630
		06400	UTILITIES	11,424,252	10,167,961	1,256,291
*TOTAL GROUP IAD				11,725,688	10,468,763	1,256,925
IAE	SPECIAL PURPOSE	06125	CBMS EMERG PROCESSING UNIT	17,350	0	17,350
		06130	EMPLOYMNT & REGULATORY AFFAIRS	1,149,142	1,119,495	29,647
		06135	REC/REPTS CHILD ABUSE/NEGLECT	673,799	623,732	50,067
		06137	CHILD PROTECTION OMBUDSMAN	370,000	365,565	4,435
		06140	JUVENILE PAROLE BOARD	76,114	76,114	0
		06163	HIPAA SECURITY REMEDIATION	73,692	73,228	464
		08402	COLO COMM/DEAF & HARD HEARING	1,040,223	982,016	58,207
*TOTAL GROUP IAE				3,400,320	3,240,151	160,169
IAF	COUNTY ADMINISTRATION	06635	COUNTY SHARE OF OFFSETTING REV	3,105,773	3,105,773	0
		06640	COUNTY INCENTIVE PAYMENTS	4,243,000	4,232,323	10,677
*TOTAL GROUP IAF				7,348,773	7,338,096	10,677
IAG	SPECIAL PURPOSE	06410	BUILDINGS & GROUNDS RENTAL	1,044,659	833,524	211,135
		06430	STATE GARAGE FUND	768,134	768,133	1

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DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP IAG				1,812,793	1,601,658	211,135
IAH	INFORMATION TECHNOLOGY	06200	OPERATING EXPENSES	14,474	14,474	0
		06210	PURCH SVCS FROM COMPUTER CNTR	484,720	471,938	12,782
		06240	MICROCOMPUTER LEASE PAYMENTS	144,113	130,529	13,584
		06250	HEALTH INFORMATION MGMT SYSTEM	127,878	120,302	7,576
		06289	MNGMNT & ADMIN OF OIT	59,418	59,418	0
		06292	COLORADO STATE NETWORK	377,338	377,338	0
		06296	COMMUNICATIONS SERVICES	26,891	26,891	0
		06301	COFRS MODERNIZATION	236,849	236,849	0
		06302	INFORMATION TECHNOLOGY SECURITY	9,727	9,727	0
		43907	COFRS MODERNIZATION II	14,184	14,184	0
*TOTAL GROUP IAH				1,495,592	1,461,650	33,942
IAI	CBMS ONGOING EXPENSES	06252	CBMS DHS PERSONAL SERVICES	1,896,542	1,639,602	256,940
		06254	CBMS HCPF PERSONAL SERVICES	184,848	161,571	23,277
		06256	CBMS CNTRLLY APPROPRIATD ITEMS	215,567	159,008	56,559
		06258	CBMS OPERATING EXPENSES	8,311,163	7,769,905	541,258
		06259	CMBS, HCPF ONLY	611,520	578,146	33,374
		06293	CBMS SAS-70 AUDIT	62,110	26,767	35,343
*TOTAL GROUP IAI				11,281,750	10,334,998	946,752
IAJ	CBMS SPECIAL PROJECTS	06505	CBMS MOD, CONTRACT EXPENSES	13,460,679	8,710,770	4,749,909
		06510	CBMS MOD, DHS PERSONAL SERVICE	305,508	303,014	2,494
		06515	CBMS MOD, DHS OPERATING EXPENS	4,220	0	4,220
		06520	CBMS MOD, HCPF PS/OE/CAE	327,335	254,226	73,109

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DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP IAJ				14,097,742	9,268,010	4,829,732
IBE	OTHER GRANT PROGRAMS	06700	AID TO NEEDY DISABLED SUPP GR	2,727,013	2,727,012	1
		06799	SSI STABILIZATION FUND PROGRMS	1,000,000	817,492	182,508
*TOTAL GROUP IBE				3,727,013	3,544,504	182,509
IBM	ADMINISTRATION	06675	ADMINISTRATION	125,509	125,509	0
IBR	OLD AGE PENSION PROGRAM	06680	CASH ASSISTANCE PROGRAMS	93,553,473	93,195,498	357,975
		06682	REFUNDS	815,291	815,291	0
		06684	BURIAL REIMBURSEMENTS	1,125,504	1,125,504	0
		06686	STATE ADMINISTRATION	425,376	361,890	63,486
		06688	COUNTY ADMINISTRATION	2,566,974	1,706,739	860,235
*TOTAL GROUP IBR				98,486,618	97,204,921	1,281,697
IBT	CHILD WELFARE	07260	ADMINISTRATION	148,709	135,065	13,644
		07292	COLLABORATIVE MGMT INCENTIVES	3,100,000	3,043,291	56,709
		07400	TONY GRAMPSAS YOUTH SVCS PGM	3,606,650	3,578,180	28,470
*TOTAL GROUP IBT				6,855,359	6,756,536	98,823
IBX	DIV OF EARLY CARE & LEARNING	07424	CHILD CARE LICENSING/ADMIN	809,589	727,537	82,052
		07429	FINE ASSESSED AGAINST LICENSES	61,000	51,662	9,338

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP IBX				870,589	779,199	91,390
IBZ	DIV OF CMMNTY & FAMILY SUPPORT	07436	EARLY INTERVENTION SERVICES	9,111,599	9,111,599	0
		07438	COLORADO CHILDREN'S TRUST FUND	470,914	279,753	191,161
		07439	NURSE HOME VISITOR PROGRAM	14,328,280	13,765,529	562,751
*TOTAL GROUP IBZ				23,910,793	23,156,880	753,913
ICA	COLORADO WORKS PROGRAM	06803	COUNTY BLOCK GRANTS	200,000	206,590	(6,590)
		07430	DOMESTIC ABUSE PROGRAM	1,233,182	1,062,945	170,237
*TOTAL GROUP ICA				1,433,182	1,269,535	163,647
ICE	LIEAP	06810	LOW INCOME ENERGY ASST PGM	4,279,783	4,279,783	0
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	266,748	154,765	111,983
ICP	SYS ALIEN VERFICATION FOR ELIG	06905	SYS ALIEN VERIF FOR ELIG	37,650	33,198	4,452
IDF	CHILD SUPPORT ENFORCEMENT	07120	AUTO CHILD SUPPORT ENFCMNT SYS	725,361	370,339	355,022
		07160	CHILD SUPPORT ENFCMNT	79,309	71,800	7,509
*TOTAL GROUP IDF				804,670	442,139	362,531
IDR	COMMUNITY SERVICES FOR ELDERLY	07090	OLDER AMERICANS ACT PROGRAMS	40,000	111	39,889
		07093	STATE OMBUDSMAN PROGRAM	1,800	1,800	0
		07095	STATE-FUNDING FOR SENIOR SVCS	10,007,752	10,007,744	8
		07105	CRIMES AGNST AT RSK PRSNS FUND	20,857	3,000	17,857

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP IDR				10,070,409	10,012,655	57,754
IDU	HOMELAKE/STATE/VET NURSING HOM	08729	HOMELAKE SVNH&D	1,310,297	966,134	344,163
		08760	UTILITIES	521,052	119,498	401,554
		08765	NH CONSULTING SERVICES	229,275	0	229,275
		08769	NH INDIRECT COSTS SUBSIDY	1,600,000	800,000	800,000
*TOTAL GROUP IDU				3,660,624	1,885,632	1,774,992
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	257,877	113,645	144,232
IEB	ADMINISTRATION - YOUTH CORR	07615	VICTIM ASSISTANCE	29,449	29,449	0
IED	INSTITUTIONAL PROGRAMS	07650	OPERATING EXPENSES	10,000	0	10,000
IEF	COMMUNITY PROGRAMS	07890	PERSONAL SERVICES	123,598	123,598	0
		07900	OPERATING EXPENSES	2,448	2,407	41
		07990	JUVE SEX OFFENDER STAFF TRNG	38,250	36,353	1,897
*TOTAL GROUP IEF				164,296	162,358	1,938
IFA	ADMINISTRATION	08000	PERSONAL SERVICES	1,304,647	1,068,322	236,325
		08010	OPERATING EXPENSES	52,790	26,452	26,338
		08020	INDIRECT COST ASSESSMENT	3,280	1,410	1,870
*TOTAL GROUP IFA				1,360,717	1,096,185	264,532
IFL	MENTAL HEALTH INSTITUTES	08813	CMHIFL - PHARMACEUTICALS	2,542,503	2,542,503	0

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IFL	MENTAL HEALTH INSTITUTES	08880	JAIL-BASED RESTORATION PROGRAM	19,857,674	15,202,673	4,655,001
*TOTAL GROUP IFL				22,400,177	17,745,176	4,655,001
II1	NON APPROPRIATED FUNDS	II004	PATIENT BENEFIT FUND	431,042	74,115	356,927
		IIB03	MHI TRANSFERS	95,221	95,221	0
		IIB04	MEDICAID TRANSFER	2,205,801	2,205,801	0
*TOTAL GROUP II1				2,732,064	2,375,137	356,927
II2	NON APPROPRIATED FUNDS	IIC04	MEDICAID TRANSFER	562,365	562,365	0
		IID02	J&J-DARTMOUTH COMM MENTALHLTH	60,000	0	60,000
*TOTAL GROUP II2				622,365	562,365	60,000
II3	NON APPROPRIATED FUNDS	II007	NURI ASSAFI	5,996	194	5,802
		II008	RIVERSIDE SOCCER ASSN	25,626	24	25,602
		IIA03	TBI TRUST FUND	278,547	180,267	98,280
*TOTAL GROUP II3				310,169	180,485	129,684
II9	NON APPROPRIATED	IH267	FAMILY SUP SVCS LOAN FUND	810	810	0
IJ2	NON APPROPRIATED FUNDS	IJB01	MEDICAID TRANSFER	2,337,334	2,337,334	0
IJ3	NON APPROPRIATED FUNDS	IJC01	MEDICAID TRANSFER	1,577,351	1,577,351	0
IJ4	NON APPROPRIATED FUNDS	IJD01	RESIDENTS SPECIAL FUND	7,666	177	7,489

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP IKO				940,843	936,792	4,051
IKS	CO-OCCURRING BHVRL HLTH SRVCS	09155	SUBSTANCE USE DSRDR OFFNDR SVC	3,013,790	2,999,779	14,011
IL1	NON APPROPRIATED	ILB32	AGENCY EXPENSE-NON OPR	4,657,750	2,813,346	1,844,404
		ILB54	STATE HIST FUND PROJECTS	100,000	86,652	13,348
		ILC22	AGENCY EXPENSE-NON OPERATING	8,280,847	6,734,222	1,546,625
		ILD32	AGENCY EXPENSE-NON OPR	6,529,254	5,969,342	559,912
		ILE21	TRANSFERRED EXPENSE-NON OPR	139,896	135,944	3,952
		ILF09	STATE N H CAPITAL OUTLAY	1,981,878	1,048,357	933,521
		ILG10	INSURANCE CLAIMS	13,364,124	9,191,335	4,172,789
*TOTAL GROUP IL1				35,053,749	25,979,198	9,074,551
IL2	NON APPROPRIATED	ILB42	AGENCY EXPENSE-NON OPR	29,054	22,052	7,002
IL3	NON APPROPRIATED	ILB51	OCCUPANTS	102,000	85,581	16,419
		ILC51	VET NURS HOME-FLORENCE	43,658	24,140	19,518
		ILD51	BENEFIT FUND	65,000	28,488	36,512
		ILG51	RESIDENT BENEFIT FUND	44,000	15,101	28,899
*TOTAL GROUP IL3				254,658	153,310	101,348
IL5	NON APPROPRIATED	ILA64	HAZARD MATERIAL INVESTIGATION	406,815	195,258	211,557
		ILA68	LIFE SAFETY IMPROVEMENT	144,685	46,794	97,891

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<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
*TOTAL	GROUP IL5			551,500	242,052	309,448
ILE	MNTL HLTH SVCS MED INDIGENT	09130	MNTL HLTH SRVCS/JUV&ADLT OFFND	3,297,476	3,297,287	189
ILJ	RESIDENTIAL TREATMENT/YOUTH	09077	RESIDENTIAL TREATMENT/YOUTH	300,000	300,000	0
IMA	SPECIAL BILLS	09163	SB13-167 INT CARE FACILITY	1,867,709	1,867,709	0
		09903	HB12-1063 HOMELAKE NURSNG HOME	102,075	98,460	3,615
*TOTAL	GROUP IMA			1,969,784	1,966,169	3,615
TOTAL DEPARTMENT OF HUMAN SERVICES				380,499,413	339,291,049	41,208,364

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JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING	EXPENDITURES	VARIANCE
				AUTHORITY		
				0	2,572,130	(2,572,130)
JA1	NON APPROPRIATED FUNDS	JA001	NON APPROPRIATED FUNDS	15,950,429	14,613,482	1,336,947
		JA007	OFFENDER ID	1,953,989	1,132,902	821,087
		JA009	OFFENDER SVCS TO PROBATION	17,541,865	17,541,865	0
		JA010	SEX OFFENDER SURCHARGE TRF	512,033	464,744	47,289
		JA013	STABILIZATION CASH FUND	41,241,135	38,679,200	2,561,935
		JA017	ADDS TRANSFERS	4,795,414	4,795,413	1
		JA018	TRANSFER TO FUND 462	3,268,225	0	3,268,225
		JA26J	JUD COLLECTION ENHANCMENT FUND	3,998,759	3,621,103	377,656
		JA27S	RESTORATIVE JUSTICE SURCHARGE	236,393	203,929	32,464
		JA607	P0945 JUDICIAL CENTER PROJECT	27,501,264	21,634,566	5,866,698
		JA906	JUDICIAL INFO TECHNOLOGY FUND	9,682,674	9,682,674	0
		JA908	FAMILY VIOLENCE CASH FUND	170,000	148,296	21,704
*TOTAL GROUP JA1				126,852,180	112,518,173	14,334,007
JAA	SUPREME COURT	10300	APPELLATE COURT PROGRAMS	1,332,152	1,332,152	0
		10340	ATTORNEY REGULATION	8,500,000	8,496,992	3,008
		10360	CONTINUING LEGAL EDUCATION	1,060,000	1,059,947	53
		10380	STATE BOARD OF LAW EXAMINERS	3,118,000	3,117,917	83
		10400	LAW LIBRARY	563,121	528,734	34,387
		10497	INDIRECT COST ASSESSMENT	149,983	149,983	0
*TOTAL GROUP JAA				14,723,256	14,685,724	37,532
JAG	ADMINISTRATION AND TECHNOLOGY	10494	GENERAL COURTS ADMINISTRATION	7,688,280	7,688,279	1
		10498	INDIRECT COST ASSESSMENT	581,957	581,957	0
		11045	INFRMTN TCHNLGY INFRSTRCTR	4,234,576	4,234,576	0

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 JUDICIAL

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
TOTAL	JUDICIAL			291,146,529	268,581,681	22,564,848

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPT OF LABOR AND EMPLOYMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP KAA				13,421,289	12,603,281	818,008
KAB	DIV OF UNEMPLOYMENT INSURANCE	12080	PROGRAM COSTS	72,855,572	13,999,447	58,856,125
		12085	EMPLYMNT/TRAINING TECH INITVS	3,838,746	0	3,838,746
*TOTAL GROUP KAB				76,694,318	13,999,447	62,694,871
KAD	EMPLOYMENT & TRAINING PROGRAMS	12160	STATE OPERATIONS	9,672,533	9,580,353	92,180
		12195	WORKFORCE INVESTMENT ACT	807,540	807,540	0
*TOTAL GROUP KAD				10,480,073	10,387,893	92,180
KAF	LABOR MARKET INFORMATION	12220	PROGRAM COSTS	11,323	0	11,323
KAK	DIVISION OF LABOR	12260	PROGRAM COSTS	1,275,090	1,275,090	0
KAT	DIV OF OIL & PUBLIC SAFETY	12310	PERSONAL SERVICES	4,655,367	4,384,207	271,160
		12330	OPERATING EXPENSES	560,659	380,725	179,934
*TOTAL GROUP KAT				5,216,026	4,764,932	451,094
KCA	WORKERS' COMPENSATION	12370	PERSONAL SERVICES	7,548,401	7,529,386	19,015
		12390	OPERATING EXPENSES	570,000	569,128	872
		12400	ADMIN LAW JUDGE SERVICES	2,700,053	2,700,053	0
		12480	PHYSICIANS ACCREDITATION	120,000	102,919	17,081
		12500	UTILIZATION REVIEW	45,000	38,573	6,427
		12510	IMMEDIATE PAYMENT	1,000	24	976

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF LABOR AND EMPLOYMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP KCA				10,984,454	10,940,084	44,370
KCC	MAJOR MED/SUB INJURY	12550	PERSONAL SERVICES	1,313,201	1,283,266	29,935
		12570	OPERATING EXPENSES	88,324	71,917	16,407
		12600	MAJOR MEDICAL BENEFITS	6,000,000	4,816,248	1,183,752
		12620	MAJOR MEDICAL LEGAL SERVICES	9,108	5,717	3,391
		12640	SUBSEQUENT INJURY BENEFITS	2,000,000	1,388,592	611,408
		12660	SUB INJURY LEGAL SERVICES	31,878	7,394	24,484
		12680	MEDICAL DISASTER	1,000	314	686
*TOTAL GROUP KCC				9,443,511	7,573,448	1,870,063
KMA	SPECIAL BILLS	12691	SB07-123 REG OF MECH CONVEYANC	812,276	709,492	102,784
		12694	SB08-114 EMPLOYEE LEASING	57,007	47,123	9,884
		12695	HB08-1325 AG SEASONAL WKR PROG	83,780	0	83,780
		30402	SB09-076 EMPLOYMNT/TRAINNG FUND	3,838,746	1,805,395	2,033,351
*TOTAL GROUP KMA				4,791,809	2,562,010	2,229,799
TOTAL DEPT OF LABOR AND EMPLOYMENT				925,507,305	683,653,197	241,854,108

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DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
LA1	NON APPROPRIATED FUNDS	LA002	CONSUMER PROT CUSTODIAL FUNDS	12,000,000	3,498,482	8,501,518
		LA003	SPEC PROSECUTIONS CUST FUNDS	30,371	0	30,371
		LA008	IDENTIFY THEFT	90,000	80,800	9,200
		LA020	POST CUSTODIAL FUNDS	13	0	13
		LA021	NATURAL RESOURCE CUSTIDIAL FND	9,687	0	9,687
		LA023	UCCC CUSTODIAL	720,426	65,766	654,660
		LA024	CAB CUSTODIAL	435,365	30,300	405,065
		LA138	ATTORNEYS FEES & COSTS	375,000	263,135	111,865
		LA14D	MORTGAGE FRAUD SETTLEMENT FUND	20,000,000	2,195,260	17,804,740
*TOTAL GROUP LA1				33,660,862	6,133,743	27,527,119
LAA	ADMINISTRATION	12700	PERSONAL SERVICES	3,139,121	3,139,121	0
		12780	WORKER'S COMPENSATION	170	0	170
		12800	OPERATING EXPENSES	190,629	190,629	0
		12810	PURCH SVCS FROM COMPUTER CNTR	55,762	55,762	0
		12820	COLORADO STATE NETWORK	166,319	166,319	0
		12830	RISK MGMT & PROPERTY FUNDS	128,371	128,371	0
		12897	COFRS MODERNIZATION	43,807	43,807	0
		12911	INFORMATION TECHNOLOGY SECURTY	2,328	2,328	0
		43911	COFRS MODERNIZATION II	2,624	2,624	0
*TOTAL GROUP LAA				3,729,131	3,728,961	170
LAF	CRIMINAL JUSTICE & APPELLATE	12920	SPECIAL PROSECUTIONS UNIT	2,199,996	2,163,692	36,304
		12930	AUTO THEFT PREVENTION GRANT	291,569	278,271	13,298
		12960	APPELLATE UNIT	641,005	641,005	0
		13040	INDIRECT COST ASSESSMENT	345,809	345,809	0
		13300	POST BOARD SUPPORT	3,109,082	2,871,498	237,584

