

# STATE OF COLORADO

Office of the State Controller

Budget-to-Actual Detail Report

(Line-Item Level)

Fiscal Year 2011-12

STATE OF COLORADO  
OFFICE OF THE STATE CONTROLLER  
REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX  
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR  
FISCAL YEAR 2011-12 FINAL

BUDGET FUND TYPE: GENERAL FUNDED

TYPE OF BUDGET: OPERATING

DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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BAA	COMMISSIONER'S OFFICE/ADM SRV	00010	PERSONAL SERVICES	476,318	476,318	0
		00160	WORKERS' COMPENSATION	28,153	28,153	0
		00190	OPERATING EXPENSES	112,622	112,622	0
		00200	INFO TECHNOLOGY ASSET MAINT	34,705	34,705	0
		00220	LEGAL SERVICES	105,770	105,770	0
		00250	PURCH SVCS FROM COMPUTER CNTR	382,813	382,813	0
		00255	MNGMNT & ADMIN OF OIT	104,395	104,395	0
		00260	MULTIUSE NETWORK PAYMENTS	71,404	71,404	0
		00280	RISK MGMT & PROPERTY FUNDS	29,403	29,403	0
		00310	VEHICLE LEASE PAYMENTS	73,377	52,906	20,471
		00340	LEASED SPACE	43,026	43,026	0
		00370	CAP COMPLEX LEASED SPACE	139,608	139,606	2
		00390	COMMUNICATIONS SVCS PAYMENTS	9,283	9,283	0
		00430	UTILITIES	66,939	58,983	7,956
*TOTAL GROUP BAA				1,677,816	1,649,387	28,429
BAN	AGRICULTURAL SERVICES DIVISION	00700	INDIRECT COST ASSESSMENT	2,663,329	2,663,328	1
BAV	AGRICULTURAL PRODUCTS INSPECTN	00843	PROGRAM COSTS	200,000	200,000	0
BHA	SOIL CONSERVATION BOARD	01069	PROGRAM COSTS	431,503	431,503	0
		01072	DISTRIB TO SOIL CONSV DISTRICT	191,714	191,714	0
*TOTAL GROUP BHA				623,217	623,217	0
TOTAL DEPARTMENT OF AGRICULTURE				5,164,362	5,135,932	28,430

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FISCAL YEAR 2011-12 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
C75	CORRECTIONS ROLLFORWARDS	RF040	ROLLFORWARD	90,000	90,000	0
CAA	EDO SUBPROGRAM	01100	PERSONAL SERVICES	2,002,014	2,002,014	0
		01180	WORKERS' COMPENSATION	5,970,392	5,970,392	0
		01200	OPERATING EXPENSES	181,882	181,882	0
		01220	LEGAL SERVICES	1,200,579	1,053,372	147,207
		01240	RISK MGMT & PROPERTY FUNDS	2,710,406	2,710,406	0
		01300	LEASED SPACE	3,200,503	3,200,503	0
		01310	CAP COMPLEX LEASED SPACE	98,626	98,626	0
		01312	PLAN & ANALYSIS CONTRACTS	82,410	82,410	0
		01315	PAYMENTS TO DISTRICT ATTORNEYS	366,880	262,376	104,504
		02000	PURCHASE OF SERVICES	11,850,595	11,846,365	4,230
*TOTAL GROUP CAA				27,664,287	27,408,345	255,942
CAG	PRIVATE PRISON MONITORING UNIT	01370	PERSONAL SERVICES	1,266,284	1,266,284	0
		01380	OPERATING EXPENSES	172,170	172,170	0
*TOTAL GROUP CAG				1,438,454	1,438,455	(1)
CAH	PMNTS TO HOUSE STATE PRISONERS	01390	LOCAL JAILS	10,320,054	10,320,054	0
		01410	IN STATE PRIVATE PRISONS	65,378,305	65,378,304	1
		01413	PRE-RELEASE PAROLE REVOCATION	11,654,048	11,654,047	1
		01415	COMMUNITY CORRECTIONS PROGRAMS	4,004,246	4,004,246	0
*TOTAL GROUP CAH				91,356,653	91,356,651	2
CAL	INSPECTOR GENERAL SUBPROGRAM	01420	PERSONAL SERVICES	3,918,071	3,918,071	0
		01425	OPERATING EXPENSES	255,328	255,328	0
*TOTAL GROUP CAL				4,173,399	4,173,399	0
CBA	UTILITIES	01429	ENERGY MANAGEMENT PROGRAM	296,099	296,098	1
		01430	UTILITIES	19,475,759	19,475,759	0
*TOTAL GROUP CBA				19,771,858	19,771,857	1





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DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CFH	DRUG/ALCOHOL TREATMT SUBPGM	02910	PERSONAL SERVICES	4,027,777	4,027,777	0
		02920	OPERATING EXPENSES	117,316	117,316	0
		02990	CONTRACT SERVICES	2,040,957	2,040,957	0
*TOTAL GROUP CFH				6,186,050	6,186,050	0
CFJ	SEX OFFENDER TREATMT SUBPGM	03020	PERSONAL SERVICES	2,664,628	2,664,628	0
		03040	OPERATING EXPENSES	84,276	84,276	0
		03060	POLYGRAPH TESTING	99,569	99,569	0
*TOTAL GROUP CFJ				2,848,473	2,848,473	0
CFL	COMMUNITY REINTEGRATION SUBPGM	02855	OFFENDER RE-EMPLOYMENT CENTER	364,000	363,999	1
		03115	PERSONAL SERVICES	2,120,802	2,120,802	0
		03117	OPERATING EXPENSES	122,586	122,586	0
		03119	OFFENDER EMERGENCY ASSISTANCE	96,768	96,570	198
		03121	CONTRACT SERVICES	190,000	178,875	11,125
*TOTAL GROUP CFL				2,894,156	2,882,832	11,324
CHA	PAROLE	03130	PERSONAL SERVICES	11,620,392	11,620,392	0
		03150	OPERATING EXPENSES	1,114,583	1,114,583	0
		03153	ADMIN LAW JUDGE SVCS	4,449	4,449	0
		03155	CONTRACT SERVICES	1,741,589	1,658,382	83,207
		03159	WRAP-AROUND SRVCS PROGRAM	1,207,225	1,199,728	7,497
*TOTAL GROUP CHA				15,688,238	15,597,535	90,703
CHC	PAROLE INTENSIVE SUPVN SUBPGM	03230	HOME DETENTION	9,350,575	9,319,298	31,277
CHE	COMMUNITY INTENSIVE SUPVN SUBP	03265	CONTRACT SERVICES	7,406,878	7,335,358	71,520
CHG	COMMUNITY SUPERVISION SUBPGM	03280	PERSONAL SERVICES	2,946,755	2,946,755	0
		03300	OPERATING EXPENSES	138,366	138,366	0
		03340	COMMUNITY MENTAL HEALTH SVCS	449,803	449,185	618
		03342	PSYCHOTROPIC MEDICATION	131,760	131,760	0
		03343	CNTRCT SVC/HIGH RISK OFFENDERS	243,162	243,000	162

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DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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CHG	COMMUNITY SUPERVISION SUBPGM	03345	CNTRCT SVCS/FUGITIVE RETURNS	42,049	42,049	0
*TOTAL GROUP CHG				3,951,895	3,951,116	779
CHH	YOUTH OFFENDER SYS AFTERCARE	03335	CONTRACT SERVICES	1,828,278	1,751,557	76,721
CIA	PAROLE BOARD	03370	CONTRACT SERVICES	1,539,617	1,526,353	13,264
TOTAL DEPARTMENT OF CORRECTIONS				648,975,165	648,195,548	779,617

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DEPARTMENT OF EDUCATION

GROUP -----	BUDGET GROUP NAME -----	LINE INDICATOR -----	BUDGET LINE-ITEM NAME -----	FINAL SPENDING AUTHORITY -----	EXPENDITURES -----	VARIANCE -----
DAA	ADMIN/CENTRALLY APPROPRIATED	03600	GEN DEPT & PROGRAM ADMIN	1,633,382	1,633,382	0
		03602	STATE BOARD OF EDUCATION	282,837	278,071	4,766
		03609	SB06-235 AMORT EQUAL DISB	84,000	0	84,000
		03616	WORKERS' COMPENSATION	107,181	104,924	2,257
		03618	LEGAL SERVICES	210,625	168,455	42,170
		03630	RISK MGMT & PROPERTY FUNDS	43,770	43,770	0
		03660	CAP COMPLEX LEASED SPAGE	81,077	81,077	0
		03730	EMERITUS RETIREMENT	2,099	2,099	0
*TOTAL GROUP DAA				2,444,971	2,311,779	133,192
DAC	INFORMATION TECHNOLOGY	03627	PURCH SVCS COMPUTER CENTER	144,254	144,252	2
		03629	MULTIUSE NETWORK PAYMENTS	28,398	28,398	0
		03635	INFORMATION TECHNOLOGY SERVICES	2,406,102	2,402,694	3,408
		03662	DISASTER RECOVERY	19,722	19,265	457
		03670	INFO TECHNOLOGY ASSET MAINT	303,830	296,486	7,344
*TOTAL GROUP DAC				2,902,306	2,891,095	11,211
DAE	ASSESSMENTS AND DATA ANALYSES	03700	ANALYSES STUDENT ASSESSMENT	280,906	276,057	4,849
DAJ	PUBLIC SCHOOL FINANCE	03780	ST SHR TOTAL PROGRAM FUNDING	2,671,845,744	2,671,845,744	0
DAL	DIST PGMS REQD BY STATUTE	03800	ENGLISH LANGUAGE PROFICIENCY	3,101,598	3,101,598	0
		03810	EDUCATION OF EXCEPTIONAL CHILD	71,572,347	71,572,347	0
*TOTAL GROUP DAL				74,673,945	74,673,945	0
DAN	OTHER CATEGORICAL PROGRAMS	03770	COMPREHENSIVE HEALTH EDUCATION	300,000	299,279	721
		03772	EXPELLED/AT RISK SERVICES	5,788,807	5,786,766	2,041
		03786	SMALL ATTENDANCE CENTERS	787,645	787,645	0
		03790	PUBLIC SCHOOL TRANSPORTATION	36,922,227	36,922,227	0
		03795	STATE ASST CAREER & TECH ED	17,792,850	17,792,850	0
		03815	EXC ED GIFTED/TALENTED	5,500,000	5,500,000	0
*TOTAL GROUP DAN				67,091,529	67,088,767	2,762



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DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DAZ	LIBRARY PROGRAMS	03680	COLORADO VIRTUAL LIBRARY	359,796	359,796	0
		03683	ADMINISTRATION	821,136	817,043	4,093
		03690	COLORADO LIBRARY CONSORTIUM	1,000,000	1,000,000	0
		03695	TALKING BOOK LIB MAINT/UTIL	70,660	70,488	172
*TOTAL GROUP DAZ				2,251,592	2,247,327	4,265
DBA	SCHOOL OPERATIONS	03864	MEDICAID REIM SCHOOL HLTH SVCS	11,420,804	11,165,797	255,007
DDA	HEALTH AND NUTRITION	03915	FEDERAL NUTRITION PROGRAMS	87,528	87,159	369
		03918	SMRT STRT NUTRITN PROGRAMFUND	700,000	700,000	0
*TOTAL GROUP DDA				787,528	787,159	369
TOTAL DEPARTMENT OF EDUCATION				2,833,699,325	2,833,287,669	411,656

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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 -----
EAA	GOVERNORS OFFICE	04000	ADMIN GOV'S OFFICE & RESIDENCE	2,409,471	2,409,471	0
		04010	DISCRETIONARY FUND	19,500	19,500	0
*TOTAL GROUP EAA				2,428,971	2,428,971	0
EAN	SPECIAL PURPOSE	04060	WORKERS' COMPENSATION	29,065	29,065	0
		04070	LEGAL SERVICES	616,705	573,589	43,116
		04075	LOBATO LITIGATION EXPENSES	1,049,551	242,037	807,514
		04085	MULTIUSE NETWORK PAYMENTS	35,099	35,099	0
		04087	MNGMNT & ADMIN OF OIT	71,195	71,195	0
		04090	RISK MGMT & PROPERTY FUNDS	34,908	34,908	0
		04100	CAP COMPLEX LEASED SPACE	266,406	266,406	0
*TOTAL GROUP EAN				2,102,929	1,252,300	850,629
EBW	OFFICE OF THE LIEUTENANT GOVER	04120	ADMINISTRATION	261,499	261,499	0
		04140	DISCRETIONARY FUND	2,875	2,875	0
		04150	COMMISSION OF INDIAN AFFAIRS	75,072	74,855	217
*TOTAL GROUP EBW				339,446	339,229	217
EDA	ECONOMIC DEVELOP PROGRAMS	04190	ADMINISTRATION	619,396	619,396	0
		04193	LEASED SPACE	231,540	231,540	0
		04196	VEHICLE LEASE PAYMENTS	15,161	14,286	875
		04225	GLOBAL BUSINESS DEVELOPMENT	1,580,849	1,580,849	0
		04250	LEADING EDGE PROGRAM GRANTS	50,976	50,976	0
		04260	SMALL BUSINESS DEVELOPMNT CNTR	125,495	125,494	1
		04280	GEN ECONOMIC INCENTIVES/MKTG	1,010,994	1,010,994	0
		04281	COLO FIRST CUSTOMIZED JOB TRNG	2,725,022	2,725,022	0
*TOTAL GROUP EDA				6,359,433	6,358,557	876
TOTAL OFFICE OF THE GOVERNOR				11,230,779	10,379,056	851,723

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BUDGET FUND TYPE:   GENERAL FUNDED    TYPE OF BUDGET:   OPERATING

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U75	ROLLFORWARDS HCPF	RF311	ROLLFORWARD	487,762	121,341	366,421
UAA	EXECUTIVE DIRECTORS OFFICE	48167	COHITA	12,594,445	12,358,940	235,505
UAE	TRANSFERS TO OTHER DEPARTMENTS	04390	SURVEY & CERTIFICATION	1,539,788	1,438,076	101,712
		04399	PRENATAL STATISTICAL INFORMATN	3,000	0	3,000
		04435	NURSE AIDE CERTIFICATION	147,369	147,369	0
		04457	REVIEWS	7,000	0	7,000
*TOTAL GROUP UAE				1,697,157	1,585,445	111,712
UAI	INFRMTN TCHNLGY CNTRCTS/PRJCTS	04472	INFORMATION TECHNOLOGY CNTRCTS	6,581,901	6,581,901	0
		04474	FRAUD DETECTION SFTWRE CNTRCTS	62,500	54,565	7,935
*TOTAL GROUP UAI				6,644,401	6,636,466	7,935
UAM	ELIGBLTY DETRMTNTNS&CLIENT SRVC	04385	MEDICAL ID CARDS	59,203	52,867	6,336
		04387	CONTRACTS/SPCL ELIGIB DTRMNTNS	828,091	828,091	0
		04393	CUSTOMER OUTREACH	2,490,470	2,259,497	230,973
		04462	ADMIN CASE MGMT	695,834	695,834	0
		04675	COUNTY ADMINISTRATION	10,157,979	10,157,979	0
*TOTAL GROUP UAM				14,231,577	13,994,268	237,309
UAR	UTILIZTN&QULTY REVIEW CNTRCTS	04443	PROFESSIONL SERVICES CONTRACTS	2,162,870	1,806,527	356,343
UAV	PROVIDER AUDITS AND SERVICES	04444	PROFESSIONAL AUDIT CONTRACTS	969,283	908,175	61,109
UBE	MEDICAL SERVICES PREMIUMS	04480	MDCL/LNG-TRM: MEDICAID ELGBL	373,508,751	373,508,751	0
		44064	ARRA MEDICAL SERVICES	833,245,761	833,239,176	6,585
*TOTAL GROUP UBE				1,206,754,512	1,206,747,927	6,585
UBM	MEDICAID MNTL HLTH COMM PRGRMS	04487	CAP BASE MED ELIG CLIENTS	131,782,602	131,782,602	0
		04495	MMH FEE FOR SERVICE PMNTS	1,932,352	1,917,565	14,787
*TOTAL GROUP UBM				133,714,954	133,700,167	14,787

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DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UCI	INDIGENT CARE PROGRAM	04510	TCH CLINIC INDIGENT CARE	3,059,880	3,059,880	0
		04515	PEDIATRIC SPECIALITY HOSPITAL	5,899,969	5,899,969	0
		04520	PAYMENT TO CBHP TRUST FUND	30,131,801	30,131,801	0
*TOTAL GROUP UCI				39,091,650	39,091,650	0
UDM	OTHER MEDICAL SERVICES	04610	FAMILY MEDICINE RESIDENCY TRNG	870,538	870,538	0
		04613	DNVR HLTH & HOSPITAL AUTHORITY	915,857	915,857	0
		04617	U OF C HOSPITAL AUTHORITY	316,657	316,657	0
		04645	MMA OF 2003 STATE CONTRIBUTION	62,939,537	62,939,212	325
*TOTAL GROUP UDM				65,042,589	65,042,264	325
UEA	DHS-EDO-MEDICAID FUNDING	04655	DHS-EDO-MEDICAID FUNDING	2,952,923	2,084,943	867,980
UEC	DHS-OIT-MEDICAID FUNDING	04660	DHS-OITS-CBMS	6,133,119	4,435,879	1,697,240
		04661	DHS-OITS-CBMS, HCPF ONLY	107,460	107,460	0
		04662	DHS-OITS-CBMS SAS-70 AUDIT	27,416	27,416	0
		04665	DHS-OITS-OTHER MEDICAID LINES	278,136	278,136	0
*TOTAL GROUP UEC				6,546,131	4,848,891	1,697,240
UEE	DHS-OO-MEDICAID FUNDING	04670	DHS-OO-MEDICAID FUNDING	2,648,367	2,325,978	322,389
UEI	DHS-CHILD WELFARE	04679	DHS-CHILD WELFARE ADMINISTRATI	74,853	74,853	0
		04680	DHS-CHILD WELFARE SERVICES	5,467,740	5,467,740	0
*TOTAL GROUP UEI				5,542,593	5,542,593	0
UEK	DHS-SELF SUFFICIENCY	04684	SYSTMTC ALIEN VRFACTN ELGBLTY	1,588	1,589	(1)
UEM	BEHAVE.HEALTH ADMIN.	04690	BEHAVE HEALTH ADMIN	223,439	174,471	48,968
		04709	RES TREATMENT FOR YOUTH	100,772	100,771	1
		04710	DHS-ODS MH INSTITUTES	3,192,892	2,377,820	815,072
		04715	DHS-AHR HIGH RISK PREGNANT	999,573	563,155	436,418
*TOTAL GROUP UEM				4,516,676	3,216,217	1,300,459



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DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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G75	HIGHER ED ROLLFORWARDS	RF130	ROLLFORWARD	249,724	249,724	0
GAJ	NEED BASED GRANTS	04990	NEED BASED GRANTS	74,259,868	74,259,868	0
GAN	WORK STUDY	05020	WORK STUDY	16,587,760	16,255,513	332,247
GAR	SPECIAL PURPOSE	05040	VET/LAW ENFCMNT/POW TUITION	443,410	443,410	0
		05045	NAT'L GUARD TUITION ASST FUND	800,000	800,000	0
		05050	NATIVE AMERICAN STUDENTS	11,347,562	11,347,562	0
*TOTAL GROUP GAR				12,590,972	12,590,972	0
GAV	STIPENDS	05090	STATE INSTITUTIONS	101,662,237	101,662,237	0
		05095	PRIVATE INSTITUTIONS	160,989,396	160,989,396	0
*TOTAL GROUP GAV				262,651,633	262,651,633	0
GAX	FEE-FOR-SVC CONTRACTS/STATE	05100	FEE-FOR-SERVICE CONTRACT/STATE	238,095,145	238,095,145	0
GHF	LOCAL DIST JR COLLEGE GRANTS	05580	LOCAL DIST JR COLLEGE GRANTS	11,909,951	11,909,951	0
GHL	VOCATIONAL POSTSECONDARY PGMS	05610	AREA VOCATIONAL SCHOOL SUPPORT	7,664,871	7,664,871	0
GKD	CUMBRES & TOLTEC RR COMMISSION	05750	CUMBRES & TOLTEC RR COMMISSION	202,500	202,500	0
TOTAL DEPARTMENT OF HIGHER EDUCATION				624,212,424	623,880,177	332,247

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IAB	GENERAL ADMINISTRATION	06070	RISK MGMT & PROPERTY FUND	5,103,646	5,103,646	0
		06100	INJURY PREVENTION PROGRAM	4,257,997	4,257,997	0
*TOTAL GROUP IAB				9,361,643	9,361,643	0
IAC	INFORMATION TECHNOLOGY SVCS	06200	OPERATING EXPENSES	265,167	265,167	0
		06210	PURCH SVCS FROM COMPUTER CNTR	7,281,088	7,281,088	0
		06240	MICROCOMPUTER LEASE PAYMENTS	301,832	301,832	0
		06250	HEALTH INFORMATION MGMT SYSTEM	211,290	211,290	0
		06252	CBMS DHS PERSONAL SERVICES	891,072	891,072	0
		06254	CBMS HCPF PERSONAL SERVICES	110,483	110,483	0
		06256	CBMS CNTRLLY APPROPRIATD ITEMS	127,117	127,117	0
		06258	CBMS OPERATING EXPENSES	4,619,329	4,619,329	0
		06260	COLORADO TRAILS	2,782,601	2,782,601	0
		06289	MNGMNT & ADMIN OF OIT	1,263,001	1,263,001	0
		06290	NATL AGING PGM INFO SYSTEM	23,278	23,278	0
		06292	MULTIUSE NETWORK PAYMENTS	2,034,331	2,034,331	0
		06293	CBMS SAS-70 AUDIT	38,451	38,451	0
		06296	COMMUNICATIONS SERVICES	172,326	172,326	0
		06298	CLIENT INDEX PROJECT	10,154	10,154	0
		06299	COUNTY FINANCIAL MGMT SYS	770,740	770,740	0
*TOTAL GROUP IAC				20,902,260	20,902,260	0
IAD	ADMINISTRATION	06340	VEHICLE LEASE PAYMENTS	301,224	301,223	1
		06360	LEASED SPACE	4,066	4,065	1
		06400	UTILITIES	24,683,844	24,683,844	0
*TOTAL GROUP IAD				24,989,134	24,989,132	2
IAE	SPECIAL PURPOSE	06125	CBMS EMERG PROCESSING UNIT	80,980	80,980	0
		06130	EMPLMNT & REGULATORY AFFAIRS	2,000,487	2,000,487	0
		06137	CHILD PROTECTION OMBUDSMAN	370,000	369,170	830
		06140	JUVENILE PAROLE BOARD	219,890	204,368	15,522
		06163	HIPAA SECURITY REMEDIATION	279,825	279,825	0
		07440	ADMINISTRATIVE REVIEW UNIT	1,372,760	1,339,944	32,816
		08402	COLO COMM/DEAF & HARD HEARING	133,859	133,825	34





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BUDGET FUND TYPE:   GENERAL FUNDED                                      TYPE OF BUDGET:   OPERATING

DEPARTMENT OF HUMAN SERVICES

GROUP ----	BUDGET GROUP NAME -----	LINE INDICATOR -----	BUDGET LINE-ITEM NAME -----	FINAL SPENDING AUTHORITY -----	EXPENDITURES -----	VARIANCE -----
ICG	INCOME TAX OFFSET	06890	INCOME TAX OFFSET	2,064	2,064	0
ICJ	FOOD STAMP JOB SEARCH UNITS	06830	PROGRAM COSTS	189,559	189,240	319
		06850	SUPPORTIVE SERVICES	78,435	76,785	1,650
*TOTAL GROUP ICJ				267,994	266,026	1,968
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	45,735	45,735	0
ICP	SYS ALIEN VERIFICATION FOR ELIG	06905	SYS ALIEN VERIF FOR ELIG	7,461	6,877	584
IDF	CHILD SUPPORT ENFORCEMENT	07120	AUTO CHILD SUPPORT ENFCMNT SYS	2,943,156	2,943,156	0
		07160	CHILD SUPPORT ENFCMNT	733,088	728,607	4,481
*TOTAL GROUP IDF				3,676,244	3,671,763	4,481
IDR	COMMUNITY SERVICES FOR ELDERLY	07030	ADMINISTRATION	187,425	171,252	16,173
		07050	COLO COMMISSION ON AGING	20,905	14,639	6,266
		07090	OLDER AMERICANS ACT PROGRAMS	765,125	701,890	63,235
		07092	NATL FAM CAREGIVER SUPPORT PGM	142,041	142,041	0
		07093	STATE OMBUDSMAN PROGRAM	111,898	106,822	5,076
		07095	STATE-FUNDING FOR SENIOR SVCS	503,870	503,870	0
*TOTAL GROUP IDR				1,731,264	1,640,513	90,751
IDU	HOMELAKE/STATE/VET NURSING HOM	08720	HOMELAKE DOMICILIARY STATE SUB	186,130	186,130	0
		08769	NH INDIRECT COSTS SUBSIDY	800,000	800,000	0
*TOTAL GROUP IDU				986,130	986,130	0
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	1,013,817	440,094	573,723
IEB	ADMINISTRATION - YOUTH CORR	07600	PERSONAL SERVICES	1,464,235	1,464,235	0
		07610	OPERATING EXPENSES	29,111	29,111	0
*TOTAL GROUP IEB				1,493,346	1,493,347	(1)

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IED	INSTITUTIONAL PROGRAMS	07630	PERSONAL SERVICES	47,218,307	47,218,307	0
		07650	OPERATING EXPENSES	2,051,833	2,051,833	0
		07660	MEDICAL SERVICES	7,181,562	7,179,919	1,643
		07690	EDUCATIONAL PROGRAMS	5,508,283	5,507,406	877
*TOTAL GROUP IED				61,959,985	61,957,466	2,519
IEF	COMMUNITY PROGRAMS	07890	PERSONAL SERVICES	7,241,944	7,241,944	0
		07900	OPERATING EXPENSES	321,692	321,692	0
		07920	PURCH OF CONTRACT PLACEMENTS	30,514,778	30,419,702	95,076
		07925	MANAGED CARE PILOT PROJECT	1,335,391	1,335,391	0
		07980	SB91-94 PROGRAMS	12,031,528	12,000,782	30,746
		07985	PAROLE PROGRAM SERVICES	3,289,112	3,287,117	1,995
		07990	JUVE SEX OFFENDER STAFF TRNG	8,810	8,409	401
*TOTAL GROUP IEF				54,743,255	54,615,037	128,218
IFA	ADMINISTRATION	08000	PERSONAL SERVICES	1,339,014	1,339,014	0
		08010	OPERATING EXPENSES	17,365	17,365	0
*TOTAL GROUP IFA				1,356,379	1,356,379	0
IFL	MENTAL HEALTH INSTITUTES	08805	CO MNTH HLTH INST FT LOGAN	18,691,186	18,691,186	0
		45121	MENTAL HEALTH INSTITUTES-ARRA	65,230,830	65,230,830	0
*TOTAL GROUP IFL				83,922,016	83,922,016	0
IJE	ADMINISTRATION	08230	PROGRAM COSTS	29,202,027	28,876,969	325,058
		08710	PERSONAL SERVICES	236,273	236,273	0
		08717	CCMS	41,244	38,160	3,084
*TOTAL GROUP IJE				29,479,544	29,151,402	328,142
IJG	OTHER COMMUNITY PROGRAMS	08250	PREVENTIVE DENTAL HYGIENE	59,409	59,409	0
IJK	DIV OF VOC REHABILITATION	08280	REHAB PROGRAM-GEN FUND MATCH	4,439,620	4,439,620	0
		48051	IND LVG CNTRS/ST IND LVG CNCL	1,457,604	1,457,604	0

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP IJK				5,897,224	5,897,224	0
IJN	OTHER PROGRAM COSTS	08930	GENERAL FUND PHYSICIAN SVCS	89,257	89,027	230
IKI	TREATMENT SERVICES	08590	TREATMENT/DETOX CONTRACTS	11,337,648	11,326,670	10,978
		08592	CASE MGMT CHRONIC DETOX CLIENT	2,428	2,428	0
		08600	STIRRT	2,957,367	2,957,367	0
*TOTAL GROUP IKI				14,297,443	14,286,465	10,978
IKL	PREVENTION AND INTERVENTION	08650	PREVENTION CONTRACTS	33,649	33,649	0
IKO	OTHER COMMUNITY PROGRAMS	08520	BAL SUBSTANCE ABUSE BLOCK GRNT	185,968	185,967	1
ILE	MNTL HLTH SVCS MED INDIGENT	08090	SERVICES FOR TARGET CLIENTS	32,774,850	32,774,830	20
		08093	MEDS - INDGNT MENTLly ILL CLNT	1,713,993	1,713,993	0
		08210	ASSERT COMMUNITY TREATMENT PGM	645,200	645,200	0
		09085	EARLY CHLDHD MNTL HLTH SVCS	1,146,676	1,143,107	3,569
		09105	ALTN TO INPATIENT AT A MHI	3,138,615	3,138,615	0
*TOTAL GROUP ILE				39,419,334	39,415,745	3,589
ILJ	RESIDENTIAL TREATMENT/YOUTH	09077	RESIDENTIAL TREATMENT/YOUTH	517,802	517,234	568
IMA	SPECIAL BILLS	09902	HB12-1339 CMBS MODERNIZATION	3,845,866	287,847	3,558,019
TOTAL DEPARTMENT OF HUMAN SERVICES				619,447,782	607,533,191	11,914,591

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BUDGET FUND TYPE:   GENERAL FUNDED   TYPE OF BUDGET:   OPERATING

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
-----	-----	-----	-----	-----	-----	-----
JAA	SUPREME COURT	10300	APPELLATE COURT PROGRAMS	11,524,929	11,524,927	2
JAG	ADMINISTRATION AND TECHNOLOGY	10494	GENERAL COURTS ADMINISTRATION	13,128,312	13,128,312	0
		11045	INFRMTN TCHNLGY INFRSTRCTR	853,094	853,094	0
*TOTAL GROUP JAG				13,981,406	13,981,406	0
JAJ	CENTRAL APPROPRIATIONS	10560	WORKER'S COMPENSATION	1,672,725	1,672,725	0
		10580	LEGAL SERVICES	126,467	122,184	4,283
		10600	RISK MGMT & PROPERTY FUND	232,018	232,018	0
		10605	VEHICLE LEASE PAYMENTS	56,365	56,364	1
		10610	LEASED SPACE	1,110,576	1,110,576	0
		10630	LEASE PURCHASE	119,878	119,878	0
		10920	PURCH SVCS FROM COMPUTER CNTR	510,540	510,540	0
		11035	MULTI-USE NETWORK	412,501	412,501	0
		11040	COMMUNICATIONS SVCS PMNTS	12,161	12,161	0
*TOTAL GROUP JAJ				4,253,231	4,248,947	4,284
JAS	CENTRALLY ADMINISTERED PROGRMS	10485	COURTHOUSE CAP/INFRA MAINTENAN	143,407	143,407	0
		10490	FAMILY VIOLENCE GRANTS	458,430	458,430	0
		10780	CHILD SUPPORT ENFORCEMENT	30,212	27,287	2,925
		11049	SENIOR JUDGE PROGRAM	1,443,090	1,348,530	94,560
		11125	LANGUAGE INTERPRETERS	3,660,071	3,660,067	4
*TOTAL GROUP JAS				5,735,210	5,637,722	97,488
JAU	TRIAL COURTS	11050	TRIAL COURT PROGRAMS	104,264,532	104,264,530	2
		11120	CRT/JURY CSTS&COURT-APPTD CNSL	14,989,352	14,909,163	80,189
		11130	DISTRICT ATTY MANDATED COSTS	2,073,494	2,061,883	11,611
*TOTAL GROUP JAU				121,327,378	121,235,576	91,802
JAV	PROBATION AND RELATED SERVICES	11365	PROBATION PROGRAMS	70,447,930	70,447,929	1
		11380	DAY REPORTING SERVICES	393,078	289,291	103,787
		11405	DRUG OFFENDER SURCHARGE FUND	6,656,118	6,656,118	0
		11505	COMMUNITY TREATMENT FUNDING	2,200,000	2,200,000	0





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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 -----
M75	LEGISLATURE ROLLFORWARDS	RF210	ROLLFORWARD	18,680	18,680	0
MGA	LEGISLATIVE COUNCIL	13420	BALLOT ANALYSIS	1,130,500	1,130,500	0
MGG	GENERAL ASSEMBLY	13530	CAP COMPLEX LEASED SPACE	1,524,649	1,524,649	0
MMA	LEGISLATIVE DEPT SPECIAL BILLS	13550	GEN ASSEMBLY ADMIN	11,465,899	11,465,899	0
		13555	OSA GEN ADMIN	7,047,692	7,047,692	0
		13560	JBC GEN ADMIN	1,517,502	1,517,502	0
		13565	LGC GEN ADMIN	6,718,217	6,718,217	0
		13570	LEG LEGAL SVCS ADMIN	5,271,901	5,271,901	0
		15600	HB10-1367 YTH ADV CNCL CSH FND	8,472	8,472	0
	*TOTAL GROUP MMA			32,029,683	32,029,683	0
	TOTAL LEGISLATURE			34,703,512	34,703,512	0

