Office of the State Controller

Budget-to-Actual Detail Report (Line-Item Level)

Fiscal Year 2006-07

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

# DEPARTMENT OF AGRICULTURE

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
BAA	COMMISSIONER'S OFFICE/ADM SRV	00010	PERSONAL SERVICES	733,294	733,294	
Dini	COMMISSIONER S OFFICE/TEST SICV	00070	HEALTH, LIFE, & DENTAL	2,096	0	2,096
		00100	SHORT-TERM DISABILITY	1,614	0	1,614
		00120	AMORTIZATION EQUAL DISB	2,119	0	2,119
		00130	SALARY SURVEY/SR EXECUTIVE SVC	254	0	254
		00160	WORKERS' COMPENSATION	88,247	88,247	0
		00190	OPERATING EXPENSES	103,552	103,552	0
		00200	INFO TECHNOLOGY ASSET MAINT	31,038	31,038	0
		00220	LEGAL SERVICES	63,422	63,421	1
		00260	MULTIUSE NETWORK PAYMENTS	14,580	14,580	0
		00280	RISK MGMT & PROPERTY FUNDS	89,666	89,666	0
		00310	VEHICLE LEASE PAYMENTS	47,873	36,744	11,129
		00340	LEASED SPACE	48,377	47,084	1,293
		00370	CAP COMPLEX LEASED SPACE	120,695	120,695	0
		00390	COMMUNICATIONS SVCS PAYMENTS	5,678	5,678	0
		00430	UTILITIES	66,939	48,192	18,747
		00460	AGRICULTURAL STATISTICS	60,000	60,000	0
*TOTAL	GROUP BAA			1,479,444	1,442,192	37,252
BAN	AGRICULTURAL SERVICES DIVISION	00550	PERSONAL SERVICES	2,321,094	2,306,911	14,183
		00580	OPERATING EXPENSES	157,983	157,083	900
*TOTAL	GROUP BAN			2,479,077	2,463,994	15,083
BAT	AGRICULTURAL MARKETS DIVISION	00730	PERSONAL SERVICES	378,395	376,386	2,009
		00760	OPERATING EXPENSES	29,861	29,861	0
*TOTAL	GROUP BAT			408,256	406,247	2,009
BHA	SOIL CONSERVATION BOARD	01070	PERSONAL SERVICES	279,353	270,781	8,572
		01071	OPERATING EXPENSES	33,673	33,673	0
		01072	DISTRIB TO SOIL CONSV DISTRICT	391,714	391,714	0
		01074	MATCHING GRANTS TO DISTRICTS	150,000	150,000	0
*TOTAL	GROUP BHA			854,740	846,168	8,572
TOTAL D	EPARTMENT OF AGRICULTURE			5,221,517	5,158,601	62,916

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# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
C01	NON APPROPRIATED FUNDS	CA002	INSURANCE PROCEEDS	352,362	0	352,362
C75	CORRECTIONS ROLLFORWARDS	RF040 RF041	ROLLFORWARD ROLLFORWARD	49,997 17,365	49,994 17,365	3 0
*TOTAL	GROUP C75			67,362	67,359	3
CAA	EDO SUBPROGRAM	01100 01180 01200 01220 01240 01300 01310 02000	PERSONAL SERVICES WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES RISK MGMT & PROPERTY FUNDS LEASED SPACE CAP COMPLEX LEASED SPACE PURCHASE OF SERVICES	1,368,336 4,281,654 190,455 1,080,133 4,817,924 2,666,113 113,645	1,362,812 4,281,654 189,230 988,341 4,817,924 2,666,113 113,140 10,857,459	5,524 0 1,225 91,792 0 0 505 28,089
*TOTAL	GROUP CAA			25,403,808	25,276,674	127,134
CAG	PRIVATE PRISON MONITORING UNIT	01370 01380 01385	PERSONAL SERVICES OPERATING EXPENSES START-UP COSTS	1,332,965 218,669 6,310	1,325,142 218,664 6,310	7,823 5 0
*TOTAL	GROUP CAG			1,557,944	1,550,115	7,829
САН	PMNTS TO HOUSE STATE PRISONERS	01390 01410 01412 01413 01415	LOCAL JAILS PRIVATE FACILITIES PRIVATE PRISONS OUT OF STATE PRE-RELEASE PAROLE REVOCATION COMMUNITY CORRECTIONS PROGRAMS	11,340,364 73,437,232 4,699,470 9,311,383 3,075,769	11,340,364 73,437,232 4,699,470 9,311,383 3,075,768	0 1 0 0
*TOTAL	GROUP CAH			101,864,218	101,864,216	2
CAL	INSPECTOR GENERAL SUBPROGRAM	01420 01425 01427	PERSONAL SERVICES OPERATING EXPENSES START-UP COSTS	3,653,831 253,069 19,317	3,651,055 253,065 19,314	2,776 4 3
*TOTAL	GROUP CAL			3,926,217	3,923,434	2,783

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CBA	UTILITIES	01429 01430 01440	ENERGY MANAGEMENT PROGRAM UTILITIES START-UP COSTS	156,884 18,698,619 518,571	156,884 18,689,619 511,071	0 9,000 7,500
*TOTAL	GROUP CBA			19,374,074	19,357,574	16,500
CBB	MAINTENANCE SUBPROGRAM	01480	PURCHASE OF SERVICES	23,972,045	23,867,534	104,511
CBC	HOUSING SUBPROGRAM	01520	OPERATING EXPENSES	159,320,842	158,653,206	667,636
CBD	FOOD SERVICE SUBPROGRAM	01540 01560 01580 01590	PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF SERVICES START-UP COSTS	14,365,774 15,104,316 683,324 33,000	14,313,457 15,103,943 680,256 32,318	52,317 373 3,068 682
*TOTAL	GROUP CBD			30,186,414	30,129,975	56,439
CBG	MEDICAL SERVICES SUBPROGRAM	01650 01670 01680 01690 01710 01730 01733	PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF PHARMACEUTICALS PURCH MED SVCS/OTHER MED FACS PURCH MED SVCS STATE HOSP SERVICE CONTRACTS CATASTROPHIC MEDICAL EXPENSES	25,013,083 2,589,591 9,988,366 20,461,482 1,006,681 2,098,394 6,033,095	24,929,412 2,589,588 9,626,416 18,716,693 1,006,681 1,697,212 6,033,095	83,671 3 361,950 1,744,789 0 401,182
*TOTAL	GROUP CBG			67,190,692	64,599,097	2,591,595
СВН	LAUNDRY SUBPROGRAM	01745 01790	START-UP COSTS START-UP COSTS	70,783 4,310,272	70,783 4,302,812	0 7,460
*TOTAL	GROUP CBH			4,381,055	4,373,595	7,460
CBI	SUPERINTENDENTS SUBPROGRAM	01860	START-UP COSTS	15,302,448	15,250,173	52,275
CBJ	BOOT CAMP SUBPROGRAM	01900	OPERATING EXPENSES	1,887,107	1,875,895	11,212
CBL	CASE MANAGEMENT SUBPROGRAM	02065	START-UP COSTS	15,591,200	15,575,573	15,627

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CBM	MENTAL HEALTH SUBPROGRAM	02135	START-UP COSTS	5,727,020	5,726,948	72
CBN	INMATE PAY SUBPROGRAM	02150	INMATE PAY SUBPROGRAM	1,411,770	1,411,768	2
CBO	SAN CARLOS SUBPROGRAM	02210	SERVICE CONTRACTS	13,479,296	13,459,166	20,130
CBP	LEGAL ACCESS SUBPROGRAM	02270	START-UP COSTS	1,528,978	1,527,205	1,773
CDA	BUSINESS OPERATIONS SUBPROGRAM	02310 02330	PERSONAL SERVICES OPERATING EXPENSES	5,476,474 229,487	5,475,279 229,483	1,195 4
*TOTAL	GROUP CDA			5,705,961	5,704,762	1,199
CDC	PERSONNEL SUBPROGRAM	02370	OPERATING EXPENSES	1,083,531	1,083,369	162
CDE	OFFENDER SERVICES SUBPROGRAM	02430	START-UP COSTS	2,518,147	2,512,267	5,880
CDG	COMMUNICATIONS SUBPROGRAM	02440 02460 02463 02465 02468	PERSONAL SERVICES OPERATING EXPENSES MULTIUSE NETWORK PAYMENTS DISPATCH SERVICES COMM SVCS PAYMENTS	527,305 1,362,269 904,532 230,270 1,562,881	526,623 1,362,265 904,532 221,431 1,562,881	682 4 0 8,839 0
*TOTAL	GROUP CDG			4,587,257	4,577,732	9,525
CDI	TRANSPORTATION SUBPROGRAM	02480 02500 02520 02530	PERSONAL SERVICES OPERATING EXPENSES VEHICLE LEASE PAYMENTS START-UP COSTS	1,672,046 218,348 1,565,173 149,766	1,671,672 218,348 1,565,173 116,426	374 0 0 33,340
*TOTAL	GROUP CDI			3,605,333	3,571,619	33,714
CDK	TRAINING SUBPROGRAM	02570	OPERATING EXPENSES	2,175,339	2,169,873	5,466
CDM	INFORMATION SYSTEMS SUBPROGRAM	02690	CONTRACT SERVICES	5,060,019	4,939,762	120,257
CDO	FACILITY SERVICES SUBPROGRAM	02730	START-UP COSTS	907,374	903,759	3,615

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CFB	LABOR SUBPROGRAM	02760	OPERATING EXPENSES	5,617,817	5,602,678	15,139
CFD	EDUCATION SUBPROGRAM	02780 02820	PERSONAL SERVICES CONTRACT SERVICES	9,408,363 4,095,835	9,369,878 4,095,835	38,485 0
*TOTAL	GROUP CFD			13,504,198	13,465,713	38,485
CFF	RECREATION SUBPROGRAM	02870	PERSONAL SERVICES	6,607,905	6,588,052	19,853
CFH	DRUG/ALCOHOL TREATMT SUBPGM	02910 02990	PERSONAL SERVICES CONTRACT SERVICES	218,856 3,692,662	215,573 3,692,662	3,283 0
*TOTAL	GROUP CFH			3,911,518	3,908,235	3,283
CFJ	SEX OFFENDER TREATMT SUBPGM	03020 03040 03060 03070	PERSONAL SERVICES OPERATING EXPENSES POLYGRAPH TESTING START-UP COSTS	2,503,024 264,844 97,617 36,190	2,503,024 264,844 94,898 36,190	0 0 2,720 0
*TOTAL	GROUP CFJ			2,901,675	2,898,956	2,720
CFL	COMMUNITY REINTEGRATION SUBPGM	02855 03115 03117 03119 03121 03123	OFFENDER RE-EMPLOYMENT CENTER PERSONAL SERVICES OPERATING EXPENSES OFFENDER EMERGENCY ASSISTANCE CONTRACT SERVICES START-UP COSTS	100,000 626,528 14,500 86,844 190,000 20,114	100,000 625,559 14,500 86,843 190,000 20,114	0 969 0 1 0
*TOTAL	GROUP CFL			1,037,986	1,037,015	971
CHA	PAROLE	03165	START-UP COSTS	9,400,991	9,191,752	209,239
CHC	PAROLE INTENSIVE SUPVN SUBPGM	03235	START-UP COSTS	6,136,753	5,963,800	172,953
CHE	COMMUNITY INTENSIVE SUPVN SUBP	03270	START-UP COSTS	6,899,029	6,649,322	249,707
CHG	COMMUNITY SUPERVISION SUBPGM	03280	PERSONAL SERVICES	2,505,860	2,461,105	44,755

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CHG	COMMUNITY SUPERVISION SUBPGM	03300	OPERATING EXPENSES	150,641	150,641	0
		03340	COMMUNITY MENTAL HEALTH SVCS	540,837	350,453	190,385
		03342	PSYCHOTROPIC MEDICATION	552,000	6,872	545,128
		03343	CNTRCT SVC/HIGH RISK OFFENDERS	287,718	274,220	13,498
		03345	CNTRCT SVCS/FUGITIVE RETURNS	42,049	28,583	13,466
		03349	START-UP COSTS	43,756	43,756	0
*TOTAL	GROUP CHG			4,122,861	3,315,630	807,231
СНН	YOUTH OFFENDER SYS AFTERCARE	03335	CONTRACT SERVICES	1,798,302	1,516,085	282,217
CIA	PAROLE BOARD	03370	CONTRACT SERVICES	1,539,910	1,539,898	12
TOTAL I	DEPARTMENT OF CORRECTIONS			581,646,758	575,629,785	6,016,973

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

# DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DAA	MANAGEMENT AND ADMINISTRATION	03600	GEN DEPT & PROGRAM ADMIN	5,536,802	5,536,802	0
		03616	WORKERS' COMPENSATION	118,717	117,726	991
		03630	RISK MGMT & PROPERTY FUNDS	143,944	143,944	0
		03660	CAP COMPLEX LEASED SPAGE	114,139	114,139	0
		03662	DISASTER RECOVERY	19,722	18,701	1,021
		03670	INFO TECHNOLOGY ASSET MAINT	90,697	90,606	91
		03675	REPORT CARD/DATA REPORTING SYS	1,327,465	1,303,255	24,210
		03700	ANALYSES STUDENT ASSESSMENT	280,358	190,324	90,034
		03730	EMERITUS RETIREMENT	21,607	21,606	1
		03783	STUDENT ASSESSMENTS	15,709,849	15,709,849	0
*TOTAL	GROUP DAA			23,363,300	23,246,952	116,348
DAJ	PUBLIC SCHOOL FINANCE	03780	TOTAL PROGRAM	2,656,758,742	2,656,758,742	0
		03781	ADD'L AID/NEG BUS INCENTIVE	904,942	904,942	0
*TOTAL	GROUP DAJ			2,657,663,684	2,657,663,684	0
DAL	DIST PGMS REQD BY STATUTE	03800	ENGLISH LANGUAGE PROFICIENCY	4,657,644	4,657,644	0
		03810	EDUCATION OF EXCEPTIONAL CHILD	99,572,376	99,572,376	0
*TOTAL	GROUP DAL			104,230,020	104,230,020	0
DAN	OTHER CATEGORICAL PROGRAMS	03770	COMPREHENSIVE HEALTH EDUCATION	300,000	300,000	0
		03772	EXPELLED/AT RISK SERVICES	5,788,807	5,787,158	1,649
		03786	SMALL ATTENDANCE CENTERS	834,479	834,479	0
		03790	PUBLIC SCHOOL TRANSPORTATION	38,079,601	38,071,032	8,569
		03795	STATE ASST/VOCATIONAL EDUC	18,349,048	18,349,048	0
		03815	EXC ED GIFTED/TALENTED	7,050,000	7,049,291	709
*TOTAL	GROUP DAN			70,401,935	70,391,008	10,927
DAR	GRANT PGMS/OTHER DISTRIBUTIONS	03762	SCHOOL CAP CONST EXPEND RESERV	7,500,000	7,500,000	0
		03905	SCHOOL CONST/RENOV FUND	7,500,000	7,500,000	0
		03917	SCHOOL BREAKFAST PGM	500,000	498,500	1,500
*TOTAL	GROUP DAR			15,500,000	15,498,500	1,500

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

# DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DAZ	LIBRARY PROGRAMS	03680 03690 03695	COLORADO VIRTUAL LIBRARY COLORADO LIBRARY CONSORTIUM TALKING BOOK LIB MAINT/UTIL	359,796 1,000,000 61,023	359,796 1,000,000 61,023	0 0 0
*TOTAL	GROUP DAZ	03033	HEALING BOOK BID HILLI, OTTE	1,420,819	1,420,819	0
DBA	SCHOOL OPERATIONS	03864	MEDICAID REIM SCHOOL HLTH SVCS	10,053,481	9,853,561	199,920
DLA	EDUCATION SPECIAL BILLS	03984 03988	HB06-1375 SEC 22-54-126 SB06-130 ELIGIBLE BOARDS COOP	283,377 210,000	283,377 210,000	0 0
	GROUP DLA DEPARTMENT OF EDUCATION			493,377 2,883,126,616	493,377 2,882,797,921	0 328,695

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

# OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
E75	GOV'S OFFICE ROLLFORWARDS	RF096	ROLLFORWARD EFA	3,934,623	0	3,934,623
EAA	GOVERNORS OFFICE	04000	ADMIN GOV'S OFFICE & RESIDENCE	2,542,966	2,542,726	240
		04010	DISCRETIONARY FUND	20,000	20,000	0
*TOTAL	GROUP EAA			2,562,966	2,562,726	240
EAN	SPECIAL PURPOSE	04030	HEALTH, LIFE, & DENTAL	64,862	0	64,862
		04060	WORKERS' COMPENSATION	4,515	4,515	0
		04070	LEGAL SERVICES	91,625	91,625	0
		04080	PURCH SVCS FROM COMPUTER CNTR	131,316	131,316	0
		04085	MULTIUSE NETWORK PAYMENTS	42,584	42,584	0
		04090	RISK MGMT & PROPERTY FUNDS	124,794	124,794	0
		04100	CAP COMPLEX LEASED SPACE	230,975	230,975	0
*TOTAL	GROUP EAN			690,671	625,809	64,862
EBW	OFFICE OF THE LIEUTENANT GOVER	04120	ADMINISTRATION	221,258	221,254	4
		04140	DISCRETIONARY FUND	5,000	4,999	1
		04150	COMMISSION OF INDIAN AFFAIRS	91,979	83,669	8,310
*TOTAL	GROUP EBW			318,237	309,922	8,315
ECG	STATE PLANNING AND BUDGETING	04185	GEMS	700,000	116,666	583,334
EDA	ECONOMIC DEVELOP PROGRAMS	04190	ADMINISTRATION	429,711	429,710	1
		04193	LEASED SPACE	231,540	231,540	0
		04196	VEHICLE LEASE PAYMENTS	13,580	6,555	7,025
		04200	BUSINESS DEVELOPMENT	887,972	883,218	4,754
		04220	GRAND JUNCTION SATELLITE OFFIC	64,242	44,126	20,116
		04230	MINORITY BUSINESS OFFICE	115,466	115,450	16
		04250	LEADING EDGE PROGRAM GRANTS	50,976	50,896	80
		04260	SMALL BUSINESS DEVELOPMNT CNTR	70,899	70,898	1
		04270	INTERNATIONAL TRADE OFFICE	612,987	588,587	24,400
		04277	COLO PROMO/COLO WELCOME CENTER	409,336	395,417	13,919
		04280	GEN ECONOMIC INCENTIVES/MKTG	961,623	961,623	0
		04281	COLO FIRST CUSTOMIZED JOB TRNG	2,725,022	2,725,022	0

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

# OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP EDA			6,573,354	6,503,044	70,310
EGE	OFFICE OF INNOVATION & TECH	04286	PERSONAL SERVICES	1,119,984	1,099,158	20,826
		04288	OPERATING EXPENSES	148,768	138,871	9,897
		04289	LEGAL SERVICES	1,762	0	1,762
*TOTAL	GROUP EGE			1,270,514	1,238,029	32,485
TOTAL (	OFFICE OF THE GOVERNOR			16,050,365	11,356,196	4,694,169

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# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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
υ75	ROLLFORWARDS HCPF	RF312	ROLLFORWARD	50,000	50,000	0
		RF313	ROLLFORWARD	100	100	1
		RF316	ROLLFORWARD	5,896	5,896	1
		RF317	ROLLFORWARD	17,013	17,013	0
		RF318	ROLLFORWARD	6,839	6,838	1
		RF319	ROLLFORWARD	3,918	3,917	1
		RF320	ROLLFORWARD	1,819	0	1,819
		RF323	ROLLFORWARD	42,672	0	42,672
		RF324	ROLLFORWARD	55,012	49,528	5,484
		RF325	ROLLFORWARD	29,043	29,043	0
*TOTAL	GROUP U75			212,312	162,334	49,978
UAA	EXECUTIVE DIRECTORS OFFICE	04300	PERSONAL SERVICES	7,103,283	6,636,065	467,218
		04325	WORKERS' COMPENSATION	12,880	12,880	0
		04330	OPERATING EXPENSES EDO	615,394	586,457	28,937
		04335	LEGAL SVCS/3RD PARTY RECOVERY	348,589	318,913	29,676
		04340	ADMIN LAW JUDGE	190,465	190,465	0
		04350	RISK MGMT & PROPERTY FUNDS	50,906	50,905	1
		04355	CAP COMPLEX LEASED SPACE	172,011	172,011	0
		04360	COMMERCIAL LEASED SPACE	80,750	77,950	2,800
		04365	DEPT OF HUMAN SVCS ADMIN	37,282	37,282	0
		04370	MMIS FISCAL AGENT CONTRACT	6,427,497	6,204,550	222,947
		04375	MMIS REPROCURMENT CONTRACT	114,412	72,284	42,128
		04381	HIPAA WEB PORTAL MAINT	78,700	78,700	0
		04382	HIPAA PROV ID ASSMNT/IMPLEM	211,033	211,033	0
		04385	MEDICAL ID CARDS	84,418	35,315	49,103
		04390	MMIS FACILITY SUR & CERT	1,272,408	1,015,448	256,960
		04395	ACUTE CARE UTILIZATION REVIEW	344,703	326,732	17,971
		04400	LTC UTILIZATION REVIEW	598,813	423,648	175,165
		04405	EXTERNAL QUALITY REVIEW	203,048	201,958	1,090
		04407	MH EXTERNAL QUALITY REVIEW	88,202	88,164	38
		04410	DRUG UTILIZATION REVIEW	90,256	72,860	17,396
		04415	E.P.S.D.T. ADMINISTRATION	1,234,192	1,222,137	12,055
		04420	NURSING FACILITY AUDITS	548,750	547,698	1,052
		04425	FQHC & HOSPITAL AUDITS	183,925	183,925	0
		04430	NH PREADM/RESID	252,510	219,870	32,640

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

## DEPT OF HLTH CARE POLICY & FIN

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
UAA	EXECUTIVE DIRECTORS OFFICE	04437	DORA IN-HOME SUPPORT REVIEW	3,000	2,993	7
		04440	NURSING FACILITY APPRAISALS	139,873	139,873	1
		04442	PCP RATE TASK FORCE/STUDY	29,000	26,537	2,463
		04450	SINGLE ENTRY POINT ADMIN	26,500	23,030	3,470
		04455	SINGLE ENTRY POINT AUDITS	56,000	31,234	24,766
		04460	SB97-005 ENROLLMENT BROKER	437,878	411,485	26,393
		04464	PAYMENT ERROR RATE PROJECT	36,783	0	36,783
		04470	NON-EMERG TRANS SVCS	3,791,881	3,791,881	0
		04475	DISABILITY DETERMINATION SVCS	581,831	581,831	0
*TOTAL (	GROUP UAA			25,447,173	23,996,112	1,451,061
UBE	MEDICAL SERVICES PREMIUMS	04480	MEDICAL SERVICES	974,636,899	976,477,714	(1,840,815)
UBS	MEDICAID MNTL HLTH CAPITATION	04487	CAP BASE MED ELIG CLIENTS	88,358,589	89,832,730	(1,474,141)
UBY	OTHER MEDICAID MNTL HLTH PAYMT	04495	MMH FEE FOR SERVICE PMNTS	761,243	683,934	77,309
UCI	INDIGENT CARE PROGRAM	04500	SAFETY NET PROVIDER PAYMENTS	13,090,782	13,090,782	0
001	INDICENT CHAE INCOME.	04510	TCH CLINIC INDIGENT CARE	3,059,880	3,059,880	0
		04515	PEDIATRIC SPECIALITY HOSPITAL	3,350,000	3,350,000	0
		04516	PEDIATRIC SPECIALITY HOSP FUND	516,036	516,036	0
		04520	PAYMENT TO CBHP TRUST FUND	11,243,215	11,243,215	0
				21 252 212	21 252 212	
*TOTAL (	GROUP UCI			31,259,913	31,259,913	0
UDM	OTHER MEDICAL SERVICES	04610	FAMILY MEDICINE RESIDENCY TRNG	851,779	851,779	0
		04620	ENH PRENATAL CARE T&T ASSISTAN	51,173	51,078	95
		04645	MMA OF 2003 STATE CONTRIBUTION	73,493,542	72,494,301	999,241
*TOTAL (	GROUP UDM			74,396,494	73,397,158	999,336
UEA	DHS-EDO-MEDICAID FUNDING	04655	DHS-EDO-MEDICAID FUNDING	1,625,009	1,540,560	84,449
UEC	DHS-OIT-MEDICAID FUNDING	04660	DHS-OITS-CBMS	3,691,816	3,458,114	233,702
		04662	DHS-OITS-CBMS SAS-70 AUDIT	24,228	16,195	8,033
		04665	DHS-OITS-OTHER MEDICAID LINES	201,491	201,492	(1)

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

				FINAL		
an orrn	DUDGEE GROUP WINE	LINE	DUDGER I IVE IEEV NAVE	SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
	GROUP UEC			3,917,535	3,675,802	241,733
UEE	DHS-00-MEDICAID FUNDING	04670	DHS-00-MEDICAID FUNDING	3,105,945	2,639,914	466,031
UEI	DHS-CHILD WELFARE	04679	DHS-CHILD WELFARE ADMINISTRATI	65,481	69,381	(3,900)
		04680	DHS-CHILD WELFARE SERVICES	8,037,484	8,037,483	1
*TOTAL	GROUP UEI			8,102,965	8,106,864	(3,899)
UEM	BEHAVE.HEALTH ADMIN.	04690	BEHAVE HEALTH ADMIN	168,129	168,129	0
		04709	RES TREATMENT FOR YOUTH	22,278	0	22,278
		04710	DHS-ODS MH INSTITUTES	2,730,977	2,141,019	589,958
		04712	DHS-ADAD ADMIN	27,044	27,044	0
		04715	DHS-AHR HIGH RISK PREGNANT	491,979	554,724	(62,745)
*TOTAL	GROUP UEM			3,440,407	2,890,915	549,492
UEO	SVCS FOR PEOPLE W/DISABILITIES	04719	COMMUNITY SERVICES ADMIN-DD	1,308,744	1,308,744	0
		04720	COMMUNITY SERVICES FOR DD	116,641,180	113,243,366	3,397,814
		04725	REGIONAL CENTERS	22,369,040	21,650,991	718,049
		04726	MEDICAID WAIVER TRANS COST MED	480,588	200,685	279,903
		04728	DEPRECIATION/ANNUAL ADJ	734,276	266,558	467,718
		04730	SERVICES FOR FAMILIES&CHILDREN	2,123,701	2,362,986	(239,285)
*TOTAL	GROUP UEO			143,657,529	139,033,330	4,624,199
UER	ADULT ASSISTANCE PROGRAMS	04760	ADULT SERVICES	900	900	0
UET	DHS-YOUTH CORRECTIONS	04765	DHS-YOUTH CORRECTIONS	2,283,192	1,355,471	927,721
UMA	SPECIAL BILLS	04794	SB06-219 COUNTY ADMINISTRATION	7,216,316	7,216,315	1
		04795	SB06-219 ADMIN CASE MGMT PMNTS	1,430,748	1,430,747	1
		04796	SB07-001 COLORADO CARES RX	66,000	0	66,000
*TOTAL	GROUP UMA			8,713,064	8,647,062	66,002
	EPT OF HLTH CARE POLICY & FIN			1,369,919,169	1,363,700,713	6,218,456
				, , ,	, , , , , , , , , , , , , , , , ,	-,==-,==0

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

## DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
G75	HIGHER ED ROLLFORWARDS	RF130	ROLLFORWARD	119,856	119,856	0
GAA	DEPT ADMIN OFFICE	04840	LEGAL SERVICES	37,070	37,070	0
GAJ	NEED BASED GRANTS	04995	GOV'S OPPORTUNITY SCHOLARSHIPS	60,142,836	60,142,836	0
GAL	MERIT BASED GRANTS	05010	MERIT BASED GRANTS	1,499,743	1,499,743	0
GAN	WORK STUDY	05020	WORK STUDY	15,252,462	14,856,716	395,746
GAR	SPECIAL PURPOSE	05025 05030 05040 05045 05050	SCHOLARSHIPS/PRECOLLEGIATE PGM REQUIRED FEDERAL MATCH VET/LAW ENFCMNT/POW TUITION NAT'L GUARD TUITION ASST FUND NATIVE AMERICAN STUDENTS	787,940 1,434,968 304,586 539,271 7,634,353	787,940 1,434,968 304,585 539,271 7,634,353	0 0 1 0
*TOTAL	GROUP GAR			10,701,118	10,701,117	1
GAV	STIPENDS	05095	PRIVATE INSTITUTIONS	315,642,121	315,642,121	0
GAX	FEE-FOR-SVC CONTRACTS/STATE	05100	FEE-FOR-SERVICE CONTRACT/STATE	266,839,085	266,839,085	0
GHF	LOCAL DIST JR COLLEGE GRANTS	05580	LOCAL DIST JR COLLEGE GRANTS	13,668,051	13,668,051	0
GHL	VOCATIONAL POSTSECONDARY PGMS	05610	AREA VOCATIONAL SCHOOL SUPPORT	9,635,902	9,635,902	0
GKD	CUMBRES & TOLTEC RR COMMISSION	05750	CUMBRES & TOLTEC RR COMMISSION	510,000	510,000	0
GMO	HIGHER ED SPECIAL BILLS	05890	SB06-136 NURSING TEACH LOAN FO	161,600	161,600	0
TOTAL D	EPARTMENT OF HIGHER EDUCATION			694,209,844	693,814,096	395,748

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
175	INSTITUTIONS ROLLFORWARDS	RF140	ROLLFORWARD	47,085	46,694	391
		RF143	ROLLFORWARD	19,302	19,301	1
		RF147	ROLLFORWARD	786,391	786,391	0
*TOTAL	GROUP 175			852,778	852,386	392
IAB	GENERAL ADMINISTRATION	06070	RISK MGMT & PROPERTY FUND	4,788,727	4,788,646	81
		06125	CBMS EMERG PROCESSING UNIT	2,797,405	2,797,405	0
*TOTAL	GROUP IAB			7,586,132	7,586,051	81
IAC	INFORMATION TECHNOLOGY SVCS	06180	PERSONAL SERVICES	4,539,500	4,539,500	0
		06200	OPERATING EXPENSES	307,488	307,488	0
		06210	PURCH SVCS FROM COMPUTER CNTR	1,796,949	1,796,949	0
		06240	MICROCOMPUTER LEASE PAYMENTS	301,832	301,832	0
		06250	HEALTH INFORMATION MGMT SYSTEM	209,890	209,890	0
		06260	COLORADO TRAILS	5,106,709	5,106,709	0
		06290	NATL AGING PGM INFO SYSTEM	15,526	13,791	1,735
		06292	MULTIUSE NETWORK PAYMENTS	1,104,071	1,104,071	0
		06293	CBMS SAS-70 AUDIT	23,386	21,986	1,400
		06294	COLO BENEFITS MGMT SYSTEM	3,559,540	3,488,397	71,143
		06296	COMMUNICATIONS SERVICES	119,612	119,612	0
		06298	CLIENT INDEX PROJECT	89,634	89,634	0
		06299	COUNTY FINANCIAL MGMT SYS	781,835	781,835	0
*TOTAL	GROUP IAC			17,955,972	17,881,695	74,277
IAD	ADMINISTRATION	06340	VEHICLE LEASE PAYMENTS	162,066	162,064	2
		06400	UTILITIES	21,258,623	21,258,623	0
*TOTAL	GROUP IAD			21,420,689	21,420,686	3
IAE	SPECIAL PURPOSE	06130	OFFICE OF PERFORMANCE IMPROVE	1,813,895	1,813,895	0
		06140	JUVENILE PAROLE BOARD	197,747	188,902	8,845
		06163	HIPAA SECURITY REMEDIATION	220,048	220,048	0
		07440	ADMINISTRATIVE REVIEW UNIT	1,194,660	1,087,091	107,569
*TOTAL	GROUP IAE			3,426,350	3,309,936	116,414

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

				FINAL		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITORES	VARIANCE
IAF	COUNTY ADMINISTRATION	06620	COUNTY ADMINISTRATION	13,359,022	13,359,022	0
		06630	COUNTY CONTINGENCY	11,069,321	11,069,321	0
		06646	CO CONT EMERG PROP TAX RELIEF	1,193,877	1,193,877	0
*TOTAL C	GROUP IAF			25,622,220	25,622,220	0
IBA	ADMINISTRATION	06660	OPERATING EXPENSES	707,559	707,559	0
IBE	OTHER GRANT PROGRAMS	06700	AID TO NEEDY DISABLED SUPP GR	1,454,675	1,305,983	148,692
		06720	AID TO NEEDY DISABLED STATE GR	9,845,376	10,503,087	(657,711)
		06740	AID TO BLIND STATE SUPP GRANT	12,220	1,789	10,431
		06760	BURIAL REIMBURSEMENTS	402,985	361,679	41,306
		06780	HOME CARE ALLOWANCE	10,336,390	10,223,138	113,252
		06800	ADULT FOSTER CARE	149,596	29,468	120,128
*TOTAL C	GROUP IBE			22,201,242	22,425,145	(223,903)
IBM	ADMINISTRATION	06675	ADMINISTRATION	96,931	96,931	0
IBT	CHILD WELFARE	07260	ADMINISTRATION	1,558,511	1,558,510	1
		07268	TRAINING	2,210,044	2,210,044	0
		07270	PROM SAFE/STABLE FAMILIES PGM	50,996	50,981	15
		07273	PARENT RECRUIT/TRNG/SUPPORT	236,512	236,512	0
		07280	CHILD WELFARE SERVICES	156,513,669	156,513,669	0
		07320	FAMILY & CHILDREN'S PROGRAMS	37,051,315	37,051,314	1
*TOTAL C	GROUP IBT			197,621,047	197,621,031	16
IBW	DIVISION OF CHILD CARE	07405	CHILD CARE LICENSING/ADMIN	2,561,887	2,539,224	22,663
		07415	CHILD CARE ASSISTANCE PROGRAM	13,755,029	13,755,029	0
*TOTAL C	GROUP IBW			16,316,916	16,294,253	22,663
ICA	COLORADO WORKS PROGRAM	06803	COUNTY BLOCK GRANTS	627,726	627,726	0
ICG	INCOME TAX OFFSET	06890	INCOME TAX OFFSET	2,064	224	1,840

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
ICJ	FOOD STAMP JOB SEARCH UNITS	06830 06850	PROGRAM COSTS SUPPORTIVE SERVICES	176,059 78,435	176,059 78,430	0 5
*TOTAL	GROUP ICJ			254,494	254,489	5
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	44,114	44,011	103
ICP	SYS ALIEN VERFICATION FOR ELIG	06905	SYS ALIEN VERIF FOR ELIG	7,296	5,978	1,318
IDF	CHILD SUPPORT ENFORCEMENT	07120 07160	AUTO CHILD SUPPORT ENFCMNT SYS CHILD SUPPORT ENFCMNT	3,820,025 719,965	3,811,775 624,152	8,250 95,813
*TOTAL GROUP IDF			4,539,990	4,435,927	104,063	
IDR	COMMUNITY SERVICES FOR ELDERLY	07030 07050 07090 07092 07093 07095	ADMINISTRATION COLO COMMISSION ON AGING OLDER AMERICANS ACT PROGRAMS NATL FAM CAREGIVER SUPPORT PGM STATE OMBUDSMAN PROGRAM STATE-FUNDING FOR SENIOR SVCS	175,626 21,155 576,747 142,041 61,898 2,000,000	109,058 20,510 572,464 142,041 61,898 2,000,000	66,568 645 4,283 0 0
*TOTAL	GROUP IDR			2,977,467	2,905,971	71,496
IDT	HOMELAKE DOMICILARY	08720	PERSONAL SERVICES	186,259	186,259	0
IDU	FITZSIMONS NURSING HOME	08765	NH CONSULTING SERVICES	391,253	391,253	0
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	836,174	784,667	51,507
IEB	ADMINISTRATION - YOUTH CORR	07600 07610 07615	PERSONAL SERVICES OPERATING EXPENSES VICTIM ASSISTANCE	1,287,764 30,294 130	1,287,762 30,294 0	2 0 130
*TOTAL	GROUP IEB			1,318,188	1,318,056	132
IED	INSTITUTIONAL PROGRAMS	07630 07650	PERSONAL SERVICES OPERATING EXPENSES	43,200,076 2,019,152	43,200,074 2,019,152	2 0

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IED	INSTITUTIONAL PROGRAMS	07655 07660	CAPITAL OUTLAY MEDICAL SERVICES	102,464 7,344,539	102,432 7,344,539	32 0
		07675 07690	ENHANCED MTL HLTH PILOT EDUCATIONAL PROGRAMS	258,125 5,274,907	257,742 5,228,834	383 46,073
*TOTAL	GROUP IED			58,199,263	58,152,773	46,490
IEF	COMMUNITY PROGRAMS	07890 07900 07910 07920 07925 07980 07985	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PURCH OF CONTRACT PLACEMENTS MANAGED CARE PILOT PROJECT SB91-94 PROGRAMS PAROLE PROGRAM SERVICES	7,533,542 336,732 8,084 49,572,392 1,324,070 10,422,234 2,248,929	7,533,542 336,355 8,084 48,483,406 1,317,709 10,407,695 2,248,529	0 377 0 1,088,986 6,361 14,539 400
*TOTAL	GROUP IEF			71,445,983	70,335,321	1,110,662
IFA	ADMINISTRATION	08000 08010	PERSONAL SERVICES OPERATING EXPENSES	603,040 20,931	592,238 20,931	10,802
*TOTAL	GROUP IFA			623,971	613,169	10,802
IFL	MENTAL HEALTH INSTITUTES	08890	INDIRECT COST ASSESSMENT	74,370,958	74,444,691	(73,733)
IJE	COMMUNITY SERVICES	08230 08250 08255 08710 08717	ADULT COMMUNITY PROGRAMS PREVENTIVE DENTAL HYGIENE MEDICAID WAIVER TRANSITION COS PERSONAL SERVICES CCMS REPLACEMENT	23,432,057 58,842 850,873 279,291 59,058	18,206,240 58,842 796,926 267,623 52,458	5,225,817 0 53,947 11,668 6,600
*TOTAL	GROUP IJE			24,680,121	19,382,089	5,298,032
IJI	REGIONAL CENTERS	09000	PURCHASE OF SERVICES	244,460	1,020,501	(776,041)
IJJ	SERVICES CHILDREN & FAMILIES	08425 08429	PROGRAM FUNDING CHILD FIND	16,882,166 1,000,000	16,872,836 1,000,000	9,330
*TOTAL	GROUP IJJ			17,882,166	17,872,836	9,330

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IJK	DIV OF VOC REHABILITATION	08280 08340 08360 08402	REHAB PROGRAM-GEN FUND MATCH INDEPENDENT LIVING CNTR/COUNCI VOC REHABILITATION PGM COLO COMM/DEAF & HARD HEARING	5,155,050 1,266,648 80,000 112,745	5,126,408 1,266,648 62,502 93,692	28,642 0 17,498 19,053
*TOTAL	GROUP IJK			6,614,443	6,549,250	65,193
IKA	PROGRAM ADMIN - ADAD	08430	PERSONAL SERVICES	179,660	179,659	1
IKI	TREATMENT SERVICES	08590 08592	TREATMENT/DETOX CONTRACTS CASE MGMT CHRONIC DETOX CLIENT	11,187,675 2,405	11,187,651 2,405	24 0
*TOTAL	GROUP IKI			11,190,080	11,190,056	24
IKL	PREVENTION AND INTERVENTION	08650	PREVENTION CONTRACTS	33,329	33,329	0
IKO	OTHER COMMUNITY PROGRAMS	08520	BAL SUBSTANCE ABUSE BLOCK GRNT	184,196	184,196	0
ILE	MNTL HLTH SVCS MED INDIGENT	08090 08210 09075 09085 09090 09105 09110 09115 09120	SERVICES FOR TARGET CLIENTS ASSERT COMMUNITY TREATMENT PGM JUVENILE MENTAL HEALTH PILOT EARLY CHLDHD MNTL HLTH SVCS ALT INPATIENT YOUTH ALTN INPATIENT MHIP ALTN INPATIENT MHIFL ALTN FORT LOGAN AFTERCARE MH PILOT SVCS DETAINED YOUTH	639,051 184,512 1,135,750 259,372 942,433 1,543,743	30,065,061 639,051 184,512 1,135,740 259,372 942,433 1,543,743 188,267 480,576	0 0 0 10 0 0 0 0
*TOTAL	GROUP ILE			35,451,208	35,438,756	12,452
ILJ	RESIDENTIAL TREATMENT/YOUTH	09077	RESIDENTIAL TREATMENT/YOUTH	638,149	628,366	9,783
TOTAL D	DEPARTMENT OF HUMAN SERVICES			626,730,848	620,797,447	5,933,401

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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
J75	JUDICIAL ROLLFORWARDS	RF150 RF152	ROLLFORWARD ROLLFORWARD	314,742 120,893	314,742 120,893	0
*TOTAL	GROUP J75			435,635	435,635	0
JAA	SUPREME COURT	10300	APPELLATE COURT PROGRAMS	10,216,082	10,216,080	2
JAG	ADMINISTRATION	10450 10470 10471 10473 10485 10490	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY JUDICIAL/HERITAGE PGMS COURTHOUSE CAP/INFRA MAINTENAN FAMILY VIOLENCE GRANTS	4,005,549 366,156 6,010 328,742 1,019,047 475,009	4,005,548 366,153 6,010 319,966 1,019,047 475,008	1 3 0 8,776 1 1
*TOTAL	GROUP JAG			6,200,513	6,191,732	8,781
JAJ	ADMINISTRATIVE SPECIAL PURPOSE	10560 10580 10600 10605 10610 10630 10650 10690 10700	WORKER'S COMPENSATION LEGAL SERVICES RISK MGMT & PROPERTY FUND VEHICLE LEASE PAYMENTS LEASED SPACE LEASE PURCHASE ADMINISTRATIVE PURPOSES RETIRED JUDGES APPELLATE REPORTS PUBLICATION CHILD SUPPORT ENFORCEMENT	1,348,485 195,913 425,823 32,743 663,043 112,766 103,441 1,530,382 31,988 30,904	1,348,485 195,912 425,823 32,743 663,042 112,766 103,441 1,530,381 31,988 20,054	0 1 0 0 1 0 0 1 0
*TOTAL	GROUP JAJ			4,475,488	4,464,634	10,854
JAQ	ADMINISTRATION	10890 10900 10910 10915 10920 10940 10960 11000	PERSONAL SERVICES OPERATING EXPENSES JAVA CONVERSION CAPITAL OUTLAY PURCH SVCS FROM COMPUTER CNTR TELECOMMUNICATIONS EXPENSE HARDWARE/SOFTWARE MAINTENANCE HARDWARE REPLACEMENT	3,090,867 174,569 258,570 15,025 130,103 309,777 1,028,035 2,597	3,090,866 174,569 258,570 15,024 130,103 309,777 1,028,034 2,596	1 0 0 1 0 0 1 1