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DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP LAF				6,587,461	6,300,275	287,186
LAL	LEGAL SVCS TO STATE AGENCIES	13110	LEGAL SVCS TO AGCYS CLEARING	36,165,569	32,480,865	3,684,704
LAQ	SPECIAL PURPOSE	13320	LITIGATION MANAGEMENT FUND	325,000	263,135	61,865
		13340	TOBACCO LITIGATION	1,250,000	321,831	928,169
		13358	LOWRY RANGE LITIGATION EXPENSE	1,910,612	1,361,127	549,485
*TOTAL GROUP LAQ				3,485,612	1,946,094	1,539,518
LAT	WATER & NATURAL RESOURCES	13230	COMPREHENSIVE ENVIRON RESP	535,256	353,462	181,794
		13250	COMPREHENSIVE ENVIRON CONTRCTS	425,000	127,924	297,076
		13280	DEFENSE/REPUBLICAN RVR COMPACT	469,265	221,385	247,880
		13295	DEFENSE/COLO RIVER BASIN COMP	335,198	325,848	9,350
		13296	CONSULTANT EXPENSES	400,000	80,735	319,265
		13297	DAMAGE CLAIMS RKY MTN ARSENAL	50,000	0	50,000
		13360	INDIRECT COST ASSESSMENT	46,731	46,731	0
*TOTAL GROUP LAT				2,261,450	1,156,085	1,105,365
LAW	CONSUMER PROTECTION	13115	CONSUMER PROT/ANTI-TRUST	1,469,502	1,404,627	64,875
		13130	CONSUMER CREDIT UNION	2,085,338	2,068,463	16,875
		13150	INDIRECT COST ASSESSMENT	467,308	467,308	0
*TOTAL GROUP LAW				4,022,148	3,940,398	81,750

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DEPARTMENT OF LAW

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
		<u>INDICATOR</u>		<u>SPENDING</u>		
				<u>AUTHORITY</u>		
TOTAL	DEPARTMENT OF LAW			89,912,233	55,686,421	34,225,812

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LEGISLATURE

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
MA1	NON APPROPRIATED	MA030	YOUTH ADVISORY COUNCIL CASH FD	25,534	22,545	2,989
		MA050	LEGISLATIVE DEPTMNT CASH FND	2,998,671	1,440,123	1,558,548
*TOTAL GROUP MA1				3,024,205	1,462,668	1,561,537
MC1	NON APPROPRIATED FUNDS	MC002	PROJECT GOLD	16,354	5,583	10,771
ME1	LEG LEGAL SVCS NONAPPROPRIATED	ME017	LEG LEGAL EXPENSES CASH FUND	322,588	24	322,564
MGA	LEGISLATIVE COUNCIL	13420	BALLOT ANALYSIS	3,902,936	800,681	3,102,255
MGM	STATE AUDITOR'S OFFICE	13585	CHILD WELFARE WORKLOAD STUDY	468,555	440,269	28,286
MMA	LEGISLATIVE DEPT SPECIAL BILLS	13550	GEN ASSEMBLY ADMIN	98,816	31,572	67,244
		13555	OSA GEN ADMIN	989,000	989,000	0
*TOTAL GROUP MMA				1,087,816	1,020,572	67,244
TOTAL LEGISLATURE				8,822,454	3,729,797	5,092,657

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DEPARTMENT OF LOCAL AFFAIRS

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
NA1	NON APPROPRIATED FUNDS	NA023	DEPT OF LAW TRANSFER	20,668	20,668	0
		NAA01	LOCAL GOVT PERMANENT FUND	4,304,072	4,304,072	0
		NAA02	DLG MISCELLANEOUS FUNDS	302,445	133,109	169,336
		NAA04	DOH MISCELLANEOUS FUNDS	24,671,536	11,604,206	13,067,330
*TOTAL GROUP NA1				29,298,721	16,062,056	13,236,665
NAA	EXECUTIVE DIRECTOR'S OFFICE	13700	PERSONAL SERVICES	1,543,704	1,543,704	0
		13720	HEALTH, LIFE, & DENTAL	42,465	0	42,465
		13750	AMORTIZATION EQUAL DISB	227,710	211,494	16,216
		13751	SBO6-235 AMORT EQUAL DISB	159,732	158,164	1,568
		13780	WORKERS' COMPENSATION	7,024	7,024	0
		13800	OPERATING EXPENSES	132,888	132,888	0
		13810	LEGAL SERVICES	9,506	2,133	7,373
		13830	PURCH SVCS FROM COMPUTER CNTR	494,973	494,973	0
		13840	COLORADO STATE NETWORK	48,922	48,263	659
		13845	MNGMNT & ADMIN OF OIT	12,913	12,913	0
		13850	RISK MGMT & PROPERTY FUNDS	2,599	2,599	0
		13870	VEHICLE LEASE PAYMENTS	8,115	4,612	3,503
		13890	INFO TECHNOLOGY ASSET MAINT	50,556	39,753	10,803
		13900	LEASED SPACE	42,624	32,869	9,755
		13920	CAP COMPLEX LEASED SPACE	344,798	344,760	38
		13928	COFRS MODERNIZATION	49,647	49,647	0
		13929	INFORMATION TECHNOLOGY SECURITY	5,841	5,841	0
		13930	MOFFAT TUNNEL IMPROV DISTRICT	137,444	27	137,417
		43914	COFRS MODERNIZATION II	2,973	2,973	0
*TOTAL GROUP NAA				3,324,434	3,094,637	229,797
NAC	PROPERTY TAXATION	14010	BOARD OF ASSESSMENT APPEALS	255,230	254,427	803

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BUDGET FUND TYPE: CASH FUNDED                                  TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
NAC	PROPERTY TAXATION	14030	PROPERTY TAXATION	1,757,848	1,757,848	0
		14075	INDIRECT COST ASSESSMENT	337,883	337,883	0
*TOTAL GROUP NAC				2,350,961	2,350,157	804
NAE	DIVISION OF HOUSING	14040	PERSONAL SERVICES	494,299	494,047	252
		14080	INDIRECT COST ASSESSMENT	244,110	244,110	0
		14100	PROGRAM COSTS	692,830	643,544	49,286
		14140	CO AFFORD CONST GRANTS/LOANS	150,014	91,866	58,148
		14210	FED AFFORD CONST GRANTS/LOANS	0	3,762	(3,762)
		14300	BOND ALLOCATION COMMITTEE	2,500	2,078	422
*TOTAL GROUP NAE				1,583,753	1,479,407	104,346
NAF	ADMINISTRATION	14250	PERSONAL SERVICES	1,058,802	1,052,914	5,888
		14260	OPERATING EXPENSES	25,146	25,064	82
*TOTAL GROUP NAF				1,083,948	1,077,978	5,970
NAM	FIELD SERVICES	14360	LIMITED GAMING IMPACT	8,795,909	5,763,240	3,032,669
		14470	PROGRAM COSTS	2,426,118	2,426,117	1
		14540	SEVERANCE TAX FUNDS	177,113,821	115,192,546	61,921,275
		14610	SEARCH & RESCUE	613,713	404,736	208,977
		14613	COLO HERITAGE COMMUNITIES GRNT	100,000	7,954	92,047
*TOTAL GROUP NAM				189,049,561	123,794,594	65,254,967
NAT	LOCAL GOV INDIRECT COST ASSESS	14480	LCL GOV INDIRECT COST ASSESS	943,316	943,316	0

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
OA1	OAA NON APPROP CAP CONST	OA060	COUNTERDRUG FORFEITURE	92,633	0	92,633
OA2	NON APPROPRIATED FUNDS	OA050	MILITARY FAMILY RELIEF FUND	155,866	155,866	0
		OA177	DISASTER EMERGENCIES	5,925,255	5,642,786	282,469
		OA806	DMVA TAG FUND	12,700	12,700	0
*TOTAL GROUP OA2				6,093,821	5,811,352	282,469
OAA	EX DIRECTOR & ARMY NATL GUARD	15060	SALARY SURVEY	3,649	0	3,649
		15100	OPERATING EXPENSES	46,000	1,616	44,384
		15240	LOCAL ARMORY INCENTIVE PLAN	17,167	0	17,167
		15260	CO NATL GUARD TUITION FUND	815,000	756,223	58,777
*TOTAL GROUP OAA				881,816	757,839	123,977
OAC	DIV OF VETERANS AFFAIRS	15500	VETERANS SERVICE OPERATIONS	42,197	30,034	12,163
		15540	CO STATE VETERANS TRUST EXPEND	843,938	770,120	73,818
		15560	WESTERN SLOPE VETERAN CEMETERY	250,432	187,892	62,540
*TOTAL GROUP OAC				1,136,567	988,046	148,521
TOTAL DEPARTMENT OF MILITARY AFFAIRS				8,204,837	7,557,237	647,600

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY 0	EXPENDITURES (3,658,974)	VARIANCE 3,658,974
P75	NATURAL RESOURCES ROLLFORWARDS	RF247	ROLLFORWARD	345,201	345,201	0
		RF248	ROLLFORWARD	48,613	48,612	1
		RF249	ROLLFORWARD	379,993	126,572	253,421
		RF252	ROLLFORWARD	499,837	235,783	264,054
		RF254	ROLLFORWARD	171,000	166,277	4,723
		RF255	ROLLFORWARD	204,345	204,344	1
*TOTAL GROUP P75				1,648,989	1,126,788	522,201
PA2	DNR NON-APPROPRIATED	PA704	SEVERANCE TAX TRUST OPER	50,071,736	49,267,545	804,191
PAD	ADMINISTRATION	17000	PERSONAL SERVICES	4,170,788	4,166,376	4,412
		17120	WORKERS' COMPENSATION	1,470,411	1,470,411	0
		17150	OPERATING EXPENSES	1,241,130	468,130	773,000
		17180	LEGAL SERVICES	3,260,470	3,256,948	3,522
		17210	RISK MGMT & PROPERTY FUNDS	736,650	736,650	0
		17240	VEHICLE LEASE PAYMENTS	3,033,786	2,739,251	294,535
		17270	LEASED SPACE	856,479	761,740	94,739
		17300	CAP COMPLEX LEASED SPACE	835,768	761,495	74,273
		17305	INTEGRATED RESOURCE SERVICES	250,000	0	250,000
		17310	COMMUNICATIONS SVCS PMNTS	1,157,811	1,157,811	0
		17320	COFRS MODERNIZATION	1,114,461	1,114,461	0
		17325	INFORMATION TECHNOLOGY SECURITY	90,861	90,861	0
		17390	PURCH SVCS FROM COMPUTER CNTR	5,428,483	5,363,151	65,332
		17400	MULTIUSE NETWORK PAYMENTS	1,886,683	1,886,683	0
		17410	MNGMNT & ADMIN OF OIT	233,892	233,892	0
		17420	INFO TECHNOLOGY ASSET MAINT	231,531	30,873	200,658
		43916	COFRS MODERNIZATION II	66,741	66,741	0

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DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP PAD				26,065,945	24,305,474	1,760,471
PAL	COLORADO AVALANCHE INFRMTN CTR	17340	PROGRAM COSTS	1,044,677	926,355	118,322
		17350	INDIRECT COST ASSESSMENT	34,564	34,564	0
*TOTAL GROUP PAL				1,079,241	960,919	118,322
PB1	NON APPROPRIATED FUNDS	PB006	TRANSFER 423	2,252,185	2,252,185	0
		PB061	INTEREST-GOCO PROPERTIES ONLY	261,848	112,905	148,943
		PB109	TRANS EXP PBA 410	400,000	400,000	0
		PB121	WILDLIFE VIEWING CAPITAL 03	111,729	60,183	51,546
		PB125	LAND ACQUISITION GOCO	5,584,966	(360,000)	5,944,966
*TOTAL GROUP PB1				8,610,728	2,465,272	6,145,455
PBC	COAL LAND RECLAMATION	17600	PROGRAM EXPENSES	542,816	542,816	0
		17630	INDIRECT COST ASSESSMENT	30,480	30,480	0
*TOTAL GROUP PBC				573,296	573,296	0
PBE	INACTIVE MINES	17660	PROGRAM COSTS	500,000	1,029	498,971
		17700	INDIRECT COST ASSESSMENT	651,109	142,940	508,169
*TOTAL GROUP PBE				1,151,109	143,969	1,007,140
PBG	MINERALS	17760	INDIRECT COST ASSESSMENT	2,664,377	2,608,075	56,303

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PBK	MINES PROGRAM	17810	CO & FED MINE SAFETY PROGRAM	392,354	392,354	0
		17840	BLASTER CERTIFICATION PROGRAM	25,998	25,998	0
		17845	INDIRECT COST ASSESSMENT	16,180	16,180	0
*TOTAL GROUP PBK				434,532	434,532	0
PBY	EMERGENCY RESPONSE COSTS	17850	EMERGENCY RESPONSE COSTS	25,000	25,000	0
PC1	DNR NON APPROPRIATED	PC161	LAND & WATER FUND CRS 36-1-148	75,000	75,000	0
		PC162	INVESTMENT/DEVELOPMENT FUND	11,105,126	2,426,221	8,678,905
		PC705	SCH EXP/36-1-116 36-1-145	20,500,000	20,439,427	60,573
		PC706	PEN EXP 36-1-116 36-1-145	15,000	14,406	594
		PC707	PUB BLD EXP 36-1-116 36-1-145	13,000	756	12,244
		PC708	INT IMP EXP 36-1-116 36-1-145	456,000	455,961	39
		PC709	SALINE EXP 36-1-116 36-1-145	30,000	27,385	2,615
		PC710	CSU EXP 36-1-116 36-1-145	60,000	48,660	11,340
		PC711	HESP EXP 36-1-116 36-1-145	25,000	22,957	2,043
		PC712	CU EXP 36-1-116 36-1-145	45,200	45,128	72
		PC766	STATE FOREST LAND	22,600	22,506	94
		PC851	SCH NONEXP 36-1-116 36-1-145	153,000,000	151,395,953	1,604,047
		PC852	PEN NONEXP 36-1-116 36-1-145	10,000	0	10,000
		PC853	PUB BLD NONEXP 36-1-116 & 145	1,202,251	1,153,991	48,260
		PC854	INT IMP NONEXP 36-1-116 & 145	10,000	5,644	4,356
		PC856	CSU NONEXP 36-1-116 & 145	1,120,000	1,067,654	52,346
*TOTAL GROUP PC1				187,689,177	177,201,650	10,487,527
PC2	SLB NON-APPROPRIATED	PC196	SLB CONOCO LEASE	3,487,550	61,642	3,425,908
		PC27W	CMMRCL REAL PRPRTY OPRTNG FUND	3,600,000	3,547,674	52,326

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP PC2				7,087,550	3,609,316	3,478,234
PD1	DNR NON APPROPRIATED	PD003	D2012-014 HIGH PRK DSTR EMRGNC	2,500,000	605,225	1,894,775
		PD004	WCB/LOANS 37-60-129	19,211,526	0	19,211,526
		PD005	WCB/NONPAYBACK 37-60-129	160,834	0	160,834
		PD007	MILLION LOANS CWCB HB02-1152	67,752,030	15,926,677	51,825,353
		PD008	MILLION LOAN SEV TAX HB02-1152	31,459,172	8,743,339	22,715,833
		PD009	SUPPLEMENTAL OPTG HB02-1152	1,741,634	754,570	987,064
		PD016	D2013-022 WEST FORK FIRE CMLPX	2,500,000	2,500,000	0
		PD026	AGRICULTURAL EMERG DROUGHT	1,000,000	911,279	88,721
		PD027	WATER SUPPLY RESERVE ACCT	25,343,782	9,001,589	16,342,193
		PD028	INSTREAM FLOW 37-60-123.7	1,000,000	161,780	838,220
		PD744	SEVERANCE TAX TRUST BASE	57,053,638	55,964,917	1,088,721
*TOTAL GROUP PD1				209,722,616	94,569,377	115,153,239
PD2	INITIAL FUND CREATION SB01-157	PD010	INITIAL FUND CREATION SB01-157	4,072,944	988,094	3,084,850
		PD012	SB07-122 STREAM GAUGE FUND	264,352	28,080	236,272
*TOTAL GROUP PD2				4,337,296	1,016,174	3,321,122
PE1	NON APPROPRIATED FUNDS	PE070	DWR TO CWCB	135,673	135,673	0
PHA	OIL & GAS CONSERVATION COMM	18100	PROGRAM COSTS	9,613,312	9,111,409	501,903
		18140	INDIRECT COST ASSESSMENT	429,764	429,764	0
		18240	WELL RECLAM/PLUG/ABANDONMENT	445,000	429,031	15,969
		18260	ENVIRON ASST/COMPLAINT RESOLUT	312,033	281,556	30,477
		18265	EMERGENCY RESPONSE	1,000,000	0	1,000,000
		18275	SPCL ENVIRON PROT/MITIGATION	325,000	162,948	162,052

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP PHA				12,125,109	10,414,708	1,710,401
PHM	STATE BOARD LAND COMMISSIONERS	18490	INDIRECT COST ASSESSMENT	6,656,451	6,254,757	401,694
PJ1	NON APPROPRIATED FUNDS	PJ004	INFERRED APPR PJA	55,088,581	14,484,589	40,603,992
		PJ101	STORES REVOLVING FUND TRF	142,698	142,697	1
		PJ109	NON APP GOCO CAP	2,130,000	71,453	2,058,547
*TOTAL GROUP PJ1				57,361,279	14,698,739	42,662,540
PJA	STATE PARK OPERATIONS	18550	STATE PARK OPERATIONS	31,764,062	31,216,361	547,701
PJD	SPECIAL PURPOSE	18640	SNOWMOBILE PROGRAM	1,000,924	846,711	154,213
		18670	RIVER OUTFITTERS REGULATION	152,391	107,625	44,766
		18700	OFF-HIGHWAY VEHICLE PROGRAM	571,884	511,448	60,436
		18715	OFF-HIGHWAY VEHICLE GRANTS	10,218,774	3,888,298	6,330,476
		18740	SB03-290 ENTERPRISE FUND	200,000	178,753	21,247
		18743	INFORMATION TECHNOLOGY	1,301,500	989,838	311,662
		18760	INDIRECT COST ASSESSMENT	1,739,891	1,739,891	0
		18768	MISC SMALL PROJECTS	3,733,530	2,810,204	923,326
		18769	TRAILS GRANTS	895,233	585,108	310,125
		18770	SB08-226 AQUATIC NUISANCE SPCS	2,740,483	2,614,283	126,200
*TOTAL GROUP PJD				22,554,610	14,272,159	8,282,451
PKG	ADMINISTRATION	18930	CO RIVER DECISION SUPPORT SYS	4,385,213	4,030,361	354,852
PKL	SPECIAL PURPOSE	18920	PLATTE RIVER BASIN COOP AGREE	253,258	214,257	39,001
		18935	WATER SUPPLY MGMT/DEVELOP/IMP	470,464	419,686	50,778

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP PMA				69,977,923	66,047,126	3,930,797
PMG	SPECIAL PURPOSE	19840	DISCRETIONARY FUND	160,000	0	160,000
		19842	GAME DAMAGE CLAIMS/PREVENTION	1,282,500	1,025,038	257,462
		19843	SPECIAL LICENSE FUND PROJECTS	1,381,124	512,489	868,635
		19845	GRANTS AND HABITAT PARTNERSHPS	4,984,697	322,542	4,662,155
		19846	ASSET MAINTENANCE AND REPAIRS	568,553	351,880	216,673
		19847	INSTREAM FLOW PROGRAM	296,027	296,027	0
		19848	HABITAT PARTNERSHIP PROGRAM	4,232,139	2,119,123	2,113,016
		19849	SB08-226 AQUATIC NUISANCE SPCS	3,171,395	1,678,342	1,493,053
		19850	INDIRECT COST ASSESSMENT	3,349,809	3,210,328	139,481
*TOTAL GROUP PMG				19,426,244	9,515,768	9,910,476
POM	NATURAL RES SPECIAL BILLS	20200	STATEWIDE WATER SUPPLY SB03-110	225,000	0	225,000
		20202	INSTREAM FLOW DEC SUP SB03-110	57,856	32,920	24,936
		20203	WCB/NON PAY 03 SB03-110	1,300,591	321,423	979,168
		20205	WCB/NON PAYBACK 04 HB04-1221	533,902	459,323	74,579
		20215	WCB/NON PAYBACK 05 SB05-084	72,099	4,780	67,319
		20230	WCB/NON PAYBACK HB06-1313	1,017,220	251,520	765,700
		20253	WATER ED FOUNDATION HB02-1152	150,000	150,000	0
		20254	CO RIVR DELTA/MEXICO HB02-1152	128,205	7,594	120,611
		20266	DNR IMAGING SYSTEM SB99-173	119,091	61,969	57,122
		20267	S PLATTE SCOPING SB99-173	1,660,091	793,117	866,974
		20270	CLOSED BASIN PROJECT HB00-1419	175,389	0	175,389
		20272	SATELLITE MONITORING HB95-1155	349,812	340,744	9,068
		20273	WATER PLANNING STUDYS SB99-173	107,273	0	107,273
		20277	01 NON PAYBACK SB01-157	500,000	0	500,000
		20288	SAT MON/STREAM GAGES SB01-157	86,006	26,497	59,509
		20289	SEV TAX PERP BASE 39-29-109(1)	69,503,731	636,913	68,866,818