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BUDGET FUND TYPE: GENERAL FUNDED                                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
NAA	EXECUTIVE DIRECTOR'S OFFICE	13750	AMORTIZATION EQUAL DISB	57,604	57,604	0
		13751	SB06-235 AMORT EQUAL DISB	33,886	33,886	0
		13780	WORKERS' COMPENSATION	42,551	42,551	0
		13810	LEGAL SERVICES	122,962	109,839	13,123
		13830	PURCH SVCS FROM COMPUTER CNTR	227,743	227,743	0
		13840	MULTIUSE NETWORK PAYMENTS	21,737	21,737	0
		13845	MNGMNT & ADMIN OF OIT	5,869	5,869	0
		13850	RISK MGMT & PROPERTY FUNDS	12,613	12,613	0
		13870	VEHICLE LEASE PAYMENTS	91,486	91,485	1
		13890	INFO TECHNOLOGY ASSET MAINT	29,913	29,913	1
		13900	LEASED SPACE	22,376	22,375	1
		13920	CAP COMPLEX LEASED SPACE	163,800	163,800	0
		13925	COMMUNICATION SERVICES PAYMENT	7,032	7,032	0
	*TOTAL GROUP NAA			839,572	826,447	13,125
NAC	PROPERTY TAXATION	14010	BOARD OF ASSESSMENT APPEALS	292,314	288,962	3,352
		14030	PROPERTY TAXATION	1,072,298	1,072,298	0
		14070	STATE BOARD OF EQUALIZATION	12,856	12,856	0
	*TOTAL GROUP NAC			1,377,468	1,374,116	3,352
NAE	DIVISION OF HOUSING	14040	PERSONAL SERVICES	413,278	413,278	0
		14060	OPERATING EXPENSES	24,608	24,608	0
		14140	CO AFFORD CONST GRANTS/LOANS	2,000,000	2,000,000	0
	*TOTAL GROUP NAE			2,437,886	2,437,886	0
NAF	ADMINISTRATION	14250	PERSONAL SERVICES	629,546	629,546	0
		14260	OPERATING EXPENSES	40,069	40,069	0
	*TOTAL GROUP NAF			669,615	669,616	(1)
NAM	FIELD SERVICES	14470	PROGRAM COSTS	200,255	200,255	0
NAO	DIVISN OF EMERGENCY MANAGEMENT	14490	EMERG MGMT PROGRAM COSTS	559,951	559,951	0



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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
NBI	LOCAL GOVERNMENT SERVICES	14344	VOL FIREFIGHTER RETIREMENT PLA	4,358,691	4,358,691	0
		14345	VOL FIREFIGHTER DEATH/DISABILI	30,000	21,065	8,935
*TOTAL GROUP NBI				4,388,691	4,379,756	8,935
TOTAL DEPARTMENT OF LOCAL AFFAIRS				10,473,438	10,448,026	25,412

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
OAA	EX DIRECTOR & ARMY NATL GUARD	15000	PERSONAL SERVICES	1,972,997	1,972,997	0
		15020	HEALTH, LIFE & DENTAL	46,709	46,709	0
		15040	SHORT-TERM DISABILITY	1,223	1,223	0
		15050	AMORTIZATION EQUAL DISB	19,108	19,108	0
		15051	SB06-235 AMORT EQUAL DISB	15,253	15,253	0
		15080	WORKERS' COMPENSATION	19,871	19,870	1
		15100	OPERATING EXPENSES	1,181,198	1,181,198	0
		15105	INFO TECHNOLOGY ASSET MAINT	22,372	22,372	0
		15110	LEGAL SERVICES	8,328	1,753	6,575
		15130	PURCH SVCS FROM COMPUTER CNTR	178,810	178,810	0
		15140	MULTIUSE NETWORK PAYMENTS	59,906	59,906	0
		15145	MNGMNT & ADMIN OF OIT	60,776	60,776	0
		15150	RISK MGMT & PROPERTY FUNDS	110,330	110,330	0
		15170	VEHICLE LEASE PAYMENTS	44,148	33,262	10,886
		15180	LEASED SPACE	44,978	43,212	1,766
		15185	CAP COMPLEX LEASED SPACE	52,733	52,733	0
		15195	COMMUNICATIONS SVCS PMNTS	13,001	13,001	0
		15220	CIVIL AIR PATROL OPERATIONS	58,638	41,565	17,073
		15260	CO NATL GUARD TUITION FUND	246,157	246,157	0
*TOTAL GROUP OAA				4,156,536	4,120,235	36,301
OAC	DIV OF VETERANS AFFAIRS	15500	VETERANS SERVICE OPERATIONS	558,028	550,048	7,980
		15510	CNTY VET SVC OFFICER PMNTS	180,654	172,654	8,000
		15560	WESTERN SLOPE VETERAN CEMETERY	160,237	160,236	1
*TOTAL GROUP OAC				898,919	882,938	15,981
OAE	AIR NATIONAL GUARD	15300	OPS & MAINT AGREE FOR BUCKLEY	363,843	360,377	3,466
TOTAL DEPARTMENT OF MILITARY AFFAIRS				5,419,298	5,363,550	55,748

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DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PAA	EXECUTIVE DIRECTOR'S OFFICE	17120	WORKERS' COMPENSATION	199,253	199,253	0
		17180	LEGAL SERVICES	832,772	832,731	41
		17210	RISK MGMT & PROPERTY FUNDS	68,601	68,601	0
		17240	VEHICLE LEASE PAYMENTS	300,398	300,382	16
		17270	LEASED SPACE	536,714	518,176	18,538
		17300	CAP COMPLEX LEASED SPACE	217,856	217,856	0
		17390	PURCH SVCS FROM COMPUTER CNTR	471,648	471,648	0
		17400	MULTIUSE NETWORK PAYMENTS	130,554	130,554	0
		17410	MNGMNT & ADMIN OF OIT	1,517	1,517	0
		17420	INFO TECHNOLOGY ASSET MAINT	31,628	31,628	0
*TOTAL GROUP PAA				2,790,941	2,772,347	18,594
PLA	WATER RESOURCES DIVISION	19090	PERSONAL SERVICES	19,037,226	19,037,226	0
		19150	OPERATING EXPENSES	960,466	960,466	0
		19180	INTERSTATE COMPACTS	76,002	62,590	13,412
		19300	SATELLITE MONITORING SYSTEM	211,780	211,779	1
		19495	REPUBLICAN RVR COMPACT COMPLIA	352,992	338,341	14,651
*TOTAL GROUP PLA				20,638,466	20,610,401	28,065
TOTAL DEPT OF NATURAL RESOURCES				23,429,407	23,382,748	46,659

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
AAA	DEPARTMENT ADMINISTRATION	20300	PERSONAL SERVICES	218,808	218,808	0
		20330	HEALTH, LIFE & DENTAL	36,792	36,792	0
		20360	SHORT-TERM DISABILITY	722	722	0
		20380	AMORTIZATION EQUAL DISB	16,445	16,445	0
		20381	SB06-235 AMORT EQUAL DISB	13,366	13,366	0
		20420	WORKERS' COMPENSATION	58,630	58,630	0
		20480	LEGAL SERVICES	164,271	152,746	11,525
		20530	MNGMNT & ADMIN OF OIT	25,102	25,102	0
		20540	RISK MGMT & PROPERTY FUNDS	125,140	125,140	0
		20600	LEASED SPACE	454,781	437,763	17,018
		20620	COMMUNICATIONS SVCS PMNTS	889	889	0
	*TOTAL GROUP AAA			1,114,946	1,086,403	28,543
AAB	HUMAN RESOURCE SERVICES	20840	OPERATING EXPENSES	135,406	135,406	0
AAM	OTHER STATEWIDE SPECIAL PURPOS	20660	TEST FACILITY LEASE	119,842	119,842	0
		20720	EMPLOYMENT SEC CONTRACT PAY	11,264	11,264	0
	*TOTAL GROUP AAM			131,106	131,106	0
ADX	MAIL SERVICES	21925	MAIL EQUIPMENT PURCHASE	156,018	46,129	109,889
AES	OFFICE OF THE STATE CONTROLLER	22080	PERSONAL SERVICES	931,394	931,394	0
AEU	STATE PURCHASING OFFICE	22113	PERSONAL SERVICES	54,547	54,547	0
AGF	COLORADO STATE ARCHIVES	22860	PERSONAL SERVICES	461,253	457,743	3,510
		22890	OPERATING EXPENSES	50,298	33,433	16,865
	*TOTAL GROUP AGF			511,551	491,176	20,375
AHS	REAL ESTATE SERVICES PROGRAM	20780	OFFICE OF THE STATE ARCHITECT	519,214	518,441	773
QCA	PERSONNEL BOARD	21350	PERSONAL SERVICES	539,106	539,106	0
		21390	LEGAL SERVICES	24,984	24,984	0
	*TOTAL GROUP QCA			564,090	564,090	0
	TOTAL DEPT OF PERSONNEL AND ADMINSTR			4,118,272	3,958,692	159,580

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR  
FISCAL YEAR 2011-12 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
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FAA	ADMINISTRATION	23730	HEALTH, LIFE & DENTAL	12,410	12,410	0
		23970	VEHICLE LEASE PAYMENTS	1,081	1,081	0
		24090	REIM STATE BOARD OF HEALTH	4,500	4,500	0
*TOTAL GROUP FAA				17,991	17,991	0
FAB	SPECIAL ENVIRONMENTAL PROGRAMS	25270	PROGRAM COSTS	99,538	99,526	12
FAC	HEALTH DISPARITIES GRANT PGM	24110	PERSONAL SERVICES	66,508	66,508	0
		24112	OPERATING EXPENSES	6,672	6,672	0
*TOTAL GROUP FAC				73,180	73,180	0
FAD	INFORMATION TECHNOLOGY SVCS	24210	PURCH SVCS FROM COMPUTER CNTR	283,248	283,248	0
FAI	CHEMISTY AND MICROBIOLOGY	24360	PERSONAL SERVICES	817,786	817,786	0
		24370	OPERATING EXPENSES	314,817	314,817	1
*TOTAL GROUP FAI				1,132,603	1,132,603	0
FAK	LCL PBLC HLTH PLANNING&SUPPORT	24510	ENVIRONMENTAL HLTH SPECIALISTS	241,239	239,324	1,915
		24530	ASSESSMNT/PLANNING/SPPRT PRGRM	339,318	339,318	0
		24540	HLTH DEPT DISTRIBUTIONS	5,935,190	5,935,190	0
*TOTAL GROUP FAK				6,515,747	6,513,832	1,915
FBL	ADMINISTRATION	25590	PERSONAL SERVICES	610,364	610,364	0
		25620	OPERATING EXPENSES	18,747	18,747	0
*TOTAL GROUP FBL				629,111	629,111	0
FBP	CLEAN WATER PROGRAM	25760	PERSONAL SERVICES	716,407	716,407	0
		25780	OPERATING EXPENSES	501,585	501,585	0
*TOTAL GROUP FBP				1,217,992	1,217,992	0
FBS	DRINKING WATER PROGRAM	25810	PERSONAL SERVICES	935,713	935,713	0



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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FEO	WOMEN'S HEALTH/FAMILY PLANNING	27440	PROGRAM ADMINISTRATION	387,136	387,136	0
		27450	PURCHASE OF SERVICES	1,223,326	1,223,026	300
*TOTAL GROUP FEO				1,610,462	1,610,162	300
FEX	CHILD, ADOLESCENT, SCHOOL HEALTH	27682	SCHOOL-BASED HEALTH CENTERS	993,619	993,619	0
FFA	INTERAGENCY PREV PGMS COORDINA	27645	PROGRAMS COORDINATION	160,273	160,273	0
FFI	LICENSURE	27700	HLTH FAC GNRL LICENSURE PRGM	296,723	296,723	0
FFP	STATE EMS COORD PLNNG CERT SVC	27992	POISON CONTROL	1,414,876	1,414,876	0
FFR	CANCER REGISTRY	28015	CANCER REGISTRY	235,434	235,434	0
FGI	SUICIDE PREVENTION	28090	SUICIDE PREVENTION	298,743	298,743	0
FGL	ORAL HEALTH PROGRAMS	27480	ORAL HEALTH PROGRAMS	185,386	185,385	1
FGM	PROGRAM AND ADMINISTRATION	28105	PERSONAL SERVICES	158,935	158,935	0
FWZ	EMRGNCY PRPRDNSS&RSPNS DVSN	28060	EMRGNCY PRPRDNSS & RSPNS PRGRM	1,747,947	1,726,649	21,298
TOTAL DEPT OF PUB HLTH & ENVIRONMENT				27,473,436	27,449,908	23,528

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BUDGET FUND TYPE: GENERAL FUNDED    TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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RAA	ADMINISTRATION	28200	PERSONAL SERVICES	300,102	300,102	0
		28400	PURCH SVCS FROM COMPUTER CNTR	1,154,448	1,154,448	0
		28410	MULTIUSE NETWORK PAYMENTS	852,073	852,073	0
		28430	RISK MGMT & PROPERTY FUNDS	233,470	233,470	0
		28460	VEHICLE LEASE PAYMENTS	29,136	29,136	0
		28490	LEASED SPACE	793,725	793,724	1
*TOTAL GROUP RAA				3,362,954	3,362,953	1
RAB	WITNESS PROTECTION PROGRAM	28600	WITNESS PROTECTION FUND	83,000	83,000	0
RAC	CICJIS	28620	PERSONAL SERVICES CICJIS	97,806	97,806	0
RAD	COLORADO STATE PATROL	28640	COL,LT COL,MAJS,CAPTS	88,410	88,409	1
		28670	SGTS,TECHS,TROOPERS A&B	1,435,498	1,435,497	1
		28700	CIVILIANS	51,538	51,537	1
		28760	OPERATING EXPENSES	439,402	439,402	0
		28765	VEHICLE LEASE PAYMENTS	190,016	188,951	1,065
		29000	EXEC/CAPITOL COMPLEX SECURITY	2,723,621	2,723,621	0
*TOTAL GROUP RAD				4,928,485	4,927,417	1,068
RAE	SCHOOL RESOURC CENTER SERVICES	28660	PROGRAM COSTS	352,802	352,802	0
RAJ	DIVISION OF FIRE SAFETY	29270	PERSONAL SERVICES	260,317	260,317	0
		29300	OPERATING EXPENSES	15,946	15,946	0
*TOTAL GROUP RAJ				276,263	276,263	0
RAL	ADMINISTRATION	29360	PERSONAL SERVICES	1,797,161	1,797,161	1
		29390	OPERATING EXPENSES	152,766	152,766	0
*TOTAL GROUP RAL				1,949,927	1,949,927	0
RAN	JUVE JUSTICE & DELINQUENCY PRE	29600	JUV DIVERSION PROGRAMS	1,241,139	1,240,058	1,081
RAO	COMMUNITY CORRECTIONS	29650	COMM CORR BOARDS ADMIN	2,012,824	2,012,823	1



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BUDGET FUND TYPE: GENERAL FUNDED                          TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RAO	COMMUNITY CORRECTIONS	29660	TRANSITION PROGRAMS	25,230,356	25,230,355	1
		29690	DIVERSION PROGRAMS	23,586,759	23,109,315	477,444
		29720	TRANS MENTAL HEALTH BED DIFF	1,021,260	977,945	43,315
		29730	DIVERSION MH BED DIFFERENTIAL	484,123	484,123	0
		29750	SPECIALIZED SERVICES	61,491	61,490	1
		29760	JOAN EACHON RE-ENTRY(S/B JOHN)	275,115	275,114	1
		29790	SUBSTANCE ABUSE TREATMENT PGM	402,381	402,380	1
		29795	OUTPTNT THRPTC CMMNTY PRGRMS	555,764	548,192	7,572
		29803	INTNSV RSDNTL TRTMNT PLT PRJCT	305,499	125,499	180,000
*TOTAL GROUP RAO				53,935,572	53,227,238	708,334
RAR	CRIME CONTROL & SYS IMPROV	29860	SEX OFFENDER SUPERVISION	349,558	349,558	0
RAS	CBI ADMINISTRATION	29880	PERSONAL SERVICES-ADMIN	335,893	335,893	0
		29910	OPERATING EXPENSES-ADMIN	13,036	13,036	0
		29930	VEHICLE LEASE PAYMENTS	201,210	185,409	15,801
*TOTAL GROUP RAS				550,139	534,338	15,801
RAT	CCIC PROGRAM SUPPORT	29992	PERSONAL SERVICES-CCIC	943,838	943,838	1
		29993	OPERATING EXPENSES-CCIC	114,426	114,426	0
*TOTAL GROUP RAT				1,058,264	1,058,264	1
RAU	IDENTIFICATION	29995	PERSONAL SERVICES-IDENT	1,275,476	1,275,476	0
		30000	OPERATING EXPENSES-IDENT	244,510	244,510	0
*TOTAL GROUP RAU				1,519,986	1,519,986	0
RAW	INFORMATION TECHNOLOGY	30003	INFORMATION TECHNOLOGY	591,765	591,765	0
RAX	LABORTRY & INVSTGTV SERVICES	30020	PERSONAL SERVICES-LAB	8,218,976	8,218,976	0
		30050	OPERATING EXPENSES-LAB	2,248,392	2,248,392	0
		30080	LEASE/LEASE PURCHASE EQUIPMENT	439,196	437,222	1,974
*TOTAL GROUP RAX				10,906,564	10,904,590	1,974

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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
				-----	-----	-----
RBM	STATEWIDE INSTA-CHECK PGM	30240	PERSONAL SERVICES-INSTA CHECK	1,223,005	1,223,005	0
		30245	OPERATING EXPENSES-INSTA CHECK	300,744	294,892	5,852
*TOTAL GROUP RBM				1,523,749	1,517,897	5,852
TOTAL DEPARTMENT OF PUBLIC SAFETY				82,727,973	81,993,861	734,112



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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TA1	NON APPROPRIATED FUNDS	TA043	OLDER COLORADANS FUND	8,000,000	8,000,000	0
		TA045	SUPP OAP HEALTH/MED FUND (TRF)	2,850,000	2,850,000	0
		TB001	OLD AGE PENSION	84,186,500	92,458,698	(8,272,198)
*TOTAL GROUP TA1				95,036,500	103,308,698	(8,272,198)
TAA	OFFICE OF EXECUTIVE DIRECTOR	34900	PERSONAL SERVICES	940,919	940,919	0
		34930	HEALTH, LIFE AND DENTAL	2,342,713	2,342,713	0
		34990	SHORT-TERM DISABILITY	48,327	48,327	0
		35000	AMORTIZATION EQUAL DISB	755,405	755,405	0
		35001	SB06-235 AMORT EQUAL DISB	602,958	602,958	0
		35050	WORKERS' COMPENSATION	253,645	253,645	0
		35060	OPERATING EXPENSES	481,434	481,434	0
		35080	LEGAL SERVICES	839,496	812,458	27,038
		35095	MULTIUSE NETWORK PAYMENTS	369,370	369,370	0
		35110	RISK MGMT & PROPERTY FUNDS	52,585	52,585	0
		35115	MNGMNT & ADMIN OF OIT	759,437	759,437	0
		35140	VEHICLE LEASE PAYMENTS	90,391	87,991	2,400
		35170	LEASED SPACE	512,451	477,045	35,406
		35200	CAPITOL COMPLEX LEASED SPACE	1,105,765	1,105,765	0
		35230	COMMUNICATIONS SVCS PMNTS	11,689	11,689	0
		35305	PURCH SVCS FROM COMPUTER CNTR	5,312,062	5,312,062	0
*TOTAL GROUP TAA				14,478,647	14,413,804	64,843
TAD	CENTRAL DEPT OPERATIONS DIV	35280	PERSONAL SERVICES	4,443,097	4,443,097	0
		35281	SEASONAL TAX PROCESSING	397,545	330,643	66,902
		35282	OPERATING EXPENSES	1,217,644	1,217,644	0
		35283	PUEBLO DATA ENTRY CNTR PMNTS	1,875,719	1,646,761	228,958
		35284	DOCUMENT IMAGING AND STORAGE	394,290	362,387	31,903
		35287	POSTAGE	2,744,148	2,651,992	92,156
*TOTAL GROUP TAD				11,072,443	10,652,524	419,919
TAE	SYSTEMS SUPPORT	35290	PERSONAL SERVICES	112,570	112,570	0
		35300	OPERATING EXPENSES	686,024	686,024	0
*TOTAL GROUP TAE				798,594	798,594	0

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BUDGET FUND TYPE: GENERAL FUNDED                                TYPE OF BUDGET: OPERATING

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TAH	MOTOR CARRIER SERVICES DIV	35340	PERSONAL SERVICES	547,309	547,309	0
		35343	OPERATING EXPENSES	38,045	38,045	0
*TOTAL GROUP TAH				585,354	585,354	0
TCA	ADMINISTRATION	35276	PERSONAL SERVICES	537,068	537,068	0
		35278	OPERATING EXPENSES	14,050	14,050	0
*TOTAL GROUP TCA				551,118	551,118	0
TCC	TAXATION & COMPLIANCE DIV	35700	PERSONAL SERVICES	15,456,880	15,456,880	0
		35710	OPERATING EXPENSES	1,044,002	1,044,002	0
		35720	JOINT AUDIT PROGRAM	131,244	131,244	0
*TOTAL GROUP TCC				16,632,126	16,632,125	1
TCF	TAXPAYER SERVICE DIVISION	35750	PERSONAL SERVICES	4,470,869	4,470,869	0
		35760	OPERATING EXPENSES	401,535	401,535	0
*TOTAL GROUP TCF				4,872,404	4,872,404	0
TCJ	TOBACCO ENFORCEMENT PROGRAM	35620	PERSONAL SERVICES	139,971	139,971	0
		35630	OPERATING EXPENSES	7,201	7,201	0
*TOTAL GROUP TCJ				147,172	147,172	0
TCK	TAX CONFEREЕ	35555	PERSONAL SERVICES	1,492,208	1,492,208	0
		35556	OPERATING EXPENSES	24,604	24,604	0
*TOTAL GROUP TCK				1,516,812	1,516,813	(1)
TCN	SPECIAL PURPOSE	35560	CIGARETTE TAX REBATE	11,500,000	11,233,166	266,834
		35580	OLD AGE HEAT/FUEL/PROP TAX AST	7,800,000	7,173,389	626,611
*TOTAL GROUP TCN				19,300,000	18,406,555	893,445
TEA	ADMINISTRATION	35797	PERSONAL SERVICES	26,826	26,826	0









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BUDGET FUND TYPE: GENERAL 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
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BPM	CONTROLLED MAINTENANCE	66020	M05001 CSF R/R ELEC INFRASTRUC	82,012	82,012	0
		67131	M06041 CSF R/R INFRA CARNIVAL	4,655	0	4,655
		68135	M07017 CSF R/R INFRASTRUCTURE	7,257	7,257	0
		78354	M09003 SF R/R SCNDRY ELEC INFR	332,925	273,671	59,254
	*TOTAL GROUP BPM			426,849	362,940	63,909
	TOTAL DEPARTMENT OF AGRICULTURE			426,849	362,940	63,909

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

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CSU	CONTROLLED MAINTENANCE	67139	M06046 CTCF/BVCF ROOF REPL	975,109	774,147	200,962
		68050	M07001 AVCF/FCF PERIMETER SEC	366,517	132,221	234,296
		68052	M07003 BVCF ELEC SYS IMPROVE	1	0	1
		68055	M07006 LCF/AVCF KITCHEN DRAIN	1	0	1
		78156	M08015 FLCF ABATE ABESTOS	1	0	1
		78201	M09001 CTCF/AVCF ELEC SYS ASSM	40,908	40,181	727
		78202	M09002 CTCF ADA RAMP REPLACMNT	39,003	39,003	0
		78415	M10008 LCF DOOR CNTRLS REPLMNT	858,473	788,845	69,628
		78416	M10012 CTCF CRITICAL IMPRVMNTS	459,855	197,292	262,563
		78466	M12001 FREMONT, DOOR CNTRLS RP	527,905	0	527,905
		78467	M12002 BV, PERIMETER SECURITY	930,831	0	930,831
		78468	M12003 CTCF, REPL GENERATOR	1,441,992	0	1,441,992
*TOTAL GROUP CSU				5,640,596	1,971,690	3,668,906
CSW	CAPITAL CONSTRUCTION PROJECTS	68060	P0340 CSPII HIGH CUSTODY EXPAN	1,213,308	1,172,561	40,747
		78205	P0905 LS PRCH CO ST PNTNTRY II	17,130,186	17,130,186	0
*TOTAL GROUP CSW				18,343,494	18,302,747	40,747
TOTAL DEPARTMENT OF CORRECTIONS				23,984,090	20,274,437	3,709,653

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BUDGET FUND TYPE: GENERAL 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
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DRL	CONTROLLED MAINTENANCE	67151	M06050 ELEC DISTRIBUTION UPGRD	108,302	4,078	104,224
		68141	M07020 STUDENT BUS ZONE SAFETY	15,253	13,203	2,050
*TOTAL GROUP DRL				123,555	17,281	106,274
TOTAL DEPARTMENT OF EDUCATION				123,555	17,281	106,274

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BUDGET FUND TYPE: GENERAL 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
ERG	CONTROLLED MAINTENANCE - OIT	78419	M1002 RPLC MICROWAVE TOWERS	864,522	242,326	622,196
		78472	P1203 DATA CENTER CONSOLIDATN	1,900,000	0	1,900,000
*TOTAL GROUP ERG				2,764,522	242,326	2,522,196
TOTAL OFFICE OF THE GOVERNOR				2,764,522	242,326	2,522,196

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

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPC	MESA STATE COLLEGE	68156	P0727 SAUNDERS ADD/RENOV	2,000	0	2,000
		78172	M08019 PRIMARY ELECTRICAL FEED	47,960	0	47,960
		78355	M09004 TOMLINSON LBRY RPR ROOF	31,732	31,688	44
*TOTAL GROUP GPC				81,692	31,688	50,004
GPE	WESTERN STATE COLLEGE	68160	M07024 R/R ELEC POWER DIST	66,828	49,560	17,268
GPG	COLORADO STATE UNIVERSITY	67186	M06056 REPL STEAM/CONDENSATE	7,179	7,177	2
		67187	M06057 REPL ENVIR CONTROL SYS	266,368	256,202	10,166
		67189	M06059 REPL DET FIRE ALARMS	29	0	29
		68165	M07026 SANITARAY SEWER IMPROVE	29,376	29,374	2
		78005	P0801 CLARK BLDG REVITALIZATIO	90,685	67,731	22,954
*TOTAL GROUP GPG				393,637	360,483	33,154
GPJ	UNIVERSITY OF SOUTHERN COLORAD	67025	M06005 ROOFS LIFE SCIENCE/MATH	443	0	443
		68180	M07027 REPL ROOFS PSY/ART/MUSI	143	0	143
*TOTAL GROUP GPJ				586	0	586
GPL	FORT LEWIS COLLEGE	68190	P0734 BERNDT HALL RECONSTRUCT	61,308	50,158	11,150
		78195	M08020 RECNRSTRCT 8TH AVE	48,171	3,812	44,359
*TOTAL GROUP GPL				109,479	53,970	55,509
GPN	UNIVERSITY OF COLORADO-BOULDER	67231	P0627 VISUAL ARTS COMPLEX	474,097	157,034	317,063
		68070	M07010 CHEM ENG BLDG HVAC SYS	16,038	7,567	8,471
		68071	M07011 FIRE SAFETY UPGRADES	124,307	4,235	120,072
		68073	M07013 UPG BLDG TRANSFORMERS	6,146	0	6,146
		68074	M07014 UPG FIRE ALARM SYS	300	0	300
		78200	M08021 HNDRSN BLDG FIRE SPPRSN	13,467	10,636	2,831
		78201	M08022 RAMALEY/MACKY FIRE SPRS	1,180,969	1,143,212	37,758
		78356	M09005 HNDRSN BLDG STAIR TOWRS	85,379	19,778	65,601
		78444	M11002 STRM/SNTRY SEWER NORLIN	607,492	4,988	602,504
*TOTAL GROUP GPN				2,508,195	1,347,450	1,160,745

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DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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GPP	UNIV OF COLO-COLO SPRINGS	78445	M11003 UH, DRAINAGE IMPRVMENTS	187,588	80,777	106,811
GPR	CU-HEALTH SCIENCES CENTER	65041	P0410 LEASE/PURCH ACAD FAC FIT	13,415,527	5,912,536	7,502,991
GPT	COLORADO SCHOOL OF MINES	68196	M07030 FIRE SAFETY IMPROVEMENT	588,886	550,149	38,737
		68198	M07032 REPL CORRODED PIPING	439,400	278,075	161,325
		78357	M09006 ALDERSON HALL REPL ROOF	10,538	3,322	7,216
		78446	M11004 CMPS PRMRY ELECTRL RPRS	1,062,600	351,182	711,418
		78482	M12014 RPL ROOF, COOLBAUGH BLD	442,180	0	442,180
*TOTAL GROUP GPT				2,543,604	1,182,727	1,360,877
GRB	UNIVERSITY OF NORTHERN COLORAD	78358	M09007 BTLR/CNDLRRIA/MCKEE ROOF	7,697	5,630	2,067
GRD	ARAPAHOE COMMUNITY COLLEGE	78359	M09008 RPLC ENRGY MNGMNT CNTRL	166,052	83,257	82,795
GRH	LAMAR COMMUNITY COLLEGE	78249	M08078 BOWMAN VENTILATION SYST	376,357	357,539	18,818
GRK	NORTHEASTERN JUNIOR COLLEGE	78447	M11005 HAYS, REPLC ELEVATORS	269,000	17,657	251,343
GRN	PIKES PEAK COMMUNITY COLLEGE	78360	M09009 RPLC HVAC/AIR HNDLNG	237,680	235,857	1,823
GRP	PUEBLO COMMUNITY COLLEGE	78361	M09010 NEW MEDIA BLDG CENTER	1,812	0	1,812
		78422	M10009 REF/REP WST WTR SYSTM	19,014	6,144	12,870
*TOTAL GROUP GRP				20,826	6,144	14,682
GRS	RED ROCKS COMMUNITY COLLEGE	78264	M08030 REPL MAIN FIRE ALARM PN	42,161	42,161	0
		78362	M09011 REPLACE ROOF WEST BLDG	9,513	0	9,513
*TOTAL GROUP GRS				51,674	42,161	9,513
GRW	TRINIDAD STATE JUNIOR COLLEGE	78363	M09012 BANTA BLDG BOILERS/WNDW	51,027	51,026	1
		78364	M09013 RPLC MAIN CMMNCTNS LINE	12,840	0	12,840
*TOTAL GROUP GRW				63,867	51,026	12,841

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DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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GRY	AURARIA HIGHER EDUC CENTER	67112	M06032 LIFE SAFETY/MECH/ELEC	66,841	0	66,841
		67295	P0632 SCIENCE BLDG ADD/RENOV	1,246,470	336,706	909,764
		68255	M07045 R/R ELEVATOR SYSTEMS	8,797	0	8,797
		68256	M07046 R/R EMERGENCY GENERATOR	4,245	0	4,245
		78269	M08031 ART BLDG AIR/WNDW/HVAC	284,340	265,768	18,572
		78448	M11006 UPGRD FIRE SPRNKLR SYST	852,535	138,358	714,177
*TOTAL GROUP GRY				2,463,228	740,832	1,722,396
GTC	COLO HISTORICAL SOCIETY	67115	M06033 BLOOM HOUSE STRUCTURAL	15,892	15,866	26
		67305	P0633 CTSR TRACK REHAB	200,000	0	200,000
		68265	M07047 CTRSRR CHAMA CAR SHOP	12,627	0	12,627
		68266	M07048 GEORGETOWN LOOP RR	6,872	0	6,872
		78080	P0808 UTE INDIAN MUSEUM	21,258	1,216	20,042
		78140	P0814 MUSEUM RELOCATION LOGIST	67,698	63,400	4,298
		78274	M08032 CUMBRES/OSIER SCTN HOUS	53,053	25,709	27,344
		78365	M09014 RGNL MSMS UPDRD SCRPTY	17,273	15,293	1,980
		78449	M11007 GL RR FIRE MITIGATION	200,376	27,685	172,691
		78450	M11008 CTSR/ANTONITO/UPGRD ELE	86,000	0	86,000
*TOTAL GROUP GTC				681,049	149,168	531,881
TOTAL DEPARTMENT OF HIGHER EDUCATION				23,644,566	10,708,463	12,936,103