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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
JAQ	ADMINISTRATION	11035 11040	MULTI-USE NETWORK COMMUNICATIONS SVCS PMNTS	270,689 11,708	270,689 11,708	0
*TOTAL	GROUP JAQ			5,291,940	5,291,936	4
JAU	TRIAL COURTS	11050	TRIAL COURT PROGRAMS	98,306,780	98,306,779	1
		11060	CAPITAL OUTLAY	1,029,387	1,029,387	0
		11120	MANDATED COSTS	12,579,972	11,940,648	639,324
		11125	LANGUAGE INTERPRETERS	3,138,173	3,138,163	10
		11130	DISTRICT ATTY MANDATED COSTS	1,928,799	1,928,798	1
		11180	SEX OFFENDER SURCHARGE FUND PG	21,021	21,021	0
		11280	FED FUNDS & OTHER GRANTS	245	244	1
*TOTAL	GROUP JAU			117,004,377	116,365,040	639,337
JAV	PROBATION AND RELATED SERVICES	11330	PERSONAL SERVICES	49,739,102	49,739,102	0
		11340	OPERATING EXPENSES	1,963,801	1,963,799	2
		11355	CAPITAL OUTLAY	87,291	87,291	0
		11370	OFFENDER TREATMENT/SERVICES	487,193	487,193	0
*TOTAL	GROUP JAV			52,277,387	52,277,385	2
JCA	PUBLIC DEFENDER	11550	PERSONAL SERVICES	30,773,818	30,773,818	0
		11640	OPERATING EXPENSES	1,080,014	1,080,014	0
		11660	PURCH SVCS FROM COMPUTER CNTR	12,633	12,633	0
		11670	MULTIUSE NETWORK PAYMENTS	209,236	209,236	0
		11680	VEHICLE LEASE PAYMENTS	53,256	47,121	6,135
		11690	CAPITAL OUTLAY	97,081	97,081	0
		11700	LEASED SPACE/UTILITIES	2,572,318	2,572,318	0
		11710	AUTOMATION PLAN	863,391	863,391	0
		11730	CONTRACT SERVICES	8,000	8,000	0
		11734	MANDATED COSTS	2,541,618	2,541,618	0
*TOTAL	GROUP JCA			38,211,365	38,205,230	6,135
JEA	ALTERNATE DEFENSE COUNSEL	11740	PERSONAL SERVICES	487,996	487,700	296
		11748	OPERATING EXPENSES	89,081	89,081	0

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

# JUDICIAL

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
JEA	ALTERNATE DEFENSE COUNSEL	11750	LEASED SPACE	40,383	40,382	1
		11752	PURCH SVCS/COMPUTER CENTER	950	950	0
		11754	CONFLICT OF INTEREST CONTRACTS	16,201,867	16,201,867	0
		11756	MANDATED COSTS	1,263,091	1,240,579	22,512
*TOTAL	GROUP JEA			18,083,368	18,060,558	22,810
JGA	CHILD'S REPRESENTATIVE	11760	PERSONAL SERVICES	1,656,691	1,656,625	66
		11768	OPERATING EXPENSES	169,088	167,164	1,924
		11771	PURCH SVCS/COMPUTER CENTER	1,040	1,040	0
		11775	LEASED SPACE	130,949	130,949	0
		11777	TRAINING	27,964	27,963	1
		11779	CASA CONTRACTS	20,000	20,000	0
		11781	COURT APPOINTED COUNSEL	10,618,038	10,617,761	277
		11783	MANDATED COSTS	26,343	26,342	1
*TOTAL	GROUP JGA			12,650,113	12,647,845	2,268
TOTAL J	JUDICIAL			264,846,268	264,156,077	690,191

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF LABOR AND EMPLOYMENT

FINAL LINE SPENDING GROUP BUDGET GROUP NAME INDICATOR BUDGET LINE-ITEM NAME AUTHORITY EXPENDITURES VARIANCE ---------------107,736 32,930 EXECUTIVE DIRECTOR'S OFFICE 12060 STATEWIDE INDIRECT COST ASSESS 140,666 KAA

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

# DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
L75	LAW ROLLFORWARDS	RF180	ROLLFORWARD	21,344	0	21,344
		RF181	ROLLFORWARD	16,526	0	16,526
		RF182	ROLLFORWARD	2,917	2,916	1
		RF183	ROLLFORWARD	14,085	0	14,085
		RF190	ROLLFORWARD	9,800	9,800	0
		RF191	ROLLFORWARD	87,009	0	87,009
		RF192	ROLLFORWARD	130,516	130,515	1
		RF194	ROLLFORWARD	16,250	0	16,250
		RF195	ROLLFORWARD	15,070	0	15,070
		RF196	ROLLFORWARD	20,760	0	20,760
		RF197	ROLLFORWARD	3,998	0	3,998
		RF198	ROLLFORWARD	9,025	0	9,025
		RF373	ROLLFORWARD	15,359	15,359	0
		RF374	ROLLFORWARD	4,573	3,980	593
		RF375	ROLLFORWARD	1,457	107	1,350
		RF377	ROLLFORWARD	56,019	0	56,019
*TOTAL	GROUP L75			424,708	162,677	262,031
LAA	ADMINISTRATION	12700	PERSONAL SERVICES	226,700	225,650	1,050
		12800	OPERATING EXPENSES	304,617	301,757	2,860
		12810	PURCH SVCS FROM COMPUTER CNTR	54,978	54,979	(1)
		12830	RISK MGMT & PROPERTY FUNDS	89,130	89,130	0
		12900	AG DISCRETIONARY FUND	5,000	4,983	17
*TOTAL	GROUP LAA			680,425	676,499	3,926
LAF	CRIMINAL JUSTICE & APPELLATE	12920	SPECIAL PROSECUTIONS UNIT	983,163	964,163	19,000
		12950	SECURITIES FRAUD UNIT	125,036	125,032	4
		12960	APPELLATE UNIT	2,397,086	2,369,668	27,418
		13010	CAP CRIMES PROSECUTION UNIT	399,342	375,228	24,114
		13030	VICTIM'S ASSISTANCE	8,997	7,244	1,753
		13160	MEDICAID FRAUD GRANT	288,270	279,964	8,306
*TOTAL	GROUP LAF			4,201,894	4,121,298	80,596
LAQ	SPECIAL PURPOSE	13200	DISTRICT ATTORNEYS' SALARIES	1,310,681	1,307,731	2,950

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

## DEPARTMENT OF LAW

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
LAQ	SPECIAL PURPOSE	13320	LITIGATION MANAGEMENT FUND	325,000	0	325,000
		13330	STATEWIDE HIPAA LEGAL SERVICES	20,331	20,331	0
		13335	REFERENDUM K	43,446	13,019	30,427
		13340	TOBACCO LITIGATION	125,000	0	125,000
*TOTAL	GROUP LAQ			1,824,458	1,341,080	483,378
LAT	WATER & NATURAL RESOURCES	13230	COMPREHENSIVE ENVIRON RESP	457,636	457,148	488
		13250	COMPREHENSIVE ENVIRON CONTRCTS	175,000	173,513	1,487
		13285	FED/INTERSTATE WATER UNIT	487,827	473,491	14,336
		13290	DEFENSE/ARKANSAS RIVER COMPACT	68,667	45,006	23,661
		13297	DAMAGE CLAIMS RKY MTN ARSENAL	742,312	565,914	176,398
*TOTAL	GROUP LAT			1,931,442	1,715,072	216,370
LAW	CONSUMER PROTECTION	13115	CONSUMER PROT/ANTI-TRUST	846,395	840,642	5,753
LLA	SPECIAL BILLS	13387	HB06S-1014 FED REIM COSTS	45,822	6,359	39,463
TOTAL D	EPARTMENT OF LAW			9,955,144	8,863,628	1,091,516

# STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

## LEGISLATURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
 М75	LEGISLATURE ROLLFORWARDS	RF200	ROLLFORWARD	13,773	13,773	0
		RF201	ROLLFORWARD	58,080	56,880	1,200
		RF202	ROLLFORWARD	6,951	6,950	1
		RF203	ROLLFORWARD	4,765	4,764	1
		RF204	ROLLFORWARD	89,774	88,984	790
		RF205	ROLLFORWARD	11,692	11,692	0
		RF206	ROLLFORWARD	17,825	17,825	0
		RF207	ROLLFORWARD	20,448	20,448	0
		RF208	ROLLFORWARD	20,489	20,448	41
*TOTAL	GROUP M75			243,797	241,765	2,032
MGA	LEGISLATIVE COUNCIL	13420	BALLOT ANALYSIS	1,130,500	1,093,552	36,948
MGG	GENERAL ASSEMBLY	13530	CAP COMPLEX LEASED SPACE	1,324,181	1,315,329	8,852
MMA	LEGISLATIVE DEPT SPECIAL BILLS	13550	GEN ASSEMBLY ADMIN	11,280,103	11,267,710	12,393
		13555	OSA GEN ADMIN	6,377,266	5,614,751	762,515
		13560	JBC GEN ADMIN	1,355,584	1,281,230	74,354
		13565	LGC GEN ADMIN	4,638,953	4,419,418	219,535
		13570	LEG LEGAL SVCS ADMIN	4,821,151	4,412,581	408,570
		13761	HB06-1375 FINANCING PUBLIC SCH	3,816	466	3,350
*TOTAL	GROUP MMA			28,476,873	26,996,156	1,480,717
TOTAL L	EGISLATURE			31,175,351	29,646,802	1,528,549

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

# DEPARTMENT OF LOCAL AFFAIRS

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
NAA	EXECUTIVE DIRECTOR'S OFFICE	13700	PERSONAL SERVICES	88,718	0	88,718
		13750	AMORTIZATION EQUAL DISB	30,171	30,170	1
		13780	WORKERS' COMPENSATION	32,578	32,577	1
		13810	LEGAL SERVICES	109,987	109,987	0
		13830	PURCH SVCS FROM COMPUTER CNTR	397	396	1
		13840	MULTIUSE NETWORK PAYMENTS	40,920	40,920	0
		13850	RISK MGMT & PROPERTY FUNDS	33,766	33,766	0
		13870	VEHICLE LEASE PAYMENTS	51,481	51,481	0
		13890	INFO TECHNOLOGY ASSET MAINT	29,913	29,913	0
		13900	LEASED SPACE	16,065	16,065	0
		13920	CAP COMPLEX LEASED SPACE	294,864	294,864	0
		13925	COMMUNICATION SERVICES PAYMENT	10,935	10,936	(1)
		13723	COLUMN DERVIOLE INTERNI	10,733	10,750	(-)
*TOTAL	GROUP NAA			739,795	651,074	88,721
NAC	PROPERTY TAXATION	14010	BOARD OF ASSESSMENT APPEALS	446,258	434,693	11,565
NAC	PROPERTI TAXATION	14030	PROPERTY TAXATION	1,370,527	1,343,351	27,176
		14070	STATE BOARD OF EQUALIZATION	12,856	12,856	27,170
		14070	STATE BOARD OF EQUALIZATION	12,850	12,850	U
*TOTAL	GROUP NAC			1,829,641	1,790,900	38,741
	1 DM 1 M 1 G 1 D 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G	1 40 40	DDD GOVER GDDVITGDG	200 506	200 506	0
NAE	ADMINISTRATION	14040 14060	PERSONAL SERVICES OPERATING EXPENSES	320,506 25,903	320,506 25,903	0
		14000	OPERATING EXPENSES	25,903	25,903	U
*TOTAL	GROUP NAE			346,409	346,409	0
	1 DM 1 M 1 G 1 D 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G	1.4050	DDD GOVER GDDVITGDG	0.05 0.41	002 560	0.050
NAF	ADMINISTRATION	14250	PERSONAL SERVICES	905,841	903,562	2,279
		14260	OPERATING EXPENSES	42,178	42,177	1
*TOTAL	GROUP NAF			948,019	945,739	2,280
NAM	FIELD SERVICES	14470	PROGRAM COSTS	514,317	443,968	70,349
		14612	COLO HERITAGE COMMUNITIES FUND	200,000	200,000	0
*TOTAL	GROUP NAM			714,317	643,968	70,349
		1.4.400		510.00:	510 004	_
NAO	OFFICE OF EMERGENCY MANAGEMENT	14490	EMERG MGMT PROGRAM COSTS	518,234	518,234	0

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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
NBE	AFFORDABLE HOUSING DEVELOPMENT	14140	CO AFFORD CONST GRANTS/LOANS	1,100,000	1,100,000	0
NBI	LOCAL GOVERNMENT SERVICES	14344	VOL FIREFIGHTER RETIREMENT PLA	4,076,684	3,946,667	130,017
		14345	VOL FIREFIGHTER DEATH/DISABILI	30,000	30,000	0
*TOTAL	GROUP NBI			4,106,684	3,976,667	130,017
TOTAL D	EPARTMENT OF LOCAL AFFAIRS			10,303,099	9,972,991	330,108

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

## DEPARTMENT OF MILITARY AFFAIRS

				FINAL		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE
		INDICATOR				VARTANCE
OAA	EX DIRECTOR & ARMY NATL GUARD	15000	PERSONAL SERVICES	1,693,652	1,693,652	0
		15080	WORKERS' COMPENSATION	44,226	44,226	0
		15100	OPERATING EXPENSES	768,178	768,178	0
		15105	INFO TECHNOLOGY ASSET MAINT	15,447	14,801	646
		15110	LEGAL SERVICES	7,455	1,656	5,799
		15140	MULTIUSE NETWORK PAYMENTS	106,939	106,939	0
		15150	RISK MGMT & PROPERTY FUNDS	127,478	127,478	0
		15170	VEHICLE LEASE PAYMENTS	56,822	22,758	34,064
		15180	LEASED SPACE	44,978	31,560	13,418
		15185	CAP COMPLEX LEASED SPACE	55,015	55,015	0
		15195	COMMUNICATIONS SVCS PMNTS	10,935	10,935	0
		15200	UTILITIES	635,552	635,552	0
		15260	CO NATL GUARD TUITION FUND	175,803	175,803	0
		15290	ADMINISTRATIVE SERVICES	137,197	112,178	25,019
*TOTAL	GROUP OAA			3,879,677	3,800,732	78,945
OAC	DIV OF VETERANS AFFAIRS	15500	VETERANS SERVICE OPERATIONS	565,270	561,184	4,086
		15510	CNTY VET SVC OFFICER PMNTS	88,800	72,240	16,560
		15560	WESTERN SLOPE VETERAN CEMETERY	121,964	113,163	8,801
*TOTAL	GROUP OAC			776,034	746,587	29,447
OAE	AIR NATIONAL GUARD	15300	OPS & MAINT AGREE FOR BUCKLEY	442,010	373,522	68,488
OCA	CIVIL AIR PATROL	15460	AIRCRAFT MAINTENANCE	118,577	118,369	208
TOTAL D	EPARTMENT OF MILITARY AFFAIRS		5,216,298	5,039,211	177,087	

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

## DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
P75	NATURAL RESOURCES ROLLFORWARDS	RF242	ROLLFORWARD	23,892	23,892	0
PAA	EDO ADMINISTRATION & INFO TECH	17120 17180 17210 17240 17270 17300 17310 17390 17400	WORKERS' COMPENSATION LEGAL SERVICES RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE COMMUNICATIONS SVCS PMNTS PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS	484,690 267,078 375,707 22,945 351,786	321,132 703,239 459,115 267,078 375,707 22,945 351,786	0 69,647 0 51,669 25,575 0 0
*TOTAL	GROUP PAA	17420	INFO TECHNOLOGY ASSET MAINT	105,354 4,084,872	105,354 3,937,981	0 146,891
PJA	STATE PARK OPERATIONS	18550	STATE PARK OPERATIONS	4,277,797	4,277,797	0
PLA	WATER RESOURCES DIVISION	19090 19150 19180 19300 19495	PERSONAL SERVICES OPERATING EXPENSES INTERSTATE COMPACTS SATELLITE MONITORING SYSTEM REPUBLICAN RVR COMPACT COMPLIA	1,014,078 76,002 254,741	18,492,990 1,012,903 76,002 254,619 46,278	172,587 1,175 0 122
	*TOTAL GROUP PLA TOTAL DEPT OF NATURAL RESOURCES			20,056,676 28,443,237	19,882,791 28,122,461	173,885 320,776

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

## DEPT OF PERSONNEL AND ADMINSTR

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
 A75	ADMINISTRATION ROLLFORWARDS	 RF001	ROLLFORWARD	1,895	1,895	
A/S	ADMINISTRATION ROLLFORWARDS	RF001 RF002	ROLLFORWARD	1,242	1,242	0
		RF003	ROLLFORWARD	66,889	57,680	9,209
		RF008	ROLLFORWARD	6,949	0	6,949
		RF009	ROLLFORWARD	5,973	5,972	1
*TOTAL (	GROUP A75			82,948	66,789	16,159
AAA	EXECUTIVE DIRECTOR'S OFFICE	20300	PERSONAL SERVICES	73,767	73,766	1
		20360	SHORT-TERM DISABILITY	789	0	789
		20420	WORKERS' COMPENSATION	73,435	73,435	0
		20480	LEGAL SERVICES	202,196	202,194	2
		20510	PURCH SVCS FROM COMPUTER CNTR	2,995,195	2,995,195	0
		20540	RISK MGMT & PROPERTY FUNDS	274,885	274,885	0
		20570	VEHICLE LEASE PAYMENTS	2,910	174	2,736
		20600	LEASED SPACE	459,521	459,520	1
		20620	COMMUNICATIONS SVCS PMNTS	1,151	0	1,151
		20630	CAP COMPLEX LEASED SPACE	539,826	539,826	0
		20660	TEST FACILITY LEASE	119,842	116,475	3,367
		20720	EMPLOYMENT SEC CONTRACT PAY	10,889	10,722	167
		20750	EMPLOYEES EMERITUS RETIREMENT	11,370	9,379	1,991
		20760	HIPAA SECURITY REMEDIATION	72,404	72,403	1
		20770	GOVERNOR'S TRANSITION	10,000	10,000	0
*TOTAL (	GROUP AAA			4,848,180	4,837,975	10,205
AAB	HUMAN RESOURCE SERVICES	20840	OPERATING EXPENSES	32,221	31,727	494
ACE	TECHNOLOGY MANAGEMENT UNIT	22990	OPERATING EXPENSES	3,464,337	3,387,812	76,525
AES	STATE CONTROLLER/PROCUREMENT	22080	PERSONAL SERVICES	268,827	268,826	1
AGF	INFORMATION/ARCHIVAL SERVICES	22890	OPERATING EXPENSES	469,259	469,259	0
AHS	REAL ESTATE SERVICES PROGRAM	23460	COORD CC/CM REQUESTS	320,743	320,303	440
QCA	PERSONNEL BOARD	21350	PERSONAL SERVICES	62,624	62,623	1

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PERSONNEL AND ADMINSTR

FINAL

VARIANCE

GROUP BUDGET GROUP NAME LINE SPENDING BUDGET LINE-ITEM NAME SPENDING AUTHORITY EXPENDITURES

TOTAL DEPT OF PERSONNEL AND ADMINSTR 9,549,139 9,445,314 103,825

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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
 F75	HEALTH ROLLFORWARDS	RF120	ROLLFORWARD	4,000,000	4,000,000	0
FAA	ADMINISTRATION	23730 24090	HEALTH, LIFE & DENTAL REIM STATE BOARD OF HEALTH	8 3,840	0 3,840	8 0
*TOTAL	GROUP FAA			3,848	3,840	8
FAI	LAB SVCS/CHEM & MICROBIOLOGY	24360 24370	PERSONAL SERVICES OPERATING EXPENSES	165,517 12,538	165,517 12,538	0 0
*TOTAL	GROUP FAI			178,055	178,054	1
FAN	LOCAL LIAISON	24480 24510 24540	PUB HEALTH NURSES-NO LOCAL DEP ENVIRONMENTAL HLTH SPECIALISTS HLTH DEPT DISTRIBUTIONS	962,731 242,358 5,000,000	962,731 242,104 5,000,000	0 254 0
*TOTAL	GROUP FAN			6,205,089	6,204,835	254
FBL	ADMINISTRATION	25590 25620 25630	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	515,672 18,834 27,046	515,672 18,834 27,046	0 0 0
*TOTAL	GROUP FBL			561,552	561,552	0
FBN	WATERSHED ASSESS, OUTREACH, ASSI	25700 25720	PERSONAL SERVICES OPERATING EXPENSES	328,428 376,207	328,428 376,207	0
*TOTAL	GROUP FBN			704,635	704,635	0
FBP	PERMITTING/COMPLIANCE ASSURANC	25760 25780	PERSONAL SERVICES OPERATING EXPENSES	201,522 227,706	201,522 227,706	0 0
*TOTAL	GROUP FBP			429,228	429,228	0
FBS	DRINKING WATER PROGRAM	25810 25820	PERSONAL SERVICES OPERATING EXPENSES	876,710 94,887	876,710 94,887	0 0
*TOTAL	GROUP FBS			971,597	971,597	0

### STATE CONTROLLER'S OFFICE

# REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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
FCV	CONSUMER PROTECTION	26490 26520	PERSONAL SERVICES OPERATING EXPENSES	1,127,323 20,508	1,127,323 20,508	0
*TOTAL	GROUP FCV			1,147,831	1,147,831	0
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26880 26890	PERSONAL SERVICES OPERATING EXPENSES	408,110 253,323	408,110 253,323	0
*TOTAL	GROUP FDJ			661,433	661,433	0
FDK	IMMUNIZATION	26960 26970	PERSONAL SERVICES OPERATING EXPENSES	89,622 1,316,147	89,622 1,316,147	0
*TOTAL	GROUP FDK			1,405,769	1,405,769	0
FDO	RYAN WHITE ACT	27080 27090	PERSONAL SERVICES OPERATING EXPENSES	27,610 1,334,666	27,610 1,334,666	0
*TOTAL GROUP FDO			1,362,276	1,362,276	0	
FDQ	TUBERCULOSIS CONTROL/TREATMENT	27020 27030	PERSONAL SERVICES OPERATING EXPENSES	67,775 938,733	67,775 938,733	0
*TOTAL	GROUP FDQ			1,006,508	1,006,508	0
FDT	BIRTH DEFECTS MONITOR/PREVENT	26950	PERSONAL SERVICES	122,945	122,945	0
FEI	MATERNAL AND CHILD HEALTH	27240	MATERNAL & CHILD HEALTH	500,000	500,000	0
FEJ	COMMUNITY NURSING	27340 27370	PERSONAL SERVICES OPERATING EXPENSES	250,181 16,705	250,181 16,705	0 0
*TOTAL	GROUP FEJ			266,886	266,886	0
FEL	HLTH CARE/CHLDRN W/SPECIAL NDS	27300 27310 27360	PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF SERVICES	675,481 87,577 1,856,473	675,481 87,577 1,856,473	0 0 0

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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 FEL			2,619,531	2,619,531	0
FEO	WOMEN'S HEALTH/FAMILY PLANNING	27390 27420 27450	PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF SERVICES	422,783 3,355 1,218,717	422,783 3,355 1,218,717	0 0 0
*TOTAL	GROUP FEO			1,644,855	1,644,855	0
FEW	RURAL-PRIMARY CARE	27480	DENTAL PROGRAMS	565,321	563,065	2,256
FFA	INTERAGENCY PREV PGMS COORDINA	27630 27635	PERSONAL SERVICES OPERATING EXPENSES	232,423 16,769	232,422 16,736	1 33
*TOTAL	GROUP FFA		249,192	249,158	34	
FFJ	HEALTH FACILITIES GEN LICENSUR	27720 27750	PERSONAL SERVICES OPERATING EXPENSES	46,106 6,520	16,507 5,009	29,599 1,511
*TOTAL	GROUP FFJ			52,626	21,516	31,110
FFK	PERSONAL CARE BOARDING FACS	27810 27820	PERSONAL SERVICES OPERATING EXPENSES	94,578 16,869	94,578 16,869	0 0
*TOTAL	GROUP FFK			111,447	111,447	0
FFR	CANCER REGISTRY	28005 28007	PERSONAL SERVICES OPERATING EXPENSES	192,639 30,552	192,638 30,552	1 0
*TOTAL	GROUP FFR			223,191	223,190	1
FGI	SUICIDE PREVENTION	28090	SUICIDE PREVENTION	287,355	287,355	0
FGJ	POISON CONTROL	27992	POISON CONTROL	1,393,571	1,393,571	0
FGM	PROGRAM AND ADMINISTRATION	28105	PERSONAL SERVICES	144,432	144,432	0
TOTAL D	DEPT OF PUB HLTH & ENVIRONMENT			26,819,173	26,785,509	33,664

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
R75	PUBLIC SAFETY ROLLFORWARDS	RF261 RF262	ROLLFORWARD ROLLFORWARD	10,086 30,712	10,086 30,712	0 0
*TOTAL	GROUP R75			40,798	40,798	0
RAA	ADMINISTRATION	28200 28400 28430 28460 28490 28520 28530	PERSONAL SERVICES PURCH SVCS FROM COMPUTER CNTR RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE COMMUNICATIONS SVCS PMNTS	213,766 172,107 324,811 14,236 493,345 15,455 10,555	213,766 172,107 324,811 14,236 493,345 15,455 10,555	0 0 0 0 0
*TOTAL GROUP RAA				1,244,275	1,244,275	0
RAB	WITNESS PROTECTION PROGRAM	28600	WITNESS PROTECTION FUND	87,996	87,996	0
RAC	CICJIS	28620	PERSONAL SERVICES CICJIS	66	66	0
RAD	COLORADO STATE PATROL	29000	EXEC/CAPITOL COMPLEX SECURITY	1,611,637	1,611,637	0
RAJ	DIVISION OF FIRE SAFETY	29270 29300	PERSONAL SERVICES OPERATING EXPENSES	95,277 7,677	95,277 7,677	0 0
*TOTAL	GROUP RAJ			102,954	102,954	0
RAL	ADMINISTRATION	29360 29390	PERSONAL SERVICES OPERATING EXPENSES	902,630 112,893	902,630 112,893	0 0
*TOTAL	GROUP RAL			1,015,523	1,015,523	0
RAN	JUVE JUSTICE & DELINQUENCY PRE	29600	JUV DIVERSION PROGRAMS	1,241,851	1,178,066	63,785
RAO	COMMUNITY CORRECTIONS	29650 29660 29690 29720	COMM CORR BOARDS ADMIN TRANSITION PROGRAMS DIVERSION PROGRAMS TRANS MENTAL HEALTH BED DIFF	1,649,614 20,948,170 20,982,991 467,930	1,616,882 19,906,942 20,982,990 452,097	32,732 1,041,228 1 15,833

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RAO	COMMUNITY CORRECTIONS	29750 29780 29790	SPECIALIZED SERVICES DAY REPORTING CENTER SUBSTANCE ABUSE TREATMENT PGM	55,000 666,024 203,271	49,180 666,024 203,271	5,820 0 0
*TOTAL	GROUP RAO			44,973,000	43,877,387	1,095,613
RAR	CRIME CONTROL & SYS IMPROV	29860	SEX OFFENDER SUPERVISION	314,777	314,777	0
RAS	CBI ADMINISTRATION	29880 29910 29930	PERSONAL SERVICES-ADMIN OPERATING EXPENSES-ADMIN VEHICLE LEASE PAYMENTS	339,989 13,007 125,847	339,989 13,007 97,465	0 0 28,382
*TOTAL	GROUP RAS			478,843	450,461	28,382
RAT	CCIC PROGRAM SUPPORT	29992 29993	PERSONAL SERVICES-CCIC OPERATING EXPENSES-CCIC	797,668 121,362	797,668 121,362	0
*TOTAL	GROUP RAT			919,030	919,030	0
RAU	IDENTIFICATION	29995 30000	PERSONAL SERVICES-IDENT OPERATING EXPENSES-IDENT	1,233,070 244,011	1,233,070 244,011	0 0
*TOTAL	GROUP RAU			1,477,081	1,477,081	0
RAW	INFORMATION TECHNOLOGY	30005 30010	PERSONAL SERVICES-INFO TECH OPERATING EXPENSES-INFO TECH	1,196,535 646,406	1,196,535 646,406	0 0
*TOTAL	GROUP RAW			1,842,941	1,842,941	0
RAX	LABORATORY SERVICES	30020 30050 30080	PERSONAL SERVICES-LAB OPERATING EXPENSES-LAB LEASE/LEASE PURCHASE EQUIPMENT	5,132,221 1,689,665 428,796	5,132,221 1,689,665 414,177	0 0 14,619
*TOTAL	GROUP RAX			7,250,682	7,236,062	14,620
RAY	INVESTIGATIVE ASSISTANCE	30140 30170	PERSONAL SERVICES-INVEST OPERATING EXPENSES-INVEST	2,320,658 172,783	2,320,658 172,783	0

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP RAY			2,493,441	2,493,441	0
RBM	STATEWIDE INSTA-CHECK PGM	30240 30245	PERSONAL SERVICES-INSTA CHECK OPERATING EXPENSES-INSTA CHECK	1,130,224 344,057	1,130,224 344,057	0
*TOTAL	GROUP RBM			1,474,281	1,474,281	0
RMA	SPECIAL BILLS	30381 30385 30389	HB06-1153 SEX OFFENDER REGISTR SB06-225 HUMAN SMUGGLING/TRAFF SB06-022 SEX VIOLENT PRED	58,835 1,542,563 29,000	58,833 1,542,562 29,000	2 1 0
	GROUP RMA EPARTMENT OF PUBLIC SAFETY			1,630,398 68,199,574	1,630,395 66,997,170	3 1,202,404

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

### DEPT OF REGULATORY AGENCIES

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
SAA	EDO & ADMINISTRATION SERVICES	32600	PERSONAL SERV-EDO	10,000	0	10,000
		32700	WORKERS COMP-DORA	3,254	3,254	0
		32750	LEGAL SERV-DORA	52,929	48,654	4,275
		32760	ADMIN LAW JUDGE SVCS-DORA	8,413	8,413	0
		32780	PURCH SVCS FROM COMPUTER CNTR	13	13	0
		32810	RISK MGMT/PROPERTY FUNDS-DORA	3,073	3,073	0
		32870	INFO TECH ASSET MAINT-DORA	3,801	3,801	0
		32900	LEASED SPACE-DORA	82,978	81,986	992
		32935	HARDWARE/SOFTWARE MAINT-DORA	800	800	0
*TOTAL	GROUP SAA			165,261	149,994	15,267
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	1,055,175	1,046,048	9,127
		33410	OPERATING-CIVIL RIGHTS	66,609	65,381	1,228
		33440	HEARINGS PURSUANT TO COMPLAINT	5,000	0	5,000
		33470	COMM MEETINGS COST-CIVIL RIGHT	5,174	5,163	11
*TOTAL	GROUP SDA			1,131,958	1,116,593	15,365
TOTAL D	EPT OF REGULATORY AGENCIES			1,297,219	1,266,587	30,632

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
 Т75		 RF290	DOLL BODWARD	 57,932	 56,766	1 166
175	REVENUE ROLLFORWARDS	RF290 RF291	ROLLFORWARD	1,091	1,091	1,166 0
			ROLLFORWARD	•	•	0
		RF294	ROLLFORWARD	3,466	3,466	U
*TOTAL	GROUP T75			62,489	61,323	1,166
TA1	NON APPROPRIATED FUNDS	TA036	ALTERNATIVE FUEL TRANSFER	382,813	382,813	0
		TA043	OLDER COLORADANS FUND	3,000,000	3,000,000	0
		TA045	SUPP OAP HEALTH/MED FUND (TRF)	750,000	750,000	0
		TB001	OLD AGE PENSION	80,945,481	89,901,160	(8,955,679)
*TOTAL	GROUP TA1			85,078,294	94,033,973	(8,955,679)
TAA	OFFICE OF EXECUTIVE DIRECTOR	34900	PERSONAL SERVICES	2,009,882	1,965,166	44,717
IAA	OFFICE OF EXECUTIVE DIRECTOR	34930	HEALTH, LIFE AND DENTAL	2,942,035	2,941,944	91
		34990	SHORT-TERM DISABILITY	64,280	47,849	16,431
		35000	AMORTIZATION EQUAL DISB	311,065	296,278	14,787
		35050	WORKERS' COMPENSATION	408,845	408,845	14,767
				•	•	
		35060 35080	OPERATING EXPENSES LEGAL SERVICES	449,309 436,254	420,100 436,254	29,209
		35095		728,696	·	0
			MULTIUSE NETWORK PAYMENTS	•	728,696	
		35110	RISK MGMT & PROPERTY FUNDS	163,277	163,277	0
		35140	VEHICLE LEASE PAYMENTS	112,726	103,286	9,440
		35170	LEASED SPACE	1,344,151	1,271,962	72,189
		35200	CAPITOL COMPLEX LEASED SPACE	1,296,891	1,296,891	0
		35230	COMMUNICATIONS SVCS PMNTS	21,045	21,045	0
		35260	UTILITIES	82,620	82,619	1
		35305	PURCH SVCS FROM COMPUTER CNTR	1,844,078	1,844,078	0
*TOTAL	GROUP TAA			12,215,154	12,028,289	186,865
TAD	CENTRAL DEPT OPERATIONS DIV	35280	PERSONAL SERVICES	4,942,658	4,910,498	32,160
		35281	SEASONAL TAX PROCESSING	376,971	375,518	1,453
		35282	OPERATING EXPENSES	3,389,108	3,186,215	202,893
		35283	PUEBLO DATA ENTRY CNTR PMNTS	1,700,933	1,695,134	5,799
		35284	MICROFILM	344,388	343,264	1,124
*TOTAL	GROUP TAD			10,754,058	10,510,629	243,429

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TAE	SYSTEMS SUPPORT	35290 35300 35303	PERSONAL SERVICES OPERATING EXPENSES PGM COSTS/2002 LEGISLATION SES	4,458,265 724,313 74,420	4,402,055 709,333 8,968	56,210 14,980 65,452
*TOTAL	GROUP TAE			5,256,998	5,120,355	136,643
TAG	DRIVER AND VEHICLE SERVICES	35310 35312 35320	PERSONAL SERVICES OPERATING EXPENSES DRIVERS LICENSE DOCUMENTS	12,416,009 1,221,985 2,187,314	12,345,753 1,196,379 1,891,789	70,256 25,606 295,525
*TOTAL	GROUP TAG			15,825,308	15,433,921	391,387
TAH	MOTOR CARRIER SERVICES DIV	35340 35343	PERSONAL SERVICES OPERATING EXPENSES	642,482 33,143	617,757 29,480	24,725 3,663
*TOTAL	GROUP TAH			675,625	647,237	28,388
TCA	ADMINISTRATION	35276 35278	PERSONAL SERVICES OPERATING EXPENSES	570,091 15,000	556,081 13,199	14,010 1,801
*TOTAL	GROUP TCA			585,091	569,279	15,812
TCC	TAXATION & COMPLIANCE DIV	35700 35710 35720	PERSONAL SERVICES OPERATING EXPENSES JOINT AUDIT PROGRAM	13,311,326 636,761 131,244	13,311,326 616,470 131,244	0 20,291 0
*TOTAL	GROUP TCC			14,079,331	14,059,040	20,291
TCF	TAXPAYER SERVICE DIVISION	35750 35760	PERSONAL SERVICES OPERATING EXPENSES	4,278,505 400,585	4,248,274 398,173	30,231 2,412
*TOTAL	GROUP TCF			4,679,090	4,646,447	32,643
TCJ	TOBACCO ENFORCEMENT PROGRAM	35620 35630	PERSONAL SERVICES OPERATING EXPENSES	144,325 5,563	130,300 5,240	14,025 323
*TOTAL	GROUP TCJ			149,888	135,540	14,348

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TCK	TAX CONFEREE	35555 35556	PERSONAL SERVICES OPERATING EXPENSES	842,851 15,102	779,431 14,958	63,420 144
*TOTAL	GROUP TCK			857,953	794,390	63,563
TCN	SPECIAL PURPOSE	35560 35580	CIGARETTE TAX REBATE OLD AGE HEAT/FUEL/PROP TAX AST	13,600,000 13,900,000	13,213,188 8,378,083	386,812 5,521,917
*TOTAL	GROUP TCN			27,500,000	21,591,272	5,908,728
TDA	ADMINISTRATION	35307 35308	PERSONAL SERVICES OPERATING EXPENSES	508,272 51,915	347,018 47,679	161,254 4,236
*TOTAL	GROUP TDA			560,187	394,697	165,490
TEA	ADMINISTRATION	35797 35798	PERSONAL SERVICES OPERATING EXPENSES	31,542 697	30,521	1,021 697
	GROUP TEA DEPARTMENT OF REVENUE			32,239 178,311,705	30,521 180,056,914	1,718 (1,745,209)

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

## DEPARTMENT OF TREASURY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
W1B	EDUCATION TRANS	WB015	EDUCATION TRANS	11,590,417	11,590,417	0
WAA	ADMINISTRATION	38330	DISCRETIONARY FUND	813,108	809,090	4,018
WBF	SPECIAL PURPOSE	38400 38510	SENIOR CITIZEN PROPERTY TAX EX FIRE/POLICE PEN OLD HIRE PLANS	74,281,000 34,774,141	74,232,895 34,774,141	48,105 0
TOTAL D	GROUP WBF WEPARTMENT OF TREASURY TYPE OF BUDGET: OPERATING			109,055,141 121,458,666 6,932,620,656	109,007,036 121,406,543 6,905,121,700	48,105 52,123 27,498,956

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

DEPARTMENT OF AGRICULTURE

FINAL

LINE SPENDING GROUP BUDGET GROUP NAME INDICATOR BUDGET LINE-ITEM NAME AUTHORITY EXPENDITURES VARIANCE -----\_\_\_\_\_ ---------------66020 750,000 0 750,000 BPM CONTROLLED MAINTENANCE M05001 CSF R/R ELEC INFRASTRUC

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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
					425.040	
CSU	CONTROLLED MAINTENANCE	60022	M90005 FIRE DET/ALARM/SUPP SYS	586,189	435,242	150,947
		60026	M90009 REP UTILITY TUNNEL FCF	103,254	102,648	606
		61025	M00004 DCC LIFE SAFETY UPGRADE	1,352	73	1,279
		66250	M05040 AVCF REP SEC SYS DOOR	204,534	200,362	4,172
		66251	M05041 CTCF SAN SEWER/STORM	1,017,873	118,643	899,230
		67138	M06045 CSP SECURITY ELEC REPL	1,422,507	0	1,422,507
		67139	M06046 CTCF/BVCF ROOF REPL	171,424	140,809	30,615
		67140	M06047 CTCF FIRE/DET/ALARM/SUP	2,226,481	18,001	2,208,480
		67141	M06048 CTCF PERIMETER SECURITY	442,039	89,958	352,081
*TOTAL	GROUP CSU			6,175,653	1,105,736	5,069,917
CSW	CAPITAL CONSTRUCTION PROJECTS	61050	P0008 DRDC EXPAN/RENOVATION	8,261,566	175,290	8,086,276
		62041	P0108 FORT LYON ACQ & RENOV	291,001	167,416	123,585
		67146	P0611 TCF WATER UTILITIES	2,880,562	382,840	2,497,722
		96041	P9313 WASTEWATER TREATMNT BVCF	2,385	2,385	0
		96513	P9568 TRINIDAD PLANNING	7,013	7,013	0
		96516	P9569 MIN RSTD SEC BEDS RIFLE	30,939	(952)	31,891
		98710	P9776 BVCF BEDS	12,704	12,704	0
*TOTAL	GROUP CSW			11,486,170	746,696	10,739,474
CXM	CBA CAPITAL CONSTRUCTION	80700	P8902 LIFE HEALTH SAFETY	36,144	9,604	26,540
TOTAL I	DEPARTMENT OF CORRECTIONS			17,697,967	1,862,036	15,835,931

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DRL	CONTROLLED MAINTENANCE	66041	M05005 ADAMS HVAC REPAIR	413,306	358,975	54,331
		67150	M06049 CCC MAIN WATER METERS	60,000	0	60,000
		67151	M06050 ELEC DISTRIBUTION UPGRD	469,705	12,736	456,969
		67152	M06051 STEAM LINE REPLACEMENT	475,000	39,081	435,919
*TOTAL	GROUP DRL			1,418,011	410,792	1,007,219
TOTAL D	EPARTMENT OF EDUCATION			1,418,011	410,792	1,007,219

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

OFFICE OF THE GOVERNOR

FINAL

		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
EZZ	IMPLEMENTATION OF ADA	94070	P9300 IMPLEMENTATION OF ADA	244,878	0	244,878

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

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FINAL

		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
UPM	HCPF CAPITAL CONSTRUCTION	98045	P9703 COLO BENEFITS MGMT SYS	111,542	1,933	109,609

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
G41	FLEXIBLE FEDERAL FUNDS (GJT)	GJT64	M3016F BELL TOWER SAFETY RPRS	0	1	(1)
GPA	ADAMS STATE COLLEGE	67010 67160 67165	P0603 CAMPUS WATER DIST SYSTEM M06052 ROOF REPL VAR BLDGS P0612 PLACHY HALL RENOV/ADD	1,195,121 673,116 4,999,974	141,046 11,365 371,796	1,054,075 661,751 4,628,178
*TOTAL	GROUP GPA			6,868,211	524,208	6,344,003
GPC	MESA STATE COLLEGE	66050 66055 67015 67016	M05006 EMERG LIGHT/FIRE SUPP P0510 BUS/INFO TECH CENTER M06001 HEINY HALL CHILLER M06002 FIRE ALARM UPGRADES	299,972 7,000,000 218,364 670,000	0 421,310 0 0	299,972 6,578,690 218,364 670,000
*TOTAL	GROUP GPC			8,188,336	421,310	7,767,026
GPE	WESTERN STATE COLLEGE	66255 67175 67176 67181	M05042 R/R POOL/FILTER SYSTEM M06053 REHAB HEAT PLANT BLDG M06054 R/R SEWER DIST SYSTEM P0615 KELLEY HALL RENOVATION	106,734 540,250 323,897 349,133	106,734 358,994 40,757 171,021	0 181,256 283,140 178,112
*TOTAL	GROUP GPE			1,320,014	677,506	642,508
GPG	COLORADO STATE UNIVERSITY	66060 66067 67020 67185 67186 67187 67188 67189 67197 67201	M05009 REPL DET PLUMBING ITEMS P0514 REG MATERIALS HANDLING M06003 WAGNAR DET ELEC/FLOOR/ M06055 MUSIC BLDG ELEC/HTG/PLU M06056 REPL STEAM/CONDENSATE M06057 REPL ENVIR CONTROL SYS M06058 FORESTRY ELEC/HTG/PLUMB M06059 REPL DET FIRE ALARMS P0618 DIAGNOSTIC MEDICINE CNTR P0622 VET HOSP MECH/FIRE SPRIN	731,008 1,410,003 696,293 697,565 1,169,079 267,121 551,876 400,000 22,920,741 3,225,172	515,820 294,720 640,448 96,532 147,993 18,269 79,175 50,815 1,406,570 568,479	215,188 1,115,283 55,845 601,033 1,021,086 248,852 472,701 349,185 21,514,171 2,656,693
*TOTAL	GROUP GPG			32,068,858	3,818,821	28,250,037
GPJ	UNIVERSITY OF SOUTHERN COLORAD	60105 61115	P9911 LIFE SCI/MATH BLD RENOV M00035 REPL STEAM DIST SYS	6,268 38,956	0 36,956	6,268 2,000