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POM	NATURAL RES SPECIAL BILLS	20292	CHATFIELD RES REALOC HB98-1189	17,015	0	17,015
		20298	SB07-122 WCB NON PAYBACK	4,588,970	540,726	4,048,244
		20299	HB08-1346 WBC NON PAYBACK	3,101,406	331,507	2,769,899
		38700	SB09-125 WBC NON PAYBACK	1,417,926	201,776	1,216,150
		38704	HB09-1129 PILOT PROJECTS	10,280	0	10,280
		38706	HB10-1250 PRCHS ANIMAS-LA PLAT	100,790	100,790	0
		38708	HB11-1274 DATA TRACKING	166,893	79,602	87,291
		38709	HB12-1278 S PLATTE ALLUVIAL ST	520,784	395,293	125,491
		38710	SB12S-002 WCB PROJECTS	52,638,842	6,327,322	46,311,520
		38711	SB13-181 RIO GRANDE FRCSTNG DV	215,000	65,000	150,000
		38712	SB13-181 CO'S DCSN SPPRT SYSTM	100,000	0	100,000
		38713	SB13-181 CO RVR BSN STDY IMPLM	75,000	50,000	25,000
		38714	SB13-181 WNDY GAP RSRVR BYPSS	2,000,000	0	2,000,000
*TOTAL GROUP POM				140,939,172	11,178,814	129,760,358
PX1	DNR NON APPROPRIATED	PA27Q	WILDFIRE RISK REDUCTION FUND	9,800,000	936,317	8,863,683
		PB001	NON APPROPRIATED FUNDS	6,154,000	6,152,682	1,318
		PX001	DNR FOUNDATION 24-33-108(3)	10,520,544	2,163,007	8,357,537
		PX002	INFERRED APPR - SAI 11	12,152,687	11,377,027	775,660
		PX006	INS PROCEEDS RECOV 24-30-202	2,361,204	474,370	1,886,834
		PX010	FORFIT 34-32-118/122&34-33-133	932,221	36,838	895,383
		PX012	GOCO - ARTICLE XXVII SEC 5	4,235,907	1,365,301	2,870,606
		PX013	LOTTERY - ARTICLE XXVII SEC 8	6,044,563	2,161,986	3,882,577
		PX014	MINE LAND SUBSIDENCE 34-33-133	12,768,989	59,183	12,709,806
		PX015	FORFITURES-OGCC 34-60-105/106	109,461	15,926	93,535
		PX017	DOW N/A GRANTS 33-1-105(1F)	15,403,571	4,081,327	11,322,244
		PX018	24-33-109-EDUC PROG, YNR	25,800	19,487	6,313
		PX019	DPOR N/A GRANTS 33-10-107(1E)	692,636	553,200	139,436
		PX021	RECLAMATION GRANTS 34-33-133	3,789,633	1,580,065	2,209,568
		PX022	37-60-121(3) CWCB CONTRIBUTION	146,783	92,045	54,738

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<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
PX1	DNR NON APPROPRIATED	PX024	SPECIES CONSERVATION 24-33-111	38,322,736	7,604,776	30,717,960
*TOTAL GROUP PX1				123,460,735	38,673,537	84,787,198
TOTAL DEPT OF NATURAL RESOURCES				998,977,608	567,661,505	431,316,103

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
A02	REVENUE FROM WC	A0402	REVENUE FROM WC	1,246,849	1,228,476	18,373
A75	ADMINISTRATION ROLLFORWARDS	RF001	ROLLFORWARD	38,340	38,340	0
AA1	NON APPROPRIATED	AA003	HB10-1402 DOME TRUST FUND	68,347	68,345	2
		AA008	COMBINED CAMPAIGN UNITED WAY	171,275	87,233	84,042
*TOTAL GROUP AA1				239,622	155,578	84,044
AA5	REVENUE TRANSFERS	AA005	REVENUE TRANSFERS	1,683,501	1,507,502	175,999
AAA	DEPARTMENT ADMINISTRATION	20300	PERSONAL SERVICES	1,571,597	1,571,597	0
		20330	HEALTH, LIFE & DENTAL	802,196	0	802,196
		20360	SHORT-TERM DISABILITY	10,643	0	10,643
		20380	AMORTIZATION EQUAL DISB	199,517	0	199,517
		20381	SB06-235 AMORT EQUAL DISB	179,810	0	179,810
		20390	SALARY SURVEY	48,930	0	48,930
		20400	SHIFT DIFFERENTIAL	9,421	0	9,421
		20420	WORKERS' COMPENSATION	156,940	156,940	0
		20450	OPERATING EXPENSES	99,531	98,837	694
		20480	LEGAL SERVICES	69,823	69,017	806
		20495	ADMIN LAW JUDGE SVCS	6,236	6,236	0
		20510	PURCH SVCS FROM COMPUTER CNTR	1,250,822	1,250,822	0
		20520	COLORADO STATE NETWORK	197,381	197,381	0
		20540	RISK MGMT & PROPERTY FUNDS	416,606	416,606	0
		20570	VEHICLE LEASE PAYMENTS	84,173	78,004	6,169
		20600	LEASED SPACE	408,407	408,386	21
		20620	COMMUNICATIONS SVCS PMNTS	644	644	0
		20625	COFRS MODERNIZATION	150,897	150,897	0
		20630	CAP COMPLEX LEASED SPACE	1,031,394	1,031,394	0
		20635	INFORMATION TECHNOLOGY SECURITY	15,234	15,234	0

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<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
AAA	DEPARTMENT ADMINISTRATION	43917	COFRS MODERNIZATION II	9,036	9,036	0
*TOTAL GROUP AAA				6,719,238	5,461,031	1,258,207
AAB	HUMAN RESOURCE SERVICES	20850	EMPLOYEE ENGAGEMENT SURVEY	1,706,276	1,706,276	0
AAD	TRAINING SERVICES	20930	PERSONAL SERVICES	600,246	530,327	69,919
		20935	OPERATING EXPENSES	80,542	67,438	13,104
		20940	INDIRECT COST ASSESSMENT	4,552	4,552	0
*TOTAL GROUP AAD				685,340	602,317	83,023
AAF	CSEAP	20965	INDIRECT COST ASSESSMENT	1,065,589	1,063,698	1,891
AAM	OTHER STATEWIDE SPECIAL PURPOS	20660	TEST FACILITY LEASE	119,842	119,842	0
		20720	EMPLOYMENT SEC CONTRACT PAY	8,736	8,736	0
*TOTAL GROUP AAM				128,578	128,578	0
ABC	RISK MANAGEMENT PGM ADMIN COST	21140	PERSONAL SERVICES	871,420	810,123	61,297
		21170	OPERATING EXPENSES	68,427	67,536	891
		21175	ACTUARIAL/BROKER SERVICES	323,014	272,000	51,014
		21185	RISK MNGMT INFORMATION SYSTEM	140,950	140,950	0
		21320	INDIRECT COST ASSESSMENT	42,010	42,010	0
*TOTAL GROUP ABC				1,445,821	1,332,619	113,202
ABM	LIABILITY	21210	LIABILITY EXCESS POLICY	8,025,854	7,145,764	880,090

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ABT	PROPERTY	21195	PROPERTY DEDUCTIBLES/PAYOUTS	8,134,358	7,618,195	516,163
ABZ	WORKERS' COMPENSATION	21235	WC LEGAL SERVICES	41,220,820	37,016,104	4,204,716
AC3	SPO NON-APPROPRIATED	AC302	WSCA GRANTS	208,102	156,529	51,573
ACH	ADMINISTRATION	21590	INDIRECT COST ASSESSMENT	871,081	844,693	26,388
ACR	INTEGRATED DOCUMENT SOLUTIONS	21845	PERSONAL SERVICES	6,237,944	5,911,455	326,490
		21850	PS CONTINGENCY FUNDS	468,656	0	468,656
		21855	OPERATING EXPENSES	12,187,902	11,729,457	458,445
		21860	OE CONTINGENCY FUNDS	700,365	645,381	54,985
		21870	INDIRECT COST ASSESSMENT	384,732	384,732	0
		21910	ADDRESS CONFIDENTIALITY PRGRM	162,077	162,076	1
		21925	MAIL EQUIPMENT PURCHASE	177,624	177,624	0
*TOTAL GROUP ACR				20,319,300	19,010,724	1,308,576
ADC	DOCUMENT SOLUTIONS GROUP	21750	UTILITIES	69,000	67,263	1,737
ADM	FLEET MANAGEMENT/MOTOR POOL	21840	INDIRECT COST ASSESSMENT	45,018,044	40,427,656	4,590,388
AE1	NON APPROPRIATED	AE015	DONATION INTEREST	2,480	2,491	(11)
		AE055	INSURANCE PROCEEDS	7,267	3,207	4,060
*TOTAL GROUP AE1				9,747	5,698	4,049
AE2	OVERHEAD ALLOCATIONS	AE002	OVERHEAD ALLOCATIONS	718,532	711,486	7,046
AE4	AEF NON-APPROPRIATED	AE26K	ADDRESS CNFDNTLTY PGM GRNT FND	68,774	68,774	0

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
AEL	COLLECTIONS SERVICES	22040	INDIRECT COST ASSESSMENT	2,547,507	2,497,115	50,392
AES	OFFICE OF THE STATE CONTROLLER	22080	PERSONAL SERVICES	1,878,010	1,878,009	1
		22110	OPERATING EXPENSES	105,998	105,998	0
		22112	RECOVERY AUDIT PGM DISBURSEMNT	1,000	0	1,000
*TOTAL GROUP AES				1,985,008	1,984,007	1,001
AEU	STATE PURCHASING OFFICE	22113	PERSONAL SERVICES	805,769	805,769	0
		22117	OPERATING EXPENSES	27,000	24,220	2,780
		22125	STATEWIDE TRAVEL MGMT PGM	136,912	136,912	0
*TOTAL GROUP AEU				969,681	966,901	2,780
AEW	SUPPLIER DATABASE/E-PROCUREMENT	22120	PERSONAL SERVICES	494,332	494,332	1
		22130	OPERATING EXPENSES	2,501,539	2,488,376	13,163
*TOTAL GROUP AEW				2,995,871	2,982,708	13,163
AG1	NON APPROPRIATED FUNDS	AG002	PARKING EXPENSE	1,046,095	1,046,095	0
AGF	COLORADO STATE ARCHIVES	22860	PERSONAL SERVICES	182,517	182,517	0
AGM	FACILITIES MAINTNCE-CAPITL CMP	23200	INDIRECT COST ASSESSMENT	13,529,472	13,402,493	126,979
AJI	ADMINISTRATIVE HEARINGS	23630	INDIRECT COST ASSESSMENT	4,041,381	4,040,908	473
ANT	PERSONNEL SPECIAL BILLS	23697	SB13-276 DSBLTY INVSTGTNL/PLT	1,173,976	13,803	1,160,173

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 DEPT OF PERSONNEL AND ADMINSTR

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
AQ1	NON APPROPRIATED	AQA01	EMP GROUP BENEFIT PLANS	333,129,574	333,129,573	1
QBA	EMPLOYEE BENEFITS UNIT	20990	PERSONAL SERVICES	824,466	824,466	0
		21020	OPERATING EXPENSES	58,324	57,545	779
		21050	UTILIZATION REVIEW	40,000	5,530	34,470
		21093	SUPPLEMENTAL STATE CONT FUND	1,413,012	1,329,421	83,591
		21110	INDIRECT COST ASSESSMENT	60,236	60,236	0
*TOTAL GROUP QBA				2,396,038	2,277,197	118,841
QCA	PERSONNEL BOARD	21350	PERSONAL SERVICES	1,178	190	988
TOTAL DEPT OF PERSONNEL AND ADMINSTR				503,621,064	488,820,808	14,800,256

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 DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
F88	TRANSFERS TO/FROM GF	F8896	TRANSFERS TO/FROM GF	65,752	65,752	0
F99	MISC GENERAL REVENUE	F9999	MISC GENERAL REVENUE	108,656	108,656	0
FA1	NON APPROPRIATED	FA100	COLOR TRUST EQU IN HEALTH	6,000	0	6,000
		FA106	AIR QUAL LAB SHEDS	16,200	0	16,200
		FAA02	STAT SRC IA W/ GOV OFFICE	3,200	0	3,200
		FAA05	HOTEL SV GIFTS,GRANTS,DONATION	13,827	6,934	6,893
		FAA58	ROCKWELL/DOE SETTLEMENT	67,485	10,987	56,498
		FAA66	EPI-PRIVATE GRANTS	32,470	1,838	30,632
		FAA78	SUMMITVILLE SETTLEMENT	8,636,862	1,073,524	7,563,338
		FAA79	NEW FEDERAL GRANTS	15,000,000	2,593,808	12,406,192
		FAA88	HAZ SUMM NRDS TRUST FUND	927,342	127,786	799,556
		FAA96	CORONOR TRAINING FUND	7,419	1,660	5,759
		FAA97	MEDICAL HOME SURVEY GRANT	3,108,699	2,630,333	478,366
		FFA04	EHS - ENVIRONMENTAL HEALTH	33,468	29,187	4,281
		FL006	CDPHE: TRANSFERS OUT	2,144,283	835,331	1,308,952
*TOTAL GROUP FA1				29,997,255	7,311,388	22,685,867
FAA	ADMINISTRATION	23700	PERSONAL SERVICES	6,257,097	6,257,093	4
		23710	RETIREMENTS	481,145	481,145	0
		23730	HEALTH, LIFE & DENTAL	2,243,338	0	2,243,338
		23820	WORKERS' COMPENSATION	512,315	512,315	0
		23850	OPERATING EXPENSES	1,277,707	1,277,384	323
		23880	LEGAL SERVICES	2,589,131	2,512,287	76,844
		23910	ADMIN LAW JUDGE SERVICES	47,493	47,493	0
		23940	RISK MGMT & PROPERTY FUNDS	99,120	99,120	0
		23970	VEHICLE LEASE PAYMENTS	276,998	242,363	34,635
		24000	LEASED SPACE	6,180,000	6,087,035	92,965
		24030	CAP COMPLEX LEASED SPACE	35,150	35,150	0

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 DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAA	ADMINISTRATION	24060	UTILITIES	552,051	523,461	28,590
		24065	BLDG MAINTENANCE & REPAIR	271,858	271,858	0
		24095	INDIRECT COSTS ASSESSMENT	205,000	190,143	14,857
*TOTAL GROUP FAA				21,028,403	18,536,848	2,491,555
FAC	OFFICE OF HEALTH DISPARITIES	24110	PERSONAL SERVICES	243,265	243,265	0
		24112	OPERATING EXPENSES	58,907	20,083	38,824
		24115	HEALTH DISPARITIES GRANTS	3,699,149	2,479,669	1,219,480
*TOTAL GROUP FAC				4,001,321	2,743,018	1,258,303
FAD	INFORMATION TECHNOLOGY SVCS	24040	COMMUNICATIONS SVCS PMNTS	16,691	16,691	0
		24150	PERSONAL SERVICES	361,203	361,202	1
		24180	OPERATING EXPENSES	765,146	765,146	0
		24210	PURCH SVCS FROM COMPUTER CNTR	3,869,367	3,777,651	91,716
		24225	COLORADO STATE NETWORK	641,970	641,970	0
		24230	MNGMNT & ADMIN OF OIT	352,987	352,987	0
		24235	COFRS MODERNIZATION	265,882	265,882	0
		24245	INFORMATION TECHNOLOGY SECURITY	62,571	62,571	0
		43918	COFRS MODERNIZATION II	15,923	15,923	0
*TOTAL GROUP FAD				6,351,740	6,260,023	91,717
FAE	INDIRECT COST ASSESSMENT	24240	INDIRECT COST ASSESSMENT	1,231,369	1,160,560	70,809
FAG	LABORATORY SERVICES	24305	DIRECTOR'S OFFICE	502,425	444,167	58,258
		24325	CERTIFICATION	584,063	451,665	132,398
		24330	INDIRECT COST ASSESSMENT	1,325,000	1,266,158	58,842

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<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
FAG	LABORATORY SERVICES	24360	PERSONAL SERVICES	2,544,592	2,428,879	115,713
		24370	OPERATING EXPENSES	3,142,793	2,665,906	476,887
*TOTAL GROUP FAG				8,098,873	7,256,775	842,098
FAH	MEDICAL MARIJUANA REGISTRY	24190	PERSONAL SERVICES	1,966,981	1,966,981	0
		24200	OPERATING EXPENSES	172,110	79,929	92,181
*TOTAL GROUP FAH				2,139,091	2,046,909	92,182
FAK	LCL PBLC HLTH PLANNING&SUPPORT	24530	ASSESSMNT/PLANNING/SPPRT PRGRM	139,303	93,959	45,344
		24540	DIST LOCAL PUBLIC HLTH AGENCIES	1,981,744	1,981,744	0
*TOTAL GROUP FAK				2,121,047	2,075,703	45,344
FAQ	ADMINISTRATION	24630	PROGRAM COSTS	322,440	322,439	1
		24780	INDIRECT COST ASSESSMENT	2,957,000	2,955,730	1,270
*TOTAL GROUP FAQ				3,279,440	3,278,169	1,271
FAS	TECHNICAL SERVICES	24800	PERSONAL SERVICES	2,451,356	2,451,355	1
		24820	OPERATING EXPENSES	317,381	294,510	22,871
		24823	FR AIR PLLTN&PHTCHMSTRY EXPRMT	1,460,000	511,000	949,000
		24825	LOCAL CONTRACTS	816,121	617,628	198,493

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP FAS				5,044,858	3,874,493	1,170,365
FAT	MOBILE SOURCES	24900	PERSONAL SERVICES	2,567,234	2,567,234	0
		24930	OPERATING EXPENSES	327,327	231,559	95,768
		24965	DIESEL INSPECT/MAINT	717,817	702,441	15,376
		24970	MECHANIC CERTIFICATION	7,000	3,651	3,349
		24975	LOCAL GRANTS	77,597	75,509	2,088
*TOTAL GROUP FAT				3,696,975	3,580,394	116,581
FAW	STATIONARY SOURCES	24990	PERSONAL SERVICES	6,823,036	6,823,036	0
		25020	OPERATING EXPENSES	399,547	366,088	33,459
		25025	AIR QUALITY DISPERSION STUDY	590,086	484,052	106,034
		25190	LOCAL CONTRACTS	722,067	665,761	56,306
		25560	PRESERVATION OF OZONE LAYER	228,739	189,510	39,229
*TOTAL GROUP FAW				8,763,475	8,528,447	235,028
FBP	CLEAN WATER PROGRAM	25740	WATER QUALITY IMPROVEMENTS	167,196	149,510	17,686
		25760	PERSONAL SERVICES	4,020,228	3,907,670	112,558
		25780	OPERATING EXPENSES	119,146	71,662	47,484
*TOTAL GROUP FBP				4,306,570	4,128,842	177,728
FBS	DRINKING WATER PROGRAM	25810	PERSONAL SERVICES	351,788	351,788	0
		25820	OPERATING EXPENSES	1,750	1,750	0

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP FBS				353,538	353,538	0
FBV	INDIRECT COST ASSESSMENT	25680	INDIRECT COST ASSESSMENT	960,000	951,738	8,262
FCA	ADMINISTRATION	26190	PROGRAM COSTS	295,370	141,187	154,183
		26220	LEGAL SERVICES	335,688	19,087	316,601
		26250	INDIRECT COST ASSESSMENT	1,771,150	1,760,212	10,938
*TOTAL GROUP FCA				2,402,208	1,920,486	481,722
FCC	HAZARDOUS WASTE CONTROL PRGM	26280	PERSONAL SERVICES	2,161,932	1,561,775	600,157
		26310	OPERATING EXPENSES	85,626	77,850	7,776
*TOTAL GROUP FCC				2,247,558	1,639,625	607,933
FCF	SOLID WASTE CONTROL PROGRAM	26340	SOLID WASTE CONTROL PROGRAM	2,765,749	2,582,105	183,644
FCQ	WASTE TIRE PROGRAM	26500	WASTE TIRE CLEANUP PROGRAM	3,200,540	846,787	2,353,753
		26505	LAW ENFRMNT/WST TIRE FIRE PRV	1,139,799	398,841	740,958
		26510	WASTE TIRE MARKET DEVELOPMENT	412,052	231,001	181,051
		26515	PROCESSORS/END USERS REIMBRSMNT	3,982,446	3,978,856	3,590
*TOTAL GROUP FCQ				8,734,837	5,455,485	3,279,352
FCR	CONTAMINATED SITE/REMEDICATION	26370	PROGRAM COSTS	219,917	225,752	(5,835)
		26400	PERSONAL SERVICES	1,158,327	564,411	593,916
		26430	OPERATING EXPENSES	53,382	13,339	40,043
		26460	CONTAM SITES OP & MAINT	1,559,186	1,030,476	528,710