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DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IPB	CAP CONST SVCS 4 PEOPLE W/DISA	67326	P0636 HOMELAKE RENOVATIONS	12,534	11,947	587
IPC	DIVISION OF YOUTH CORRECTIONS	78429	M10006 YC UPDRD ELCTRNC SCRPTY	771,927	751,682	20,245
IPE	CAP CONST MTL HLTH/ALCOH/DRUG	48147	ARRA SUICIDE RISK MITIGATION	1,229	1,105	124
		61425	P0041 KIPLING WILLAGE IMPROVE	1,089,627	0	1,089,627
		67332	M06077 CMHIP R/R TUNNEL/UTILIT	158	157	1
		78279	M08033 CMHIFL EMRGNCY GNRTR	6,303	6,284	19
		78366	M09015 GJRC RPLC HVAC SYSTEMS	502,709	0	502,709
		78428	M10010 CMHIFL REP FIRE ALARM S	703,881	608,423	95,458
*TOTAL GROUP IPE				2,303,907	615,968	1,687,939
TOTAL DEPARTMENT OF HUMAN SERVICES				3,088,368	1,379,597	1,708,771



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DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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OPC	CONTROLLED MAINTENANCE	68295	M07053 REPL MECH EQUIP 3 ARMOR	197,330	193,231	4,099
		68296	M07054 CODE COMP/BLDG SYS UPGR	1,916	1,091	825
		78367	M09016 CANON CTY ARMRY IMP FIR	886,767	46,462	840,305
		78454	M11009 MONTROSE ARMRY STRCTRL	609,700	18,445	591,255
*TOTAL GROUP OPC				1,695,713	259,229	1,436,484
OPE	CAPITAL CONSTRUCTION PROJECTS	78306	P0840 LKWD READINESS CENTER	365,775	1,919	363,856
		78409	P1002 ALAMOSA RDNSS CNTR	2,728,088	29,071	2,699,017
		78410	P1003 WINDSOR RDNSS CNTR	3,600,356	3,271,098	329,258
*TOTAL GROUP OPE				6,694,219	3,302,088	3,392,131
TOTAL DEPARTMENT OF MILITARY AFFAIRS				8,389,932	3,561,317	4,828,615



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DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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FPA	CONTROLLED MAINTENANCE	78370	M09019 RCNFRG EMRGNCY PWR SYST	74,660	73,405	1,255

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BUDGET FUND TYPE: GENERAL 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
RPE	CAPITAL CONSTRUCTION	67440	P0653 ALAMOSA REG COMM CENTER	22,386	21,312	1,074

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DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TRA	REVENUE CAPITAL CONSTRUCTION	67450	P0655 COLORADO INTEGRATED TAX	17,334,168	8,202,343	9,131,825

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

COLO DEPT OF TRANSPORTATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
HPA	CAPITAL CONSTRUCTION	78463	P1111 HIGHWAY CONSTRUCTION PJC	500,000	500,000	0







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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BA3	NON APPROPRIATED	BA010	GIFTS, GRANTS, DONATIONS	2,006	2,006	0
BAA	COMMISSIONER'S OFFICE/ADM SRV	00010	PERSONAL SERVICES	1,015,373	997,342	18,031
		00070	HEALTH, LIFE, & DENTAL	486,744	0	486,744
		00100	SHORT-TERM DISABILITY	5,056	0	5,056
		00120	AMORTIZATION EQUAL DISB	79,988	0	79,988
		00122	SB06-235 AMORT EQUAL DISB	64,276	0	64,276
		00160	WORKERS' COMPENSATION	147,901	147,901	0
		00190	OPERATING EXPENSES	4,500	1,313	3,187
		00200	INFO TECHNOLOGY ASSET MAINT	118,326	118,326	0
		00220	LEGAL SERVICES	246,509	226,013	20,496
		00250	PURCH SVCS FROM COMPUTER CNTR	137,678	137,678	0
		00255	MNGMNT & ADMIN OF OIT	30,461	30,461	0
		00260	MULTIUSE NETWORK PAYMENTS	111,287	111,287	0
		00280	RISK MGMT & PROPERTY FUNDS	78,659	78,659	0
		00310	VEHICLE LEASE PAYMENTS	139,331	116,083	23,248
		00340	LEASED SPACE	67,725	67,052	673
		00370	CAP COMPLEX LEASED SPACE	31,537	31,537	0
		00390	COMMUNICATIONS SVCS PAYMENTS	5,259	5,259	0
		00430	UTILITIES	79,379	77,734	1,645
		00460	AGRICULTURAL STATISTICS	15,000	3,000	12,000
		00520	INDIRECT COST ASSESSMENT	18,705	16,942	1,763
		00930	AGRICULTURE MANAGEMENT FUND	3,196,578	1,567,134	1,629,444
*TOTAL GROUP BAA				6,080,272	3,733,721	2,346,551
BAN	AGRICULTURAL SERVICES DIVISION	00620	ANIMAL INDUSTRY	118,437	34,543	83,894
		00625	PLANT INDUSTRY	2,054	0	2,054
		00635	CONSERVATION SERVICES	15,000	12,205	2,795
		00700	INDIRECT COST ASSESSMENT	7,309,114	7,193,000	116,114
		00970	VACCINE AND SERVICE FUND	434,602	357,168	77,435
*TOTAL GROUP BAN				7,879,207	7,596,915	282,292
BAS	AGRICULTURAL MARKETS	00745	PROGRAM COSTS	572,700	534,433	38,267
		00820	ECONOMIC DEVELOPMENT GRANTS	158,314	37,663	120,651
		00830	AGRICULTURAL DEVELOPMENT BOARD	991,749	386,080	605,669











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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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*TOTAL GROUP DAG				10,437,696	9,145,440	1,292,256
DAJ	PUBLIC SCHOOL FINANCE	03775	ADMINISTRATION	1,499,915	1,467,752	32,163
		03780	ST SHR TOTAL PROGRAM FUNDING	660,076,411	660,076,411	0
		03784	AVERAGE DAILY MEMBERSHIP STUDY	1,758	1,758	0
		03785	HLD-HRMLSS F/D KNDRGRTN FUNDNG	6,913,913	6,890,040	23,873
		03789	JUVENILES HELD IN JAIL	100,000	27,029	72,971
*TOTAL GROUP DAJ				668,591,997	668,462,989	129,008
DAL	DIST PGMS REQD BY STATUTE	03800	ENGLISH LANGUAGE PROFICIENCY	9,984,180	9,984,180	0
		03810	EDUCATION OF EXCEPTIONAL CHILD	58,225,450	58,225,450	0
*TOTAL GROUP DAL				68,209,630	68,209,630	0
DAN	OTHER CATEGORICAL PROGRAMS	03770	COMPREHENSIVE HEALTH EDUCATION	705,396	670,828	34,568
		03772	EXPELLED/AT RISK SERVICES	1,704,753	1,653,199	51,554
		03786	SMALL ATTENDANCE CENTERS	171,734	171,734	0
		03790	PUBLIC SCHOOL TRANSPORTATION	15,139,099	15,130,023	9,076
		03795	STATE ASST CAREER & TECH ED	5,791,648	4,971,371	820,277
		03815	EXC ED GIFTED/TALENTED	3,701,106	3,701,106	0
*TOTAL GROUP DAN				27,213,736	26,298,261	915,475
DAZ	LIBRARY PROGRAMS	03683	ADMINISTRATION	249,223	80,055	169,168
		03688	BROADBAND TCHNLGY OPP PGM	443,274	390,739	52,535
		03777	READING SVCS FOR THE BLIND	250,000	250,000	0
*TOTAL GROUP DAZ				942,497	720,794	221,703
DB1	NON-APPROPRIATED FUNDS	DB018	AT RISK SERVICES	42,000	18,078	23,922
		DB026	CO HIST SOC ARGO WINDOWS	20,590	0	20,590
		DBA02	EXPENDABLE TRUST FUNDS	400,000	134,189	265,811
		DBA03	NON-EXPENDABLE TRUST FUNDS	35,000	10,133	24,867
*TOTAL GROUP DB1				497,590	162,400	335,190

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DBA	SCHOOL OPERATIONS	03864	MEDICAID REIM SCHOOL HLTH SVCS	1,387,348	1,387,348	0
DBE	SPECIAL PURPOSE	03890	GRANTS	1,355,000	410,882	944,118
DC1	CHARTER SCHOOL INSTITUTE	DC200	CSI NON APPROPRIATED	60,061,158	55,557,884	4,503,274
DC2	CHARTER SCHOOLS NONAPPROPRIATD	DC041	CSI STRATEGIC PLANNING	3,542	3,542	0
DDA	HEALTH AND NUTRITION	03912	SCHOOL LUNCH PROTECTION PROGRM	850,000	683,230	166,770
		03913	MATCH/SCHOOL LUNCH PROGRAM	2,472,644	2,472,644	0
		03922	SMART START NUTRITION PROGRAM	843,495	765,105	78,390
*TOTAL GROUP DDA				4,166,139	3,920,979	245,160
DDD	CAPITAL CONSTRUCTION	03911	STATE AID: CHRTR SCHOOL FCLTS	5,000,000	5,000,000	0
		03925	DIV PUB SCHL CC ASSISTANCE	916,246	788,281	127,965
		03926	PS CC ASSTNC BRD LEASE PYMNTS	36,000,000	35,183,873	816,127
		03927	FINANCL ASSTNC PRIORITY ASSMNT	164,793	41,550	123,243
*TOTAL GROUP DDD				42,081,039	41,013,704	1,067,335
DDG	READING AND LITERACY	03778	READ-TO-ACHIEVE GRANT PROGRAM	4,391,241	4,338,262	52,979
DDJ	PROF DEV & INSTRUCT SUPPORT	03943	CONTENT SPECIALISTS	446,177	422,477	23,700
DDN	FACILITY SCHOOLS	03817	FACILITY SCHOOLS UNIT & BOARD	256,344	189,922	66,422
		03818	FACILITY SCHOOL FUNDING	14,222,000	13,255,214	966,786
*TOTAL GROUP DDN				14,478,344	13,445,136	1,033,208
DDP	OTHER ASSISTANCE	03750	CONTINGENCY RESERVE	1,000,000	100,000	900,000
		03820	SPONSORED PROGRAMS	3,100,000	1,283,631	1,816,370
		03821	SCHL COUNSELR CORPS GRNTPRGRM	5,000,000	4,991,186	8,814
		03825	SPLMNTL ONLINE EDUCATION SRVCS	480,000	480,000	0
		03829	ED OPPORTUNITY MILITARY CHLDNR	22,832	22,832	0
*TOTAL GROUP DDP				9,602,832	6,877,649	2,725,183
TOTAL DEPARTMENT OF EDUCATION				3,817,562,814	3,781,106,099	36,456,715





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 OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EA5	NON APPROPRIATED FUNDS	EA892	FULFILLING THE PROMISE	235	235	0
		EA900	CHANGE MANAGEMENT	57,148	34,332	22,816
		EA901	HOUSING AND HOMELESSNESS	60,545	35,420	25,125
		EA904	DENVER FOUND-CHANGE MGMT	5,000	0	5,000
		EAA02	GOVERNORS GRANT INTEREST	24,036	0	24,036
*TOTAL GROUP EA5				1,525,582	839,532	686,050
EAA	GOVERNORS OFFICE	04000	ADMIN GOV'S OFFICE & RESIDENCE	17,705	17,705	0
		04020	MANSION ACTIVITY FUND	200,000	200,000	0
*TOTAL GROUP EAA				217,705	217,705	0
EAN	SPECIAL PURPOSE	04030	HEALTH, LIFE, & DENTAL	634,017	0	634,017
		04040	SHORT-TERM DISABILITY	1,576	0	1,576
		04045	AMORTIZATION EQUAL DISB	745,954	0	745,954
		04046	SB06-235 AMORT EQUAL DISB	20,065	0	20,065
		04060	WORKERS' COMPENSATION	209,170	209,170	0
		04070	LEGAL SERVICES	38,263	38,263	0
		04085	MULTIUSE NETWORK PAYMENTS	9,900	9,900	0
		04087	MNGMNT & ADMIN OF OIT	8,010	8,010	0
		04090	RISK MGMT & PROPERTY FUNDS	81,451	81,451	0
		04092	VEHICLE LEASE PAYMENTS	98,494	98,494	0
		04094	LEASED SPACE	1,290,813	1,290,813	0
		04100	CAP COMPLEX LEASED SPACE	196,356	196,356	0
*TOTAL GROUP EAN				3,334,069	1,932,457	1,401,612
EAP	OTHER PROGRAMS AND GRANTS	04114	CLEAN ENERGY	7,225,702	1,202,105	6,023,597
		04116	SCHOOL ENERGY EFFICIENCY	280,616	42,623	237,993
		04117	INDIRECT COST ASSESSMENT	70,580	0	70,580
*TOTAL GROUP EAP				7,576,898	1,244,728	6,332,170
EB1	NON APPROPRIATED	EB301	LT GOV GRANT INTEREST	9,048	0	9,048
		EB320	EARLY CHILDHOOD P3 COUNCIL	1,315	1,314	1
		EB324	HEALTH AND WELLNESS	13,875	13,872	3

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR  
 FISCAL YEAR 2011-12 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
EB1	NON APPROPRIATED	EB326	RACE TO THE TOP	212	0	212
		EB711	DANIEL'S FUND RACE TO THE TOP	2,807	0	2,807
		EB713	EDUCATION LEADERSHIP CNCL-ULA	25,000	25,000	0
*TOTAL GROUP EB1				52,257	40,186	12,071
ECG	STATE PLANNING AND BUDGETING	04160	PERSONAL SERVICES	1,557,722	1,552,425	5,297
		04170	OPERATING EXPENSES	50,944	35,184	15,760
		04180	ECONOMIC FORECASTING SUBSRIPNTN	16,362	9,233	7,129
*TOTAL GROUP ECG				1,625,028	1,596,843	28,185
ED1	NON APPROPRIATED FUNDS	ED005	COLORADO INNOVATION NETWORK	175,000	97,691	77,309
		ED041	SMALL BUSINESS INITIATIVE	11,021	913	10,108
		ED045	EDC ADMIN COSTS CURRENT YEAR	250,000	201,796	48,204
		ED046	EDC GRANTS/LOANS CURRENT YEAR	760,994	315,448	445,546
		ED047	EDC ROLL FORWARDS PRIOR YEARS	4,431,400	902,183	3,529,217
		ED048	TOURISM ADDITIONAL SOURCES FND	2,350,448	881,669	1,468,779
		ED049	VENTURE CAPITAL AUTH STAFFING	105,953	29,390	76,563
		ED078	BAC DONATIONS	20,405	1,772	18,633
		ED099	VETERAN'S CORP	4,334	0	4,334
		ED13N	TRAVEL AND TOURISM PROMOTION	15,340,955	12,845,561	2,495,394
		ED25N	CREATIVE INDUSTRIES CASH	4,747,391	2,727,534	2,019,857
		EDC2D	CDOT	250,000	0	250,000
*TOTAL GROUP ED1				28,447,901	18,003,958	10,443,943
EDA	ECONOMIC DEVELOP PROGRAMS	04190	ADMINISTRATION	47,577	32,525	15,052
		04225	GLOBAL BUSINESS DEVELOPMENT	219,950	41,023	178,927
		04230	MINORITY BUSINESS OFFICE	4,950	4,950	0
		04250	LEADING EDGE PROGRAM GRANTS	75,431	0	75,431
		04283	CAPCO ADMINISTRATION	97,650	91,446	6,204
		04284	INDIRECT COST ASSESSMENT	38,322	38,322	0
		09210	NEW JOBS INCENTIVE CASH FUND	3,363,171	0	3,363,171
		09217	BIOSCIENCE DISCOVERY EVALUATN	8,513,840	4,406,475	4,107,365
*TOTAL GROUP EDA				12,360,891	4,614,741	7,746,150

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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
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EF1	NON-APPROPRIATED OEC	EF016	TEXACO OIL OVERCHARGE	1,664,880	3,772	1,661,108
		EF020	05 TX NSP	1,000	123	877
		EF023	SETTLEMENT PROJECTS	852,257	852,256	1
		EF163	ROCKY MTN STEEL MILLS-RMSM	95,578	95,577	1
		EF23C	LOW INCOME ENERGY ASSIST FUND	3,250,000	3,250,000	0
		EFA11	ENERGY CONSERVATION 011	413,514	0	413,514
		EFA13	ENERGY CONSERVATION 013	241,815	0	241,815
		EFA14	ENERGY CONSERVATION 014	219,052	0	219,052
		EFA15	ENERGY CONSERVATION 015	13,472	0	13,472
		EFA26	GEO REVENUE CONTRACTS	8,879,593	3,012,903	5,866,690
*TOTAL GROUP EF1				15,631,161	7,214,631	8,416,530
EG1	EGA NON APPROPRIATED	EG600	SCI & TECH DONATIONS	52,270	17,907	34,363
EG2	NON APPROPRIATED EGB	EG120	INTERAGENCY AGREEMENTS	8,984,752	7,461,352	1,523,400
		EG121	INTRDPTL DATA PROTOCOL CSH FND	321	13	308
*TOTAL GROUP EG2				8,985,073	7,461,365	1,523,708
EGE	MANAGEMENT & ADMIN OF OIT	04286	PERSONAL SERVICES	1,565,263	1,455,748	109,515
		04288	OPERATING EXPENSES	150,268	150,268	0
		04289	LEGAL SERVICES	1,968	1,968	0
		04290	INDIRECT COST ASSESSMENT	12,373	9,383	2,990
		09241	STATEWIDE INFO TECH MANAGEMENT	6,650,619	6,357,976	292,643
*TOTAL GROUP EGE				8,380,491	7,975,343	405,148
EHO	STATEWIDE INFO TECH SERVICES	09258	INDIRECT COST ASSESSMENT	4,840,784	4,667,095	173,689
EIA	STATEWIDE IT SERVICES ADMIN	09237	PERSONAL SERVICES	461,157	458,546	2,612
		09238	OPERATING EXPENSES	6,450	1,762	4,688
*TOTAL GROUP EIA				467,607	460,307	7,300
EIM	CUSTOMER SERVICE	09245	PERSONAL SERVICES	970,651	958,832	11,819
		09246	OPERATING EXPENSES	14,625	6,831	7,794

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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
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*TOTAL	GROUP EIM			985,276	965,663	19,613
EIP	ORDER BILLING	09247	PERSONAL SERVICES	696,117	682,739	13,378
		09248	OPERATING EXPENSES	10,750	10,713	37
*TOTAL	GROUP EIP			706,867	693,453	13,414
EIU	NETWORK SERVICES	09251	PERSONAL SERVICES	7,911,791	7,674,542	237,249
		09259	OPERATING EXPENSES	17,509,875	17,450,504	59,371
		09300	TOLL-FREE PHONE ACCESS TO GA	25,000	25,000	0
		09305	INDIRECT COST ASSESSMENT	267,245	202,655	64,590
*TOTAL	GROUP EIU			25,713,911	25,352,701	361,210
EIX	COMPUTER SERVICES	09253	PERSONAL SERVICES	48,032,131	46,434,169	1,597,962
		09310	OPERATING EXPENSES	6,261,199	6,044,629	216,570
		09315	RENTL,LEASE,LEASE/PRCHS OF CPU	336,034	336,034	0
		09320	INDIRECT COST ASSESSMENT	1,096,776	831,698	265,078
*TOTAL	GROUP EIX			55,726,140	53,646,531	2,079,609
EIZ	TECHNOLOGY MANAGEMENT UNIT	09255	PERSONAL SERVICES	3,285,524	3,150,963	134,561
		09325	OPERATING EXPENSES	364,371	362,716	1,655
*TOTAL	GROUP EIZ			3,649,895	3,513,679	136,216
EJD	COLO BENEFITS MANAGEMNT SYSTEM	09331	PERSONAL SERVICES	4,500,517	4,073,701	426,816
		09335	OPERATING EXPENSES	20,473,769	20,473,684	85
*TOTAL	GROUP EJD			24,974,286	24,547,385	426,901
ELA	SPECIAL BILLS	09280	HB11-1045 INVSTMNT TAX CREDIT	57,078	0	57,078
		09281	HB12-1339 CBMS MODERNIZATION	8,950,260	733,392	8,216,868
*TOTAL	GROUP ELA			9,007,338	733,392	8,273,946
TOTAL OFFICE OF THE GOVERNOR				270,964,569	175,616,250	95,348,319



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FISCAL YEAR 2011-12 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
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UAE	TRANSFERS TO OTHER DEPARTMENTS	04397	NURSE HOME VISITOR PROGRAM	1,505,000	500,766	1,004,234
		04435	NURSE AIDE CERTIFICATION	14,652	14,652	0
*TOTAL GROUP UAE				1,519,652	515,418	1,004,234
UAI	INFRMTN TCHNLGY CNTRCTS/PRJCTS	04467	CENTRLZD ELIG VNDR CNTRCTPRJC	2,211,022	1,263,293	947,729
		04472	INFORMATION TECHNOLOGY CNTRCTS	1,579,998	1,361,494	218,504
*TOTAL GROUP UAI				3,791,020	2,624,788	1,166,232
UAM	ELIGBLTY DETRMNTNS&CLIENT SRVC	04385	MEDICAL ID CARDS	6,213	5,725	488
		04387	CONTRACTS/SPCL ELIGIB DTRMNTNS	2,806,268	661,117	2,145,151
		04388	HSPTL PROVIDER FEE CNTY ADMIN	1,180,751	969,772	210,979
		04393	CUSTOMER OUTREACH	101,362	101,362	0
*TOTAL GROUP UAM				4,094,594	1,737,976	2,356,618
UAR	UTILIZTN&QULTY REVIEW CNTRCTS	04443	PROFESSIONL SERVICES CONTRACTS	114,332	57,620	56,712
UAV	PROVIDER AUDITS AND SERVICES	04444	PROFESSIONAL AUDIT CONTRACTS	262,420	12,420	250,000
UAZ	RECVRIES&RECOUNPMT CNTRCT CSTS	04445	ESTATE RECOVERY	350,000	157,789	192,211
UBE	MEDICAL SERVICES PREMIUMS	44064	ARRA MEDICAL SERVICES	638,786,672	636,208,571	2,578,101
UBM	MEDICAID MNFL HLTH COMM PRGRMS	04487	CAP BASE MED ELIG CLIENTS	5,796,835	5,816,994	(20,159)
UCI	INDIGENT CARE PROGRAM	04500	SAFETY NET PROVIDER PAYMENTS	144,686,653	144,316,724	369,930
		04512	HEALTH CARE SVCS FUND PGMS	11,755,000	11,755,000	0
		04517	TOBACCO TAX CASH FUND TO GF	446,100	445,214	886
		04518	PRIMARY CARE FUND PROGRAM	29,724,139	28,196,863	1,527,276
		04519	SP DIST FROM PRIMARY CARE FUND	2,135,830	2,135,830	0
		04520	PAYMENT TO CBHP TRUST FUND	30,655,224	30,543,184	112,040
		04524	COMP PRIMARY CARE GRANTS PRGM	246,552	246,552	0
		04530	CBHP ADMINISTRATION	2,220,948	2,214,440	6,508
		04545	CBHP MEDICAL AND DENTAL COSTS	65,102,564	65,007,403	95,161
*TOTAL GROUP UCI				286,973,010	284,861,210	2,111,800

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UDM	OTHER MEDICAL SERVICES	04570	OLD AGE PENSION	11,000,000	9,148,285	1,851,715
		04572	TOBACCO TAX TO SUPP OAP FUND	5,589,534	5,589,534	0
		04635	CO AUTISM TREATMENT FUND	920,454	517,921	402,533
		44073	ARRA SCHOOL BASED HLTH CARE	20,776,837	20,299,010	477,827
*TOTAL GROUP UDM				38,286,825	35,554,749	2,732,076
UEC	DHS-OIT-MEDICAID FUNDING	04660	DHS-OITS-CBMS	774,235	569,669	204,566
		04661	DHS-OITS-CBMS, HCPF ONLY	298,740	298,740	0
		04662	DHS-OITS-CBMS SAS-70 AUDIT	208	164	44
*TOTAL GROUP UEC				1,073,183	868,573	204,610
UEO	SVCS FOR PEOPLE W/DISABILITIES	44082	ARRA COMMUNITY SVCS FOR DD	1	1	0
UMA	SPECIAL BILLS	04511	SB06-044 MENTAL HEALTH	11,755,000	11,755,000	0
		04793	SB08-161 PUBLIC MEDICAL BENFTS	168,019	37,180	130,839
		04799	SB07-097 PED SPEC HOSP	2,783	2,782	1
*TOTAL GROUP UMA				11,925,802	11,794,962	130,840
TOTAL DEPT OF HLTH CARE POLICY & FIN				1,706,802,188	1,686,050,524	20,751,664







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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
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GBF	ADAMS STATE COLLEGE	05180	TRUSTEES/ADAMS STATE COLLEGE	11,214,307	11,214,307	0
GBH	MESA STATE COLLEGE	05200	TRUSTEES/MESA STATE COLLEGE	18,711,366	0	18,711,366
GBK	WESTERN STATE COLLEGE	05220	TRUSTEES/WESTERN STATE COLLEGE	9,344,247	9,344,247	0
GBM	TRUSTEES METRO STATE COLLEGE	05130	TRUSTEES/METRO STATE COLLEGE	36,961,479	36,961,479	0
GC1	NON APPROPRIATED	GC603	RESTRICTED TRUST FUNDS	625,553	248,122	377,431
		GC607	P0935 HISTORY CENTER PROJECT	4,364,917	4,364,917	0
		GCF4F	CAPITAL CAMPAIGN RESTRICTED	1,348,574	1,072,239	276,335
*TOTAL GROUP GC1				6,339,044	5,685,278	653,766
GC2	INSURANCE PROCEEDS	GC113	INSURANCE PROCEEDS	19,669	19,669	0
GCC	BOARD COLO STATE UNIV SYSTEM	05150	BRD/GVNRS COLO ST UNIV SYSTEMS	106,646,533	106,476,533	170,000
GCM	TRUSTEES FORT LEWIS COLLEGE	05250	TRUSTEES/FORT LEWIS COLLEGE	9,371,117	9,371,117	0
GD1	NON-APPROPRIATED FUNDS - GDA	GDA01	NON APPROPRIATED - GDA	275,120,040	262,651,633	12,468,407
GDA	REGENTS UNIV OF COLORADO	05300	REGENTS/UNIVERSITY OF COLORADO	160,979,990	160,140,147	839,843
GEG	TRUSTEES COLO SCHOOL OF MINES	05450	TRUSTEES/COLO SCHOOL OF MINES	16,254,242	16,254,242	0
GFP	UNIV OF NORTHERN COLORADO	05500	UNIVERSITY OF NORTHRN COLORADO	32,806,606	32,803,606	3,000
GG5	WILDFIRE PREPAREDNESS FUND	GG335	WILDFIRE PREPAREDNESS FUND	5,781,355	2,995,166	2,786,189
GG6	FOREST RESTORATION PILOT PRGRM	GG150	FOREST RESTORATION PILOT PRGRM	1,912,092	917,362	994,730
GG9	HEALTHY FOREST/VIBRANT COMM	GG339	HEALTHY FOREST/VIBRANT COMM	2,618,539	601,598	2,016,941
GHD	SBCCOES	05550	STATE BRD/CC & OES COMM COLL	120,036,056	118,868,161	1,167,895
GHF	LOCAL DIST JR COLLEGE GRANTS	05580	LOCAL DIST JR COLLEGE GRANTS	12,506,424	0	12,506,424

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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
-----						
GHH	OCCUPATIONAL EDUCATION	05590	ADMINISTRATIVE COSTS	900,000	900,000	0
GHJ	DIST ST ASSIST CAREER/TECH ED	05600	COLO VOCATIONAL ACT DISTRIB	23,584,498	22,764,221	820,277
GHL	VOCATIONAL POSTSECONDARY PGMS	05610	AREA VOCATIONAL SCHOOL SUPPORT	7,664,871	0	7,664,871
GHP	CUSTOMIZED JOB TRAINING	05640	CUSTOMIZED JOB TRAINING	2,725,022	2,725,022	0
GIG	AHEC	05680	ADMINISTRATION	17,670,252	16,344,333	1,325,919
GKG	SPONSORED PROGRAMS	05790	PROGRAM COSTS	20,000	0	20,000
GKI	AUXILIARY	05800	PROGRAM COSTS	1,553,672	1,119,503	434,169
GKK	GAMING REVENUE	05810	GAMING CITIES DISTRIBUTION	4,839,002	4,839,002	0
		05820	STATEWIDE PRESERVATION GRANT	27,658,677	15,597,326	12,061,351
		05830	SOCIETY MUSEUM/PRESERVATION OP	8,496,373	7,696,939	799,434
*TOTAL GROUP GKK				40,994,052	28,133,267	12,860,785
GMO	HIGHER ED SPECIAL BILLS	05875	WILDFIRE EMERG HB02S-1025	424,334	122,490	301,844
		05891	SB07-097 TOBACCO LIT SETTLEMEN	14,364,415	14,364,415	0
*TOTAL GROUP GMO				14,788,749	14,486,905	301,844
GR1	CSOBA	GRA01	CSOBA	537,550,000	426,411,062	111,138,938
TOTAL DEPARTMENT OF HIGHER EDUCATION				1,515,494,079	1,333,716,821	181,777,258

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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I02	NON APPROPRIATED	IH421	CCOA SENIOR SOURCE PROJECT	345,000	345,000	0
I03	NON APPROPRIATED	IH109	IMMIGRANT & REFUGEE FAMILIES	160,487	160,487	0
		IH124	INDIRECT TRANSFER	60,200	60,180	20
*TOTAL GROUP I03				220,687	220,667	20
I07	NON APPROPRIATED	IH144	WRLD VENTUR DONATION CHLD WLFR	4,577	0	4,577
		IH154	NGA THREE BRANCH INSTITUTE	10,000	10,000	0
		IH155	CASEY FAMILY PROGRAM INITIATIV	30,000	30,000	0
*TOTAL GROUP I07				44,577	40,000	4,577
I08	NON APPROPRIATED	IH162	INDIRECT TRANSFER	95,143	94,559	584
I10	NON APPROPRIATED	IH111	INDIRECT TRANSFER	138,725	137,485	1,240
		IH112	INDIRECT TRANSFER	106,723	104,589	2,134
*TOTAL GROUP I10				245,448	242,073	3,375
I11	NON APPROPRIATED	IH113	HUNT ALTERNATIVES FUND	6,000	6,000	0
I15	NON APPROPRIATED	IH181	THE URBAN INSTITUTE GRANT	249,216	213,693	35,523
I22	NON APPROPRIATED	IH211	HOWARD TRUST FUND (38-60)	60,000	26,610	33,390
I25	NON APPROPRIATED	IH221	DEPRECIATION OF EQUIPMENT	0	3,294	(3,294)
I51	NON APPROPRIATED	IH451	FTL HISTORICAL MASTER PLAN	8,619	0	8,619
I88	TRANSFERS TO/FROM GF	I8896	TRANSFERS TO/FROM GF	3,405,962	3,405,961	1
IAB	GENERAL ADMINISTRATION	06070	RISK MGMT & PROPERTY FUND	3,470,948	3,470,948	0
		06090	STAFF TRAINING	31,870	475	31,395
		06100	INJURY PREVENTION PROGRAM	3,268,023	921,110	2,346,913
*TOTAL GROUP IAB				6,770,841	4,392,533	2,378,308



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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IAG	SPECIAL PURPOSE	06410	BUILDINGS & GROUNDS RENTAL	475,148	422,223	52,925
		06430	STATE GARAGE FUND	746,358	729,197	17,161
*TOTAL GROUP IAG				1,221,506	1,151,421	70,085
IBE	OTHER GRANT PROGRAMS	06700	AID TO NEEDY DISABLED SUPP GR	2,992,808	2,992,808	0
		06799	SSI STABILIZATION FUND PROGRMS	2,209,012	714,472	1,494,540
*TOTAL GROUP IBE				5,201,820	3,707,280	1,494,540
IBM	ADMINISTRATION	06675	ADMINISTRATION	113,924	103,409	10,515
IBR	OLD AGE PENSION PROGRAM	06680	CASH ASSISTANCE PROGRAMS	77,554,701	77,554,700	1
		06682	REFUNDS	882,218	882,218	0
		06684	BURIAL REIMBURSEMENTS	918,364	918,364	0
		06686	STATE ADMINISTRATION	1,261,462	1,193,250	68,212
		06688	COUNTY ADMINISTRATION	2,566,974	2,083,727	483,247
*TOTAL GROUP IBR				83,183,719	82,632,259	551,460
IBT	CHILD WELFARE	07260	ADMINISTRATION	149,705	136,875	12,830
		07292	COLLABORATIVE MGMT INCENTIVES	3,224,669	3,216,580	8,089
		07310	DISTRIBUTIONS TO COUNTIES	1,000,000	0	1,000,000
*TOTAL GROUP IBT				4,374,374	3,353,455	1,020,919
IBW	DIVISION OF CHILD CARE	07405	CHILD CARE LICENSING/ADMIN	808,886	747,457	61,429
		07407	FINES AGAINST LICENSEES	20,000	0	20,000
*TOTAL GROUP IBW				828,886	747,457	81,429
ICA	COLORADO WORKS PROGRAM	06803	COUNTY BLOCK GRANTS	584,361	135,954	448,407
		07430	DOMESTIC ABUSE PROGRAM	1,192,243	1,132,385	59,858
*TOTAL GROUP ICA				1,776,604	1,268,339	508,265
ICE	LIEAP	06810	LOW INCOME ENERGY ASST PGM	1,725,000	1,725,000	0