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPJ	UNIVERSITY OF SOUTHERN COLORAD	66075	P0516 HPER BLDG/LIFE SAFETY	10,980,412	4,351,339	6,629,073
		67025	M06005 ROOFS LIFE SCIENCE/MATH	437,497	15,335	422,162
		67215	M06061 STRUCTURAL ANALYSIS	386,100	23,244	362,856
		99098	M80045 RPL EXIST CFC CHILLER	901	0	901
*TOTAL	GROUP GPJ			11,850,134	4,426,874	7,423,260
GPL	FORT LEWIS COLLEGE	67030	M06006 GYM FOLDING WALL REPL	159,000	49,874	109,126
		67205	M06060 ELEC DIST SYS IMPROVEME	646,660	15,013	631,647
*TOTAL	GROUP GPL			805,660	64,887	740,773
GPN	UNIVERSITY OF COLORADO-BOULDER	66080	M05011 STEAM LINE UPGRADES	849,322	246,800	602,522
		66082	M05013 STEAM TUNNEL STRUCTURAL	484,328	77,374	406,954
		67035	M06007 STORM/SANITARY SEWER	158,734	17,055	141,679
		67036	M06008 ROOF STRUCT RPRS THEATE	563,000	69,585	493,415
		67037	M06009 STORM SEWER DRAINAGE	584,011	203,471	380,540
		67038	M06010 CODE/LIFE SAFETY UPGRAD	186,765	2,825	183,940
		67226	M06062 R/R BLDG ELEC SVCS	1,047,660	35,032	1,012,628
		67231	P0627 VISUAL ARTS COMPLEX	11,404,203	661,076	10,743,127
		68070	M07010 CHEM ENG BLDG HVAC SYS	451,742	0	451,742
		68071	M07011 FIRE SAFETY UPGRADES	425,252	0	425,252
		68072	M07012 R/R COMPRESSED AIR SYS	362,351	0	362,351
		68073	M07013 UPG BLDG TRANSFORMERS	535,203	0	535,203
		68074	M07014 UPG FIRE ALARM SYS	217,568	0	217,568
		99129	M80053 FIRE SPRNKLR/ALARM UPGR	2,169,002	839,300	1,329,702
*TOTAL	GROUP GPN			19,439,141	2,152,517	17,286,624
GPP	UNIV OF COLO-COLO SPRINGS	65035	P0408 SCIENCE/ENG BLDG	2,000,000	233,942	1,766,058
		66090	P0519 DWIRE HALL REN/TECH UPGR	4,564,623	4,340,402	224,221
		66095	P0541 REP CAMPUS INFRASTRUCTUR	301,360	301,360	0
		67045	M06012 ENG BLDG BOILERS/COOLIN	215,000	190,258	24,742
		67047	M06014 REPR CAMPUS SVCS BLDG	83,975	9,950	74,025
		67235	M06063 FINE ARTS COMPLEX/UTIL	292,018	21,890	270,128
*TOTAL	GROUP GPP			7,456,976	5,097,801	2,359,175

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPR	CU-HEALTH SCIENCES CENTER	66100	M05015 FIRE PROT UPGRD BLD 500	221,194	177,613	43,581
		67240	M06064 BLDG 500 AIR UNIT REPL	347,900	14,665	333,235
		67241	M06065 BLDG 500 AIR TEMP CONTR	276,165	10,733	265,432
*TOTAL	GROUP GPR			845,259	203,012	642,247
GPT	COLORADO SCHOOL OF MINES	64080	P0311 GREEN CNTR/TEACH/LEARN	5,434,077	4,615,942	818,135
		67050	M06015 SECONDARY POWER REPR	786,619	47,649	738,970
		67051	M06016 CAMPUS WATERPROOFING	510,360	49,620	460,740
		67460	P0660 GREEN CENTER IMPROVEMENT	3,397,375	248,922	3,148,453
		96567	P9574 HAZARDOUS WASTE PILE	267,586	267,586	0
		98195	M627 REP HVAC LAKES LIBRARY P2	6,969	0	6,969
*TOTAL	GROUP GPT			10,402,986	5,229,720	5,173,266
GRB	UNIVERSITY OF NORTHERN COLORAD	61186	P0026 SMART CLASSROOMS	650	649	1
		66005	P0502 INFRASTRUCTURE RENEWAL	4,797,167	4,383,485	413,682
		66116	M05018 WATER MAIN IMPROVEMENTS	840,453	624,118	216,335
		67055	M06017 REPL ELEC/FIRE ALARM SY	583,000	218,383	364,617
		67250	M06066 REPL ELEC/FIRE ALARM SY	705,100	214,123	490,978
		67251	M06067 MCKEE HALL R/R HVAC	704,000	153,167	550,833
*TOTAL	GROUP GRB			7,630,370	5,593,925	2,036,445
GRC	STATE BOARD FOR COMM COLLEGES	66157	M05045 PEDESTRIAN LIGHTING	302,313	5,919	296,394
		67105	M06028 BLDG 849 BOILER REPL	40,020	300	39,720
		67106	M06029 BLDG 859 HVAC UPGRADES	683,080	44,270	638,810
*TOTAL	GROUP GRC			1,025,413	50,489	974,924
GRD	ARAPAHOE COMMUNITY COLLEGE	66120	P0521 TELE SWITCH/LIFE SAFETY	369	0	369
		67060	M06018 REPL HIGH VOLTAGE PANEL	111,473	4,666	106,807
		67255	M06068 REPL HVAC EQ ANNEX	579,726	13,392	566,334
*TOTAL	GROUP GRD			691,568	18,058	673,510
GRF	FRONT RANGE COMMUNITY COLLEGE	66130	M05021 R/R HVAC UNITS LARIMER	295,353	124,709	170,644

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
GRF	FRONT RANGE COMMUNITY COLLEGE	67265	M06070 WESTMINSTER R/R ELEC	738,403	128,711	609,692
*TOTAL	GROUP GRF			1,033,756	253,420	780,336
GRH	LAMAR COMMUNITY COLLEGE	67065	M06019 BOWMAN LIB/BETZ ROOF	458,137	382,946	75,191
		67270	P0629 HORSE TRNG MGMT FAC REMO	178,380	62,470	115,910
*TOTAL	GROUP GRH			636,517	445,416	191,101
GRJ	MORGAN COMMUNITY COLLEGE	66133	M05043 HVAC COTTONWOOD HALL	915,934	183,466	732,468
		67071	M06021 INSTALL FIRE SPRINKLER	481,006	193,506	287,500
*TOTAL	GROUP GRJ			1,396,940	376,973	1,019,967
GRK	NORTHEASTERN JUNIOR COLLEGE	66135	M05022 ELEC/MECH/FIRE ALARM SY	189,484	150,512	38,972
		67075	M06022 FIRE ALARM/HVAC/ROOF	673,383	69,500	603,883
		67275	M06071 REPL ROOFS VAR BLDGS	380,000	18,276	361,724
		67280	P0630 TELECOM INFO TECH UPGRD	919,565	99,779	819,786
*TOTAL	GROUP GRK			2,162,432	338,068	1,824,364
GRL	OTERO JUNIOR COLLEGE	67080	M06023 HUMANITIES HVAC REPL	323,167	146,636	176,531
		67285	P0631 TELECOMMUNICATIONS UPGRD	483,662	289,088	194,574
*TOTAL	GROUP GRL			806,829	435,724	371,105
GRM	NORTHWESTERN COMMUNITY COLLEGE	66125	M05019 FIRE DET/PROT SYS UPGRD	845,055	14,838	830,217
		66126	M05020 SEWER R/R RANGLEY	774,097	61,988	712,109
		67260	M06069 RANGELY BOILERS/HVAC UP	705,600	48,194	657,406
*TOTAL	GROUP GRM			2,324,752	125,020	2,199,732
GRN	PIKES PEAK COMMUNITY COLLEGE	66145	P0522 TELEPHONE SYSTEM	131,258	80,525	50,733
		67085	M06024 ROOF REPL ASPEN/BRECKEN	583,044	507,718	75,326
*TOTAL	GROUP GRN			714,302	588,243	126,059

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GRP	PUEBLO COMMUNITY COLLEGE	66150 67090	M05024 R/R ELEC DIST PANELS/HV M06025 HVAC/FIRE SPRINKLER ADM	282,164 1,156,136	229,801 71,403	52,363 1,084,733
*TOTAL	GROUP GRP			1,438,300	301,204	1,137,096
GRS	RED ROCKS COMMUNITY COLLEGE	67095 67290	M06026 R/R AIR HANDLING UNIT M06072 REPL VALVES IN CRAWL SP	188,649 43,732	0 28,545	188,649 15,187
*TOTAL	GROUP GRS			232,381	28,545	203,836
GRW	TRINIDAD STATE JUNIOR COLLEGE	66153 67100	M05044 REP/UPGRD BOILERS/DIST M06027 911 SYS/SAFETY/ELEC/VAC	672,307 399,000	509,065 30,840	163,242 368,160
*TOTAL	GROUP GRW			1,071,307	539,905	531,402
GRY	AURARIA HIGHER EDUC CENTER	66160 67110 67111 67112 67295	M05025 REPL FIRE SECURITY SYS M06030 REPL PLAZA/ROOFS 1200 7 M06031 UTILITIES INFRA REPRS M06032 LIFE SAFETY/MECH/ELEC P0632 SCIENCE BLDG ADD/RENOV	308,134 371,861 1,696,946 1,070,264 2,429,100	38,556 96,171 131,018 503,439 2,008,592	269,578 275,690 1,565,928 566,825 420,508
*TOTAL	GROUP GRY			5,876,305	2,777,778	3,098,527
GTC	COLO HISTORICAL SOCIETY	66169 67115 67300 67305	M05046 FT VASQUEZ ENERGY/SECUR M06033 BLOOM HOUSE STRUCTURAL M06073 PIKE'S STOCKADE P0633 CTSR TRACK REHAB	111,943 370,048 305,580 1,350,000	99,879 29,049 33,411 550,467	12,064 340,999 272,169 799,533
	GROUP GTC EPARTMENT OF HIGHER EDUCATION			2,137,571 128,424,318	712,806 35,202,230	1,424,765 93,222,088

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

## DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IPA	OFFICE OF THE EXECUTIVE DIRECT	66175 97261	M05026 GJRC REPL MECH EQUIP P9609 CO BENE MGMT SYS P1	781,576 56,460	237,613	543,963 56,460
*TOTAL	GROUP IPA			838,036	237,613	600,423
IPB	CAP CONST SVCS 4 PEOPLE W/DISA	67320 67321 67325 67326	M06074 GJRC R/R ROOFS M06078 PRC R/R ROOFS P0637 PRC GROUP HOME REMODEL P0636 HOMELAKE RENOVATIONS	481,240 334,810 448,205 288,200	•	457,790 311,191 439,189 203,502
*TOTAL	GROUP IPB			1,552,455	140,782	1,411,673
IPC	DIVISION OF YOUTH CORRECTIONS	66010 66185 66186 66187	P0503 20-BED FORENSIC MENTAL H M05031 LM R/R TUNNEL STRUCTURE M05032 LM REPL EMERG GEN/TRANS M05033 R/R SEC PANELS/FIRE ALA	214,007 72,338 243,287 64,331	65,568 240,292	15,572 6,770 2,995 48,564
*TOTAL	GROUP IPC			593,963	520,063	73,900
IPE	CAP CONST MTL HLTH/ALCOH/DRUG	61425 66180 66181 66182 66183 67125 67330 67331 67332 67335	P0041 KIPLING WILLAGE IMPROVE M05027 CMHIFL REP MECH EQUIP M05028 CMHIFL REPL PANIC/DURES M05029 CMHIP HEAT PLANT REPRS M05030 CMHIP REP TRF SWITCHES P0605 FORENSIC PSY INST CMHIP M06075 CMHIFL R/R EMERG GEN/SW M06076 CMHIFL DET INFRA SYS M06077 CMHIP R/R TUNNEL/UTILIT P0635 CMHIFL/CMHIP EQ REPLACE	461,538 1,309,195 1,695,276	0 291,198 482,826 799,581 33,812 7,846,871 95,817 43,770 301,308 608,608	365,721
	GROUP IPE DEPARTMENT OF HUMAN SERVICES			42,488,970 45,473,424	10,503,790 11,402,248	31,985,180 34,071,176

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

## JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JPA	CONTROLLED MAINTENANCE	66260 67345	M05047 HERITAGE COMPLEX ROOF M06079 CO HISTORY MUSEUM FIRE	84,860 509,079	8,640 19,431	76,220 489,648
*TOTAL	GROUP JPA			593,939	28,071	565,868
JPE	CAPITAL CONSTRUCTION	67350	P0638 SPACE NEEDS ASSESSMENT	268,500	0	268,500
TOTAL J	UDICIAL			862,439	28,071	834,368

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

### DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
OPC	CONTROLLED MAINTENANCE	66190 66191 67360	M05034 WINDOW WALL REPL M05035 SAFETY STANDARDS COMPL M06080 BLDG SYS REVITALIZATION	1,369,856 746,859 544,000	173,292 254,555 62,573	1,196,564 492,304 481,427
*TOTAL	GROUP OPC			2,660,715	490,420	2,170,295
OPE	CAPITAL CONSTRUCTION PROJECTS	67361	M06091 STARC HVAC MODS	521,675	0	521,675
TOTAL D	EPARTMENT OF MILITARY AFFAIRS			3,182,390	490,420	2,691,970

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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
APA	CERTIFICATES OF PARTICIPATION	98580 98585	P9304 1992 ISSUE REFUNDING P9659 LEASE PURCH/1881 PIERCE	8,402 983,356	0 979,656	8,402 3,700
*TOTAL	GROUP APA	30000	15005 22.02 10.001/1001 122.02	991,758	979,656	12,102
ARJ	CONTROLLED MAINT EMERG FUND	99500	M80120 EMERGENCY FUND	4,390,692	1,116,582	3,274,110
ARM	CONTROLLED MAINTENANCE	66230	M05036 CGW SOIL REMED/DRAINAGE	177,135	129,939	47,196
		66231	M05037 WATER PUMP SYS/HEAT EX	292,028	257,505	34,524
		66232	M05048 EXTERIOR DOORS SOB	410,046	37,952	372,094
		66233	M05049 REPL MICRO SITE RECTIFI	58,103	58,051	52
		67410	M06081 FIRE SYS ASSESS/REPAIR	110,000	1,850	108,150
		67411	M06082 CENT/ANNEX REPR ELEVATO	1,744,515	18,142	1,726,374
		67412	M06083 CAPITOL EXTERIOR STAIRS	272,900	47,120	225,780
		67413	M06084 GJOB REPL FIRE ALARM	295,000	9,000	286,000
		67414	M06085 R/R CRITICAL SURGE PROT	118,000	93,175	24,825
		67415	M06086 POWER PLANT BLDG ROOF	189,300	9,260	180,040
*TOTAL	GROUP ARM			3,667,027	661,992	3,005,035
ATA	CAPITOL COMPLEX FACILITIES	66235	P0539 LIFE/SAFETY CAPITOL BLDG	374,040	150,924	223,116
		67420	P0651 OFFICE BLDG 1555 SHERMAN	1,700,000	313,500	1,386,500
*TOTAL	GROUP ATA			2,074,040	464,424	1,609,616
TOTAL D	EPT OF PERSONNEL AND ADMINSTR			11,123,517	3,222,655	7,900,862

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

### DEPT OF PUB HLTH & ENVIRONMENT

		TIND		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
FPA	CONTROLLED MAINTENANCE	67425 67426	M06087 LAB EXHAUST SYS IMPROVE M06088 LAB DDC SYS REPL	118,800 258,500	5,604 6,120	113,196 252,380
*TOTAL	GROUP FPA			377,300	11,724	365,576
FRA	CAPITAL CONSTRUCTION PROJECTS	67430	P0652 DRINKING WATER TREATMENT	1,500,000	173,164	1,326,836
		67431	P0656 WASTEWATER TREATMENT	1,500,000	232,674	1,267,326
*TOTAL	GROUP FRA			3,000,000	405,838	2,594,162
TOTAL D	EPT OF PUB HLTH & ENVIRONMENT			3,377,300	417,562	2,959,738

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
RPC	CONTROLLED MAINTENANCE	67435	M06089 CGW TRACK/DRIVER TRAIN	393,596	13,628	379,968
RPE	CAPITAL CONSTRUCTION	67440	P0653 ALAMOSA REG COMM CENTER	1,745,946	0	1,745,946
		67441	P0654 CCIC MSG SWITCH REPL	200,000	160,998	39,002
*TOTAL	GROUP RPE			1,945,946	160,998	1,784,948
TOTAL :	DEPARTMENT OF PUBLIC SAFETY			2,339,542	174,627	2,164,915

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP  TPA	BUDGET GROUP NAME REVENUE CONTROLLED MAINTENANCE	LINE INDICATOR 67445	BUDGET LINE-ITEM NAME M06090 PIERCE ST REPL ROOF	FINAL SPENDING AUTHORITY 573,580	EXPENDITURES	VARIANCE  393,930
TRA	REVENUE CAPITAL CONSTRUCTION	67450	P0655 REVENUE INTEGRATED TAX	8,077,488	0	8,077,488
TOTAL D	EPARTMENT OF REVENUE			8,651,068	179,650	8,471,418

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

COLO DEPT OF TRANSPORTATION

FINAL LINE SPENDING

GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
HPA	CAPITAL CONSTRUCTION	67120	P0604 CONSTRUCTION PROJECTS	25,000,000	0	25,000,000

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

### CONTROLLER'S NON-OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
XZA	SPECIAL BILLS	84000	CORR EXP RSV TRF	3,179,866	3,179,866	0
YYY	GEN FUND TRANSFERS (FUND 100)	49990	GEN FUND TRANSFERS (FUND 100)	582,645,640	582,645,640	0
TOTAL T	ONTROLLER'S NON-OPERATING YPE OF BUDGET: CAPITAL AND MULTIYEAR UDGET FUND TYPE: GENERAL FUNDED			585,825,506 834,481,902 7,767,102,558	585,825,506 639,217,729 7,544,339,430	0 195,264,173 222,763,128

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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
BA3	NON APPROPRIATED	BA007	CONSERVATION DISTRICT GRANT	450,000	423,396	26,604
		BA017	BOUNTY	9	9	0
*TOTAL	GROUP BA3			450,009	423,405	26,604
BAA	COMMISSIONER'S OFFICE/ADM SRV	00010	PERSONAL SERVICES	949,582	946,752	2,830
		00070	HEALTH, LIFE, & DENTAL	656,769	0	656,769
		00100	SHORT-TERM DISABILITY	12,762	0	12,762
		00120	AMORTIZATION EQUAL DISB	84,699	0	84,699
		00130	SALARY SURVEY/SR EXECUTIVE SVC	189,220	0	189,220
		00160	WORKERS' COMPENSATION	157,462	157,462	0
		00200	INFO TECHNOLOGY ASSET MAINT	80,367	78,600	1,767
		00220	LEGAL SERVICES	239,149	165,496	73,653
		00250	PURCH SVCS FROM COMPUTER CNTR	0	(1,649)	1,649
		00280	RISK MGMT & PROPERTY FUNDS	165,957	165,957	0
		00310	VEHICLE LEASE PAYMENTS	101,729	75,129	26,600
		00340	LEASED SPACE	64,290	56,796	7,494
		00370	CAP COMPLEX LEASED SPACE	27,265	27,265	0
		00390	COMMUNICATIONS SVCS PAYMENTS	8,711	8,711	0
		00430	UTILITIES	79,379	73,224	6,155
		00460	AGRICULTURAL STATISTICS	15,000	12,736	2,264
*TOTAL	GROUP BAA			2,832,341	1,766,481	1,065,860
BAN	AGRICULTURAL SERVICES DIVISION	00550	PERSONAL SERVICES	6,898,842	6,761,891	136,951
		00580	OPERATING EXPENSES	996,552	920,256	76,296
		00600	NOXIOUS WEED MGMT GRANT PGM	15,000	117	14,883
		00610	DISEASED LIVESTOCK FUND	25,000	0	25,000
		00670	CERVIDAE DISEASE REVOLVING FND	25,000	1,195	23,805
		00700	INDIRECT COST ASSESSMENT	703,873	703,873	0
*TOTAL	GROUP BAN			8,664,267	8,387,333	276,934
BAT	AGRICULTURAL MARKETS DIVISION	00760	OPERATING EXPENSES	50,337	31,975	18,362
		00790	AQUACULTURE OPTG EXPENSES	25,000	24,492	508
		00820	ECONOMIC DEVELOPMENT GRANTS	263,872	119,075	144,797
		00830	AGRICULTURAL DEVELOPMENT BOARD	574,837	90,430	484,407

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

## DEPARTMENT OF AGRICULTURE

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP BAT			914,046	265,971	648,075
BCA	BRAND BOARD	00910	INDIRECT COST ASSESSMENT	3,919,246	3,546,081	373,165
BCC	SPECIAL PURPOSE	00970 01000 01030	VACCINE AND SERVICE FUND BRAND ESTRAY FUND INDIRECT COST ASSESSMENT	278,631 94,050 552,746	268,583 45,752 526,679	10,048 48,298 26,067
*TOTAL	GROUP BCC			925,427	841,015	84,412
BFA	COLORADO STATE FAIR	01050	PROGRAM COSTS	11,294,170	7,943,577	3,350,593
TOTAL I	DEPARTMENT OF AGRICULTURE			28,999,506	23,173,862	5,825,644

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

## DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
C01	NON APPROPRIATED FUNDS	CA002	INSURANCE PROCEEDS	224,351	503,779	(279,428)
C02	FALLEN OFFICERS MEMORIAL	CA070	FALLEN OFFICERS MEMORIAL	2,879	310	2,569
CAA	EDO SUBPROGRAM	01100	PERSONAL SERVICES	102,141	102,141	0
		01120	HEALTH, LIFE & DENTAL	536,981	0	536,981
		01140	SHORT-TERM DISABILITY	10,046	0	10,046
		01150	AMORTIZATION EQUAL DISB	66,681	0	66,681
		01160	SAL SURV/SR EXECUTIVE SERVICE	303,002	0	303,002
		01170	SHIFT DIFFERENTIAL	7,634	0	7,634
		01180	WORKERS' COMPENSATION	146,570	146,570	0
		01200	OPERATING EXPENSES	8,067	8,067	0
		01220	LEGAL SERVICES	38,358	13,688	24,670
		01240	RISK MGMT & PROPERTY FUNDS	164,929	164,929	0
		01300	LEASED SPACE	210,205	210,205	0
		01310	CAP COMPLEX LEASED SPACE	88,537	55,692	32,845
*TOTAL	GROUP CAA			1,683,151	701,291	981,860
CAH	PMNTS TO HOUSE STATE PRISONERS	01410	PRIVATE FACILITIES	1,371,263	1,371,263	0
CB3	P0340 CSPII COP 3/1/2006	CB340	P0340 CSPII COP 3/1/2006	5,710,350	5,710,350	0
CBA	UTILITIES	01430	UTILITIES	969,881	969,881	0
CBG	MEDICAL SERVICES SUBPROGRAM	01650	PERSONAL SERVICES	224,679	224,679	0
CDA	BUSINESS OPERATIONS SUBPROGRAM	02310	PERSONAL SERVICES	470,769	470,769	0
CDG	COMMUNICATIONS SUBPROGRAM	02463	MULTIUSE NETWORK PAYMENTS	51,329	51,329	0
CDI	TRANSPORTATION SUBPROGRAM	02520	VEHICLE LEASE PAYMENTS	48,986	48,986	0
CFD	EDUCATION SUBPROGRAM	02800 02820 02840	OPERATING EXPENSES CONTRACT SERVICES EDUCATION GRANTS	1,444,781 1,000,000 200	1,435,045 997,465 190	9,736 2,535 10
*TOTAL	GROUP CFD			2,444,981	2,432,700	12,281

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

## DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CFF	RECREATION SUBPROGRAM	02890	OPERATING EXPENSES	73,605	71,693	1,912
CFH	DRUG/ALCOHOL TREATMT SUBPGM	02970	DRUG OFFENDER SURCHARGE FUND	665,127	636,867	28,260
CFJ	SEX OFFENDER TREATMT SUBPGM	03020 03040	PERSONAL SERVICES OPERATING EXPENSES	28,811 500	28,811 500	0 0
*TOTAL	GROUP CFJ			29,311	29,311	0
CFN	VOLUNTEERS SUBPROGRAM	03110	OPERATING EXPENSES	489,791	489,786	5
CHG	COMMUNITY SUPERVISION SUBPGM	03345	CNTRCT SVCS/FUGITIVE RETURNS	32,475	32,475	0
CJA	CORRECTIONAL INDUSTRIES	03440	INDIRECT COST ASSESSMENT	39,097,780	36,631,359	2,466,421
CKB	CANTEEN OPERATIONS	03500	START-UP COSTS	13,773,783	11,385,918	2,387,865
TOTAL	DEPARTMENT OF CORRECTIONS			67,364,491	61,762,746	5,601,745

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
D75	EDUCATION ROLLFORWARDS	RF065	ROLLFORWARD DAA	19,250,000	19,250,000	0
DA1	NON-APPROPRIATED FUNDS	DAA01	LIBRARY TRUST FUND - NON APPR	200,000	54,119	145,881
DA2	PUBLIC SCHOOL FUND	DAA03 DAA12	TOTAL PROGRAM LOTTERY PROCEEDS	2,656,758,742 14,053,669	2,655,924,389 2,319,205	834,353 11,734,464
*TOTAL	GROUP DA2			2,670,812,411	2,658,243,594	12,568,817
DAA	MANAGEMENT AND ADMINISTRATION	03600 03605 03608 03610 03616 03620 03625 03630 03660 03702 03704 03705 03707 03710	GEN DEPT & PROGRAM ADMIN HEALTH, LIFE & DENTAL AMORTIZATION EQUAL DISB SALARY SURVEY WORKERS' COMPENSATION OFFICE OF PROFESSIONAL SVCS ADMIN LAW JUDGE SVCS RISK MGMT & PROPERTY FUNDS CAP COMPLEX LEASED SPAGE CHARTER SCHOOL ADMIN/OVERSIGHT CHARTER SCHOOL CATAGORICAL FUN STATE CHARTER SCHOOL INSTITUTE IMPLEMENTATION SEC 22-30.5-501 FINANCIAL LITERACY CIVIC EDUCATION	1,715,387 43,931 6,380 21,232 28,464 1,800,640 15,514 17,950 82,154 473,087 750,000 54,785 313,793 40,000 200,000	1,636,427 0 0 0 23,516 1,777,509 15,514 17,950 75,870 456,531 601,906 54,784 313,793 40,000 190,926	78,960 43,931 6,380 21,232 4,948 23,131 0 0 6,284 16,556 148,094
*TOTAL	GROUP DAA			5,563,317	5,204,726	358,591
DAJ	PUBLIC SCHOOL FINANCE	03780	TOTAL PROGRAM	403,505,151	403,505,151	0
DAL	DIST PGMS REQD BY STATUTE	03800 03810	ENGLISH LANGUAGE PROFICIENCY EDUCATION OF EXCEPTIONAL CHILD	1,475,253 16,380,950	1,475,253 16,380,950	0 0
*TOTAL	GROUP DAL			17,856,203	17,856,203	0
DAN	OTHER CATEGORICAL PROGRAMS	03770 03772 03786	COMPREHENSIVE HEALTH EDUCATION EXPELLED/AT RISK SERVICES SMALL ATTENDANCE CENTERS	300,000 496,364 127,338	299,688 467,413 127,338	312 28,952 0

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DAN	OTHER CATEGORICAL PROGRAMS	03790 03795 03815	PUBLIC SCHOOL TRANSPORTATION STATE ASST/VOCATIONAL EDUC EXC ED GIFTED/TALENTED	4,861,024 2,286,874 758,744	4,861,024 2,286,874 758,744	0 0 0
*TOTAL	GROUP DAN			8,830,344	8,801,080	29,264
DAR	GRANT PGMS/OTHER DISTRIBUTIONS	03750 03752 03762 03771 03778 03905 03911 03913 03920 03930 03932 03934	CONTINGENCY RESERVE READ-TO-ACHIEVE CASH FUND SCHOOL CAP CONST EXPEND RESERV PUBLIC SCHOOL HEALTH SERVICES READ-TO-ACHIEVE GRANT PROGRAM SCHOOL CONST/RENOV FUND CHARTER SCHOOL CAP CONST MATCH/SCHOOL LUNCH PROGRAM COLORADO HISTORY DAY FAMILY LITERACY EDUCATION FUND FAMILY LITERACY EDUC GRANT PGM NATIONAL CREDENTIAL FUND	4,291,277 300,000 16,243,580 184,520 4,369,567 7,937,602 7,800,000 2,472,644 10,000 200,000 220,000 100,000	0 300,000 8,479,479 105,186 4,358,408 (11,635,745) 7,800,000 2,472,644 10,000 200,000 220,000 99,450	4,291,277 0 7,764,101 79,334 11,159 19,573,347 0 0 0 0
*TOTAL	GROUP DAR			44,129,190	12,409,421	31,719,769
DAX	APPR SPONSORED PROGRAMS	03820	SPONSORED PROGRAMS	1,061,000	623,156	437,844
DAZ	LIBRARY PROGRAMS	03680 03777	COLORADO VIRTUAL LIBRARY READING SVCS FOR THE BLIND	20,000 200,000	0 200,000	20,000 0
*TOTAL	GROUP DAZ			220,000	200,000	20,000
DB1	NON-APPROPRIATED FUNDS	DB018 DBA02 DBA03	AT RISK SERVICES EXPENDABLE TRUST FUNDS NON-EXPENDABLE TRUST FUNDS	75,000 400,000 35,000	75,000 118,525 34,999	0 281,475 1
*TOTAL	GROUP DB1			510,000	228,524	281,476
DBA	SCHOOL OPERATIONS	03864	MEDICAID REIM SCHOOL HLTH SVCS	1,294,410	1,265,527	28,883
DBE	SPECIAL PURPOSE	03890	GRANTS	85,000	85,000	0

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DC1	CHARTER SCHOOL INSTITUTE	DC200	CSI NON APPROPRIATED	18,013,085	13,038,775	4,974,310
DLA	EDUCATION SPECIAL BILLS	03982	HB06-1008 ONLINE EDUC COURSES	531,580	127,811	403,769
		03984	HB06-1375 SEC 22-54-126	1,000,000	1,000,000	0
		03985	HB06-1375 SUMMER SCHOOL GRANT	1,000,000	959,122	40,878
		03986	HB06-1375 FACILITY SUMMER SCHO	500,000	357,500	142,500
		03989	HB06-1004 READING ASST GRANT	103,000	100,000	3,000
*TOTAL	GROUP DLA			3,134,580	2,544,432	590,148
TOTAL D	EPARTMENT OF EDUCATION			3,194,464,691	3,143,309,709	51,154,982

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

## OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
E75	GOV'S OFFICE ROLLFORWARDS	RF095 RF096	ROLLFORWARD EFA ROLLFORWARD EFA	3,599 0	3,599 3,605,444	0 (3,605,444)
*TOTAL C	GROUP E75			3,599	3,609,043	(3,605,444)
EA1	NON APPROPRIATED FUNDS	EAA01 EAA05	GOVERNORS OFFICE GRANTS EXO DRGHT/SEVERE WEATHER	89,050 12,298,944	26,637 8,592,166	62,413 3,706,778
*TOTAL C	GROUP EA1			12,387,994	8,618,803	3,769,191
EA3	CUSTODIAL FUNDS	EA009	WC BYRON ESTATE-PRIVATE	10,920	379	10,541
EA5	NON APPROPRIATED FUNDS	EA502 EA527 EA566	GOVERNOR'S ENDOWMENT FUND MANSION IMPROVEMENTS FY06 HEADSTART	20,880 25,000 7,000	20,880 6,830 6,829	0 18,170 171
*TOTAL C	GROUP EA5			52,880	34,539	18,341
EAA	GOVERNORS OFFICE	04000 04020	ADMIN GOV'S OFFICE & RESIDENCE MANSION ACTIVITY FUND	28,459 130,000	28,435 98,549	24 31,451
*TOTAL C	GROUP EAA			158,459	126,984	31,475
EAN	SPECIAL PURPOSE	04030 04070	HEALTH, LIFE, & DENTAL LEGAL SERVICES	144,101 2,643	0 2,643	144,101 0
*TOTAL C	GROUP EAN			146,744	2,643	144,101
EAP	OTHER PROGRAMS AND GRANTS	04113	CO RENEWABLE ENERGY AUTH	2,000,000	2,000,000	0
EB1	NON APPROPRIATED	EB107 EB318	UTE INDIAN EARLY CHILDHOOD SYSTEMS	2,821 95,000	1,917 15,608	904 79,392
*TOTAL C	GROUP EB1			97,821	17,525	80,296
EC1	NON APPROPRIATED	EC003	CRUDE OIL REFUND	314,859	300,000	14,859

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

## OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
ECG	STATE PLANNING AND BUDGETING	04160	PERSONAL SERVICES	1,332,550	1,226,581	105,969
		04170	OPERATING EXPENSES	51,724	51,470	254
		04180	ECONOMIC FORECASTING SUBSRIPTN	16,362	15,711	651
*TOTAL	GROUP ECG			1,400,636	1,293,761	106,875
ED1	NON APPROPRIATED FUNDS	ED045	EDC ADMIN COSTS CURRENT YEAR	250,000	222,076	27,924
		ED046	EDC GRANTS/LOANS CURRENT YEAR	711,623	481,163	230,460
		ED047	EDC ROLL FORWARDS PRIOR YEARS	9,258,599	1,273,529	7,985,070
		ED048	TOURISM ADDITIONAL SOURCES FND	1,375,754	392,853	982,901
		ED076	AT&T BUS DEV DONATION	2,344	0	2,344
		ED077	LEADING EDGE CASH DONATION	8,554	0	8,554
		ED078	BAC DONATIONS	3,839	0	3,839
		ED099	VETERAN'S CORP	19,748	8,120	11,628
		ED111	MINORITY/WOMENS OFFICE DONATIO	15,345	13,099	2,246
*TOTAL	GROUP ED1			11,645,806	2,390,841	9,254,965
ED3	NON APPROPRIATED	ED115	STATEWIDE PROGRAMS	1,650	0	1,650
EDA	ECONOMIC DEVELOP PROGRAMS	04190	ADMINISTRATION	14,789	14,789	0
		04200	BUSINESS DEVELOPMENT	15,000	2,400	12,600
		04230	MINORITY BUSINESS OFFICE	2,223	2,089	134
		04250	LEADING EDGE PROGRAM GRANTS	75,431	0	75,431
		04270	INTERNATIONAL TRADE OFFICE	50,000	21,810	28,190
		04277	COLO PROMO/COLO WELCOME CENTER	95,413	95,332	81
		04278	COLO PROMO/OTHER PROGRAM COSTS	22,169,346	21,460,233	709,113
		04283	CAPCO ADMINISTRATION	83,425	83,420	5
		09200	COUNCIL ON THE ARTS	1,530,000	1,293,770	236,230
		09205	FILM INCENTIVE CASH FUND	500,000	12,500	487,500
		09210	NEW JOBS INCENTIVE CASH FUND	3,000,000	70,500	2,929,500
		09220	BIOSCIENCE DISCOVERY CASH FUND	2,000,000	1,968,004	31,996
*TOTAL	GROUP EDA			29,535,627	25,024,847	4,510,780
EF1	NON-APPROPRIATED OEC	EF011	EXXON OVERCHARGE	1,763,689	1,223,869	539,820
		EF012	STRIPPER WELL SETTLEMENT	1,495,335	271,403	1,223,932

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

## OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EF1	NON-APPROPRIATED OEC	EF016	TEXACO OIL OVERCHARGE	2,130,368	562,063	1,568,305
		EF020	05 TX NSP	792,714	709,986	82,728
		EF023	SETTLEMENT PROJECTS	500,000	0	500,000
		EF101	WGA FOREST BIOMASS	39,284	31,107	8,177
		EF139	SPECIAL PROJECTS	154,777	0	154,777
		EF163	ROCKY MTN STEEL MILLS-RMSM	200,000	0	200,000
		EFA13	ENERGY CONSERVATION 013	190,000	0	190,000
		EFA14	ENERGY CONSERVATION 014	175,000	0	175,000
*TOTAL	GROUP EF1			7,441,167	2,798,428	4,642,739
EG1	EGA NON APPROPRIATED	EG600	SCI & TECH DONATIONS	63,570	51,477	12,093
EGE	OFFICE OF INNOVATION & TECH	04290	CBMS RFP	512,400	0	512,400
EHA	OFFICE OF CBMS	04291	OFFICE OF CBMS	2,203,465	2,032,499	170,966
ELA	SPECIAL BILLS	04295	SB05-066 CO ENERGY RESEARCH IN	50,000	13,669	36,331
		04296	HB06-1200 LEAP	1,050,000	1,050,000	0
		04297	HB06-1200 ENERGY REL ASST	4,000,000	4,000,001	(1)
*TOTAL	GROUP ELA			5,100,000	5,063,670	36,330
TOTAL C	OFFICE OF THE GOVERNOR			73,077,597	53,365,438	19,712,159

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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	UH720	COMMUNITY LONG TERM CARE PILOT	1,261	0	1,261
		UH723	TEEN PREGNANCY-HILLTOP	28,545	12,668	15,877
		UH724	TEEN PREGNANCY-MONTROSE HHS	11,090	10,679	411
		UH750	POST PAYMENT CONTINGENCY	437,917	437,918	(1)
		UH751	TORT AND CASUALTY	14,346	14,346	0
		UH752	HWT POST PAYMENT	395,464	395,464	0
		UH753	FACILITY CREDIT BALANCES	65,435	65,435	0
*TOTAL	GROUP U01			954,058	936,510	17,548
U44	PASS THRUS	UH15D	B&CC TRANSFERS TO F100	352,499	343,588	8,911
		UH18K	HC EXP FUND TRANS TO F100	49,741,203	47,224,975	2,516,228
		UH19Z	19Z COORDINATED CARE TO F100	45,070	0	45,070
*TOTAL	GROUP U44			50,138,772	47,568,563	2,570,209
U75	ROLLFORWARDS HCPF	RF310	ROLLFORWARD	9,104	8,458	646
		RF315	ROLLFORWARD	45,790	31,258	14,532
		RF318	ROLLFORWARD	315	315	0
		RF320	ROLLFORWARD	79	0	79
		RF321	ROLLFORWARD	14,950	14,950	0
		RF322	ROLLFORWARD	25,097	25,097	0
		RF325	ROLLFORWARD	500	500	0
*TOTAL	GROUP U75			95,835	80,578	15,257
UAA	EXECUTIVE DIRECTORS OFFICE	04300	PERSONAL SERVICES	532,085	436,941	95,144
		04330	OPERATING EXPENSES EDO	14,393	8,151	6,242
		04335	LEGAL SVCS/3RD PARTY RECOVERY	78,320	62,998	15,322
		04345	PURCH SVCS FROM COMPUTER CNTR	0	(54,082)	54,082
		04360	COMMERCIAL LEASED SPACE	5,500	5,500	0
		04370	MMIS FISCAL AGENT CONTRACT	645,137	596,657	48,480
		04375	MMIS REPROCURMENT CONTRACT	5,980	3,672	2,308
		04382	HIPAA PROV ID ASSMNT/IMPLEM	7,255	7,255	0
		04385	MEDICAL ID CARDS	11,764	11,716	48
		04395	ACUTE CARE UTILIZATION REVIEW	17,245	17,245	0
		04400	LTC UTILIZATION REVIEW	38,429	38,429	0

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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	04435	NURSE AIDE CERTIFICATION	154,383	154,383	0
		04445	ESTATE RECOVERY	350,000	216,392	133,608
		04460	SB97-005 ENROLLMENT BROKER	33,514	18,908	14,606
		04464	PAYMENT ERROR RATE PROJECT	25,747	0	25,747
		04475	DISABILITY DETERMINATION SVCS	5,000	5,000	0
*TOTAL	GROUP UAA			1,924,752	1,529,163	395,589
UBE	MEDICAL SERVICES PREMIUMS	04480	MEDICAL SERVICES	52,368,765	48,860,206	3,508,559
UBS	MEDICAID MNTL HLTH CAPITATION	04487	CAP BASE MED ELIG CLIENTS	3,206,518	2,481,026	725,492
UCI	INDIGENT CARE PROGRAM	04500	SAFETY NET PROVIDER PAYMENTS	135,003,533	126,875,738	8,127,795
		04515	PEDIATRIC SPECIALITY HOSPITAL	516,036	516,036	0
		04516	PEDIATRIC SPECIALITY HOSP FUND	516,036	516,036	0
		04517	TOBACCO TAX CASH FUND TO GF	1,032,072	0	1,032,072
		04518	PRIMARY CARE FUND PROGRAM	32,987,308	31,980,929	1,006,379
		04520	PAYMENT TO CBHP TRUST FUND	12,402,740	879,778	11,522,962
		04530	CBHP ADMINISTRATION	2,472,141	2,459,420	12,721
		04540	CBHP PREMIUM COSTS	31,554,523	31,530,990	23,533
		04550	CBHP DENTAL BENEFIT COSTS	2,406,239	2,392,195	14,044
		04560	COMP PRIM&PREVENT CARE GRANTS	2,401,126	2,310,510	90,616
*TOTAL	GROUP UCI			221,291,754	199,461,632	21,830,122
UDM	OTHER MEDICAL SERVICES	04570	OLD AGE PENSION	14,262,663	12,578,662	1,684,001
		04572	TOBACCO TAX TO SUPP OAP FUND	2,580,180	2,580,179	1
		04630	NURSE HOME VISITOR	1,505,000	1,310,972	194,028
		04635	CO AUTISM TREATMENT FUND	687,908	84,355	603,553
		04640	SCHOOL BASE HLTH CARE SB97-101	16,007,021	10,472,200	5,534,821
*TOTAL	GROUP UDM			35,042,772	27,026,367	8,016,405
UEC	DHS-OIT-MEDICAID FUNDING	04660	DHS-OITS-CBMS	527,864	516,953	10,911
		04662	DHS-OITS-CBMS SAS-70 AUDIT	3,095	2,068	1,027
*TOTAL	GROUP UEC			530,959	519,021	11,938

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
UEM	BEHAVE.HEALTH ADMIN.	04709	RES TREATMENT FOR YOUTH	79,008	53,254	25,754
UEO	SVCS FOR PEOPLE W/DISABILITIES	04720 04725 04727 04730	COMMUNITY SERVICES FOR DD REGIONAL CENTERS FED-MATCHED LCL PGM COSTS SERVICES FOR FAMILIES&CHILDREN	32,364 742,997 6,162,153 347,602	32,364 742,997 5,342,312 241,756	0 0 819,841 105,846
*TOTAL	GROUP UEO			7,285,116	6,359,429	925,687
UMA	SPECIAL BILLS	04511	SB06-044 MENTAL HEALTH	14,962,408	14,962,408	0
TOTAL D	PEPT OF HLTH CARE POLICY & FIN			387,880,717	349,838,157	38,042,560

Note: See the explanation on page 133 regarding an adjustment to the Department of Health Care Policy and Financing Operating Actual Expenditure amounts.