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FCR	CONTAMINATED SITE/REMEDATION	26465	CERCLA CONTRACT OVERSIGHT	1,010,661	528,117	482,544
		26480	TRF LAW ROCKY MOUNTAIN ARSENAL	50,000	0	50,000
*TOTAL GROUP FCR				4,051,473	2,362,096	1,689,377
FCT	RADIATION MANAGEMENT	26477	PERSONAL SERVICES	2,267,389	2,216,303	51,086
		26478	OPERATING EXPENSES	98,039	83,985	14,054
*TOTAL GROUP FCT				2,365,428	2,300,288	65,140
FCV	DIV ENVRNMNTL HLTH/SUSTAINBLTY	24100	SUSTAINABILITY PROGRAMS	258,836	233,118	25,718
		24103	RECYCLING RESOURCES ECONOMIC	2,059,072	1,426,729	632,343
		24108	OGC - PROGRAM	120,693	104,852	15,841
		25270	AFO PROGRAM	401,186	396,414	4,772
		26490	PERSONAL SERVICES	1,069,298	1,037,780	31,518
		26520	OPERATING EXPENSES	109,414	101,367	8,047
		26580	INDIRECT COST ASSESSMENT	430,000	401,661	28,339
*TOTAL GROUP FCV				4,448,499	3,701,920	746,579
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26880	PROGRAM COSTS	6,538	0	6,538
		26910	INDIRECT COST ASSESSMENMT	52,108	32,880	19,228
		26970	IMMUNIZATION OPERATING EXPENSE	895,289	868,028	27,261
		26980	TOBACCO TAX CASH TRF TO GF	438,300	424,078	14,222
*TOTAL GROUP FDJ				1,392,235	1,324,985	67,250
FDN	SPCIAL PRPSE DISEASE CNTRL PGM	27050	STI,HIV,AIDS PERSONAL SERVICES	75,652	46,988	28,664

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FDN	SPCIAL PRPSE DISEASE CNTRL PGM	27060	STI,HIV,AIDS OPERATING EXPNSES	1,800,468	1,721,306	79,162
		27090	RYAN WHITE ACT OPRATNG EXPNSES	3,155,820	2,304,272	851,548
*TOTAL GROUP FDN				5,031,940	4,072,566	959,374
FDR	ENVIRONMENTAL EPIDEMIOLOGY	26950	BRTH DFCTS M&P PROGRAM COSTS	133,389	67,410	65,979
FEO	WOMEN'S HEALTH	27461	ADULT STEM CELLS CURE FUND	140,000	0	140,000
FEW	PRIMARY CARE OFFICE	27605	PRIMARY CARE OFFICE	1,546,066	1,464,452	81,614
FEX	CHILDREN AND YOUTH HEALTH	27360	HLTH CARE PGM SPCL NEEDS POS	40,874	0	40,874
		27530	GENETICS COUNSELING PRGM COSTS	1,654,417	1,629,186	25,231
*TOTAL GROUP FEX				1,695,291	1,629,186	66,105
FFI	LICENSURE	27700	HLTH FAC GNRL LICENSURE PRGM	3,649,392	3,637,851	11,541
		27712	MEDICAID/MEDICARE CERT PROGRAM	3,708,224	3,610,082	98,142
		27715	TRANSFER TO PUBLIC SAFETY	323,400	180,340	143,060
*TOTAL GROUP FFI				7,681,016	7,428,273	252,743
FFP	EMERGENCY MEDICAL SERVICES	27925	STATE EMS COORD,PLAN&CERT PRGM	1,463,157	1,256,134	207,023
		27930	REGL EMERG MED/TRAUMA (RETACS)	1,785,000	1,784,342	658
		27960	EMERG MED SVCS PRVDR GRANTS	6,793,896	6,458,691	335,205
		27980	TRAUMA FACILITY DESIGNTN PRGRM	388,483	388,483	0

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DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP FFP				10,430,536	9,887,649	542,887
FFS	HEALTH STATISTICS/VITAL RECDS	28020	PERSONAL SERVICES	2,376,446	2,370,559	5,887
		28050	OPERATING EXPENSES	565,468	466,182	99,286
*TOTAL GROUP FFS				2,941,914	2,836,741	105,173
FFT	CHRONIC DISEASE PREVENTION PGM	27453	TRF HCPF BREAST/CERV CANCER	936,892	936,892	0
		27462	BRST/CERV CANCER SCREENING	3,838,891	3,838,891	0
		27480	ORAL HEALTH PROGRAMS	200,298	194,170	6,128
		28096	TOBACCO ED/PREV/CESS PGM ADMIN	813,567	804,217	9,350
		28099	TOBACCO ED/PREV/CESS GRANTS	25,879,680	24,041,591	1,838,089
		28106	TNF HLTH DSPRTS GRNT PRGM FND	3,506,400	3,372,882	133,518
		28114	TRF HCPF FOR DISEASE MGMT	2,000,000	2,000,000	0
		28145	CANCER/CARDIO DIS/CPD PGM ADMI	781,700	781,699	1
		28150	CANCER/CARDIO DIS/CPD GRANTS	13,309,089	12,456,330	852,759
		*TOTAL GROUP FFT				51,266,517
FFW	INDIRECT COST ASSESSMENT	27995	INDIRECT COST ASSESSMENT	1,812,608	1,700,253	112,355
FGM	ADMINISTRATION	28109	INDIRECT COST ASSESSMENT	1,222,287	1,070,691	151,596
FLA	SPECIAL BILLS	28189	SB13-283 CHEETOS	180,906	80,519	100,387
TOTAL DEPT OF PUB HLTH & ENVIRONMENT				214,038,820	172,212,655	41,826,165

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DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
R01	EDO GRANTS - NON APPROPRIATED	RA003	2011 SAFE&DRUG FREE SCHOOLS	68,239	48,088	20,151
R10	NON APPROPRIATED FUNDS	RA110	CONTRABAND FORFEITURES	756,644	71,064	685,580
R11	NON APPROPRIATED CSP	RA005	FLOOD PBLC SFTY ASSISTANCE	13,483	13,482	1
R15	NON APPROPRIATED ARRA DCJ	SN060	JUSTICE ASSISTANCE GRANT	126	1,211	(1,085)
R17	AUTO THEFT PREVENTION	RA017	AUTO THEFT PREVENTION	1,346,026	1,256,646	89,380
R40	NON APPROPRIATED FEDERAL CBI	RA410	CUSTODIAL FUNDS	2,753	347,245	(344,492)
R70	NON APPROPRIATED FUNDS	RA712	DCJ GIFT/GRANT/DONATION	10,794	8,412	2,382
		RA713	CRIME PROFIT ESCROW	330	330	0
	*TOTAL GROUP R70			11,124	8,742	2,382
R75	PUBLIC SAFETY ROLLFORWARDS	RF260	ROLLFORWARD	4,276	4,276	0
		RF261	ROLLFORWARD	9,361	9,361	0
	*TOTAL GROUP R75			13,637	13,636	1
R99	MISC GENERAL REVENUE	R9999	MISC GENERAL REVENUE	83,093	83,092	1
RAA	ADMINISTRATION	28200	PERSONAL SERVICES	2,643,578	2,465,477	178,101
		28230	HEALTH, LIFE & DENTAL	13,332	0	13,332
		28260	SHORT-TERM DISABILITY	1	0	1
		28285	MERIT PAY	2	0	2
		28310	WORKERS' COMPENSATION	2,777,091	2,777,091	0
		28340	OPERATING EXPENSES	178,232	178,232	0

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DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RAA	ADMINISTRATION	28370	LEGAL SERVICES	222,251	226,886	(4,635)
		28400	PURCH SVCS FROM COMPUTER CNTR	2,974,179	2,974,179	0
		28410	COLORADO STATE NETWORK	347,241	347,241	0
		28420	MNGMNT & ADMIN OF OIT	432,773	432,773	0
		28430	RISK MGMT & PROPERTY FUNDS	652,188	652,188	0
		28460	VEHICLE LEASE PAYMENTS	111,652	47,622	64,030
		28490	LEASED SPACE	1,127,419	924,592	202,827
		28520	CAP COMPLEX LEASED SPACE	1,371,609	1,364,415	7,194
		28530	COMMUNICATIONS SVCS PMNTS	862,139	862,139	0
		28545	COFRS MODERNIZATION	121,923	121,923	0
		28555	INFORMATION TECHNOLOGY SECURITY	44,687	44,687	0
		28560	UTILITIES	196,523	194,353	2,170
		28580	DIST TO LOCAL GOVERNMENT	50,000	50,000	0
		43919	COFRS MODERNIZATION II	7,301	7,301	0
	*TOTAL GROUP RAA			14,134,121	13,671,099	463,022
RAB	WITNESS PROTECTION PROGRAM	28610	WITNESS PROTECTION FUND EXPEND	83,000	47,511	35,489
RAC	CICJIS	28620	PERSONAL SERVICES CICJIS	886,379	886,379	0
		28630	OPERATING EXPENSES CICJIS	100,502	100,285	217
	*TOTAL GROUP RAC			986,881	986,664	217
RAD	COLORADO STATE PATROL	28640	COL,LT COL,MAJS,CAPTS	4,823,512	4,823,511	1
		28670	SGTS,TECHS,TROOPERS A&B	61,061,643	60,767,552	294,091
		28700	CIVILIANS	6,062,662	6,010,694	51,968
		28730	RETIREMENTS	400,000	400,000	0
		28740	OVERTIME	1,391,146	1,210,332	180,814
		28760	OPERATING EXPENSES	11,558,618	11,353,770	204,848

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DEPARTMENT OF PUBLIC SAFETY

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
RAD	COLORADO STATE PATROL	28763	INFRMTN TCHNLGY ASSET MNTNC	2,843,020	2,843,020	0
		28765	VEHICLE LEASE PAYMENTS	5,412,445	4,903,211	509,234
		28770	PORTS OF ENTRY	9,230,911	8,918,235	312,676
		28800	COMMUNICATIONS PROGRAM	9,554,477	9,415,659	138,818
		28880	STATE PATROL TRNG ACADEMY	2,642,118	2,554,180	87,938
		28910	SAFETY/LAW ENFORCEMENT SUPPORT	4,511,374	3,751,185	760,189
		28940	AIRCRAFT PROGRAM	770,629	525,013	245,616
		29000	EXEC/CAPITOL COMPLEX SECURITY	1,660,120	1,636,950	23,170
		29060	HAZARDOUS MATERIALS SAFETY PGM	1,228,260	1,001,195	227,065
		29170	AUTO THEFT PREV AUTH	6,213,420	5,094,645	1,118,775
		29220	VICTIM ASSISTANCE	446,961	446,814	147
		29235	COUNTER-DRUG PROGRAM	4,000,000	632,562	3,367,438
		29236	MOTOR CARRIER SAFETY/ASST GRNT	420,317	420,317	0
		29237	FEDERAL SAFETY GRANTS	9,457	9,457	0
		29240	INDIRECT COST ASSESSMENT	6,494,679	6,494,679	0
*TOTAL GROUP RAD				140,735,769	133,212,982	7,522,787
RAE	SCHOOL RESOURC CENTER SERVICES	28660	PROGRAM COSTS	144,000	0	144,000
RAJ	DIV OF FIRE PREVENTION/CONTROL	29270	PERSONAL SERVICES	3,302,202	2,687,059	615,143
		29300	OPERATING EXPENSES	793,343	702,531	90,812
		29315	WILDLAND FIRE MANAGEMENT SRVCS	36,204,237	15,173,176	21,031,061
		29330	INDIRECT COST ASSESSMENT	240,868	227,981	12,887
*TOTAL GROUP RAJ				40,540,650	18,790,748	21,749,902
RAL	ADMINISTRATION	29360	DCJ ADMINISTRATIVE SERVICES	1,200,125	892,137	307,988
		29420	INDIRECT COST ASSESSMENT	54,370	41,332	13,038

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP RAL				1,254,495	933,470	321,025
RAM	VICTIMS ASSISTANCE	29480	STATE VICTIMS ASST/LAW ENF PGM	1,500,000	1,449,421	50,579
		29490	CHILD ABUSE INVESTIGATION	200,000	171,663	28,337
*TOTAL GROUP RAM				1,700,000	1,621,083	78,917
RAO	COMMUNITY CORRECTIONS	29653	COMMUNITY CORRECTIONS PLACEMNT	1,018,869	1,018,868	1
		29658	TRTMNT SUB ABUSE/CO-OCRRNG DS	1,693,722	1,693,722	0
*TOTAL GROUP RAO				2,712,591	2,712,590	1
RAR	CRIME CONTROL & SYS IMPROV	29425	METH ABUSE TASK FORCE FUND	20,000	1,954	18,046
		29810	CRIME CONTROL & SYS IMP GRANTS	124,552	0	124,552
		29840	SEX OFFENDER SURCHARGE FND PGM	151,047	104,236	46,811
		29862	TREATMENT PROVIDER BKGRND CHCK	49,606	12,587	37,019
		29867	CO REG/COMM POLICING INSTITUTE	100,000	12,328	87,672
		29869	MACARTHUR FOUNDATION GRANT	61,482	7,970	53,512
		29870	FEDERAL GRANTS	18,649	0	18,649
		29877	CRIMINAL JUSTICE TRAINING FUND	120,000	55,002	64,998
*TOTAL GROUP RAR				645,336	194,077	451,259
RAS	CBI ADMINISTRATION	29880	PERSONAL SERVICES-ADMIN	85,204	71,442	13,762
		29910	OPERATING EXPENSES-ADMIN	10,977	10,977	0
		29930	VEHICLE LEASE PAYMENTS	23,363	18,997	4,366
		29990	INDIRECT COST ASSESSMENT	285,149	285,056	93

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DEPARTMENT OF PUBLIC SAFETY

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
*TOTAL GROUP RBA				170,812,671	37,346,706	133,465,965
RBI	OFFICE OF PREVENTION&SECURITY	30285	PERSONAL SERVICES	588,784	588,784	0
		30295	OPERATING EXPENSES	45,765	15,502	30,263
*TOTAL GROUP RBI				634,549	604,286	30,263
RBM	STATEWIDE INSTA-CHECK PGM	30240	PERSONAL SERVICES-INSTA CHECK	2,344,998	1,919,366	425,632
		30245	OPERATING EXPENSES-INSTA CHECK	287,621	270,706	16,915
*TOTAL GROUP RBM				2,632,619	2,190,072	442,547
TOTAL DEPARTMENT OF PUBLIC SAFETY				392,018,316	222,486,081	169,532,235

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DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
SAA	EDO & ADMINISTRATION SERVICES	32600	PERSONAL SERV-EDO	2,614,224	2,565,888	48,336
		32670	SHORT-TERM DISABILITY-DORA	5,702	0	5,702
		32680	AMORTIZATION EQUAL DISB	116,525	0	116,525
		32681	SBO6-235 AMORT EQUAL DISB	105,197	0	105,197
		32690	SALARY SURVEY-DORA	52,933	0	52,933
		32700	WORKERS COMP-DORA	57,874	57,874	0
		32720	OPERATING EXPENSES-EDO	199,723	87,981	111,742
		32750	LEGAL SERV-DORA	9,408,439	8,860,677	547,762
		32760	ADMIN LAW JUDGE SVCS-DORA	232,348	232,348	0
		32780	PURCH SVCS FROM COMPUTER CNTR	1,584,207	1,584,206	1
		32790	COLORADO STATE NETWORK	196,010	196,010	0
		32800	MNGMNT & ADMIN OF OIT	138,632	138,632	0
		32805	COFRS MODERNIZATION	131,568	131,568	0
		32810	RISK MGMT/PROPERTY FUNDS-DORA	189,796	189,796	0
		32840	VEHICLE LEASE PAYMENTS-DORA	229,064	191,487	37,577
		32870	INFO TECH ASSET MAINT-DORA	687,387	638,875	48,512
		32900	LEASED SPACE-DORA	2,905,720	2,747,040	158,680
		32920	CAPITOL COMPLEX LEASED SPACE	5,339	1,780	3,559
		32935	HARDWARE/SOFTWARE MAINT-DORA	768,078	556,529	211,549
		32955	INFORMATION TECHNOLOGY SECURITY	19,895	19,895	0
		32960	CNSMR OUTREACH/EDUCATION PRGRM	205,000	136,367	68,633
		43920	COFRS MODERNIZATION II	7,879	7,879	0
*TOTAL GROUP SAA				19,861,540	18,344,831	1,516,709
SC1	NON APPROPRIATED	SC018	TRF REV TO PUBLIC SAFETY	36,000	35,500	500
SCA	DIVISION OF BANKING	33170	PERSONAL SERVICES-BANKING	4,114,924	3,366,298	748,626
		33200	OPERATING EXPENSES BANKING	490,703	458,867	31,836
		33260	BOARD MEETING COSTS BANKING	23,500	22,181	1,319
		33350	INDIRECT COST ASSESSMENT-BANKI	303,520	288,212	15,308

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DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP SCA				4,932,647	4,135,559	797,088
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	281,164	281,164	0
SEA	DIV OF FINALCIAL SERVICES	33534	PERSONAL SERVICES-FSVCS	1,320,749	1,252,617	68,132
		33535	OPERATING EXPENSES FSVCS	161,788	124,075	37,713
		33537	INDIRECT COST ASSESSMENT-FSVCS	98,644	93,669	4,975
*TOTAL GROUP SEA				1,581,181	1,470,361	110,820
SF1	NON APPROPRIATED INSURANCE	SF080	INSURANCE FRAUD INVESTIGATIONS	1,090,426	0	1,090,426
SFA	DIVISION OF INSURANCE	33540	PERSONAL SERVICES-INS	6,759,008	6,204,649	554,359
		33560	OPERATING EXPENSES INSURANCE	291,716	254,747	36,969
		33575	OUT-OF-STATE TRAVEL EXPENSES	100,000	7,627	92,373
		33657	TRANSFER TO CAPCO ADMINISTRATN	80,281	79,468	813
		33661	IND COST ASSESSMENT-INS	629,046	597,322	31,724
*TOTAL GROUP SFA				7,860,051	7,143,813	716,238
SG1	NON APPROPRIATED PUC	SG007	NO CALL LIST DATA BASE	25,719	16,271	9,448
		SGA01	OCC TRANSFERS	1,532,987	1,530,479	2,508
		SGA02	NUCLEAR MAT'LS FUND TRANSFERS	218,586	81,900	136,686
		SGA03	HAZ MAT'LS FUND TRANSFERS	2,030,078	2,030,078	0
*TOTAL GROUP SG1				3,807,370	3,658,728	148,642
SGA	PUBLIC UTILITIES COMMISSION	33680	PERSONAL SERVICES-PUC	10,073,177	9,695,634	377,543