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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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IFA	ADMINISTRATION	08020	INDIRECT COST ASSESSMENT	3,280	3,280	0
*TOTAL GROUP IFA				1,225,159	1,063,458	161,701
IFL	MENTAL HEALTH INSTITUTES	08805	CO MNTL HLTH INST FT LOGAN	3,022,104	3,021,248	856
		45121	MENTAL HEALTH INSTITUTES-ARRA	15,159,507	15,157,128	2,379
*TOTAL GROUP IFL				18,181,611	18,178,377	3,234
III	NON APPROPRIATED FUNDS	II004	PATIENT BENEFIT FUND	170,887	105,573	65,314
		IIB03	MHI TRANSFERS	96,345	96,345	0
		IIB04	MEDICAID TRANSFER	2,328,535	2,328,535	0
*TOTAL GROUP III				2,595,767	2,530,453	65,314
II2	NON APPROPRIATED FUNDS	IIC04	MEDICAID TRANSFER	604,271	604,271	0
II3	NON APPROPRIATED FUNDS	II007	NURI ASSAFI	6,702	550	6,152
		II008	RIVERSIDE SOCCER ASSN	25,919	274	25,645
		IIA03	TBI TRUST FUND	1,288,363	509,463	778,900
*TOTAL GROUP II3				1,320,984	510,287	810,697
II9	NON APPROPRIATED	IH267	FAMILY SUP SVCS LOAN FUND	15,000	1,862	13,138
IJ2	NON APPROPRIATED FUNDS	IJB01	MEDICAID TRANSFER	2,456,304	2,456,304	0
IJ3	NON APPROPRIATED FUNDS	IJC01	MEDICAID TRANSFER	1,472,165	1,472,165	0
IJ4	NON APPROPRIATED FUNDS	IJD01	RESIDENTS SPECIAL FUND	8,444	549	7,895
IJ5	NON APPROPRIATED FUNDS	IJB02	RESIDENT BENEFIT/AGENCY FUND	15,914	4,396	11,518
IJ7	NON APPROPRIATED FUNDS	IJD07	MEDICAID REVENUE TRNSFERS	930,513	862,455	68,058
IJ8	ACTIVITY FUND	IJC03	ACTIVITY FUND	30,794	8,716	22,078

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DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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IJE	ADMINISTRATION	08255	MEDICAID WAIVER TRANSITION COS	70,000	69,101	899
		08710	PERSONAL SERVICES	2,830,312	2,828,529	1,783
		08715	OPERATING EXPENSES	143,019	133,984	9,035
		08717	CCMS	96,236	37,054	59,182
*TOTAL GROUP IJE				3,139,567	3,068,668	70,899
IJG	OTHER COMMUNITY PROGRAMS	08234	CSTDL FNDS/EARLY INTRVNTN SRVC	10,979,583	10,895,854	83,729
IJI	REGIONAL CENTERS	08970	PROVIDER FEE	41,948,593	40,949,838	998,755
		08980	LEASED SPACE	9,739,984	9,649,358	90,626
*TOTAL GROUP IJI				51,688,577	50,599,196	1,089,381
IJK	DIV OF VOC REHABILITATION	08045	TRAUMATIC BRAIN INJURY TRUST	3,307,484	2,802,544	504,940
		08285	REHAB PROGRAM-LOCAL FUND MATCH	6,670,891	5,423,647	1,247,244
		08300	BUSINESS ENTERPRISE PROGRAM	261,779	178,924	82,855
		08320	STANDS REPAIR/OPERATOR BENEFIT	429,000	171,879	257,121
*TOTAL GROUP IJK				10,669,154	8,576,994	2,092,160
IJT	WORK THERAPY PROGRAM	09010	WORK THERAPY PROGRAM	467,116	346,808	120,308
IK1	NON APPROPRIATED FUNDS	IK018	TRUST EXPENDITURES	219,906	112,469	107,437
IKI	TREATMENT SERVICES	08590	TREATMENT/DETOX CONTRACTS	1,128,518	1,125,385	3,133
		08600	STIRRT	282,724	282,724	0
		08630	HIGH RISK PREGNANT WOMEN PGM	1,999,146	1,126,309	872,837
*TOTAL GROUP IKI				3,410,388	2,534,419	875,969
IKL	PREVENTION AND INTERVENTION	08650	PREVENTION CONTRACTS	27,072	15,000	12,072
		08660	PERSISTENT DRUNK DRIVER PGMS	1,670,823	1,439,436	231,387
		08670	LAW ENFCMNT ASSIST FUND CONTRA	255,000	135,633	119,367
*TOTAL GROUP IKL				1,952,895	1,590,069	362,826

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BUDGET FUND TYPE:    CASH FUNDED                                    TYPE OF BUDGET:    OPERATING  
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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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IKO	OTHER COMMUNITY PROGRAMS	08705	COMMUNITY TREATMENT&PREVENTION	813,772	813,771	1
		08707	GMBLNG ADDCTN CNSLNG SRVCS	68,417	68,417	0
		08709	RURAL SBSTNC ABUSE PRVNTN/TRTM	88,443	88,436	7
*TOTAL GROUP IKO				970,632	970,624	8
IKS	CO-OCCURRING BHVRL HLTH SRVCS	09155	SUBSTANCE USE DSRDR OFFNDR SVC	1,450,000	1,118,134	331,866
IL1	NON APPROPRIATED	ILB32	AGENCY EXPENSE-NON OPR	2,938,273	2,304,015	634,258
		ILC22	AGENCY EXPENSE-NON OPERATING	6,413,793	5,956,937	456,856
		ILD32	AGENCY EXPENSE-NON OPR	6,083,301	5,908,582	174,719
		ILE21	TRANSFERRED EXPENSE-NON OPR	131,651	133,917	(2,266)
		ILF09	STATE N H CAPITAL OUTLAY	1,956,397	1,094,953	861,444
		ILG10	INSURANCE CLAIMS	13,392,181	12,257,891	1,134,290
*TOTAL GROUP IL1				30,915,596	27,656,294	3,259,302
IL2	NON APPROPRIATED	ILB41	TRANSFERRED EXPENSE-NON OPR	27,508	23,542	3,966
IL3	NON APPROPRIATED	ILB51	OCCUPANTS	70,000	60,557	9,443
		ILC51	VET NURS HOME-FLORENCE	45,000	25,930	19,070
		ILD51	BENEFIT FUND	169,000	23,474	145,526
		ILG51	RESIDENT BENEFIT FUND	44,000	6,992	37,008
*TOTAL GROUP IL3				328,000	116,953	211,047
IL5	NON APPROPRIATED	ILA64	HAZARD MATERIAL INVESTIGATION	388,189	184,377	203,812
		ILA68	LIFE SAFETY IMPROVEMENT	158,058	54,032	104,026
*TOTAL GROUP IL5				546,247	238,409	307,838
IL6	VA CONST GRANT	ILVA1	VA CONST GRANT	100,000	20,000	80,000
ILE	MNTL HLTH SVCS MED INDIGENT	09130	MNTL HLTH SRVCS/JUV&ADLT OFFND	3,482,992	3,482,992	0
ILJ	RESIDENTIAL TREATMENT/YOUTH	09077	RESIDENTIAL TREATMENT/YOUTH	300,000	300,000	0

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BUDGET FUND TYPE: CASH FUNDED                                TYPE OF BUDGET: OPERATING

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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IMA	SPECIAL BILLS	09902	HB12-1339 CMBS MODERNIZATION	3,854,697	269,631	3,585,066
TOTAL DEPARTMENT OF HUMAN SERVICES				313,949,394	287,895,269	26,054,125

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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
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JA1	NON APPROPRIATED FUNDS	JA001	NON APPROPRIATED FUNDS	11,392,213	10,919,472	472,741
		JA007	OFFENDER ID	1,955,519	1,947,151	8,368
		JA009	OFFENDER SVCS TO PROBATION	13,852,386	9,966,209	3,886,177
		JA010	SEX OFFENDER SURCHARGE TRF	437,209	437,209	0
		JA013	STABILIZATION CASH FUND	28,481,622	28,481,621	1
		JA015	RISK MGMT CLAIMS	23,383	23,383	0
		JA017	ADDS TRANSFERS	4,795,414	4,795,414	0
		JA26J	JUD COLLECTION ENHANCMENT FUND	3,081,810	2,750,591	331,219
		JA594	ANIMAL CRUELTY PREVENTION	3,638	3,637	1
		JA607	P0945 JUDICIAL CENTER PROJECT	16,292,168	16,292,168	0
		JA905	JUSTICE CENTER CASH FUND	33,140,000	0	33,140,000
		JA906	JUDICIAL INFO TECHNOLOGY FUND	6,328,419	5,368,792	959,627
		JA908	FAMILY VIOLENCE CASH FUND	216,570	216,570	0
*TOTAL GROUP JA1				120,000,351	81,202,217	38,798,134
JAA	SUPREME COURT	10300	APPELLATE COURT PROGRAMS	1,309,973	1,309,973	0
		10340	ATTORNEY REGULATION	8,500,000	8,391,214	108,786
		10360	CONTINUING LEGAL EDUCATION	370,000	295,988	74,012
		10380	STATE BOARD OF LAW EXAMINERS	1,100,000	1,046,155	53,845
		10400	LAW LIBRARY	546,964	439,527	107,437
*TOTAL GROUP JAA				11,826,937	11,482,858	344,079
JAG	ADMINISTRATION AND TECHNOLOGY	10494	GENERAL COURTS ADMINISTRATION	3,711,941	3,711,941	0
		10497	STATEWIDE INDIRECT COST ASSESS	140,111	140,111	0
		10498	DEPT INDIRECT COST ASSESSMENT	1,907,327	1,907,327	0
		11045	INFRMTN TCHNLGY INFRSTRCTR	4,017,248	4,017,247	1
*TOTAL GROUP JAG				9,776,627	9,776,626	1
JAJ	CENTRAL APPROPRIATIONS	10500	HEALTH, LIFE & DENTAL	1,678,799	0	1,678,799
		10520	SHORT-TERM DISABILITY	57,537	0	57,537
		10555	AMORTIZATION EQUAL DISB	903,282	0	903,282
		10556	SB06-235 AMORT EQUAL DISB	718,185	0	718,185
		10610	LEASED SPACE	131,265	131,265	0
*TOTAL GROUP JAJ				3,489,068	131,265	3,357,803

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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
JAS	CENTRALLY ADMINISTERED PROGRMS	10480	FAMILY FRIENDLY COURTS	375,000	244,139	130,861
		10483	JUDICIAL PERFORMANCE PGM	916,353	646,674	269,679
		10485	COURTHOUSE CAP/INFRA MAINTENAN	473,526	473,525	1
		10487	COURTHOUSE SECURITY	3,864,989	3,016,168	848,821
		10490	FAMILY VIOLENCE GRANTS	216,570	216,570	0
		11047	PROBLEM-SOLVING COURTS	1,703,265	1,703,265	0
		11125	LANGUAGE INTERPRETERS	264,130	264,130	0
		11140	COLLECTIONS INVESTIGATORS	5,286,703	5,127,304	159,399
		11200	VICTIM COMPENSATION	12,346,895	12,346,895	0
		11220	VICTIM ASSISTANCE	16,718,576	16,718,575	1
*TOTAL GROUP JAS				42,166,007	40,757,246	1,408,761
JAU	TRIAL COURTS	11050	TRIAL COURT PROGRAMS	26,988,569	26,988,569	0
		11120	CRT/JURY CSTS&COURT-APPTD CNSL	272,331	272,331	0
		11130	DISTRICT ATTY MANDATED COSTS	125,000	125,000	0
		11280	FED FUNDS & OTHER GRANTS	975,000	230,321	744,679
*TOTAL GROUP JAU				28,360,900	27,616,221	744,679
JAV	PROBATION AND RELATED SERVICES	11365	PROBATION PROGRAMS	10,278,921	10,278,921	0
		11370	OFFENDER TREATMENT/SERVICES	15,271,204	13,372,184	1,899,020
		11480	VICTIMS GRANTS	479,393	261,638	217,755
		11500	SB91-94	1,532,188	1,502,621	29,567
		11510	FED FUNDS & OTHER GRANTS	1,950,000	1,084,146	865,854
*TOTAL GROUP JAV				29,511,706	26,499,511	3,012,195
JAX	RALPH L. CARR CO JUDICIAL CNTR	11055	OPERATING EXPENSES	120,105	85,424	34,681
JCA	PUBLIC DEFENDER	11640	OPERATING EXPENSES	30,000	18,660	11,340
		11737	GRANTS	316,520	230,011	86,509
*TOTAL GROUP JCA				346,520	248,671	97,849
JEA	ALTERNATE DEFENSE COUNSEL	11755	TRAINING AND CONFERENCES	20,000	20,000	0
TOTAL JUDICIAL				245,618,221	197,820,038	47,798,183

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
K89	TRF DISASTER EMERG/WILDFIRES	K8889	TRF DISASTER EMERG/WILDFIRES	19,650,000	19,650,000	0
KA1	NON APPROPRIATED FUNDS	KA116	TRAINING BENEFITS	10,239,877	2,360,395	7,879,482
		KA118	WORKSHARE	50,000	0	50,000
		KA144	LPG FUND	198,795	151,602	47,193
		KA25U	UI INTEREST REPAY	21,123,525	11,170,208	9,953,317
		KA26Y	UNEMPLOYMENT BOND REPYMT	89,318	89,318	0
		KAA06	PESSS	238,569	232,869	5,700
		KAA07	WC SELF INSURANCE	308,566	192,292	116,274
		KAA08	WC RISK MGMT/COST CONTAINMENT	394,042	315,936	78,106
		KAA10	EMPLOYMENT SUPPORT FUND	26,091,993	24,373,160	1,718,833
		KAA12	W. C. GUARANTY FUND	300,000	228,486	71,514
		KAA18	UI - BENEFIT PAYMENTS	750,000,000	617,144,944	132,855,056
		KAA30	PUBLIC SAFETY	368,195	302,022	66,173
		KAA31	BOILER INSPECTION	1,870,116	1,512,735	357,381
		KAA32	WORKERS' COMP INSURANCE	4,635,475	3,465,735	1,169,740
		KAA33	WORK SEARCH	2,120,581	2,085,978	34,603
		KAA34	DISPLACED HOMEMAKER FUND	120,887	120,887	0
		KAA41	SUB INJURY RESERVE	32,155	14,516	17,639
		KAA42	MAJOR MEDICAL RESERVE	289,393	91,391	198,002
		KAA50	PETROLEUM STORAGE TANK FUND	1,989,228	921,591	1,067,637
	*TOTAL GROUP KA1			820,460,715	664,774,064	155,686,651
KAA	EXECUTIVE DIRECTOR'S OFFICE	12060	STATEWIDE INDIRECT COST ASSESS	13,206,352	10,094,973	3,111,379
KAB	UNEMPLOYMENT INSURANCE PROGRAM	12080	PROGRAM COSTS	9,548,031	9,474,645	73,386
		12095	INTERNET SELF-SERVICE	162,948	115,054	47,894
	*TOTAL GROUP KAB			9,710,979	9,589,699	121,280
KAD	EMPLOYMENT & TRAINING PROGRAMS	12160	STATE OPERATIONS	9,753,195	9,659,815	93,380
		12195	WORKFORCE INVESTMENT ACT	807,540	807,540	0
		12210	WORKFORCE IMPROVEMENT GRANTS	20,000	0	20,000
	*TOTAL GROUP KAD			10,580,735	10,467,355	113,380

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DEPT OF LABOR AND EMPLOYMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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KAF	LABOR MARKET INFORMATION	12220	PROGRAM COSTS	11,509	0	11,509
KAK	DIVISION OF LABOR	12260	PROGRAM COSTS	1,177,311	1,173,712	3,599
KAT	DIV OF OIL & PUBLIC SAFETY	12310	PERSONAL SERVICES	4,069,099	3,856,823	212,276
		12330	OPERATING EXPENSES	518,134	462,822	55,312
*TOTAL GROUP KAT				4,587,233	4,319,644	267,589
KCA	WORKERS' COMPENSATION	12370	PERSONAL SERVICES	6,787,870	6,728,140	59,730
		12390	OPERATING EXPENSES	680,780	513,931	166,849
		12400	ADMIN LAW JUDGE SERVICES	2,582,398	2,582,398	0
		12480	PHYSICIANS ACCREDITATION	140,000	100,651	39,349
		12500	UTILIZATION REVIEW	60,000	17,920	42,080
		12510	IMMEDIATE PAYMENT	10,000	0	10,000
*TOTAL GROUP KCA				10,261,048	9,943,040	318,008
KCC	MAJOR MED/SUB INJURY	12550	PERSONAL SERVICES	1,239,366	1,115,446	123,920
		12570	OPERATING EXPENSES	88,324	64,658	23,666
		12600	MAJOR MEDICAL BENEFITS	7,000,000	5,893,652	1,106,348
		12620	MAJOR MEDICAL LEGAL SERVICES	33,571	22,926	10,645
		12640	SUBSEQUENT INJURY BENEFITS	3,200,000	1,477,441	1,722,559
		12660	SUB INJURY LEGAL SERVICES	32,499	22,769	9,730
		12680	MEDICAL DISASTER	6,000	323	5,677
*TOTAL GROUP KCC				11,599,760	8,597,215	3,002,545
KMA	SPECIAL BILLS	12691	SB07-123 REG OF MECH CONVEYANC	834,810	665,928	168,882
		12694	SB08-114 EMPLOYEE LEASING	55,228	55,228	0
		12695	HB08-1325 AG SEASONAL WKR PROG	83,780	0	83,780
		30400	HB09-1310 EMPLY MISCLSSFCTN	9,840	0	9,840
*TOTAL GROUP KMA				983,658	721,156	262,502
TOTAL DEPT OF LABOR AND EMPLOYMENT				902,229,300	739,330,859	162,898,441







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LEGISLATURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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MA1	NON APPROPRIATED	MA030	YOUTH ADVISORY COUNCIL CASH FD	8,810	8,736	74
		MA050	LEGISLATIVE DEPARTMNT CASH FND	1,222	0	1,222
		MAA50	REDISTRICTING	1,025,763	1,025,762	1
*TOTAL GROUP MA1				1,035,795	1,034,499	1,296
MC1	NON APPROPRIATED FUNDS	MC002	PROJECT GOLD	10,905	7,930	2,975
ME1	LEG LEGAL SVCS NONAPPROPRIATED	ME017	LEG LEGAL EXPENSES CASH FUND	407,910	107	407,803
MGA	LEGISLATIVE COUNCIL	13420	BALLOT ANALYSIS	4,302,413	708,158	3,594,255
MMA	LEGISLATIVE DEPT SPECIAL BILLS	13550	GEN ASSEMBLY ADMIN	93,816	36,830	56,986
		13555	OSA GEN ADMIN	944,587	869,976	74,612
*TOTAL GROUP MMA				1,038,403	906,806	131,598
TOTAL LEGISLATURE				6,795,426	2,657,499	4,137,927

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR  
FISCAL YEAR 2011-12 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
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N88	TRANSFERS TO/FROM GF	N8896	TRANSFERS TO/FROM GF	71,000,000	71,000,000	0
NA1	NON APPROPRIATED FUNDS	NA023	DEPT OF LAW TRANSFER	20,784	20,784	0
		NAA04	DOH MISCELLANEOUS FUNDS	3,268,341	1,416,698	1,851,643
		SN108	ARRA COMMUNITY DEVL BLK GRANT	206,936	109,879	97,057
*TOTAL GROUP NA1				3,496,061	1,547,361	1,948,700
NAA	EXECUTIVE DIRECTOR'S OFFICE	13700	PERSONAL SERVICES	1,312,811	1,312,488	323
		13750	AMORTIZATION EQUAL DISB	141,638	135,910	5,728
		13751	SB06-235 AMORT EQUAL DISB	113,817	108,786	5,031
		13780	WORKERS' COMPENSATION	3,211	3,211	0
		13800	OPERATING EXPENSES	132,888	126,018	6,870
		13810	LEGAL SERVICES	7,641	0	7,641
		13830	PURCH SVCS FROM COMPUTER CNTR	176,261	176,261	0
		13840	MULTIUSE NETWORK PAYMENTS	4,636	4,635	1
		13845	MNGMNT & ADMIN OF OIT	57,727	57,727	0
		13850	RISK MGMT & PROPERTY FUNDS	949	949	0
		13870	VEHICLE LEASE PAYMENTS	29,368	27,349	2,019
		13890	INFO TECHNOLOGY ASSET MAINT	50,556	40,439	10,117
		13900	LEASED SPACE	18,866	11,799	7,067
		13920	CAP COMPLEX LEASED SPACE	265,539	254,729	10,810
		13930	MOFFAT TUNNEL IMPROV DISTRICT	137,444	0	137,444
*TOTAL GROUP NAA				2,453,352	2,260,301	193,051
NAC	PROPERTY TAXATION	14010	BOARD OF ASSESSMENT APPEALS	348,265	348,265	0
		14030	PROPERTY TAXATION	1,597,151	1,423,369	173,782
		14075	INDIRECT COST ASSESSMENT	263,636	255,011	8,625
*TOTAL GROUP NAC				2,209,052	2,026,646	182,406
NAE	DIVISION OF HOUSING	14040	PERSONAL SERVICES	223,981	197,087	26,894
		14080	INDIRECT COST ASSESSMENT	95,668	95,668	0
		14100	PROGRAM COSTS	728,536	455,191	273,345
		14240	FORECLOSURE PREVENTION GRANTS	53,309	9,000	44,309
		14300	BOND ALLOCATION COMMITTEE	2,500	1,820	680

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 FISCAL YEAR 2011-12 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
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*TOTAL GROUP NAE				1,103,994	758,766	345,228
NAF	ADMINISTRATION	14250	PERSONAL SERVICES	587,250	557,590	29,660
		14260	OPERATING EXPENSES	25,146	25,146	0
*TOTAL GROUP NAF				612,396	582,736	29,660
NAM	FIELD SERVICES	14360	LIMITED GAMING IMPACT	8,715,640	4,752,395	3,963,245
		14470	PROGRAM COSTS	2,216,193	2,156,902	59,291
		14540	SEVERANCE TAX FUNDS	208,156,042	86,789,460	121,366,582
		14610	SEARCH & RESCUE	612,371	423,681	188,691
		14613	COLO HERITAGE COMMUNITIES GRNT	100,000	0	100,000
*TOTAL GROUP NAM				219,800,246	94,122,438	125,677,808
NAO	DIVISN OF EMERGENCY MANAGEMENT	14490	EMERG MGMT PROGRAM COSTS	119,048	119,048	0
		14492	DISASTER RESPONSE/RECOVERY	64,120,996	6,457,654	57,663,342
		14494	PREPAREDNESS GRNTS/TRNG	10,988	0	10,988
		14498	INDIRECT COST ASSESSMENT	8,076	8,076	0
*TOTAL GROUP NAO				64,259,108	6,584,778	57,674,330
NAT	LOCAL GOV INDIRECT COST ASSESS	14480	LCL GOV INDIRECT COST ASSESS	883,096	856,045	27,051
NBI	LOCAL GOVERNMENT SERVICES	14270	LOCAL UTILITY MGMT ASSIST	164,664	163,659	1,005
		14340	CONSERVATION TRUST FUND	50,272,913	49,279,076	993,837
*TOTAL GROUP NBI				50,437,577	49,442,735	994,842
TOTAL DEPARTMENT OF LOCAL AFFAIRS				416,254,882	229,181,805	187,073,077

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BUDGET FUND TYPE: CASH FUNDED                               TYPE OF BUDGET: OPERATING

DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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OA1	OAA NON APPROP CAP CONST	OA060	COUNTERDRUG FORFEITURE	86,955	639	86,316
OA2	NON APPROPRIATED FUNDS	OA050	MILITARY FAMILY RELIEF FUND	175,718	175,718	0
		OA177	DISASTER EMERGENCIES	2,042,855	923,178	1,119,677
		OA61A	DUPE SPEND CC/CM	2,085,756	1,497,826	587,930
*TOTAL GROUP OA2				4,304,329	2,596,721	1,707,608
OAA	EX DIRECTOR & ARMY NATL GUARD	15020	HEALTH, LIFE & DENTAL	2,701	0	2,701
		15040	SHORT-TERM DISABILITY	49	0	49
		15050	AMORTIZATION EQUAL DISB	845	0	845
		15051	SB06-235 AMORT EQUAL DISB	679	0	679
		15100	OPERATING EXPENSES	46,000	19,054	26,946
		15240	LOCAL ARMORY INCENTIVE PLAN	18,873	0	18,873
		15260	CO NATL GUARD TUITION FUND	800,000	595,925	204,075
*TOTAL GROUP OAA				869,147	614,979	254,168
OAC	DIV OF VETERANS AFFAIRS	15500	VETERANS SERVICE OPERATIONS	40,589	32,582	8,007
		15540	CO STATE VETERANS TRUST EXPEND	811,789	767,841	43,948
		15560	WESTERN SLOPE VETERAN CEMETERY	237,328	60,698	176,630
*TOTAL GROUP OAC				1,089,706	861,121	228,585
TOTAL DEPARTMENT OF MILITARY AFFAIRS				6,350,137	4,073,459	2,276,678

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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P75	NATURAL RESOURCES ROLLFORWARDS	RF240	ROLLFORWARD	104	0	104
		RF242	ROLLFORWARD	10,000	10,000	0
		RF245	ROLLFORWARD	76,725	76,725	0
		RF246	ROLLFORWARD	7,000	6,999	1
		RF247	ROLLFORWARD	237,746	237,745	1
		RF248	ROLLFORWARD	68,223	68,223	0
		RF249	ROLLFORWARD	343,917	167,820	176,097
		RF254	ROLLFORWARD	155,100	9,179	145,921
		RF255	ROLLFORWARD	311,822	311,820	2
		RF256	ROLLFORWARD	1,267,575	127,259	1,140,316
		RF257	ROLLFORWARD	395,756	83,518	312,239
		RF366	ROLLFORWARD	471,201	247,238	223,963
*TOTAL GROUP P75				3,345,169	1,346,526	1,998,643
PAA	EXECUTIVE DIRECTOR'S OFFICE	17000	PERSONAL SERVICES	4,116,361	4,003,635	112,726
		17120	WORKERS' COMPENSATION	1,173,176	1,173,176	0
		17150	OPERATING EXPENSES	1,235,904	1,203,522	32,382
		17180	LEGAL SERVICES	2,617,926	2,503,836	114,090
		17210	RISK MGMT & PROPERTY FUNDS	682,889	682,889	0
		17240	VEHICLE LEASE PAYMENTS	2,420,869	2,420,863	6
		17270	LEASED SPACE	801,645	764,712	36,933
		17300	CAP COMPLEX LEASED SPACE	547,898	547,898	0
		17310	COMMUNICATIONS SVCS PMNTS	1,060,571	1,060,571	0
		17390	PURCH SVCS FROM COMPUTER CNTR	4,835,317	4,835,317	0
		17400	MULTIUSE NETWORK PAYMENTS	1,944,910	1,944,910	0
		17410	MNGMNT & ADMIN OF OIT	542,299	542,299	0
		17420	INFO TECHNOLOGY ASSET MAINT	235,361	214,090	21,271
*TOTAL GROUP PAA				22,215,126	21,897,718	317,408
PB1	NON APPROPRIATED FUNDS	PB006	TRANSFER 423	2,188,543	2,188,543	0
		PB061	INTEREST-GOCO PROPERTIES ONLY	551,862	157,778	394,084
		PB119	SEARCH AND RESCUE	9,580	0	9,580
		PB121	WILDLIFE VIEWING CAPITAL 03	149,250	44,307	104,943
		PB122	ACQ HI PRIORITY HABITAT CAP 03	8,646,048	6,087,325	2,558,723
		PB125	LAND ACQUISITION GOCO	2,047,682	261,752	1,785,930





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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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PC1	DNR NON APPROPRIATED	PC853	PUB BLD NONEXP 36-1-116 & 145	2,243,481	2,196,856	46,625
		PC854	INT IMP NONEXP 36-1-116 & 145	65,000	16,985	48,015
		PC856	CSU NONEXP 36-1-116 & 145	900,000	807,545	92,455
		PC857	HESP NONEXP 36-1-116 & 145	10,000	7,437	2,563
*TOTAL GROUP PC1				159,775,726	150,886,746	8,888,980
PC2	SLB NON-APPROPRIATED	PC196	SLB CONOCO LEASE	3,500,000	0	3,500,000
PD1	DNR NON APPROPRIATED	PD003	D2012-014 HIGH PRK DSTR EMRGNC	8,000,000	1,582,000	6,418,000
		PD004	WCB/LOANS 37-60-129	3,360,952	122,843	3,238,109
		PD005	WCB/NONPAYBACK 37-60-129	160,834	0	160,834
		PD007	MILLION LOANS CWCB HB02-1152	43,906,212	7,352,738	36,553,474
		PD008	MILLION LOAN SEV TAX HB02-1152	16,975,620	1,841,811	15,133,809
		PD009	SUPPLEMENTAL OPTG HB02-1152	1,159,563	151,691	1,007,872
		PD027	WATER SUPPLY RESERVE ACCT	24,807,681	3,473,078	21,334,603
		PD028	INSTREAM FLOW 37-60-123.7	1,000,000	0	1,000,000
*TOTAL GROUP PD1				99,370,862	14,524,161	84,846,701
PD2	INITIAL FUND CREATION SB01-157	PD010	INITIAL FUND CREATION SB01-157	4,261,030	1,199,939	3,061,091
		PD012	SB07-122 STREAM GAUGE FUND	264,352	0	264,352
*TOTAL GROUP PD2				4,525,382	1,199,939	3,325,443
PDG	GEOLOGICAL SURVEY	17935	ENVIRON GEOLOGY/GEO HAZ PGM	2,001,412	1,222,962	778,450
		17950	MINERAL RESOURCES & MAPPING	1,183,372	1,054,867	128,505
		17960	CO AVALANCHE INFORMATION CNTR	765,173	760,558	4,615
		47144	ARRA GEO INDIRECT	110,548	110,548	0
*TOTAL GROUP PDG				4,060,505	3,148,935	911,570
PHA	OIL & GAS CONSERVATION COMM	18100	PROGRAM COSTS	6,626,631	6,588,539	38,092
		18140	INDIRECT COST ASSESSMENT	456,220	456,220	0
		18240	WELL RECLAM/PLUG/ABANDONMENT	445,000	286,235	158,765
		18260	ENVIRON ASST/COMPLAINT RESOLUT	312,033	311,312	721
		18265	EMERGENCY RESPONSE	1,000,000	264,817	735,183

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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PHA	OIL & GAS CONSERVATION COMM	18275	SPCL ENVIRON PROT/MITIGATION	325,000	119,756	205,244
*TOTAL GROUP PHA				9,164,884	8,026,878	1,138,006
PHM	STATE BOARD LAND COMMISSIONERS	18490	INDIRECT COST ASSESSMENT	4,364,789	4,337,893	26,896
PJ1	NON APPROPRIATED FUNDS	PJ004	INFERRED APPR PJA	53,385,009	9,970,338	43,414,671
		PJ101	STORES REVOLVING FUND TRF	450,000	274,619	175,381
		PJ102	PARKS CASH TO RESERVE	1,977,341	0	1,977,341
		PJ109	NON APP GOCO CAP	1,260,942	77,618	1,183,324
*TOTAL GROUP PJ1				57,073,292	10,322,575	46,750,717
PJA	STATE PARK OPERATIONS	18550	STATE PARK OPERATIONS	30,951,588	29,028,901	1,922,687
PJD	SPECIAL PURPOSE	18640	SNOWMOBILE PROGRAM	999,848	818,886	180,962
		18670	RIVER OUTFITTERS REGULATION	142,966	103,988	38,978
		18700	OFF-HIGHWAY VEHICLE PROGRAM	552,589	446,864	105,725
		18715	OFF-HIGHWAY VEHICLE GRANTS	7,788,779	2,183,348	5,605,431
		18740	SB03-290 ENTERPRISE FUND	300,000	276,746	23,254
		18747	SYSTEM OPERATIONS & SUPPORT	911,500	732,605	178,895
		18749	CONNECTIVITY AT STATE PARKS	370,000	219,644	150,356
		18751	ASSET MANAGEMENT	270,000	159,316	110,684
		18760	INDIRECT COST ASSESSMENT	1,583,099	1,583,099	0
		18768	MISC SMALL PROJECTS	4,146,882	2,356,479	1,790,403
		18769	TRAILS GRANTS	1,159,317	280,779	878,538
		18770	SB08-226 AQUATIC NUISANCE SPCS	5,136,214	2,014,796	3,121,418
*TOTAL GROUP PJD				23,361,194	11,176,552	12,184,642
PKG	ADMINISTRATION	18930	CO RIVER DECISION SUPPORT SYS	4,162,214	3,877,362	284,852
PKL	SPECIAL PURPOSE	18920	PLATTE RIVER BASIN COOP AGREE	243,984	195,939	48,045
		18935	WATER SUPPLY MGMT/DEVELOP/IMP	470,464	392,165	78,299
		18940	FED EMERGENCY MANAGEMENT ASST	13,732	0	13,732
		18965	WATER EFFICIENCY GRANT PROGRAM	2,417,978	379,375	2,038,603
		18973	INTERBASIN COMPACTS	1,702,816	820,727	882,089