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

## DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
G4F	UCHSC COP PROJECTS	GFE38	COP PROJECTS	149,510,716	113,706,099	35,804,617
GA6	NON APPROPRIATED FUNDS	GA006	INTERAGENCY AGREEMENTS	52,130	51,968	162
GAA	DEPT ADMIN OFFICE	04830 04840 04850 04860 04865	WORKERS' COMPENSATION LEGAL SERVICES PURCH SVCS FROM COMPUTER CNTR RISK MGMT & PROPERTY FUNDS LEASED SPACE	16,988 22,771 3,190 1,500 271,866	13,662 22,771 2,651 1,217 263,905	3,326 0 539 283 7,961
*TOTAL	GROUP GAA			316,315	304,206	12,109
GAB	ADMINISTRATION	04870	ADMINISTRATION	2,305,770	2,191,573	114,197
GAC	PRIVATE OCCUPATIONAL SCHOOLS	04880	PRIVATE OCCUPATIONAL SCHOOLS	651,813	646,076	5,737
GAD	SPECIAL PURPOSE	04890 04900 04915 04930 04980	WICHE WICHE-OPTOMETRY ADVANCED TECHNOLOGY GRANTS VET SCHOOL PROGRAM NEEDS ENROLLMENT/TUITION/STIPEND CON	112,000 399,000 835,000 162,400 6,499,185	112,000 329,750 334,196 162,400	0 69,250 500,804 0 6,499,185
*TOTAL	GROUP GAD			8,007,585	938,346	7,069,239
GAR	SPECIAL PURPOSE	05070	EARLY CHILDHOOD PROF LOAN REPA	5,000	1,000	4,000
GBF	ADAMS STATE COLLEGE	05180	GENERAL FUND ALLOCATION	19,022,617	14,901,070	4,121,547
GBH	MESA STATE COLLEGE	05200	GENERAL FUND ALLOCATION	40,740,708	38,724,841	2,015,867
GBK	WESTERN STATE COLLEGE	05220	GENERAL FUND ALLOCATION	19,751,596	18,992,688	758,908
GBM	TRUSTEES METRO STATE COLLEGE	05130	GENERAL FUND & TUITION ALLOC	87,667,235	86,684,896	982,339
GC1	NON APPROPRIATED	GC602 GC603 GC605	UNRESTRICTED TRUST FUNDS RESTRICTED TRUST FUNDS TRANS TO FUND REGI PRESERV	788,107 579,797 1,356,910	372,915 493,868 1,316,269	415,192 85,929 40,641

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

## DEPARTMENT OF HIGHER EDUCATION

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL (	GROUP GC1			2,724,814	2,183,052	541,762
GCC	BOARD COLO STATE UNIV SYSTEM	05150	GENERAL FUND & TUITION ALLOC	293,191,717	288,640,047	4,551,670
GCM	TRUSTEES FORT LEWIS COLLEGE	05250	GENERAL FUND & TUITION ALLOC	34,351,658	33,344,391	1,007,267
GD1	NON-APPROPRIATED FUNDS - GDA	GDA01	NON APPROPRIATED - GDA	319,465,920	313,860,810	5,605,110
GDA	REGENTS UNIV OF COLORADO	05300	GENERAL FUND & TUITION ALLOC	651,071,399	646,829,190	4,242,209
GDN	CU DENVER HEALTH SCIENCES CEN	05350	GENERAL FUND & TUITION ALLOC	1,703,558	1,703,558	0
GEG	TRUSTEES COLO SCHOOL OF MINES	05450	GENERAL FUND & TUITION ALLOC	63,919,323	59,495,051	4,424,272
GFP	UNIV OF NORTHERN COLORADO	05500	GENERAL FUND & TUITION ALLOC	89,730,758	87,289,756	2,441,002
GG5	WILDFIRE PREPAREDNESS FUND	GG335	WILDFIRE PREPAREDNESS FUND	3,250,000	198,424	3,051,576
GHD	SBCCOES	05550	GENERAL FUND & TUITION ALLOC	250,004,864	230,444,894	19,559,970
GHH	OCCUPATIONAL EDUCATION	05590	ADMINISTRATIVE COSTS	900,000	586,385	313,615
GHJ	CO VOCATIONAL ACT DISTRIBUTION	05600	COLO VOCATIONAL ACT DISTRIB	20,635,922	20,635,922	0
GHP	CUSTOMIZED JOB TRAINING	05640	CUSTOMIZED JOB TRAINING	2,725,022	2,725,022	0
GIG	AHEC	05680 05690	ADMINISTRATION AUXILIARY REVENUE	14,814,761 2,440,000	14,811,903 3,265,051	2,858 (825,051)
*TOTAL (	GROUP GIG			17,254,761	18,076,954	(822,193)
GIN	ARTS AND HUMANITIES	05700	PROGRAM COSTS	1,500,000	0	1,500,000
GKG	SPONSORED PROGRAMS	05790	PROGRAM COSTS	20,000	0	20,000
GKI	AUXILIARY	05800	PROGRAM COSTS	1,604,977	944,699	660,278

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GKK	GAMING REVENUE	05810 05820 05830	GAMING CITIES DISTRIBUTION STATEWIDE PRESERVATION GRANT SOCIETY MUSEUM/PRESERVATION OP	5,608,258 39,170,394 5,932,047	5,608,258 16,569,332 5,842,887	0 22,601,062 89,160
*TOTAL	GROUP GKK			50,710,699	28,020,477	22,690,222
GMO	HIGHER ED SPECIAL BILLS	05875 05890	WILDFIRE EMERG HB02S-1025 SB06-136 NURSING TEACH LOAN FO	212,634 161,600	75,620 0	137,014 161,600
*TOTAL	GROUP GMO			374,234	75,620	298,614
GR1	CSOBA	GRA01	CSOBA	471,000,000	352,739,083	118,260,917
TOTAL I	DEPARTMENT OF HIGHER EDUCATION			2,604,171,111	2,364,936,100	239,235,011

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		T TATE		FINAL		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE
101	NON APPROPRIATED FUNDS	IH102	LEAP RESTITUTION	134	112	22
I02	NON APPROPRIATED	IH421	CCOA SENIOR SOURCE PROJECT	370,000	370,000	0
		IHA15	COLO COMM ON AGING	2,932	163	2,769
*TOTAL	GROUP 102			372,932	370,163	2,769
I03	NON APPROPRIATED	IH109	IMMIGRANT & REFUGEE FAMILIES	10,000	3,000	7,000
		IH124	INDIRECT TRANSFER	60,000	37,075	22,925
*TOTAL (	GROUP 103			70,000	40,075	29,925
I07	NON APPROPRIATED	IH141	ANNIE E CASEY FOUNDATION	68,787	56,505	12,282
		IH150	SB01-012	2,195,576	2,195,575	1
*TOTAL	GROUP 107			2,264,363	2,252,080	12,283
108	NON APPROPRIATED	IH162	INDIRECT TRANSFER	170,000	156,587	13,413
122	NON APPROPRIATED	IH211	HOWARD TRUST FUND (38-60)	65,000	54,040	10,960
		IH215	IND TRF COMM DEAF/HARD HEARING	10,000	10,000	0
*TOTAL (	GROUP 122			75,000	64,040	10,960
133	CSE MEDICAL SUPPORT	IH240	HEALTHY MARRIAGE/HEALTHY RELAT	137,035	123,558	13,477
I51	NON APPRORPIATED	IH451	FTL HISTORICAL MASTER PLAN	6,635	3,660	2,975
162	NON APPROPRIATED	IH620	HOMELESS SHELTER REDO	39,253	10,000	29,253
I75	INSTITUTIONS ROLLFORWARDS	RF140	ROLLFORWARD	128,205	121,957	6,248
		RF141	ROLLFORWARD	37,900	37,790	110
		RF145	ROLLFORWARD	54,326	54,326	0
*TOTAL (	GROUP 175			220,431	214,073	6,358
IAB	GENERAL ADMINISTRATION	06070	RISK MGMT & PROPERTY FUND	2,803,734	2,944,269	(140,535)

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IAB	GENERAL ADMINISTRATION	06090 06125	STAFF TRAINING CBMS EMERG PROCESSING UNIT	31,870 1,440,162	15,761 1,417,206	16,109 22,956
*TOTAL	GROUP IAB			4,275,766	4,377,236	(101,470)
IAC	INFORMATION TECHNOLOGY SVCS	06180 06200 06210 06240 06250 06260 06292 06293 06294 06296	PERSONAL SERVICES OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR MICROCOMPUTER LEASE PAYMENTS HEALTH INFORMATION MGMT SYSTEM COLORADO TRAILS MULTIUSE NETWORK PAYMENTS CBMS SAS-70 AUDIT COLO BENEFITS MGMT SYSTEM COMMUNICATIONS SERVICES	602,862 16,040 26,454 144,113 127,878 4,275 162,896 63,675 9,818,568 21,108	546,516 15,288 79,626 141,129 95,718 0 158,287 43,551 9,201,585 21,108	56,346 752 (53,172) 2,984 32,160 4,275 4,609 20,124 616,983
*TOTAL	GROUP IAC			10,987,869	10,302,806	685,063
IAD	ADMINISTRATION	06340 06360 06400	VEHICLE LEASE PAYMENTS LEASED SPACE UTILITIES	137,838 14,145 12,740,566	137,833 12,377 11,548,398	5 1,768 1,192,168
*TOTAL	GROUP IAD			12,892,549	11,698,609	1,193,940
IAE	SPECIAL PURPOSE	06130 06135 06163	OFFICE OF PERFORMANCE IMPROVE REC/REPTS CHILD ABUSE/NEGLECT HIPAA SECURITY REMEDIATION	947,640 515,137 58,217	887,966 515,137 57,974	59,674 0 243
*TOTAL	GROUP IAE			1,520,994	1,461,077	59,917
IAF	COUNTY ADMINISTRATION	06635 06640	COUNTY SHARE OF OFFSETTING REV COUNTY INCENTIVE PAYMENTS	4,089,313 3,084,361	3,728,422 2,848,504	360,891 235,857
*TOTAL	GROUP IAF			7,173,674	6,576,926	596,748
IAG	SPECIAL PURPOSE	06410 06430	BUILDINGS & GROUNDS RENTAL STATE GARAGE FUND	907,265 619,608	902,360 619,608	4,905 0

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

				FINAL		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GROUP	BUDGET GROUP NAME	INDICATOR	BODGET LINE-TIEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
	GROUP IAG			1,526,873	1,521,967	4,906
IBE	OTHER GRANT PROGRAMS	06700	AID TO NEEDY DISABLED SUPP GR	80,677	80,677	0
		06720	AID TO NEEDY DISABLED STATE GR	2,528,000	2,063,759	464,241
		06760	BURIAL REIMBURSEMENTS	4,271	4,271	0
*TOTAL	GROUP IBE			2,612,948	2,148,707	464,241
IBM	ADMINISTRATION	06675	ADMINISTRATION	98,857	94,773	4,084
IBR	OLD AGE PENSION PROGRAM	06680	CASH ASSISTANCE PROGRAMS	74,472,421	72,932,800	1,539,621
		06682	REFUNDS	588,362	588,362	0
		06684	BURIAL REIMBURSEMENTS	964,364	953,409	10,955
		06686	STATE ADMINISTRATION	1,150,189	1,139,579	10,610
		06688	COUNTY ADMINISTRATION	2,410,908	2,356,916	53,992
*TOTAL	GROUP IBR			79,586,244	77,971,066	1,615,178
IBT	CHILD WELFARE	07260	ADMINISTRATION	130,962	128,349	2,613
		07290	TITLE IV-E REIMBURSEMENTS	5,929,152	5,929,152	0
		07292	COLLABORATIVE MGMT INCENTIVES	2,100,000	2,075,000	25,000
		07310	DISTRIBUTIONS TO COUNTIES	1,685,040	0	1,685,040
*TOTAL	GROUP IBT			9,845,154	8,132,501	1,712,653
IBW	DIVISION OF CHILD CARE	07405	CHILD CARE LICENSING/ADMIN	732,782	468,710	264,072
		07407	FINES AGAINST LICENSEES	18,000	0	18,000
*TOTAL	GROUP IBW			750,782	468,710	282,072
ICA	COLORADO WORKS PROGRAM	06803	COUNTY BLOCK GRANTS	3,084,361	2,818,680	265,681
		07430	DOMESTIC ABUSE PROGRAM	359,430	198,520	160,910
*TOTAL	GROUP ICA			3,443,791	3,017,200	426,591
ICE	LIEAP	06810	LOW INCOME ENERGY ASST PGM	8,100,000	7,100,000	1,000,000

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	243,288	231,297	11,991
ICP	SYS ALIEN VERFICATION FOR ELIG	06905	SYS ALIEN VERIF FOR ELIG	36,729	27,810	8,919
IDF	CHILD SUPPORT ENFORCEMENT	07120	AUTO CHILD SUPPORT ENFCMNT SYS	426,499	173,521	252,978
IDJ	LOW-INCOME TELEPHONE ASSIST	06920	LOW-INCOME TELEPHONE ASST PGM	63,995	51,101	12,894
IDR	COMMUNITY SERVICES FOR ELDERLY	07090 07093 07095	OLDER AMERICANS ACT PROGRAMS STATE OMBUDSMAN PROGRAM STATE-FUNDING FOR SENIOR SVCS	40,000 1,800 3,000,000	0 1,800 3,000,000	40,000 0 0
*TOTAL	GROUP IDR			3,041,800	3,001,800	40,000
IDT	HOMELAKE DOMICILARY	08760	UTILITIES	874,436	823,456	50,980
IDU	FITZSIMONS NURSING HOME	08762 08765	LEG OVERSIGHT NURSING HOMES NH CONSULTING SERVICES	36,600 480,526	18,928 480,526	17,672 0
*TOTAL	GROUP IDU			517,126	499,454	17,672
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	253,696	244,960	8,736
IEB	ADMINISTRATION - YOUTH CORR	07615	VICTIM ASSISTANCE	27,724	27,335	389
IED	INSTITUTIONAL PROGRAMS	07690	EDUCATIONAL PROGRAMS	211,883	29,802	182,081
IEF	COMMUNITY PROGRAMS	07890 07900 07990	PERSONAL SERVICES OPERATING EXPENSES JUVE SEX OFFENDER STAFF TRNG	94,726 2,448 38,250	53,793 2,448 34,822	40,933 0 3,428
*TOTAL	GROUP IEF			135,424	91,063	44,361
IFA	ADMINISTRATION	08000 08010 08045	PERSONAL SERVICES OPERATING EXPENSES TRAUMATIC BRAIN INJURY TRUST	417,993 11,274 1,973,230	417,993 11,274 1,291,272	0 0 681,958
*TOTAL	GROUP IFA			2,402,497	1,720,539	681,958

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
IFL	MENTAL HEALTH INSTITUTES	08890	INDIRECT COST ASSESSMENT	22,534,509	21,711,854	 822,655
TLT	MENIAL REALIR INSTITUTES	08890	INDIRECT COST ASSESSMENT	22,334,309	21,711,654	022,033
II1	NON APPROPRIATED FUNDS	II004 IIB04	PATIENT BENEFIT FUND MEDICAID TRANSFER	887,496	166,426	721,070
		11804	MEDICAID TRANSFER	3,420,679	2,217,743	1,202,936
*TOTAL (	GROUP II1			4,308,175	2,384,169	1,924,006
II2	NON APPROPRIATED FUNDS	IIC04	MEDICAID TRANSFER	2,860,318	2,860,318	0
II3	NON APPROPRIATED FUNDS	II007	NURI ASSAFI	11,000	538	10,462
		IIA03	TBI TRUST FUND	127,725	125,049	2,676
*TOTAL (	GROUP II3			138,725	125,587	13,138
II9	NON APPROPRIATED	IIA01	FAMILY SUP SVCS LOAN FUND	15,000	8,480	6,520
IJ2	NON APPROPRIATED FUNDS	IJB01	MEDICAID TRANSFER	3,080,490	3,080,490	0
IJ3	NON APPROPRIATED FUNDS	IJC01	MEDICAID TRANSFER	1,615,560	1,615,560	0
IJ5	NON APPROPRIATED FUNDS	IJB02	RESIDENT BENEFIT/AGENCY FUND	10,000	589	9,411
IJ7	NON APPROPRIATED FUNDS	IJD07	MEDICAID REVENUE TRNSFERS	909,780	857,533	52,247
IJ8	ACTIVITY FUND	IJC03	ACTIVITY FUND	22,000	21,606	394
IJE	COMMUNITY SERVICES	08230	ADULT COMMUNITY PROGRAMS	4,893,391	0	4,893,391
		08255	MEDICAID WAIVER TRANSITION COS	961,176	401,369	559,807
		08710 08715	PERSONAL SERVICES	2,466,171	2,466,171	0
		08715	OPERATING EXPENSES CCMS REPLACEMENT	151,317 242,617	151,317 65,507	0 177,110
		08717	CCMS REPLACEMENT	242,017	05,507	177,110
*TOTAL (	GROUP IJE			8,714,672	3,084,364	5,630,308
IJI	REGIONAL CENTERS	08900	PERSONAL SERVICES	742,997	742,997	0
		09000	PURCHASE OF SERVICES	48,832,523	46,204,187	2,628,336
*TOTAL (	GROUP IJI			49,575,520	46,947,184	2,628,336

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IJK	DIV OF VOC REHABILITATION	08285	REHAB PROGRAM-LOCAL FUND MATCH	4,900,981	4,789,350	111,631
		08300	BUSINESS ENTERPRISE PROGRAM	383,770	318,937	64,833
		08320	STANDS REPAIR/OPERATOR BENEFIT	477,990	468,204	9,786
		08402	COLO COMM/DEAF & HARD HEARING	537,283	506,481	30,802
*TOTAL	GROUP IJK			6,300,024	6,082,973	217,051
IJT	WORK THERAPY PROGRAM	09010	WORK THERAPY PROGRAM	465,054	254,270	210,784
IKA	PROGRAM ADMIN - ADAD	08430	PERSONAL SERVICES	565,053	538,231	26,822
		08450	OPERATING EXPENSES	29,676	19,935	9,741
		08500	INDIRECT COST ASSESSMENT	3,280	2,134	1,146
*TOTAL	GROUP IKA			598,009	560,299	37,710
IKI	TREATMENT SERVICES	08590	TREATMENT/DETOX CONTRACTS	1,293,322	1,293,322	0
		08630	HIGH RISK PREGNANT WOMEN PGM	983,958	1,109,447	(125,489)
*TOTAL	GROUP IKI			2,277,280	2,402,769	(125,489)
IKL	PREVENTION AND INTERVENTION	08650	PREVENTION CONTRACTS	17,525	0	17,525
		08660	PERSISTENT DRUNK DRIVER PGMS	513,221	480,654	32,567
		08670	LAW ENFCMNT ASSIST FUND CONTRA	255,000	250,000	5,000
*TOTAL	GROUP IKL			785,746	730,654	55,092
IL1	NON APPROPRIATED	ILA22	AGENCY EXPENSE-NON OPERATING	6,690,120	6,205,044	485,076
		ILB05	HOMELAKE MASTER PLAN	116,500	22,960	93,540
		ILB32	AGENCY EXPENSE-NON OPR	2,370,421	1,863,665	506,756
		ILC22	AGENCY EXPENSE-NON OPERATING	5,499,975	4,939,083	560,892
		ILD32	AGENCY EXPENSE-NON OPR	5,754,005	5,791,629	(37,624)
		ILE21	TRANSFERRED EXPENSE-NON OPR	121,396	121,603	(207)
		ILF09	STATE N H CAPITAL OUTLAY	557,199	556,839	360
		ILG02	OPERATING	13,185,499	12,545,881	639,618
*TOTAL	GROUP IL1			34,295,115	32,046,705	2,248,410

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IL2	NON APPROPRIATED	ILB42	AGENCY EXPENSE-NON OPR	23,500	23,391	109
IL3	NON APPROPRIATED	ILA51 ILB51 ILC51 ILD51 ILG51	RESIDENT BENEFIT FUND OCCUPANTS VET NURS HOME-FLORENCE BENEFIT FUND RESIDENT BENEFIT FUND	11,700 51,060 29,600 28,000 17,200	11,317 47,450 24,087 20,718 12,144	383 3,610 5,513 7,282 5,056
*TOTAL	GROUP IL3			137,560	115,717	21,843
IL5	NON APPROPRIATED	ILA64 ILA65 ILA68 ILB66	HAZARD MATERIAL INVESTIGATION ELEVATOR ANALYSIS/UPDATE LIFE SAFETY IMPROVEMENT HISTORIC PRESERVATON	50,000 57,821 414,473 24,000	29,007 3,356 367,624 23,987	20,993 54,465 46,849 13
*TOTAL	GROUP IL5			546,294	423,974	122,320
ILE	MNTL HLTH SVCS MED INDIGENT	08090	SERVICES FOR TARGET CLIENTS	161,909	0	161,909
ILJ	RESIDENTIAL TREATMENT/YOUTH	09077	RESIDENTIAL TREATMENT/YOUTH	156,635	156,635	0
IMA	SPECIAL BILLS	09170	SB06-122 ADOL SUB ABUSE PREV/T	55,978	0	55,978
TOTAL I	DEPARTMENT OF HUMAN SERVICES			293,994,234	270,523,184	23,471,050

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

## JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JA1	NON APPROPRIATED FUNDS	JA001	NON APPROPRIATED FUNDS	3,309,488	3,281,228	28,260
		JA004	PERSISTENT DRUNK DRIVING ALLOC	806,020	793,326	12,694
		JA007	OFFENDER ID	67,223	67,223	0
		JA009	OFFENDER SVCS TO PROBATION	7,764,041	7,175,574	588,467
		JA010	SEX OFFENDER SURCHARGE TRF	478,572	473,788	4,784
		JA013	STABILIZATION CASH FUND	10,673,586	10,641,137	32,449
		JA015	RISK MGMT CLAIMS	5,688	5,688	0
		JA594	ANIMAL CRUELTY PREVENTION	2,820	2,820	0
*TOTAL	GROUP JA1			23,107,438	22,440,784	666,654
JAA	SUPREME COURT	10300	APPELLATE COURT PROGRAMS	60,439	60,439	0
		10340	ATTORNEY REGULATION COMMITTEES	6,326,668	6,326,619	49
		10360	CONTINUING LEGAL EDUCATION	350,800	350,689	111
		10380	LAW EXAMINER BOARD	850,000	801,207	48,793
		10400	LAW LIBRARY	500,000	426,260	73,740
*TOTAL	GROUP JAA			8,087,907	7,965,213	122,694
JAG	ADMINISTRATION	10450	PERSONAL SERVICES	1,036,896	1,036,896	0
		10470	OPERATING EXPENSES	647	647	0
		10473	JUDICIAL/HERITAGE PGMS	244,511	244,510	1
		10480	FAMILY FRIENDLY COURTS	375,000	324,582	50,418
		10497	STATEWIDE INDIRECT COST ASSESS	111,668	111,668	0
		10498	DEPT INDIRECT COST ASSESSMENT	925,228	925,228	0
*TOTAL	GROUP JAG			2,693,950	2,643,531	50,419
JAJ	ADMINISTRATIVE SPECIAL PURPOSE	10610	LEASED SPACE	34,395	34,395	0
		10650	ADMINISTRATIVE PURPOSES	50,574	50,574	0
		11140	COLLECTIONS INVESTIGATORS	4,207,837	4,207,833	4
*TOTAL	GROUP JAJ			4,292,806	4,292,802	4
JAN	JUDICIAL PERFORMANCE	10800	PERSONAL SERVICES	93,043	93,042	1
		10810	OPERATING EXPENSES	478,445	55,460	422,985
*TOTAL	GROUP JAN			571,488	148,502	422,986

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

## JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JAQ	ADMINISTRATION	10900	OPERATING EXPENSES	50,000	50,000	0
		10940	TELECOMMUNICATIONS EXPENSE	73,392	73,392	0
		10960	HARDWARE/SOFTWARE MAINTENANCE	35,000	35,000	0
		11000	HARDWARE REPLACEMENT	2,214,920	2,214,920	0
*TOTAL	GROUP JAQ			2,373,312	2,373,312	0
JAU	TRIAL COURTS	11050	TRIAL COURT PROGRAMS	13,207,859	13,175,411	32,448
		11120	MANDATED COSTS	164,111	164,111	0
		11125	LANGUAGE INTERPRETERS	43,087	43,087	0
		11130	DISTRICT ATTY MANDATED COSTS	99,089	99,089	0
		11200	VICTIM COMPENSATION	9,654,000	9,316,013	337,987
		11220	VICTIM ASSISTANCE	13,603,000	13,032,626	570,374
		11280	FED FUNDS & OTHER GRANTS	514,749	271,953	242,796
*TOTAL	GROUP JAU			37,285,895	36,102,290	1,183,605
JAV	PROBATION AND RELATED SERVICES	11330	PERSONAL SERVICES	4,659,987	4,659,986	1
		11340	OPERATING EXPENSES	117,603	117,603	0
		11370	OFFENDER TREATMENT/SERVICES	5,182,381	4,575,301	607,080
		11420	ALCOHOL/DRUG DRIVING SAFETY	4,826,462	4,825,499	963
		11480	VICTIMS GRANTS	603,246	153,240	450,006
		11500	SB91-94	1,467,871	1,438,815	29,056
		11510	FED FUNDS & OTHER GRANTS	1,750,908	1,021,991	728,917
*TOTAL	GROUP JAV			18,608,458	16,792,435	1,816,023
JCA	PUBLIC DEFENDER	11550	PERSONAL SERVICES	157,140	157,140	0
		11640	OPERATING EXPENSES	15,750	15,750	0
		11737	GRANTS	14,938	0	14,938
*TOTAL	GROUP JCA			187,828	172,890	14,938
JEA	ALTERNATE DEFENSE COUNSEL	11748	OPERATING EXPENSES	8,000	7,757	243
TOTAL J	UDICIAL			97,217,082	92,939,517	4,277,565

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPT OF LABOR AND EMPLOYMENT

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
K75	LABOR & EMPLOYMENT ROLLFORWARD	RF173	ROLLFORWARD	824	824	0
K89	TRF DISASTER EMERG/WILDFIRES	K8889	TRF DISASTER EMERG/WILDFIRES	6,240,000	6,240,000	0
KA1	NON APPROPRIATED FUNDS	KA144	LPG FUND	203,823	199,110	4,713
		KAA06	PESSS	240,000	229,603	10,397
		KAA07	WC SELF INSURANCE	304,020	244,097	59,923
		KAA08	WC RISK MGMT/COST CONTAINMENT	348,795	201,498	147,297
		KAA10	EMPLOYMENT SUPPORT FUND	18,281,732	15,951,120	2,330,612
		KAA12	W. C. GUARANTY FUND	320,000	286,561	33,439
		KAA18	UI - BENEFIT PAYMENTS	300,000,000	295,856,561	4,143,439
		KAA21	UI EXTENDED BENEFITS	5,000	3,391	1,609
		KAA30	PUBLIC SAFETY	413,706	381,257	32,449
		KAA31	BOILER INSPECTION	1,098,019	1,049,985	48,034
		KAA32	WORKERS' COMP INSURANCE	3,683,772	3,640,531	43,241
		KAA33	WORK SEARCH	1,948,545	1,883,432	65,113
		KAA34	DISPLACED HOMEMAKER FUND	121,887	107,828	14,059
		KAA41	SUB INJURY RESERVE	45,077,959	45,077,352	607
		KAA42	MAJOR MEDICAL RESERVE	408,438	286,048	122,390
*TOTAL	GROUP KA1			372,455,696	365,398,374	7,057,322
KAA	EXECUTIVE DIRECTOR'S OFFICE	12060	STATEWIDE INDIRECT COST ASSESS	9,665,568	9,351,618	313,950
KAB	UNEMPLOYMENT INSURANCE PROGRAM	12080	PROGRAM COSTS	3,463,211	3,463,178	33
		12090	GENESIS RECOVERY ASSESSMENT	1,529,860	1,347,340	182,520
*TOTAL	GROUP KAB			4,993,071	4,810,518	182,553
KAC	UNEMPLOYMENT INSURANCE FRAUD	12110	PROGRAM COSTS	1,562,382	1,545,277	17,105
KAD	EMPLOYMENT & TRAINING PROGRAMS	12160	STATE OPERATIONS	6,991,365	6,976,904	14,461
KAF	LABOR MARKET INFORMATION	12220	PROGRAM COSTS	11,626	4,460	7,166
KAK	DIVISION OF LABOR	12260	PROGRAM COSTS	967,590	927,490	40,100

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPT OF LABOR AND EMPLOYMENT

CDOUD	DUDGEE GROUP NAME	LINE	DVIDGET I THE TERM NAME	FINAL SPENDING		WARTANGE
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
KAT	DIV OF OIL & PUBLIC SAFETY	12330	OPERATING EXPENSES	1,277,267	1,228,705	48,562
		12350	INDIRECT COST ASSESSMENT	3,457,273	3,397,970	59,303
*TOTAL	GROUP KAT			4,734,540	4,626,674	107,866
KCA	WORKERS' COMPENSATION	12400	ADMIN LAW JUDGE SERVICES	9,595,079	9,449,338	145,741
		12480	PHYSICIANS ACCREDITATION	140,000	130,171	9,829
		12500	UTILIZATION REVIEW	60,000	52,989	7,011
		12510	IMMEDIATE PAYMENT	10,000	0	10,000
*TOTAL	GROUP KCA			9,805,079	9,632,497	172,582
KCC	MAJOR MED/SUB INJURY	12550	PERSONAL SERVICES	1,209,970	973,756	236,214
		12570	OPERATING EXPENSES	93,422	51,820	41,602
		12600	MAJOR MEDICAL BENEFITS	7,250,000	6,621,917	628,083
		12620	MAJOR MEDICAL LEGAL SERVICES	24,397	914	23,483
		12640	SUBSEQUENT INJURY BENEFITS	5,200,000	2,237,091	2,962,909
		12660	SUB INJURY LEGAL SERVICES	67,770	16,565	51,205
		12680	MEDICAL DISASTER	6,000	166	5,834
*TOTAL	GROUP KCC			13,851,559	9,902,228	3,949,331
TOTAL D	PEPT OF LABOR AND EMPLOYMENT			431,279,300	419,416,866	11,862,434

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
L75	LAW ROLLFORWARDS	RF180	ROLLFORWARD	0	21,343	(21,343)
		RF181	ROLLFORWARD	0	16,525	(16,525)
		RF183	ROLLFORWARD	0	14,084	(14,084)
		RF184	ROLLFORWARD	24,463	0	24,463
		RF196	ROLLFORWARD	0	15,219	(15,219)
		RF197	ROLLFORWARD	0	3,998	(3,998)
		RF198	ROLLFORWARD	0	9,025	(9,025)
		RF199	ROLLFORWARD	49,772	0	49,772
		RF370	ROLLFORWARD	23,068	0	23,068
		RF371	ROLLFORWARD	1,435	0	1,435
		RF372	ROLLFORWARD	1,326	0	1,326
		RF376	ROLLFORWARD	13,809	0	13,809
		RF377	ROLLFORWARD	0	56,019	(56,019)
*TOTAL	GROUP L75			113,873	136,213	(22,340)
LA1	NON APPROPRIATED FUNDS	LA002	CONSUMER PROT CUSTODIAL FUNDS	937,336	745,137	192,199
		LA003	SPEC PROSECUTIONS CUST FUNDS	28,476	19,299	9,177
		LA008	IDENTIFY THEFT	360,000	290,400	69,600
		LA020	POST CUSTODIAL FUNDS	150,000	134,907	15,093
		LA021	NATURAL RESOURCE CUSTIDIAL FND	275	0	275
		LA023	UCCC CUSTODIAL	225,000	224,131	869
		LA024	CAB CUSTODIAL	28,000	13,073	14,927
		LA138	ATTORNEYS FEES & COSTS	71,333	71,333	0
*TOTAL	GROUP LA1			1,800,420	1,498,280	302,140
LAA	ADMINISTRATION	12700	PERSONAL SERVICES	2,474,053	2,457,904	16,149
		12800	OPERATING EXPENSES	13,614	10,923	2,691
		12880	INFO TECH ASSET MAINT	31,652	26,326	5,326
*TOTAL	GROUP LAA			2,519,319	2,495,152	24,167
LAF	CRIMINAL JUSTICE & APPELLATE	12920	SPECIAL PROSECUTIONS UNIT	226,022	213,680	12,342
		12940	INSURANCE FRAUD UNIT	655,970	556,151	99,819
		12950	SECURITIES FRAUD UNIT	381,202	369,039	12,163
		13030	VICTIM'S ASSISTANCE	67,697	47,424	20,273

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

## DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
LAF	CRIMINAL JUSTICE & APPELLATE	13040 13300	INDIRECT COST ASSESSMENT POST BOARD SUPPORT	158,262 1,203,282	142,113 1,163,398	16,149 39,884
*TOTAL	GROUP LAF			2,692,435	2,491,804	200,631
LAL	LEGAL SVCS TO STATE AGENCIES	13110	LEGAL SVCS TO AGCYS CLEARING	21,014,861	19,866,550	1,148,311
LAQ	SPECIAL PURPOSE	13320 13340	LITIGATION MANAGEMENT FUND TOBACCO LITIGATION	0 0	180,220 90,555	(180,220) (90,555)
*TOTAL	GROUP LAQ			0	270,776	(270,776)
LAT	WATER & NATURAL RESOURCES	13230 13250 13290 13295	COMPREHENSIVE ENVIRON RESP COMPREHENSIVE ENVIRON CONTRCTS DEFENSE/ARKANSAS RIVER COMPACT DEFENSE/COLO RIVER BASIN COMP	26,000 425,000 71,333 758,880	26,000 425,000 71,333 359,106	0 0 0 399,774
*TOTAL	GROUP LAT			1,281,213	881,439	399,774
LAW	CONSUMER PROTECTION	13115 13120 13140 13150	CONSUMER PROT/ANTI-TRUST COLLECTION AGENCY BOARD UNIFORM CONSUMER CREDIT CODE INDIRECT COST ASSESSMENT	690,658 271,847 896,633 215,322	587,217 269,993 881,454 212,631	103,441 1,854 15,179 2,691
*TOTAL	GROUP LAW			2,074,460	1,951,295	123,165
LLA	SPECIAL BILLS	13385	SB06-110 FRAUD DOC/LGL STATUS	68,879	0	68,879
TOTAL D	DEPARTMENT OF LAW			31,565,460	29,591,509	1,973,951

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

## LEGISLATURE

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
MC1	NON APPROPRIATED FUNDS	MC002	PROJECT GOLD	17,118	11,307	5,811
ME1	LEG LEGAL SVCS NONAPPROPRIATED	ME017	LEG LEGAL EXPENSES CASH FUND	567,778	100,000	467,778
MGA	LEGISLATIVE COUNCIL	13420	BALLOT ANALYSIS	1,294,716	1,288,623	6,093
MMA	LEGISLATIVE DEPT SPECIAL BILLS	13550 13555 13760	GEN ASSEMBLY ADMIN OSA GEN ADMIN HB006-1145 METH TASK FORCE	90,000 789,735 3,816	82,884 771,922 175	7,116 17,813 3,641
	GROUP MMA EGISLATURE			883,551 2,763,163	854,981 2,254,911	28,570 508,252

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

## DEPARTMENT OF LOCAL AFFAIRS

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
NA1	NON APPROPRIATED FUNDS	NA023	DEPT OF LAW TRANSFER	20,784	20,784	0
		NAA01	STATE DISASTER EMERG FUND	1,199,318	1,070,003	129,315
		NAA03	DEM MISCELLANEOUS FUNDS	2,190	2,190	1
		NAA04	DOH MISCELLANEOUS FUNDS	326,500	10,000	316,500
		NBK01	UNITED HEALTH CARE GIFT	1,000,000	524,566	475,434
		NCF01	WASTETIRE TRANSFER TO DOR/DPHE	27,359	14,359	13,000
*TOTAL	GROUP NA1			2,576,151	1,641,901	934,250
NAA	EXECUTIVE DIRECTOR'S OFFICE	13700	PERSONAL SERVICES	1,077,700	1,069,059	8,641
		13750	AMORTIZATION EQUAL DISB	25,873	25,643	230
		13780	WORKERS' COMPENSATION	2,447	2,447	0
		13800	OPERATING EXPENSES	132,854	129,962	2,892
		13810	LEGAL SERVICES	6,995	3,166	3,829
		13840	MULTIUSE NETWORK PAYMENTS	8,673	8,673	0
		13850	RISK MGMT & PROPERTY FUNDS	2,521	2,521	0
		13870	VEHICLE LEASE PAYMENTS	10,649	8,624	2,025
		13890	INFO TECHNOLOGY ASSET MAINT	50,556	50,556	0
		13900	LEASED SPACE	12,095	12,095	0
		13920	CAP COMPLEX LEASED SPACE	70,670	70,670	0
		13930	MOFFAT TUNNEL IMPROV DISTRICT	92,958	27,172	65,786
		13950	WORKFORCE IMPROVEMENT GRANTS	20,000	0	20,000
*TOTAL	GROUP NAA			1,513,991	1,410,587	103,404
NAC	PROPERTY TAXATION	14010	BOARD OF ASSESSMENT APPEALS	260,601	260,601	0
		14030	PROPERTY TAXATION	1,470,503	1,466,187	4,316
		14075	INDIRECT COST ASSESSMENT	100,872	100,872	0
*TOTAL	GROUP NAC			1,831,976	1,827,660	4,316
NAE	ADMINISTRATION	14040	PERSONAL SERVICES	220,690	215,897	4,793
		14080	INDIRECT COST ASSESSMENT	190,982	190,982	0
*TOTAL	GROUP NAE			411,672	406,879	4,793
NAF	ADMINISTRATION	14250	PERSONAL SERVICES	490,232	490,232	0

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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
NAF	ADMINISTRATION	14260	OPERATING EXPENSES	25,146	25,146	0
*TOTAL	GROUP NAF			515,378	515,378	0
NAM	FIELD SERVICES	14360 14470 14520 14540 14610 14613	LIMITED GAMING IMPACT PROGRAM COSTS COMMUNITY DEVELOP BLOCK GRANT SEVERANCE TAX FUNDS SEARCH & RESCUE COLO HERITAGE COMMUNITIES GRNT	11,728,624 1,295,563 441,009 298,250,456 626,363 228,323	6,381,333 1,295,563 441,009 119,764,474 437,589	5,347,291 0 0 178,485,982 188,774 228,323
*TOTAL	GROUP NAM			312,570,338	128,319,968	184,250,370
NAO	OFFICE OF EMERGENCY MANAGEMENT	14490 14492 14494	EMERG MGMT PROGRAM COSTS DISASTER RESPONSE/RECOVERY PREPAREDNESS GRNTS/TRNG	65,216 10,636,314 10,988	65,216 7,676,628 0	0 2,959,686 10,988
*TOTAL	GROUP NAO			10,712,518	7,741,844	2,970,674
NAT	LOCAL GOV INDIRECT COST ASSESS	14480	LCL GOV INDIRECT COST ASSESS	557,683	557,683	0
NBB	MANUFACTURED BLDGS PROGRAM	14100	PROGRAM COSTS	1,107,333	826,564	280,769
NBE	AFFORDABLE HOUSING DEVELOPMENT	14140 14210 14300	CO AFFORD CONST GRANTS/LOANS FED AFFORD CONST GRANTS/LOANS BOND ALLOCATION COMMITTEE	1,540,694 202,184 2,500	900,000 0 2,500	640,694 202,184 0
*TOTAL	GROUP NBE			1,745,378	902,500	842,878
NBG	RENTAL ASSISTANCE	14160	LOW INCOME RENTAL SUBSIDIES	82,635	0	82,635
NBI	LOCAL GOVERNMENT SERVICES	14270 14340	LOCAL UTILITY MGMT ASSIST CONSERVATION TRUST FUND	158,280 47,755,085	158,280 47,536,677	0 218,408
*TOTAL	GROUP NBI			47,913,365	47,694,957	218,408
NCF	WASTE TIRE FUND	14740	WASTE TIRE REMOVAL GRANTS	3,219,442	2,535,170	684,272

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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
NCF	WASTE TIRE FUND	14760	CCHE ADVANCED TECHNOLOGY FUND	815,000	785,694	29,306
	GROUP NCF EPARTMENT OF LOCAL AFFAIRS			4,034,442 385,572,860	3,320,864 195,166,786	713,578 190,406,074

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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
099	MISC GENERAL REVENUE	09999	MISC GENERAL REVENUE	0	8,700	(8,700)
OA2	NON APPROPRIATED FUNDS	OA050 OA177 OA201 OA61A	MILITARY FAMILY RELIEF FUND DISASTER EMERGENCIES COLO NATL GUARD TUITION ASSIST DUPE SPEND GJFMS	178,366 1,128,864 175,803 658,000	178,366 1,046,809 175,802	0 82,055 1 658,000
*TOTAL	GROUP OA2			2,141,033	1,400,977	740,056
OAA	EX DIRECTOR & ARMY NATL GUARD	15100 15130 15240 15260	OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR LOCAL ARMORY INCENTIVE PLAN CO NATL GUARD TUITION FUND	46,000 0 23,677 539,271	2,851 (1,885) 23,677 535,958	43,149 1,885 0 3,313
*TOTAL	GROUP OAA			608,948	560,601	48,347
OAC	DIV OF VETERANS AFFAIRS	15500 15540 15560	VETERANS SERVICE OPERATIONS CO STATE VETERANS TRUST EXPEND WESTERN SLOPE VETERAN CEMETERY	3,324 596,980 234,444	972 546,855 145,915	2,353 50,125 88,529
	GROUP OAC DEPARTMENT OF MILITARY AFFAIRS			834,748 3,584,729	693,742 2,664,019	141,006 920,710

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
P71	FULL ACCRUAL ACCOUNTING	P0471	FULL ACCRUAL ACCOUNTING	0	1,700,907	(1,700,907)
P75	NATURAL RESOURCES ROLLFORWARDS	RF240	ROLLFORWARD	10,000	10,000	0
		RF241	ROLLFORWARD	254,201	222,907	31,294
		RF243	ROLLFORWARD	916,134	418,091	498,043
		RF245	ROLLFORWARD	5,142	5,128	14
		RF246	ROLLFORWARD	11,633	11,503	130
		RF247	ROLLFORWARD	5,000	3,750	1,250
		RF248	ROLLFORWARD	125,000	35,227	89,773
		RF249	ROLLFORWARD	21,020	21,020	0
		RF250	ROLLFORWARD	50,000	50,000	0
		RF251	ROLLFORWARD	11,966	11,966	0
		RF252	ROLLFORWARD	11,100	11,100	0
		RF253	ROLLFORWARD	2,850	2,850	0
		RF254	ROLLFORWARD	51,576	0	51,576
		RF255	ROLLFORWARD	4,716	4,716	0
		RF256	ROLLFORWARD	2,776	2,651	125
*TOTAL	GROUP P75			1,483,114	810,909	672,205
PAA	EDO ADMINISTRATION & INFO TECH	17000	PERSONAL SERVICES	4,930,259	4,785,761	144,498
		17090	SALARY SURVEY/SR EXECUTIVE SVC	81,819	0	81,819
		17120	WORKERS' COMPENSATION	1,283,575	1,283,575	0
		17150	OPERATING EXPENSES	1,257,231	1,227,412	29,819
		17180	LEGAL SERVICES	1,745,429	1,638,876	106,553
		17195	ADMIN LAW JUDGE SERVICES	82	82	0
		17210	RISK MGMT & PROPERTY FUNDS	572,199	572,199	0
		17240	VEHICLE LEASE PAYMENTS	1,503,404	1,451,307	52,097
		17270	LEASED SPACE	345,060	330,495	14,565
		17300	CAP COMPLEX LEASED SPACE	396,105	396,105	0
		17310	COMMUNICATIONS SVCS PMNTS	533,935	533,935	0
		17390	PURCH SVCS FROM COMPUTER CNTR	570,947	570,947	0
		17400	MULTIUSE NETWORK PAYMENTS	479,678	479,678	0
		17420	INFO TECHNOLOGY ASSET MAINT	164,887	158,939	5,948
*TOTAL	GROUP PAA			13,864,610	13,429,310	435,300

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PB1	NON APPROPRIATED FUNDS	PB006	TRANSFER 423	2,449,404	2,449,404	0
		PB061	INTEREST-GOCO PROPERTIES ONLY	443,816	184,685	259,131
		PB109	TRANS EXP PBA 410	500,000	500,000	0
		PB119	SEARCH AND RESCUE	0	4,484	(4,484)
		PB121	WILDLIFE VIEWING CAPITAL 03	502,726	137,417	365,309
		PB122	ACQ HI PRIORITY HABITAT CAP 03	7,264,180	1,528,124	5,736,056
		PB123	ACQ HI PRIORITY HABITAT 03	639,574	22,152	617,422
		PB125	LAND ACQUISITION GOCO	5,154,672	0	5,154,672
*TOTAL	GROUP PB1			16,954,372	4,826,265	12,128,107
PBC	COAL LAND RECLAMATION	17600	PROGRAM EXPENSES	592,133	590,508	1,625
		17630	INDIRECT COST ASSESSMENT	29,028	29,028	0
*TOTAL	GROUP PBC			621,161	619,536	1,625
PBE	INACTIVE MINES	17660	PROGRAM COSTS	500,000	65,914	434,086
		17700	INDIRECT COST ASSESSMENT	487,352	213,019	274,333
*TOTAL	GROUP PBE			987,352	278,933	708,419
PBG	MINERALS	17760	INDIRECT COST ASSESSMENT	2,195,629	2,195,629	0
PBK	MINES PROGRAM	17810	CO & FED MINE SAFETY PROGRAM	319,025	319,025	0
		17840	BLASTER CERTIFICATION PROGRAM	23,392	23,392	0
		17845	INDIRECT COST ASSESSMENT	16,372	16,372	0
*TOTAL	GROUP PBK			358,789	358,789	0
PBY	EMERGENCY RESPONSE COSTS	17850	EMERGENCY RESPONSE COSTS	25,000	0	25,000
PC1	DNR NON APPROPRIATED	PC161	LAND & WATER FUND CRS 36-1-148	75,000	75,000	0
		PC162	INVESTMENT/DEVELOPMENT FUND	1,782,671	1,278,596	504,075
		PC705	SCH EXP/36-1-116 36-1-145	14,284,875	14,284,874	1
		PC706	PEN EXP 36-1-116 36-1-145	16,000	13,874	2,126
		PC707	PUB BLD EXP 36-1-116 36-1-145	5,000	1,547	3,453
		PC708	INT IMP EXP 36-1-116 36-1-145	127,054	126,907	147