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DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
SGA	PUBLIC UTILITIES COMMISSION	33710	OPERATING EXPENSES-PUC	445,689	392,016	53,673
		33740	EXPERT TESTIMONY-PUC	25,000	0	25,000
		33800	IND COST ASSESSMENT-PUC	720,861	684,507	36,354
		33810	HWY CROSSING PAYMENTS-PUC	27	27	0
		33815	DISABLED PHONES USER PYMTS-PUC	1,900,542	1,492,934	407,608
		33817	TFR READING SVCS FOR THE BLIND	350,000	350,000	0
		33818	TRF COMM DEAF/HARD HEAR CASH F	1,032,679	1,003,695	28,984
		33820	LOW INCOME TELEPHONE ASST-PUC	219,527	219,525	2
		33830	COLO BUR INV BCKGRND CHCK PASS	104,377	72,325	32,053
*TOTAL GROUP SGA				14,871,879	13,910,662	961,217
SIA	DIVISION OF REAL ESTATE	34040	PERSONAL SERVICES-REAL ESTATE	4,114,308	3,592,145	522,163
		34070	OPERATING EXPENSES-REAL ESTATE	241,232	154,049	87,183
		34130	COMMISSION MTG COSTS	38,836	20,576	18,260
		34160	HEARINGS PURSUANT TO COMPLAINT	4,000	0	4,000
		34190	MORTGAGE BROKER CONSUMER PRCT	343,692	343,692	0
		34250	IND COST ASSESSMENT-REAL ESTAT	371,054	352,341	18,713
*TOTAL GROUP SIA				5,113,122	4,462,803	650,319
SJ1	NON APPROPRIATED	SJ117	FINE REVENUE	6,663	6,654	9
SJA	DIVISION OF REGISTRATIONS	34550	IND COST ASSESSMENT-DOR	19,206,519	17,763,167	1,443,352
SLA	DIVISION OF SECURITIES	34670	PERSONAL SERVICES-SEC	2,528,732	2,211,795	316,937
		34700	OPERATING EXPENSES-SEC	65,931	63,185	2,746
		34730	HEARINGS PURSUANT TO COMPLAINT	19,594	14,512	5,082
		34760	BOARD MEETING COSTS-SEC	4,500	820	3,680
		34770	SECURITIES FRAUD PROSECUTION	878,551	878,410	141

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DEPARTMENT OF REVENUE

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
TMA	SPECIAL BILLS	38921	SB13-280 TITLNG OHV-PWRSPRTS	25,900	25,900	0
		38923	HB13-1318 MARIJUANA TAXES	2,686,090	1,836,194	849,896
		38927	SB14-129 PRCHS CMPTR CNTR SVCS	4,120	0	4,120
		38990	HB13-1011 RPL MILITARY ID FEE	5,000	0	5,000
		38991	HB13-1022 PROOF OF MV INSURNCE	5,000	0	5,000
		38993	HB13-1071 COLLECTOR VEHICLES	604	604	0
		38994	HB13-1110 ALTERNATIVE FUELS	243,497	222,772	20,725
		38995	HB13-1119 PLCNG WRD VETERAN ID	72,800	37,870	34,930
		38996	HB13-1135 PRERGSTR VOTE 16 YO	86,672	60,682	25,990
		38999	HB13-1240 PNLTS PRSTNT DRNK DR	126,834	126,735	99
*TOTAL GROUP TMA				4,497,035	3,187,472	1,309,563
TOTAL DEPARTMENT OF REVENUE				974,873,344	783,393,301	191,480,043

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DEPARTMENT OF STATE

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
VA1	NON APPROPRIATED FUNDS	VA016	HB1347 REVENUE TRANSFER	300,000	293,757	6,243
VAA	ADMINISTRATION	36860	INDIRECT COST ASSESSMENT	88,534	4,581	83,953
		36890	DISCRETIONARY FUND	5,514,273	3,761,415	1,752,858
		43922	COFRS MODERNIZATION	37,872	37,872	0
		43923	COFRS MODERNIZATION II	2,268	2,268	0
*TOTAL GROUP VAA				5,642,947	3,806,136	1,836,811
VAN	SPECIAL PURPOSE	36930	HELP AMERICA VOTE ACT PROGRAM	349,222	0	349,222
		36960	LOCAL ELECTION REIMBURSEMENT	2,504,036	2,455,163	48,873
		37010	INITIATIVE & REFERENDUM	150,000	149,114	886
*TOTAL GROUP VAN				3,003,258	2,604,277	398,981
VBA	INFORMATION TECHNOLOGY SVCS	37055	INFO TECHNOLOGY ASSET MGMT	9,691,242	8,064,626	1,626,616
VBD	ELECTIONS DIVISION	36510	PERSONAL SERVICES	2,104,744	2,056,543	48,201
		36520	OPERATING EXPENSES	313,258	218,561	94,697
*TOTAL GROUP VBD				2,418,002	2,275,104	142,898
VBT	BUSINESS AND LICENSNG DIVISION	36610	OPERATING EXPENSES	2,739,946	2,627,805	112,141
TOTAL DEPARTMENT OF STATE				23,795,395	19,671,705	4,123,690

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

COLO DEPT OF TRANSPORTATION

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
				0	5,867,685	(5,867,685)
HA7	HP TRANSPORTATION ENTERPRISE	HA537	HP TRANSPORTATION ENTERPRISE	0	746,563	(746,563)
HA9	STATEWIDE BRIDGE ENTERPRISE	HA539	STATEWIDE BRIDGE ENTERPRISE	119,659,665	102,436,716	17,222,949
HBH	ADMINISTRATION	37820	ADMINISTRATION	24,633,679	23,815,994	817,685
HCC	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	1,841,165,087	905,581,528	935,583,559
HEE	HIGH PRFRMNC TRNSPRTTN ENTRPRS	37880	HIGH PRFRMNC TRNSPRTTN ENTRPRS	213,356,078	18,567,257	194,788,821
HEI	1ST TIME DRNK DRVNG OFFNDR ACC	37890	1ST TIME DRNK DRVNG OFFNDR ACC	1,500,000	1,383,042	116,958
HEM	STATEWIDE BRIDGE ENTERPRISE	37900	STATEWIDE BRIDGE ENTERPRISE	449,207,485	(94,182,136)	543,389,621
HLA	SPECIAL BILLS	37992	SB09-094 TRANSIT&RAIL DIVISION	1,446,481	335,312	1,111,169
TOTAL COLO DEPT OF TRANSPORTATION				2,650,968,475	964,551,961	1,686,416,514

AMOUNTS SHOWN IN THE REPORT ARE ACTUAL BALANCES





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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF TREASURY

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
WC4	LEASE PURCHASE	WC751	SB10-207 LEASE PURCHASE	9,672,985	4,775,522	4,897,463
WC5	HB08-1335 BEST LEASE PURCHASE	WC050	HB08-1335 BEST LEASE PURCHASE	356,643,845	210,344,835	146,299,010
TOTAL DEPARTMENT OF TREASURY				1,891,512,454	1,724,579,413	166,933,041
TOTAL TYPE OF BUDGET: OPERATING				17,955,076,780	14,188,338,667	3,766,738,113

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPARTMENT OF AGRICULTURE

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
BPA	CAPITAL CONSTRUCTION	78515	P1301 DPT OFFICE CONSOLIDATION	7,494,100	6,859,272	634,828
		78604	ELICENSE IMPLEMENTATION 025P14	700,000	0	700,000
*TOTAL GROUP BPA				8,194,100	6,859,272	1,334,828
TOTAL DEPARTMENT OF AGRICULTURE				8,194,100	6,859,272	1,334,828

AMOUNTS SHOWN IN THE REPORT ARE ACTUAL BALANCES





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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPARTMENT OF EDUCATION

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
DRL	CONTROLLED MAINTENANCE	67151	M06050 ELEC DISTRIBUTION UPGRD	56,302	56,301	1
		78470	M12004 UPDATE FIRE ALARM	300,000	18,841	281,159
*TOTAL GROUP DRL				356,302	75,142	281,160
TOTAL DEPARTMENT OF EDUCATION				356,302	75,142	281,160

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 OFFICE OF THE GOVERNOR

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
EHO	STATEWIDE INFO TECH SERVICES	09249	PERSONAL SERVICES	4,180,023	4,057,217	122,806
ERG	CONTROLLED MAINTENANCE - OIT	78419	M10002 RPLC MICROWAVE TOWERS	379,381	374,824	4,557
ERP	OIT CPTL CNSTRCTN/CNTRLLD MNTC	78471	P1202 COFRS MODERNIZATION	44,813,038	32,714,543	12,098,495
TOTAL OFFICE OF THE GOVERNOR				49,372,442	37,146,584	12,225,858

AMOUNTS SHOWN IN THE REPORT ARE ACTUAL BALANCES

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING	EXPENDITURES	VARIANCE
				AUTHORITY		
				0	(793,411)	793,411
GC1	NON APPROPRIATED	GC607	P0935 HISTORY CENTER PROJECT	2,269,483	65,881	2,203,602
GC2	INSURANCE PROCEEDS	GC113	INSURANCE PROCEEDS	789,536	789,261	275
GPC	MESA STATE COLLEGE	78533	P1308 ACADEMIC CLASSROOM II	10,000,000	0	10,000,000
GPG	COLORADO STATE UNIVERSITY	67202	P0657 LINEAR ACCELERATOR PURCH	251,044	251,044	0
		68174	P0732 RESEARCH INNOVATION CNTR	1,566,021	6,027	1,559,994
*TOTAL GROUP GPG				1,817,065	257,071	1,559,994
GPL	FORT LEWIS COLLEGE	78195	M08020 RECNRSTRCT 8TH AVE	107,037	103,237	3,800
GPN	UNIVERSITY OF COLORADO-BOULDER	67231	P0627 VISUAL ARTS COMPLEX	528,064	201,885	326,179
		68071	M07011 FIRE SAFETY UPGRADES	49,247	8,431	40,816
		78202	P0826 BIOTECH BLDG SYSTEMS	8,432,044	217,338	8,214,706
*TOTAL GROUP GPN				9,009,355	427,654	8,581,701
GPR	CU-HEALTH SCIENCES CENTER	64070	P0307 BIOETHICS/HUMANITIES	39,553	29,020	10,533
		65041	P0410 LEASE/PURCH ACAD FAC FIT	14,289,775	14,289,775	0
		78404	P0940 HEALTH & WELLNESS CENTER	634,477	448,573	185,904
*TOTAL GROUP GPR				14,963,805	14,767,367	196,438
GPT	COLORADO SCHOOL OF MINES	68002	P0702 MARQUEZ HALL PETROLEUM	2,924,524	862,549	2,061,975
		68198	M07032 REPL CORRODED PIPING	53,848	39,212	14,636

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPT	COLORADO SCHOOL OF MINES	78407	P0973 WEAVER TOWER RENOVATION	270,675	2,748	267,927
*TOTAL GROUP GPT				3,249,047	904,509	2,344,538
GRF	FRONT RANGE COMMUNITY COLLEGE	78423	M10011 WC REP HV ELEC SYSTM	151,397	133,394	18,003
GRP	PUEBLO COMMUNITY COLLEGE	78483	M12015 RPR/INSTLL FIRE ALARM S	249,366	247,446	1,920
GTC	COLO HISTORICAL SOCIETY	68275	P0857 CO STATE MUSEUM	9,488,151	2,379,216	7,108,935
		78080	P0808 UTE INDIAN MUSEUM	92,465	0	92,465
		78082	P0858 REGIONAL MUSEUM PROJECTS	5,900	0	5,900
		78424	M10013 HEALY HS STRCTRL REINFC	2,732	0	2,732
		78426	P1008 REG MUSEUM PRSRVTN PRJCT	10,493	7,696	2,797
		78451	P1102 LP COLO HSTRY MUSEUM	3,101,000	3,021,621	79,379
		78452	P1103 REG MUSEUM PRSRVTN PRJCT	157,988	134,577	23,411
		78489	P1204 RGNL MUSEUM PRSRVTN PRJC	274,894	148,504	126,390
		78581	P1316 GRGTWN LOOP RR BSNS CPTL	100,000	100,000	0
		78583	P1318 RGNL MUSEUM PRSRVTN PJCT	700,000	355,092	344,908
*TOTAL GROUP GTC				13,933,623	6,146,704	7,786,918
TOTAL DEPARTMENT OF HIGHER EDUCATION				56,539,714	23,049,115	33,490,599

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF HUMAN SERVICES

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
I40	NON APPROPRIATED CAP CONST	IH280	CC INSURANCE PROCEEDS	145,177	109,599	35,578
IK1	NON APPROPRIATED FUNDS	IK776	INSURANCE PROCEEDS	126,410	24,209	102,201
IPB	CAP CONST SVCS 4 PEOPLE W/DISA	78398	P0932 CSVHW QUALITY LIFE IMPRV	14,809	14,809	0
		78490	P1205 BLDG RENOVATIONS, SVNHF	461,511	0	461,511
*TOTAL GROUP IPB				476,320	14,809	461,511
IPC	DIVISION OF YOUTH CORRECTIONS	78429	M10006 YC UPDRD ELCTRNC SCRITY	890	747	143
IPD	OFF OF INFRMTN TCHNLGY SRVCS	78427	P1010 ACSES MIGRATION/MDRNZTN	1,003,163	509,686	493,477
		78453	P1104 SVNH RIFLE,LIFE SFTY UPG	261,175	0	261,175
*TOTAL GROUP IPD				1,264,338	509,686	754,652
TOTAL DEPARTMENT OF HUMAN SERVICES				2,013,135	659,051	1,354,084

AMOUNTS SHOWN IN THE REPORT ARE ACTUAL BALANCES

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 JUDICIAL

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
JA1	NON APPROPRIATED FUNDS	JA607	P0945 JUDICIAL CENTER PROJECT	3,101,571	2,841,939	259,632
JPE	CAPITAL CONSTRUCTION	78464	P1112 NEW JUDICIAL CENTER	3,268,313	87	3,268,226
		78492	P0945 L/P RALPH CARR JSTC CNTR	21,634,566	15,767,578	5,866,988
*TOTAL GROUP JPE				24,902,879	15,767,665	9,135,214
TOTAL JUDICIAL				28,004,450	18,609,604	9,394,846

AMOUNTS SHOWN IN THE REPORT ARE ACTUAL BALANCES

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPT OF LABOR AND EMPLOYMENT

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
KPC	DIVISION OF LABOR OIL INSPECT	78430	P1011 OIL/PS ENTERPRISE SYSTEM	644,802	563,307	81,495

AMOUNTS SHOWN IN THE REPORT ARE ACTUAL BALANCES

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF MILITARY AFFAIRS

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
OPE	CAPITAL CONSTRUCTION PROJECTS	78409	P1002 ALAMOSA RDNSS CNTR	140,481	0	140,481
		78410	P1003 WINDSOR RDNSS CNTR	158,006	0	158,006
*TOTAL GROUP OPE				298,487	0	298,487
TOTAL DEPARTMENT OF MILITARY AFFAIRS				298,487	0	298,487

AMOUNTS SHOWN IN THE REPORT ARE ACTUAL BALANCES







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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPT OF PERSONNEL AND ADMINSTR

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
ARM	CONTROLLED MAINTENANCE	99500	M80120 EMERGENCY FUND	225,921	225,919	2
ATA	CAPITOL COMPLEX FACILITIES	78440	P1019 DOME RENOVATION	1,585,771	1,585,771	0
TOTAL DEPT OF PERSONNEL AND ADMINSTR				1,811,692	1,811,690	2

AMOUNTS SHOWN IN THE REPORT ARE ACTUAL BALANCES

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
DEPT OF PUB HLTH & ENVIRONMENT

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
FPK	SUPERFUND CLEANUP SITE	96436	P8609 SUPERFUND/CLEAR CREEK	10,396,359	100,379	10,295,980
FRA	CAPITAL CONSTRUCTION PROJECTS	62360	P0170 CONTAMINATED SITES REDEV	808,846	335,018	473,828
		78502	P1212 WTR QUALITY IMPRVMT PJT	1,006,501	476,881	529,620
		78596	P1322 INFRARED CAMERAS 2YR AIR	567,000	506,692	60,308
		99510	P9870 NATL RES DAMAGE RESTORA	22,149,109	1,787,845	20,361,264
*TOTAL GROUP FRA				24,531,456	3,106,436	21,425,020
TOTAL DEPT OF PUB HLTH & ENVIRONMENT				34,927,815	3,206,815	31,721,000

AMOUNTS SHOWN IN THE REPORT ARE ACTUAL BALANCES







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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 CONTROLLER'S NON-OPERATING

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
XXX	AGENCY 999 FUND 461 TRANSFERS	83864	TOBACCO LIT TRF TO 461	7,261,600	7,261,600	0
		83866	JAA TRANSFER TO 461	7,325	0	7,325
*TOTAL GROUP XXX				7,268,925	7,261,600	7,325
XZA	SPECIAL BILLS	85000	CORRECTIONS EXP RSV TFR	2,947	2,947	0
TOTAL CONTROLLER'S NON-OPERATING				7,271,872	7,264,547	7,325
TOTAL TYPE OF BUDGET: CAPITAL AND MULTIYEAR				392,702,165	250,571,528	142,130,637
TOTAL BUDGET FUND TYPE: CASH FUNDED				18,347,778,945	14,438,910,195	3,908,868,750

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BUDGET FUND TYPE: FEDERALLY FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF EDUCATION

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
DA6	NON APPROPRIATED	SA170	SFC USDC ARRA STIMULUS	3,852	3,852	0
		SN007	2009 FEDERAL STIMULUS	18,260,711	10,706,573	7,554,138
*TOTAL GROUP DA6				18,264,563	10,710,425	7,554,138
DAE	ASSESSMENTS AND DATA ANALYSES	03783	STUDENT ASSESSMENTS	16,264,075	5,603,141	10,660,934
DAL	DIST PGMS REQD BY STATUTE	03800	ENGLISH LANGUAGE PROFICIENCY	14,708,350	8,790,854	5,917,496
		03810	EDUCATION OF EXCEPTIONAL CHILD	237,120,108	165,831,893	71,288,215
*TOTAL GROUP DAL				251,828,458	174,622,747	77,205,711
DAZ	LIBRARY PROGRAMS	03687	FEDERAL LIBRARY FUNDING	3,147,441	2,784,495	362,946
DBA	SCHOOL OPERATIONS	03864	MEDICAID REIM SCHOOL HLTH SVCS	184,330	1,532	182,798
DBE	SPECIAL PURPOSE	03890	GRANTS	510,009	451,950	58,059
DC3	CSI NONAPPROPRIATED - ARRA	SB135	CSI - ARRA FUNDS	38,974	34,788	4,186
DDA	HEALTH AND NUTRITION	03771	PUBLIC SCHOOL HEALTH SERVICES	149,999	143,721	6,278
		03915	FEDERAL NUTRITION PROGRAMS	201,570,570	177,303,364	24,267,206
*TOTAL GROUP DDA				201,720,569	177,447,085	24,273,484
DDP	OTHER ASSISTANCE	03820	SPONSORED PROGRAMS	347,023,855	222,028,318	124,995,537

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BUDGET FUND TYPE:    FEDERALLY FUNDED                                    TYPE OF BUDGET:    CAPITAL AND MULTIYEAR

OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
E2B	COMMISSION ON COMMUNITY SVC	EB350	COMMISSION ON COMMUNITY SVC	5,607,708	3,781,038	1,826,670
EAS	NON APPROPRIATED FUNDS	EA195	SBA PORTABILITY GRANT FEDERAL	75,000	33,263	41,737
		EA331	PTAC GRANT FEDERAL DLA	396,000	284,887	111,113
		EA555	CDPHE	50,000	40,000	10,000
		EA579	FY14 WIPP	10,000	10,000	0
		EA675	FY12 SBIRT	824,022	802,842	21,180
		EA678	FY13 HEADSTART	37,364	24,757	12,607
		EA710	AI ASSESSMENT & IMPLEMENTATION	200,000	47,553	152,447
		EA725	COBHE PASS THRU FUNDS	271,844	132,700	139,144
		EA785	FY13 SBIRT	91,952	3,750	88,202
		EA787	FY14 SBIRT	1,666,000	1,151,629	514,371
		EA983	ADVOCACY FY13	51,471	51,470	1
*TOTAL GROUP EAS				3,673,653	2,582,851	1,090,802
EA6	FEDERAL TAX RELIEF ACT 2003	EA16T	FEDERAL TAX RELIEF ACT 2003	3,103,877	658,702	2,445,175
EA7	ARRA FUNDS	SN096	STBLZTN GOVERNMENT SERVICES	26,741	26,741	0
EAN	SPECIAL PURPOSE	04030	HEALTH, LIFE, & DENTAL	38,228	0	38,228
		04040	SHORT-TERM DISABILITY	5,438	0	5,438
		04045	AMORTIZATION EQUAL DISB	103,734	0	103,734
		04046	SB06-235 AMORT EQUAL DISB	93,649	0	93,649
		04050	SALARY SURVEY	62,152	0	62,152
		04051	MERIT PAY	46,410	0	46,410
*TOTAL GROUP EAN				349,611	0	349,611
EAP	COLORADO ENERGY OFFICE	04110	PROGRAM ADMINISTRATION	5,809,175	4,652,490	1,156,685

AMOUNTS SHOWN IN THE REPORT ARE ACTUAL BALANCES



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BUDGET FUND TYPE:      FEDERALLY FUNDED                                  TYPE OF BUDGET:      CAPITAL AND MULTIYEAR