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DEPT OF NATURAL RESOURCES

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PKL	SPECIAL PURPOSE	19000	INDIRECT COST ASSESSMENT	577,833	577,833	0
		19030	WEATHER MODIFICATION	25,000	6,495	18,505
		19060	WATER CONSERVATION PROGRAM	305,323	279,408	25,915
		19070	SEVERANCE TAX FUND	1,275,500	1,268,180	7,320
		19075	WATERSHED PROTECTION FUND	160,805	54,221	106,584
*TOTAL GROUP PKL				7,193,435	3,974,343	3,219,092
PLA	WATER RESOURCES DIVISION	19090	PERSONAL SERVICES	590,244	232,498	357,746
		19150	OPERATING EXPENSES	439,508	315,846	123,662
		19300	SATELLITE MONITORING SYSTEM	204,889	204,888	1
		19360	INDIRECT COST ASSESSMENT	43,947	43,947	0
		19420	AUG OF WATER/SAND & GRAVEL EXT	44,400	41,148	3,252
		19450	DAM EMERGENCY REPAIR	50,000	0	50,000
		19485	RIVER DECISION SUPPORT SYS	228,843	166,923	61,920
		19500	HB03-1334 WATER SUPPLY AGREEME	61,589	0	61,589
		19505	SB04-225 WELL ENFORCEMENT	1,489	0	1,489
*TOTAL GROUP PLA				1,664,909	1,005,250	659,659
PM1	DNR NON APPROPRIATED	PM020	FEDERAL NON-APPROPRIATED	595,490	33,401	562,089
PMA	DIVISION OPERATIONS	19600	WILDLIFE MANAGEMENT	1,375,000	1,105,850	269,150
		19775	INFORMATION TECHNOLOGY	68,791,042	61,199,156	7,591,886
*TOTAL GROUP PMA				70,166,042	62,305,006	7,861,036
PMG	SPECIAL PURPOSE	19843	SPECIAL LICENSE FUND PROJECTS	1,591,151	508,772	1,082,379
		19845	GRANTS AND HABITAT PARTNERSHPS	327,653	80,385	247,268
		19848	HABITAT PARTNERSHIP PROGRAM	4,243,520	2,484,123	1,759,397
		19849	SB08-226 AQUATIC NUISANCE SPCS	3,026,598	1,385,999	1,640,599
		47168	ARRA DOW INDIRECT	6,740,715	4,655,498	2,085,217
*TOTAL GROUP PMG				15,929,637	9,114,778	6,814,859
POM	NATURAL RES SPECIAL BILLS	20100	SB08-013 ENERGY DEVELOPMENT	50,001	0	50,001
		20202	INSTREAM FLOW DEC SUP SB03-110	64,362	0	64,362

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 DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
POM	NATURAL RES SPECIAL BILLS	20203	WCB/NON PAY 03 SB03-110	1,046,753	159,613	887,140
		20205	WCB/NON PAYBACK 04 HB04-1221	632,798	424,256	208,542
		20215	WCB/NON PAYBACK 05 SB05-084	250,036	156,070	93,966
		20230	WCB/NON PAYBACK HB06-1313	709,181	347,221	361,960
		20253	WATER ED FOUNDATION HB02-1152	150,000	150,000	0
		20254	CO RIVR DELTA/MEXICO HB02-1152	131,855	3,650	128,205
		20266	DNR IMAGING SYSTEM SB99-173	147,805	8,832	138,973
		20267	S PLATTE SCOPING SB99-173	1,733,203	44,792	1,688,411
		20270	CLOSED BASIN PROJECT HB00-1419	175,389	0	175,389
		20272	SATELLITE MONITORING HB95-1155	357,855	335,029	22,826
		20273	WATER PLANNING STUDYS SB99-173	128,626	13,033	115,593
		20277	01 NON PAYBACK SB01-157	500,402	401	500,001
		20288	SAT MON/STREAM GAGES SB01-157	256,335	75,785	180,550
		20289	SEV TAX PERP BASE 39-29-109(1)	86,872,131	14,974,346	71,897,785
		20290	RIO GRANDE COMP DEC HB98-1189	5,551	276	5,275
		20292	CHATFIELD RES REALOC HB98-1189	136,077	100,829	35,248
		20295	SB07-122 FOREST RESTORATION	3,552	0	3,552
		20298	SB07-122 WCB NON PAYBACK	3,495,450	1,268,110	2,227,340
		20299	HB08-1346 WBC NON PAYBACK	3,215,199	549,192	2,666,007
		38700	SB09-125 WBC NON PAYBACK	1,734,617	270,796	1,463,821
		38704	HB09-1129 PILOT PROJECTS	10,280	0	10,280
		38706	HB10-1250 PRCHS ANIMAS-LA PLAT	12,000,000	12,000,000	0
		38708	HB11-1274 DATA TRACKING	200,000	0	200,000
*TOTAL GROUP POM				114,007,458	30,882,232	83,125,226
PX1	DNR NON APPROPRIATED	PB001	NON APPROPRIATED FUNDS	6,565,322	3,995,574	2,569,748
		PD011	COST SHARE CHATFIELD	195,296	55,477	139,819
		PX001	DNR FOUNDATION 24-33-108(3)	4,272,651	512,895	3,759,756
		PX002	INFERRED APPR - SAI 11	9,491,867	8,716,614	775,253
		PX006	INS PROCEEDS RECOV 24-30-202	447,264	91,980	355,284
		PX010	FORFIT 34-32-118/122&34-33-133	750,408	112,868	637,540
		PX012	GOCO - ARTICLE XXVII SEC 5	7,850,104	908,613	6,941,491
		PX013	LOTTERY - ARTICLE XXVII SEC 8	5,250,318	199,935	5,050,383
		PX014	MINE LAND SUBSIDENCE 34-33-133	12,799,014	192,490	12,606,524
		PX015	FORFITURES-OGCC 34-60-105/106	223,695	79,750	143,945
		PX017	DOW N/A GRANTS 33-1-105(1F)	1,812,133	394,521	1,417,612

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR  
 FISCAL YEAR 2011-12 FINAL

BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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PX1	DNR NON APPROPRIATED	PX018	24-33-109-EDUC PROG, YNR	23,909	19,957	3,952
		PX019	DPOR N/A GRANTS 33-10-107(1E)	1,611,525	571,394	1,040,131
		PX021	RECLAMATION GRANTS 34-33-133	1,675,459	31,831	1,643,628
		PX024	SPECIES CONSERVATION 24-33-111	42,702,949	5,392,047	37,310,902
*TOTAL GROUP PX1				95,671,914	21,275,947	74,395,967
TOTAL DEPT OF NATURAL RESOURCES				749,609,788	401,083,321	348,526,467



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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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AAF	CSEAP	20965	INDIRECT COST ASSESSMENT	904,036	903,052	984
AAM	OTHER STATEWIDE SPECIAL PURPOS	20720	EMPLOYMENT SEC CONTRACT PAY	6,736	6,736	0
AC3	SPO NON-APPROPRIATED	AC301	SUPPLIER DATABASE FUND TO OSC	75,483	75,483	0
AC4	CCS NON APPROPRIATED	AC090	FUND 604 TO DEPT OF REVENUE	94,600	84,805	9,795
ACH	ADMINISTRATION	21590	INDIRECT COST ASSESSMENT	1,005,676	936,844	68,832
ACO	REPROGAPHICS	21620	PERSONAL SERVICES	1,322,825	1,322,825	0
		21640	PRSNL SRVCS CONTINGENCY FUNDS	48,725	48,725	0
		21650	OPERATING EXPENSES	3,511,352	3,296,885	214,467
		21660	OPRTNG EXPNSS CONTINGENCY FNDS	175,567	0	175,567
		21670	INDIRECT COST ASSESSMENT	158,482	158,482	0
*TOTAL GROUP ACO				5,216,951	4,826,917	390,034
ADC	DOCUMENT SOLUTIONS GROUP	21710	PERSONAL SERVICES	3,424,401	2,922,424	501,977
		21720	PRSNL SRVCS CONTINGENCY FUNDS	320,089	0	320,089
		21740	OPERATING EXPENSES	606,216	427,148	179,068
		21750	UTILITIES	69,000	65,296	3,704
		21760	INDIRECT COST ASSESSMENT	211,542	211,542	0
*TOTAL GROUP ADC				4,631,248	3,626,410	1,004,838
ADM	FLEET MANAGEMENT/MOTOR POOL	21840	INDIRECT COST ASSESSMENT	42,758,372	39,194,682	3,563,690
ADX	MAIL SERVICES	21890	PERSONAL SERVICES	2,207,284	1,704,085	503,199
		21905	PRSNL SRVCS CONTINGENCY FUNDS	95,166	0	95,166
		21920	OPERATING EXPENSES	8,395,957	7,977,923	418,034
		21923	OPRTNG EXPNSS CONTINGENCY FNDS	524,798	0	524,798
		21925	MAIL EQUIPMENT PURCHASE	333,642	179,742	153,900
		21930	INDIRECT COST ASSESSMENT	226,720	226,720	0
*TOTAL GROUP ADX				11,783,567	10,088,470	1,695,097





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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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AHO	CAMP GEORGE WEST	23350	UTILITIES	597,735	590,482	7,253
AJI	ADMINISTRATIVE HEARINGS	23630	INDIRECT COST ASSESSMENT	3,862,895	3,850,956	11,939
AJP	RISK MANAGEMENT SERVICES	21140	PERSONAL SERVICES	722,620	684,818	37,802
		21170	OPERATING EXPENSES	57,121	53,073	4,048
		21180	LEGAL SERVICES	2,412,121	2,383,902	28,219
		21230	LIABILITY PREMIUMS	5,115,286	4,831,358	283,928
		21260	PROPERTY PREMIUMS	8,527,888	7,824,968	702,920
		21290	WORKERS' COMP PREMIUMS	36,376,710	33,565,516	2,811,194
		21320	INDIRECT COST ASSESSMENT	178,656	178,656	0
*TOTAL GROUP AJP				53,390,402	49,522,291	3,868,111
ANT	PERSONNEL SPECIAL BILLS	23696	HB11-1080 ADDRSS CNFDNTLTY PGM	143,841	126,895	16,946
AQ1	NON APPROPRIATED	AQ100	C-SEAP C.U. ACCT	45,000	13,325	31,675
		AQA01	EMP GROUP BENEFIT PLANS	304,028,460	304,028,459	1
*TOTAL GROUP AQ1				304,073,460	304,041,783	31,677
QBA	EMPLOYEE BENEFITS UNIT	20990	PERSONAL SERVICES	828,798	761,899	66,899
		21020	OPERATING EXPENSES	58,324	28,549	29,775
		21050	UTILIZATION REVIEW	40,000	26,153	13,847
		21093	SUPPLEMENTAL STATE CONT FUND	1,335,924	1,284,916	51,008
		21110	INDIRECT COST ASSESSMENT	209,719	209,719	0
*TOTAL GROUP QBA				2,472,765	2,311,236	161,529
QCA	PERSONNEL BOARD	21350	PERSONAL SERVICES	1,153	562	591
		21380	OPERATING EXPENSES	19,478	19,087	391
*TOTAL GROUP QCA				20,631	19,649	982
TOTAL DEPT OF PERSONNEL AND ADMINSTR				468,547,143	450,954,203	17,592,940

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BUDGET FUND TYPE: CASH 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
F88	TRANSFERS TO/FROM GF	F8888	TRANSFERS TO/FROM GF	232,613	232,611	2
		F8896	TRANSFERS TO/FROM GF	97,265	97,264	1
*TOTAL GROUP F88				329,878	329,875	3
F99	MISC GENERAL REVENUE	F9999	MISC GENERAL REVENUE	156,419	156,419	0
FA1	NON APPROPRIATED	FA100	COLOR TRUST EQU IN HEALTH	10,784	0	10,784
		FA106	AIR QUAL LAB SHEDS	16,695	0	16,695
		FAA02	STAT SRC IA W/ GOV OFFICE	420,168	146,416	273,752
		FAA58	ROCKWELL/DOE SETTLEMENT	3,132	1,012	2,120
		FAA66	EPI-PRIVATE GRANTS	95,000	22,636	72,364
		FAA74	CF&I SETTLEMENT	126,725	126,724	1
		FAA78	SUMMITVILLE SETTLEMENT	9,534,911	927,750	8,607,161
		FAA88	HAZ SUMM NRDS TRUST FUND	2,308,700	114,892	2,193,808
		FAA96	CORONOR TRAINING FUND	12,359	1,647	10,712
		FAA97	MEDICAL HOME SURVEY GRANT	10,351,197	4,778,595	5,572,602
		FAA98	CARING FOR COLORADO	0	(32,550)	32,550
		FPA04	EHS - ENVIRONMENTAL HEALTH	100,000	0	100,000
*TOTAL GROUP FA1				22,979,671	6,087,122	16,892,549
FAA	ADMINISTRATION	23700	PERSONAL SERVICES	5,339,733	5,339,726	7
		23710	RETIREMENTS	481,145	481,145	0
		23730	HEALTH, LIFE & DENTAL	2,476,554	0	2,476,554
		23820	WORKERS' COMPENSATION	303,605	303,605	0
		23850	OPERATING EXPENSES	1,262,707	1,262,589	118
		23880	LEGAL SERVICES	2,198,770	2,073,307	125,463
		23910	ADMIN LAW JUDGE SERVICES	8,651	8,651	0
		23940	RISK MGMT & PROPERTY FUNDS	86,714	86,714	0
		23970	VEHICLE LEASE PAYMENTS	319,511	243,874	75,637
		24000	LEASED SPACE	5,948,321	5,676,458	271,863
		24030	CAP COMPLEX LEASED SPACE	31,686	31,686	0
		24040	COMMUNICATIONS SVCS PMNTS	6,898	6,898	0
		24060	UTILITIES	552,051	511,559	40,492
		24065	BLDG MAINTENANCE & REPAIR	271,858	271,858	0
		24095	INDIRECT COSTS ASSESSMENT	495,700	310,606	185,094

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BUDGET FUND TYPE: CASH 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
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*TOTAL GROUP FAA				19,783,904	16,608,676	3,175,228
FAB	SPECIAL ENVIRONMENTAL PROGRAMS	24100	ENVIRON LEADERSHIP/POLLUTION	255,723	184,481	71,242
		24103	RECYCLING RESOURCES ECONOMIC	1,852,324	1,700,917	151,407
		24107	ADVNC'D TECH RESEARCH GRANTS	235,518	136,640	98,878
		24108	OGC - PERSONAL SERVICES	108,208	93,376	14,832
		24109	OGC - OPERATING EXPENSES	9,789	4,784	5,005
		24111	WASTE TIRE PROGRAM	5,349,003	3,908,458	1,440,545
		25270	PROGRAM COSTS	366,246	358,542	7,704
*TOTAL GROUP FAB				8,176,811	6,387,197	1,789,614
FAC	HEALTH DISPARITIES GRANT PGM	24110	PERSONAL SERVICES	213,178	212,341	837
		24112	OPERATING EXPENSES	18,732	18,393	339
		24115	HEALTH DISPARITIES GRANTS	3,782,622	3,714,989	67,633
*TOTAL GROUP FAC				4,014,532	3,945,724	68,808
FAD	INFORMATION TECHNOLOGY SVCS	24150	PERSONAL SERVICES	278,551	233,502	45,049
		24180	OPERATING EXPENSES	765,146	763,975	1,171
		24210	PURCH SVCS FROM COMPUTER CNTR	3,351,892	2,672,429	679,463
		24225	MULTIUSE NETWORK PAYMENTS	480,741	480,741	0
		24230	MNGMNT & ADMIN OF OIT	537,971	440,677	97,294
*TOTAL GROUP FAD				5,414,301	4,591,325	822,976
FAE	INDIRECT COST ASSESSMENT	24240	INDIRECT COST ASSESSMENT	958,341	805,254	153,087
FAF	DIRECTOR'S OFFICE	24270	PERSONAL SERVICES	548,760	548,751	9
		24300	OPERATING EXPENSES	22,421	15,482	6,939
		24330	INDIRECT COST ASSESSMENT	1,073,625	906,960	166,665
*TOTAL GROUP FAF				1,644,806	1,471,193	173,613
FAI	CHEMISTY AND MICROBIOLOGY	24360	PERSONAL SERVICES	2,453,786	2,025,471	428,315
		24370	OPERATING EXPENSES	3,041,396	2,721,359	320,037
*TOTAL GROUP FAI				5,495,182	4,746,829	748,353

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BUDGET FUND TYPE: CASH 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 -----
FAJ	CERTIFICATION	24385	PERSONAL SERVICES	540,350	511,280	29,070
		24395	OPERATING EXPENSES	1,260,483	1,254,634	5,849
*TOTAL GROUP FAJ				1,800,833	1,765,914	34,919
FAK	LCL PBLC HLTH PLANNING&SUPPORT	24530	ASSESSMNT/PLANNING/SPPRT PRGRM	139,303	18,014	121,289
		24540	HLTH DEPT DISTRIBUTIONS	2,053,972	2,053,972	0
*TOTAL GROUP FAK				2,193,275	2,071,986	121,289
FAQ	ADMINISTRATION	24630	PERSONAL SERVICES	291,453	291,452	1
		24780	INDIRECT COST ASSESSMENT	2,592,298	1,923,567	668,731
*TOTAL GROUP FAQ				2,883,751	2,215,019	668,732
FAS	AIR QUALITY MONITORING	24800	PERSONAL SERVICES	1,985,751	1,985,750	1
		24820	OPERATING EXPENSES	317,372	300,242	17,130
		24825	LOCAL CONTRACTS	816,121	567,638	248,483
*TOTAL GROUP FAS				3,119,244	2,853,630	265,614
FAT	MOBILE SOURCES	24900	PERSONAL SERVICES	2,304,040	2,297,666	6,374
		24930	OPERATING EXPENSES	327,327	265,400	61,927
		24965	DIESEL INSPECT/MAINT	699,287	699,286	1
		24970	MECHANIC CERTIFICATION	7,000	2,036	4,964
		24975	LOCAL GRANTS	170,798	61,289	109,509
*TOTAL GROUP FAT				3,508,452	3,325,677	182,775
FAW	STATIONARY SOURCES	24990	PERSONAL SERVICES	5,559,969	5,559,969	0
		25020	OPERATING EXPENSES	388,147	345,563	42,584
		25190	LOCAL CONTRACTS	722,067	651,575	70,492
		25560	PRESERVATION OF OZONE LAYER	251,812	248,083	3,729
*TOTAL GROUP FAW				6,921,995	6,805,191	116,804
FBL	ADMINISTRATION	25590	PERSONAL SERVICES	215,358	215,358	0

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 DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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FBL	ADMINISTRATION	25620	OPERATING EXPENSES	3,459	3,459	0
		25680	INDIRECT COST ASSESSMENT	1,011,888	683,568	328,320
*TOTAL GROUP FBL				1,230,705	902,384	328,321
FBP	CLEAN WATER PROGRAM	25740	WATER QUALITY IMPROVEMENTS	167,196	111,336	55,860
		25760	PERSONAL SERVICES	3,469,230	3,401,563	67,667
		25780	OPERATING EXPENSES	118,321	53,263	65,058
*TOTAL GROUP FBP				3,754,747	3,566,163	188,584
FBS	DRINKING WATER PROGRAM	25810	PERSONAL SERVICES	415,232	415,231	1
		25820	OPERATING EXPENSES	1,750	1,750	0
*TOTAL GROUP FBS				416,982	416,981	1
FCA	ADMINISTRATION	26190	PROGRAM COSTS	292,339	136,890	155,449
		26220	LEGAL SERVICES	300,155	35,477	264,678
		26250	INDIRECT COST ASSESSMENT	1,324,654	1,147,892	176,762
*TOTAL GROUP FCA				1,917,148	1,320,259	596,889
FCC	HAZARDOUS WASTE CONTROL PRGM	26280	PERSONAL SERVICES	2,121,454	1,328,651	792,803
		26310	OPERATING EXPENSES	78,948	77,617	1,331
*TOTAL GROUP FCC				2,200,402	1,406,267	794,135
FCF	SOLID WASTE CONTROL PROGRAM	26340	PROGRAM COSTS	2,423,880	2,281,501	142,379
		26355	WASTE TIRE MANAGEMENT PROGRAM	1,013,621	473,214	540,407
*TOTAL GROUP FCF				3,437,501	2,754,715	682,786
FCM	URANIUM MILL TAILINGS REM ACT	26370	PROGRAM COSTS	201,854	203,056	(1,202)
FCR	CONTAMINATED SITE CLEANUPS	26400	PERSONAL SERVICES	1,164,113	461,057	703,056
		26430	OPERATING EXPENSES	53,382	18,384	34,998
		26460	CONTAM SITES OP & MAINT	1,559,186	1,191,752	367,434

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
----	-----	-----	-----	-----	-----	-----
FCR	CONTAMINATED SITE CLEANUPS	26465	CERCLA CONTRACT OVERSIGHT	966,658	715,819	250,839
*TOTAL GROUP FCR				3,743,339	2,387,012	1,356,327
FCT	RADIATION MANAGEMENT	26477	PERSONAL SERVICES	2,097,644	2,059,704	37,940
		26478	OPERATING EXPENSES	98,039	97,974	65
*TOTAL GROUP FCT				2,195,683	2,157,678	38,005
FCV	CONSUMER PROTECTION	26490	PERSONAL SERVICES	918,364	839,988	78,376
		26520	OPERATING EXPENSES	107,866	97,027	10,839
		26580	INDIRECT COST ASSESSMENT	187,168	143,006	44,162
*TOTAL GROUP FCV				1,213,398	1,080,020	133,378
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26890	OPERATING EXPENSES	6,538	0	6,538
		26910	INDIRECT COST ASSESSMENMT	33,966	18,323	15,643
*TOTAL GROUP FDJ				40,504	18,323	22,181
FDK	IMMUNIZATION	26970	OPERATING EXPENSES	1,187,488	1,233,341	(45,853)
		26980	TOBACCO TAX CASH TRF TO GF	446,100	446,100	0
*TOTAL GROUP FDK				1,633,588	1,679,441	(45,853)
FDM	SEXUALLY TRANS DISEASE,HIV,AID	27050	PERSONAL SERVICES	74,658	13,186	61,472
		27060	OPERATING EXPENSES	1,700,006	1,646,391	53,615
*TOTAL GROUP FDM				1,774,664	1,659,576	115,088
FDO	RYAN WHITE ACT	27090	OPERATING EXPENSES	3,158,161	3,111,081	47,080
FDQ	TUBERCULOSIS CONTROL/TREATMENT	27020	PERSONAL SERVICES	78,396	0	78,396
		27030	OPERATING EXPENSES	210,020	0	210,020
*TOTAL GROUP FDQ				288,416	0	288,416

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GROUP -----	BUDGET GROUP NAME -----	LINE INDICATOR -----	BUDGET LINE-ITEM NAME -----	FINAL SPENDING AUTHORITY -----	EXPENDITURES -----	VARIANCE -----
FDT	BIRTH DEFECTS MONITOR/PREVENT	26950	PERSONAL SERVICES	129,756	97,221	32,535
		26955	OPERATING EXPENSES	1,425	1,425	0
*TOTAL GROUP FDT				131,181	98,646	32,535
FEL	HLTH CARE/CHLDRN W/SPECIAL NDS	27350	TRAUMATIC BRAIN INJURY SERVICE	187,016	0	187,016
		27360	PURCHASE OF SERVICES	40,874	0	40,874
*TOTAL GROUP FEL				227,890	0	227,890
FEN	GENETICS COUNSELING	27530	PERSONAL SERVICES	77,759	76,603	1,156
		27540	OPERATING EXPENSES	1,575,057	1,549,823	25,235
*TOTAL GROUP FEN				1,652,816	1,626,426	26,390
FEO	WOMEN'S HEALTH/FAMILY PLANNING	27461	ADULT STEM CELLS CURE FUND	140,000	62,779	77,221
FER	DEPT OF EDUCATION GRANT	27550	DOE GRANT	29,790	0	29,790
FEV	NUTRITION SERVICES	27620	CHILD & ADULT CARE FOOD PGM	64,734	64,733	1
FEW	PRIMARY CARE OFFICE	27605	PRIMARY CARE OFFICE	5,013,882	3,840,518	1,173,364
FEX	CHILD,ADOLESCENT,SCHOOL HEALTH	27680	NURSE HOME VISITOR PROGRAM	12,737,350	12,418,625	318,725
FFI	LICENSURE	27700	HLTH FAC GNRL LICENSURE PRGM	3,954,376	3,528,103	426,273
		27712	MEDICAID/MEDICARE CERT PROGRAM	4,012,069	4,012,069	0
*TOTAL GROUP FFI				7,966,445	7,540,171	426,274
FFP	STATE EMS COORD PLNNG CERT SVC	27925	STATE EMS COORD,PLAN&CERT PRGM	1,392,202	1,388,962	3,240
		27930	REGL EMERG MED/TRAUMA (RETACS)	1,785,000	1,785,000	0
		27960	EMERG MED SVCS GRANT PGM	6,793,896	6,480,993	312,903
		27980	TRAUMA FACILITY DESIGNTN PRGRM	380,212	343,743	36,469
*TOTAL GROUP FFP				10,351,310	9,998,698	352,612

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BUDGET FUND TYPE: CASH 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
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FFS	HEALTH STATISTICS/VITAL RECDS	28020	PERSONAL SERVICES	3,833,012	3,827,158	5,854
		28050	OPERATING EXPENSES	344,886	314,946	29,940
		28055	TRNSFR TO DORA: MDCL MARIJUANA	121,766	0	121,766
*TOTAL GROUP FFS				4,299,664	4,142,104	157,560
FFT	CHRONIC DISEASE/CANCER PREV GR	27453	TRF HCPF BREAST/CERV CANCER	1,215,340	1,215,340	0
		27462	PEDT B&C CANCER SCREENING	2,452,267	2,417,215	35,052
		28010	CHRONIC DISEASE/CANCER PREV GR	675,092	675,091	1
*TOTAL GROUP FFT				4,342,699	4,307,646	35,053
FFW	INDIRECT COST ASSESSMENT	27995	INDIRECT COST ASSESSMENT	1,607,175	1,408,903	198,272
FGK	TOBACCO EDUC/PREV/CESSATION	28096	PROGRAM ADMINISTRATION	685,173	361,142	324,031
		28099	TOBACCO ED/PREV/CESS GRANTS	24,119,578	22,917,366	1,202,212
*TOTAL GROUP FGK				24,804,751	23,278,507	1,526,244
FGL	ORAL HEALTH PROGRAMS	27480	ORAL HEALTH PROGRAMS	202,909	199,418	3,491
FGM	PROGRAM AND ADMINISTRATION	28106	TNF HLTH DSPRTS GRNT PRGM FND	3,552,896	3,552,896	0
		28109	INDIRECT COST ASSESSMENT	953,361	411,755	541,606
		28114	TRF HCPF FOR DISEASE MGMT	2,000,000	2,000,000	0
*TOTAL GROUP FGM				6,506,257	5,964,650	541,607
FGN	CANCER/CARDIO DIS/CHRN PLMRY	28145	PROGRAM ADMINISTRATION	650,335	426,161	224,174
		28150	CANCER/CARDIO DIS/CPD GRANTS	15,448,880	14,234,225	1,214,655
*TOTAL GROUP FGN				16,099,215	14,660,386	1,438,829
FGO	TONY GRAMPSAS YOUTH SVCS PGMS	28115	PREVENTION SERVICES PROGRAMS	3,555,968	3,555,968	0
FGR	COLO CHILDREN'S TRUST FUND	28120	PERSONAL SERVICES	75,099	51,427	23,672
		28122	OPERATING EXPENSES	395,137	229,062	166,075
*TOTAL GROUP FGR				470,236	280,488	189,748
TOTAL DEPT OF PUB HLTH & ENVIRONMENT				216,792,759	180,278,656	36,514,103







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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP RAL				1,112,649	1,010,260	102,389
RAM	VICTIMS ASSISTANCE	29480	STATE VICTIMS ASST/LAW ENF PGM	1,250,000	1,190,080	59,920
		29490	CHILD ABUSE INVESTIGATION	317,415	3,026	314,389
*TOTAL GROUP RAM				1,567,415	1,193,106	374,309
RAO	COMMUNITY CORRECTIONS	29790	SUBSTANCE ABUSE TREATMENT PGM	2,311,878	2,046,052	265,826
		29803	INTNSV RSDNTL TRTMNT PLT PRJCT	194,346	165,917	28,429
*TOTAL GROUP RAO				2,506,224	2,211,969	294,255
RAR	CRIME CONTROL & SYS IMPROV	29425	METH ABUSE TASK FORCE FUND	43,739	7,000	36,739
		29810	CRIME CONTROL & SYS IMP GRANTS	299,340	162,897	136,443
		29840	SEX OFFENDER SURCHARGE FND PGM	166,112	128,145	37,967
		29862	TREATMENT PROVIDER BKGRND CHCK	50,486	43,523	6,963
		29867	CO REG/COMM POLICING INSTITUTE	41,275	34,685	6,590
		29870	FEDERAL GRANTS	76,061	40,900	35,161
		29877	CRIMINAL JUSTICE TRAINING FUND	207,272	80,750	126,522
*TOTAL GROUP RAR				884,285	497,900	386,385
RAS	CBI ADMINISTRATION	29880	PERSONAL SERVICES-ADMIN	74,238	56,828	17,410
		29910	OPERATING EXPENSES-ADMIN	10,977	10,972	5
		29930	VEHICLE LEASE PAYMENTS	17,704	16,787	917
		29990	INDIRECT COST ASSESSMENT	413,207	310,221	102,986
*TOTAL GROUP RAS				516,126	394,807	121,319
RAT	CCIC PROGRAM SUPPORT	29992	PERSONAL SERVICES-CCIC	53,610	0	53,610
		29993	OPERATING EXPENSES-CCIC	46,227	8,327	37,900
*TOTAL GROUP RAT				99,837	8,327	91,510
RAU	IDENTIFICATION	29995	PERSONAL SERVICES-IDENT	2,130,983	2,130,982	1
		30000	OPERATING EXPENSES-IDENT	4,941,157	3,562,604	1,378,553
		30002	LEASE/LEASE PURCHASE EQUIPMENT	591,235	591,228	7

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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*TOTAL	GROUP RAU			7,663,375	6,284,814	1,378,561
RAW	INFORMATION TECHNOLOGY	30003	INFORMATION TECHNOLOGY	774,587	625,406	149,181
RAX	LABORTRY & INVSTGTV SERVICES	30020	PERSONAL SERVICES-LAB	937,477	857,063	80,414
		30050	OPERATING EXPENSES-LAB	1,851,831	1,744,574	107,257
		30190	COMPLEX FINANCIAL FRAUD UNIT	634,100	286,239	347,861
*TOTAL	GROUP RAX			3,423,408	2,887,877	535,531
RBM	STATEWIDE INSTA-CHECK PGM	30240	PERSONAL SERVICES-INSTA CHECK	246,421	150,706	95,715
		30245	OPERATING EXPENSES-INSTA CHECK	60,504	0	60,504
*TOTAL	GROUP RBM			306,925	150,706	156,219
TOTAL DEPARTMENT OF PUBLIC SAFETY				156,117,724	144,252,081	11,865,643

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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
SAA	EDO & ADMINISTRATION SERVICES	32600	PERSONAL SERV-EDO	2,463,953	2,411,533	52,420
		32700	WORKERS COMP-DORA	66,633	66,633	0
		32720	OPERATING EXPENSES-EDO	187,671	106,656	81,015
		32750	LEGAL SERV-DORA	7,790,079	7,228,446	561,633
		32760	ADMIN LAW JUDGE SVCS-DORA	410,377	410,377	0
		32780	PURCH SVCS FROM COMPUTER CNTR	1,658,178	1,634,609	23,569
		32790	MULTIUSE NETWORK PAYMENTS	144,440	144,440	0
		32800	MNGMNT & ADMIN OF OIT	268,722	268,624	98
		32810	RISK MGMT/PROPERTY FUNDS-DORA	101,244	101,244	0
		32840	VEHICLE LEASE PAYMENTS-DORA	184,182	175,335	8,847
		32870	INFO TECH ASSET MAINT-DORA	766,403	668,021	98,382
		32900	LEASED SPACE-DORA	2,892,212	2,561,288	330,924
		32920	CAPITOL COMPLEX LEASED SPACE	6,098	1,346	4,752
		32935	HARDWARE/SOFTWARE MAINT-DORA	685,530	682,399	3,131
		32960	CNSMR OUTREACH/EDUCATION PRGRM	200,000	198,581	1,419
*TOTAL GROUP SAA				17,825,722	16,659,532	1,166,190
SC1	NON APPROPRIATED	SC018	TRF REV TO PUBLIC SAFETY	32,500	32,500	0
SCA	DIVISION OF BANKING	33170	PERSONAL SERVICES-BANKING	3,867,605	3,143,884	723,721
		33200	OPERATING EXPENSES BANKING	507,447	496,055	11,392
		33260	BOARD MEETING COSTS BANKING	23,500	22,703	797
		33350	INDIRECT COST ASSESSMENT-BANKI	315,930	301,494	14,436
*TOTAL GROUP SCA				4,714,482	3,964,137	750,345
SD1	NON APPROPRIATED	SD012	ESCROW HOUSING FUNDS	151,552	151,551	1
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	232,343	232,343	0
SEA	DIV OF FINALCIAL SERVICES	33534	PERSONAL SERVICES-FSVCS	1,221,259	1,091,821	129,438
		33535	OPERATING EXPENSES FSVCS	162,145	110,381	51,764
		33537	INDIRECT COST ASSESSMENT-FSVCS	99,767	95,208	4,559
*TOTAL GROUP SEA				1,483,171	1,297,410	185,761