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PC1	DNR NON APPROPRIATED	PC709	SALINE EXP 36-1-116 36-1-145	22,700	20,916	1,784
		PC710	CSU EXP 36-1-116 36-1-145	72,000	65,418	6,582
		PC711	HESP EXP 36-1-116 36-1-145	2,200	1,051	1,149
		PC712	CU EXP 36-1-116 36-1-145	48,300	46,009	2,291
		PC766	STATE FOREST LAND	50,000	24,114	25,886
		PC851	SCH NONEXP 36-1-116 36-1-145	50,300,153	49,039,106	1,261,047
		PC853	PUB BLD NONEXP 36-1-116 & 145	115,000	114,004	996
		PC854	INT IMP NONEXP 36-1-116 & 145	500	0	500
		PC856	CSU NONEXP 36-1-116 & 145	640,000	564,782	75,218
*TOTAL	GROUP PC1			67,541,453	65,656,199	1,885,254
PD1	DNR NON APPROPRIATED	PD004	WCB/LOANS 37-60-129	5,234,002	3,263,909	1,970,093
		PD005	WCB/NONPAYBACK 37-60-129	746,870	206,089	540,781
		PD006	STATEWIDE DRAINAGE HB02-1152	624	0	624
		PD007	MILLION LOANS CWCB HB02-1152	8,474,671	2,081,155	6,393,516
		PD008	MILLION LOAN SEV TAX HB02-1152	34,871,427	13,278,195	21,593,232
		PD009	SUPPLEMENTAL OPTG HB02-1152	404,208	147,263	256,945
		PD026	AGRICULTURAL EMERG DROUGHT	1,000,000	818,527	181,473
		PD027	WATER SUPPLY RESERVE ACCT	10,000,000	7,700	9,992,300
*TOTAL	GROUP PD1			60,731,802	19,802,839	40,928,963
PD2	INITIAL FUND CREATION SB01-157	PD010	INITIAL FUND CREATION SB01-157	5,299,507	986,836	4,312,671
PDG	GEOLOGICAL SURVEY	17935	ENVIRON GEOLOGY/GEO HAZ PGM	2,105,211	1,628,294	476,917
		17940	COALBED METHANE STREAM DEPLETI	153,000	138,000	15,000
		17950	MINERAL RESOURCES & MAPPING	1,044,252	985,014	59,238
		17960	CO AVALANCHE INFORMATION CNTR	604,945	604,945	0
*TOTAL	GROUP PDG			3,907,408	3,356,253	551,155
PH1	NON APPROPRIATED	PH080	CO ENERGY RESEARCH TRF	1,206,605	1,195,088	11,517
PHA	OIL & GAS CONSERVATION COMM	18100	PROGRAM COSTS	4,548,225	4,457,447	90,778
		18140	INDIRECT COST ASSESSMENT	186,702	186,702	0
		18240	WELL RECLAM/PLUG/ABANDONMENT	220,000	180,211	39,789

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PHA	OIL & GAS CONSERVATION COMM	18260 18265 18275	ENVIRON ASST/COMPLAINT RESOLUT EMERGENCY RESPONSE SPCL ENVIRON PROT/MITIGATION	312,033 1,500,000 500,000	283,498 71,904 265,271	28,535 1,428,096 234,729
		18285	PII RATON BASIN GAS SEEP	92,442	92,442	0
*TOTAL	GROUP PHA			7,359,402	5,537,475	1,821,927
PHM	STATE BOARD LAND COMMISSIONERS	18520	STATE TRUST LAND EVALUATIONS	3,656,277	3,656,277	0
PJ1	NON APPROPRIATED FUNDS	рЈ004	INFERRED APPR PJA	21,965,030	21,035,108	929,922
		PJ006	TRNSF LOTT CSH-REV TO 172/PJA	1,263,167	439,879	823,288
		PJ101	STORES REVOLVING FUND TRF	158,781	106,400	52,381
		PJ108	NON APP GOCO OPER 2004 PROPOSA	4,087,300	299,346	3,787,954
		PJ109	NON APP GOCO CAP 2004 PROPOSAL	26,289,139	14,508,238	11,780,901
		PX026	TOTAL LICENSING SYSTEM	25,000	17,472	7,528
*TOTAL	GROUP PJ1			53,788,417	36,406,443	17,381,974
PJA	STATE PARK OPERATIONS	18550	STATE PARK OPERATIONS	18,686,320	18,880,728	(194,408)
PJC	GOCO BOARD GRANTS	18635	STATEWIDE PROGRAMS	729,630	0	729,630
PJD	SPECIAL PURPOSE	18640	SNOWMOBILE PROGRAM	702,838	672,960	29,878
		18670	RIVER OUTFITTERS REGULATION	74,466	67,686	6,780
		18700	OFF-HIGHWAY VEHICLE PROGRAM	397,503	375,777	21,726
		18740	SB03-290 ENTERPRISE FUND	257,001	244,463	12,538
		18745	VEHICLE REGISTRATION SYSTEM	129,945	64,319	65,626
		18747	SYSTEM OPERATIONS & SUPPORT	649,271	413,093	236,178
		18749	CONNECTIVITY AT STATE PARKS	362,805	245,125	117,680
		18751	ASSET MANAGEMENT	392,084	349,653	42,431
		18755	VOICE OVER INTERNET PROTOCOL	128,902	0	128,902
		18760	INDIRECT COST ASSESSMENT	1,134,232	1,134,232	0
*TOTAL	GROUP PJD			4,229,047	3,567,308	661,739
PKG	ADMINISTRATION	18930	CO RIVER DECISION SUPPORT SYS	3,830,099	3,646,711	183,388

### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PKL	SPECIAL PURPOSE	18920	PLATTE RIVER BASIN COOP AGREE	240,882	236,951	3,931
		18935	WATER SUPPPLY MGMT/DEVELOP/IMP	470,980	143,183	327,797
		18940	FED EMERGENCY MANAGEMENT ASST	13,941	0	13,941
		18965	WATER EFFICIENCY GRANT PROGRAM	935,871	285,392	650,479
		18973	NEGOTIATION INTERBASIN COMPACT	237,444	237,403	41
		19000	INDIRECT COST ASSESSMENT	389,816	389,816	0
		19030	WEATHER MODIFICATION	25,000	9,900	15,100
		19060	WATER CONSERVATION PROGRAM	197,191	188,134	9,057
		19070	SEVERANCE TAX FUND	965,000	963,018	1,982
		19075	WATERSHED PROTECTION FUND	220,705	77,597	143,108
*TOTAL	GROUP PKL			3,696,830	2,531,394	1,165,436
PLA	WATER RESOURCES DIVISION	19090	PERSONAL SERVICES	522,086	387,009	135,077
		19150	OPERATING EXPENSES	494,508	493,935	573
		19300	SATELLITE MONITORING SYSTEM	115,000	115,000	0
		19360	INDIRECT COST ASSESSMENT	46,428	46,428	0
		19420	AUG OF WATER/SAND & GRAVEL EXT	42,925	36,970	5,955
		19450	DAM EMERGENCY REPAIR	50,000	0	50,000
		19485	RIVER DECISION SUPPORT SYS	383,921	383,434	487
		19500	HB03-1334 WATER SUPPLY AGREEME	61,589	0	61,589
		19505	SB04-225 WELL ENFORCEMENT	1,489	0	1,489
*TOTAL	GROUP PLA			1,717,946	1,462,777	255,169
PM1	DNR NON APPROPRIATED	PM020	FEDERAL NON-APPROPRIATED	1,001	0	1,001
PMA	DIVISION OPERATIONS	19600	WILDLIFE MANAGEMENT	1,460,000	1,376,539	83,461
		19775	INFORMATION TECHNOLOGY	63,919,669	62,815,222	1,104,447
*TOTAL	GROUP PMA			65,379,669	64,191,760	1,187,909
PMG	SPECIAL PURPOSE	19843	SPECIAL LICENSE FUND PROJECTS	1,438,581	210,858	1,227,723
		19848	HABITAT PARTNERSHIP PROGRAM	5,494,272	2,169,273	3,324,999
		19850	INDIRECT COST ASSESSMENT	4,802,836	4,362,801	440,035
*TOTAL	GROUP PMG			11,735,689	6,742,932	4,992,757

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
POM	NATURAL RES SPECIAL BILLS	20200	STATEWIDE WATER SUPLY SB03-110	531,470	98,639	432,831
		20202	INSTREAM FLOW DEC SUP SB03-110	320,441	218,328	102,113
		20203	WCB/NON PAY 03 SB03-110	668,417	113,192	555,225
		20205	WCB/NON PAYBACK 04 HB04-1221	328,811	85,575	243,236
		20215	WCB/NON PAYBACK 05 SB05-084	923,976	141,265	782,711
		20220	SB05-190 ABANDONED MINE RECLAM	64,748	15,276	49,472
		20225	HB06-1400 INTERBASIN COMPACTS	855,481	309,652	545,829
		20230	WCB/NON PAYBACK HB06-1313	431,555	111,507	320,048
		20253	WATER ED FOUNDATION HB02-1152	150,000	150,000	0
		20254	CO RIVR DELTA/MEXICO HB02-1152	49,116	22,915	26,201
		20266	DNR IMAGING SYSTEM SB99-173	341,518	15,028	326,490
		20267	S PLATTE SCOPING SB99-173	4,652,125	1,515,338	3,136,787
		20270	CLOSED BASIN PROJECT HB00-1419	188,000	0	188,000
		20271	CHERRY CREEK RESERV SB99-173	21,356	0	21,356
		20272	SATELLITE MONITORING HB95-1155		414,068	52,571
		20273		49,273	0	49,273
		20274	CRDSS - HB95-1155	64,154	58,011	6,143
		20277	01 NON PAYBACK SB01-157	703,062 141,730	5,032	698,030
		20284	CWB CREDIT REPORTS HB00-1419	141,730	106,247	35,483
		20288	SAT MON/STREAM GAGES SB01-157	654,206	183,273	470,933
		20289	SEV TAX PERP BASE 39-29-109(1)	31,739,097	4,577,943	27,161,154
		20290	RIO GRANDE COMP DEC HB98-1189	33,925	1,657	32,268
		20294	LOWER ELK RIV MGMT HB98-1189	126,996	47,860	79,136
*TOTAL	GROUP POM			43,506,096	8,190,806	35,315,290
PX1	DNR NON APPROPRIATED	PB001	NON APPROPRIATED FUNDS	6,282,915	5,601,355	681,560
		PX001	DNR FOUNDATION 24-33-108(3)	789,951	73,408	716,543
		PX002	INFERRED APPR - SAI 11	5,161,493	4,743,804	417,689
		PX006	INS PROCEEDS RECOV 24-30-202	1,000,824	525,358	475,466
		PX010	FORFIT 34-32-118/122&34-33-133	950,267	46,903	903,364
		PX012	GOCO - ARTICLE XXVII SEC 5	3,495,413	592,929	2,902,484
		PX013	LOTTERY - ARTICLE XXVII SEC 8 MINE LAND SUBSIDENCE 34-33-133	5,579,090	1,173,678	4,405,412
		PX014	MINE LAND SUBSIDENCE 34-33-133	11,408,362	70,353	11,338,009
		PX015	FORFITURES-OGCC 34-60-105/106	70,009	15,557	54,452
		PX017	DOW N/A GRANTS 33-1-105(1F)	1,066	1,065	1
		PX018	24-33-109-EDUC PROG,YNR	62,100	37,561	24,539

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PX1	DNR NON APPROPRIATED	PX019	DPOR N/A GRANTS 33-10-107(1E)	87,810	35,929	51,881
		PX022	37-60-121(3) CWCB CONTRIBUTION	239,520	135,500	104,020
		PX024	SPECIES CONSERVATION 24-33-111	11,520,354	1,771,782	9,748,572
*TOTAL	GROUP PX1			46,649,174	14,825,183	31,823,991
TOTAL D	EPT OF NATURAL RESOURCES			440,142,399	284,857,286	155,285,113

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DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
A01	USER FEES TO EDO	A0400	USER FEES TO EDO	48,198	48,198	0
A02	REVENUE FROM WC	A0402	REVENUE FROM WC	489,102	489,101	1
A04	REV COMP SVCS FOR HIPAA	A0413	REV COMP SVCS FOR HIPAA	143,315	143,315	0
A75	ADMINISTRATION ROLLFORWARDS	RF002 RF003 RF004 RF005 RF006 RF007	ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD	7,917 5,896 22,744 404 374 1,933	7,917 5,896 700 403 374 1,932	0 0 22,044 1 0
*TOTAL	GROUP A75			39,268	17,223	22,045
AA1	NON APPROPRIATED	800AA	COMBINED CAMPAIGN UNITED WAY	165,155	147,876	17,279
AA6	NON-APPROPRIATED FUNDS	AA501	TRANSFERS	1,806,835	1,806,835	0
AAA	EXECUTIVE DIRECTOR'S OFFICE	20300 20360 20380 20400 20420 20450 20450 20510 20520 20540 20570 20600 20630 20720 20760	PERSONAL SERVICES SHORT-TERM DISABILITY AMORTIZATION EQUAL DISB SHIFT DIFFERENTIAL WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES ADMIN LAW JUDGE SVCS PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE EMPLOYMENT SEC CONTRACT PAY HIPAA SECURITY REMEDIATION	1,601,479 1,584 70,200 7,660 212,041 99,842 47,593 582 862,687 36,257 793,718 130,597 730,293 613,209 6,511 143,315	1,601,479 0 0 0 212,040 99,657 47,589 582 862,687 36,257 793,718 124,364 730,292 613,207 6,511 143,315	0 1,584 70,200 7,660 1 185 4 0 0 0 0 0 6,233 1 2 0
*TOTAL	GROUP AAA			5,357,568	5,271,698	85,870

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
AAB	HUMAN RESOURCE SERVICES	20840	OPERATING EXPENSES	2,012,475	2,012,475	0
AAD	TRAINING SERVICES	20930 20935 20940	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	62,122 17,169 31,309	42,942 12,880 31,309	19,180 4,289 0
*TOTAL	GROUP AAD			110,600	87,131	23,469
AAF	CSEAP	20965	INDIRECT COST ASSESSMENT	418,597	416,973	1,624
ACE	TECHNOLOGY MANAGEMENT UNIT	22990	OPERATING EXPENSES	34,423	34,423	0
ACH	ADMINISTRATION	21590	INDIRECT COST ASSESSMENT	918,571	911,975	6,596
ACO	REPROGAPHICS	21670	INDIRECT COST ASSESSMENT	3,706,106	3,387,417	318,689
ADC	DOCUMENT SOLUTIONS GROUP	21760	INDIRECT COST ASSESSMENT	3,517,674	3,450,537	67,137
ADM	FLEET MANAGEMENT/MOTOR POOL	21840	INDIRECT COST ASSESSMENT	32,084,968	31,710,746	374,222
ADX	MAIL SERVICES	21930	INDIRECT COST ASSESSMENT	9,235,555	7,839,422	1,396,133
AE2	OVERHEAD ALLOCATIONS	AE002	OVERHEAD ALLOCATIONS	1,164,691	1,157,529	7,162
AEL	COLLECTIONS SERVICES	22040	INDIRECT COST ASSESSMENT	2,256,508	2,180,417	76,091
AES	STATE CONTROLLER/PROCUREMENT	22080 22110	PERSONAL SERVICES OPERATING EXPENSES	2,848,589 142,176	2,848,589 135,302	0 6,874
*TOTAL	GROUP AES			2,990,765	2,983,891	6,874
AEW	SUPPLIER DATABASE	22120 22130	PERSONAL SERVICES OPERATING EXPENSES	186,736 43,382	186,735 29,774	1 13,608
*TOTAL	GROUP AEW			230,118	216,509	13,609
AFY	COMPUTER SERVICES	22720	INDIRECT COST ASSESSMENT	10,078,029	9,655,463	422,566

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
AG1	NON APPROPRIATED FUNDS	AG002	PARKING EXPENSE	1,366,743	1,339,494	27,249
AGF	INFORMATION/ARCHIVAL SERVICES	22890	OPERATING EXPENSES	124,590	90,650	33,940
AGM	CAPITOL COMPLEX FACILITIES	23200	INDIRECT COST ASSESSMENT	8,840,837	8,682,570	158,267
AHL	GRAND JCTN STATE SERVICES BLDG	23310	UTILITIES	214,336	213,931	405
AHO	CAMP GEORGE WEST	23350	UTILITIES	681,835	629,991	51,844
AHS	REAL ESTATE SERVICES PROGRAM	23460	COORD CC/CM REQUESTS	256,756	256,756	0
AIA	ADMINISTRATION	22200	OPERATING EXPENSES	482,956	482,749	207
AIE	CUSTOMER SERVICES	22230	OPERATING EXPENSES	886,889	877,435	9,454
AII	ORDER BILLING	22260	OPERATING EXPENSES	641,722	637,406	4,316
AIM	COMMUNICATIONS SERVICES	22320 22390	OPERATING EXPENSES INDIRECT COST ASSESSMENT	11,566 4,513,026	11,566 4,511,078	0 1,948
*TOTAL	GROUP AIM			4,524,592	4,522,644	1,948
AJB	NETWORK SERVICES	22560	TOLL-FREE ACCESS FOR GEN ASSEM	17,109,668	15,056,951	2,052,717
AJI	ADMINISTRATIVE HEARINGS	23630	INDIRECT COST ASSESSMENT	3,451,110	3,450,524	586
AJP	RISK MANAGEMENT SERVICES	21140 21170 21180 21230 21260 21290 21320	PERSONAL SERVICES OPERATING EXPENSES LEGAL SERVICES LIABILITY PREMIUMS PROPERTY PREMIUMS WORKERS' COMP PREMIUMS INDIRECT COST ASSESSMENT	596,191 57,104 2,415,921 7,964,401 9,599,692 30,686,989 139,450	596,191 50,563 2,415,921 4,540,332 6,556,767 30,686,971 139,450	0 6,541 0 3,424,069 3,042,925 18 0
*TOTAL	GROUP AJP			51,459,748	44,986,196	6,473,552

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
 AM1	NON APPROPRIATED FUNDS	AM001	INSURANCE PROCEEDS	 9,551	9,550	1
AQ1	NON APPROPRIATED	AQ100 AQA01 AQA02 AQA03	C-SEAP C.U. ACCT EMP GROUP BENEFIT PLANS DEFERRED COMP PLAN DEFINED CONTRIBUTION PLAN	37,538 217,054,697 75,500,000 2,200,000	37,537 217,054,697 31,985,898 1,721,099	1 0 43,514,102 478,901
*TOTAL	GROUP AQ1			294,792,235	250,799,231	43,993,004
QBA	EMPLOYEE BENEFITS UNIT	20990 21020 21050 21080 21085 21090 21110	PERSONAL SERVICES OPERATING EXPENSES UTILIZATION REVIEW DEFERRED COMPENSATION PLANS DEFERRED COMP ADMIN (TPA) DEFINED CONTRIBUTION PLANS INDIRECT COST ASSESSMENT	910,052 52,225 40,000 84,500 682,000 11,226 119,766	822,855 47,776 40,000 78,827 601,546 11,209 119,766	87,197 4,449 0 5,673 80,454 17
*TOTAL	GROUP QBA			1,899,769	1,721,980	177,789
QCA	PERSONNEL BOARD	21350 21380	PERSONAL SERVICES OPERATING EXPENSES	407,224 29,033	406,064 29,033	1,160 0
	GROUP QCA EPT OF PERSONNEL AND ADMINSTR			436,257 463,988,115	435,097 408,162,310	1,160 55,825,805

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
 FA1	NON APPROPRIATED	FAA58	ROCKWELL/DOE SETTLEMENT	4,607	0	4,607
		FAA66	EPI-PRIVATE GRANTS	186,742	132,418	54,324
		FAA74	CF&I SETTLEMENT	888,550	161,949	726,601
		FAA78	SUMMITVILLE SETTLEMENT	12,342,512	551,278	11,791,234
		FAA79	NEW FEDERAL GRANTS	19,599	0	19,599
		FAA80	WATERSHED RESTORATION	6,562	6,477	85
		FAA84	INJURY ANALYSIS	15,000	14,447	553
		FAA86	FAMILY RESOURCE CENTER PROGRAM	69,862	69,846	16
		FAA88	HAZ SUMM NRDS TRUST FUND	40,000	20,392	19,608
		FAA90	OHD - KAISER	270,908	199,966	70,942
		FAA91	DECOMMISSIONING	27,150	0	27,150
		FAA96	CORONOR TRAINING FUND	17,000	8,286	8,714
		FAA97	MEDICAL HOME SURVEY GRANT	8,000	8,000	0
		FAA98	CARING FOR COLORADO	16,844	0	16,844
*TOTAL	GROUP FA1			13,913,336	1,173,057	12,740,279
FAA	ADMINISTRATION	23700	PERSONAL SERVICES	4,509,035	4,506,711	2,324
		23710	RETIREMENTS	382,500	382,500	0
		23730	HEALTH, LIFE & DENTAL	601,847	0	601,847
		23820	WORKERS' COMPENSATION	291,346	291,346	0
		23850	OPERATING EXPENSES	1,171,816	1,165,868	5,948
		23880	LEGAL SERVICES	1,347,888	1,155,775	192,113
		23940	RISK MGMT & PROPERTY FUNDS	127,817	127,817	0
		23970	VEHICLE LEASE PAYMENTS	206,098	118,799	87,299
		24000	LEASED SPACE	5,085,443	4,601,063	484,380
		24030	CAP COMPLEX LEASED SPACE	27,440	27,440	0
		24040	COMMUNICATIONS SVCS PMNTS	6,619	6,619	0
		24060	UTILITIES	475,251	398,396	76,855
		24065	BLDG MAINTENANCE & REPAIR	271,858	271,858	0
		24090	REIM STATE BOARD OF HEALTH	210	210	0
*TOTAL	GROUP FAA			14,505,168	13,054,401	1,450,767
FAB	ENVIR LEADERSHIP/POLLUTION PRE	24100	ENVIRON LEADERSHIP/POLLUTION	309,176	224,518	84,658
FAC	HEALTH DISPARITIES GRANT PGM	24110	PERSONAL SERVICES	35,472	35,471	1

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		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
FAC	HEALTH DISPARITIES GRANT PGM	24115	HEALTH DISPARITIES GRANTS	8,583,388	4,666,087	3,917,301
*TOTAL	GROUP FAC			8,618,860	4,701,558	3,917,302
FAD	INFORMATION TECHNOLOGY SVCS	24150	PERSONAL SERVICES	1,960,579	1,955,373	5,206
		24180	OPERATING EXPENSES	762,896	755,956	6,940
		24210	PURCH SVCS FROM COMPUTER CNTR	638,778	638,778	0
		24225	MULTIUSE NETWORK PAYMENTS	81,415	79,761	1,654
		24240	INDIRECT COST ASSESSMENT	46,226	46,389	(163)
*TOTAL	GROUP FAD			3,489,894	3,476,257	13,637
FAE	INDIRECT COST ASSESSMENT	24120	INDIRECT COST ASSESSMENT	100,317	69,993	30,324
FAF	DIRECTOR'S OFFICE	24270	PERSONAL SERVICES	663,833	517,197	146,636
		24300	OPERATING EXPENSES	22,421	17,116	5,305
		24330	INDIRECT COST ASSESSMENT	1,260,442	895,554	364,888
*TOTAL	GROUP FAF			1,946,696	1,429,866	516,830
FAI	LAB SVCS/CHEM & MICROBIOLOGY	24360	PERSONAL SERVICES	2,478,975	2,478,736	239
		24370	OPERATING EXPENSES	2,321,339	2,287,323	34,016
		24375	EQUIPMENT REPLACEMENT	117,000	0	117,000
*TOTAL	GROUP FAI			4,917,314	4,766,059	151,255
FAJ	CERTIFICATION	24385	PERSONAL SERVICES	476,824	476,661	163
		24395	OPERATING EXPENSES	60,483	57,352	3,131
*TOTAL	GROUP FAJ			537,307	534,013	3,294
FAL	EMERGENCY MANAGEMENT	24410	PERSONAL SERVICES	500	0	500
FAQ	ADMINISTRATION	24630	PERSONAL SERVICES	283,138	283,137	1
		24780	INDIRECT COST ASSESSMENT	1,957,220	1,637,440	319,780
*TOTAL	GROUP FAQ			2,240,358	1,920,577	319,781

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		T TATE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAS	AIR QUALITY MONITORING	24800	PERSONAL SERVICES	1,120,185	1,120,184	1
		24820	OPERATING EXPENSES	96,458	96,458	0
		24825	LOCAL CONTRACTS	176,304	176,304	0
*TOTAL	GROUP FAS			1,392,947	1,392,946	1
FAU	MODELING AND ANALYSIS	24845	PERSONAL SERVICES	328,091	328,090	1
		24850	OPERATING EXPENSES	139,300	139,300	0
*TOTAL	GROUP FAU			467,391	467,390	1
FAV	VISIBILITY AND RISK ASSESSMENT	24875	PERSONAL SERVICES	388,972	388,971	1
FAX	RESEARCH AND SUPPORT	24900	PERSONAL SERVICES	1,379,164	1,379,164	0
		24930	OPERATING EXPENSES	288,127	288,127	0
*TOTAL	GROUP FAX			1,667,291	1,667,291	0
FBA	INSPECTION AND MAINTENANCE	24950	PERSONAL SERVICES	751,448	751,448	0
		24955	OPERATING EXPENSES	27,184	27,184	0
		24965	DIESEL INSPECT/MAINT	677,340	672,062	5,278
		24970	MECHANIC CERTIFICATION	7,000	2,571	4,429
		24975	LOCAL GRANTS	45,299	45,299	0
*TOTAL	GROUP FBA			1,508,271	1,498,564	9,707
FBD	INVENTORY AND SUPPORT SERVICES	24990	PERSONAL SERVICES	1,093,317	1,093,316	1
		25020	OPERATING EXPENSES	258,661	258,661	0
*TOTAL	GROUP FBD			1,351,978	1,351,977	1
FBG	PERMITS & COMPLIANCE ASSURANCE	25100	PERSONAL SERVICES	2,499,546	2,499,545	1
		25130	OPERATING EXPENSES	31,762	31,762	0
		25190	LOCAL CONTRACTS	319,114	319,114	0
*TOTAL	GROUP FBG			2,850,422	2,850,421	1

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FBJ	HAZARDOUS & TOXIC CONTROL	25220 25250 25560	PERSONAL SERVICES OPERATING EXPENSES PRESERVATION OF OZONE LAYER	697,914 63,763 206,075	697,913 57,223 192,874	1 6,540 13,201
*TOTAL	GROUP FBJ			967,752	948,010	19,742
FBL	ADMINISTRATION	25590 25620 25630 25680	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY INDIRECT COST ASSESSMENT	186,933 3,459 3,005 717,063	186,933 3,459 3,005 514,581	0 0 0 202,482
*TOTAL	GROUP FBL			910,460	707,978	202,482
FBN	WATERSHED ASSESS, OUTREACH, ASSI	25700 25720	PERSONAL SERVICES OPERATING EXPENSES	366,789 1,675	361,555 685	5,234 990
*TOTAL	GROUP FBN			368,464	362,240	6,224
FBP	PERMITTING/COMPLIANCE ASSURANC	25760 25780	PERSONAL SERVICES OPERATING EXPENSES	2,602,351 117,876	2,602,351 117,876	0
*TOTAL	GROUP FBP			2,720,227	2,720,227	0
FCA	ADMINISTRATION	26190 26220 26250	PROGRAM COSTS LEGAL SERVICES INDIRECT COST ASSESSMENT	263,408 247,909 1,094,488	203,178 235,851 900,177	60,230 12,058 194,311
*TOTAL	GROUP FCA			1,605,805	1,339,206	266,599
FCC	HAZARDOUT WASTE CONTROL PRGM	26280 26310	PERSONAL SERVICES OPERATING EXPENSES	1,406,471 45,663	1,406,470 42,601	1 3,062
*TOTAL	GROUP FCC			1,452,134	1,449,071	3,063
FCF	SOLID WASTE CONTROL PROGRAM	26340	PROGRAM COSTS	1,373,283	1,116,597	256,686
FCM	URANIUM MILL TAILINGS REM ACT	26370	PROGRAM COSTS	185,508	187,008	(1,500)

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

				FINAL		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FCR	CONTAMINATED SITE CLEANUPS	26400	PERSONAL SERVICES	1,088,954	957,383	131,571
		26430	OPERATING EXPENSES	49,182	36,681	12,501
		26460	CONTAM SITES OP & MAINT	260,186	102,674	157,512
		26465	CERCLA CONTRACT OVERSIGHT	425,000	425,000	0
*TOTAL (	GROUP FCR			1,823,322	1,521,738	301,584
FCT	RADIATION MANAGEMENT	26477	PERSONAL SERVICES	1,547,597	1,547,597	0
		26478	OPERATING EXPENSES	63,659	63,659	0
*TOTAL (	GROUP FCT			1,611,256	1,611,256	0
FCV	CONSUMER PROTECTION	26490	PERSONAL SERVICES	718,976	704,515	14,461
		26520	OPERATING EXPENSES	60,410	60,410	0
		26580	INDIRECT COST ASSESSMENT	151,790	117,860	33,930
*TOTAL (	GROUP FCV			931,176	882,785	48,391
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26890	OPERATING EXPENSES	6,538	3,000	3,539
		26910	INDIRECT COST ASSESSMENMT	11,990	5,724	6,266
*TOTAL (	GROUP FDJ			18,528	8,724	9,804
FDM	SEXUALLY TRANS DISEASE, HIV, AID	27050	PERSONAL SERVICES	79,222	76,738	2,484
		27060	OPERATING EXPENSES	1,521,588	68,299	1,453,289
*TOTAL (	GROUP FDM			1,600,810	145,038	1,455,772
FDO	RYAN WHITE ACT	27090	OPERATING EXPENSES	2,801,418	2,801,522	(104)
FDQ	TUBERCULOSIS CONTROL/TREATMENT	27020	PERSONAL SERVICES	95,822	0	95,822
		27030	OPERATING EXPENSES	207,520	0	207,520
*TOTAL (	GROUP FDQ			303,342	0	303,342
FEI	MATERNAL AND CHILD HEALTH	27270	INDIRECT COST ASSESSMENT	54,805	35,989	18,816

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## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FEL	HLTH CARE/CHLDRN W/SPECIAL NDS	27350 27360	TRAUMATIC BRAIN INJURY SERVICE PURCHASE OF SERVICES	188,416 40,874	78,197 0	110,219 40,874
*TOTAL	GROUP FEL			229,290	78,197	151,093
FEN	GENETICS COUNSELING	27530 27540	PERSONAL SERVICES OPERATING EXPENSES	67,283 1,219,319	67,128 1,175,782	155 43,537
*TOTAL (	GROUP FEN			1,286,602	1,242,910	43,692
FEO	WOMEN'S HEALTH/FAMILY PLANNING	27390 27450 27453 27462	PERSONAL SERVICES PURCHASE OF SERVICES TRF HCPF BREAST/CERV CANCER PEDT B&C CANCER SCREENING	192,532 25,291 1,215,340 3,648,772	180,532 21,113 591,843 2,200,598	12,000 4,178 623,497 1,448,174
*TOTAL GROUP FEO				5,081,935	2,994,086	2,087,849
FER	DEPT OF EDUCATION GRANT	27550	DOE GRANT	29,940	29,279	661
FEW	RURAL-PRIMARY CARE	27480	DENTAL PROGRAMS	199,619	199,619	0
FEX	CHILD, ADOLESCENT, SCHOOL HEALTH	27680 27690	NURSE HOME VISITOR PROGRAM FEDERAL GRANTS	9,012,719 68,826	9,126,512 43,395	(113,793) 25,431
*TOTAL (	GROUP FEX			9,081,545	9,169,907	(88,362)
FFA	INTERAGENCY PREV PGMS COORDINA	27640	INDIRECT COST ASSESSMENT	18,968	12,187	6,781
FFJ	HEALTH FACILITIES GEN LICENSUR	27720 27750 27780	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	303,806 8,042 61,746	213,057 4,440 38,190	90,749 3,602 23,556
*TOTAL (	GROUP FFJ			373,594	255,687	117,907
FFK	PERSONAL CARE BOARDING FACS	27810 27820 27830	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	607,523 26,942 126,023	575,526 26,942 105,461	31,997 0 20,562

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
	GROUP FFK			760,488	707,930	52,558
FFL	MEDICATION ADMINISTRATION	27790 27795	PERSONAL SERVICES OPERATING EXPENSES	190,049 1,245	157,042 1,028	33,007 217
		27800	INDIRECT COST ASSESSMENT	13,157	9,868	3,289
*TOTAL	GROUP FFL			204,451	167,938	36,513
FFM	MEDICAID/MEDICARE CERT PROGRAM	27840	PERSONAL SERVICES	3,364,904	3,325,214	39,690
		27870	OPERATING EXPENSES	227,667	226,769	898
		27880	INDIRECT COST ASSESSMENT	435,951	435,951	0
*TOTAL	GROUP FFM			4,028,522	3,987,933	40,589
FFP	STATE EMS COORD PLNNG CERT SVC	27900	PERSONAL SERVICES	884,346	863,455	20,891
		27910	OPERATING EXPENSES	57,405	57,330	75
		27920	INDIRECT COST ASSESSMENT	249,210	235,532	13,678
*TOTAL	GROUP FFP			1,190,961	1,156,317	34,644
FFS	HEALTH STATISTICS/VITAL RECDS	28080	INDIRECT COST ASSESSMENT	2,262,786	2,197,312	65,474
FFT	CHRONIC DISEASE/CANCER PREV GR	28010	CHRONIC DISEASE/CANCER PREV GR	109,791	91,855	17,936
FGA	REGL EMERG MED/TRAUMA (RETACS)	27930	REGL EMERG MED/TRAUMA (RETACS)	1,785,000	1,785,000	0
FGC	EMERG MED SVCS GRANT PROGRAM	27960	EMERG MED SVCS GRANT PGM	1,928,793	1,894,601	34,192
FGE	TRAUMA FACILITY DESIGNATION	27980	PERSONAL SERVICES	355,943	230,145	125,798
		27985	OPERATING EXPENSES	24,439	15,915	8,524
*TOTAL	GROUP FGE			380,382	246,060	134,322
FGF	AIR AMBULANCE LICENSURE	27986	AIR AMBULANCE LICENSURE	30,151	14,356	15,795
FGH	EMS TELECOMMUNICATION SUPPORT	27990	EMS TELECOMMUNICATION SUPPORT	67,756	66,151	1,605

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
FGK	TOBACCO EDUC/PREV/CESSATION	28095 28097	PERSONAL SERVICES OPERATING EXPENSES	733,306 175,000	733,306 175,000	0 0
		28099	TOBACCO ED/PREV/CESS GRANTS	37,048,680	34,554,284	2,494,396
*TOTAL G	GROUP FGK			37,956,986	35,462,590	2,494,396
FGM	PROGRAM AND ADMINISTRATION	28105 28107 28108 28109 28113 28114	PERSONAL SERVICES OPERATING EXPENSES PREV/DECT/TRMT FUND EXPENDITUR INDIRECT COST ASSESSMENT PREV/DECT/TRMT GRANTS TRF HCPF FOR DISEASE MGMT	484,615 100,000 43,521,792 21,969 35,828,284 2,000,000	476,612 91,414 0 7,898 17,333,686 28,656	8,003 8,586 43,521,792 14,071 18,494,598 1,971,344
*TOTAL G	GROUP FGM			81,956,660	17,938,267	64,018,393
FGO	TONY GRAMPSAS YOUTH SVCS PGMS	28115	PREVENTION SERVICES PROGRAMS	3,201,621	3,191,316	10,305
FGR	COLO CHILDREN'S TRUST FUND	28120 28122	PERSONAL SERVICES OPERATING EXPENSES	74,368 395,137	50,716 188,005	23,652 207,132
*TOTAL G	GROUP FGR			469,505	238,721	230,784
FLA	SPECIAL BILLS	28180 28181 28184	SB06-114 ODOR CONTROL OF HSCFO HB06-1337 WATER QUALITY IMPROV HB06-1302 CLEAN SCREEN OPTG	47,478 239,371 250,000	22,999 0 131,619	24,479 239,371 118,381
	GROUP FLA PT OF PUB HLTH & ENVIRONMENT			536,849 232,106,683	154,618 140,088,085	382,231 92,018,598

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
R10	NON APPROPRIATED FUNDS	RA110	CONTRABAND FORFEITURES	1,274,430	508,466	765,964
R30	NON APPROPRIATED FUNDS	RA312	FS CASH AWARDS	76,149	72,583	3,566
R40	NON APPROPRIATED FEDERAL CBI	RA410 RA412	CUSTODIAL FUNDS MISSING KIDS	428,076 2,824	0 167	428,076 2,657
*TOTAL	GROUP R40			430,900	167	430,733
R75	PUBLIC SAFETY ROLLFORWARDS	RF260	ROLLFORWARD	10,373	10,373	0
R99	MISC GENERAL REVENUE	R9999	MISC GENERAL REVENUE	76,879	76,876	3
RAA	ADMINISTRATION	28200 28230 28260 28270 28280 28310 28340 28370 28400 28410 28430 28460 28490 28520 28530 28560 28580	PERSONAL SERVICES HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY AMORTIZATION EQUAL DISB SALARY SURVEY/SR EXECUTIVE SVC WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE COMMUNICATIONS SVCS PMNTS UTILITIES DIST TO LOCAL GOVERNMENT	2,078,371 31,412 556 3,490 18,429 1,675,387 157,857 143,198 44,270 859,790 408,058 34,257 1,284,357 1,016,451 779,122 87,407 18,520	2,078,371 0 0 0 0 1,675,387 157,857 143,198 44,270 859,790 408,058 21,836 1,188,906 1,016,451 779,122 86,578 18,520	0 31,412 556 3,490 18,429 0 0 0 0 0 12,421 95,451 0 0 829 0
*TOTAL	GROUP RAA			8,640,932	8,478,344	162,588
RAB	WITNESS PROTECTION PROGRAM	28610	WITNESS PROTECTION FUND EXPEND	90,180	71,046	19,134
RAC	CICJIS	28620 28630	PERSONAL SERVICES CICJIS OPERATING EXPENSES CICJIS	793,795 126,502	793,794 126,502	1 0

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RAC	CICJIS	28650	LEASED EQUIPMENT CICJIS	24,000	24,000	0
*TOTAL	GROUP RAC			944,297	944,296	1
RAD	COLORADO STATE PATROL	28640	COL,LT COL,MAJS,CAPTS	4,059,092	4,059,091	1
		28670	SGTS, TECHS, TROOPERS A&B	44,562,737	43,816,620	746,117
		28700	CIVILIANS	5,708,181	5,699,730	8,451
		28730	RETIREMENTS	400,000	400,000	0
		28740	OVERTIME	1,403,815	1,333,682	70,133
		28760	OPERATING EXPENSES	6,337,542	6,320,710	16,832
		28763	MDC ASSET MAINTENANCE	835,316	835,316	0
		28765	VEHICLE LEASE PAYMENTS	4,492,172	3,816,467	675,705
		28800	COMMUNICATIONS PROGRAM	7,743,141	7,593,808	149,333
		28880	STATE PATROL TRNG ACADEMY	2,312,707	2,201,810	110,897
		28910	SAFETY/LAW ENFORCEMENT SUPPORT	2,603,660	1,482,098	1,121,562
		28940	AIRCRAFT PROGRAM	723,278	419,978	303,300
		29000	EXEC/CAPITOL COMPLEX SECURITY	992,489	992,489	0
		29060	HAZARDOUS MATERIALS SAFETY PGM	1,012,447	1,012,444	3
		29170	AUTO THEFT PREV AUTH	347,209	152,567	194,642
		29220	VICTIM ASSISTANCE	159,038	159,038	0
		29235	COUNTER-DRUG PROGRAM	4,000,000	2,713,273	1,286,727
		29236	MOTOR CARRIER SAFETY/ASST GRNT	5,911	5,910	1
		29237	FEDERAL SAFETY GRANTS	10,060	10,060	0
		29240	INDIRECT COST ASSESSMENT	7,081,892	7,081,892	0
*TOTAL	GROUP RAD			94,790,687	90,106,983	4,683,704
RAJ	DIVISION OF FIRE SAFETY	29270	PERSONAL SERVICES	324,181	312,314	11,867
		29300	OPERATING EXPENSES	166,310	138,711	27,599
		29330	INDIRECT COST ASSESSMENT	33,158	11,757	21,401
*TOTAL	GROUP RAJ			523,649	462,782	60,867
RAL	ADMINISTRATION	29360	PERSONAL SERVICES	805,194	801,580	3,614
		29390	OPERATING EXPENSES	69,178	69,178	0
		29420	INDIRECT COST ASSESSMENT	60,356	60,356	0
*TOTAL	GROUP RAL			934,728	931,114	3,614

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RAM	VICTIMS ASSISTANCE	29480	STATE VICTIMS ASST/LAW ENF PGM	879,178	858,649	20,529
RAO	COMMUNITY CORRECTIONS	29790	SUBSTANCE ABUSE TREATMENT PGM	674,113	674,112	1
RAR	CRIME CONTROL & SYS IMPROV	29810 29840 29862 29867 29870	CRIME CONTROL & SYS IMP GRANTS SEX OFFENDER SURCHARGE FND PGM TREATMENT PROVIDER BKGRND CHCK CO REG/COMM POLICING INSTITUTE FEDERAL GRANTS	299,126 139,605 23,500 9,200 150,494	0 138,249 17,840 9,200 43,511	299,126 1,356 5,660 0 106,983
*TOTAL	GROUP RAR			621,925	208,800	413,125
RAS	CBI ADMINISTRATION	29880 29910 29930 29990	PERSONAL SERVICES-ADMIN OPERATING EXPENSES-ADMIN VEHICLE LEASE PAYMENTS INDIRECT COST ASSESSMENT	67,691 10,977 31,329 311,763	67,691 10,977 5,529 311,763	0 0 25,800 0
*TOTAL	GROUP RAS			421,760	395,960	25,800
RAU	IDENTIFICATION	29995 30000 30002	PERSONAL SERVICES-IDENT OPERATING EXPENSES-IDENT LEASE/LEASE PURCHASE EQUIPMENT	1,874,731 3,444,450 578,989	1,771,034 2,846,242 578,989	103,697 598,208 0
*TOTAL	GROUP RAU			5,898,170	5,196,266	701,904
RAW	INFORMATION TECHNOLOGY	30005 30010	PERSONAL SERVICES-INFO TECH OPERATING EXPENSES-INFO TECH	14,574 638,355	0 638,355	14,574 0
*TOTAL	GROUP RAW			652,929	638,355	14,574
RAX	LABORATORY SERVICES	30050	OPERATING EXPENSES-LAB	85,223	85,223	0
RAY	INVESTIGATIVE ASSISTANCE	30140 30170	PERSONAL SERVICES-INVEST OPERATING EXPENSES-INVEST	599,162 52,162	544,266 52,162	54,896 0
*TOTAL	GROUP RAY			651,324	596,428	54,896