OFFICE OF THE GOVERNOR

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
EF1	NON-APPROPRIATED OEC	SN046	DOE - ARRA	2,810,977	1,936,143	874,834
*TOTAL GROUP EF1				8,738,882	7,404,404	1,334,478
EG2	NON APPROPRIATED EGB	EG127 EG709	10SHS110IT 11SHS120IT	30,181 2,375,940	29,970 111,981	211 2,263,959
*TOTAL GROUP EG2				2,406,121	141,951	2,264,170
EG3	NONAPPROPRIATED EGB ARRA	SB180 SN142	SLDS ARRA GRANT BROADBAND ARRA GRANT	1,271,942 2,169,448	185,240 839,278	1,086,702 1,330,170
*TOTAL GROUP EG3				3,441,390	1,024,518	2,416,872
EHO	STATEWIDE INFO TECH SERVICES	09258	INDIRECT COST ASSESSMENT	230,842	230,842	0
TOTAL OFFICE OF THE GOVERNOR				56,678,939	41,793,439	14,885,500

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BUDGET FUND TYPE: FEDERALLY FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U01	AUTHORIZED NON-APPROPRIATED	UH600	HRSA	5,821,832	4,140,982	1,680,850
		UH702	REFUGEE ASSISTANCE GRANT	1,688,686	838,619	850,067
		UH748	CO MEDICAID INFRASTRUCTURE GRNT	164,975	114,663	50,312
		UH749	CHIPRA-CHLDRNS HLTH INS PGM	3,645,068	1,859,503	1,785,565
		UH750	POST PAYMENT CONTINGENCY	1,078,602	1,078,601	1
		UH751	TORT AND CASUALTY	130,334	130,333	1
		UH759	VARIS - ID & RECOVERY DRG	316,435	316,435	0
		UH768	CHF-CEPIC II CO ELG ENGAG#4584	1,491,012	0	1,491,012
		UH800	CHIPBONUS-IDEA AWARDS	13,490	0	13,490
		UH801	INTGRTRD CARE:DUAL ELGBL INDVDL	169,982	151,953	18,029
		UH802	CHIPRA XFR TO CMTF	25,000,000	25,000,000	0
		UH810	MONEY FOLLOWS PERSON-REBALANC	2,148,890	859,618	1,289,272
		UH811	ADULT MEDICAID QUALITY GRANT	1,739,521	482,688	1,256,833
		UH812	STATE INNVTN MODLS:MODEL TSTNG	1,992,005	1,988,356	3,649
		UH815	TEST EXPRNC FNCTNL TOOL	382,386	2,097	380,289
*TOTAL GROUP U01				45,783,218	36,963,848	8,819,370
U02	DHS EXECUTIVE INDIRECT COSTS	UH116	DHS EXECUTIVE INDIRECT COSTS	750,868	750,868	1
U09	NON-APPROPRIATED - ARRA	SN190	HIT INCENTIVE PAYMENTS	77,082,251	44,446,164	32,636,087
U44	PASS THRU	UH411	HCPF STATEWIDE AUDITORS BILLIN	198,456	198,456	0
		UH431	COUNTY COST PLANS - PASS THRU	2,081,075	1,994,618	86,457
		UH432	COUNTY ADP PASS THRU	215,939	215,939	0
		UH433	ASST PYMTS COM SUP PASS THRU	597	160	437
		UH434	COUNTY ONLY FED PASS THRU	42,135	42,134	1

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DEPT OF HLTH CARE POLICY & FIN

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
*TOTAL	GROUP U44			2,538,202	2,451,306	86,896
U75	ROLLFORWARDS HCPF	RF318	ROLLFORWARD	12,088,864	9,373,490	2,715,374
UAA	EXECUTIVE DIRECTORS OFFICE	04375 48167	MMIS REPROCUREMENT CONTRACT COHITA	11,226,378 26,993,463	8,865,907 24,006,031	2,360,471 2,987,432
*TOTAL	GROUP UAA			38,219,841	32,871,938	5,347,903
UAE	TRANSFERS TO OTHER DEPARTMENTS	04390 04397 04399 04435 04457	SURVEY & CERTIFICATION NURSE HOME VISITOR PROGRAM PRENATAL STATISTICAL INFORMATN NURSE AIDE CERTIFICATION REVIEWS	3,646,510 1,505,000 2,943 162,020 2,080	3,168,791 476,930 2,943 162,020 2,080	477,719 1,028,070 1 0 0
*TOTAL	GROUP UAE			5,318,553	3,812,764	1,505,789
UAI	INFRMTN TCHNLGY CNTRCTS/PRJCTS	04369 04373 04467 04474	MMIS MAINTENANCE/PROJECTS MMIS REPROCUREMENT CNTRCTD STAFF CENTRLZD ELIG VDR CNTRCTPRJC FRAUD DETECTION SFTWRE CNTRCTS	26,595,719 2,671,119 6,268,402 187,500	22,567,614 810,661 4,058,047 105,627	4,028,105 1,860,458 2,210,355 81,873
*TOTAL	GROUP UAI			35,722,740	27,541,949	8,180,791
UAM	ELIGBLTY DETRMNTNS&CLIENT SRVC	04385 04387 04388 04393	MEDICAL ID CARDS CONTRACTS/SPCL ELIGIB DTRMNTNS HSPTL PROVIDER FEE CNTY ADMIN CUSTOMER OUTREACH	69,332 5,320,473 2,902,314 3,143,146	69,332 3,308,241 2,902,314 2,471,585	0 2,012,232 0 671,561

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DEPT OF HLTH CARE POLICY & FIN

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
UAM	ELIGBLTY DETRMNTNS&CLIENT SRVC	04394	ACA IMPLMNT TCH SPPRT/ELGBLTY	1,863,923	593,769	1,270,154
		04462	ADMIN CASE MGMT	824,025	824,024	1
		04675	COUNTY ADMINISTRATION	22,223,313	21,714,060	509,253
*TOTAL GROUP UAM				36,346,526	31,883,324	4,463,202
UAR	UTILIZTN&QULTY REVIEW CNTRCTS	04443	PROFESSIONL SERVICES CONTRACTS	6,847,079	4,243,432	2,603,647
UAV	PROVIDER AUDITS AND SERVICES	04444	PROFESSIONAL AUDIT CONTRACTS	1,570,091	1,350,850	219,241
UAY	INDIRECT COST RECOVERIES	04478	INDIRECT COST RECOVERIES	394,351	331,720	62,631
UAZ	RECVRIES&RECOUPMNT CNTRCT CSTS	04445	ESTATE RECOVERY	350,000	282,241	67,759
UBE	MEDICAL SERVICES PREMIUMS	44064	ARRA MEDICAL SERVICES	2,644,006,563	2,477,231,574	166,774,989
UBM	BEHAVIORAL HEALTH COMM PRGRMS	04487	BEHAVIORAL HEALTH CAP PAYMENTS	236,242,266	251,814,163	(15,571,897)
		04493	CONTRACT REPROCUREMENT	500,000	0	500,000
		04495	MMH FEE FOR SERVICE PMNTS	2,921,312	2,804,223	117,089
*TOTAL GROUP UBM				239,663,578	254,618,386	(14,954,808)
UCA	ADMINISTRATIVE COSTS	04301	PERSONAL SERVICES	514,609	267,219	247,390
		04302	OPERATING EXPENSES	29,012	28,990	22
		04303	CMMNTY/CNTRCT MNGMNT SYSTEM	17,849	17,849	0
		04304	SUPPORT LEVEL ADMINISTRATION	16,824	16,245	579

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BUDGET FUND TYPE:    FEDERALLY FUNDED                      TYPE OF BUDGET:    CAPITAL AND MULTIYEAR  
 DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP UCA				578,294	330,304	247,990
UCI	INDIGENT CARE PROGRAM	04500	SAFETY NET PROVIDER PAYMENTS	155,648,093	154,988,378	659,715
		04510	TCH CLINIC INDIGENT CARE	3,059,880	3,059,880	0
		04515	PEDIATRIC SPECIALITY HOSPITAL	5,899,969	5,899,969	0
		04530	CBHP ADMINISTRATION	2,510,903	2,510,903	0
		04545	CBHP MEDICAL AND DENTAL COSTS	110,933,594	97,559,656	13,373,938
*TOTAL GROUP UCI				278,052,439	264,018,786	14,033,653
UDM	OTHER MEDICAL SERVICES	04610	FAMILY MEDICINE RESIDENCY TRNG	1,685,539	1,685,539	0
		04613	DNVR HLTH & HOSPITAL AUTHORITY	915,857	915,857	0
		04617	U OF C HOSPITAL AUTHORITY	316,657	316,657	0
		04640	SCHOOL BASE HLTH CARE SB97-101	27,176,978	23,721,754	3,455,224
		04645	MMA OF 2003 STATE CONTRIBUTION	38,070,862	38,070,862	0
*TOTAL GROUP UDM				68,165,893	64,710,669	3,455,224
UEA	DHS-EDO-MEDICAID FUNDING	04655	DHS-EDO-MEDICAID FUNDING	2,692,437	2,199,765	492,672
UEC	DHS-OIT-MEDICAID FUNDING	04660	DHS-OITS-CBMS	4,199,538	4,179,265	20,273
		04661	DHS-OITS-CBMS, HCPF ONLY	684,540	289,073	395,467
		04662	DHS-OITS-CBMS SAS-70 AUDIT	27,580	12,420	15,160
		04664	DHS-OITS-CBMS MDRNZTN PROJECT	10,786,099	7,429,843	3,356,256
		04665	DHS-OITS-OTHER MEDICAID LINES	286,187	286,186	1

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BUDGET FUND TYPE: FEDERALLY FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP UEC			15,983,944	12,196,786	3,787,158
UEE	DHS-00-MEDICAID FUNDING	04670	DHS-00-MEDICAID FUNDING	2,783,657	2,360,966	422,691
UEI	DHS-CHILD WELFARE	04679	DHS-CHILD WELFARE ADMINISTRATI	74,355	74,354	1
		44079	ARRA DHS-CHILD WELFARE SERVICE	7,289,568	3,974,675	3,314,893
*TOTAL	GROUP UEI			7,363,923	4,049,029	3,314,894
UEK	DHS-SELF SUFFICIENCY	04684	SYSTMTC ALIEN VRFCTN ELGBLTY	33,951	33,951	0
UEM	BHVRL HLTH SRVCS-MEDCAID FNDNG	04690	BEHAVE HEALTH ADMIN	224,770	189,510	35,260
		04709	RES TREATMENT FOR YOUTH	192,063	10,312	181,751
		04710	DHS-ODS MH INSTITUTES	3,852,113	3,112,273	739,840
		04715	DHS-AHR HIGH RISK PREGNANT	714,566	569,007	145,559
*TOTAL	GROUP UEM			4,983,512	3,881,102	1,102,410
UEO	SVCS FOR PEOPLE W/DISABILITIES	04719	COMMUNITY SERVICES ADMIN-DD	1,194,788	1,194,494	294
		04723	CMMNTY SVS DD,EARLY INTRVNTN S	2,291,242	1,703,764	587,478
		04725	REGIONAL CENTERS	26,619,101	26,595,366	23,735
		04728	DEPRECIATION/ANNUAL ADJ	593,912	593,912	0
		44082	ARRA COMMUNITY SVCS FOR DD	175,553,693	175,902,636	(348,943)
*TOTAL	GROUP UEO			206,252,736	205,990,173	262,563
UER	ADULT ASSISTANCE PROGRAMS	04760	ADULT SERVICES	900	900	0

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DEPT OF HLTH CARE POLICY & FIN

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
UET	DHS-YOUTH CORRECTIONS	04765	DHS-YOUTH CORRECTIONS	946,233	854,754	91,479
UEX	OTHER	04363	MEDICAID INDIRECT COST FOR DHS	500,000	500,000	0
UMA	SPECIAL BILLS	04793	SB08-161 PUBLIC MEDICAL BENFTS	29,000	20,466	8,534
TOTAL DEPT OF HLTH CARE POLICY & FIN				3,735,049,644	3,489,301,505	245,748,139

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BUDGET FUND TYPE:     FEDERALLY FUNDED                             TYPE OF BUDGET:     CAPITAL AND MULTIYEAR  
 DEPARTMENT OF HIGHER EDUCATION

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u> 16,957,762	<u>EXPENDITURES</u> 30,035,714	<u>VARIANCE</u> (13,077,952)
GA3	FEDERAL FUNDS	GAA02	FEDERAL GRANTS	1,464,060	772,281	691,779
GA6	NON APPROPRIATED FUNDS	GA023 GAA09	COLORADO CHALLENGE COLLEGE ACCESS CHALLENGE GRANT	2,000,000 2,012,646	717,880 950,929	1,282,120 1,061,717
*TOTAL GROUP GA6				4,012,646	1,668,810	2,343,836
GAB	ADMINISTRATION	04870	ADMINISTRATION	6,400,188	5,033,036	1,367,152
GAD	SPECIAL PURPOSE	04913	CO GEOLOGICAL SURVEY @ CSM	104,000	0	104,000
GAR	SPECIAL PURPOSE	05065	GEAR-UP	815,000	792,862	22,138
GC1	NON APPROPRIATED	GC607	P0935 HISTORY CENTER PROJECT	752,333	752,333	0
GD1	NON-APPROPRIATED FUNDS - GDA	GDA01	NON APPROPRIATED - GDA	384,330,170	345,193,371	39,136,799
GKG	SPONSORED PROGRAMS	05790	PROGRAM COSTS	230,000	73,580	156,420
GKK	GAMING REVENUE	05830	SOCIETY MUSEUM/PRESERVATION OP	1,957,583	826,305	1,131,278
GPG	COLORADO STATE UNIVERSITY	68174	P0732 RESEARCH INNOVATION CNTR	1,667,227	159,897	1,507,330
GPN	UNIVERSITY OF COLORADO-BOULDER	78202	P0826 BIOTECH BLDG SYSTEMS	274	0	274
TOTAL DEPARTMENT OF HIGHER EDUCATION				418,691,243	385,308,189	33,383,054

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DEPARTMENT OF HUMAN SERVICES

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
I01	NON APPROPRIATED FUNDS	IH100	COLORADO REFUGEE WELLNESS CNTR	63,427	61,440	1,988
		IH101	TARGETED ASSIST-REFUGEES	954,937	663,615	291,322
		IH105	WILSON FISH/CARES	3,590,865	2,775,673	815,192
		IH107	ELDERLY REFUGEES	139,047	68,543	70,504
		IM010	SCREENING BRIEF INTERVENTION	2,961,071	1,946,978	1,014,093
*TOTAL GROUP I01				7,709,347	5,516,249	2,193,098
I02	NON APPROPRIATED	IH419	AGING RESPITE CARE	108,517	78,047	30,470
		IH427	MEDICARE ENROLLMENT ASST PRGRM	275,872	78,305	197,567
		IH428	CHRONIC DISEASE SELF-MGMT GRNT	397,146	216,667	180,479
		IHA18	AGING & DISIBILITY RESOURCE	812,398	554,003	258,395
*TOTAL GROUP I02				1,593,933	927,022	666,911
I03	NON APPROPRIATED	IH121	FAMILY VIOLENCE PREVENTION	2,190,320	1,401,716	788,604
		IH123	CHILDREN'S JUSTICE ACT	701,103	301,330	399,773
*TOTAL GROUP I03				2,891,423	1,703,046	1,188,377
I04	NON APPROPRIATED	IH104	REFUGEE CHILD SCH IMPACT	554,794	432,751	122,043
I05	NON APPROPRIATED	IH131	AGED USDA ELDERLY FEEDING	1,349,411	1,341,173	8,238
		IH136	TITLE VII OBDMAN & E ABUSE	529,427	280,986	248,441
*TOTAL GROUP I05				1,878,838	1,622,159	256,679
I06	MTRNL,INFNT,EC HOME VSTNG PRGM	IH139	MTRNL,INFNT,EC HOME VSTNG PRGM	6,618,613	2,599,687	4,018,926

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DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I07	NON APPROPRIATED	IH142	SPRPT SSTM/RURAL HOMELSS YOUTH	72,918	59,387	13,531
		IH145	DIFF RESPONSE RSRCH/DEMO GRANT	161,267	141,416	19,851
		IH146	ADOPTION INCENTIVE PAYMENT IVE	47,398	2,473	44,925
		IH151	MONTHLY CASE WORKER VISITS	282,960	204,582	78,378
		IH158	CW EARLY EDUCATION SERVICES	99,619	72,575	27,044
		IH191	ST SYS INTRPRBLTY/INTGRTN PRJT	766,791	586,098	180,693
		IH192	CO ED FSTR CARE DMNSTRTN PRJCT	464,625	174,359	290,266
		IH193	MODEL YOUTH PLAN FOR COLORADO	312,035	63,640	248,395
*TOTAL GROUP I07				2,207,613	1,304,530	903,083
I12	NONAPPROPRIATED	IH114	PREP GRANT	1,105,105	797,035	308,070
I15	NON APPROPRIATED	IH171	FOOD STAMP COUPONS	831,287,126	787,258,815	44,028,311
		IH172	DONATED FOODS COMMODITIES	26,454,440	21,651,608	4,802,832
		IH173	WEL-FS SUPPLEMENT FEEDING PGM	1,912,246	1,273,207	639,039
		IH174	FS EMERGENCY BILL	1,664,688	985,711	678,977
		IH175	F S J S CTY 100% PASS THRU	7,670,461	4,935,164	2,735,297
		IH176	FS NUTRITION EDUCATION	7,284,528	3,666,443	3,618,085
		IH177	OPTIONAL WORKFARE - ENH FFP	1,827,057	1,827,057	0
		IH188	FS STATE EXCHANGE FUND	8,356	5,704	2,652
*TOTAL GROUP I15				878,108,902	821,603,708	56,505,194
I21	NON APPROPRIATED	IH202	REHAB-CASE SVCS SUPPORT EMPL	585,605	316,153	269,452
		IH204	DVR RTAC PROG MGMT RSRCH PRJCT	48,833	43,524	5,309
		IH206	ASPIRE GRANT	4,582,848	74,714	4,508,134

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP I21				5,217,286	434,392	4,782,894
I30	EARLY CHILDHOOD, NON APPROP	IH520	RACE/TOP-EARLY LEARNING CHLLNG	44,706,812	3,067,325	41,639,487
		IH521	CO HEAD STRT ST CLLBORATN GRNT	118,413	82,657	35,756
		IH522	CNSMR PRDCT SFTY CMMSSN CRIB I	2,400	2,400	0
*TOTAL GROUP I30				44,827,625	3,152,383	41,675,242
I31	NON APPROPRIATED	IH231	COUNTY ADMINISTRATION	30,000,000	29,098,271	901,729
I33	CSE MEDICAL SUPPORT	IH235	CSE SECTION 1115 GRANT	914,445	458,292	456,153
I41	NON APPROPRIATED	IH402	TANF TRANSFER TO TITLE XX	6,369,034	(7,236,635)	13,605,669
		IH403	TANF TRANSFER TO CCDF	26,362,466	767,724	25,594,742
*TOTAL GROUP I41				32,731,500	(6,468,911)	39,200,411
I42	NON APPROPRIATED	IH411	CHILD SUPPORT FED INCENTIVES	5,220,102	5,220,102	0
I44	NON APPROPRIATED	IH431	COUNTY COST PLANS PASS THRU	10,000,000	8,843,392	1,156,608
		IH432	COUNTY ADP PASS THRU	1,000,000	855,596	144,404
		IH433	ASST PYMTS COM SUP PASS THRU	1,000	102	898
		IH434	CTY ONLY FED PASS THRU	12,000,000	5,410,218	6,589,782
*TOTAL GROUP I44				23,001,000	15,109,310	7,891,690
I45	NON APPROPRIATED	IH441	CDSS AUDITORS BILLINGS	341,927	341,927	0