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
SF1	NON APPROPRIATED INSURANCE	SF080	INSURANCE FRAUD INVESTIGATIONS	872,472	872,472	0
SFA	DIVISION OF INSURANCE	33540	PERSONAL SERVICES-INS	6,286,964	6,190,251	96,713
		33560	OPERATING EXPENSES INSURANCE	291,716	274,058	17,658
		33575	OUT-OF-STATE TRAVEL EXPENSES	100,000	2,313	97,687
		33657	TRANSFER TO CAPCO ADMINISTRATN	80,281	80,281	0
		33661	IND COST ASSESSMENT-INS	563,353	537,612	25,741
*TOTAL GROUP SFA				7,322,314	7,084,514	237,800
SG1	NON APPROPRIATED PUC	SG007	NO CALL LIST DATA BASE	45,863	26,550	19,313
		SGA01	OCC TRANSFERS	1,484,443	1,406,938	77,505
		SGA02	NUCLEAR MAT'LS FUND TRANSFERS	218,586	108,900	109,686
		SGA03	HAZ MAT'LS FUND TRANSFERS	382,038	382,038	0
*TOTAL GROUP SG1				2,130,930	1,924,426	206,504
SGA	PUBLIC UTILITIES COMMISSION	33680	PERSONAL SERVICES-PUC	9,384,464	8,868,872	515,592
		33710	OPERATING EXPENSES-PUC	449,161	424,264	24,897
		33740	EXPERT TESTIMONY-PUC	25,000	20,881	4,119
		33800	IND COST ASSESSMENT-PUC	672,432	641,705	30,727
		33815	DISABLED PHONES USER PYMTS-PUC	2,439,591	1,900,542	539,049
		33817	TFR READING SVCS FOR THE BLIND	250,000	250,000	0
		33818	TRF COMM DEAF/HARD HEAR CASH F	907,949	900,534	7,415
		33819	COMMSSN FOR BLND/VIS IMPRDCSH	111,002	92,476	18,526
		33820	LOW INCOME TELEPHONE ASST-PUC	2,225,940	807,663	1,418,277
		33830	COLO BUR INV BCKGRND CHCK PASS	67,128	38,157	28,971
*TOTAL GROUP SGA				16,532,667	13,945,094	2,587,573
SIA	DIVISION OF REAL ESTATE	34040	PERSONAL SERVICES-REAL ESTATE	3,630,477	3,026,079	604,398
		34070	OPERATING EXPENSES-REAL ESTATE	223,526	144,599	78,927
		34130	COMMISSION MTG COSTS	38,836	23,417	15,419
		34160	HEARINGS PURSUANT TO COMPLAINT	4,000	0	4,000
		34190	MORTGAGE BROKER CONSUMER PRCT	303,770	303,770	0
		34250	IND COST ASSESSMENT-REAL ESTAT	347,856	331,962	15,894
*TOTAL GROUP SIA				4,548,465	3,829,828	718,637

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
SJ1	NON APPROPRIATED	SJI17	FINE REVENUE	20,292	20,292	0
SJA	DIVISION OF REGISTRATIONS	34550	IND COST ASSESSMENT-DOR	17,195,518	16,905,325	290,193
SLA	DIVISION OF SECURITIES	34670	PERSONAL SERVICES-SEC	2,320,033	2,084,691	235,342
		34700	OPERATING EXPENSES-SEC	73,558	72,322	1,237
		34730	HEARINGS PURSUANT TO COMPLAINT	19,594	17,100	2,494
		34760	BOARD MEETING COSTS-SEC	4,500	2,071	2,429
		34770	SECURITIES FRAUD PROSECUTION	720,638	720,637	1
		34790	IND COST ASSESSMENT-SEC	172,930	165,028	7,902
*TOTAL GROUP SLA				3,311,253	3,061,849	249,404
SLL	OFFICE OF CONSUMER COUNSEL	34820	PERSONAL SERVICES-OCC	853,117	806,415	46,702
		34825	OPERATING EXPENSES-OCC	55,787	40,471	15,316
		34830	INDIRECT COST ASSESSMENT-OCC	46,558	44,431	2,127
*TOTAL GROUP SLL				955,462	891,317	64,145
SNA	SPECIAL BILLS	34870	LEGAL DEFENSE EXCISE SB97-222	301,801	301,801	0
TOTAL DEPT OF REGULATORY AGENCIES				77,630,944	71,174,390	6,456,554





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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
				-----	-----	-----
*TOTAL GROUP TAE				119,295	43,736	75,559
TAG	DRIVER AND VEHICLE SERVICES	35310	PERSONAL SERVICES	16,171,164	15,568,575	602,589
		35312	OPERATING EXPENSES	2,063,368	1,957,970	105,398
		35320	DRIVERS LICENSE DOCUMENTS	3,810,592	3,568,821	241,771
		35330	LICENSE PLATE ORDERING	6,518,776	4,229,422	2,289,354
*TOTAL GROUP TAG				28,563,900	25,324,788	3,239,112
TAH	MOTOR CARRIER SERVICES DIV	35340	PERSONAL SERVICES	6,490,582	6,333,342	157,240
		35343	OPERATING EXPENSES	499,872	483,247	16,625
		35350	FIXED & MOBILE PORTS	221,545	219,204	2,341
		35520	HAZMAT PERMITTING PROGRAM	195,830	109,485	86,345
*TOTAL GROUP TAH				7,407,829	7,145,278	262,551
TAJ	VEHICLE EMISSIONS	35370	PERSONAL SERVICES	1,062,390	838,101	224,289
		35375	OPERATING EXPENSES	86,825	83,213	3,612
*TOTAL GROUP TAJ				1,149,215	921,314	227,901
TAL	MOTOR VEHICLE DEALER LICENSING	35380	PERSONAL SERVICES	1,762,994	1,714,583	48,411
		35385	OPERATING EXPENSES	119,023	117,491	1,532
*TOTAL GROUP TAL				1,882,017	1,832,075	49,942
TAM	TITLES	35480	TITLES-PERSONAL SERVICES	1,614,153	1,605,329	8,824
		35485	OPERATING EXPENSES	305,574	206,769	98,805
*TOTAL GROUP TAM				1,919,727	1,812,097	107,630
TAP	MOTORIST INS ID DATABASE PGM	35490	PERSONAL SERVICES	329,234	256,763	72,471
		35495	OPERATING EXPENSES	500	494	6
*TOTAL GROUP TAP				329,734	257,257	72,477
TAR	CO STATE TITLING/REGISTRATION	35420	PERSONAL SERVICES	442,688	173,401	269,287

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TAR	CO STATE TITLING/REGISTRATION	35440	OPERATING EXPENSES	2,617,535	2,570,162	47,373
		35470	COUNTY OFFICE ASSET MAINTENANC	568,230	568,230	0
		35487	COUNTY OFFICE IMPROVEMENTS	78,062	63,214	14,848
*TOTAL GROUP TAR				3,706,515	3,375,007	331,508
TAT	IGNITION INTERLOCK PROGRAM	35510	PERSONAL SERVICES	208,057	182,967	25,090
		35515	OPERATING EXPENSES	934,842	462,139	472,703
*TOTAL GROUP TAT				1,142,899	645,106	497,793
TB1	NON APPROPRIATED	TB26E	TAX AMNESTY CASH FUND	10,262,656	10,262,656	0
TC1	CLEAN SCREEN NON APPROPRIATED	TC520	CLEAN SCREEN NON APPROPRIATED	6,500,000	6,295,836	204,164
TCA	ADMINISTRATION	35276	PERSONAL SERVICES	4,936	4,936	0
TCC	TAXATION & COMPLIANCE DIV	35540	MINERAL AUDIT PROGRAM	25,000	24,954	46
		35700	PERSONAL SERVICES	101,789	101,789	0
*TOTAL GROUP TCC				126,789	126,743	46
TCF	TAXPAYER SERVICE DIVISION	35750	PERSONAL SERVICES	31,592	26,714	4,878
		35765	FUEL TRACKING SYSTEM	484,559	468,413	16,146
*TOTAL GROUP TCF				516,151	495,128	21,023
TCI	LIQUOR ENFORCEMENT DIVISION	35790	PERSONAL SERVICES	1,630,521	1,535,943	94,578
		35795	OPERATING EXPENSES	56,326	55,896	430
*TOTAL GROUP TCI				1,686,847	1,591,839	95,008
TCJ	TOBACCO ENFORCEMENT PROGRAM	35620	PERSONAL SERVICES	327,651	270,332	57,319
		35630	OPERATING EXPENSES	22,349	21,838	511
*TOTAL GROUP TCJ				350,000	292,170	57,830

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TCL	STATE LOTTERY DIVISION	35800	PERSONAL SERVICES	8,793,014	8,063,345	729,669
		35805	OPERATING EXPENSES	1,203,156	1,013,624	189,532
		35840	PAYMENTS TO OTHER STATE AGENCY	239,410	107,348	132,062
		35860	TRAVEL	113,498	110,638	2,860
		35930	INDIRECT COST ASSESSMENT	495,867	495,367	500
		35960	MARKETING AND COMMUNICATIONS	14,700,000	13,282,526	1,417,474
		35970	MULTI-STATE LOTTERY FEES	177,433	137,472	39,961
		35990	VENDOR FEES	12,571,504	9,228,155	3,343,349
		36040	RETAILER COMPENSATION	52,241,350	41,640,942	10,600,408
		36060	TICKET COSTS	6,578,000	3,834,164	2,743,836
		36070	RESEARCH	250,000	105,900	144,100
*TOTAL GROUP TCL				97,363,232	78,019,482	19,343,750
TCN	SPECIAL PURPOSE	35558	COMM VHCL ENTPRS SALES TAX RFD	81,434	17,351	64,083
		35570	AMEND 35 DIST TO LOCAL GOVS	1,338,300	1,335,641	2,659
*TOTAL GROUP TCN				1,419,734	1,352,992	66,742
TCO	LIMITED GAMING DIVISION	36090	PERSONAL SERVICES	6,587,918	6,205,319	382,599
		36110	OPERATING EXPENSES	588,084	467,302	120,782
		36170	LICENSURE ACTIVITIES	181,497	100,547	80,950
		36180	INVESTIGATIONS	263,964	28,524	235,440
		36190	PMNTS TO OTHER STATE AGENCIES	3,735,031	3,457,747	277,284
		36200	DIST TO GAMING CITIES/COUNTIES	91,182,958	91,182,957	1
		36210	INDIRECT COST ASSESSMENT	690,400	685,832	4,568
*TOTAL GROUP TCO				103,229,852	102,128,228	1,101,624
TCR	DIVISION OF RACING EVENTS	36260	PERSONAL SERVICES	1,107,222	666,097	441,125
		36265	OPERATING EXPENSES	91,385	64,715	26,670
		36270	LABORATORY SERVICES	104,992	69,270	35,722
		36275	COMMISSION MEETING COSTS	1,200	1,061	139
		36280	RACETRACK APPLICATIONS	25,000	17,559	7,441
		36400	PURSES AND BREEDERS AWARDS	1,266,933	1,266,933	0
*TOTAL GROUP TCR				2,596,732	2,085,635	511,097

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TCU	HEARINGS DIVISION	35388	PERSONAL SERVICES	1,982,877	1,763,346	219,531
		35389	OPERATING EXPENSES	98,938	94,424	4,514
*TOTAL GROUP TCU				2,081,815	1,857,770	224,045
TCX	MEDICAL MARIJUANA ENFORCEMENT	36410	MEDICAL MARIJUANA ENFORCEMENT	5,616,609	3,919,025	1,697,584
TDA	ADMINISTRATION	35307	PERSONAL SERVICES	895,536	778,161	117,375
		35308	OPERATING EXPENSES	54,250	45,409	8,841
*TOTAL GROUP TDA				949,786	823,570	126,216
TEA	ADMINISTRATION	35797	PERSONAL SERVICES	608,866	608,865	1
		35798	OPERATING EXPENSES	12,182	10,048	2,134
*TOTAL GROUP TEA				621,048	618,912	2,136
TF1	NON APPROPRIATED - LOTTERY	T0001	LOTTERY NON APPROPRIATED	150,417,000	123,666,476	26,750,524
		TF005	PRIZES	424,104,016	356,679,290	67,424,726
*TOTAL GROUP TF1				574,521,016	480,345,766	94,175,250
TMA	SPECIAL BILLS	36496	HB08-1194 1ST TIME DRNK DRVNG	1,000,000	1,000,000	0
		38958	HB11-1043 MEDICAL MARIJUANA	7,696	7,696	0
		38959	SB11-184 TAX REPORTING	483,895	393,345	90,550
		38960	HB11-1216 UNIQUE REGSTRIN NMBR	2,960	2,960	0
		38964	HB11-1234 TAXICAB LCNS PLATE	25,752	21,600	4,152
		38965	HB11-1004 REG VHCL AG PRDCTN	22,200	22,200	0
		38967	HB11-1097 GOODWILL INDUSTRIES	29,600	29,600	0
		38968	HB11-1157 HEAVY-DUTY DIESEL	6,592	6,592	0
		38969	HB11-1163 CDOT SUPER LOADS	740	740	0
		38970	HB11-1166 TYPE-1 DIABETES LP	20,720	8,185	12,535
		38971	HB11-1298 CRAIG HOSPITAL LP	20,720	11,242	9,478
		38972	HB11-1316 KROENKE SPORTS LP	42,180	24,451	17,729
		38973	SB11-037 WORLD WAR II LP	12,040	3,580	8,460
		38974	SB11-051 WINNINGS INTERCEPT	94,600	84,805	9,795
		38975	SB11-102 FAMILIES IN ACTION	29,600	29,600	0

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR  
FISCAL YEAR 2011-12 FINAL

BUDGET FUND TYPE:    CASH FUNDED                                TYPE OF BUDGET:    OPERATING

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
-----	-----	-----	-----	-----	-----	-----
TMA	SPECIAL BILLS	38976	SB11-197 GIRL SCOUTS LP	20,720	5,887	14,833
		38977	SB12-044 MASS TRANSIT FARE PYT	17,124	0	17,124
		38978	HB12-1038 CLASS A TRAILERS	118,000	44,000	74,000
*TOTAL GROUP TMA				1,955,139	1,696,485	258,654
TOTAL DEPARTMENT OF REVENUE				927,917,527	797,491,254	130,426,273

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FISCAL YEAR 2011-12 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
-----	-----	-----	-----	-----	-----	-----
VAl	NON APPROPRIATED FUNDS	VA016	HB1347 REVENUE TRANSFER	250,000	247,204	2,796
VAA	ADMINISTRATION	36860	INDIRECT COST ASSESSMENT	88,534	88,534	0
		36890	DISCRETIONARY FUND	8,931,598	8,555,323	376,275
		36895	ADDRESS CONFIDENTIALITY PROGRM	2,447	0	2,447
*TOTAL GROUP VAA				9,022,579	8,643,856	378,723
VAN	SPECIAL PURPOSE	36930	HELP AMERICA VOTE ACT PROGRAM	4,633,390	1,390,032	3,243,358
		37010	INITIATIVE & REFERENDUM	1,959,699	1,725,613	234,086
*TOTAL GROUP VAN				6,593,089	3,115,645	3,477,444
VBA	INFORMATION TECHNOLOGY SVCS	37055	INFO TECHNOLOGY ASSET MGMT	4,937,006	4,834,439	102,567
VBI	STATEWIDE DISASTER RECOVERY	37071	LEASED SPACED	1,576,523	1,576,523	0
TOTAL DEPARTMENT OF STATE				22,379,197	18,417,667	3,961,530

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FISCAL YEAR 2011-12 FINAL

BUDGET FUND TYPE:      CASH FUNDED                                  TYPE OF BUDGET:      OPERATING

COLO DEPT OF TRANSPORTATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
-----	-----	-----	-----	-----	-----	-----
H88	TRANSFERS TO/FROM GF	H8896	TRANSFERS TO/FROM GF	671,694	671,694	0
HA1	NON APPROPRIATED FUNDS	HA130	ABANDONED RAILROAD RIGHT/WAY	9,356,001	9,356,000	1
HA5	TRANSPORTATION RENOVATION	HA017	TRANSPORTATION RENOVATION	1,665,485	1,665,485	0
HA9	STATEWIDE BRIDGE ENTERPRISE	HA539	STATEWIDE BRIDGE ENTERPRISE	294,532,755	57,912,871	236,619,884
HBH	ADMINISTRATION	37820	ADMINISTRATION	24,488,554	23,829,399	659,155
HCC	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	2,096,725,902	870,647,458	1,226,078,444
HEE	HIGH PRFRMNC TRNSPRTTN ENTRPRS	37880	HIGH PRFRMNC TRNSPRTTN ENTRPRS	128,201,417	2,140,839	126,060,578
HEI	1ST TIME DRNK DRVNG OFFNDR ACC	37890	1ST TIME DRNK DRVNG OFFNDR ACC	1,000,000	934,952	65,048
HEM	STATEWIDE BRIDGE ENTERPRISE	37900	STATEWIDE BRIDGE ENTERPRISE	507,848,170	(42,245,363)	550,093,533
HLA	SPECIAL BILLS	37992	SB09-094 TRANSIT&RAIL DIVISION	1,788,065	366,186	1,421,879
TOTAL COLO DEPT OF TRANSPORTATION				3,066,278,043	925,279,520	2,140,998,523





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FISCAL YEAR 2011-12 FINAL

BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF TREASURY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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WB6	TOBACCO SETTLEMENT	WB630	TOBACCO SETTLEMENT	89,319,222	87,659,812	1,659,410
		WB640	TOBACCO TAX	150,000,000	148,404,541	1,595,459
*TOTAL GROUP WB6				239,319,222	236,064,353	3,254,869
WB8	TAX CHECK-OFFS	WB700	TAX CHECK-OFFS	552,674	552,667	7
WBF	SPECIAL PURPOSE	38500	COVERCOLORADO	37,347,126	37,347,125	1
		38630	HUTF COUNTY PAYMENTS	187,067,783	187,067,783	0
		38660	HUTF MUNICIPALITY PAYMENTS	127,434,702	127,434,702	0
*TOTAL GROUP WBF				351,849,611	351,849,610	1
WBS	UNCLAIMED PROPERTY PROGRAM	38310	CONTRACT AUDITOR SERVICES	800,000	719,085	80,915
		38420	PERSONAL SERVICES	764,966	686,392	78,574
		38450	OPERATING EXPENSES	123,369	115,498	7,871
		38460	PROMOTION AND CORRESPONDENCE	200,000	194,387	5,614
		38480	LEASED SPACE	53,723	46,059	7,664
*TOTAL GROUP WBS				1,942,058	1,761,420	180,638
WC1	TREASURY FINANCING	WC001	TREASURY FINANCING	9,795,461	1,361,746	8,433,715
WC3	HIGHER ED FEDERAL MINERAL LEASE	WC750	SB08-233 HE LEASE PRCHS CSH FD	47,486,205	15,348,833	32,137,372
WC4	LEASE PURCHASE	WC751	SB10-207 LEASE PURCHASE	144,500	126,682	17,818
WC5	HB08-1335 BEST LEASE PURCHASE	WC050	HB08-1335 BEST LEASE PURCHASE	211,101,974	199,287,379	11,814,595
TOTAL DEPARTMENT OF TREASURY				1,832,125,237	1,775,845,953	56,279,284



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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	CB076	HB10-1083 AMBLTRY SURGICL CNTR	2,421,365	2,336,444	84,921
CSU	CONTROLLED MAINTENANCE	78415	M10008 LCF DOOR CNTRLS REPLMNT	427,984	393,270	34,714
		78416	M10012 CTCF CRITICAL IMPRVMNTS	379,805	162,948	216,857
*TOTAL GROUP CSU				807,789	556,218	251,571
CSW	CAPITAL CONSTRUCTION PROJECTS	68061	P0706 CSPII INMATE IN-CELL SVC	347,720	17,075	330,645
		78205	P0905 LS PRCH CO ST PNTNTRY II	1,304,714	1,304,714	0
		78206	P0906 MULTI-USE SPPRT BLDG YOS	142,932	153	142,779
		78442	P1101 CI, MINOR CNSTRCTN PRJCT	1,288,000	0	1,288,000
*TOTAL GROUP CSW				3,083,366	1,321,942	1,761,424
TOTAL DEPARTMENT OF CORRECTIONS				6,312,520	4,214,605	2,097,915

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FISCAL YEAR 2011-12 FINAL

BUDGET FUND TYPE: CASH 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 -----
DRL	CONTROLLED MAINTENANCE	67151	M06050 ELEC DISTRIBUTION UPGRD	582,461	21,930	560,531

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 FISCAL YEAR 2011-12 FINAL

BUDGET FUND TYPE: CASH 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 -----
ERG	CONTROLLED MAINTENANCE - OIT	78419	M1002 RPLC MICROWAVE TOWERS	790,072	221,457	568,615



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 FISCAL YEAR 2011-12 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPT	COLORADO SCHOOL OF MINES	68198	M07032 REPL CORRODED PIPING	347,898	220,167	127,732
		78220	P0829 BROWN HALL ADDITION	12,436,641	9,646,274	2,790,367
		78406	P0942 STDNT HLTH/WLLNSS CENTER	2,623,516	1,965,805	657,711
		78407	P0973 WEAVER TOWER RENOVATION	10,598,540	10,098,242	500,298
*TOTAL GROUP GPT				59,348,592	48,750,568	10,598,024
GRB	UNIVERSITY OF NORTHERN COLORAD	78226	P0830 BUTLER HNCK INT RENOVTN	1,819,530	35,827	1,783,703
GRF	FRONT RANGE COMMUNITY COLLEGE	78423	M10011 WC REP HV ELEC SYSTM	276,061	40,280	235,781
GRM	NORTHWESTERN COMMUNITY COLLEGE	78238	P0832 CRAIG CAREER/TECH CENTER	579,548	97,869	481,679
GRP	PUEBLO COMMUNITY COLLEGE	78422	M10009 REF/REP WST WTR SYSTM	548,427	177,204	371,223
GTC	COLO HISTORICAL SOCIETY	66170	P0524 REG MUSEUM PRESERVATION	42	0	42
		68270	P0738 REGIONAL MUSEUM PROJECTS	37	0	37
		68275	P0857 CO STATE MUSEUM	19,358,626	15,011,173	4,347,453
		78080	P0808 UTE INDIAN MUSEUM	100,000	0	100,000
		78082	P0858 REGIONAL MUSEUM PROJECTS	16,984	11,066	5,918
		78376	P0912 RGNL MUSEUM PRSRVTN PRJT	7,470	4,857	2,613
		78424	M10013 HEALY HS STRCTRL REINFC	16,467	13,527	2,940
		78425	M10005 C&TSR CHAMA DEPOT ELCTR	98,667	2,678	95,989
		78426	P1008 REG MUSEUM PRSRVTN PRJCT	94,756	78,870	15,886
		78451	P1102 LP COLO HSTRY MUSEUM	2,920,546	13,204	2,907,342
		78452	P1103 REG MUSEUM PRSRVTN PRJCT	700,000	388,179	311,821
*TOTAL GROUP GTC				23,313,595	15,523,553	7,790,042
TOTAL DEPARTMENT OF HIGHER EDUCATION				256,204,025	176,556,097	79,647,928

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BUDGET FUND TYPE: CASH 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
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I39	NON APPROPRIATED CAP CONST	IH274	MARVIN FOOTE GAS/WATER INS	11,776	11,776	0
I40	NON APPROPRIATED CAP CONST	IH280	CC INSURANCE PROCEEDS	480,896	357,597	123,299
IK1	NON APPROPRIATED FUNDS	IK776	INSURANCE PROCEEDS	42,048	10,644	31,404
IPB	CAP CONST SVCS 4 PEOPLE W/DISA	78398	P0932 CSVHW QUALITY LIFE IMPRV	657,153	602,527	54,626
IPC	DIVISION OF YOUTH CORRECTIONS	78429	M10006 YC UPDRD ELCTRNC SCRTY	117,479	114,397	3,082
IPD	OFF OF INFRMTN TCHNLGY SRVCS	78427	P1010 ACSES MIGRATION/MDRNZTN	2,570,400	605,742	1,964,658
		78453	P1104 SVNH RIFLE,LIFE SFTY UPG	523,390	16,135	507,255
*TOTAL GROUP IPD				3,093,790	621,877	2,471,913
IPE	CAP CONST MTL HLTH/ALCOH/DRUG	78428	M10010 CMHIFL REP FIRE ALARM S	201,060	173,792	27,268
TOTAL DEPARTMENT OF HUMAN SERVICES				4,604,202	1,892,610	2,711,592



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BUDGET FUND TYPE: CASH FUNDED

TYPE OF BUDGET: CAPITAL AND MULTIYEAR

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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JA1	NON APPROPRIATED FUNDS	JA607	P0945 JUDICIAL CENTER PROJECT	143,840,230	134,549,353	9,290,877
JPE	CAPITAL CONSTRUCTION	78464	P1112 NEW JUDICIAL CENTER	33,140,000	0	33,140,000
TOTAL JUDICIAL				176,980,230	134,549,353	42,430,877

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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	78298	P0838 INTERNET SELF-SERVICE	1,522,974	1,213,237	309,737
		78430	P1011 OIL/PS ENTERPRISE SYSTEM	973,455	287,555	685,901
		98495	P9035 UNDERGROUND STORAGE TANK	38,000,000	33,580,119	4,419,881
*TOTAL GROUP KPC				40,496,429	35,080,910	5,415,519
TOTAL DEPT OF LABOR AND EMPLOYMENT				40,496,429	35,080,910	5,415,519

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BUDGET FUND TYPE: CASH 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
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OPE	CAPITAL CONSTRUCTION PROJECTS	78305	P0839 GJ READINESS CENTER CNST	1,388,515	948,944	439,571
		78306	P0840 LKWD READINESS CENTER	2,100,000	0	2,100,000
		78409	P1002 ALAMOSA RDNSS CNTR	654,422	513,941	140,481
		78410	P1003 WINDSOR RDNSS CNTR	42,947	34,941	8,006
	*TOTAL GROUP OPE			4,185,884	1,497,826	2,688,058
	TOTAL DEPARTMENT OF MILITARY AFFAIRS			4,185,884	1,497,826	2,688,058

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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	64101	L0302 PARK INFSTRCTR&FACILITS	20,525,494	2,992,725	17,532,769
		64110	L0310 RENOV BOR STATE PARKS	366,955	120,246	246,709
		67371	L0602 CONTINENTAL DIVIDE TRAIL	23,225	23,225	0
		67385	L0701 HIGHLINE LAKE VISITOR	17,777	4,724	13,053
		68102	L0704 IMPV LAKE PUEBLO STATE	3,069,468	2,711,709	357,759
		68109	L0710 STATE TRAILS GRANT PGM	377,891	246,337	131,554
		78318	P0841 OHV PGM GRANTS/MINO	300	(85,025)	85,325
		78320	L0809 PRK INFRASTRCTR IMPVMNT	4,358,881	587,045	3,771,836
		78378	P0914 OFF-HGHWY VHCL PRGM GRNT	1,374,494	1,141,831	232,663
		78379	L0901 PARK FACILITIES	3,119,123	2,525,778	593,345
		78380	L0902 STAUNTON ST PRK NEW DVLP	6,629,076	763,158	5,865,918
		78439	L1001 LAND&WATER ACQUISITIONS	697,569	225,681	471,888
*TOTAL GROUP PPA				40,560,253	11,257,434	29,302,819
PRA	DIVISION OF WILDLIFE	78325	P0842 COOPRTV HABITAT IMPVMNT	163,878	163,878	0
		78326	P0843 DAM MNTNC/RPR/IMPVMNT	20,405	20,405	0
		78328	P0845 FISH UNIT MNTNC/IMPVMNT	160,662	160,662	0
		78332	P0849 PRPRTY MNTNC/IMP/DEV	213,227	191,958	21,269
		78334	P0851 SMLL MNTNC/IMPRV PRJCTS	5,834	5,834	0
		78382	P0916 IMP/RPR/DVLP WTLNDS&RNNGS	187,781	48,431	139,350
		78388	P0921 COOPRTV HABITAT IMPVMNT	338,829	67,548	271,281
		78389	P0922 DAM MNTNC/RPR/IMPVMNT	16,767	0	16,767
		78390	P0923 EMPLOYEE HOUSING REPAIRS	16,897	16,897	0
		78394	P0927 PRPRTY MNTNC/IMP/DEV	213,914	213,913	1
		78395	P0928 SERVICE CENTERS IMPVMNT	2,455,631	1,992,375	463,256
		78396	P0929 SMLL MNTNC/IMPRV PRJCTS	31,142	31,142	0
		78397	P0930 STREAM/LAKE IMPROVMENTS	323,279	201,431	121,848
		78411	P1004 MTRBT ACCESS LAKES/STRMS	79,338	64,333	15,005
		78412	P1005 LAND/WATER ACQUISITIONS	954,763	951,074	3,689
		78413	P1006 INFSTRCTR/REAL PRPTY	270,396	163,105	107,291
		78414	P1007 ASSET DVLPMT/IMPVMNTS	798,421	258,288	540,133
		78457	P1107 LAND&WATER ACQUISITIONS	6,500,000	4,171,710	2,328,290
		78458	P1108 INFSTRCTR&RL PRPRTY MNT	628,489	394,165	234,324
*TOTAL GROUP PRA				13,379,653	9,117,148	4,262,505
TOTAL DEPT OF NATURAL RESOURCES				53,939,906	20,374,582	33,565,324

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 REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX  
 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR  
 FISCAL YEAR 2011-12 FINAL

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

DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
ARM	CONTROLLED MAINTENANCE	78369	M09018 ST CAP BLDG R/R INT DR	150,000	114,775	35,225
		78431	M10007 OSB REP MAIN TRANSFRMR	189,755	172,323	17,432
		78432	M10004 1570 GRANT REP FIRE ALR	132,882	128,071	4,811
		99500	M80120 EMERGENCY FUND	1,023,295	1,023,295	0
*TOTAL GROUP ARM				1,495,932	1,438,464	57,468
ATA	CAPITOL COMPLEX FACILITIES	78440	P1019 DOME RENOVATION	6,964,092	3,135,274	3,828,818
TOTAL DEPT OF PERSONNEL AND ADMINSTR				8,460,024	4,573,738	3,886,286

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

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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FPK	SUPERFUND CLEANUP SITE	96436	P8609 SUPERFUND/CLEAR CREEK	5,955,475	247,556	5,707,919
FRA	CAPITAL CONSTRUCTION PROJECTS	62360	P0170 CONTAMINATED SITES REDEV	1,108,049	268,545	839,504
		78384	P0918 CLEANUP PROJECTS ARRA	832,141	823,690	8,451
		99510	P9870 NATL RES DAMAGE RESTORA	27,936,377	4,276,031	23,660,346
*TOTAL GROUP FRA				29,876,567	5,368,266	24,508,301
TOTAL DEPT OF PUB HLTH & ENVIRONMENT				35,832,042	5,615,821	30,216,220

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BUDGET FUND TYPE: CASH 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
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RPE	CAPITAL CONSTRUCTION	78441	P1020 TURBO 182 AIRCRAFT	1,149,834	1,149,834	0

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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
TRA	REVENUE CAPITAL CONSTRUCTION	78120	P0811 FIRE SUPPRESSION SYSTEM	39,128	0	39,128
		78350	P0859 LOTTERY SYSTEM MIGRATION	573,162	573,162	0
		78434	P1016 POE MOBILE SCALE REPLCMT	20,806	0	20,806
		78435	P1012 LIMON POE WB BLDG RPLCMT	443,561	251,354	192,207
		78436	P1013 DUMONT POE WB SCALE LANE	734,712	43,038	691,674
		78437	P1014 LIMON POE WB SCALE LANE	774,858	84,137	690,721
		79000	P0901 DOC MNGMT/FAC RECOG UPGR	762,500	762,500	0
*TOTAL GROUP TRA				3,348,727	1,714,191	1,634,536
TOTAL DEPARTMENT OF REVENUE				3,348,727	1,714,191	1,634,536