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

				F'INAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
RBM	STATEWIDE INSTA-CHECK PGM	30240	PERSONAL SERVICES-INSTA CHECK	177,220	155,458	21,762
RMA	SPECIAL BILLS	30380	HB06-1347 IDENTITY THEFT	378,435	265,124	113,311
		30382	HB06-1161 REG MORTGAGE BANKERS	112,894	109,363	3,531
		30383	SB06-045 INVESTIGATE CHILD CAR	182,099	177,157	4,942
		30384	SB06-230 REG DRUG WHOLESALERS	70,783	45,290	25,493
		30386	HB06-1158 SCHOOL SAFETY INSPEC	49,020	17,044	31,976
		30388	HB06-1145 METH ABUSE	50,000	6,261	43,739
*TOTAL	GROUP RMA			843,231	620,240	222,991
TOTAL D	DEPARTMENT OF PUBLIC SAFETY			118,698,277	111,092,521	7,605,756

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

#### DEPT OF REGULATORY AGENCIES

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
S75	REGULATORY ROLLFORWARDS	RF281	ROLLFORWARD	294,432	231,055	63,377
SAA	EDO & ADMINISTRATION SERVICES	32600	PERSONAL SERV-EDO	4,031,313	3,820,811	210,502
		32700	WORKERS COMP-DORA	84,905	84,904	1
		32720	OPERATING EXPENSES-EDO	145,610	142,341	3,269
		32750	LEGAL SERV-DORA	5,702,465	5,690,639	11,826
		32760	ADMIN LAW JUDGE SVCS-DORA	206,288	206,288	0
		32780	PURCH SVCS FROM COMPUTER CNTR	1,224	1,224	0
		32810	RISK MGMT/PROPERTY FUNDS-DORA	76,684	76,684	0
		32840	VEHICLE LEASE PAYMENTS-DORA	163,193	159,539	3,654
		32870	INFO TECH ASSET MAINT-DORA	470,857	458,789	12,068
		32885	IT SYSTEMS MODIFICATION	187,441	178,242	9,199
		32900	LEASED SPACE-DORA	2,145,655	2,148,465	(2,810)
		32920	CAPITOL COMPLEX LEASED SPACE	1,112	0	1,112
		32935	HARDWARE/SOFTWARE MAINT-DORA	876,086	667,600	208,486
		32,33	inabilities, por i maio farinti porti	·	001,7000	200,100
*TOTAL	GROUP SAA			14,092,833	13,635,526	457,307
SC1	NON APPROPRIATED	SC018	TRF REV TO PUBLIC SAFETY	16,500	16,500	0
SCA	DIVISION OF BANKING	33350	INDIRECT COST ASSESSMENT-BANKI	3,605,330	3,484,012	121,318
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	234,347	234,347	0
SEA	DIV OF FINALCIAL SERVICES	33537	INDIRECT COST ASSESSMENT-FSVCS	1,067,208	1,026,476	40,732
SF1	NON APPROPRIATED INSURANCE	SF011	TSFR HB01-1097	86,068	86,068	0
SFA	DIVISION OF INSURANCE	33540	PERSONAL SERVICES-INS	8,418	0	8,418
		33560	OPERATING EXPENSES INSURANCE	5,028	0	5,028
		33661	IND COST ASSESSMENT-INS	7,773,881	7,248,765	525,116
				.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
*TOTAL	GROUP SFA			7,787,327	7,248,765	538,562
SG1	NON APPROPRIATED PUC	SG007	NO CALL LIST DATA BASE	71,173	71,173	0
		SG187	HIGHWAY CROSSING - FB	10,768	8,976	1,792
		SGA01	OCC TRANSFERS	1,371,948	1,221,694	150,254
		201101		2,3.2,213	1,221,021	100,201

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

#### DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
SG1	NON APPROPRIATED PUC	SGA02 SGA03	NUCLEAR MAT'LS FUND TRANSFERS HAZ MAT'LS FUND TRANSFERS	235,099 344,669	177,600 313,189	57,499 31,480
*TOTAL	GROUP SG1			2,033,657	1,792,632	241,025
SGA	PUBLIC UTILITIES COMMISSION	33800 33818 33820	IND COST ASSESSMENT-PUC TRF COMM DEAF/HARD HEAR CASH F LOW INCOME TELEPHONE ASST-PUC	9,523,041 2,635,051 1,933,517	9,425,374 2,365,418 1,779,665	97,667 269,633 153,852
*TOTAL	GROUP SGA			14,091,609	13,570,457	521,152
SI1	NON APPROPRIATED	SIA31	RECOVERY FUND PAYMENTS	17,277	17,277	0
SIA	DIVISION OF REAL ESTATE	34250	IND COST ASSESSMENT-REAL ESTAT	3,411,074	3,068,269	342,805
SJ1	NON APPROPRIATED	SJI17	FINE REVENUE	11,700	5,850	5,850
SJA	DIVISION OF REGISTRATIONS	34550	IND COST ASSESSMENT-DOR	16,519,533	16,021,568	497,965
SLA	DIVISION OF SECURITIES	34790	IND COST ASSESSMENT-SEC	2,483,891	2,404,766	79,125
SLL	OFFICE OF CONSUMER COUNSEL	34830	INDIRECT COST ASSESSMENT-OCC	921,146	763,381	157,765
SNA	SPECIAL BILLS	34870 34875 34876	LEGAL DEFENSE EXCISE SB97-222 ELECTRICITY TASK FORCE 06-1325 SB06-208 HEALTH CARE REFORM	185,000 44,600 169,148	185,000 24,190 158,742	0 20,410 10,406
	GROUP SNA EPT OF REGULATORY AGENCIES			398,748 67,072,680	367,931 63,974,881	30,817 3,097,799

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
T75	REVENUE ROLLFORWARDS	RF290	ROLLFORWARD	756	741	15
		RF292	ROLLFORWARD	590,853	19,975	570,878
		RF293	ROLLFORWARD	152,658	0	152,658
		RF301	ROLLFORWARD	19,776	19,776	0
*TOTAL	GROUP T75			764,043	40,492	723,551
Т99	MISC GENERAL REVENUE	Т9999	MISC GENERAL REVENUE	0	2,003	(2,003)
TA1	NON APPROPRIATED FUNDS	TA001	191 CASH TRANSFER	9,593,705	6,931,163	2,662,542
		TA002	TAC ENFORCEMENT TRUST	37,567	17,936	19,631
*TOTAL	GROUP TA1			9,631,272	6,949,100	2,682,172
TAA	OFFICE OF EXECUTIVE DIRECTOR	34900	PERSONAL SERVICES	1,482,349	1,477,969	4,380
		34930	HEALTH, LIFE AND DENTAL	1,801,346	1,799,533	1,813
		34990	SHORT-TERM DISABILITY	39,857	28,211	11,646
		35000	AMORTIZATION EQUAL DISB	195,744	188,386	7,358
		35050	WORKERS' COMPENSATION	227,568	227,568	0
		35060	OPERATING EXPENSES	340,781	337,754	3,027
		35080	LEGAL SERVICES	320,399	320,399	0
		35090	ADMIN LAW JUDGE SERVICES	824	824	0
		35095	MULTIUSE NETWORK PAYMENTS	1,192,669	1,192,669	0
		35110	RISK MGMT & PROPERTY FUNDS	126,010	126,010	0
		35140	VEHICLE LEASE PAYMENTS	275,293	247,399	27,894
		35170	LEASED SPACE	922,295	753,406	168,889
		35200	CAPITOL COMPLEX LEASED SPACE	497,630	497,630	0
		35230	COMMUNICATIONS SVCS PMNTS	51,309	51,309	0
		35260	UTILITIES	116,126	115,542	584
		35270	LEASE/PURCHASE 1881 PIERCE ST	805,214	805,214	0
		35305	PURCH SVCS FROM COMPUTER CNTR	1,787	1,787	0
*TOTAL	GROUP TAA			8,397,201	8,171,611	225,590
TAD	CENTRAL DEPT OPERATIONS DIV	35280	PERSONAL SERVICES	373,871	373,871	0
		35282	OPERATING EXPENSES	136,887	130,557	6,330
*TOTAL	GROUP TAD			510,758	504,428	6,330

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TAE	SYSTEMS SUPPORT	35290 35303	PERSONAL SERVICES PGM COSTS/2002 LEGISLATION SES	1,657,953 163,036	1,657,953 133,930	0 29,106
*TOTAL	GROUP TAE			1,820,989	1,791,883	29,106
TAG	DRIVER AND VEHICLE SERVICES	35310 35312 35320 35330	PERSONAL SERVICES OPERATING EXPENSES DRIVERS LICENSE DOCUMENTS LICENSE PLATE ORDERING	1,041,330 5,239 552,433 4,952,098	1,041,330 5,124 477,686 4,952,098	0 115 74,747 0
*TOTAL	GROUP TAG			6,551,100	6,476,238	74,862
TAH	MOTOR CARRIER SERVICES DIV	35340 35343 35350 35520	PERSONAL SERVICES OPERATING EXPENSES FIXED & MOBILE PORTS HAZMAT PERMITTING PROGRAM	6,323,957 406,506 83,784 201,657	6,010,113 389,653 83,784 182,474	313,844 16,853 0 19,183
*TOTAL	GROUP TAH			7,015,904	6,666,025	349,879
TAJ	VEHICLE EMISSIONS	35370 35375	PERSONAL SERVICES OPERATING EXPENSES	970,167 80,215	735,859 68,379	234,308 11,836
*TOTAL	GROUP TAJ			1,050,382	804,238	246,144
TAL	MOTOR VEHICLE DEALER LICENSING	35380 35385	PERSONAL SERVICES OPERATING EXPENSES	1,599,426 69,688	1,592,841 68,946	6,585 742
*TOTAL	GROUP TAL			1,669,114	1,661,787	7,327
TAM	TITLES	35480 35485	TITLES-PERSONAL SERVICES OPERATING EXPENSES	1,621,705 146,841	1,570,602 125,005	51,103 21,836
*TOTAL	GROUP TAM			1,768,546	1,695,607	72,939
TAP	MOTORIST INS ID DATABASE PGM	35490 35495	PERSONAL SERVICES OPERATING EXPENSES	728,224 72,300	706,011 69,514	22,213 2,786
*TOTAL	GROUP TAP			800,524	775,525	24,999

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TAR	CO STATE TITLING/REGISTRATION	35420 35440 35470	PERSONAL SERVICES OPERATING EXPENSES COUNTY OFFICE ASSET MAINTENANC	2,325,980 2,648,251 568,230	2,049,938 2,531,381 555,541	276,042 116,870 12,689
*TOTAL	GROUP TAR			5,542,461	5,136,861	405,600
TC1	CLEAN SCREEN NON APPROPRIATED	TC520	CLEAN SCREEN NON APPROPRIATED	1,370,000	1,366,775	3,225
TCC	TAXATION & COMPLIANCE DIV	35540 35700	MINERAL AUDIT PROGRAM PERSONAL SERVICES	66,000 162,187	65,916 133,363	84 28,824
*TOTAL	GROUP TCC			228,187	199,278	28,909
TCF	TAXPAYER SERVICE DIVISION	35750 35765	PERSONAL SERVICES FUEL TRACKING SYSTEM	20,582 483,204	20,582 478,833	0 4,371
*TOTAL	GROUP TCF			503,786	499,415	4,371
TCI	LIQUOR ENFORCEMENT DIVISION	35790 35795	PERSONAL SERVICES OPERATING EXPENSES	1,483,642 51,323	1,428,229 49,450	55,413 1,873
*TOTAL	GROUP TCI			1,534,965	1,477,679	57,286
TCJ	TOBACCO ENFORCEMENT PROGRAM	35620 35630	PERSONAL SERVICES OPERATING EXPENSES	282,839 22,380	248,933 21,082	33,906 1,298
*TOTAL	GROUP TCJ			305,219	270,015	35,204
TCL	STATE LOTTERY DIVISION	36070	RESEARCH	411,641,554	348,959,768	62,681,786
TCN	SPECIAL PURPOSE	35570 35590	AMEND 35 DIST TO LOCAL GOVS ALTERNATIVE FUELS REBATE	1,548,108 310,601	1,548,108 38,079	0 272,522
*TOTAL	GROUP TCN			1,858,709	1,586,187	272,522
TCO	LIMITED GAMING DIVISION	36210	INDIRECT COST ASSESSMENT	115,732,033	114,567,470	1,164,563

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TCR	DIVISION OF RACING EVENTS	36260	PERSONAL SERVICES	1,381,501	1,273,240	108,261
		36265	OPERATING EXPENSES	97,845	91,214	6,631
		36270	LABORATORY SERVICES	104,992	100,574	4,418
		36275	COMMISSION MEETING COSTS	1,200	450	750
		36280	RACETRACK APPLICATIONS	25,000	3,822	21,178
		36400	PURSES AND BREEDERS AWARDS	1,106,142	998,558	107,584
*TOTAL	GROUP TCR		2,716,680	2,467,858	248,822	
TCU	HEARINGS DIVISION	35388	PERSONAL SERVICES	1,885,409	1,844,408	41,001
		35389	OPERATING EXPENSES	73,450	69,587	3,863
*TOTAL GROUP TCU				1,958,859	1,913,995	44,864
TDA	ADMINISTRATION	35307	PERSONAL SERVICES	362,487	362,487	0
		35308	OPERATING EXPENSES	2,335	2,335	0
*TOTAL	GROUP TDA			364,822	364,822	0
TEA	ADMINISTRATION	35797	PERSONAL SERVICES	479,873	479,873	0
		35798	OPERATING EXPENSES	10,183	9,848	335
*TOTAL	GROUP TEA			490,056	489,721	335
TF1	NON APPROPRIATED - LOTTERY	T0001	LOTTERY NON APPROPRIATED	150,000,000	118,995,450	31,004,550
TMA	SPECIAL BILLS	36471	SPCL BILLS LICENSE PLATES	88,976	88,971	5
TOTAL D	DEPARTMENT OF REVENUE			734,316,140	633,923,202	100,392,938

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

## DEPARTMENT OF STATE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
VA1	NON APPROPRIATED FUNDS	VA015 VA016	HAVA HB1347 REVENUE TRANSFER	2,838,659 285,000	0 279,894	2,838,659 5,106
*TOTAL	GROUP VA1			3,123,659	279,894	2,843,765
VAA	ADMINISTRATION	36860 36890	INDIRECT COST ASSESSMENT DISCRETIONARY FUND	164,155 7,989,972	81,513 6,611,318	82,642 1,378,654
*TOTAL	GROUP VAA			8,154,127	6,692,832	1,461,295
VAN	SPECIAL PURPOSE	36930 36980 37020	HELP AMERICA VOTE ACT PROGRAM ELEC FILING GRANTS TO COUNTIES MASTER LIST DIST CONTRACT	35,189,287 636,055 2,009,923	18,404,067 635,742 1,877,892	16,785,220 313 132,031
*TOTAL	GROUP VAN			37,835,265	20,917,700	16,917,565
VBA	INFORMATION TECHNOLOGY SVCS	37048 37055	OPERATING EXPENSES INFO TECHNOLOGY ASSET MGMT	10,842 7,630,875	0 6,440,720	10,842 1,190,155
	GROUP VBA EPARTMENT OF STATE			7,641,717 56,754,768	6,440,720 34,331,146	1,200,997 22,423,622

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

## COLO DEPT OF TRANSPORTATION

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
на4	DEBT SERVICE	на450	DEBT SERVICE	168,980,035	168,980,034	1
на5	TRANSPORTATION RENOVATION	HA017	TRANSPORTATION RENOVATION	1,524,624	19,150	1,505,474
HBC	DIVISION OF AERONAUTICS	37100 37130	HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY	4,648	4,647 119	1 0
		37190 37250 37280	WORKERS' COMPENSATION VEHICLE LEASE PAYMENTS LEASED SPACE	3,279 2,814 2,645	3,279 2,813 2,645	0 1 0
		37640 37670	PERSONAL SERVICES OPERATING EXPENSES	115,892 370,240	115,891 370,240	1 0
		37700 37760 37790	INDIRECT COST ASSESSMENT FORMULA REFUNDS DISCRETIONARY GRANTS	7,528 10,868,526 14,002,325	7,528 9,998,685 4,464,711	0 869,841 9,537,614
*TOTAL	GROUP HBC			25,378,016	14,970,557	10,407,459
НВН	ADMINISTRATION	37820	ADMINISTRATION	23,909,131	23,742,714	166,417
HCC	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	5,353,253	2,594,041	2,759,212
HCL	STATEWIDE TOLLING ENTERPRISE	37870	STATEWIDE TOLLING ENTERPRISE	4,200,000	1,075,900	3,124,100
HEA	GAMING IMPACTS	37910	GAMING IMPACTS	5,259,411	104,179	5,155,232
TOTAL C	OLO DEPT OF TRANSPORTATION			234,604,470	211,486,575	23,117,895

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

## DEPARTMENT OF TREASURY

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
W11	ORGAN & TISSUE DONATION	WB800	ORGAN & TISSUE DONATION	450,000	450,000	0
W12	SEVERANCE TAX TRUST FUND	WB710	SEVERANCE TAX TRUST FUND	45,675,096	44,969,534	705,562
W13	PET OVERPOPULATION FUND	WB801	PET OVERPOPULATION FUND	225,000	225,000	0
WA1	UNCLAIMED PROPERTY	WA100	UNCLAIMED PROPERTY CLAIMS	30,046,986	30,046,986	0
WA2	ESCHEATS	WA200	ESCHEATS-ESTATE CLAIMS	471,048	471,048	0
WAA	ADMINISTRATION	38320 38330	CHARTER SCHOOL FAC FINANCING DISCRETIONARY FUND	5,000 790,460	1,901 723,438	3,099 67,022
*TOTAL	GROUP WAA			795,460	725,339	70,121
WB1	HUTF & AIR	WB310 WB400 WB405	HUTF REVENUE AIR ACCOUNT REVENUE CONST WORKERS SAFETY ACCT	1,267,216,248 7,115,615 7,574	1,267,216,245 7,115,614 7,573	3 1 1
*TOTAL	GROUP WB1			1,274,339,437	1,274,339,433	4
WB2	MINERAL LEASE	WB200	MINERAL LEASE	750,000	767,530	(17,530)
WB4	PUBLIC SCHOOLS	WB005	PUBLIC SCHOOL INCOME TRUST	36,694,653	36,694,653	0
WB5	BANK SERVICE CHARGES	WB100	TREASURY BANK SVC CHARGES	1,750,000	964,666	785,334
WB6	TOBACCO SETTLEMENT	WB630 WB640	TOBACCO SETTLEMENT TOBACCO TAX	51,718,207 170,000,000	51,479,894 168,226,237	238,313 1,773,763
*TOTAL	GROUP WB6			221,718,207	219,706,132	2,012,075
WB8	TAX CHECK-OFFS	WB700	TAX CHECK-OFFS	569,115	569,112	3
WB9	CONTROLLED MAINTENANCE TRUST	WB620	CONTROLLED MAINTENANCE TRUST	340,000	340,000	0
WBF	SPECIAL PURPOSE	38500	COVERCOLORADO	12,300,000	9,307,646	2,992,354

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF TREASURY

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
WBF	SPECIAL PURPOSE	38630 38660	HUTF COUNTY PAYMENTS HUTF MUNICIPALITY PAYMENTS	159,769,834 103,105,022	159,769,834 103,105,022	0 0
*TOTAL (	*TOTAL GROUP WBF			275,174,856	272,182,502	2,992,354
WBS	UNCLAIMED PROPERTY PROGRAM	38480	LEASED SPACE	1,789,146	1,717,360	71,786
WC1	TREASURY FINANCING	WC001	TREASURY FINANCING	28,000,000	24,143,722	3,856,278
	EPARTMENT OF TREASURY VPE OF BUDGET: OPERATING			1,918,789,004 11,868,407,477	1,908,313,015 10,805,171,826	10,475,989 1,063,235,651

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

## DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BPM	CONTROLLED MAINTENANCE	66020	M05001 CSF R/R ELEC INFRASTRUC	714,553	2,995	711,558
		67130	M06040 BIOCHEM HVAC/ROOF REPL	295,621	21,471	274,150
		67131	M06041 CSF R/R INFRA CARNIVAL	1,099,222	943,852	155,370
*TOTAL	GROUP BPM			2,109,396	968,318	1,141,078
TOTAL D	EPARTMENT OF AGRICULTURE			2,109,396	968,318	1,141,078

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: CASH 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
C01	NON APPROPRIATED FUNDS	CA002	INSURANCE PROCEEDS	3,261	3,261	0
CB3	P0340 CSPII COP 3/1/2006	CB340	P0340 CSPII COP 3/1/2006	131,778,010	14,660,416	117,117,594
CSU	CONTROLLED MAINTENANCE	67135 67136 67137 67138	M06042 ADM BLD FIRE DET/ALARM M06043 AVCF WATER DIST SYS REP M06044 AVCF FIRE SUPP IMPROVE M06045 CSP SECURITY ELEC REPL	173,355 574,802 233,887 108,275	104,033 0 11,606 182	69,322 574,802 222,281 108,093
*TOTAL	GROUP CSU			1,090,319	115,821	974,498
CSW	CAPITAL CONSTRUCTION PROJECTS	61050 67145 98020	P0008 DRDC EXPAN/RENOVATION P0610 CANTEEN EXPANSION P9701 MISC SM PROJ/CORR INDUST	738,434 1,079,353 250,000	738,434 140,899 120,719	0 938,454 129,281
	GROUP CSW EPARTMENT OF CORRECTIONS			2,067,787 134,939,377	1,000,052 15,779,550	1,067,735 119,159,827

#### STATE CONTROLLER'S OFFICE

#### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

OFFICE OF THE GOVERNOR

FINAL LINE SPENDING GROUP BUDGET GROUP NAME INDICATOR BUDGET LINE-ITEM NAME AUTHORITY EXPENDITURES VARIANCE -----\_\_\_\_\_ ---------------ED500 1,805,458 91,684 1,713,774 ED4 ART IN PUBLIC PLACES P0202 CU FITZSIMONS EDUC FAC

#### STATE CONTROLLER'S OFFICE

#### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR
FISCAL YEAR 2006-07 FINAL

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

DEPT OF HLTH CARE POLICY & FIN

FINAL

		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
UPM	HCPF CAPITAL CONSTRUCTION	98045	P9703 COLO BENEFITS MGMT SYS	270	(197,548)	197,818

Note: The negative expenditures in this line item represent a credit received as an expenditure reduction for the Colorado Benefits Management System from the Division of Information Technology. Since the amount is not material and because there was no related budget at the rounded level on the budget to actual financial statement, the Office of the State Controller presented this negative expenditure as a reduction of the Department of Health Care Policy and Financing's Operating Actual expenditures rather than have it reported in the financial statements as an abnormal balance. That presentation also affects the subtotals shown for the Operating Actual amounts as well as the Capital and Multi-Year Actual amounts.

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

#### DEPARTMENT OF HIGHER EDUCATION

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
GPC	MESA STATE COLLEGE	66055	P0510 BUS/INFO TECH CENTER	1,150,000	89,907	1,060,093
		66056	P0511 HOUSE DEMOL/GROUND RECOV	20,638,800	0	20,638,800
*TOTAL	GROUP GPC			21,788,800	89,907	21,698,893
GPG	COLORADO STATE UNIVERSITY	61105	P0013 UNIV CENTER FOR THE ARTS	28,893,942	4,530,042	24,363,900
	***************************************	64050	P0303 BIOENVIRON BLDG EXPANSIO	4,202,997	591,459	3,611,538
		64180	P0338 HUGHES STATIUM IMP/EXP	982,081	343,701	638,380
		64185	P0342 REG BIOCONTAINMENT LAB	644,992	644,992	0
		65030	P0407 ATMOSPHERIC CHEM ADD	1,861	0	1,861
		66065	P0512 AIDL ANNEX RENOVATION	278,677	82	278,595
		66066	P0513 ENG ENT/OFFICE ADDITION	3,147,575	0	3,147,575
		66067	P0514 REG MATERIALS HANDLING	301,000	6,704	294,296
		66068	P0515 SHORTGRASS STEPPE FIELD	3,716,422	194,701	3,521,721
		67195	P0616 ATMOSPHERIC SCIENCES BLD	4,965,627	48,091	4,917,536
		67198	P0619 FOOTHILLS ENVIR TOX/TECH	6,052,619	0	6,052,619
		67199	P0620 COMPUTER SCIENCES/INFO	14,493,100	829,952	13,663,148
		67200	P0621 VET HOSP FOOD ANIMAL	13,029,000	0	13,029,000
		67202	P0657 LINEAR ACCELERATOR PURCH	3,000,000	0	3,000,000
		68173	P0731 PURCHASE 555 SO HOWES ST	4,000,000	3,024,680	975,320
*TOTAL	GROUP GPG			87,709,893	10,214,405	77,495,488
GPJ	UNIVERSITY OF SOUTHERN COLORAD	66075	P0516 HPER BLDG/LIFE SAFETY	1,732,434	0	1,732,434
		67505	P0662 STUDENT REC FIELD	1,527,300	1,361,239	166,061
*TOTAL	GROUP GPJ			3,259,734	1,361,239	1,898,495
GPN	UNIVERSITY OF COLORADO-BOULDER	61140	P0020 TEACH, LEARN, SOCIETY CTR	1,647,587	1,475,527	172,060
		61141	P0021 NEW LAW SCHOOL	4,517,477	3,851,474	666,003
		66085	P0517 BUS SCHOOL RENOV/ADD	31,786,874	27,915,100	3,871,774
		66086	P0518 INFO TECH INFRASTRUCTURE	11,954,403	1,559,840	10,394,563
		67231	P0627 VISUAL ARTS COMPLEX	25,149,754	1,457,757	23,691,997
		68080	P0707 NORLIN LIBRARY RENOVATIO	5,101,051	0	5,101,051
*TOTAL	GROUP GPN			80,157,146	36,259,698	43,897,448

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

#### DEPARTMENT OF HIGHER EDUCATION

				FINAL		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GROUP	BUDGEI GROUP NAME	INDICATOR	BUDGEI LINE-IIEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
GPP	UNIV OF COLO-COLO SPRINGS	65035	P0408 SCIENCE/ENG BLDG	43,692,133	5,107,192	38,584,941
		66090	P0519 DWIRE HALL REN/TECH UPGR	4,564,623	4,340,402	224,221
*TOTAL	GROUP GPP			48,256,756	9,447,594	38,809,162
GPR	CU-HEALTH SCIENCES CENTER	62130	P0121 BARBARA DAVIS CENTER	7,940,189	4,343,136	3,597,053
		64070	P0307 BIOETHICS/HUMANITIES	4,395,098	2,245,754	2,149,344
		64072	P0309 FITZ INFRASTRUCTURE P7	57,494	56,256	1,238
		64073	P0310 FITZ RESEARCH COMPLEX II	192,159,974	113,811,127	78,348,847
		65020	P0405 FITZ INFRASTRUCTURE PH 8	1,587,992	1,091,925	496,067
		65040	P0409 BLDG 500 RENOV	8,598,957	4,753,416	3,845,541
		65041	P0410 LEASE/PURCH ACAD FAC FIT	25,528,513	13,129,150	12,399,363
		66105	P0520 FITZ INFRA PH9	4,084,018	676,828	3,407,190
		67246	P0658 FITZSIMONS INFRA 10	261,463	135,863	125,600
		67247		5,695,269	0	5,695,269
		68096	P0710 FITZ INFRASTRUCTURE 10B	5,349,033	4,182,311	1,166,722
		68097	P0711 NEW PHARMACY RESEARCH	42,032,512	0	42,032,512
*TOTAL	GROUP GPR			297,690,512	144,425,766	153,264,746
GRB	UNIVERSITY OF NORTHERN COLORAD	63100	P0214 W CAMPUS DINING FACILITY	12,000	12,000	0
		66005	P0502 INFRASTRUCTURE RENEWAL	297,405	137,304	160,101
*TOTAL	GROUP GRB			309,405	149,304	160,101
GRY	AURARIA HIGHER EDUC CENTER	67295	P0632 SCIENCE BLDG ADD/RENOV	3,000,000	0	3,000,000
GTC	COLO HISTORICAL SOCIETY	60277	P9920 EDUC FACILITY RENOV	99,809	4,968	94,841
		62257	P0138 FORT VASQUEZ MUSEUM REN	730	400	330
		64175	P0336 REG MUSEUM PRESERVATION	18,744	17,389	1,355
		64176	P0337 UTE INDIAN MUSEUM	221,214	234,165	(12,951)
		65120	P0432 RAILROAD MASTER PLAN	109,184	162,961	(53,777)
		66170	P0524 REG MUSEUM PRESERVATION	1,150,004	841,098	308,906
		67306	P0634 REG MUSEUM PRESERVATION	550,000	503,213	46,787
*TOTAL	GROUP GTC			2,149,685	1,764,193	385,492
TOTAL D	DEPARTMENT OF HIGHER EDUCATION			544,321,931	203,712,106	340,609,825

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

## DEPARTMENT OF HUMAN SERVICES

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
I38	NON APPROPRIATED	IH273	BLDG 62 FIRE - CMHIFL	9,989	9,988	1
140	NON APPROPRIATED CAP CONST	IH280	CC INSURANCE PROCEEDS	541,977	450,823	91,154
IK3	ARTS FUND 273	IK674	ART FUND 20 BED FORENSIC UNIT	4,648	0	4,648
IL8	NON APPROPRIATED CAP CONST	IL608	NON APPROPRIATED CAP CONST	156,162	0	156,162
IPA	OFFICE OF THE EXECUTIVE DIRECT	97261	P9609 CO BENE MGMT SYS P1	153,731	0	153,731
TOTAL	DEPARTMENT OF HUMAN SERVICES			866,507	460,810	405,697

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

#### DEPT OF LABOR AND EMPLOYMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
KPC	DIVISION OF LABOR OIL INSPECT	68010 98495	P0703 TELEPHONE SYSTEM P9035 UNDERGROUND STORAGE TANK	2,113,802 42,881,991	10,360 40,249,135	2,103,442 2,632,856
	GROUP KPC EPT OF LABOR AND EMPLOYMENT			44,995,793 44,995,793	40,259,495 40,259,495	4,736,298 4,736,298

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

#### DEPARTMENT OF MILITARY AFFAIRS

		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
OPE	CAPITAL CONSTRUCTION PROJECTS	65050	P0411 UPGRDS/NETWORK OPS CNTR	149,266	128,560	20,706
		66192	P0542 COLO SPGS ARMORY	20,248	20,248	0
		67001	P0601 FAC MAINT SHOP GJT	948,376	320,751	627,625
*TOTAL (	GROUP OPE			1,117,890	469,559	648,331
TOTAL DI	EPARTMENT OF MILITARY AFFAIRS			1,117,890	469,559	648,331

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

#### DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PPA	DIV PARKS & OUTDOOR RECREATION	62300	L0106 STATE TRAILS PROGRAM	961	961	0
		62307	L0113 TRAIL LINKAGES	68,495	0	68,495
		62310	P0151 LAND & WATER PROTECTION	339,001	0	
		62312	DN153 CTATEWINE DROCRAMC	9,002	0 0 221,697	339,001 9,002 44 512
		63125	L0206 GRANTS STATE TRAILS PGM	266,209	221,697	44,512
		63139	P0232 OFF-HIWAY VEHICLE PGM	336,941	317,372	19,569
		64001	L0305 LONE MESA STATE PARK	89,899	89,899	0
		64002	P0301 FRONT RANGE TRAIL	4,157	4,157	0
		64101	P0301 FRONT RANGE TRAIL L0302 COE COST SHARE IMP PJCTS L0303 FRONT RANGE TRAIL	3,580,581	1,504,377	2,076,204
		64102	L0303 FRONT RANGE TRAIL	7,936	694	7,242
		64104	L0305 MAJ REPRS/MINOR REC IMPR	249,924	98,575	151,349
		64106	L0307 NEW PARK OPPORTUNITIES P0330 OFF-HIWAY VEHICLE L0308 PARK IMPROV/BUFFER ACQ L0310 RENOV BOR STATE PARKS	995	128 331,662	867
		64107	P0330 OFF-HIWAY VEHICLE	501,521	331,662	169,859
		64108	L0308 PARK IMPROV/BUFFER ACQ	25,001	25,000	1
		64110	L0310 RENOV BOR STATE PARKS	2,263,528	1,293,349	970,179
		64111	P0331 ROAD MAINT/IMPROVE	115,464	115,463	1
		64115	L0314 WATER ACQ/LEASE OPTIONS	196,966	102,923	94,043
		64117	L0316 CHEYENNE MTN STATE PARK L0401 REVENUE ENHANCEMENTS L0402 BARBOUR PONDS RENOV	182,852	60,238	122,614
		65006	L0401 REVENUE ENHANCEMENTS	805,843	505,403	300,440
		65060	L0402 BARBOUR PONDS RENOV	3,567	3,566	1
		65061	L0403 BUS DEVELOP INITIATIVES	30,425	24,016	6,409
		65063	L0405 CHEYENNE MTN STATE PARK	791,831	120	791,711
		65065	L0406 FRONT RANGE TRAIL	129,300 750,298 19,932	120 46,896 483,166	82,404
		65067	L0408 MAJ REPRS/MINOR REC IMPR	750,298	483,166	267,132
		65068	L0409 NEW PARK OPPORTUNITIES	19,932	8,645	11,287
		65069	P0413 OFF-HIWAY VEHICLE	930,655	582,462	348,193
		65070	L0410 PARK IMPROV/BUFFER ACQ L0412 RENOV BOR STATE PARKS L0413 SAINT VRAIN CORRIDOR L0415 STAUNTON ACQ PROPERTY	15,001	10,000	5,001
		65072	L0412 RENOV BOR STATE PARKS	344,974	0 700	344,974
		65073	L0413 SAINT VRAIN CORRIDOR	700	700	0
		65075	L0415 STAUNTON ACQ PROPERTY	193,979	3,983	189,996
		65076	L0416 WATER ACQ/LEASE OPTIONS	127,102	86,062	41,040
		66200	L0501 CHEYENNE MTN STATE PARK	811,254	698,712	112,542
		66203	L0503 FRONT RANGE TRAIL	145,580 2,845,552	0	145,580
		66204	L0504 RECREATION IMPROVEMENTS	2,845,552	1,273,178	1,572,374
		66205	P0525 OFF-HIGHWAY VEHICLE	1,287,933	491,430	796,503
		66206	L0505 PARKS IMPROV/BUFFER ACQ		126,669	0
		66208	L0506 SAINT VRAIN CORRIDOR	250,983	250,745	238

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

#### DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PPA	DIV PARKS & OUTDOOR RECREATION	66210	L0508 WATER ACO/LEASE OPTS	187.938	83,472	104,466
		67370	L0601 CHEYENNE MTN STATE PARK	2,505,000	785,992	1,719,008
		67371	L0602 CONTINENTAL DIVIDE TRAIL	375,000	0	375,000
		67372	L0603 FRONT RANGE TRAIL	150,000	0	150,000
		67373	L0604 IMP LAKE PUEBLO STATE PA	26,000 4,982,991 1,400,000	0	26,000 3,487,267 1,304,371
		67375	L0606 MAJ REP/MINOR REC IMP	4,982,991	1,495,724	3,487,267
		67376	P0639 OFF-HIWAY VEHICLE PGM	1,400,000	95,629	1,304,371
		67377	L0604 PARK IMPROVE/BUFFER ACO	200,000	93,151	106,849
		67378	L0608 RESERVOIR ENHANCEMENTS	69,000	0	69,000
		67380	L0610 SAINT VRAIN CORRIDOR	400,000	292,444	107,556
		67383	L0610 SAINT VRAIN CORRIDOR L0613 WATER ACQ/LEASE/DAM	500,000	134,463	365,537
*TOTAL	GROUP PPA			28,646,940	11,743,124	16,903,816
PRA	DIVISION OF WILDLIFE	64131	P0314 DAM MAINT/REP/IMPRO	54,705	30,549	24,156
		64133	P0316 FISH UNIT MAINT/IMP	39,182	39,181	1
		64135	P0318 MISC SMALL PROJECTS	39,182 3,020	3,020	0
		64137	P0320 PROPERTY MAINT/IMP	41,192	41,191	1
		65085	P0414 COOP HABITAT IMPROVE	116,089	116,088	1
		65086	P0415 DAM MAINT/REP/IMPROVE	23,124 3,809	23,124	0
		65087	P0416 EMP HOUSING REPAIRS	3,809	3,809	0
		65088	P0417 FISH UNIT MAINT/IMP	532,121	170,649	361,472
		65089	P0418 LAKE CHRISTINE DAM REPRS	1,866,697	1,747	1,864,950
		65091	P0420 MOTORBOAT ACCESS	8,930	0	8,930
		65093	P0423 PROPERTY ACQUISITION	8,930 364,738	363,799	939
		65094	P0424 PROPERTY MAINT/IMP	5/,905	50,308	7,657
		65097	P0427 STREAM/LAKE IMPROVE	79,403	11,340	68,063
		65098	P0428 WATERFOWL HABITAT	37,000	0	37,000
		65099	P0429 WETLANDS IMPROVEMENT	524,667	134,010	390,657
		66215	P0527 COOP HABITAT IMP	500,000 18,377 160,203	127,869	372,131
		66216	P0528 DAM MAINT/REP/IMP	18,377	18,374	3
		66217	P0529 DENVER HQ REROOFING PROJ	160,203	0	160,203
		66218	P0530 EMPLOYEE HOUSING REPAIRS	210,307	162,489	47,818
		66219	P0531 FISH UNIT MAINT/IMPROVE	401,343	350,083	51,260
		66220	P0532 MAINT/IMPROVEMENT PROJ	125,906	41,497	84,409
		66221	P0533 MOTORBOAT ACCESS	42,886	32,189	10,697
		66222	P0534 PROPERTY ACQUISITION	3,464,800	139,845	3,324,955

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

#### DEPT OF NATURAL RESOURCES

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
PRA	DIVISION OF WILDLIFE	66223	P0535 PROPERTY MAINT/IMPROVE		75,561	141,886
		66224	P0536 SERVICE CENTERS IMPROVE	336,706	336,705	1
		66225	P0537 STREAM/LAKE IMPROVEMENTS	139,908	67,075	72,833
		66226	P0538 WETLANDS IMPROVEMENT	787,745	27,045	760,700
		67390	P0640 COOP HABITAT IMPROVE	500,000	0	500,000
		67391	P0641 DAM MAINT/REP/IMPROVE	105,000	38,365	66,635
		67392	P0642 EMPLOYEE HOUSING REPAIRS	337,270	319,018	18,252
		67393	P0643 FISH UNIT MAINT/IMPROVE	1,055,618	64,421	991,197
		67394	P0644 MOTORBOAT ACCESS	90,794	83,943	6,851
		67395	P0645 PROPERTY ACQUISITION	7,500,000	217,157	7,282,843
		67396	P0646 PROPERTY MAINT/IMP/DEV	1,068,900	248,074	820,826
		67397	P0647 SERVICE CENTER IMPROVE	717,150	412	716,738
		67398	P0648 SMALL MAINT/IMP PROJECTS	105,000	32,580	72,420
		67399	P0649 STREAM/LAKE IMPROVEMENTS	202,650	46,896	155,754
		67400	P0650 WETLANDS IMPROVEMENT	800,000	0	800,000
		68117	P0715 EMPLOYEE HOUSING REPAIRS	299,000	0	299,000
		68118	P0716 FISH UNIT MAINT/IMPROVE	989,700	0	989,700
		68124	P0722 SMALL MAINT/IMP PROJECT	681,500	6,035	675,465
*TOTAL	GROUP PRA			24,610,852	3,424,449	21,186,403
PX1	DNR NON APPROPRIATED	PX006	INS PROCEEDS RECOV 24-30-202	43,537	43,536	1
		PX019	DPOR N/A GRANTS 33-10-107(1E)	150,753	0	150,753
*TOTAL	GROUP PX1			194,290	43,536	150,754
	PEPT OF NATURAL RESOURCES				15,211,108	

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

#### DEPT OF PERSONNEL AND ADMINSTR

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
AM1	NON APPROPRIATED FUNDS	AM005	NEXTEL/MOTOROLLA	13,872,597	0	13,872,597
ANT	PERSONNEL SPECIAL BILLS	23690	PS COMM TRUST FUND HB98-1068	743,644	650,000	93,644
APA	CERTIFICATES OF PARTICIPATION	98585	P9659 LEASE PURCH/1881 PIERCE	805,214	805,214	0
ARJ	CONTROLLED MAINT EMERG FUND	99500	M80120 EMERGENCY FUND	506,358	506,356	2
AT1	NON APPROPRIATED CAP CONST	AAE60	P0060 LIFE/SAFETY CAPITOL BLDG	9,707,168	6,125,986	3,581,182
TOTAL D	PEPT OF PERSONNEL AND ADMINSTR			25,634,981	8,087,556	17,547,425

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

#### DEPT OF PUB HLTH & ENVIRONMENT

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
FPK	SUPERFUND CLEANUP SITE	96437	P8609 SUPERFUND/SUMMITVILLE	3,549,654	293,060	3,256,594
FRA	CAPITAL CONSTRUCTION PROJECTS	62010 62360 99510	P0103 SHATTUCK SUPERFUND P0170 CONTAMINATED SITES REDEV P9870 NATL RES DAMAGE RESTORA	37,917 615,356 7,253,229	0 289,222 826,736	37,917 326,134 6,426,493
	GROUP FRA EPT OF PUB HLTH & ENVIRONMENT			7,906,502 11,456,156	1,115,958 1,409,018	6,790,544 10,047,138

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

### DEPARTMENT OF PUBLIC SAFETY

		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
RPE	CAPITAL CONSTRUCTION	65010	P0403 CSP TROOP GARAGES	15,791	15,790	1
		67440	P0653 ALAMOSA REG COMM CENTER	192,538	180,942	11,596
	GROUP RPE			208,329	196,732	11,597
TOTAL D	EPARTMENT OF PUBLIC SAFETY			208,329	196,732	11,597

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

### DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
	BUDGEI GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITI	EAPENDITURES	VARIANCE
TRA	REVENUE CAPITAL CONSTRUCTION	61006 63175 63176 68040	P0003 POE BLDG REPLACEMENT P0234 TITLING/REGISTRATION SYS P0235 COMPUTER MIGRATION P0704 CENTRAL CITY BLDG REPAIR	224,506 4,292,274 88,947 65,813	196,472 1,687,834 78,251 0	28,034 2,604,440 10,696 65,813
	GROUP TRA EPARTMENT OF REVENUE			4,671,540 4,671,540	1,962,557 1,962,557	2,708,983 2,708,983

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

### COLO DEPT OF TRANSPORTATION

				LINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
HCC	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	1,624,471,535	766,334,426	858,137,109
HPA	CAPITAL CONSTRUCTION	67120	P0604 CONSTRUCTION PROJECTS	25,000,000	0	25,000,000
TOTAL C	OLO DEPT OF TRANSPORTATION			1,649,471,535	766,334,426	883,137,109

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

#### CONTROLLER'S NON-OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
XXX	AGENCY 999 FUND 461 TRANSFERS	83864	TOBACCO LIT TRF TO 461	6,404,941	6,404,941	0
XZA	SPECIAL BILLS	85000	CORRECTIONS EXP RSV TFR	738,434	738,434	0
TOTAL CONTROLLER'S NON-OPERATING TOTAL TYPE OF BUDGET: CAPITAL AND MULTIYEAR TOTAL BUDGET FUND TYPE: CASH FUNDED				7,143,375 2,482,194,620 14,350,602,097	7,143,375 1,061,888,748 11,867,060,573	0 1,420,305,872 2,483,541,524