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<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
I47	NON APPROPRIATED	IH425	TBI POST DEMONSTRATION PROJECT	443,846	235,165	208,681
I75	INSTITUTIONS ROLLFORWARDS	RF142	ROLLFORWARD	122,910	122,910	0
		RF146	ROLLFORWARD	340,403	293,386	47,017
*TOTAL GROUP I75				463,313	416,296	47,017
IAB	GENERAL ADMINISTRATION	06070	RISK MGMT & PROPERTY FUND	179,252	179,252	0
		06100	INJURY PREVENTION PROGRAM	1,901,102	833,092	1,068,010
*TOTAL GROUP IAB				2,080,354	1,012,345	1,068,009
IAD	ADMINISTRATION	06340	VEHICLE LEASE PAYMENTS	92,269	92,268	1
		06360	LEASED SPACE	49,205	22,587	26,618
		06400	UTILITIES	4,878,245	4,877,466	779
*TOTAL GROUP IAD				5,019,719	4,992,321	27,398
IAE	SPECIAL PURPOSE	06125	CBMS EMERG PROCESSING UNIT	147,019	82,999	64,020
		06130	EMPLYMNT & REGULATORY AFFAIRS	2,570,498	2,570,495	3
		06160	DD COUNCIL	1,358,533	798,904	559,629
		06163	HIPAA SECURITY REMEDIATION	32,226	22,882	9,344
		07440	ADMINISTRATIVE REVIEW UNIT	754,448	676,492	77,956
		08402	COLO COMM/DEAF & HARD HEARING	181,855	171,481	10,374
*TOTAL GROUP IAE				5,044,579	4,323,253	721,326
IAF	COUNTY ADMINISTRATION	06620	COUNTY ADMINISTRATION	23,073,506	23,073,506	0

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IAH	INFORMATION TECHNOLOGY	06200	OPERATING EXPENSES	56,601	54,240	2,361
		06210	PURCH SVCS FROM COMPUTER CNTR	7,428,473	7,428,418	55
		06240	MICROCOMPUTER LEASE PAYMENTS	93,399	93,399	0
		06260	COLORADO TRAILS	2,286,931	2,012,791	274,140
		06285	INTEGRD BHVRL HLTHSRVCS DATA	192,000	0	192,000
		06287	CHLD CARE AUTOMTD TRCKNG SYSTM	3,644,133	2,490,350	1,153,783
		06289	MNGMNT & ADMIN OF OIT	87,267	87,267	0
		06290	NATL AGING PGM INFO SYSTEM	69,836	38,939	30,897
		06292	COLORADO STATE NETWORK	966,084	966,084	0
		06298	CLIENT INDEX PROJECT	7,544	7,544	0
		06299	COUNTY FINANCIAL MGMT SYS	723,585	723,243	342
		06302	INFORMATION TECHNOLOGY SECURITY	87,027	87,027	0
*TOTAL GROUP IAH				15,642,880	13,989,302	1,653,578
IAI	CBMS ONGOING EXPENSES	06252	CBMS DHS PERSONAL SERVICES	1,541,747	1,473,943	67,804
		06254	CBMS HCPF PERSONAL SERVICES	179,507	179,507	0
		06256	CBMS CNTRLLY APPROPRIATD ITEMS	180,397	180,396	1
		06258	CBMS OPERATING EXPENSES	7,435,697	7,356,993	78,704
		06293	CBMS SAS-70 AUDIT	50,332	30,096	20,236
*TOTAL GROUP IAI				9,387,680	9,220,935	166,745
IAJ	CBMS SPECIAL PROJECTS	06505	CBMS MOD, CONTRACT EXPENSES	669,370	669,370	0
		06510	CBMS MOD, DHS PERSONAL SERVICE	176,467	176,467	0
		06515	CBMS MOD, DHS OPERATING EXPENS	2,264	0	2,264
		06520	CBMS MOD, HCPF PS/OE/CAE	175,559	149,394	26,165

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*TOTAL GROUP IAJ				1,023,660	995,230	28,430
IBA	ADMINISTRATION	06660	OPERATING EXPENSES	1,157,817	1,105,875	51,942
IBM	ADMINISTRATION	06675	ADMINISTRATION	13,943	0	13,943
IBT	CHILD WELFARE	07260	ADMINISTRATION	958,159	958,159	0
		07268	TRAINING	3,178,164	3,108,837	69,327
		07273	PARENT RECRUIT/TRNG/SUPPORT	70,017	70,017	0
		07279	TITLE IV-E WAIVER/EVAL DVLPMT	250,009	250,009	0
		07280	CHILD WELFARE SERVICES	88,692,589	87,321,968	1,370,621
		07300	INDEPENDENT LIVING PROGRAM	2,826,582	2,339,243	487,339
		07320	FAMILY & CHILDREN'S PROGRAMS	3,070,893	3,070,893	0
		07394	HOTLINE: CHILD ABUSE & NEGLECT	4,240	4,240	0
		07396	WRKFRC TLS-MBL CMPTNG TCHNLGY	122,910	76,532	46,378
		07399	WORKLOAD STUDY	79,654	79,654	0
		07490	CHILD ABUSE GRANT	777,274	357,712	419,562
*TOTAL GROUP IBT				100,030,491	97,637,264	2,393,227
IBX	DIV OF EARLY CARE & LEARNING	07423	PROM SAFE/STABLE FAMILIES PGM	4,871,182	3,178,335	1,692,847
		07424	CHILD CARE LICENSING/ADMIN	4,190,735	4,111,587	79,148
		07431	CHILD CARE ASSISTANCE PROGRAM	52,485,628	48,177,658	4,307,970
		07432	CHILD CARE GRANTS:QUALITY/AVAI	3,473,633	3,432,807	40,826
		07433	SCHOOL-READNSS QUALITY IMP PGM	2,228,586	2,221,295	7,291
*TOTAL GROUP IBX				67,249,764	61,121,682	6,128,082
IBZ	DIV OF CMMNTY & FAMILY SUPPORT	07434	EARLY CHILDHOOD COUNCILS	1,984,162	1,984,075	87

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IBZ	DIV OF CMMNTY & FAMILY SUPPORT	07436	EARLY INTERVENTION SERVICES	11,660,089	10,004,971	1,655,118
		07438	COLORADO CHILDREN'S TRUST FUND	643,600	168,518	475,083
		07439	NURSE HOME VISITOR PROGRAM	3,796,036	2,051,575	1,744,461
*TOTAL GROUP IBZ				18,083,887	14,209,139	3,874,748
ICA	COLORADO WORKS PROGRAM	06795	ADMINISTRATION	1,763,253	1,724,292	38,961
		06803	COUNTY BLOCK GRANTS	128,198,357	127,936,080	262,277
		06807	COUNTY TRAINING	494,698	346,898	147,800
		06808	COUNTY TANF RESERVES	38,680,365	8,408,641	30,271,724
		06809	WORKS PROGRAM EVALUATION	95,000	33,137	61,863
		06820	WORKFORCE DEVELOPMENT COUNCIL	85,000	73,389	11,611
		07430	DOMESTIC ABUSE PROGRAM	629,677	629,677	0
*TOTAL GROUP ICA				169,946,350	139,152,114	30,794,236
ICE	LIEAP	06810	LOW INCOME ENERGY ASST PGM	72,987,582	46,760,705	26,226,877
ICG	INCOME TAX OFFSET	06890	INCOME TAX OFFSET	2,064	1,191	873
ICH	REFUGEE ASSISTANCE	09030	REFUGEE ASSISTANCE	16,686,921	11,685,186	5,001,735
ICJ	FOOD STAMP JOB SEARCH UNITS	06830	PROGRAM COSTS	1,491,747	1,393,024	98,723
		06850	SUPPORTIVE SERVICES	130,726	125,996	4,730
*TOTAL GROUP ICJ				1,622,473	1,519,019	103,454
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	746,160	764,378	(18,218)

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<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
ICP	SYS ALIEN VERFICATION FOR ELIG	06905	SYS ALIEN VERIF FOR ELIG	9,259	8,876	383
IDF	CHILD SUPPORT ENFORCEMENT	07120	AUTO CHILD SUPPORT ENFCMNT SYS	5,862,925	4,884,181	978,744
		07160	CHILD SUPPORT ENFCMNT	1,611,172	1,439,177	171,995
*TOTAL GROUP IDF				7,474,097	6,323,357	1,150,740
IDR	COMMUNITY SERVICES FOR ELDERLY	07030	ADMINISTRATION	737,455	332,979	404,476
		07050	COLO COMMISSION ON AGING	60,844	60,729	115
		07070	SENIOR COMMUNITY SVCS EMPLOYMT	1,233,440	847,313	386,127
		07090	OLDER AMERICANS ACT PROGRAMS	17,090,477	10,675,785	6,414,692
		07092	NATL FAM CAREGIVER SUPPORT PGM	2,274,668	1,597,580	677,088
		07093	STATE OMBUDSMAN PROGRAM	226,666	184,583	42,083
		07100	AREA AGENCIES ON AGING ADMIN	2,952,659	1,407,886	1,544,773
*TOTAL GROUP IDR				24,576,209	15,106,854	9,469,355
IDU	HOMELAKE/STATE/VET NURSING HOM	08760	UTILITIES	342,591	314,357	28,234
IDV	ADULT PROTECTIVE SERVICES	07115	ADULT PROTECTIVE SERVICES	1,987,370	1,987,370	0
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	1,752,061	1,525,023	227,038
IED	INSTITUTIONAL PROGRAMS	07650	OPERATING EXPENSES	1,208,574	1,208,573	1
		07690	EDUCATIONAL PROGRAMS	711,369	610,337	101,032
		07700	PREVENTION/INTERVENTION SVCS	49,963	48,710	1,253

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*TOTAL GROUP IED				1,969,906	1,867,620	102,286
IEF	COMMUNITY PROGRAMS	07890	PERSONAL SERVICES	260,774	260,774	0
		07920	PURCH OF CONTRACT PLACEMENTS	640,182	640,182	0
		07985	PAROLE PROGRAM SERVICES	905,034	905,034	0
*TOTAL GROUP IEF				1,805,990	1,805,990	0
IFA	ADMINISTRATION	08000	PERSONAL SERVICES	2,580,089	2,349,776	230,313
		08010	OPERATING EXPENSES	237,711	219,806	17,905
		08020	INDIRECT COST ASSESSMENT	363,590	277,309	86,281
		08030	FEDERAL PROGRAMS & GRANTS	153,054	133,850	19,204
		08480	OTHER FEDERAL GRANTS	653,622	284,128	369,494
*TOTAL GROUP IFA				3,988,066	3,264,869	723,197
IFL	MENTAL HEALTH INSTITUTES	08880	JAIL-BASED RESTORATION PROGRAM	304,436	222,992	81,444
II1	NON APPROPRIATED FUNDS	IIA08	NON APPROPRIATED APPRS	474,038	389,273	84,765
		IIA09	NONAPPROPRIATED APPRS	541,286	335,723	205,563
		IIB02	DONATED COMMODITIES	15,676	14,434	1,242
*TOTAL GROUP II1				1,031,000	739,430	291,570
II7	NON APPROPRIATED APPRS	IIA07	NON APPROPRIATED APPRS	1,757,226	879,992	877,234
IJK	DIV OF VOC REHABILITATION	08280	REHAB PROGRAM-GEN FUND MATCH	17,778,529	17,575,058	203,471
		08285	REHAB PROGRAM-LOCAL FUND MATCH	19,038,900	12,391,756	6,647,144

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<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
IJK	DIV OF VOC REHABILITATION	08300	BUSINESS ENTERPRISE PROGRAM	1,001,437	918,671	82,766
		08340	INDEPENDENT LIVING CNTR/COUNCI	585,973	359,497	226,476
		08404	OLDER BLIND GRANTS	766,686	694,857	71,829
		08405	FEDERAL SOC SEC REIMBURSEMENTS	1,885,579	1,885,575	4
*TOTAL GROUP IJK				41,057,104	33,825,415	7,231,689
IK1	NON APPROPRIATED FUNDS	IK017	DONATED COMMODITIES	80,000	58,369	21,631
IKI	TREATMENT SERVICES	08590	TREATMENT/DETOX CONTRACTS	17,877,914	17,772,025	105,889
		08592	CASE MGMT CHRONIC DETOX CLIENT	366,883	366,883	0
*TOTAL GROUP IKI				18,244,797	18,138,908	105,889
IKL	PREVENTION AND INTERVENTION	08650	PREVENTION CONTRACTS	5,625,230	5,335,940	289,290
IKO	OTHER COMMUNITY PROGRAMS	08520	BAL SUBSTANCE ABUSE BLOCK GRNT	874,521	153,631	720,890
		08700	FEDERAL GRANTS	9,236,427	5,380,355	3,856,072
*TOTAL GROUP IKO				10,110,948	5,533,986	4,576,962
IKR	DISABILITY DETERMINATION SVCS	08410	DISABILITY DETERMINATION SVCS	21,360,415	18,023,257	3,337,158
IL1	NON APPROPRIATED	ILB32	AGENCY EXPENSE-NON OPR	3,008,937	2,619,907	389,030
		ILC22	AGENCY EXPENSE-NON OPERATING	3,723,745	3,881,196	(157,451)
		ILD32	AGENCY EXPENSE-NON OPR	2,330,882	2,384,201	(53,319)
		ILE21	TRANSFERRED EXPENSE-NON OPR	4,588,806	4,588,805	1
		ILG10	INSURANCE CLAIMS	10,384,596	10,384,821	(225)

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*TOTAL GROUP IL1				24,036,966	23,858,931	178,035
IL5	NON APPROPRIATED	ILA64	HAZARD MATERIAL INVESTIGATION	95,402	0	95,402
ILE	MNTL HLTH SVCS MED INDIGENT	08090	SERVICES FOR TARGET CLIENTS	7,862,397	6,099,902	1,762,495
IPB	CAP CONST SVCS 4 PEOPLE W/DISA	78398	P0932 CSVHW QUALITY LIFE IMPRV	21,176	21,175	1
		78490	P1205 BLDG RENOVATIONS, SVNHF	857,090	1,142,991	(285,901)
*TOTAL GROUP IPB				878,266	1,164,166	(285,900)
IPD	OFF OF INFRMTN TCHNLGY SRVCS	78427	P1010 ACSES MIGRATION/MDRNZTN	1,947,316	989,391	957,925
		78453	P1104 SVNH RIFLE,LIFE SFTY UPG	186,488	253,721	(67,233)
*TOTAL GROUP IPD				2,133,804	1,243,112	890,692
TOTAL DEPARTMENT OF HUMAN SERVICES				1,734,112,982	1,463,395,576	270,717,406

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BUDGET FUND TYPE: FEDERALLY FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR

JUDICIAL

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
JA1	NON APPROPRIATED FUNDS	JA607	P0945 JUDICIAL CENTER PROJECT	5,400,295	5,400,295	0
JAS	CENTRALLY ADMINISTERED PROGRMS	10780	CHILD SUPPORT ENFORCEMENT	64,711	54,725	9,986
JAU	TRIAL COURTS	11050	TRIAL COURT PROGRAMS	1,131,695	1,111,580	20,115
		11280	FED FUNDS & OTHER GRANTS	3,926,293	1,603,748	2,322,545
*TOTAL GROUP JAU				5,057,988	2,715,329	2,342,659
JAV	PROBATION AND RELATED SERVICES	11510	FED FUNDS & OTHER GRANTS	8,984,309	3,655,046	5,329,263
JF3	NONAPPROPRIATED-CHILDS REPRSNT	JF021	TITLE IV-E TRAINING GRANT	34,893	9,391	25,503
TOTAL JUDICIAL				19,542,196	11,834,784	7,707,412

AMOUNTS SHOWN IN THE REPORT ARE ACTUAL BALANCES



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BUDGET FUND TYPE:      FEDERALLY FUNDED                                      TYPE OF BUDGET:      CAPITAL AND MULTIYEAR

DEPT OF LABOR AND EMPLOYMENT

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE</u> <u>INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL</u> <u>SPENDING</u> <u>AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
*TOTAL	GROUP KAT			1,689,053	1,254,727	434,326
KPC	DIVISION OF LABOR OIL INSPECT	78430	P1011 OIL/PS ENTERPRISE SYSTEM	214,933	214,933	0
TOTAL DEPT OF LABOR AND EMPLOYMENT				426,460,722	313,331,832	113,128,890

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BUDGET FUND TYPE:      FEDERALLY FUNDED                                      TYPE OF BUDGET:      CAPITAL AND MULTIYEAR

DEPARTMENT OF LAW

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
LA1	NON APPROPRIATED FUNDS	LA027	FEDERAL DNA GRANT	576,007	201,051	374,956
LAA	ADMINISTRATION	12720	HEALTH, LIFE & DENTAL	32,528	0	32,528
		12740	SHORT-TERM DISABILITY	1,281	0	1,281
		12750	AMORTIZATION EQUAL DISB	10,091	0	10,091
		12751	SB06-235 AMORT EQUAL DISB	9,109	0	9,109
		12760	SALARY SURVEY/CLASSIFIED EMPLS	1,584	0	1,584
		12777	ATTRNY REGIST & CONT LEGAL ED	1,125	0	1,125
*TOTAL GROUP LAA				55,718	0	55,718
LAF	CRIMINAL JUSTICE & APPELLATE	13040	INDIRECT COST ASSESSMENT	174,831	174,829	2
		13160	MEDICAID FRAUD CONTROL UNIT	1,545,079	1,465,086	79,993
*TOTAL GROUP LAF				1,719,910	1,639,915	79,995
TOTAL DEPARTMENT OF LAW				2,351,635	1,840,966	510,669

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BUDGET FUND TYPE:      FEDERALLY FUNDED                      TYPE OF BUDGET:      CAPITAL AND MULTIYEAR  
DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
NA1	NON APPROPRIATED FUNDS	NAA02	DLG MISCELLANEOUS FUNDS	1,693,272	490,004	1,203,268
		NAA04	DOH MISCELLANEOUS FUNDS	25,743,319	705,353	25,037,966
		NAA05	EDO MISCELLANEOUS FUNDS	37,307,625	96,883	37,210,742
*TOTAL GROUP NA1				64,744,216	1,292,240	63,451,976
NAE	DIVISION OF HOUSING	14160	LOW INCOME RENTAL SUBSIDIES	49,733,751	43,852,944	5,880,807
		14200	EMERGENCY SHELTER PGM	2,844,897	2,199,152	645,745
		14210	FED AFFORD CONST GRANTS/LOANS	12,630,535	7,944,757	4,685,778
*TOTAL GROUP NAE				65,209,183	53,996,853	11,212,330
NAF	ADMINISTRATION	14250	PERSONAL SERVICES	130,133	0	130,133
		14260	OPERATING EXPENSES	64,027	0	64,027
*TOTAL GROUP NAF				194,160	0	194,160
NAM	FIELD SERVICES	14470	PROGRAM COSTS	293,921	0	293,921
		14520	COMMUNITY DEVELOP BLOCK GRANT	31,362,003	8,375,764	22,986,239
*TOTAL GROUP NAM				31,655,924	8,375,764	23,280,160
NBI	LOCAL GOVERNMENT SERVICES	14350	EPA WATER/SEWER FILE PROJECT	58,305	54,596	3,709
NBK	COMMUNITY SERVICES	14500	COMMUNITY SVCS BLOCK GRANT	11,689,348	5,421,838	6,267,510

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DEPARTMENT OF LOCAL AFFAIRS

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
TOTAL	DEPARTMENT OF LOCAL AFFAIRS			173,551,136	69,141,291	104,409,845

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DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
OA1	OAA NON APPROP CAP CONST	OA100	NONAPPROPRIATED CAP CONS	2,255,799	1,960,025	295,774
OA2	NON APPROPRIATED FUNDS	OA036	URBAN AREA SECURITY INITIATIVE	141,157	122,748	18,409
OAA	EX DIRECTOR & ARMY NATL GUARD	15000	PERSONAL SERVICES	1,340,276	542,721	797,555
		15060	SALARY SURVEY	203,250	0	203,250
		15070	MERIT PAY	80,500	0	80,500
		15080	WORKERS' COMPENSATION	50,979	50,980	(1)
		15100	OPERATING EXPENSES	4,008,792	1,606,689	2,402,103
		15185	CAP COMPLEX LEASED SPACE	34,738	27,549	7,189
		15280	ARMY NATL GUARD COOP AGREE	8,928,187	5,360,964	3,567,223
*TOTAL GROUP OAA				14,646,722	7,588,903	7,057,819
OAC	DIV OF VETERANS AFFAIRS	15560	WESTERN SLOPE VETERAN CEMETERY	116,900	0	116,900
OAE	AIR NATIONAL GUARD	15300	OPS & MAINT AGREE FOR BUCKLEY	1,399,122	1,038,710	360,412
		15320	BUCKLEY COOPERATIVE AGREEMENT	2,164,939	1,683,175	481,764
		15340	SECURITY FOR GREELEY	492,812	367,313	125,499
*TOTAL GROUP OAE				4,056,873	3,089,197	967,676
OPC	CONTROLLED MAINTENANCE	78454	M11009 MONTROSE ARMY STRCTRL	62	62	0
		78493	M12022 UPGRD RSTRMS, LNGMNT AR	91,849	88,424	3,425
		78588	M13056 FCA UPGRD FIRE ALRM SYS	73,067	7,409	65,658
*TOTAL GROUP OPC				164,978	95,895	69,083
OPE	CAPITAL CONSTRUCTION PROJECTS	78409	P1002 ALAMOSA RDNSS CNTR	639,942	614,338	25,604

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DEPARTMENT OF MILITARY AFFAIRS

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
OPE	CAPITAL CONSTRUCTION PROJECTS	78410	P1003 WINDSOR RDNSS CNTR	916,532	0	916,532
*TOTAL GROUP OPE				1,556,474	614,338	942,136
TOTAL DEPARTMENT OF MILITARY AFFAIRS				22,938,903	13,471,106	9,467,797

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BUDGET FUND TYPE: FEDERALLY FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF NATURAL RESOURCES

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
PAD	ADMINISTRATION	17090	SALARY SURVEY	3,692	0	3,692
		17120	WORKERS' COMPENSATION	25,614	25,614	0
		17150	OPERATING EXPENSES	5,337	5,337	0
		17180	LEGAL SERVICES	25,141	25,074	67
		17210	RISK MGMT & PROPERTY FUNDS	11,485	11,485	0
		17240	VEHICLE LEASE PAYMENTS	53,587	53,491	96
		17270	LEASED SPACE	37,541	37,078	463
		17300	CAP COMPLEX LEASED SPACE	135,219	135,219	0
		17325	INFORMATION TECHNOLOGY SECURTY	1,948	1,948	0
		17390	PURCH SVCS FROM COMPUTER CNTR	165,023	165,023	0
		17400	MULTIUSE NETWORK PAYMENTS	17,205	17,205	0
		17410	MNGMNT & ADMIN OF OIT	4,640	4,640	0
		43916	COFRS MODERNIZATION II	2,232	2,232	0
*TOTAL GROUP PAD				488,664	484,347	4,317
PAL	COLORADO AVALANCHE INFRMTN CTR	17340	PROGRAM COSTS	20,182	0	20,182
		17350	INDIRECT COST ASSESSMENT	950	0	950
*TOTAL GROUP PAL				21,132	0	21,132
PB1	NON APPROPRIATED FUNDS	PB061	INTEREST-GOCO PROPERTIES ONLY	922,790	338,715	584,075
		PB122	ACQ HI PRIORITY HABITAT CAP 03	400,000	131,880	268,120
*TOTAL GROUP PB1				1,322,790	470,595	852,195
PB2	ARRA NON APPROPRIATED	SB148	ARRA NON-APPROPRIATED GRANTS	16,888	0	16,888
PBC	COAL LAND RECLAMATION	17600	PROGRAM EXPENSES	1,924,943	1,924,943	0

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DEPT OF NATURAL RESOURCES

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
TOTAL	DEPT OF NATURAL RESOURCES			77,060,483	39,681,900	37,378,583

AMOUNTS SHOWN IN THE REPORT ARE ACTUAL BALANCES



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BUDGET FUND TYPE: FEDERALLY FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FA1	NON APPROPRIATED	FA102	PUBLIC HEALTH INFRASTRUCTURE	556,343	391,513	164,830
		FAA45	PREV BLOCK-LCL HLTH DEPTS	306,355	287,087	19,268
		FAA78	SUMMITVILLE SETTLEMENT	2,985,584	1,995,928	989,656
		FAA88	HAZ SUMM NRDS TRUST FUND	1,000,000	0	1,000,000
		FAA89	HFEMSD FEDERAL FUNDING	240,471	240,451	20
		FAA90	OHD - KAISER	169,259	97,645	71,614
		FAA94	PREV BLOCK ADM PS FED	1,122,705	352,949	769,756
		SN093	DCEED ARRA GRANT FUNDING	155,046	155,044	2
		SN098	PSD ARRA GRANT FUNDING	71,985	71,984	1
		SN119	HMWMD ARRA GRANT FUNDING	637	0	637
*TOTAL GROUP FA1				6,608,385	3,592,601	3,015,784
FAA	ADMINISTRATION	23700	PERSONAL SERVICES	212,849	201,569	11,280
		23970	VEHICLE LEASE PAYMENTS	89,104	68,126	20,978
		24000	LEASED SPACE	99,358	76,637	22,721
		24060	UTILITIES	11,600	10,521	1,079
		24095	INDIRECT COSTS ASSESSMENT	283,626	135,202	148,424
*TOTAL GROUP FAA				696,537	492,055	204,482
FAD	INFORMATION TECHNOLOGY SVCS	24210	PURCH SVCS FROM COMPUTER CNTR	1,432,617	1,191,332	241,285
		24230	MNGMNT & ADMIN OF OIT	145,000	0	145,000
*TOTAL GROUP FAD				1,577,617	1,191,332	386,285
FAE	INDIRECT COST ASSESSMENT	24240	INDIRECT COST ASSESSMENT	771,417	595,883	175,534
FAG	LABORATORY SERVICES	24305	DIRECTOR'S OFFICE	1,000	0	1,000

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DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE--ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP FAW				1,721,200	1,452,587	268,613
FBP	CLEAN WATER PROGRAM	25650	LOCAL GRANTS & CONTRACTS	4,463,327	1,733,413	2,729,914
		25760	PERSONAL SERVICES	3,746,725	3,261,988	484,737
		25780	OPERATING EXPENSES	3,954,534	1,054,527	2,900,007
*TOTAL GROUP FBP				12,164,586	6,049,927	6,114,659
FBS	DRINKING WATER PROGRAM	25810	PERSONAL SERVICES	7,010,344	5,190,636	1,819,708
		25820	OPERATING EXPENSES	4,349,886	1,085,835	3,264,051
*TOTAL GROUP FBS				11,360,230	6,276,471	5,083,759
FBV	INDIRECT COST ASSESSMENT	25680	INDIRECT COST ASSESSMENT	2,758,034	1,790,613	967,421
FCA	ADMINISTRATION	26220	LEGAL SERVICES	360,936	154,794	206,142
		26250	INDIRECT COST ASSESSMENT	1,514,508	921,223	593,285
*TOTAL GROUP FCA				1,875,444	1,076,017	799,427
FCC	HAZARDOUS WASTE CONTROL PRGM	26280	PERSONAL SERVICES	4,073,350	2,436,565	1,636,785
		26310	OPERATING EXPENSES	134,974	98,910	36,064
*TOTAL GROUP FCC				4,208,324	2,535,476	1,672,848
FCR	CONTAMINATED SITE/REMEDIATION	26370	PROGRAM COSTS	50,385	44,549	5,836
		26400	PERSONAL SERVICES	8,826,521	3,230,554	5,595,967

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DEPT OF PUB HLTH & ENVIRONMENT

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
FCR	CONTAMINATED SITE/REMEDATION	26430	OPERATING EXPENSES	1,226,165	517,400	708,765
		26460	CONTAM SITES OP & MAINT	75,400	0	75,400
		26470	PROGRAM COSTS	207,142	185,933	21,209
		26475	LEGAL SERVICES	12,660	12,040	620
*TOTAL GROUP FCR				10,398,273	3,990,477	6,407,796
FCT	RADIATION MANAGEMENT	26477	PERSONAL SERVICES	400,326	252,313	148,013
		26478	OPERATING EXPENSES	375,635	82,504	293,131
*TOTAL GROUP FCT				775,961	334,817	441,144
FCV	DIV ENVRNMNTL HLTH/SUSTAINBLTY	24100	SUSTAINABILITY PROGRAMS	1,103,700	653,252	450,448
		26490	PERSONAL SERVICES	627,696	494,894	132,802
		26520	OPERATING EXPENSES	119,754	74,946	44,808
		26580	INDIRECT COST ASSESSMENT	350,000	240,410	109,590
*TOTAL GROUP FCV				2,201,150	1,463,502	737,648
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26880	PROGRAM COSTS	189,563	151,633	37,930
		26910	INDIRECT COST ASSESSMENMT	4,030,722	2,959,466	1,071,256
		26960	IMMUNIZATION PERSONAL SERVICES	3,483,796	2,615,005	868,791
		26970	IMMUNIZATION OPERATING EXPENSE	50,772,919	49,480,687	1,292,232
		27220	FEDERAL GRANTS	3,452,082	2,174,581	1,277,501
*TOTAL GROUP FDJ				61,929,082	57,381,372	4,547,710
FDN	SPCIAL PRPSE DISEASE CNTRL PGM	27020	TB CNTRL/TRTMNT PERSNL SERVICES	1,797,918	1,737,647	60,271

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 DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FDN	SPCIAL PRPSE DISEASE CNTRL PGM	27030	TB CNTRL/TRTMNT OPRNG EXPNSES	2,111,111	1,445,187	665,924
		27050	STI,HIV,AIDS PERSONAL SERVICES	3,950,357	3,749,031	201,326
		27060	STI,HIV,AIDS OPERATING EXPNSES	3,144,979	2,614,179	530,800
		27080	RYAN WHITE ACT PERSONL SVCES	2,242,264	1,267,621	974,643
		27090	RYAN WHITE ACT OPRATNG EXPNSES	32,447,051	16,561,953	15,885,098
*TOTAL GROUP FDN				45,693,680	27,375,617	18,318,063
FDR	ENVIRONMENTAL EPIDEMIOLOGY	26950	BRTH DFCTS M&P PROGRAM COSTS	240,324	137,754	102,570
		27210	ENVRNMNTL EPDMLGY FEDERAL GRNT	2,530,065	1,926,833	603,232
*TOTAL GROUP FDR				2,770,389	2,064,587	705,802
FEO	WOMEN'S HEALTH	27240	MATERNAL & CHILD HEALTH	7,612,063	6,333,366	1,278,697
		27450	FAMILY PLANNING PURCH SERVICES	3,460,216	3,460,075	141
		27460	FAMILY PLANNING FEDERAL GRANTS	246,975	173,581	73,394
		27680	NURSE HOME VISITOR PROGRAM	591,092	544,100	46,992
*TOTAL GROUP FEO				11,910,346	10,511,121	1,399,225
FEV	NUTRITION SERVICES	27610	WIC SUPPLEMENTAL FOOD GRANT	118,459,779	86,413,186	32,046,593
		27620	CHILD & ADULT CARE FOOD PGM	29,984,662	25,617,571	4,367,091
*TOTAL GROUP FEV				148,444,441	112,030,757	36,413,684
FEW	PRIMARY CARE OFFICE	27605	PRIMARY CARE OFFICE	1,743,139	634,194	1,108,945
FEX	CHILDREN AND YOUTH HEALTH	27320	HLTH CARE PGM CHLDRN W/SP NEED	417,984	376,516	41,468

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BUDGET FUND TYPE: FEDERALLY FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR  
 DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FEX	CHILDREN AND YOUTH HEALTH	27360	HLTH CARE PGM SPCL NEEDS POS	2,259,800	1,196,089	1,063,711
		27690	FEDERAL GRANTS	961,625	740,176	221,449
*TOTAL GROUP FEX				3,639,409	2,312,781	1,326,628
FEY	INJURY, SUICIDE, VIOLENCE PRVNTN	28103	INJURY PREVENTION	2,009,785	1,719,464	290,321
		28122	CO CTF OPERATING EXPENSES	571,861	569,336	2,525
*TOTAL GROUP FEY				2,581,646	2,288,800	292,846
FFI	LICENSURE	27712	MEDICAID/MEDICARE CERT PROGRAM	5,049,211	4,064,936	984,275
		27715	TRANSFER TO PUBLIC SAFETY	307,508	307,508	0
*TOTAL GROUP FFI				5,356,719	4,372,444	984,275
FFP	EMERGENCY MEDICAL SERVICES	27988	FEDERAL GRANTS	417,697	278,885	138,812
FFS	HEALTH STATISTICS/VITAL RECDS	28020	PERSONAL SERVICES	1,976,504	1,457,537	518,967
		28050	OPERATING EXPENSES	269,900	200,194	69,706
*TOTAL GROUP FFS				2,246,404	1,657,731	588,673
FFT	CHRONIC DISEASE PREVENTION PGM	27462	BRST/CERV CANCER SCREENING	3,449,096	2,478,179	970,917
		27480	ORAL HEALTH PROGRAMS	1,375,682	1,183,899	191,783
		28010	CHRONIC DISEASE/CANCER PREV GR	6,200,832	4,971,999	1,228,833
		28015	CANCER REGISTRY	1,216,263	936,282	279,981

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DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP FFT			12,241,873	9,570,359	2,671,514
FFW	INDIRECT COST ASSESSMENT	27995	INDIRECT COST ASSESSMENT	1,093,846	893,109	200,737
FGM	ADMINISTRATION	28109	INDIRECT COST ASSESSMENT	3,558,892	3,111,697	447,195
FPK	SUPERFUND CLEANUP SITE	96436	P8609 SUPERFUND/CLEAR CREEK	58,596,322	945,737	57,650,585
FWZ	EMRGNCY PRPRDNSS&RSPNS DVSN	28060	EMRGNCY PRPRDNSS & RSPNS PRGRM	21,337,887	16,983,197	4,354,690
		28064	INDIRECT COST ASSESSMENT	868,939	682,675	186,264
*TOTAL	GROUP FWZ			22,206,826	17,665,871	4,540,955
TOTAL DEPT OF PUB HLTH & ENVIRONMENT				450,840,290	290,515,922	160,324,368

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BUDGET FUND TYPE: FEDERALLY FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
R10	NON APPROPRIATED FUNDS	RA110	CONTRABAND FORFEITURES	4,940	4,940	0
R11	NON APPROPRIATED CSP	RA004	FLOOD RECOVERY GRANT	238,003	143,237	94,766
R15	NON APPROPRIATED ARRA DCJ	SN060	JUSTICE ASSISTANCE GRANT	1,086	0	1,086
R35	NON APPROPRIATED GRANTS	RA600	FIRE MANAGMNT ASSISTANCE GRNTS	1,507,030	1,507,029	1
R40	NON APPROPRIATED FEDERAL CBI	RA410	CUSTODIAL FUNDS	1,093,936	33,744	1,060,192
		RA412	MISSING KIDS	163	0	163
*TOTAL GROUP R40				1,094,099	33,744	1,060,355
RAA	ADMINISTRATION	28370	LEGAL SERVICES	4,635	0	4,635
RAC	CICJIS	28630	OPERATING EXPENSES CICJIS	50,000	0	50,000
RAD	COLORADO STATE PATROL	28765	VEHICLE LEASE PAYMENTS	60,371	0	60,371
		28800	COMMUNICATIONS PROGRAM	17,302	22,976	(5,674)
		29220	VICTIM ASSISTANCE	152,248	76,124	76,124
		29236	MOTOR CARRIER SAFETY/ASST GRNT	11,839,227	3,609,959	8,229,268
		29237	FEDERAL SAFETY GRANTS	2,451,438	1,726,665	724,773
		29240	INDIRECT COST ASSESSMENT	787,128	351,923	435,205
*TOTAL GROUP RAD				15,307,714	5,787,647	9,520,067
RAJ	DIV OF FIRE PREVENTION/CONTROL	29300	OPERATING EXPENSES	182,367	57,549	124,818
		29315	WILDLAND FIRE MANAGEMENT SRVCS	882,369	507,493	374,876

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DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP RAJ				1,064,736	565,041	499,695
RAL	ADMINISTRATION	29360	DCJ ADMINISTRATIVE SERVICES	46,086	45,086	1,000
		29420	INDIRECT COST ASSESSMENT	1,341,015	487,717	853,298
*TOTAL GROUP RAL				1,387,101	532,803	854,298
RAM	VICTIMS ASSISTANCE	29450	FED VICTIMS ASST & COMP GRANTS	20,600,210	10,156,492	10,443,718
RAN	JUVE JUSTICE & DELINQUENCY PRE	29510	JUV JUSTICE DISBURSEMENTS	752,180	358,373	393,807
RAR	CRIME CONTROL & SYS IMPROV	29810	CRIME CONTROL & SYS IMP GRANTS	5,045,477	2,693,589	2,351,888
		29870	FEDERAL GRANTS	11,869,971	5,240,744	6,629,227
*TOTAL GROUP RAR				16,915,448	7,934,333	8,981,115
RAS	CBI ADMINISTRATION	29950	FEDERAL GRANTS	4,807,043	2,776,231	2,030,812
		29990	INDIRECT COST ASSESSMENT	168,658	162,140	6,518
*TOTAL GROUP RAS				4,975,701	2,938,372	2,037,329
RBA	OFFICE OF EMERGENCY MANAGEMENT	30265	PROGRAM ADMINISTRATION	719,609	416,869	302,740
		30270	DISASTER RESPONSE AND RECOVERY	12,498,852	9,455,599	3,043,253
		30275	PREPAREDNESS GRANTS & TRAINING	275,039,127	125,690,124	149,349,003
		30280	INDIRECT COST ASSESSMENT	593,940	236,620	357,320

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DEPARTMENT OF PUBLIC SAFETY

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
*TOTAL	GROUP RBA			288,851,528	135,799,213	153,052,315
RBQ	OFFICE OF PREPAREDNESS	30305	GRANTS AND TRAINING	25,748,709	13,068,883	12,679,826
TOTAL DEPARTMENT OF PUBLIC SAFETY				378,503,120	178,830,105	199,673,015

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BUDGET FUND TYPE: FEDERALLY FUNDED                      TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
SAA	EDO & ADMINISTRATION SERVICES	32690	SALARY SURVEY-DORA	16,521	0	16,521
		32695	MERIT PAY-DORA	5,471	0	5,471
*TOTAL GROUP SAA				21,992	0	21,992
SD2	HUD & EEOC GRANTS-CIVIL RIGHTS	SD014	HUD & EEOC GRANTS-CIVIL RIGHTS	693,141	507,935	185,206
SF1	NON APPROPRIATED INSURANCE	SF002	HEALTH INSURANCE REVIEW	5,815,963	1,527,022	4,288,941
		SF010	AFFORDABLE CARE ACT GRANT	1,517,285	206,169	1,311,116
*TOTAL GROUP SF1				7,333,248	1,733,192	5,600,056
SFA	DIVISION OF INSURANCE	33590	SENIOR HEALTH COUNSELING PGM	1,716,765	891,745	825,020
SG1	NON APPROPRIATED PUC	SG009	GAS PIPELINE GRANT	53,198	34,508	18,690
		SN141	SERA - ELECTRICITY GRANT	813	813	0
*TOTAL GROUP SG1				54,011	35,321	18,690
SGA	PUBLIC UTILITIES COMMISSION	33800	IND COST ASSESSMENT-PUC	17,561	0	17,561
SJ1	NON APPROPRIATED	SJS15	PRESCRIPTION DRUG MONITORING	223,835	79,326	144,509
TOTAL DEPT OF REGULATORY AGENCIES				10,060,553	3,247,518	6,813,035

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DEPARTMENT OF STATE

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
VA1	NON APPROPRIATED FUNDS	VA008	FVAP GRANT	132,203	20,000	112,203
		VA015	HAVA	1,132,107	274,361	857,746
*TOTAL GROUP VA1				1,264,310	294,361	969,949
VAN	SPECIAL PURPOSE	36930	HELP AMERICA VOTE ACT PROGRAM	1,882,048	479,988	1,402,060
TOTAL DEPARTMENT OF STATE				3,146,358	774,349	2,372,009

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COLO DEPT OF TRANSPORTATION

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
HAI	NON APPROPRIATED FUNDS	SNO03	HGHWY INFRSTRCTR INVSTMNT FNDS	16,219	16,218	1
HCC	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	1,066,231,507	750,185,095	316,046,412
HEE	HIGH PRFRMNC TRNSPRTTN ENTRPRS	37880	HIGH PRFRMNC TRNSPRTTN ENTRPRS	54,000,000	14,424,965	39,575,035
HEM	STATEWIDE BRIDGE ENTERPRISE	37900	STATEWIDE BRIDGE ENTERPRISE	6,381,900	0	6,381,900
HLA	SPECIAL BILLS	37992	SB09-094 TRANSIT&RAIL DIVISION	275,520	325,721	(50,201)
TOTAL COLO DEPT OF TRANSPORTATION				1,126,905,146	764,951,999	361,953,147

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BUDGET FUND TYPE:

TYPE OF BUDGET:

<u>GROUP</u>	<u>BUDGET GROUP NAME</u>	<u>LINE INDICATOR</u>	<u>BUDGET LINE-ITEM NAME</u>	<u>FINAL SPENDING AUTHORITY</u>	<u>EXPENDITURES</u>	<u>VARIANCE</u>
TOTAL				37,199,298,090	31,345,286,404	5,854,011,686

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