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

DEPARTMENT OF TREASURY

GROUP -----	BUDGET GROUP NAME -----	LINE INDICATOR -----	BUDGET LINE-ITEM NAME -----	FINAL SPENDING AUTHORITY -----	EXPENDITURES -----	VARIANCE -----
WPA	TREASURY CAPITAL CONSTRUCTION	51002	LEASE PURCHASE HE ACDMC FACLTS	12,446,300	12,424,931	21,369

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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	7,145,538	7,145,538	0
		83866	JAA TRANSFER TO 461	496,566	4,638	491,929
		83950	CONT MAINT TRUST TRFS	263,386	(131,693)	395,079
*TOTAL GROUP XXX				7,905,490	7,018,483	887,008
XZA	SPECIAL BILLS	85000	CORRECTIONS EXP RSV TFR	1,801,280	1,307,661	493,619
TOTAL CONTROLLER'S NON-OPERATING				9,706,770	8,326,144	1,380,627
TOTAL TYPE OF BUDGET: CAPITAL AND MULTIYEAR				615,539,426	408,714,030	206,825,396
TOTAL BUDGET FUND TYPE: CASH FUNDED				17,528,801,173	13,774,829,726	3,753,971,447

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BUDGET FUND TYPE:      FEDERALLY 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
BAA	COMMISSIONER'S OFFICE/ADM SRV	00310	VEHICLE LEASE PAYMENTS	46,628	25,867	20,761
		00490	GRANTS	8,274,717	3,406,200	4,868,517
		00520	INDIRECT COST ASSESSMENT	199,293	116,901	82,392
*TOTAL GROUP BAA				8,520,638	3,548,968	4,971,670
BAN	AGRICULTURAL SERVICES DIVISION	00700	INDIRECT COST ASSESSMENT	707,644	539,384	168,260
BHA	SOIL CONSERVATION BOARD	01078	SALINITY CONTROL GRANTS	2,755,589	1,070,424	1,685,165
TOTAL DEPARTMENT OF AGRICULTURE				11,983,871	5,158,776	6,825,095

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BUDGET FUND TYPE:    FEDERALLY 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	CA075	SEX OFFENDER COMM REENTRY	577,184	507,833	69,351
		CF003	MANAGEMENT TRAINING CENTER	1,503,050	1,503,050	0
		SB140	MOUNTAIN MALE RE-ENTRY	248,806	248,805	1
*TOTAL GROUP C01				2,329,040	2,259,689	69,351
CAA	EDO SUBPROGRAM	01100	PERSONAL SERVICES	168,666	115,183	53,483
		01200	OPERATING EXPENSES	74,588	74,588	0
*TOTAL GROUP CAA				243,254	189,771	53,483
CAH	PMNTS TO HOUSE STATE PRISONERS	01410	IN STATE PRIVATE PRISONS	3,361,341	3,361,341	0
CAL	INSPECTOR GENERAL SUBPROGRAM	01330	INSPECTOR GENERAL GRANTS	608,702	125,605	483,097
CBD	FOOD SERVICE SUBPROGRAM	01560	OPERATING EXPENSES	261,815	261,815	0
CFD	EDUCATION SUBPROGRAM	45120	ARRA IDEA - B: DOC SPED	1,370,191	939,002	431,189
CFH	DRUG/ALCOHOL TREATMT SUBPGM	03000	TREATMENT GRANTS	325,083	177,732	147,351
CFL	COMMUNITY REINTEGRATION SUBPGM	02860	COMMUNITY REINTEGRATION GRANTS	90,115	72,072	18,043
TOTAL DEPARTMENT OF CORRECTIONS				8,589,541	7,387,027	1,202,514

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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
				-----	-----	-----
DA6	NON APPROPRIATED	SA170	SFC USDC ARRA STIMULUS	1,317,177	1,022,356	294,821
		SN007	2009 FEDERAL STIMULUS	130,144,967	86,674,721	43,470,246
*TOTAL GROUP DA6				131,462,144	87,697,077	43,765,067
DAE	ASSESSMENTS AND DATA ANALYSES	03783	STUDENT ASSESSMENTS	13,787,992	6,068,307	7,719,685
DAG	STATE CHARTER SCHOOL INSTITUTE	03706	TRANSFER FEDERAL MONEY TO ICS	393,104	0	393,104
DAL	DIST PGMS REQD BY STATUTE	03800	ENGLISH LANGUAGE PROFICIENCY	17,756,526	9,962,566	7,793,960
		03810	EDUCATION OF EXCEPTIONAL CHILD	250,889,011	159,663,283	91,225,728
*TOTAL GROUP DAL				268,645,537	169,625,850	99,019,687
DAZ	LIBRARY PROGRAMS	03687	FEDERAL LIBRARY FUNDING	3,065,794	2,806,091	259,703
DB1	NON-APPROPRIATED FUNDS	SB123	IDEA ARRA	1	0	1
		SB124	IDEA PRESCHOOL ARRA	1	0	1
		SB125	NCLB ARRA	3,990	3,795	195
*TOTAL GROUP DB1				3,992	3,795	197
DBA	SCHOOL OPERATIONS	03864	MEDICAID REIM SCHOOL HLTH SVCS	186,582	234,192	(47,610)
DBE	SPECIAL PURPOSE	03890	GRANTS	525,539	676,931	(151,392)
DC2	CHARTER SCHOOLS NONAPPROPRIATD	DC042	TITLE II/TEACHER RETENTION	49,286	28,199	21,087
DC3	CSI NONAPPROPRIATED - ARRA	SB135	CSI - ARRA FUNDS	2,151,879	2,105,653	46,226
DDA	HEALTH AND NUTRITION	03771	PUBLIC SCHOOL HEALTH SERVICES	140,388	139,649	739
		03915	FEDERAL NUTRITION PROGRAMS	187,372,304	158,315,798	29,056,506
*TOTAL GROUP DDA				187,512,692	158,455,448	29,057,244
DDP	OTHER ASSISTANCE	03820	SPONSORED PROGRAMS	358,212,404	228,399,137	129,813,267
TOTAL DEPARTMENT OF EDUCATION				965,996,945	656,100,679	309,896,266

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BUDGET FUND TYPE: FEDERALLY FUNDED

TYPE OF BUDGET: CAPITAL AND MULTIYEAR

## OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
----	-----	-----	-----	-----	-----	-----
E2B	COMMISSION ON COMMUNITY SVC	EB350	COMMISSION ON COMMUNITY SVC	6,131,146	3,649,150	2,481,996
EA5	NON APPROPRIATED FUNDS	EA555	CDPHE	45,000	35,000	10,000
		EA611	GEAR UP 09	3	0	3
		EA617	FY10 SAFE AND DRUG FREE	516,534	484,943	31,591
		EA625	FY11 GEAR UP	2,801,570	2,782,404	19,166
		EA626	FY11 HEADSTART	76,852	36,784	40,068
		EA630	AFFORDABLE CARE ACT	939,575	939,575	0
		EA632	FY12 GEARUP	5,000,000	3,667,832	1,332,168
		EA670	FY11 SBIRT	1,062,256	783,846	278,410
		EA675	FY12 SBIRT	1,666,666	573,227	1,093,439
		EA726	FY12 HEAD START	125,000	93,773	31,227
		EA783	ADVOCATE GRANT	37,858	37,857	1
		EA883	ADVOCACY FY12	92,000	44,459	47,541
		EA906	FY11 WIPP	5,000	5,000	0
*TOTAL GROUP EA5				12,368,314	9,484,700	2,883,614
EA6	FEDERAL TAX RELIEF ACT 2003	EA16T	FEDERAL TAX RELIEF ACT 2003	8,954,777	6,066,597	2,888,180
EA7	ARRA FUNDS	SN095	STBLZTN EDUCATION GRANTS	10,860,972	10,860,971	1
		SN096	STBLZTN GOVERNMENT SERVICES	11,251,734	7,729,833	3,521,901
		SN171	TEACH FOR AMERICA	138,831	138,830	1
		SN177	EDUCATION JOBS FUNDS	8,839,042	7,397,345	1,441,697
*TOTAL GROUP EA7				31,090,579	26,126,980	4,963,599
EAN	SPECIAL PURPOSE	04030	HEALTH, LIFE, & DENTAL	315,372	0	315,372
		04040	SHORT-TERM DISABILITY	6,059	0	6,059
		04045	AMORTIZATION EQUAL DISB	95,847	0	95,847
		04046	SB06-235 AMORT EQUAL DISB	77,020	0	77,020
		04087	MNGMNT & ADMIN OF OIT	5,319	5,319	0
*TOTAL GROUP EAN				499,617	5,319	494,298
EAP	OTHER PROGRAMS AND GRANTS	04110	PROGRAM ADMINISTRATION	19,398	0	19,398
		04114	CLEAN ENERGY	0	4,705	(4,705)

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OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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EAP	OTHER PROGRAMS AND GRANTS	04115	LEGAL SERVICES	17,413	0	17,413
*TOTAL GROUP EAP				36,811	4,705	32,106
EAW	OFFICE OF HOMELAND SECURITY	04126	PROGRAM ADMINISTRATION	937,732	0	937,732
		04129	GRANTS AND TRAINING	26,219,333	7,370,301	18,849,032
*TOTAL GROUP EAW				27,157,065	7,370,301	19,786,764
EB1	NON APPROPRIATED	EB712	ECCS	255,948	87,638	168,310
		SN163	ADMIN CHILDREN/FAMILIES	1,200,264	514,503	685,761
		SN165	ADMIN CHILDREN/FAMILIES	100,000	0	100,000
*TOTAL GROUP EB1				1,556,212	602,141	954,071
EC2	NON APPROPRIATED ARRA	SB185	LEAN MGMT INITIATIVE	2,500,000	1,308,791	1,191,209
ED1	NON APPROPRIATED FUNDS	ED040	SBDC FEDERAL GRANT	868,263	314,761	553,502
		ED041	SMALL BUSINESS INITIATIVE	17,233,489	5,687,051	11,546,438
		ED046	EDC GRANTS/LOANS CURRENT YEAR	660,532	328,118	332,414
		ED079	STATE ENERGY SECTOR PARTNERSHP	17,500	5,495	12,005
		ED098	JOBS/GROWTH TAX RELIEF GRANTS	5,849,826	1,250,135	4,599,691
		ED674	FEDERAL STEP GRANT	312,182	133,270	178,912
*TOTAL GROUP ED1				24,941,792	7,718,830	17,222,962
ED5	ARRA FUNDING	SB187	STBLZTN GOVERNMENT SERVICES	2,279,705	681,972	1,597,733
EDA	ECONOMIC DEVELOP PROGRAMS	04190	ADMINISTRATION	2,150	0	2,150
		04225	GLOBAL BUSINESS DEVELOPMENT	267,751	41,332	226,419
		04260	SMALL BUSINESS DEVELOPMNT CNTR	2,430,662	1,478,088	952,574
		09201	COUNCIL ON CREATIVE INDUSTRIES	757,000	745,100	11,900
*TOTAL GROUP EDA				3,457,563	2,264,521	1,193,042
EF1	NON-APPROPRIATED OEC	EF003	SEP DOE	935,113	531,745	403,368
		EF139	SPECIAL PROJECTS	1,130,256	305,181	825,075







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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UAE	TRANSFERS TO OTHER DEPARTMENTS	04435	NURSE AIDE CERTIFICATION	162,020	162,020	0
		04457	REVIEWS	7,000	0	7,000
		04468	PUBLIC SCHOOL HLTH SVCS ADMIN	149,999	139,649	10,350
*TOTAL GROUP UAE				5,449,719	4,036,357	1,413,362
UAI	INFRMTN TCHNLGY CNTRCTS/PRJCTS	04467	CENTRLZD ELIG VNDR CNTRCTPRJC	2,241,400	1,293,310	948,090
		04472	INFORMATION TECHNOLOGY CNTRCTS	24,251,091	21,856,324	2,394,767
		04474	FRAUD DETECTION SFTWRE CNTRCTS	187,500	154,366	33,134
*TOTAL GROUP UAI				26,679,991	23,304,000	3,375,991
UAM	ELIGBLTY DETRMNTNS&CLIENT SRVC	04385	MEDICAL ID CARDS	63,824	56,999	6,825
		04387	CONTRACTS/SPCL ELIGIB DTRMNTNS	4,126,879	2,020,781	2,106,098
		04388	HSPTL PROVIDER FEE CNTY ADMIN	1,180,751	969,772	210,979
		04393	CUSTOMER OUTREACH	2,651,831	2,333,994	317,837
		04462	ADMIN CASE MGMT	695,834	695,834	0
		04675	COUNTY ADMINISTRATION	15,410,244	15,145,577	264,667
*TOTAL GROUP UAM				24,129,363	21,222,957	2,906,406
UAR	UTILIZTN&QULTY REVIEW CNTRCTS	04443	PROFESSIONL SERVICES CONTRACTS	5,887,249	4,520,470	1,366,779
UAV	PROVIDER AUDITS AND SERVICES	04444	PROFESSIONAL AUDIT CONTRACTS	1,231,703	920,595	311,109
UAZ	RECVRIES&RECOUPMNT CNTRCT CSTS	04445	ESTATE RECOVERY	350,000	157,789	192,211
UBE	MEDICAL SERVICES PREMIUMS	44064	ARRA MEDICAL SERVICES	1,802,062,928	1,799,076,264	2,986,664
UBM	MEDICAID MNLT HLTH COMM PRGRMS	04487	CAP BASE MED ELIG CLIENTS	137,538,681	135,777,018	1,761,663
		04495	MMH FEE FOR SERVICE PMNTS	1,976,475	1,976,474	1
*TOTAL GROUP UBM				139,515,156	137,753,492	1,761,664
UCI	INDIGENT CARE PROGRAM	04500	SAFETY NET PROVIDER PAYMENTS	144,686,653	144,316,724	369,930
		04510	TCH CLINIC INDIGENT CARE	3,059,880	3,059,880	0
		04512	HEALTH CARE SVCS FUND PGMS	11,755,000	11,755,000	0









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DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I15	NON APPROPRIATED	IH171	FOOD STAMP COUPONS	813,940,775	812,866,844	1,073,931
		IH172	DONATED FOODS COMMODITIES	28,909,217	21,765,519	7,143,698
		IH173	WEL-FS SUPPLEMENT FEEDING PGM	1,890,991	1,270,401	620,590
		IH174	FS EMERGENCY BILL	1,411,154	862,671	548,483
		IH175	F S J S CTY 100% PASS THRU	8,602,901	4,166,297	4,436,604
		IH176	FS NUTRITION EDUCATION	10,466,055	7,057,145	3,408,910
		IH177	OPTIONAL WORKFARE - ENH FFP	1,389,956	1,026,630	363,326
		IH179	SNAP ADMIN DOD	1,214,380	1,213,766	614
		IH188	FS STATE EXCHANGE FUND	7,781	4,533	3,248
*TOTAL GROUP I15				867,833,210	850,233,806	17,599,404
I16	NON APPROPRIATED	IH449	DOMESTIC VIOLENCE SSUF GRANT	52,410	50,229	2,181
I21	NON APPROPRIATED	IH202	REHAB-CASE SVCS SUPPORT EMPL	532,947	335,255	197,692
I31	NON APPROPRIATED	IH231	COUNTY ADMINISTRATION	30,000,000	26,942,613	3,057,387
I33	CSE MEDICAL SUPPORT	IH233	AVOIDING & MANAGING CS ARREARS	229,100	69,296	159,804
		IH235	CSE SECTION 1115 GRANT	392,153	271,467	120,686
*TOTAL GROUP I33				621,253	340,763	280,490
I34	LG'S ERLY CHLDHD LEADRSHP CMMS	SB189	LG'S EARLY CHLDHD LDRSHP CMMSS	167,500	42,756	124,744
I41	NON APPROPRIATED	IH402	TANF TRANSFER TO TITLE XX	14,503,286	0	14,503,286
		IH403	TANF TRANSFER TO CCDF	29,925,276	904,795	29,020,481
*TOTAL GROUP I41				44,428,562	904,795	43,523,767
I42	NON APPROPRIATED	IH411	CHILD SUPPORT FED INCENTIVES	5,300,432	5,300,432	0
I44	NON APPROPRIATED	IH431	COUNTY COST PLANS PASS THRU	9,000,000	8,864,609	135,391
		IH432	COUNTY ADP PASS THRU	1,000,000	674,855	325,145
		IH433	ASST PYMTS COM SUP PASS THRU	100,000	391	99,609
		IH434	CTY ONLY FED PASS THRU	9,552,057	9,552,057	0
		IH435	SNAP COUNTY FED PASS THRU	35,640	22,326	13,314



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BUDGET FUND TYPE: FEDERALLY 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
*TOTAL GROUP I44				19,687,697	19,114,238	573,459
I45	NON APPROPRIATED	IH441	CDSS AUDITORS BILLINGS	282,750	282,750	0
I47	NON APPROPRIATED	IH425	TBI POST DEMONSTRATION PROJECT	404,224	146,624	257,600
I62	NON APPROPRIATED	IH622	SUBSTNC ABUSE/MNTL HLTH ADMIN	114,913	110,256	4,657
IAB	GENERAL ADMINISTRATION	06070	RISK MGMT & PROPERTY FUND	170,454	170,454	0
		06100	INJURY PREVENTION PROGRAM	2,075,846	1,840,515	235,331
*TOTAL GROUP IAB				2,246,300	2,010,969	235,331
IAC	INFORMATION TECHNOLOGY SVCS	06200	OPERATING EXPENSES	56,601	52,830	3,771
		06210	PURCH SVCS FROM COMPUTER CNTR	6,529,212	6,529,212	0
		06240	MICROCOMPUTER LEASE PAYMENTS	93,399	93,399	0
		06252	CBMS DHS PERSONAL SERVICES	1,551,253	1,286,686	264,567
		06254	CBMS HCPF PERSONAL SERVICES	162,383	162,382	1
		06256	CBMS CNTRLLY APPROPRIATD ITEMS	186,919	186,918	1
		06258	CBMS OPERATING EXPENSES	6,687,552	6,687,552	0
		06260	COLORADO TRAILS	2,286,931	2,142,495	144,436
		06287	CHLD CARE AUTOMTD TRCKNG SYSTM	2,325,656	2,095,363	230,293
		06289	MNGMNT & ADMIN OF OIT	236,312	236,312	0
		06290	NATL AGING PGM INFO SYSTEM	69,836	69,247	589
		06292	MULTIUSE NETWORK PAYMENTS	761,352	761,352	0
		06293	CBMS SAS-70 AUDIT	55,072	55,071	1
		06298	CLIENT INDEX PROJECT	7,544	5,349	2,195
		06299	COUNTY FINANCIAL MGMT SYS	723,585	699,071	24,514
*TOTAL GROUP IAC				21,733,607	21,063,239	670,368
IAD	ADMINISTRATION	06360	LEASED SPACE	165,309	152,901	12,408
		06400	UTILITIES	4,630,975	4,505,437	125,538
*TOTAL GROUP IAD				4,796,284	4,658,338	137,946
IAE	SPECIAL PURPOSE	06125	CBMS EMERG PROCESSING UNIT	136,715	112,854	23,861

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BUDGET FUND TYPE: FEDERALLY 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
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IAE	SPECIAL PURPOSE	06130	EMPLYMNT & REGULATORY AFFAIRS	2,402,119	2,309,733	92,386
		06160	DD COUNCIL	1,630,114	698,218	931,896
		06163	HIPAA SECURITY REMEDIATION	23,003	22,882	121
		07440	ADMINISTRATIVE REVIEW UNIT	800,106	721,508	78,598
		08402	COLO COMM/DEAF & HARD HEARING	120,000	78,181	41,819
*TOTAL GROUP IAE				5,112,057	3,943,376	1,168,681
IAF	COUNTY ADMINISTRATION	06620	COUNTY ADMINISTRATION	21,099,269	21,099,269	0
		06623	FOOD ASSISTANCE ADMINISTRATION	2,357,640	2,357,640	0
*TOTAL GROUP IAF				23,456,909	23,456,909	0
IBA	ADMINISTRATION	06660	OPERATING EXPENSES	1,057,620	999,690	57,930
IBM	ADMINISTRATION	06675	ADMINISTRATION	414,429	310,341	104,088
IBT	CHILD WELFARE	07260	ADMINISTRATION	796,285	796,285	0
		07268	TRAINING	3,093,860	3,035,394	58,466
		07270	PROM SAFE/STABLE FAMILIES PGM	3,505,711	3,241,779	263,932
		07273	PARENT RECRUIT/TRNG/SUPPORT	67,711	67,711	0
		07280	CHILD WELFARE SERVICES	103,383,179	102,583,628	799,551
		07300	INDEPENDENT LIVING PROGRAM	3,671,127	3,321,848	349,279
		07320	FAMILY & CHILDREN'S PROGRAMS	10,708,161	10,708,160	1
		07490	CHILD ABUSE GRANT	450,266	291,467	158,799
*TOTAL GROUP IBT				125,676,300	124,046,273	1,630,027
IBW	DIVISION OF CHILD CARE	07405	CHILD CARE LICENSING/ADMIN	3,760,668	3,760,668	0
		07415	CHILD CARE ASSISTANCE PROGRAM	50,689,749	46,861,334	3,828,415
		07418	GRANTS QUAL/AVAIL CHILD CARE	3,473,633	3,473,633	0
		07421	EARLY CHILDHOOD COUNCILS	1,983,960	1,983,960	0
		07426	SCHOOL-READINESS QUAL IMPROVE	2,234,489	2,234,489	0
*TOTAL GROUP IBW				62,142,499	58,314,084	3,828,415
ICA	COLORADO WORKS PROGRAM	06795	ADMINISTRATION	1,666,218	1,602,519	63,699

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BUDGET FUND TYPE: FEDERALLY 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
ICA	COLORADO WORKS PROGRAM	06803	COUNTY BLOCK GRANTS	128,198,357	128,198,357	0
		06807	COUNTY TRAINING	547,866	419,125	128,741
		06808	COUNTY TANF RESERVES	40,028,449	1,133,779	38,894,670
		06809	WORKS PROGRAM EVALUATION	95,000	93,635	1,365
		06820	WORKFORCE DEVELOPMENT COUNCIL	105,007	83,764	21,243
		06822	PROMTNG RSPNSBLE FATHERHD GRNT	698,034	577,103	120,931
		06825	CO WRKS STATEWIDE STRTGC USE	5,794,930	4,069,713	1,725,217
		07430	DOMESTIC ABUSE PROGRAM	627,670	627,670	0
*TOTAL GROUP ICA				177,761,531	136,805,665	40,955,866
ICE	LIEAP	06810	LOW INCOME ENERGY ASST PGM	66,317,144	48,314,154	18,002,990
ICG	INCOME TAX OFFSET	06890	INCOME TAX OFFSET	2,064	2,064	0
ICH	REFUGEE ASSISTANCE	09030	REFUGEE ASSISTANCE	16,712,466	11,597,276	5,115,190
ICJ	FOOD STAMP JOB SEARCH UNITS	06830	PROGRAM COSTS	1,479,630	1,478,263	1,367
		06850	SUPPORTIVE SERVICES	130,726	127,976	2,750
*TOTAL GROUP ICJ				1,610,356	1,606,238	4,118
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	484,721	282,943	201,778
ICP	SYS ALIEN VERFICATION FOR ELIG	06905	SYS ALIEN VERIF FOR ELIG	9,971	9,071	900
IDF	CHILD SUPPORT ENFORCEMENT	07120	AUTO CHILD SUPPORT ENFCMNT SYS	5,778,295	4,789,242	989,053
		07160	CHILD SUPPORT ENFCMNT	2,402,582	1,897,441	505,141
*TOTAL GROUP IDF				8,180,877	6,686,683	1,494,194
IDR	COMMUNITY SERVICES FOR ELDERLY	07030	ADMINISTRATION	848,700	510,484	338,216
		07050	COLO COMMISSION ON AGING	60,781	41,698	19,083
		07070	SENIOR COMMUNITY SVCS EMPLOYMT	1,235,680	1,078,227	157,453
		07090	OLDER AMERICANS ACT PROGRAMS	18,646,882	11,718,400	6,928,482
		07092	NATL FAM CAREGIVER SUPPORT PGM	2,500,794	1,597,672	903,122
		07093	STATE OMBUDSMAN PROGRAM	226,666	133,409	93,257

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BUDGET FUND TYPE:    FEDERALLY 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
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IDR	COMMUNITY SERVICES FOR ELDERLY	07100	AREA AGENCIES ON AGING ADMIN	2,940,160	1,326,177	1,613,983
*TOTAL GROUP IDR				26,459,663	16,406,067	10,053,596
IDU	HOMELAKE/STATE/VET NURSING HOM	08760	UTILITIES	296,419	292,641	3,778
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	1,717,448	1,246,134	471,314
IED	INSTITUTIONAL PROGRAMS	07650	OPERATING EXPENSES	1,330,200	1,229,933	100,267
		07690	EDUCATIONAL PROGRAMS	1,039,072	730,496	308,576
		07700	PREVENTION/INTERVENTION SVCS	49,693	49,500	193
*TOTAL GROUP IED				2,418,965	2,009,929	409,036
IEF	COMMUNITY PROGRAMS	07890	PERSONAL SERVICES	270,831	254,933	15,898
		07920	PURCH OF CONTRACT PLACEMENTS	1,073,832	966,236	107,596
		07985	PAROLE PROGRAM SERVICES	891,659	891,659	0
*TOTAL GROUP IEF				2,236,322	2,112,828	123,494
IFA	ADMINISTRATION	08000	PERSONAL SERVICES	2,127,014	2,041,852	85,162
		08010	OPERATING EXPENSES	220,711	213,673	7,038
		08020	INDIRECT COST ASSESSMENT	625,713	496,872	128,841
		08030	FEDERAL PROGRAMS & GRANTS	307,716	149,585	158,131
		08480	OTHER FEDERAL GRANTS	863,346	189,849	673,497
*TOTAL GROUP IFA				4,144,500	3,091,832	1,052,668
IFL	MENTAL HEALTH INSTITUTES	45121	MENTAL HEALTH INSTITUTES-ARRA	355,466	331,566	23,900
III	NON APPROPRIATED FUNDS	IIA08	NON APPROPRIATED APPRS	1,130,914	505,067	625,847
		IIA09	NONAPPROPRIATED APPRS	1,034,974	659,061	375,913
		IIB02	DONATED COMMODITIES	12,525	1,849	10,676
*TOTAL GROUP III				2,178,413	1,165,976	1,012,437
II7	NON APPROPRIATED APPRS	IIA07	NON APPROPRIATED APPRS	829,651	251,013	578,638

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BUDGET FUND TYPE:    FEDERALLY 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
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II8	NONAPPROPRIATED ARRA FUNDS	SB139	CJ CLNCL SPCLSTS-BHVRL HLTH AG	713,263	531,230	182,033
		SN143	TANF ARRA FUNDS	2,300,000	0	2,300,000
*TOTAL GROUP II8				3,013,263	531,230	2,482,033
IJG	OTHER COMMUNITY PROGRAMS	48088	FED SPCL ED INFNTS/TDDLRS ARRA	14,053,499	8,366,475	5,687,024
IJK	DIV OF VOC REHABILITATION	08280	REHAB PROGRAM-GEN FUND MATCH	16,548,569	16,426,016	122,553
		08285	REHAB PROGRAM-LOCAL FUND MATCH	24,586,637	20,039,481	4,547,156
		08300	BUSINESS ENTERPRISE PROGRAM	970,534	661,095	309,439
		08405	FEDERAL SOC SEC REIMBURSEMENTS	3,197,743	3,197,737	6
		48051	IND LVG CNTRS/ST IND LVG CNCL	481,324	373,065	108,259
		48053	OLDER BLIND GRANTS	1,029,166	729,944	299,222
		48056	ARRA-VOC REHAB FUNDING	819,728	819,233	495
*TOTAL GROUP IJK				47,633,701	42,246,573	5,387,128
IK1	NON APPROPRIATED FUNDS	IK017	DONATED COMMODITIES	46,500	40,632	5,868
		SB131	JUVENILE JUSTICE CAPACITY BLDG	894,627	745,476	149,151
		SB155	SPECIAL EDUCATION ARRA FUNDS	29,130	9,597	19,533
*TOTAL GROUP IK1				970,257	795,705	174,552
IKI	TREATMENT SERVICES	08590	TREATMENT/DETOX CONTRACTS	10,347,947	10,347,947	0
		08592	CASE MGMT CHRONIC DETOX CLIENT	366,883	366,883	0
*TOTAL GROUP IKI				10,714,830	10,714,830	0
IKL	PREVENTION AND INTERVENTION	08650	PREVENTION CONTRACTS	3,826,230	3,780,763	45,467
IKO	OTHER COMMUNITY PROGRAMS	08520	BAL SUBSTANCE ABUSE BLOCK GRNT	9,654,377	8,588,655	1,065,722
		08700	FEDERAL GRANTS	4,359,423	3,403,072	956,351
*TOTAL GROUP IKO				14,013,800	11,991,727	2,022,073
IKR	DISABILITY DETERMINATION SVCS	08410	DISABILITY DETERMINATION SVCS	25,876,286	21,247,518	4,628,768

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BUDGET FUND TYPE: FEDERALLY 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
IL1	NON APPROPRIATED	ILB32	AGENCY EXPENSE-NON OPR	1,856,994	1,863,474	(6,480)
		ILC22	AGENCY EXPENSE-NON OPERATING	2,988,984	3,040,389	(51,405)
		ILD32	AGENCY EXPENSE-NON OPR	2,455,031	2,062,727	392,304
		ILE21	TRANSFERRED EXPENSE-NON OPR	3,125,000	3,118,605	6,395
		ILG10	INSURANCE CLAIMS	6,439,183	6,738,123	(298,940)
*TOTAL GROUP IL1				16,865,192	16,823,319	41,873
IL5	NON APPROPRIATED	ILA64	HAZARD MATERIAL INVESTIGATION	14,000	8,337	5,663
ILE	MNTL HLTH SVCS MED INDIGENT	08090	SERVICES FOR TARGET CLIENTS	11,589,261	6,402,991	5,186,270
IMA	SPECIAL BILLS	09902	HB12-1339 CMBS MODERNIZATION	1,249,697	175,913	1,073,784
IPB	CAP CONST SVCS 4 PEOPLE W/DISA	48146	P1001 SAFTY IMPRVMT F-COTTAGE	1,688,626	1,683,085	5,541
		67326	P0636 HOMELAKE RENOVATIONS	14,402	14,402	0
		78398	P0932 CSVHW QUALITY LIFE IMPRV	1,444,911	1,343,464	101,447
*TOTAL GROUP IPB				3,147,939	3,040,951	106,988
IPD	OFF OF INFRMTN TCHNLGY SRVCS	78427	P1010 ACSES MIGRATION/MDRNZTN	4,989,600	1,175,852	3,813,748
		78453	P1104 SVNH RIFLE,LIFE SFTY UPG	972,010	29,965	942,045
*TOTAL GROUP IPD				5,961,610	1,205,817	4,755,793
IPE	CAP CONST MTL HLTH/ALCOH/DRUG	48147	ARRA SUICIDE RISK MITIGATION	982,076	982,008	68
IPG	CHILD CARE	68275	P0740 REPL CHILD CARE TRACKING	960	0	960
TOTAL DEPARTMENT OF HUMAN SERVICES				1,713,396,328	1,519,335,831	194,060,497

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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
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JA1	NON APPROPRIATED FUNDS	JA607	P0945 JUDICIAL CENTER PROJECT	5,271,651	5,271,651	0
		SN133	DIRECT FROM FEDS	1,541,647	1,025,037	516,610
*TOTAL GROUP JA1				6,813,298	6,296,688	516,610
JAS	CENTRALLY ADMINISTERED PROGRMS	10780	CHILD SUPPORT ENFORCEMENT	53,830	52,995	835
JAU	TRIAL COURTS	11050	TRIAL COURT PROGRAMS	1,083,981	1,036,912	47,069
		11280	FED FUNDS & OTHER GRANTS	2,413,693	1,397,986	1,015,707
*TOTAL GROUP JAU				3,497,674	2,434,898	1,062,776
JAV	PROBATION AND RELATED SERVICES	11480	VICTIMS GRANTS	228,187	145,743	82,444
		11510	FED FUNDS & OTHER GRANTS	8,632,502	4,467,718	4,164,784
*TOTAL GROUP JAV				8,860,689	4,613,461	4,247,228
JF3	NONAPPROPRIATED-CHILDS REPRSNT	JF020	DOGBOOK GRANT	49,000	27,500	21,500
TOTAL JUDICIAL				19,274,491	13,425,542	5,848,949