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

### DEPARTMENT OF AGRICULTURE

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
BAA	COMMISSIONER'S OFFICE/ADM SRV	00070	HEALTH, LIFE, & DENTAL	25,739	0	25,739
		00100	SHORT-TERM DISABILITY	593	0	593
		00120	AMORTIZATION EQUAL DISB	3,937	0	3,937
		00130	SALARY SURVEY/SR EXECUTIVE SVC	20,582	0	20,582
		00160	WORKERS' COMPENSATION	2,195	2,195	0
		00220	LEGAL SERVICES	11,522	0	11,522
		00280	RISK MGMT & PROPERTY FUNDS	2,005	2,005	0
		00310	VEHICLE LEASE PAYMENTS	41,739	16,044	25,695
		00430	UTILITIES	2,642	2,641	1
		00490	GRANTS	7,642,895	4,589,456	3,053,439
		00520	INDIRECT COST ASSESSMENT	276,477	155,671	120,806
*TOTAL	GROUP BAA			8,030,326	4,768,012	3,262,314
BAN	AGRICULTURAL SERVICES DIVISION	00550	PERSONAL SERVICES	371,818	348,690	23,128
		00580	OPERATING EXPENSES	130,204	109,414	20,790
		00700	INDIRECT COST ASSESSMENT	42,231	32,905	9,326
*TOTAL	GROUP BAN			544,253	491,009	53,244
вна	SOIL CONSERVATION BOARD	01078	SALINITY CONTROL GRANTS	8,667,051	2,167,517	6,499,534
BT2	FLEXIBLE FEDERAL FUNDS	BA001	M3001F METROLOGY LAB BLDG	256,066	152,928	103,138
		BA002	M9001F INFRASTRUCTURE R/R	113,780	112,257	1,523
*TOTAL	GROUP BT2			369,846	265,185	104,661
TOTAL D	EPARTMENT OF AGRICULTURE			17,611,476	7,691,723	9,919,753

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

### DEPARTMENT OF CORRECTIONS

			FINAL		
	LINE		SPENDING		
BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
NON APPROPRIATED FUNDS			•		41,000
			•	•	3,828
			•	•	19,120
			17,876	17,876	0
	CA035	FY07 INMATES/COMMUNITIES GRANT	464,785	57,167	407,618
	CA036	PRISONER REENTRY IN. FY07	449,704	53,426	396,278
	CA037	NIJ PSYC EFFECTS-AD SEG	299,978	24,969	275,009
	CA038	HIV PREVENTION PGM	22,500	8,334	14,166
	CA039	CAGE: CO ANTI-GANG ENFORCEMENT	64,800	15,592	49,208
	CA066	FEMA BLIZZARD REIMBURSE	18,348	18,348	0
GROUP C01			1,513,991	307,764	1,206,227
PMNTS TO HOUSE STATE PRISONERS	01410	PRIVATE FACILITIES	2,304,871	1,371,263	933,608
INSPECTOR GENERAL SUBPROGRAM	01330	INSPECTOR GENERAL GRANTS	242,085	176,893	65,192
EDUCATION SUBPROGRAM	02840	EDUCATION GRANTS	196,396	177,432	18,964
	02850	VOCATIONAL GRANTS	672,567	360,517	312,050
GROUP CFD			868,963	537,949	331,014
DRUG/ALCOHOL TREATMT SUBPGM	03000	TREATMENT GRANTS	241,624	168,139	73,485
SEX OFFENDER TREATMT SUBPGM	03080	SEX OFFENDER TREATMENT GRANTS	168,076	41,006	127,070
COMMUNITY REINTEGRATION SUBPGM	02855	OFFENDER RE-EMPLOYMENT CENTER	11,919	11,919	0
	02860	COMMUNITY REINTEGRATION GRANTS	173,659	145,494	28,165
GROUP CFL			185,578	157,413	28,165
PAROLE	03160	PAROLE GRANTS	19,110	18,238	872
COMMUNITY SUPERVISION SUBPGM	03348	COMMUNITY CORRECTIONS GRANT	29,775	29,775	0
CAPITAL CONSTRUCTION PROJECTS	62041	P0108 FORT LYON ACQ & RENOV	1,036,311	1,034,494	1,817
	NON APPROPRIATED FUNDS  GROUP C01  PMNTS TO HOUSE STATE PRISONERS  INSPECTOR GENERAL SUBPROGRAM  EDUCATION SUBPROGRAM  GROUP CFD  DRUG/ALCOHOL TREATMT SUBPGM  SEX OFFENDER TREATMT SUBPGM  COMMUNITY REINTEGRATION SUBPGM  GROUP CFL  PAROLE  COMMUNITY SUPERVISION SUBPGM	BUDGET GROUP NAME	BUDGET GROUP NAME  NON APPROPRIATED FUNDS  CA030  CIGUIS GRANT  CA032  PAROLE PILOT PROJECT-DOC  CA033  BUILDING BRIDGES PROGRAM  CA034  LSTA OUT FOR LIFE  CA035  FY07 INMATES/COMMUNITIES GRANT  CA036  PRISONER REENTRY IN. FY07  CA037  NIJ PSYC EFFECTS-AD SEG  CA038  HIV PREVENTION PGM  CA039  CA066  FEMA BLIZZARD REIMBURSE  BROUP C01  PMNTS TO HOUSE STATE PRISONERS  01410  PRIVATE FACILITIES  INSPECTOR GENERAL SUBPROGRAM  01330  INSPECTOR GENERAL GRANTS  EDUCATION SUBPROGRAM  02840  02840  02850  VOCATIONAL GRANTS  BROUP CFD  DRUG/ALCOHOL TREATMT SUBPGM  03000  TREATMENT GRANTS  SEX OFFENDER TREATMT SUBPGM  03080  SEX OFFENDER TREATMT GRANTS  COMMUNITY REINTEGRATION SUBPGM  03160  PAROLE GRANTS  COMMUNITY SUPERVISION SUBPGM  03348  COMMUNITY CORRECTIONS GRANT	BUDGET GROUP NAME	LINE   SPENDING   SPENDING   SPENDING   SPENDING   SUBDECT CROUP NAME   INDICATOR   BUDGET LINE-ITEM NAME   AUTHORITY   EXPENDITURES

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

### DEPARTMENT OF CORRECTIONS

		FINAL						
		LINE		SPENDING				
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE		
CT2	FLEXIBLE FEDERAL FUNDS	CB012	P0399F BVCF IMPROVEMENT PRJTS	722,936	718,937	3,999		
		CB013	M3003F AVCF RPL DOOR CONTROLS	10,068	9,732	336		
		CB014	M3004F FCF RPL ROOF UTIL TUNEL	22,385	13,620	8,765		
		CB015	M3005F BVCF CELL FRONT/LOCK	14,626	11,162	3,464		
		CB016	M3006F CTCF R/R SEC SYSTEMS	36,874	36,798	76		
		CB017	M3007F BVCF/FCF FIRE DETECTION	56,807	56,298	509		
		CB018	M3008F CTCF FIRE DETECTION	36,326	22,713	13,613		
		CB019	M3009F SCC FIRE ALARM/SUPPRESS	37,705	34,129	3,576		
		CB020	M3010F PMC WINDOW REPL	63,894	58,311	5,583		
		CB023	P0397F YOS RELOCATION	127,529	103,377	24,152		
*TOTAL	GROUP CT2			1,129,150	1,065,076	64,074		
TOTAL D	EPARTMENT OF CORRECTIONS			7,739,534	4,908,011	2,831,523		

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

### DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DAA	MANAGEMENT AND ADMINISTRATION	03605	HEALTH, LIFE & DENTAL	606,785	0	 606,785
		03608	AMORTIZATION EQUAL DISB	85,924	0	85,924
		03610	SALARY SURVEY	312,777	0	312,777
		03625	ADMIN LAW JUDGE SVCS	58,364	58,364	0
		03665	ASSESSMENTS/RELATED ACTIVITIES	631,154	593,798	37,356
		03783	STUDENT ASSESSMENTS	8,338,153	5,643,806	2,694,347
*TOTAL	GROUP DAA			10,033,157	6,295,969	3,737,188
DAL	DIST PGMS REQD BY STATUTE	03800	ENGLISH LANGUAGE PROFICIENCY	14,068,377	10,636,883	3,431,494
		03810	EDUCATION OF EXCEPTIONAL CHILD	234,841,575	155,458,624	79,382,951
*TOTAL	GROUP DAL			248,909,952	166,095,507	82,814,445
DAN	OTHER CATEGORICAL PROGRAMS	03788	ED GRANT INF TODDLERS FAMILIES	5,556,761	664,644	4,892,117
DAR	GRANT PGMS/OTHER DISTRIBUTIONS	03900	FED TITLE I READING FIRST GRNT	21,319,562	12,436,369	8,883,193
DAX	APPR SPONSORED PROGRAMS	03820	SPONSORED PROGRAMS	423,504,069	340,625,927	82,878,142
DB1	NON-APPROPRIATED FUNDS	DB019	CHIP MARIAN DOWNS	1,279	1,279	0
DBA	SCHOOL OPERATIONS	03864	MEDICAID REIM SCHOOL HLTH SVCS	257,499	235,942	21,557
DBE	SPECIAL PURPOSE	03890	GRANTS	1,323,165	1,216,076	107,089
DC1	CHARTER SCHOOL INSTITUTE	DC200	CSI NON APPROPRIATED	2,602,253	1,571,599	1,030,654
TOTAL D	DEPARTMENT OF EDUCATION			713,507,697	529,143,312	184,364,385

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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	6,160,171	2,414,241	3,745,930
EA1	NON APPROPRIATED FUNDS	EA506	GEAR UP	103,966	103,962	4
		EA512	CDOT-MPO	50,000	50,000	0
		EA531	HEALTH RESOURCES	48,455	28,698	19,757
*TOTAL	GROUP EA1			202,421	182,660	19,761
EA2	NON APPROPRIATED FUNDS	EAFT1	CISO	4,107,990	2,967,988	1,140,002
		EAFT2	EMAIL	70,063	4,853	65,210
*TOTAL	GROUP EA2			4,178,053	2,972,841	1,205,212
EA5	NON APPROPRIATED FUNDS	EA549	FY04 HEADSTART	231	225	6
		EA550	04 WORKFORCE DEV	17,520	17,312	208
		EA551	HOMELAND SECURITY	101,508	84,227	17,281
		EA555	CDPHE	24,702	24,702	0
		EA562	GEAR UP	898,604	896,919	1,685
		EA564	CIAC/HS COORDINATION	307,951	15,475	292,476
		EA565	CYBER SECURITY 05-06	277,871	177,577	100,294
		EA566	FY06 HEADSTART	58,643	58,643	0
		EA567	06 ABSTINENCE	31,615	29,011	2,604
		EA568	06 ADVOCACY	49,250	49,147	103
		EA570	07 SAFE AND DRUG FREE	758,566	758,566	0
		EA571	07 GEAR UP	3,500,000	625,332	2,874,668
		EA572	07 HEAD START	125,000	71,007	53,993
		EA573	07 ABSTINENCE	29,131	23,677	5,454
		EA574	07 CYBER SECURITY	377,500	36,250	341,250
		EA575	07 ADVOCACY	92,000	41,912	50,088
		EA580	SCREENING BRIEF INTERVENTION	2,800,000	864,199	1,935,801
*TOTAL	GROUP EA5			9,450,092	3,774,181	5,675,911
EA6	FEDERAL TAX RELIEF ACT 2003	EA16T	FEDERAL TAX RELIEF ACT 2003	24,091,762	7,052,650	17,039,112
EAN	SPECIAL PURPOSE	04030	HEALTH, LIFE, & DENTAL	10,149	0	10,149

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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
EB1	NON APPROPRIATED	EB303	COMMUNITY COLLEGES	443,831	220,126	223,705
ED1	NON APPROPRIATED FUNDS	ED098	JOBS/GROWTH TAX RELIEF GRANTS	2,056,528	665,537	1,390,991
EDA	ECONOMIC DEVELOP PROGRAMS	04260 04284 09200	SMALL BUSINESS DEVELOPMNT CNTR INDIRECT COST ASSESSMENT COUNCIL ON THE ARTS	1,849,568 14,789 659,000	1,171,209 14,789 659,000	678,359 0 0
*TOTAL	GROUP EDA			2,523,357	1,844,998	678,359
EF1	NON-APPROPRIATED OEC	EF002 EF006 EF007 EF090 EF139 EF140 EF161 EF207	WX REACH/HUMAN SERVICES 06WX E\$P 06WX LEAP USFS BIOMASS ENERGY PJT SPECIAL PROJECTS OMNIBUS 6SEP R830101 7 R830001 E\$P D009 06 LEAP	515,170 1,001,975 963,534 12,400 680,727 38,000 831,100 6,520,510 5,735,519	211,215 529,704 963,534 8,145 407,763 23,500 481,303 5,704,022 4,900,519	303,955 472,271 0 4,255 272,964 14,500 349,797 816,488 835,000
	GROUP EF1 FFICE OF THE GOVERNOR			16,298,935 65,415,299	13,229,705 32,356,940	3,069,230 33,058,359

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U01	AUTHORIZED NON-APPROPRIATED	UH702	REFUGEE ASSISTANCE GRANT	484,190	54,636	429,554
		UH704	REAL CHOICE SYSTEMS CHANG	143,979	46,452	97,527
		UH705	INTEGRATED PERSONAL ASST	194,747	67,616	127,131
		UH712	INDEPENDENCE PLUS	132,151	56,411	75,740
		UH715	CONSUMER DIRECTED INFRASTRUCTU	694,326	582,558	111,768
		UH718	HEALTHY START, GROW SMART #2	124,224	121,968	2,256
		UH719	HRSA #2	34,587	28,698	5,889
		UH720	COMMUNITY LONG TERM CARE PILOT	1,261	0	1,261
		UH723	TEEN PREGNANCY-HILLTOP	256,901	114,016	142,885
		UH724	TEEN PREGNANCY-MONTROSE HHS	99,812	96,109	3,703
		UH730	PARIS GRANT	37,669	24,960	12,709
		UH750	POST PAYMENT CONTINGENCY	437,919	437,918	1
		UH751	TORT AND CASUALTY	14,346	14,346	0
		UH752	HWT POST PAYMENT	395,464	395,464	0
		UH753	FACILITY CREDIT BALANCES	65,436	65,435	1
*TOTAL	GROUP U01			3,117,012	2,106,587	1,010,425
U02	DHS EXECUTIVE INDIRECT COSTS	UH116	DHS EXECUTIVE INDIRECT COSTS	1,897,276	(239,867)	2,137,143
U44	PASS THRUS	UH411	HCPF STATEWIDE AUDITORS BILLIN	171,899	171,899	0
		UH431	COUNTY COST PLANS	1,901,822	1,901,822	0
		UH432	COUNTY ADP	129,709	129,313	396
		UH433	ASST PYMTS COM SUP PASS THRU	1,805	1,334	471
		UH434	CTY ONLY FED PASS THRU	77,590	77,590	0
*TOTAL	GROUP U44			2,282,825	2,281,957	868
บ75	ROLLFORWARDS HCPF	RF310	ROLLFORWARD	16,906	15,707	1,199
		RF312	ROLLFORWARD	50,000	50,000	0
		RF313	ROLLFORWARD	99	100	(1)
		RF315	ROLLFORWARD	49,210	33,593	15,617
		RF316	ROLLFORWARD	5,895	5,896	(1)
		RF317	ROLLFORWARD	17,013	17,013	0
		RF318	ROLLFORWARD	22,846	22,847	(1)
		RF319	ROLLFORWARD	11,751	11,752	(1)
		RF320	ROLLFORWARD	5,602	0	5,602

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U75	ROLLFORWARDS HCPF	RF321	ROLLFORWARD	14,950	14,950	0
		RF322	ROLLFORWARD	75,290	75,290	0
		RF323	ROLLFORWARD	128,016	0	128,016
		RF324	ROLLFORWARD	49,118	49,528	(410)
		RF325	ROLLFORWARD	24,783	24,783	0
*TOTAL	GROUP U75			471,479	321,457	150,022
UAA	EXECUTIVE DIRECTORS OFFICE	04300	PERSONAL SERVICES	9,136,537		(367,507)
		04325	WORKERS' COMPENSATION	12,880	12,880	0
		04330	OPERATING EXPENSES EDO	637,384	601,407	35,977
		04335	LEGAL SVCS/3RD PARTY RECOVERY	432,686	381,910	50,776
		04340	ADMIN LAW JUDGE	190,465	190,465	0
		04350	RISK MGMT & PROPERTY FUNDS	50,905	50,905	0
		04355	CAP COMPLEX LEASED SPACE	172,011	172,011	0
		04360	COMMERCIAL LEASED SPACE	87,512	83,450	4,062
		04365	DEPT OF HUMAN SVCS ADMIN	37,282	37,282	0
		04370	MMIS FISCAL AGENT CONTRACT	19,573,786	19,217,624	356,162
		04375	MMIS REPROCURMENT CONTRACT	449,105	281,423	167,682
		04381	HIPAA WEB PORTAL MAINT	236,100	236,100	0
		04382	HIPAA PROV ID ASSMNT/IMPLEM	1,812,295	1,812,295	0
		04385	MEDICAL ID CARDS	94,710	45,562	49,148
		04390	MMIS FACILITY SUR & CERT	3,037,297	2,991,280	46,017
		04395	ACUTE CARE UTILIZATION REVIEW	1,013,958	1,031,929	(17,971)
		04400	LTC UTILIZATION REVIEW	1,107,724	1,257,362	(149,638)
		04405	EXTERNAL QUALITY REVIEW	609,145	605,874	3,271
		04407	MH EXTERNAL QUALITY REVIEW	264,605	264,490	115
		04410	DRUG UTILIZATION REVIEW	281,769	218,579	63,190
		04415	E.P.S.D.T. ADMINISTRATION	1,234,191	1,222,136	12,055
		04420	NURSING FACILITY AUDITS	548,750	547,698	1,052
		04425	FQHC & HOSPITAL AUDITS	183,925	183,925	0
		04430	NH PREADM/RESID	757,530	659,611	97,919
		04435	NURSE AIDE CERTIFICATION	154,383	154,383	0
		04437	DORA IN-HOME SUPPORT REVIEW	3,000	2,993	7
		04440	NURSING FACILITY APPRAISALS	139,873	139,873	1
		04442	PCP RATE TASK FORCE/STUDY	29,000	26,537	2,463
		04445	ESTATE RECOVERY	350,000	216,392	133,608

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UAA	EXECUTIVE DIRECTORS OFFICE	04450	SINGLE ENTRY POINT ADMIN	26,500	23,030	3,470
		04455	SINGLE ENTRY POINT AUDITS	56,000	31,234	24,766
		04460	SB97-005 ENROLLMENT BROKER	471,392	430,393	40,999
		04464	PAYMENT ERROR RATE PROJECT	84,596	0	84,596
		04468	PUBLIC SCHOOL HLTH SVCS ADMIN	384,520	200,000	184,520
		04470	NON-EMERG TRANS SVCS	3,791,880	3,791,880	0
		04475	DISABILITY DETERMINATION SVCS	586,831	586,831	0
*TOTAL	GROUP UAA			48,040,527	47,213,787	826,740
UBE	MEDICAL SERVICES PREMIUMS	04480	MEDICAL SERVICES	1,030,795,548	1,036,058,888	(5,263,340)
UBS	MEDICAID MNTL HLTH CAPITATION	04487	CAP BASE MED ELIG CLIENTS	91,575,906	92,326,812	(750,906)
UBY	OTHER MEDICAID MNTL HLTH PAYMT	04495	MMH FEE FOR SERVICE PMNTS	761,243	683,933	77,310
UCI	INDIGENT CARE PROGRAM	04500	SAFETY NET PROVIDER PAYMENTS	148,094,315	139,966,520	8,127,795
		04510	TCH CLINIC INDIGENT CARE	3,059,880	3,059,880	0
		04515	PEDIATRIC SPECIALITY HOSPITAL	3,866,036	3,866,036	0
		04530	CBHP ADMINISTRATION	3,062,567	3,047,611	14,956
		04540	CBHP PREMIUM COSTS	58,165,914	58,126,442	39,472
		04550	CBHP DENTAL BENEFIT COSTS	4,468,729	4,442,648	26,081
*TOTAL	GROUP UCI			220,717,441	212,509,137	8,208,304
UDM	OTHER MEDICAL SERVICES	04610	FAMILY MEDICINE RESIDENCY TRNG	851,779	851,779	0
		04620	ENH PRENATAL CARE T&T ASSISTAN	51,173	51,078	95
		04630	NURSE HOME VISITOR	1,505,000	1,310,972	194,028
		04640	SCHOOL BASE HLTH CARE SB97-101	15,328,940	10,577,385	4,751,555
*TOTAL	GROUP UDM			17,736,892	12,791,213	4,945,679
UEA	DHS-EDO-MEDICAID FUNDING	04655	DHS-EDO-MEDICAID FUNDING	1,629,615	1,540,560	89,055
UEC	DHS-OIT-MEDICAID FUNDING	04660	DHS-OITS-CBMS	3,777,995	3,557,691	220,304
		04662	DHS-OITS-CBMS SAS-70 AUDIT	24,396	16,307	8,089
		04665	DHS-OITS-OTHER MEDICAID LINES	201,493	201,492	1

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP UEC			4,003,884	3,775,490	228,394
UEE	DHS-00-MEDICAID FUNDING	04670	DHS-00-MEDICAID FUNDING	3,105,947	2,639,914	466,033
UEI	DHS-CHILD WELFARE	04679 04680	DHS-CHILD WELFARE ADMINISTRATI DHS-CHILD WELFARE SERVICES	65,481 17,031,777	64,175 8,037,483	1,306 8,994,294
*TOTAL	GROUP UEI			17,097,258	8,101,657	8,995,601
UEM	BEHAVE.HEALTH ADMIN.	04690 04709 04710 04712 04715	BEHAVE HEALTH ADMIN RES TREATMENT FOR YOUTH DHS-ODS MH INSTITUTES DHS-ADAD ADMIN DHS-AHR HIGH RISK PREGNANT	168,129 101,285 2,730,977 27,044 491,979	168,129 53,254 2,141,019 27,044 554,724	0 48,031 589,958 0 (62,745)
*TOTAL	GROUP UEM			3,519,414	2,944,169	575,245
UEO	SVCS FOR PEOPLE W/DISABILITIES	04719 04720 04725 04726 04727 04728 04730	COMMUNITY SERVICES ADMIN-DD COMMUNITY SERVICES FOR DD REGIONAL CENTERS MEDICAID WAIVER TRANS COST MED FED-MATCHED LCL PGM COSTS DEPRECIATION/ANNUAL ADJ SERVICES FOR FAMILIES&CHILDREN	1,308,744 116,734,089 23,112,038 480,587 6,162,154 734,276 2,471,447	1,308,744 114,378,848 22,434,865 200,685 5,342,311 266,558 2,668,320	0 2,355,241 677,173 279,902 819,843 467,718 (196,873)
*TOTAL	GROUP UEO			151,003,335	146,600,331	4,403,004
UER	ADULT ASSISTANCE PROGRAMS	04760	ADULT SERVICES	900	900	0
UET	DHS-YOUTH CORRECTIONS	04765	DHS-YOUTH CORRECTIONS	2,289,975	1,355,471	934,504
UMA	SPECIAL BILLS	04794 04795	SB06-219 COUNTY ADMINISTRATION SB06-219 ADMIN CASE MGMT PMNTS	12,062,253 1,446,812	11,905,214 1,430,747	157,039 16,065
*TOTAL	GROUP UMA			13,509,065	13,335,961	173,104
UPM	HCPF CAPITAL CONSTRUCTION	98045	P9703 COLO BENEFITS MGMT SYS	13,919	0	13,919

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#### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

DEPT OF HLTH CARE POLICY & FIN

FINAL

LINE SPENDING

GROUP BUDGET GROUP NAME INDICATOR BUDGET LINE-ITEM NAME AUTHORITY EXPENDITURES VARIANCE

TOTAL DEPT OF HLTH CARE POLICY & FIN 1,586,348,360 27,221,101

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### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: FEDERALLY 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
G21	FLEXIBLE FEDERAL FUNDS (GCA)	GCA69	M3021F ANTONITO SHOP UPGRADES	47,991	0	47,991
G22	FLEXIBLE FEDERAL FUNDS (GFB)	GFB77 GFB78 GFB80	M1021F CHEM ENG HVAC UPGRADES M3029F STORM/SANITARY SEWER CC M9032F FIRE ALARM SYS UPGRADE	208,171 92,176 7,084	195,886 37,150 12	12,285 55,026 7,072
*TOTAL	GROUP G22	307,431	233,048	74,383		
G33	FLEXIBLE FEDERAL FUNDS (GJF)	GJF71	M3023F FIRE ALARM/EMERG LIGHT	63,580	4,520	59,060
G37	FLEXIBLE FEDERAL FUNDS (GJK)	GJK74	M3026F RPL BOILERS/ASSOC EQUIP	3,134	0	3,134
G39	FLEXIBLE FEDERAL FUNDS (GJM)	GJM75	M3027F LIFE SAFETY/PLUMBING	53,029	53,029	0
G40	FLEXIBLE FEDERAL FUNDS (GJR)	GJR72 GJR73	M3024F FIRE DET/ALARM UPGRADE M3025F FIRE ALARM SYSTEM	37,037 37,680	25,431 4,537	11,606 33,144
*TOTAL	GROUP G40			74,717	29,968	44,749
G43	FLEXIBLE FEDERAL FUNDS (GLA)	GLA66 GLA67	M3018F ENG HALL MASONRY RPRS M3019F ELEC POWER DISTRIBUTION	90,430 418	0 396	90,430 22
*TOTAL	GROUP G43			90,848	396	90,452
G47	FLEXIBLE FEDERAL FUNDS (GWA)	GWA84	M3033F RPR WALL/HVAC UNIT	4,073	3,688	385
G48	FLEXIBLE FEDERAL FUNDS (GYA)	GYA60	M3012F ELEV UPGRDS LIB/ES BLDG	72,905	204	72,701
GA3	FEDERAL FUNDS	GAA01 GAA02	GEAR UP SCHOLARSHIPS FEDERAL GRANTS	1,817,158 1,762,760	316,807 820,547	1,500,351 942,213
*TOTAL	GROUP GA3			3,579,918	1,137,354	2,442,564
GAB	ADMINISTRATION	04870	ADMINISTRATION	354,309	322,221	32,088
GAR	SPECIAL PURPOSE	05030	REQUIRED FEDERAL MATCH	975,070	975,069	1

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### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: FEDERALLY 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
GD1	NON-APPROPRIATED FUNDS - GDA	GDA01	NON APPROPRIATED - GDA	311,632,708	209,341,199	102,291,509
GHN	SPONSORED PROGRAMS	05630	PROGRAMS	17,538,266	17,538,266	0
GKG	SPONSORED PROGRAMS	05790	PROGRAM COSTS	360,000	227,985	132,015
GKK	GAMING REVENUE	05830	SOCIETY MUSEUM/PRESERVATION OP	657,747	657,747	0
GPG	COLORADO STATE UNIVERSITY	64050 64185	P0303 BIOENVIRON BLDG EXPANSIO P0342 REG BIOCONTAINMENT LAB	11,150,697 20,222,527	0 17,251,838	11,150,697 2,970,689
*TOTAL	GROUP GPG			31,373,224	17,251,838	14,121,386
GPN	UNIVERSITY OF COLORADO-BOULDER	61140	P0020 TEACH, LEARN, SOCIETY CTR	1,600,000	1,600,000	0
GTC	COLO HISTORICAL SOCIETY	62257 64176 65120 66170	P0138 FORT VASQUEZ MUSEUM REN P0337 UTE INDIAN MUSEUM P0432 RAILROAD MASTER PLAN P0524 REG MUSEUM PRESERVATION	1,977 188,442 53,777 330,000	2,307 175,478 0 30,000	(330) 12,964 53,777 300,000
	GROUP GTC EPARTMENT OF HIGHER EDUCATION			574,196 369,363,146	207,785 249,584,319	366,411 119,778,827

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
						400.005
I01	NON APPROPRIATED FUNDS	IH101	TARGETED ASSIST-REFUGEES	681,467	280,582	400,885
		IH102	LEAP RESTITUTION	682,256	282,165	400,091
		IH105	WILSON FISH/CARES	3,018,083	2,020,886	997,197
		IH107	ELDERLY REFUGEES	63,488	47,035	16,453
		IM010	SCREENING BRIEF INTERVENTION	2,176,896	813,963	1,362,933
		IM011	RTI INTERNATIONAL	184,200	10,080	174,120
*TOTAL	GROUP I01			6,806,390	3,454,711	3,351,679
102	NON APPROPRIATED	IHA18	AGING & DISIBILITY RESOURCE	779,038	66,413	712,625
I03	NON APPROPRIATED	IH108	REFUGEE DISCRETIONARY GRANT	165,000	102,335	62,665
		IH121	FAMILY VIOLENCE PREVENTION	1,929,664	1,316,900	612,764
		IH122	PUBLIC ASSIST REPORTING INFO	249,439	154,960	94,479
		IH123	CHILDREN'S JUSTICE ACT	601,558	344,300	257,258
		IH126	RESPONSIBLE FATHERHOOD COMM AC	2,000,000	222,909	1,777,091
		IH422	SOCIAL SERV EMERG DISASTER REL	488,135	206,670	281,465
*TOTAL	GROUP 103			5,433,796	2,348,072	3,085,724
104	NON APPROPRIATED	IH104	REFUGEE CHILD SCH IMPACT	198,482	144,054	54,428
I05	NON APPROPRIATED	IH131	AGED USDA ELDERLY FEEDING	1,146,218	1,146,218	0
		IH136	TITLE VII OBDMAN & E ABUSE	439,870	217,566	222,304
*TOTAL	GROUP 105			1,586,088	1,363,784	222,304
107	NON APPROPRIATED	IH146	ADOPTION INCENTIVE PAYMENT IVE	215,549	35,171	180,378
108	NON APPROPRIATED	IH161	IV-E INDEPENDENT LIVING INIT	917,569	583,503	334,066
I15	NON APPROPRIATED	IH171	FOOD STAMP COUPONS	319,352,500	317,250,211	2,102,289
		IH172	DONATED FOODS COMMODITIES	18,000,000	15,504,491	2,495,509
		IH173	WEL-FS SUPPLEMENT FEEDING PGM	1,574,693	1,048,602	526,091
		IH174	FS EMERGENCY BILL	1,271,108	776,148	494,960
		IH175	F S J S CTY 100% PASS THRU	2,231,325	1,943,413	287,912
		IH176	FS NUTRITION EDUCATION	4,066,028	1,969,389	2,096,639

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I15	NON APPROPRIATED	IH177 IH188	OPTIONAL WORKFARE - ENH FFP FS STATE EXCHANGE FUND	881,496 10,046	834,545 9,263	46,951 783
*TOTAL	GROUP I15			347,387,196	339,336,062	8,051,134
121	NON APPROPRIATED	IH202 IH206	REHAB-CASE SVCS SUPPORT EMPL REHB-SSA PRJ	643,833 2,490,492	103,458 1,270,416	540,375 1,220,076
*TOTAL	GROUP I21			3,134,325	1,373,874	1,760,451
123	NON APPROPRIATED - DDD	IH251	HCB-DDD QA & IMPROVEMENT	129,987	129,820	167
131	NON APPROPRIATED	IH231 IH239	COUNTY ADMINISTRATION CS E-FILING	32,000,000 150,000	31,909,367 10,965	90,633 139,035
*TOTAL	GROUP I31			32,150,000	31,920,333	229,667
133	CSE MEDICAL SUPPORT	IH235 IH237 IH238 IH240	CSE SECTION 1115 GRANT CSE ACCESS & VISITATION CSE EARLY INTERVENTION HEALTHY MARRIAGE/HEALTHY RELAT	187,874 185,981 679,019 461,866	74,289 122,990 482,923 273,759	113,585 62,991 196,096 188,107
*TOTAL	GROUP 133			1,514,740	953,962	560,778
141	NON APPROPRIATED	IH402 IH403	TANF TRANSFER TO TITLE XX TANF TRANSFER TO CCDF	14,623,396 29,925,277	10,766,388 5,135,695	3,857,008 24,789,582
*TOTAL	GROUP 141			44,548,673	15,902,083	28,646,590
142	NON APPROPRIATED	IH411	CHILD SUPPORT FED INCENTIVES	5,750,251	5,750,251	0
144	NON APPROPRIATED	IH431 IH432 IH433 IH434	COUNTY COST PLANS PASS THRU COUNTY ADP PASS THRU ASST PYMTS COM SUP PASS THRU CTY ONLY FED PASS THRU	10,000,000 600,000 50,000 3,996,758	8,951,289 552,748 1,609 3,996,757	1,048,711 47,252 48,391
*TOTAL	GROUP 144			14,646,758	13,502,403	1,144,355

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### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I45	NON APPRORPIATED	IH441	CDSS AUDITORS BILLINGS	172,986	172,986	0
I62	NON APPROPRIATED	IH621	HUD-SHELTER RENT PGM	104,316	75,809	28,507
		IH625	HUD SUPP HOUSING PROG	108,657	104,063	4,594
		IH627	SHELTER PLUS CARE C96-0603	2,235,335	1,843,908	391,427
		IH628	SHELTER PLUS CARE C96-0004	122,053	79,414	42,639
		IH629	SHELTER P/CARE C90-2002	95,174	57,680	37,494
		IH631	SHELTER PLUS CARE C304001	294,892	147,472	147,420
		IH632	SHELTER PLUS SAN LUIS VALLEY	177,228	91,958	85,270
		IH633	SHELTER PLUS METRO II	388,008	268,311	119,697
		IH634	SHELTER PLUS CARE - GREELEY	51,216	4,169	47,047
*TOTAL	GROUP I62			3,576,879	2,672,783	904,096
I75	INSTITUTIONS ROLLFORWARDS	RF140	ROLLFORWARD	124,710	124,710	0
		RF146	ROLLFORWARD	11,381	11,381	0
*TOTAL	GROUP I75			136,091	136,091	0
IAB	GENERAL ADMINISTRATION	05980	WORKERS' COMPENSATION	1,227	1,227	0
		06070	RISK MGMT & PROPERTY FUND	171,529	30,994	140,535
		06125	CBMS EMERG PROCESSING UNIT	2,380,380	1,769,069	611,311
*TOTAL	GROUP IAB			2,553,136	1,801,290	751,846
IAC	INFORMATION TECHNOLOGY SVCS	06180	PERSONAL SERVICES	1,190,019	1,173,590	16,429
		06200	OPERATING EXPENSES	63,048	22,996	40,052
		06210	PURCH SVCS FROM COMPUTER CNTR	2,282,300	2,218,842	63,458
		06240	MICROCOMPUTER LEASE PAYMENTS	93,399	82,213	11,186
		06260	COLORADO TRAILS	4,363,707	4,349,468	14,239
		06290	NATL AGING PGM INFO SYSTEM	69,836	64,629	5,207
		06292	MULTIUSE NETWORK PAYMENTS	542,987	547,596	(4,609)
		06293	CBMS SAS-70 AUDIT	61,939	46,363	15,576
		06294	COLO BENEFITS MGMT SYSTEM	9,437,542	9,029,462	408,080
		06298	CLIENT INDEX PROJECT	66,482	63,411	3,071
		06299	COUNTY FINANCIAL MGMT SYS	734,001	717,011	16,990
*TOTAL	GROUP IAC			18,905,260	18,315,582	589,678

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IAD	ADMINISTRATION	06360 06400	LEASED SPACE UTILITIES	295,116 4,301,353	282,296 3,910,415	12,820 390,939
*TOTAL	GROUP IAD			4,596,469	4,192,710	403,759
IAE	SPECIAL PURPOSE	06130 06160 06163 07440	OFFICE OF PERFORMANCE IMPROVE DD COUNCIL HIPAA SECURITY REMEDIATION ADMINISTRATIVE REVIEW UNIT	2,135,169 1,285,919 19,586 758,163	2,070,776 703,527 19,169 758,163	64,393 582,392 417 0
*TOTAL	GROUP IAE			4,198,837	3,551,635	647,202
IAF	COUNTY ADMINISTRATION	06620	COUNTY ADMINISTRATION	14,922,363	14,922,363	0
IBA	ADMINISTRATION	06660	OPERATING EXPENSES	997,340	812,221	185,119
IBM	ADMINISTRATION	06675	ADMINISTRATION	361,101	319,048	42,053
IBT	CHILD WELFARE	07260 07268 07270 07273 07280 07300 07310 07320 07490	ADMINISTRATION TRAINING PROM SAFE/STABLE FAMILIES PGM PARENT RECRUIT/TRNG/SUPPORT CHILD WELFARE SERVICES INDEPENDENT LIVING PROGRAM DISTRIBUTIONS TO COUNTIES FAMILY & CHILDREN'S PROGRAMS CHILD ABUSE GRANT	721,490 2,596,177 4,246,358 66,940 94,389,897 3,883,882 0 2,031,037 1,308,016	721,490 2,563,441 3,564,143 66,940 94,389,897 2,899,637 1,685,040 2,031,037 359,506	0 32,736 682,215 0 0 984,245 (1,685,040) 0 948,510
*TOTAL	GROUP IBT			109,243,797	108,281,131	962,666
IBW	DIVISION OF CHILD CARE	07405 07415 07418 07419 07422 07426 07427	CHILD CARE LICENSING/ADMIN CHILD CARE ASSISTANCE PROGRAM GRANTS QUAL/AVAIL CHILD CARE DISCRETIONARY CHILD CARE FUNDS PILOT COMM CONS CHILD CARE SVC SCHOOL-READY SUBSIDIZATION PGM EARLY CHLDHD LOAN REPAYMENT	3,579,003 50,496,068 300,000 3,173,633 972,438 2,227,176 5,000	3,541,983 50,496,068 298,856 3,138,722 972,438 2,213,629 1,000	37,020 0 1,144 34,911 0 13,547 4,000

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

anoun.	DUDGER GROUP NAME	LINE	DUDGER LIVE TERM NIME	FINAL SPENDING		WARTANGE
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
	GROUP IBW			60,753,318	60,662,697	90,621
ICA	COLORADO WORKS PROGRAM	06795	ADMINISTRATION	1,158,404	1,115,041	43,363
		06802	REIMB TO COUNTIES/PRIOR YEAR	5,524,726	0	5,524,726
		06803	COUNTY BLOCK GRANTS	133,500,519	93,600,453	39,900,066
		06805	SHORT-TERM WORKS EMERG FUND	1,000,000	0	1,000,000
		06807	COUNTY TRAINING	390,134	332,272	57,862
		06808	COUNTY RESERVE ACCOUNTS	51,539,912	0	51,539,912
		06809	WORKS PROGRAM EVALUATION	500,000	497,114	2,886
		06813	DOMESTIC VIOLENCE TRAINING	129,409	110,215	19,194
		06820	WORKFORCE DEVELOPMENT COUNCIL	76,813	76,813	0
		06823	TANF FED RPTG CBMS MAINT	108,720	36,240	72,480
		06826	FED TANF REAUTH CBMS CHANGES	100,000	0	100,000
		07430	DOMESTIC ABUSE PROGRAM	650,000	650,000	0
*TOTAL	GROUP ICA			194,678,637	96,418,148	98,260,489
ICE	LIEAP	06810	LOW INCOME ENERGY ASST PGM	41,159,641	39,349,825	1,809,816
ICG	INCOME TAX OFFSET	06890	INCOME TAX OFFSET	2,064	224	1,840
ICH	REFUGEE ASSISTANCE	09030	REFUGEE ASSISTANCE	3,665,867	2,487,450	1,178,417
ICJ	FOOD STAMP JOB SEARCH UNITS	06830	PROGRAM COSTS	1,470,365	1,470,365	0
		06850	SUPPORTIVE SERVICES	130,726	130,717	9
*TOTAL	GROUP ICJ			1,601,091	1,601,082	9
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	285,326	285,805	(479)
ICP	SYS ALIEN VERFICATION FOR ELIG	06905	SYS ALIEN VERIF FOR ELIG	8,248	5,975	2,273
IDF	CHILD SUPPORT ENFORCEMENT	07120	AUTO CHILD SUPPORT ENFCMNT SYS	7,424,795	7,398,363	26,432
		07160	CHILD SUPPORT ENFCMNT	1,402,929	1,210,902	192,027
*TOTAL	GROUP IDF			8,827,724	8,609,265	218,459

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IDR	COMMUNITY SERVICES FOR ELDERLY	07030	ADMINISTRATION	582,335	338,583	243,752
		07050	COLO COMMISSION ON AGING	61,977	61,977	0
		07070	SENIOR COMMUNITY SVCS EMPLOYMT	873,806	869,187	4,619
		07090	OLDER AMERICANS ACT PROGRAMS	14,809,670	9,731,001	5,078,669
		07092	NATL FAM CAREGIVER SUPPORT PGM	2,410,999	1,802,021	608,978
		07093	STATE OMBUDSMAN PROGRAM	158,333	158,333	0
		07100	AREA AGENCIES ON AGING ADMIN	1,980,967	1,264,409	716,558
*TOTAL	GROUP IDR			20,878,087	14,225,511	6,652,576
IDT	HOMELAKE DOMICILARY	08760	UTILITIES	429,346	337,645	91,701
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	1,485,496	1,536,358	(50,862)
IED	INSTITUTIONAL PROGRAMS	07650	OPERATING EXPENSES	1,438,959	1,432,682	6,277
		07690	EDUCATIONAL PROGRAMS	690,551	611,098	79,453
		07700	PREVENTION/INTERVENTION SVCS	49,943	49,814	129
*TOTAL	GROUP IED			2,179,453	2,093,594	85,859
IEF	COMMUNITY PROGRAMS	07890	PERSONAL SERVICES	250,000	250,000	0
		07985	PAROLE PROGRAM SERVICES	1,061,992	1,061,992	0
*TOTAL	GROUP IEF			1,311,992	1,311,992	0
IFA	ADMINISTRATION	06940	SUPPORTIVE HOUSING & HOMELESS	25,843,182	16,918,813	8,924,369
		08000	PERSONAL SERVICES	681,317	589,347	91,970
		08010	OPERATING EXPENSES	49,410	49,409	1
		08030	FEDERAL PROGRAMS & GRANTS	4,613,086	3,458,275	1,154,811
*TOTAL	GROUP IFA			31,186,995	21,015,844	10,171,151
IFL	MENTAL HEALTH INSTITUTES	08890	INDIRECT COST ASSESSMENT	349,758	342,667	7,091
II1	NON APPROPRIATED FUNDS	IIA02	KATRINA VICTIM MH ASSESS	659,775	622,514	37,261
		IIB02	DONATED COMMODITIES	12,389	12,389	0
*TOTAL	GROUP II1			672,164	634,903	37,261

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
II2	NON APPROPRIATED FUNDS	II006	DONATED COMMODITIES	2,358	0	2,358
II3	NON APPROPRIATED FUNDS	IIA03	TBI TRUST FUND	128,860	10,259	118,601
II4	NON APPROPRIATED	IIA04	RURAL MH IMPROVING EBP DEPRSSN	302,171	112,622	189,549
II6	NON APPROPRIATED	IIA05	EVAL ON IMPLEMENT OF SOA-R	67,357	51,890	15,467
IJJ	SERVICES CHILDREN & FAMILIES	08428	FED SPCL ED GRANT INF/TODDLERS	11,856,744	6,618,033	5,238,711
IJĸ	DIV OF VOC REHABILITATION	08280 08285 08300 08320 08340 08360 08404	REHAB PROGRAM-GEN FUND MATCH REHAB PROGRAM-LOCAL FUND MATCH BUSINESS ENTERPRISE PROGRAM STANDS REPAIR/OPERATOR BENEFIT INDEPENDENT LIVING CNTR/COUNCI VOC REHABILITATION PGM OLDER BLIND GRANTS	19,135,613 18,293,853 1,421,352 181,010 441,755 295,587 617,389	19,125,832 17,670,588 1,177,906 161,971 319,090 220,832 422,339	9,781 623,265 243,446 19,039 122,665 74,755 195,050
*TOTAL	GROUP IJK			40,386,559	39,098,557	1,288,002
IK1	NON APPROPRIATED FUNDS	IK007 IK017 IK769 IK771 IK774	LKMT TREATMENT SVCS DONATED COMMODITIES OFFENDERS REENTRY INITIATIVE SEC OFFENDER REGISTRATION P P DYC FOR GIRLS ONLY	114,456 41,322 244,642 64,260 21,750	62,290 37,793 0 10,500 15,825	52,166 3,529 244,642 53,760 5,925
*TOTAL	GROUP IK1			486,430	126,408	360,022
IKA	PROGRAM ADMIN - ADAD	08430 08450 08480 08500	PERSONAL SERVICES OPERATING EXPENSES OTHER FEDERAL GRANTS INDIRECT COST ASSESSMENT	1,410,123 166,114 468,488 240,443	1,410,123 95,402 110,726 196,159	0 70,712 357,762 44,284
*TOTAL	GROUP IKA			2,285,168	1,812,411	472,757
IKI	TREATMENT SERVICES	08590 08592	TREATMENT/DETOX CONTRACTS CASE MGMT CHRONIC DETOX CLIENT	10,347,947 366,883	10,347,947 366,883	0 0