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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
KAL	NON APPROPRIATED FUNDS	KA153	UI EMERGENCY	400,000,000	233,142,285	166,857,715
		KA695	ALT'N TRADE INS BENEFITS	600,007	328,823	271,184
		KAA17	TRA - BENEFIT PAYMENTS	2,517,571	1,370,310	1,147,261
		KAA19	FECA - UCFE - BENEFIT PAYMENTS	14,000,000	8,666,437	5,333,563
		KAA20	FECA - UCX - BENEFIT PAYMENTS	20,973,292	20,973,292	0
		SA166	GREEN CAREERS FOR COLORADO	22,765	22,748	18
		SB151	ARRA GREEN JOBS	4,228,123	2,742,575	1,485,548
		SB159	HB10-1333 GREEN JOBS COLORADO	387,006	376,948	10,058
		SN001	UI FEDERAL STIMULUS	14,500,000	22,900	14,477,100
		SN002	TFAC EMERGENCY UC	45,500,000	42,825	45,457,175
		SN004	WIA ARRA	1,054,675	794,437	260,238
		SN010	EXTENDED EUC	520,185,677	520,185,677	0
		SN112	OPERATING EXPENSES	31,752	31,752	0
		SN113	CONSTRUCTION	490,674	490,674	0
		SN115	STATE EXT BENEFITS	137,356,415	137,356,414	1
		SN154	UI SPECIAL TRF	500,000	500,000	0
*TOTAL GROUP KAL				1,162,347,957	927,048,097	235,299,860
KAA	EXECUTIVE DIRECTOR'S OFFICE	12060	STATEWIDE INDIRECT COST ASSESS	12,953,398	12,845,252	108,146
KAB	UNEMPLOYMENT INSURANCE PROGRAM	12080	PROGRAM COSTS	76,506,666	35,377,542	41,129,124
KAD	EMPLOYMENT & TRAINING PROGRAMS	12160	STATE OPERATIONS	12,659,933	5,064,985	7,594,948
		12180	ONE-STOP COUNTY CONTRACTS	12,676,890	10,090,326	2,586,564
		12190	TRADE ADJUSTMENT ACT ASSIST	5,793,521	2,087,822	3,705,699
		12195	WORKFORCE INVESTMENT ACT	68,898,121	34,363,649	34,534,472
		12205	WORKFORCE DEVELOPMENT COUNCIL	692,852	428,831	264,021
		12210	WORKFORCE IMPROVEMENT GRANTS	55,000	52,031	2,969
*TOTAL GROUP KAD				100,776,317	52,087,644	48,688,673
KAF	LABOR MARKET INFORMATION	12220	PROGRAM COSTS	3,399,537	2,110,689	1,288,848
KAT	DIV OF OIL & PUBLIC SAFETY	12310	PERSONAL SERVICES	1,254,576	844,570	410,006
		12330	OPERATING EXPENSES	287,363	143,139	144,224
*TOTAL GROUP KAT				1,541,939	987,710	554,229



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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
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KPC	DIVISION OF LABOR OIL INSPECT	78430	P1011 OIL/PS ENTERPRISE SYSTEM	324,485	95,852	228,634
		98495	P9035 UNDERGROUND STORAGE TANK	992,264	321,497	670,767
*TOTAL GROUP KPC				1,316,749	417,348	899,401
TOTAL DEPT OF LABOR AND EMPLOYMENT				1,358,842,563	1,030,874,282	327,968,281

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR  
 FISCAL YEAR 2011-12 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	LA027	FEDERAL DNA GRANT	1,208,077	167,558	1,040,519
		LA050	CRIMINAL JUSTICE - DNA GRANT	543,439	248,261	295,178
*TOTAL GROUP LA1				1,751,516	415,819	1,335,697
LAA	ADMINISTRATION	12720	HEALTH, LIFE & DENTAL	20,078	0	20,078
		12740	SHORT-TERM DISABILITY	168	0	168
		12750	AMORTIZATION EQUAL DISB	2,657	0	2,657
		12751	SB06-235 AMORT EQUAL DISB	2,136	0	2,136
*TOTAL GROUP LAA				25,039	0	25,039
LAF	CRIMINAL JUSTICE & APPELLATE	13040	INDIRECT COST ASSESSMENT	157,530	146,235	11,295
		13160	MEDICAID FRAUD CONTROL UNIT	1,317,495	1,315,683	1,812
*TOTAL GROUP LAF				1,475,025	1,461,918	13,107
TOTAL DEPARTMENT OF LAW				3,251,580	1,877,737	1,373,843

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BUDGET FUND TYPE: FEDERALLY FUNDED

TYPE OF BUDGET: CAPITAL AND MULTIYEAR

## DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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NA1	NON APPROPRIATED FUNDS	SB172	ARRA DEM ENRGY EMGCY PLAN	181,138	101,466	79,672
		SN108	ARRA COMMUNITY DEVL BLK GRANT	1,490,506	412,459	1,078,047
		SN109	ARRA HOMELESS PREV & RAPD REHS	5,257,802	4,085,249	1,172,553
*TOTAL GROUP NA1				6,929,446	4,599,175	2,330,271
NAA	EXECUTIVE DIRECTOR'S OFFICE	13900	LEASED SPACE	64,559	0	64,559
NAE	DIVISION OF HOUSING	14160	LOW INCOME RENTAL SUBSIDIES	54,667,778	43,792,790	10,874,988
		14200	EMERGENCY SHELTER PGM	1,048,287	993,440	54,847
		14210	FED AFFORD CONST GRANTS/LOANS	18,893,090	6,648,272	12,244,818
*TOTAL GROUP NAE				74,609,155	51,434,502	23,174,653
NAM	FIELD SERVICES	14520	COMMUNITY DEVELOP BLOCK GRANT	41,581,857	14,713,238	26,868,619
NAO	DIVISN OF EMERGENCY MANAGEMENT	14492	DISASTER RESPONSE/RECOVERY	199,498	182,641	16,857
		14494	PREPAREDNESS GRNTS/TRNG	33,633,378	11,874,952	21,758,426
*TOTAL GROUP NAO				33,832,876	12,057,593	21,775,283
NBI	LOCAL GOVERNMENT SERVICES	14350	EPA WATER/SEWER FILE PROJECT	49,425	49,425	0
NBK	COMMUNITY SERVICES	14500	COMMUNITY SVCS BLOCK GRANT	11,592,201	4,760,229	6,831,972
TOTAL DEPARTMENT OF LOCAL AFFAIRS				168,659,519	87,614,162	81,045,357

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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	OA100	NONAPPROPRIATED CAP CONS	3,135,737	2,087,880	1,047,857
		OA361	P0361 VEH PRKG STERLING	3,744	0	3,744
		OA368	P0368 BLDG 8110 REMODEL	256	256	0
		OA564	P0564 WATKINS ARM KITCHEN	1,056	1,056	0
		OA762	P0762 TENANT FINISH JFHQ	83,235	83,234	1
		OA873	P0873 DDR	67,277	67,277	0
*TOTAL GROUP OA1				3,291,305	2,239,703	1,051,602
OA2	NON APPROPRIATED FUNDS	OA036	URBAN AREA SECURITY INITIATIVE	339,224	122,065	217,159
		SB188	ARRA ENERGY	37,610	37,610	0
*TOTAL GROUP OA2				376,834	159,675	217,159
OAA	EX DIRECTOR & ARMY NATL GUARD	15000	PERSONAL SERVICES	237,956	237,956	0
		15080	WORKERS' COMPENSATION	38,575	38,575	0
		15100	OPERATING EXPENSES	2,679,752	1,156,355	1,523,397
		15185	CAP COMPLEX LEASED SPACE	30,726	26,799	3,927
		15280	ARMY NATL GUARD COOP AGREE	11,289,854	7,085,041	4,204,813
*TOTAL GROUP OAA				14,276,863	8,544,726	5,732,137
OAC	DIV OF VETERANS AFFAIRS	15560	WESTERN SLOPE VETERAN CEMETERY	103,000	103,000	0
OAE	AIR NATIONAL GUARD	15300	OPS & MAINT AGREE FOR BUCKLEY	1,304,695	961,625	343,070
		15320	BUCKLEY COOPERATIVE AGREEMENT	1,999,582	1,616,874	382,708
		15340	SECURITY FOR GREELEY	421,624	360,853	60,771
*TOTAL GROUP OAE				3,725,901	2,939,352	786,549
OPC	CONTROLLED MAINTENANCE	78454	M11009 MONTROSE ARMY STRCTRL	23,223	10,833	12,390
OPE	CAPITAL CONSTRUCTION PROJECTS	78305	P0839 GJ READINESS CENTER CNST	2,527,614	2,167,558	360,056
		78306	P0840 LKWD READINESS CENTER	2,066,233	188,246	1,877,987
		78409	P1002 ALAMOSA RDNSS CNTR	6,519,675	427,683	6,091,992
		78410	P1003 WINDSOR RDNSS CNTR	7,274,768	7,109,897	164,871
*TOTAL GROUP OPE				18,388,290	9,893,384	8,494,906
TOTAL DEPARTMENT OF MILITARY AFFAIRS				40,185,416	23,890,673	16,294,743

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DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
P75	NATURAL RESOURCES ROLLFORWARDS	RF246	ROLLFORWARD	2,999	3,000	(1)
		RF256	ROLLFORWARD	22,213	9,088	13,125
*TOTAL GROUP P75				25,212	12,088	13,124
PAA	EXECUTIVE DIRECTOR'S OFFICE	17120	WORKERS' COMPENSATION	30,662	30,662	0
		17150	OPERATING EXPENSES	5,337	5,337	0
		17180	LEGAL SERVICES	33,556	29,092	4,464
		17210	RISK MGMT & PROPERTY FUNDS	9,037	9,037	0
		17240	VEHICLE LEASE PAYMENTS	53,796	53,067	729
		17270	LEASED SPACE	27,898	27,781	117
		17300	CAP COMPLEX LEASED SPACE	106,917	106,917	0
		17390	PURCH SVCS FROM COMPUTER CNTR	104,643	104,643	0
		17400	MULTIUSE NETWORK PAYMENTS	110,776	110,776	0
		17410	MNGMNT & ADMIN OF OIT	6,097	6,097	0
*TOTAL GROUP PAA				488,719	483,409	5,310
PB1	NON APPROPRIATED FUNDS	PB061	INTEREST-GOCO PROPERTIES ONLY	1,640,107	359,994	1,280,113
PB2	ARRA NON APPROPRIATED	SB148	ARRA NON-APPROPRIATED GRANTS	121,985	81,362	40,623
PBC	COAL LAND RECLAMATION	17600	PROGRAM EXPENSES	1,839,982	1,839,982	0
		17630	INDIRECT COST ASSESSMENT	188,610	188,610	0
*TOTAL GROUP PBC				2,028,592	2,028,592	0
PBE	INACTIVE MINES	17700	INDIRECT COST ASSESSMENT	2,251,864	1,367,826	884,038
PBK	MINES PROGRAM	17810	CO & FED MINE SAFETY PROGRAM	369,540	171,461	198,079
		17840	BLASTER CERTIFICATION PROGRAM	89,107	89,107	0
		17845	INDIRECT COST ASSESSMENT	26,983	17,478	9,505
*TOTAL GROUP PBK				485,630	278,045	207,585
PDG	GEOLOGICAL SURVEY	17935	ENVIRON GEOLOGY/GEO HAZ PGM	294,429	284,811	9,618
		17950	MINERAL RESOURCES & MAPPING	120,946	116,002	4,944

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DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PDG	GEOLOGICAL SURVEY	17960	CO AVALANCHE INFORMATION CNTR	32,854	13,944	18,910
		47144	ARRA GEO INDIRECT	170,210	87,550	82,660
*TOTAL GROUP PDG				618,439	502,306	116,133
PHA	OIL & GAS CONSERVATION COMM	18140	INDIRECT COST ASSESSMENT	10,960	6,914	4,046
		18200	UNDERGROUND INJECTION PROGRAM	137,171	91,217	45,954
*TOTAL GROUP PHA				148,131	98,131	50,000
PI1	ARRA NON APPROPRIATED FUNDS	SA145	ARRA NON APPROPRIATED	554,018	234,305	319,713
PJA	STATE PARK OPERATIONS	18550	STATE PARK OPERATIONS	250,354	250,355	(1)
PJD	SPECIAL PURPOSE	18730	FEDERAL GRANTS	1,906,884	850,154	1,056,730
		18760	INDIRECT COST ASSESSMENT	444,564	228,754	215,810
		18767	NATURAL RESOURCE PROTECTION	450,000	0	450,000
		18769	TRAILS GRANTS	2,959,180	336,405	2,622,775
*TOTAL GROUP PJD				5,760,628	1,415,312	4,345,316
PK1	NON APPROPRIATED FUNDS	SN126	ARRA NON-APPROPRIATED GRANTS	152,568	20,085	132,483
PKL	SPECIAL PURPOSE	18940	FED EMERGENCY MANAGEMENT ASST	2,057,111	516,098	1,541,013
		19000	INDIRECT COST ASSESSMENT	54,373	40,953	13,420
*TOTAL GROUP PKL				2,111,484	557,051	1,554,433
PLA	WATER RESOURCES DIVISION	19360	INDIRECT COST ASSESSMENT	9,614	785	8,829
		19480	FEDERAL GRANT	482,455	237,332	245,123
*TOTAL GROUP PLA				492,069	238,117	253,952
PM1	DNR NON APPROPRIATED	PM020	FEDERAL NON-APPROPRIATED	32,454,031	9,996,867	22,457,164
PMA	DIVISION OPERATIONS	19775	INFORMATION TECHNOLOGY	20,271,669	17,508,088	2,763,581

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DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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PMG	SPECIAL PURPOSE	19849	SB08-226 AQUATIC NUISANCE SPCS	1,600,647	444,889	1,155,758
		47168	ARRA DOW INDIRECT	3,984,916	3,318,765	666,151
*TOTAL GROUP PMG				5,585,563	3,763,654	1,821,909
PPA	DIV PARKS & OUTDOOR RECREATION	63125	L0206 GRANTS STATE TRAILS PGM	12,298	11,869	429
		64101	L0302 PARK INFRSTRCTR&FACILITS	1,376,332	0	1,376,332
		64113	L0312 STATE TRAILS PROGRAM	83,589	58,813	24,776
*TOTAL GROUP PPA				1,472,219	70,682	1,401,537
PRA	DIVISION OF WILDLIFE	78332	P0849 PRPRTY MNTNC/IMP/DEV	120,412	120,411	1
		78382	P0916 IMP/RPR/DVLP WTLNDS&RNGS	146,497	0	146,497
		78396	P0929 SMLL MNTNC/IMPRV PRJCTS	8,747	8,747	0
		78411	P1004 MTRBT ACCESS LAKES/STRMS	250,637	204,890	45,747
		78414	P1007 ASSET DVLPMT/IMPRVMNTS	42,144	18,293	23,852
		78458	P1108 INFRSTRCTR&RL PRPRTY MNT	77,062	0	77,062
*TOTAL GROUP PRA				645,499	352,341	293,158
PX1	DNR NON APPROPRIATED	PX013	LOTTERY - ARTICLE XXVII SEC 8	146,471	0	146,471
		PX019	DPOR N/A GRANTS 33-10-107(1E)	22,458	22,458	0
*TOTAL GROUP PX1				168,929	22,458	146,471
TOTAL DEPT OF NATURAL RESOURCES				77,727,710	39,641,068	38,086,642

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DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
AE3	NON-APPROPRIATED FEDERAL FUNDS	SN169	CO ST CPTL BLDG GEOTHRML PRJCT	4,164,422	37,328	4,127,094
AM1	NON APPROPRIATED FUNDS	AM003	FEDERAL GRANT 02-016	15,626	15,625	1
TOTAL DEPT OF PERSONNEL AND ADMINSTR				4,180,048	52,953	4,127,095





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DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAE	INDIRECT COST ASSESSMENT	24240	INDIRECT COST ASSESSMENT	888,894	690,177	198,717
FAF	DIRECTOR'S OFFICE	24270	PERSONAL SERVICES	32,683	0	32,683
		24330	INDIRECT COST ASSESSMENT	602,877	516,561	86,316
*TOTAL GROUP FAF				635,560	516,561	118,999
FAI	CHEMISTY AND MICROBIOLOGY	24360	PERSONAL SERVICES	2,231,167	1,986,603	244,564
		24370	OPERATING EXPENSES	1,409,518	822,998	586,520
*TOTAL GROUP FAI				3,640,685	2,809,601	831,084
FAJ	CERTIFICATION	24385	PERSONAL SERVICES	224,585	184,293	40,292
		24395	OPERATING EXPENSES	527,137	39,639	487,498
*TOTAL GROUP FAJ				751,722	223,932	527,790
FAK	LCL PBLC HLTH PLANNING&SUPPORT	24530	ASSESSMNT/PLANNING/SPRT PRGRM	242,824	218,877	23,947
FAQ	ADMINISTRATION	24630	PERSONAL SERVICES	133,053	123,434	9,619
		24660	OPERATING EXPENSES	9,187	9,187	0
		24780	INDIRECT COST ASSESSMENT	788,720	660,655	128,065
*TOTAL GROUP FAQ				930,960	793,277	137,683
FAS	AIR QUALITY MONITORING	24800	PERSONAL SERVICES	1,270,762	1,179,527	91,235
		24820	OPERATING EXPENSES	211,561	176,572	34,989
		24825	LOCAL CONTRACTS	879,514	820,127	59,387
*TOTAL GROUP FAS				2,361,837	2,176,226	185,611
FAT	MOBILE SOURCES	24900	PERSONAL SERVICES	431,393	326,649	104,744
		24930	OPERATING EXPENSES	104,946	66,052	38,894
*TOTAL GROUP FAT				536,339	392,702	143,637
FAW	STATIONARY SOURCES	24990	PERSONAL SERVICES	1,909,622	1,505,200	404,422

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DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAW	STATIONARY SOURCES	25020	OPERATING EXPENSES	111,330	62,801	48,529
		25190	LOCAL CONTRACTS	115,080	98,502	16,578
*TOTAL GROUP FAW				2,136,032	1,666,504	469,528
FBL	ADMINISTRATION	25590	PERSONAL SERVICES	410,638	357,792	52,846
		25620	OPERATING EXPENSES	30,063	397	29,666
		25680	INDIRECT COST ASSESSMENT	3,117,259	1,564,198	1,553,061
*TOTAL GROUP FBL				3,557,960	1,922,386	1,635,574
FBP	CLEAN WATER PROGRAM	25650	LOCAL GRANTS & CONTRACTS	6,255,923	1,777,795	4,478,128
		25760	PERSONAL SERVICES	4,173,936	2,968,138	1,205,798
		25780	OPERATING EXPENSES	2,143,600	440,410	1,703,190
*TOTAL GROUP FBP				12,573,459	5,186,343	7,387,116
FBS	DRINKING WATER PROGRAM	25810	PERSONAL SERVICES	10,639,742	4,794,634	5,845,108
		25820	OPERATING EXPENSES	7,314,105	1,897,369	5,416,736
*TOTAL GROUP FBS				17,953,847	6,692,003	11,261,844
FCA	ADMINISTRATION	26220	LEGAL SERVICES	237,770	147,685	90,085
		26250	INDIRECT COST ASSESSMENT	1,736,013	836,400	899,613
*TOTAL GROUP FCA				1,973,783	984,084	989,699
FCC	HAZARDOUS WASTE CONTROL PRGM	26280	PERSONAL SERVICES	4,187,833	2,233,175	1,954,658
		26310	OPERATING EXPENSES	193,579	80,403	113,176
*TOTAL GROUP FCC				4,381,412	2,313,578	2,067,834
FCM	URANIUM MILL TAILINGS REM ACT	26370	PROGRAM COSTS	28,761	27,558	1,203
FCR	CONTAMINATED SITE CLEANUPS	26400	PERSONAL SERVICES	12,249,905	4,973,085	7,276,820
		26430	OPERATING EXPENSES	2,612,985	690,635	1,922,350
		26460	CONTAM SITES OP & MAINT	801,905	75,434	726,471

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DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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*TOTAL GROUP FCR				15,664,795	5,739,154	9,925,641
FCT	RADIATION MANAGEMENT	26477	PERSONAL SERVICES	376,081	237,945	138,136
		26478	OPERATING EXPENSES	578,842	280,697	298,145
*TOTAL GROUP FCT				954,923	518,642	436,281
FCV	CONSUMER PROTECTION	26490	PERSONAL SERVICES	446,634	334,974	111,660
		26520	OPERATING EXPENSES	55,617	35,712	19,905
		26580	INDIRECT COST ASSESSMENT	102,036	69,694	32,342
*TOTAL GROUP FCV				604,287	440,379	163,908
FDA	ROCKY FLATS AGREEMENT	26470	PROGRAM COSTS	238,003	141,732	96,271
		26475	LEGAL SERVICES	10,524	10,524	0
*TOTAL GROUP FDA				248,527	152,256	96,271
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26880	PERSONAL SERVICES	329,309	246,485	82,824
		26890	OPERATING EXPENSES	51,440	28,744	22,696
		26910	INDIRECT COST ASSESSMENT	4,323,126	2,421,574	1,901,552
*TOTAL GROUP FDJ				4,703,875	2,696,803	2,007,072
FDK	IMMUNIZATION	26960	PERSONAL SERVICES	3,333,994	1,937,856	1,396,138
		26970	OPERATING EXPENSES	51,049,910	48,310,959	2,738,951
*TOTAL GROUP FDK				54,383,904	50,248,814	4,135,090
FDM	SEXUALLY TRANS DISEASE,HIV,AID	27050	PERSONAL SERVICES	6,008,232	3,565,431	2,442,801
		27060	OPERATING EXPENSES	5,258,295	2,753,862	2,504,433
*TOTAL GROUP FDM				11,266,527	6,319,293	4,947,234
FDO	RYAN WHITE ACT	27080	PERSONAL SERVICES	1,932,608	966,479	966,129
		27090	OPERATING EXPENSES	28,998,038	16,243,652	12,754,386
*TOTAL GROUP FDO				30,930,646	17,210,131	13,720,515



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DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP FEX			1,375,287	682,886	692,401
FFI	LICENSURE	27712	MEDICAID/MEDICARE CERT PROGRAM	4,553,625	4,356,420	197,205
FFP	STATE EMS COORD PLNNG CERT SVC	27988	FEDERAL GRANTS	472,742	199,370	273,372
FFR	CANCER REGISTRY	28015	CANCER REGISTRY	1,946,511	1,124,317	822,194
FFS	HEALTH STATISTICS/VITAL RECDS	28020	PERSONAL SERVICES	2,174,761	1,352,542	822,219
		28050	OPERATING EXPENSES	395,724	269,869	125,856
*TOTAL	GROUP FFS			2,570,485	1,622,411	948,074
FFT	CHRONIC DISEASE/CANCER PREV GR	27462	PEDT B&C CANCER SCREENING	6,397,436	3,743,247	2,654,189
		28010	CHRONIC DISEASE/CANCER PREV GR	8,431,493	4,710,591	3,720,902
*TOTAL	GROUP FFT			14,828,929	8,453,838	6,375,091
FFW	INDIRECT COST ASSESSMENT	27995	INDIRECT COST ASSESSMENT	987,666	795,801	191,865
FGL	ORAL HEALTH PROGRAMS	27480	ORAL HEALTH PROGRAMS	1,058,646	880,038	178,608
FGM	PROGRAM AND ADMINISTRATION	28105	PERSONAL SERVICES	1,145,003	945,159	199,844
		28107	OPERATING EXPENSES	3,090,208	1,026,375	2,063,833
		28109	INDIRECT COST ASSESSMENT	3,428,409	2,727,383	701,026
*TOTAL	GROUP FGM			7,663,620	4,698,917	2,964,703
FGR	COLO CHILDREN'S TRUST FUND	28120	PERSONAL SERVICES	269,710	120,779	148,931
		28122	OPERATING EXPENSES	1,510,416	522,747	987,669
*TOTAL	GROUP FGR			1,780,126	643,525	1,136,601
FPK	SUPERFUND CLEANUP SITE	96436	P8609 SUPERFUND/CLEAR CREEK	7,782,298	2,432,747	5,349,551
FRA	CAPITAL CONSTRUCTION PROJECTS	48087	P0918 CLEANUP PROJECTS ARRA	2,828,544	2,828,544	0

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR  
FISCAL YEAR 2011-12 FINAL

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

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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FWZ	EMRGNCY PRPRDNSS&RSPNS DVSN	28060	EMRGNCY PRPRDNSS & RSPNS PRGRM	14,470,809	13,238,695	1,232,114
		28064	INDIRECT COST ASSESSMENT	739,394	622,816	116,578
*TOTAL GROUP FWZ				15,210,203	13,861,511	1,348,692
TOTAL DEPT OF PUB HLTH & ENVIRONMENT				447,287,047	307,853,059	139,433,988

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FISCAL YEAR 2011-12 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
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R01	EDO GRANTS - NON APPROPRIATED	RA002	HOMELAND SECURITY	40,379,068	11,170,999	29,208,069
		RA003	2011 SAFE&DRUG FREE SCHOOLS	458,427	396,870	61,557
*TOTAL GROUP R01				40,837,495	11,567,869	29,269,626
R15	NON APPROPRIATED ARRA DCJ	SB136	EDO JUSTICE ASSISTANCE PROGRAM	1,269,386	763,533	505,853
		SN060	JUSTICE ASSISTANCE GRANT	5,437,910	4,056,951	1,380,959
		SN061	VICTIMS COMP FORMULA GRANT	335	334	1
		SN062	VICTIMS ASSTNC FORMULA GRANT	5,971	5,970	1
		SN091	VIOLENCE AGAINST WOMEN ACT	102,198	89,828	12,371
		SN158	INDIRECT COST ARRA	240,750	131,863	108,887
*TOTAL GROUP R15				7,056,550	5,048,479	2,008,071
R40	NON APPROPRIATED FEDERAL CBI	RA410	CUSTODIAL FUNDS	0	4,532	(4,532)
RAA	ADMINISTRATION	28270	AMORTIZATION EQUAL DISB	58,400	0	58,400
		28271	SB06-236 AMORT EQUAL DISB	44,933	0	44,933
*TOTAL GROUP RAA				103,333	0	103,333
RAC	CICJIS	28630	OPERATING EXPENSES CICJIS	21,727	18,788	2,939
RAD	COLORADO STATE PATROL	28800	COMMUNICATIONS PROGRAM	19,840	19,839	1
		29220	VICTIM ASSISTANCE	228,373	143,366	85,007
		29236	MOTOR CARRIER SAFETY/ASST GRNT	4,142,682	3,403,575	739,107
		29237	FEDERAL SAFETY GRANTS	2,520,561	1,845,391	675,170
		29240	INDIRECT COST ASSESSMENT	357,414	296,143	61,271
*TOTAL GROUP RAD				7,268,870	5,708,315	1,560,555
RAJ	DIVISION OF FIRE SAFETY	29304	ANTI-TERRORISM PS	285,487	239,518	45,969
		29305	ANIT-TERRORISM OP EX	122,491	92,457	30,034
		29310	FEDERAL GRANTS	383,620	75,099	308,521
*TOTAL GROUP RAJ				791,598	407,074	384,524



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FISCAL YEAR 2011-12 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
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RAL	ADMINISTRATION	29360	PERSONAL SERVICES	65,918	65,918	0
		29390	OPERATING EXPENSES	1,750	1,750	0
		29420	INDIRECT COST ASSESSMENT	1,442,148	442,846	999,302
*TOTAL GROUP RAL				1,509,816	510,514	999,302
RAM	VICTIMS ASSISTANCE	29450	FED VICTIMS ASST & COMP GRANTS	19,822,891	10,369,662	9,453,229
RAN	JUVE JUSTICE & DELINQUENCY PRE	29510	JUV JUSTICE DISBURSEMENTS	1,122,270	642,110	480,160
RAR	CRIME CONTROL & SYS IMPROV	29810	CRIME CONTROL & SYS IMP GRANTS	7,382,030	4,267,670	3,114,360
		29867	CO REG/COMM POLICING INSTITUTE	100,142	88,576	11,566
		29870	FEDERAL GRANTS	10,938,509	5,050,357	5,888,152
*TOTAL GROUP RAR				18,420,681	9,406,603	9,014,078
RAS	CBI ADMINISTRATION	29950	FEDERAL GRANTS	5,511,945	2,186,469	3,325,476
		29990	INDIRECT COST ASSESSMENT	417,835	134,849	282,986
*TOTAL GROUP RAS				5,929,780	2,321,318	3,608,462
TOTAL DEPARTMENT OF PUBLIC SAFETY				102,885,011	46,005,265	56,879,746

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FISCAL YEAR 2011-12 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
SD2	HUD & EEOC GRANTS-CIVIL RIGHTS	SD014	HUD & EEOC GRANTS-CIVIL RIGHTS	689,954	640,372	49,582
SF1	NON APPROPRIATED INSURANCE	SF002	HEALTH INSURANCE REVIEW	4,375,607	877,680	3,497,927
		SF010	AFFORDABLE CARE ACT GRANT	50,862	10,534	40,328
*TOTAL GROUP SF1				4,426,469	888,214	3,538,255
SFA	DIVISION OF INSURANCE	33590	SENIOR HEALTH COUNSELING PGM	1,858,852	927,328	931,524
SG1	NON APPROPRIATED PUC	SG009	GAS PIPELINE GRANT	57,665	57,664	1
		SGA04	ENHANCED 911 PROGRAM	259,220	197,719	61,501
		SN141	SERA - ELECTRICITY GRANT	630,720	355,713	275,007
*TOTAL GROUP SG1				947,605	611,097	336,508
SJ1	NON APPROPRIATED	SJS15	PRESCRIPTION DRUG MONITORING	356,121	17,203	338,918
TOTAL DEPT OF REGULATORY AGENCIES				8,279,001	3,084,214	5,194,787

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 FISCAL YEAR 2011-12 FINAL

BUDGET FUND TYPE:      FEDERALLY 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
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TA1	NON APPROPRIATED FUNDS	TA002	TAC ENFORCEMENT TRUST	47,438	1,185	46,253
		TA003	REAL ID COMPLAINT DRIVERS LSNC	299,027	299,025	2
		TA004	DL SECURITY 2010	469,037	245,628	223,409
		TA007	STATE MOTOR FUEL TAX COMP GRNT	4,970	1,659	3,311
		TA008	CDL 2011	478,960	193,217	285,743
		TA009	EUDL 2011	300,000	39,156	260,844
		TA010	W88-CDL 2008 GRANT	1,117,203	225,150	892,053
		TA011	EUDL 2010	322,753	285,281	37,472
		TA012	DL SEC 2011	829,473	0	829,473
		TA013	CVISN2011	1,000,000	0	1,000,000
		TA023	CDL 2010	42,429	17,188	25,241
		TA029	COMM VEHICLE INFO NETWORK	1,289,371	81,170	1,208,201
		TA061	HB03-1356 HAVA	11,716	9,352	2,364
		TA065	2006 EUDL GRANT	12,285	12,285	0
		TA067	NMVTIS 2010	96,518	7,010	89,508
*TOTAL GROUP TA1				6,321,180	1,417,306	4,903,874
TAH	MOTOR CARRIER SERVICES DIV	35500	MOTOR CARRIER SAFETY ASST PGM	500,000	0	500,000
TCC	TAXATION & COMPLIANCE DIV	35540	MINERAL AUDIT PROGRAM	884,672	696,347	188,325
TRA	REVENUE CAPITAL CONSTRUCTION	79000	P0901 DOC MNGMT/FAC RECOG UPGR	120	0	120
TOTAL DEPARTMENT OF REVENUE				7,705,972	2,113,653	5,592,319

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

DEPARTMENT OF STATE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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VA1	NON APPROPRIATED FUNDS	VA015	HAVA	1,459,992	101,548	1,358,444
VAN	SPECIAL PURPOSE	36930	HELP AMERICA VOTE ACT PROGRAM	20,177	20,177	0
TOTAL DEPARTMENT OF STATE				1,480,169	121,725	1,358,444

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

COLO DEPT OF TRANSPORTATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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HA1	NON APPROPRIATED FUNDS	SN003	HGHWY INFRSTRCTR INVSTMNT FNDS	40,246,974	27,881,551	12,365,423
HCC	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	587,197,309	587,157,128	40,181
HEE	HIGH PRFRMNC TRNSPRTTN ENTRPRS	37880	HIGH PRFRMNC TRNSPRTTN ENTRPRS	57,924,609	1,090,537	56,834,072
HEM	STATEWIDE BRIDGE ENTERPRISE	37900	STATEWIDE BRIDGE ENTERPRISE	46,096,403	0	46,096,403
HLA	SPECIAL BILLS	37992	SB09-094 TRANSIT&RAIL DIVISION	1,288,065	334,113	953,952
TOTAL COLO DEPT OF TRANSPORTATION				732,753,360	616,463,329	116,290,031

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

DEPARTMENT OF TREASURY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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W10	NATIONAL FOREST RESERVE	WB720	NATIONAL FOREST RESERVE	13,955,905	13,955,904	1
WB2	MINERAL LEASE	WB200	MINERAL LEASE	164,666,637	164,666,637	0
TOTAL DEPARTMENT OF TREASURY				178,622,542	178,622,541	1
TOTAL TYPE OF BUDGET: CAPITAL AND MULTIYEAR				9,185,491,247	7,691,246,050	1,494,245,197
TOTAL BUDGET FUND TYPE: FEDERALLY FUNDED				9,185,491,247	7,691,246,050	1,494,245,197

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BUDGET FUND TYPE:

TYPE OF BUDGET:

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TOTAL				34,082,956,156	28,776,840,785	5,306,115,371