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP IKI			10,714,830	10,714,830	0
IKL	PREVENTION AND INTERVENTION	08650	PREVENTION CONTRACTS	3,905,810	3,892,064	13,746
IKO	OTHER COMMUNITY PROGRAMS	08520 08700	BAL SUBSTANCE ABUSE BLOCK GRNT FEDERAL GRANTS	12,075,585 5,844,959	6,558,450 2,520,885	5,517,135 3,324,074
*TOTAL	GROUP IKO			17,920,544	9,079,336	8,841,208
IKR	DISABILITY DETERMINATION SVCS	08410	DISABILITY DETERMINATION SVCS	17,502,702	15,100,861	2,401,841
IL1	NON APPROPRIATED	ILA22 ILB32 ILC22 ILD32 ILE21 ILG02	AGENCY EXPENSE-NON OPERATING AGENCY EXPENSE-NON OPR AGENCY EXPENSE-NON OPERATING AGENCY EXPENSE-NON OPR TRANSFERRED EXPENSE-NON OPR OPERATING	2,938 1,134,788 2,096,820 1,571,122 2,042,000 3,124,382	3,055 1,134,787 1,950,798 1,483,428 2,041,157 3,124,382	(117) 1 146,022 87,694 843 0
*TOTAL	GROUP IL1			9,972,050	9,737,608	234,442
IL5	NON APPROPRIATED	ILA68	LIFE SAFETY IMPROVEMENT	767,805	604,358	163,447
ILE	MNTL HLTH SVCS MED INDIGENT	08090	SERVICES FOR TARGET CLIENTS	9,800,264	5,958,677	3,841,587
IPA	OFFICE OF THE EXECUTIVE DIRECT	97261	P9609 CO BENE MGMT SYS P1	149,541	0	149,541
IPC	DIVISION OF YOUTH CORRECTIONS	66010	P0503 20-BED FORENSIC MENTAL H	661,726	661,725	1
IT2	FLEXIBLE FEDERAL FUNDS	IH002 IIC07 IIC08	M3035F SUICIDE RISK A/P M3037F RPL FIRE HYDRANTS M3039F RPL PANIC/DURESS & FIRE	286,409 15,496 9,068	261,315 0 0	25,094 15,496 9,068
	GROUP IT2 EPARTMENT OF HUMAN SERVICES			310,973 1,121,560,200	261,315 926,802,274	49,658 194,757,926

#### STATE CONTROLLER'S OFFICE

## REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

#### JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JAJ	ADMINISTRATIVE SPECIAL PURPOSE	10780	CHILD SUPPORT ENFORCEMENT	47,517	39,032	8,485
JAQ	ADMINISTRATION	10890	PERSONAL SERVICES	93,814	46,776	47,038
JAU	TRIAL COURTS	11050 11280	TRIAL COURT PROGRAMS FED FUNDS & OTHER GRANTS	817,950 2,021,561	802,092 1,019,822	15,858 1,001,739
*TOTAL	GROUP JAU			2,839,511	1,821,915	1,017,596
JAV	PROBATION AND RELATED SERVICES	11480 11510	VICTIMS GRANTS FED FUNDS & OTHER GRANTS	270,841 2,196,925	162,352 1,226,726	108,489 970,199
*TOTAL	GROUP JAV			2,467,766	1,389,078	1,078,688
JCA	PUBLIC DEFENDER	11737	GRANTS	97,089	84,040	13,049
JT2	FLEXIBLE FEDERAL FUNDS	JA040	M3040F FIRE SUPPRESSION SYSTEM	187,342	133,909	53,433
TOTAL J	UDICIAL			5,733,039	3,514,749	2,218,290

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

#### DEPT OF LABOR AND EMPLOYMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
KA1	NON APPROPRIATED FUNDS	KA695 KAA17 KAA19 KAA20	ALTN TRADE INS BENEFITS TRA - BENEFIT PAYMENTS FECA - UCFE - BENEFIT PAYMENTS FECA - UCX - BENEFIT PAYMENTS	357,606 5,911,175 4,000,000 6,960,000	254,561 4,805,250 3,494,343 6,956,532	103,045 1,105,925 505,657 3,468
*TOTAL	GROUP KA1	KAA21	UI EXTENDED BENEFITS	7,300 17,236,081	7,263 15,517,949	37 1,718,132
KA4	CAPITAL CONSTRUCTION DUPE SA	KA694	FRISCO WFC ROOF RPR	68,750	68,750	0
KAA	EXECUTIVE DIRECTOR'S OFFICE	12060	STATEWIDE INDIRECT COST ASSESS	11,150,928	11,150,928	0
KAB	UNEMPLOYMENT INSURANCE PROGRAM	12080	PROGRAM COSTS	39,396,727	25,324,882	14,071,845
KAD	EMPLOYMENT & TRAINING PROGRAMS	12160 12180 12190 12195	STATE OPERATIONS ONE-STOP COUNTY CONTRACTS TRADE ADJUSTMENT ACT ASSIST WORKFORCE INVESTMENT ACT	10,822,941 10,010,521 4,141,806 78,570,560	6,218,100 8,169,393 1,589,034 40,926,634	4,604,841 1,841,128 2,552,772 37,643,926
*TOTAL	GROUP KAD			103,545,828	56,903,160	46,642,668
KAF	LABOR MARKET INFORMATION	12220	PROGRAM COSTS	2,822,273	1,755,048	1,067,225
KAT	DIV OF OIL & PUBLIC SAFETY	12350	INDIRECT COST ASSESSMENT	1,402,271	599,243	803,028
KPC	DIVISION OF LABOR OIL INSPECT	67500 68010 98495	P0661 REPL ROOF FRISCO WC P0703 TELEPHONE SYSTEM P9035 UNDERGROUND STORAGE TANK	68,750 1,097,500 1,037,251	68,750 0 498,410	0 1,097,500 538,841
	GROUP KPC DEPT OF LABOR AND EMPLOYMENT			2,203,501 177,826,359	567,160 111,887,120	1,636,341 65,939,239

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

### DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
LA1	NON APPROPRIATED FUNDS	LA026	HOMELAND SECURITY FED GNT	80,000	57,863	22,137
LAF	CRIMINAL JUSTICE & APPELLATE	13030	VICTIM'S ASSISTANCE	0	21,848	(21,848)
		13160	MEDICAID FRAUD GRANT	883,746	839,891	43,855
*TOTAL	GROUP LAF			883,746	861,739	22,007
TOTAL D	EPARTMENT OF LAW			963,746	919,601	44,145

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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	NBI01	DLG MISC FEDERAL FUNDS	362,076	205,982	156,094
NAA	EXECUTIVE DIRECTOR'S OFFICE	13720 13740 13750 13760 13940 13950	HEALTH, LIFE, & DENTAL SHORT-TERM DISABILITY AMORTIZATION EQUAL DISB SALARY SURVEY/SR EXECUTIVE SVC WORKFORCE DEVELOPMENT COUNCIL WORKFORCE IMPROVEMENT GRANTS	186,660 3,076 20,414 105,666 466,828 5,096,248	0 0 0 0 347,178 1,864,826	186,660 3,076 20,414 105,666 119,650 3,231,422
*TOTAL	GROUP NAA			5,878,892	2,212,004	3,666,888
NAM	FIELD SERVICES	14520	COMMUNITY DEVELOP BLOCK GRANT	45,873,379	9,068,462	36,804,917
NAO	OFFICE OF EMERGENCY MANAGEMENT	14492 14494	DISASTER RESPONSE/RECOVERY PREPAREDNESS GRNTS/TRNG	10,143,921 78,910,238	8,559,879 31,445,023	1,584,042 47,465,215
*TOTAL	GROUP NAO			89,054,159	40,004,902	49,049,257
NBE	AFFORDABLE HOUSING DEVELOPMENT	14200 14210	EMERGENCY SHELTER PGM FED AFFORD CONST GRANTS/LOANS	1,068,424 30,254,186	1,023,691 14,365,617	44,733 15,888,569
*TOTAL	GROUP NBE			31,322,610	15,389,308	15,933,302
NBG	RENTAL ASSISTANCE	14160	LOW INCOME RENTAL SUBSIDIES	18,871,885	17,487,675	1,384,210
NBI	LOCAL GOVERNMENT SERVICES	14347 14350	FED DISABILITY PGM NAVIGATOR EPA WATER/SEWER FILE PROJECT	1,180,024 50,000	1,082,957 49,549	97,067 451
*TOTAL	GROUP NBI			1,230,024	1,132,506	97,518
NBK	COMMUNITY SERVICES	14500	COMMUNITY SVCS BLOCK GRANT	10,082,962	5,037,611	5,045,351
TOTAL D	EPARTMENT OF LOCAL AFFAIRS			202,675,987	90,538,450	112,137,537

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

#### 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	OA265	P0265 BUCKLEY FIRE SUPPRESSION	17,410	0	17,410
		OA266	P0266 BUCKLEY BOILER ANALYSIS	8,846	0	8,846
		OA269	P0269 ENGINE REBLD SHOP DESIGN	1,832 22,849	0	1,832
		OA342	MF3042 SAFETY STANDARDS COMP	22,849	0 22,349 0	500
		OA353	P0353 OH CRANE HAATS GYPSUM	12,358	0	12,358
		OA358	P0358 GJT OMS 3 DESIGN	8,823	0	8,823
		OA360	P0360 SITE SECURITY @ STARC	15,600	0	15,600
		OA361	P0361 VEH PRKG STERLING	17,153	0	17,153
		OA362	P0362 FT CARSON HVAC UPGRADE	8,502	0	8,502
		OA364	P0364 VEH PRKG CSMS LONGMONT	9,443	0	9,443
		OA365	P0365 BLD 8010 ARCH/ELEC CODES	20,572	0	20,572
		OA366	P0366 BLD 122 ROOF REPLACEMENT	223	0	223
		OA367	P0367 AASF BUCKLEY HANG-VENT	549	0	549
		OA368	P0368 BLDG 8110 REMODEL	417,056	1,850	415,206
		OA397	MF0097 EMERG LIGHTING/ELECTRIC	223 549 417,056 2,138	580	1,558
		OA420	M04020 UPGRADE VEH EXHAUST SYS	424,690	358,903	65,787
		OA450	P0450 DURANGO VEHICLE PARKING	78,625	14,138	64,487
		OA452	P0452 HVAC BLDGS 1500 330 1000	22,855	22,854	1
		OA453	P0453 HAATS APRON SEC LHT	12,094	3,469	8,625
		OA560	P0560 SITE SEC PLAZA/MAILROOM	12,094 43,470	25,051	18,419
		OA561	P0561 HAATS PAVEMENT REHAB	264,217	51,912	212,306
		OA562	P0562 BUCKLEY ARMORY KITCHEN	184,788	146,230	38,559
		OA563	P0563 ROCKY FORD STORAGE SHED	71,925	65,678	6,247
		OA564	P0564 WATKINS ARM KITCHEN	165,699	15,284	150,415
		OA670	P0670 AURORA ARMORY MOLD	16,747	16,747	0
		OA671	P0671 MASTER PLAN FOR GJFMS	15,717	5,373	10,344
		OA673	P0673 MONTROSE KITCHEN UPGRADE	12,441	0	12,441
		OA674	P0674 CSMS P SHOP ROOF	15,000	0	15,000
		OA675	P0675 WATKINS UNHEATED STORAGE	42,630	3,555	39,075
		OA676	P0676 WATKINS MASTER PLAN	42,630 49,933	48,158	1,775
		OA677	P0677 WATKING PARACHUTE DRYING	49,933	0	49,933
		OA678	ELECTRICAL @ CGW		147,959	2,250
		OA679	CSMS BLDG 330 ELEC	143,433	143,183	250
		OA680	P0680 TELECOM BUCK & CENT	42,415	638	41,777
		OA681	CGW BOILER REPLACEMENT	133,100	0	133,100
*TOTAL	GROUP OA1			2,503,275	1,093,910	1,409,365

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

#### DEPARTMENT OF MILITARY AFFAIRS

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
OA2	NON APPROPRIATED FUNDS	OA035	FEMP COMMISSIONING	38,120	37,497	623
		OA177	DISASTER EMERGENCIES	438,965	(1,753)	440,718
		OA672	P0672 DESIGN GJFMS	5,237,849	2,538,129	2,699,720
*TOTAL	GROUP OA2			5,714,934	2,573,874	3,141,060
OAA	EX DIRECTOR & ARMY NATL GUARD	15000	PERSONAL SERVICES	172,567	139,488	33,079
		15080	WORKERS' COMPENSATION	43,351	43,351	0
		15100	OPERATING EXPENSES	457,264	186,021	271,243
		15185	CAP COMPLEX LEASED SPACE	21,625	21,625	0
		15200	UTILITIES	696,742	565,537	131,205
		15280	ARMY NATL GUARD COOP AGREE	7,616,649	4,678,185	2,938,464
		15290	ADMINISTRATIVE SERVICES	236,996	176,716	60,280
*TOTAL	GROUP OAA			9,245,194	5,810,922	3,434,272
OAE	AIR NATIONAL GUARD	15300	OPS & MAINT AGREE FOR BUCKLEY	1,075,521	1,004,216	71,305
		15320	BUCKLEY COOPERATIVE AGREEMENT	1,400,113	1,228,739	171,374
		15340	SECURITY FOR GREELEY	224,690	168,874	55,816
*TOTAL	GROUP OAE			2,700,324	2,401,829	298,495
OPC	CONTROLLED MAINTENANCE	66190	M05034 WINDOW WALL REPL	100,000	0	100,000
OPE	CAPITAL CONSTRUCTION PROJECTS	65050	P0411 UPGRDS/NETWORK OPS CNTR	160,000	0	160,000
		67361	M06091 STARC HVAC MODS	521,675	0	521,675
*TOTAL	GROUP OPE			681,675	0	681,675
OT2	FLEXIBLE FEDERAL FUNDS	OA041	M3041F HVAC MODIFICATIONS	2,226	0	2,226
		OA042	M3042F SAFETY STANDARDS COMP	1,021	209	812
		OA097	M0097F EMERG LIGHTING/ELEC	18,354	6,096	12,258
*TOTAL	GROUP OT2			21,601	6,305	15,296
TOTAL D	DEPARTMENT OF MILITARY AFFAIRS			20,967,003	11,886,840	9,080,163

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

#### DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PAA	EDO ADMINISTRATION & INFO TECH	17090	SALARY SURVEY/SR EXECUTIVE SVC	7,025	0	7,025
		17120	WORKERS' COMPENSATION	1,538	1,538	. 0
		17150	OPERATING EXPENSES	5,337	5,337	0
		17180	LEGAL SERVICES	22,411	16,907	5,504
		17210	RISK MGMT & PROPERTY FUNDS	4,633	4,633	0
		17240	VEHICLE LEASE PAYMENTS	43,054	34,646	8,408
		17270	LEASED SPACE	23,236	20,486	2,750
		17300	CAP COMPLEX LEASED SPACE	94,356	91,270	3,086
		17400	MULTIUSE NETWORK PAYMENTS	4,819	4,819	0
		17420	INFO TECHNOLOGY ASSET MAINT	12,236	12,236	0
*TOTAL	GROUP PAA			218,645	191,872	26,773
PAO	EPA WETLANDS GRANT	17510	EPA WETLANDS GRANT	511,368	374,262	137,106
PB1	NON APPROPRIATED FUNDS	PB121	WILDLIFE VIEWING CAPITAL 03	14,453	14,051	402
		PB122	ACQ HI PRIORITY HABITAT CAP 03	2,970,114	1,908,183	1,061,931
*TOTAL	GROUP PB1			2,984,567	1,922,234	1,062,333
PBC	COAL LAND RECLAMATION	17600	PROGRAM EXPENSES	1,557,517	1,551,296	6,221
		17630	INDIRECT COST ASSESSMENT	99,956	99,955	1
*TOTAL	GROUP PBC			1,657,473	1,651,252	6,221
PBE	INACTIVE MINES	17700	INDIRECT COST ASSESSMENT	919,399	697,433	221,966
PBK	MINES PROGRAM	17810	CO & FED MINE SAFETY PROGRAM	316,176	161,667	154,509
		17840	BLASTER CERTIFICATION PROGRAM	88,328	88,328	0
		17845	INDIRECT COST ASSESSMENT	17,521	11,492	6,029
*TOTAL	GROUP PBK			422,025	261,487	160,538
PDG	GEOLOGICAL SURVEY	17935	ENVIRON GEOLOGY/GEO HAZ PGM	257,525	79,921	177,604
		17950	MINERAL RESOURCES & MAPPING	245,993	227,449	18,544
		17960	CO AVALANCHE INFORMATION CNTR	22,000	20,727	1,273
		18020	INDIRECT COST ASSESSMENT	79,892	45,503	34,389

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

#### DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP PDG			605,410	373,599	231,811
PHA	OIL & GAS CONSERVATION COMM	18200	UNDERGROUND INJECTION PROGRAM	138,574	92,374	46,200
PJA	STATE PARK OPERATIONS	18550	STATE PARK OPERATIONS	455,317	242,503	212,814
PJD	SPECIAL PURPOSE	18730 18760	FEDERAL GRANTS INDIRECT COST ASSESSMENT	1,044,579 222,873	417,197 107,453	627,382 115,420
*TOTAL	GROUP PJD			1,267,452	524,650	742,802
PKL	SPECIAL PURPOSE	18940 19000	FED EMERGENCY MANAGEMENT ASST INDIRECT COST ASSESSMENT	3,596,297 23,080	1,406,046 12,895	2,190,251 10,185
*TOTAL	GROUP PKL			3,619,377	1,418,942	2,200,435
PLA	WATER RESOURCES DIVISION	19360 19480	INDIRECT COST ASSESSMENT FEDERAL GRANT	4,909 154,489	3,072 120,404	1,837 34,085
*TOTAL	GROUP PLA			159,398	123,476	35,922
PM1	DNR NON APPROPRIATED	PM020	FEDERAL NON-APPROPRIATED	17,553,980	4,806,877	12,747,103
PMA	DIVISION OPERATIONS	19775	INFORMATION TECHNOLOGY	13,240,581	12,001,904	1,238,677
PPA	DIV PARKS & OUTDOOR RECREATION	63125 64002 64101 64102 64113 65005 66200 66209 67384	L0206 GRANTS STATE TRAILS PGM P0301 FRONT RANGE TRAIL L0302 COE COST SHARE IMP PJCTS L0303 FRONT RANGE TRAIL L0312 STATE TRAILS PROGRAM P0402 RESERVOIR ENHANCEMENTS L0501 CHEYENNE MTN STATE PARK L0507 STATE TRAILS GRANTS PGM L0614 WILDFIRE PREVENTION	83,361 729,112 3,030,289 300,000 2,565,375 258,502 527,937 888,376 400,000	22,370 526,496 1,471,548 144,255 994,041 0 180,791 400,000	60,991 202,616 1,558,741 155,745 1,571,334 258,502 347,146 488,376 400,000
*TOTAL	GROUP PPA			8,782,952	3,739,501	5,043,451

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

#### DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PRA	DIVISION OF WILDLIFE	65091	P0420 MOTORBOAT ACCESS	135,987	6,907	129,081
1141	DIVIDION OF WILDLIFE	65096	P0426 SHOOTING RANGE IMPROVE	96,692	31,481	65,211
		66221	P0533 MOTORBOAT ACCESS	69,918	20,162	49,756
		66223	P0535 PROPERTY MAINT/IMPROVE	61,192	18,324	42,868
		67394	P0644 MOTORBOAT ACCESS	272,392	257,516	14,876
*TOTAL	GROUP PRA			636,181	334,390	301,791
PX1	DNR NON APPROPRIATED	PX013	LOTTERY - ARTICLE XXVII SEC 8	38,000	23,029	14,971
		PX019	DPOR N/A GRANTS 33-10-107(1E)	47,491	15,936	31,555
*TOTAL	GROUP PX1			85,491	38,965	46,526
TOTAL D	EPT OF NATURAL RESOURCES			53,258,190	28,795,719	24,462,471

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE: FEDERALLY 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
AE1	NON APPROPRIATED	AE603	HOMELAND SECURITY GRANT	60,091	59,890	201
AIM	COMMUNICATIONS SERVICES	22390	INDIRECT COST ASSESSMENT	173,776	173,775	1
AM1	NON APPROPRIATED FUNDS	AM003 AM004	FEDERAL GRANT 02-016 DTR DOJ TECHNOLOGY GRANT	11,506 246,807	2,378 246,807	9,128 0
*TOTAL	GROUP AM1			258,313	249,185	9,128
ARJ	CONTROLLED MAINT EMERG FUND	99500	M80120 EMERGENCY FUND	139,183	139,182	1
AT2	FLEXIBLE FEDERAL FUNDS	AAE43 AAE46 AAE50	M3043F GOV EMERG MAINT FUND M3046F RPR ELEV ANNEX/CENTENNI M3050F FIRE ALARM/PIERCE BLDG	100,000 103,571 16,799	0 93,931 15,667	100,000 9,640 1,132
	GROUP AT2 EPT OF PERSONNEL AND ADMINSTR			220,370 851,733	109,598 731,631	110,772 120,102

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
	WOW ADDRODD TAMED		GOLO GUILDERING EDUGE EINE	153 300		
FA1	NON APPROPRIATED	FA003	COLO CHILDREN'S TRUST FUND	153,320	90,278	63,042
		FAA45	PREV BLOCK-LCL HLTH DEPTS	571,829	321,127	250,702
		FAA78	SUMMITVILLE SETTLEMENT	3,969,568	1,998,573	1,970,995
		FAA79	NEW FEDERAL GRANTS	12,420,189	0	12,420,189
		FAA82	HAZ NETWORK READINESS PGM	111,760	96,627	15,133
		FAA89	HFEMSD FEDERAL FUNDING	45,000	8,084	36,916
		FAA90	OHD - KAISER	267,768	204,349	63,419
		FAA93	LEADERSHIP INSTITUTE FED	88,101	66,287	21,814
		FAA95	NREL TESTING PROTOCOL	9,000	2,700	6,300
*TOTAL	GROUP FA1			17,636,535	2,788,026	14,848,509
FAA	ADMINISTRATION	23700	PERSONAL SERVICES	123,890	34,728	89,162
		23730	HEALTH, LIFE & DENTAL	2,005,077	0	2,005,077
		23760	SHORT-TERM DISABILITY	41.257	0	41,257
		23770	AMORTIZATION EQUAL DISB	273,829	0	273,829
		23790	SALARY SURVEY/SR EXECUTIVE SVC	1,071,413		1,071,413
		23800	SHIFT DIFFERENTIAL	11,292	0	11,292
		23880	LEGAL SERVICES	83,301	54,607	,
		23970	VEHICLE LEASE PAYMENTS	•	110,123	2,095
		24000	LEASED SPACE	42,846	42,846	1
		24060	UTILITIES	122,176	82,560	39,616
		24000	OTIBITIES	122,170	02,300	39,010
*TOTAL	GROUP FAA			3,887,299	324,864	3,562,435
FAB	ENVIR LEADERSHIP/POLLUTION PRE	24100	ENVIRON LEADERSHIP/POLLUTION	2,406,099	1,164,015	1,242,084
FAD	INFORMATION TECHNOLOGY SVCS	24150	PERSONAL SERVICES	319,701	295,452	24,249
		24180	OPERATING EXPENSES	24,400	22,400	2,000
		24210	PURCH SVCS FROM COMPUTER CNTR	75,974	75,974	0
		24225	MULTIUSE NETWORK PAYMENTS	44,954	9,111	35,843
		24240	INDIRECT COST ASSESSMENT	88,442	61,739	26,703
*TOTAL	GROUP FAD			553,471	464,676	88,795
FAE	INDIRECT COST ASSESSMENT	24120	INDIRECT COST ASSESSMENT	153,881	145,560	8,321

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAF	DIRECTOR'S OFFICE	24270 24300 24330	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	134,722 51,382 412,514	108,432 9,336 372,535	26,290 42,046 39,979
*TOTAL	GROUP FAF			598,618	490,302	108,316
FAI	LAB SVCS/CHEM & MICROBIOLOGY	24360 24370	PERSONAL SERVICES OPERATING EXPENSES	780,500 557,883	677,761 229,523	102,739 328,360
*TOTAL	GROUP FAI			1,338,383	907,284	431,099
FAJ	CERTIFICATION	24385 24395	PERSONAL SERVICES OPERATING EXPENSES	235,945 31,028	195,676 22,199	40,269 8,829
*TOTAL	GROUP FAJ			266,973	217,874	49,099
FAL	EMERGENCY MANAGEMENT	24410 24415	PERSONAL SERVICES OPERATING EXPENSES	118,834 111,150	114,544 92,540	4,290 18,610
*TOTAL	GROUP FAL			229,984	207,084	22,900
FAQ	ADMINISTRATION	24630 24660 24780	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	90,863 9,187 478,563	90,861 8,609 458,351	2 578 20,212
*TOTAL	GROUP FAQ			578,613	557,821	20,792
FAS	AIR QUALITY MONITORING	24800 24820 24825	PERSONAL SERVICES OPERATING EXPENSES LOCAL CONTRACTS	309,301 16,357 78,370	292,498 15,935 76,672	16,803 422 1,698
*TOTAL	GROUP FAS			404,028	385,104	18,924
FAU	MODELING AND ANALYSIS	24845 24850	PERSONAL SERVICES OPERATING EXPENSES	573,569 242,035	492,020 192,750	81,549 49,285
*TOTAL	GROUP FAU			815,604	684,770	130,834

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

		TIME		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAV	VISIBILITY AND RISK ASSESSMENT	24875	PERSONAL SERVICES	106,733	88,434	18,299
		24880	OPERATING EXPENSES	39,142	35,175	3,967
*TOTAL	GROUP FAV			145,875	123,609	22,266
FAX	RESEARCH AND SUPPORT	24900	PERSONAL SERVICES	199,964	199,345	619
		24930	OPERATING EXPENSES	18,250	13,792	4,458
*TOTAL	*TOTAL GROUP FAX				213,137	5,077
FBD	INVENTORY AND SUPPORT SERVICES	24990	PERSONAL SERVICES	584,845	532,956	51,889
FBG	PERMITS & COMPLIANCE ASSURANCE	25100	PERSONAL SERVICES	605,911	536,651	69,260
		25130	OPERATING EXPENSES	14,330	6,337	7,993
		25190	LOCAL CONTRACTS	244,378	238,940	5,438
*TOTAL	GROUP FBG			864,619	781,928	82,691
FBJ	HAZARDOUS & TOXIC CONTROL	25220	PERSONAL SERVICES	187,565	140,106	47,459
FBL	ADMINISTRATION	25590	PERSONAL SERVICES	213,574	213,574	0
		25620	OPERATING EXPENSES	30,063	30,063	0
		25680	INDIRECT COST ASSESSMENT	1,228,279	1,190,078	38,201
*TOTAL	GROUP FBL			1,471,916	1,433,715	38,201
FBN	WATERSHED ASSESS, OUTREACH, ASSI	25650	LOCAL GRANTS & CONTRACTS	2,136,456	1,631,087	505,369
		25700	PERSONAL SERVICES	2,493,460	2,493,460	0
		25720	OPERATING EXPENSES	225,587	225,587	0
*TOTAL	GROUP FBN			4,855,503	4,350,134	505,369
FBP	PERMITTING/COMPLIANCE ASSURANC	25760	PERSONAL SERVICES	541,735	541,735	0
		25780	OPERATING EXPENSES	65,606	65,606	0
*TOTAL	GROUP FBP			607,341	607,341	0

### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FBS	DRINKING WATER PROGRAM	25810 25820	PERSONAL SERVICES OPERATING EXPENSES	3,069,632 187,445	3,069,632 187,445	0
*TOTAL	GROUP FBS			3,257,077	3,257,076	1
FCA	ADMINISTRATION	26190 26220 26250	PROGRAM COSTS LEGAL SERVICES INDIRECT COST ASSESSMENT	22,579 230,790 2,013,161	0 141,653 855,991	22,579 89,137 1,157,170
*TOTAL GROUP FCA				2,266,530	997,644	1,268,886
FCC	HAZARDOUT WASTE CONTROL PRGM	26280 26310	PERSONAL SERVICES OPERATING EXPENSES	2,869,986 230,639	1,673,617 126,971	1,196,369 103,668
*TOTAL GROUP FCC				3,100,625	1,800,589	1,300,036
FCM	URANIUM MILL TAILINGS REM ACT	26370	PROGRAM COSTS	26,480	15,601	10,879
FCR	CONTAMINATED SITE CLEANUPS	26400 26430 26460	PERSONAL SERVICES OPERATING EXPENSES CONTAM SITES OP & MAINT	8,406,776 697,900 2,436,924	4,478,025 540,967 858,460	3,928,751 156,933 1,578,464
*TOTAL	GROUP FCR			11,541,600	5,877,452	5,664,148
FCT	RADIATION MANAGEMENT	26477 26478	PERSONAL SERVICES OPERATING EXPENSES	433,439 414,628	355,101 198,099	78,338 216,529
*TOTAL	GROUP FCT			848,067	553,200	294,867
FCV	CONSUMER PROTECTION	26490 26520 26580	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	231,140 61,631 45,401	229,253 38,011 45,563	1,887 23,620 (162)
*TOTAL	GROUP FCV			338,172	312,826	25,346
FDA	ROCKY FLATS AGREEMENT	26470 26475	PROGRAM COSTS LEGAL SERVICES	337,468 27,108	260,796 22,227	76,672 4,881

### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP FDA			364,576	283,023	81,553
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26880 26890 26910	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENMT	470,586 96,400 4,521,971	338,510 20,481 3,405,108	132,076 75,919 1,116,863
*TOTAL	GROUP FDJ			5,088,957	3,764,099	1,324,858
FDK	IMMUNIZATION	26960 26970	PERSONAL SERVICES OPERATING EXPENSES	1,891,797 3,223,418	1,656,367 2,634,324	235,430 589,094
*TOTAL	GROUP FDK			5,115,215	4,290,691	824,524
FDM	SEXUALLY TRANS DISEASE, HIV, AID	27050 27060	PERSONAL SERVICES OPERATING EXPENSES	5,421,995 5,901,554	3,514,288 3,432,900	1,907,707 2,468,654
*TOTAL	GROUP FDM			11,323,549	6,947,189	4,376,360
FDO	RYAN WHITE ACT	27080 27090	PERSONAL SERVICES OPERATING EXPENSES	766,895 18,157,154	523,269 6,195,969	243,626 11,961,185
*TOTAL	GROUP FDO			18,924,049	6,719,238	12,204,811
FDQ	TUBERCULOSIS CONTROL/TREATMENT	27020 27030	PERSONAL SERVICES OPERATING EXPENSES	1,446,120 471,000	755,585 386,444	690,535 84,556
*TOTAL	GROUP FDQ			1,917,120	1,142,028	775,092
FDT	BIRTH DEFECTS MONITOR/PREVENT	26950 26955	PERSONAL SERVICES OPERATING EXPENSES	255,774 27,977	173,765 2,506	82,009 25,471
*TOTAL	GROUP FDT			283,751	176,271	107,480
FDW	FEDERAL GRANTS	27210	FEDERAL GRANTS	2,964,672	2,044,016	920,656
FDZ	NEW FEDERAL GRANTS	27220	NEW FEDERAL GRANTS	44,879,403	31,005,712	13,873,691

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
FEI	MATERNAL AND CHILD HEALTH	27240	MATERNAL & CHILD HEALTH	3,875,000	3,252,848	622,152
		27270	INDIRECT COST ASSESSMENT	1,446,744	1,445,514	1,230
*TOTAL	GROUP FEI			5,321,744	4,698,362	623,382
FEJ	COMMUNITY NURSING	24560	INDIRECT COST ASSESSMENT	47,752	34,893	12,859
		27340	PERSONAL SERVICES	218,300	218,299	1
*TOTAL GROUP FEJ				266,052	253,192	12,860
FEL	HLTH CARE/CHLDRN W/SPECIAL NDS	27300	PERSONAL SERVICES	644,793	625,378	19,415
		27310	OPERATING EXPENSES	13,000	13,000	0
		27330	COMMUNITY BASED CASE MGMT SVCS	204,618	198,908	5,710
		27360	PURCHASE OF SERVICES	1,502,874	1,502,874	0
*TOTAL	GROUP FEL			2,365,285	2,340,160	25,125
FEO	WOMEN'S HEALTH/FAMILY PLANNING	27390	PERSONAL SERVICES	723,701	669,588	54,113
		27450	PURCHASE OF SERVICES	6,109,879	3,319,757	2,790,122
		27460	FEDERAL GRANTS	1,013,236	588,190	425,046
		27462	PEDT B&C CANCER SCREENING	4,105,032	3,833,798	271,234
*TOTAL	GROUP FEO			11,951,848	8,411,333	3,540,515
FET	FEDERAL GRANTS	27560	FEDERAL GRANTS	508,000	372,357	135,643
FEV	NUTRITION SERVICES	27610	WIC SUPPLEMENTAL FOOD GRANT	102,543,838	71,832,426	30,711,412
		27620	CHILD & ADULT CARE FOOD PGM	24,069,644	20,114,216	3,955,428
*TOTAL	GROUP FEV			126,613,482	91,946,642	34,666,840
FEW	RURAL-PRIMARY CARE	27480	DENTAL PROGRAMS	686,510	520,170	166,340
		27600	FEDERAL GRANTS	301,097	170,011	131,086
*TOTAL	GROUP FEW			987,607	690,181	297,426
FEX	CHILD, ADOLESCENT, SCHOOL HEALTH	27690	FEDERAL GRANTS	1,093,499	778,600	314,899

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

				FINAL		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FEZ	NEW FEDERAL GRANTS	27625	NEW FEDERAL GRANTS	1,170,000	501,845	668,155
FFA	INTERAGENCY PREV PGMS COORDINA	27640	INDIRECT COST ASSESSMENT	49,489	30,566	18,923
FFM	MEDICAID/MEDICARE CERT PROGRAM	27840	PERSONAL SERVICES	3,166,361	3,165,811	550
		27870 27880	OPERATING EXPENSES INDIRECT COST ASSESSMENT	473,016 592,095	297,660 581,976	175,356 10,119
*TOTAL (	GROUP FFM			4,231,472	4,045,447	186,025
FFP	STATE EMS COORD PLNNG CERT SVC	27920	INDIRECT COST ASSESSMENT	117,378	18,236	99,142
FFR	CANCER REGISTRY	28005	PERSONAL SERVICES	649,735	618,421	31,314
		28007	OPERATING EXPENSES	335,000	24,294	310,706
*TOTAL (	GROUP FFR			984,735	642,716	342,019
FFS	HEALTH STATISTICS/VITAL RECDS	28080	INDIRECT COST ASSESSMENT	2,014,700	1,407,165	607,535
FFT	CHRONIC DISEASE/CANCER PREV GR	28010	CHRONIC DISEASE/CANCER PREV GR	9,157,573	5,844,802	3,312,771
FGG	FEDERAL GRANTS	27988	FEDERAL GRANTS	219,105	119,909	99,196
FGM	PROGRAM AND ADMINISTRATION	28105	PERSONAL SERVICES	1,395,118	1,176,755	218,363
		28107	OPERATING EXPENSES	1,750,654	956,156	794,498
		28109	INDIRECT COST ASSESSMENT	1,335,443	1,094,606	240,837
*TOTAL (	GROUP FGM			4,481,215	3,227,517	1,253,698
FGR	COLO CHILDREN'S TRUST FUND	28122	OPERATING EXPENSES	1,065,634	626,590	439,044
FPK	SUPERFUND CLEANUP SITE	96437	P8609 SUPERFUND/SUMMITVILLE	3,090,973	1,294	3,089,679
FXA	HEALTH CAPITAL CONSTRUCTION	93077	SUPERFUND	131,972	54,283	77,689
TOTAL DI	EPT OF PUB HLTH & ENVIRONMENT			325,866,972	211,718,160	114,148,812

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

### DEPARTMENT OF PUBLIC SAFETY

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
R40	NON APPROPRIATED FEDERAL CBI	RA410	CUSTODIAL FUNDS	70,450	13,494	56,956
RAA	ADMINISTRATION	28230	HEALTH, LIFE & DENTAL	188,832	0	188,832
		28260	SHORT-TERM DISABILITY	1,924	0	1,924
		28270	AMORTIZATION EQUAL DISB	12,785	0	12,785
		28280	SALARY SURVEY/SR EXECUTIVE SVC	110,622	0	110,622
*TOTAL	GROUP RAA			314,163	0	314,163
RAC	CICJIS	28620	PERSONAL SERVICES CICJIS	471,982	314,958	157,024
		28630	OPERATING EXPENSES CICJIS	229,079	216,284	12,795
*TOTAL	GROUP RAC			701,061	531,242	169,819
RAD	COLORADO STATE PATROL	28800	COMMUNICATIONS PROGRAM	15,961	15,961	0
		28910	SAFETY/LAW ENFORCEMENT SUPPORT	799,525	634,275	165,250
		29235	COUNTER-DRUG PROGRAM	34,570	29,490	5,080
		29236	MOTOR CARRIER SAFETY/ASST GRNT	7,094,185	2,770,431	4,323,754
		29237	FEDERAL SAFETY GRANTS	2,226,910	1,146,149	1,080,761
		29240	INDIRECT COST ASSESSMENT	188,335	188,331	4
*TOTAL	GROUP RAD			10,359,486	4,784,638	5,574,847
RAJ	DIVISION OF FIRE SAFETY	29304	ANTI-TERRORISM PS	595,440	281,827	313,613
		29305	ANIT-TERRORISM OP EX	722,612	276,801	445,811
		29310	FEDERAL GRANTS	570,288	470,635	99,653
*TOTAL	GROUP RAJ			1,888,340	1,029,264	859,076
RAL	ADMINISTRATION	29360	PERSONAL SERVICES	84,207	84,207	0
		29390	OPERATING EXPENSES	4,377	4,377	0
		29420	INDIRECT COST ASSESSMENT	604,213	514,394	89,819
*TOTAL	GROUP RAL			692,797	602,978	89,819
RAM	VICTIMS ASSISTANCE	29450	FED VICTIMS ASST & COMP GRANTS	21,420,864	9,387,272	12,033,592

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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
RAN	JUVE JUSTICE & DELINQUENCY PRE	29510	JUV JUSTICE DISBURSEMENTS	1,296,675	826,798	469,877
RAR	CRIME CONTROL & SYS IMPROV	29810 29867 29870	CRIME CONTROL & SYS IMP GRANTS CO REG/COMM POLICING INSTITUTE FEDERAL GRANTS	5,904,461 408,338 10,307,669	3,962,545 194,056 5,936,435	1,941,916 214,282 4,371,234
*TOTAL	GROUP RAR			16,620,468	10,093,037	6,527,431
RAS	CBI ADMINISTRATION	29930 29950	VEHICLE LEASE PAYMENTS FEDERAL GRANTS	21,124 3,185,885	16,363 1,342,055	4,761 1,843,830
	GROUP RAS DEPARTMENT OF PUBLIC SAFETY			3,207,009 56,571,313	1,358,419 28,627,141	1,848,590 27,944,172

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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	32700 32750 32810 32900	WORKERS COMP-DORA LEGAL SERV-DORA RISK MGMT/PROPERTY FUNDS-DORA LEASED SPACE-DORA	1,326 127,746 1,692 23,528	0 0 0 0	1,326 127,746 1,692 23,528
*TOTAL	GROUP SAA			154,292	0	154,292
SD2	HUD & EEOC GRANTS-CIVIL RIGHTS	SD014	HUD & EEOC GRANTS-CIVIL RIGHTS	705,744	639,945	65,799
SDA	CIVIL RIGHTS DIVISION	33530	INDIRECT COST ASSESSMENT-CIVIL	62,978	0	62,978
SFA	DIVISION OF INSURANCE	33661	IND COST ASSESSMENT-INS	960,985	473,479	487,506
SJ1	NON APPROPRIATED	SJS15	PRESCRIPTION DRUG MONITORING	400,000	50,814	349,186
TOTAL D	DEPT OF REGULATORY AGENCIES			2,283,999	1,164,237	1,119,762

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

### DEPARTMENT OF REVENUE

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
 TA1	NON APPROPRIATED FUNDS	TA002	TAC ENFORCEMENT TRUST	1,388	892	496
1111	NON THE INCIDENTAL PROPERTY.	TA007	STATE MOTOR FUEL TAX COMP GRNT	10,000	3,749	6,251
		TA020	CDL PROGRAM GRANT	151,615	31,457	120,158
		TA022	CDL 2007	185,422	0	185,422
		TA029	COMM VEHICLE INFO NETWORK	457,507	0	457,507
		TA060	UNDERAGE ALCOHOL ENF/EDU	308,283	252,809	55,474
		TA061	HB03-1356 HAVA	5,103	3,352	1,751
		TA062	COURAGE TO LIVE GRANT	155,947	48,859	107,088
		TA063	CDL ANTI FRAUD GRANT	25,555	25,530	25
		TA065	2006 EUDL GRANT	347,946	47,362	300,584
		TA066	INTEGRATED SAFETY GRANT	150,000	48,300	101,700
		TA130	TRANSURANIC WASTE GRANT	30,000	25,101	4,899
*TOTAL	GROUP TA1			1,828,766	487,410	1,341,356
TAH	MOTOR CARRIER SERVICES DIV	35500	MOTOR CARRIER SAFETY ASST PGM	1,163,596	652,512	511,084
TCC	TAXATION & COMPLIANCE DIV	35540	MINERAL AUDIT PROGRAM	877,000	677,599	199,401
TOTAL D	EPARTMENT OF REVENUE			3,869,362	1,817,521	2,051,841

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

DEPARTMENT OF STATE

FINAL

		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
VA1	NON APPROPRIATED FUNDS	VA015	HAVA	276,371	132,091	144,280

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

### COLO DEPT OF TRANSPORTATION

				FINAL			
			LINE		SPENDING		
	GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
	HBC	DIVISION OF AERONAUTICS	37730	FEDERAL GRANTS & REFUNDS	429,855	190,275	239,580
	HCC	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	456,403,428	428,557,654	27,845,774
	TOTAL CO	LO DEPT OF TRANSPORTATION		456,833,283	428,747,930	28,085,353	

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

# BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

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

### DEPARTMENT OF TREASURY

GROUP  W10	BUDGET GROUP NAME NATIONAL FOREST RESERVE	LINE INDICATOR  WB720	BUDGET LINE-ITEM NAME NATIONAL FOREST RESERVE	FINAL SPENDING AUTHORITY 6,500,000	EXPENDITURES  6,431,505	VARIANCE  68,495
WB2	MINERAL LEASE	WB200	MINERAL LEASE	122,201,237	122,183,704	17,533
TOTAL T	EPARTMENT OF TREASURY YPE OF BUDGET: CAPITAL AND MULTIYEAR UDGET FUND TYPE: FEDERALLY FUNDED			128,701,237 5,345,445,407 5,345,445,407	128,615,209 4,385,931,339 4,385,931,339	86,028 959,514,068 959,514,068

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### STATE OF COLORADO

#### STATE CONTROLLER'S OFFICE

### REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2006-07 FINAL

BUDGET FUND TYPE:

TYPE OF BUDGET:

