Office of the State Controller

Budget-to-Actual Detail Report

(Line-Item Level)

Fiscal Year 2011-12

#### 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<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|-------------------|--------------------------------|--------------------------------|--------------|----------|
| 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        |
| ВНА     | 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 D | EPARTMENT OF AGRICULTURE       |                   |                                | 5,164,362                      | 5,135,932    | 28,430   |

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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: GENERAL FUNDED TYPE OF BUDGET: OPERATING

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

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

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP  | BUDGET GROUP NAME           | LINE<br>INDICATOR                                  | BUDGET LINE-ITEM NAME                                                                                                                          | FINAL<br>SPENDING<br>AUTHORITY                                                | EXPENDITURES                                                                  | VARIANCE                    |
|--------|-----------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------|
| CBB    | MAINTENANCE SUBPROGRAM      | 01484                                              | MAINTENANCE GRANTS                                                                                                                             | 28,900,520                                                                    | 28,900,519                                                                    | 1                           |
| CBC    | HOUSING SUBPROGRAM          | 01520                                              | OPERATING EXPENSES                                                                                                                             | 188,580,677                                                                   | 188,580,677                                                                   | 0                           |
| CBD    | FOOD SERVICE SUBPROGRAM     | 01540<br>01560<br>01580                            | PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF SERVICES                                                                                      | 16,802,918<br>15,904,566<br>859,098                                           | 16,802,918<br>15,904,566<br>841,776                                           | 0<br>0<br>17,322            |
| *TOTAL | GROUP CBD                   |                                                    |                                                                                                                                                | 33,566,582                                                                    | 33,549,260                                                                    | 17,322                      |
| CBG    | MEDICAL SERVICES SUBPROGRAM | 01650<br>01670<br>01680<br>01690<br>01730<br>01733 | PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF PHARMACEUTICALS PURCH MED SVCS/OTHER MED FACS SERVICE CONTRACTS CATASTROPHIC MEDICAL EXPENSES | 31,216,454<br>2,673,259<br>11,384,100<br>20,378,663<br>2,452,396<br>9,594,144 | 31,216,454<br>2,673,259<br>11,173,486<br>20,378,663<br>2,452,396<br>9,594,144 | 0<br>0<br>210,614<br>0<br>0 |
| *TOTAL | GROUP CBG                   |                                                    |                                                                                                                                                | 77,699,016                                                                    | 77,488,402                                                                    | 210,614                     |
| СВН    | LAUNDRY SUBPROGRAM          | 01780                                              | OPERATING EXPENSES                                                                                                                             | 4,647,074                                                                     | 4,647,074                                                                     | 0                           |
| CBI    | SUPERINTENDENTS SUBPROGRAM  | 01840                                              | DRESS OUT                                                                                                                                      | 15,795,754                                                                    | 15,795,722                                                                    | 33                          |
| CBL    | CASE MANAGEMENT SUBPROGRAM  | 02060                                              | OPERATING EXPENSES                                                                                                                             | 17,225,616                                                                    | 17,225,616                                                                    | 0                           |
| CBM    | MENTAL HEALTH SUBPROGRAM    | 02080<br>02100<br>02130                            | PERSONAL SERVICES<br>OPERATING EXPENSES<br>MEDICAL CONTRACT SERVICES                                                                           | 9,009,283<br>268,508<br>616,894                                               | 9,009,283<br>268,508<br>616,894                                               | 1<br>0<br>0                 |
| *TOTAL | GROUP CBM                   |                                                    |                                                                                                                                                | 9,894,685                                                                     | 9,894,685                                                                     | 0                           |
| CBN    | INMATE PAY SUBPROGRAM       | 02150                                              | INMATE PAY SUBPROGRAM                                                                                                                          | 1,533,490                                                                     | 1,533,490                                                                     | 0                           |
| СВО    | SAN CARLOS SUBPROGRAM       | 02210                                              | SERVICE CONTRACTS                                                                                                                              | 13,652,134                                                                    | 13,652,133                                                                    | 1                           |
| CBP    | LEGAL ACCESS SUBPROGRAM     | 02265                                              | CONTRACT SERVICES                                                                                                                              | 1,881,287                                                                     | 1,881,286                                                                     | 2                           |

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP            | BUDGET GROUP NAME              | LINE<br>INDICATOR                | BUDGET LINE-ITEM NAME                                                             | FINAL<br>SPENDING<br>AUTHORITY                 | EXPENDITURES                                   | VARIANCE         |
|------------------|--------------------------------|----------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------|
| CDA              | BUSINESS OPERATIONS SUBPROGRAM | 02310<br>02330                   | PERSONAL SERVICES<br>OPERATING EXPENSES                                           | 6,231,091<br>223,630                           | 6,231,091<br>223,630                           | 0 0              |
| *TOTAL           | GROUP CDA                      |                                  |                                                                                   | 6,454,721                                      | 6,454,722                                      | (1)              |
| CDC              | PERSONNEL SUBPROGRAM           | 02370                            | OPERATING EXPENSES                                                                | 1,704,457                                      | 1,704,457                                      | 0                |
| CDE              | OFFENDER SERVICES SUBPROGRAM   | 02420                            | OPERATING EXPENSES                                                                | 3,020,482                                      | 3,020,482                                      | 0                |
| CDG              | COMMUNICATIONS SUBPROGRAM      | 02460<br>02463<br>02465<br>02468 | OPERATING EXPENSES MULTIUSE NETWORK PAYMENTS DISPATCH SERVICES COMM SVCS PAYMENTS | 1,477,045<br>2,233,566<br>190,218<br>1,736,517 | 1,477,045<br>2,233,566<br>190,218<br>1,736,517 | 0<br>0<br>0<br>0 |
| *TOTAL GROUP CDG |                                |                                  |                                                                                   | 5,637,346                                      | 5,637,346                                      | 0                |
| CDI              | TRANSPORTATION SUBPROGRAM      | 02480<br>02500<br>02520          | PERSONAL SERVICES<br>OPERATING EXPENSES<br>VEHICLE LEASE PAYMENTS                 | 2,202,293<br>269,888<br>2,289,725              | 2,202,293<br>269,888<br>2,289,725              | 0<br>0<br>0      |
| *TOTAL           | GROUP CDI                      |                                  |                                                                                   | 4,761,906                                      | 4,761,906                                      | 0                |
| CDK              | TRAINING SUBPROGRAM            | 02570                            | OPERATING EXPENSES                                                                | 2,169,816                                      | 2,169,816                                      | 0                |
| CDM              | INFORMATION SYSTEMS SUBPROGRAM | 02735                            | MNGMNT & ADMIN OF OIT                                                             | 7,493,971                                      | 7,493,971                                      | 0                |
| CDO              | FACILITY SERVICES SUBPROGRAM   | 02720                            | OPERATING EXPENSES                                                                | 1,130,240                                      | 1,130,240                                      | 0                |
| CFB              | LABOR SUBPROGRAM               | 02760                            | OPERATING EXPENSES                                                                | 5,764,410                                      | 5,764,410                                      | 0                |
| CFD              | EDUCATION SUBPROGRAM           | 02780<br>02820                   | PERSONAL SERVICES<br>CONTRACT SERVICES                                            | 14,152,414<br>73,276                           | 14,152,414<br>73,165                           | 0<br>111         |
| *TOTAL           | GROUP CFD                      |                                  |                                                                                   | 14,225,690                                     | 14,225,579                                     | 111              |
| CFF              | RECREATION SUBPROGRAM          | 02870                            | PERSONAL SERVICES                                                                 | 7,046,480                                      | 7,046,480                                      | 0                |

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR                         | BUDGET LINE-ITEM NAME                                                                                                    | FINAL<br>SPENDING<br>AUTHORITY                             | EXPENDITURES                                               | VARIANCE                       |
|--------|--------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|--------------------------------|
| CFH    | DRUG/ALCOHOL TREATMT SUBPGM    | 02910<br>02920<br>02990                   | PERSONAL SERVICES OPERATING EXPENSES CONTRACT SERVICES                                                                   | 4,027,777<br>117,316<br>2,040,957                          | 4,027,777<br>117,316<br>2,040,957                          | 0<br>0<br>0                    |
| *TOTAL | GROUP CFH                      |                                           |                                                                                                                          | 6,186,050                                                  | 6,186,050                                                  | 0                              |
| CFJ    | SEX OFFENDER TREATMT SUBPGM    | 03020<br>03040<br>03060                   | PERSONAL SERVICES OPERATING EXPENSES POLYGRAPH TESTING                                                                   | 2,664,628<br>84,276<br>99,569                              | 2,664,628<br>84,276<br>99,569                              | 0<br>0<br>0                    |
| *TOTAL | GROUP CFJ                      |                                           |                                                                                                                          | 2,848,473                                                  | 2,848,473                                                  | 0                              |
| CFL    | COMMUNITY REINTEGRATION SUBPGM | 02855<br>03115<br>03117<br>03119<br>03121 | OFFENDER RE-EMPLOYMENT CENTER PERSONAL SERVICES OPERATING EXPENSES OFFENDER EMERGENCY ASSISTANCE CONTRACT SERVICES       | 364,000<br>2,120,802<br>122,586<br>96,768<br>190,000       | 363,999<br>2,120,802<br>122,586<br>96,570<br>178,875       | 1<br>0<br>0<br>198<br>11,125   |
| *TOTAL | GROUP CFL                      |                                           |                                                                                                                          | 2,894,156                                                  | 2,882,832                                                  | 11,324                         |
| СНА    | PAROLE                         | 03130<br>03150<br>03153<br>03155<br>03159 | PERSONAL SERVICES OPERATING EXPENSES ADMIN LAW JUDGE SVCS CONTRACT SERVICES WRAP-AROUND SRVCS PROGRAM                    | 11,620,392<br>1,114,583<br>4,449<br>1,741,589<br>1,207,225 | 11,620,392<br>1,114,583<br>4,449<br>1,658,382<br>1,199,728 | 0<br>0<br>0<br>83,207<br>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<br>03300<br>03340<br>03342<br>03343 | PERSONAL SERVICES OPERATING EXPENSES COMMUNITY MENTAL HEALTH SVCS PSYCHOTROPIC MEDICATION CNTRCT SVC/HIGH RISK OFFENDERS | 2,946,755<br>138,366<br>449,803<br>131,760<br>243,162      | 2,946,755<br>138,366<br>449,185<br>131,760<br>243,000      | 0<br>0<br>618<br>0<br>162      |

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP            | BUDGET GROUP NAME            | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME        | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE |
|------------------|------------------------------|-------------------|------------------------------|--------------------------------|--------------|----------|
| CHG              | COMMUNITY SUPERVISION SUBPGM | 03345             | CNTRCT SVCS/FUGITIVE RETURNS | 42,049                         | 42,049       | 0        |
| *TOTAL GROUP CHG |                              |                   |                              | 3,951,895                      | 3,951,116    | 779      |
| СНН              | 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 D          | EPARTMENT OF CORRECTIONS     |                   |                              | 648,975,165                    | 648,195,548  | 779,617  |

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

### DEPARTMENT OF EDUCATION

|        |                               |           |                                | FINAL         |               |          |
|--------|-------------------------------|-----------|--------------------------------|---------------|---------------|----------|
|        |                               | LINE      |                                | SPENDING      |               |          |
| GROUP  | BUDGET GROUP NAME             | INDICATOR | BUDGET LINE-ITEM NAME          | 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 SERVICS | 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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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF EDUCATION

| GROUP   | BUDGET GROUP NAME       | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>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 I | DEPARTMENT OF EDUCATION |                   |                                | 2,833,699,325                  | 2,833,287,669 | 411,656  |

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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: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### OFFICE OF THE GOVERNOR

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

# 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

> > DEPT OF HLTH CARE POLICY & FIN

|        |                                |           |                                | FINAL         |               |          |
|--------|--------------------------------|-----------|--------------------------------|---------------|---------------|----------|
|        |                                | LINE      |                                | SPENDING      |               |          |
| GROUP  | BUDGET GROUP NAME              | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY     | EXPENDITURES  | VARIANCE |
| บ75    | 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 DETRMNTNS&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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# 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

DEPT OF HLTH CARE POLICY & FIN

|        |                          |                   | FINAL                          |            |              |           |  |  |
|--------|--------------------------|-------------------|--------------------------------|------------|--------------|-----------|--|--|
| GROUP  | DIDGET CDOID NAME        | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | SPENDING   | EXDENIDIBLE  | VARIANCE  |  |  |
|        | BUDGET GROUP NAME        | INDICATOR         | BUDGET LINE-TIEM NAME          | 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-00-MEDICAID FUNDING  | 04670             | DHS-00-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 VRFCTN 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 |  |  |

#### 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

> > DEPT OF HLTH CARE POLICY & FIN

|         |                                | LINE                             |                                                                                                 | FINAL<br>SPENDING                                 |                                                   |                      |
|---------|--------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|----------------------|
| GROUP   | BUDGET GROUP NAME              | INDICATOR                        | BUDGET LINE-ITEM NAME                                                                           | AUTHORITY                                         | EXPENDITURES                                      | VARIANCE             |
| UEO     | SVCS FOR PEOPLE W/DISABILITIES | 04719<br>04725<br>04728<br>44082 | COMMUNITY SERVICES ADMIN-DD REGIONAL CENTERS DEPRECIATION/ANNUAL ADJ ARRA COMMUNITY SVCS FOR DD | 1,526,067<br>25,642,929<br>593,913<br>164,927,549 | 1,442,724<br>25,641,215<br>593,913<br>164,927,548 | 83,343<br>1,714<br>0 |
| *TOTAL  | GROUP UEO                      |                                  |                                                                                                 | 192,690,458                                       | 192,605,400                                       | 85,058               |
| UER     | ADULT ASSISTANCE PROGRAMS      | 04760                            | ADULT SERVICES                                                                                  | 900                                               | 900                                               | 0                    |
| UET     | DHS-YOUTH CORRECTIONS          | 04765                            | DHS-YOUTH CORRECTIONS                                                                           | 753,354                                           | 753,353                                           | 1                    |
| TOTAL I | PEPT OF HLTH CARE POLICY & FIN |                                  |                                                                                                 | 1,699,044,190                                     | 1,693,373,034                                     | 5,671,156            |

#### 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 HIGHER EDUCATION

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                                    | FINAL<br>SPENDING<br>AUTHORITY   | EXPENDITURES                     | VARIANCE    |
|---------|--------------------------------|-------------------------|------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|-------------|
| 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<br>05045<br>05050 | VET/LAW ENFCMNT/POW TUITION<br>NAT'L GUARD TUITION ASST FUND<br>NATIVE AMERICAN STUDENTS | 443,410<br>800,000<br>11,347,562 | 443,410<br>800,000<br>11,347,562 | 0<br>0<br>0 |
| *TOTAL  | GROUP GAR                      |                         |                                                                                          | 12,590,972                       | 12,590,972                       | 0           |
| GAV     | STIPENDS                       | 05090<br>05095          | STATE INSTITUTIONS<br>PRIVATE INSTITUTIONS                                               | 101,662,237<br>160,989,396       | 101,662,237<br>160,989,396       | 0<br>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 I | EPARTMENT OF HIGHER EDUCATION  |                         |                                                                                          | 624,212,424                      | 623,880,177                      | 332,247     |

#### 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

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

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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: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP  | BUDGET GROUP NAME      | LINE<br>INDICATOR                                  | BUDGET LINE-ITEM NAME                                                                                                                                 | FINAL<br>SPENDING<br>AUTHORITY                                           | EXPENDITURES                                                             | VARIANCE                                |
|--------|------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------|
|        | GROUP IAE              |                                                    |                                                                                                                                                       | 4,457,801                                                                | 4,408,600                                                                | 49,201                                  |
| IAF    | COUNTY ADMINISTRATION  | 06620<br>06623<br>06627                            | COUNTY ADMINISTRATION<br>FOOD ASSISTANCE ADMINISTRATION<br>COUNTY TAX BASE RELIEF                                                                     | 19,966,191<br>1,414,584<br>1,000,000                                     | 19,966,191<br>1,414,584<br>1,000,000                                     | 0<br>0<br>0                             |
| *TOTAL | GROUP IAF              |                                                    |                                                                                                                                                       | 22,380,775                                                               | 22,380,775                                                               | 0                                       |
| IBA    | ADMINISTRATION         | 06660                                              | OPERATING EXPENSES                                                                                                                                    | 778,919                                                                  | 778,919                                                                  | 0                                       |
| IBE    | OTHER GRANT PROGRAMS   | 06699<br>06700<br>06760<br>06780<br>06791<br>06800 | ADMIN-HM CR ALLOW SEP CNTRCT AID TO NEEDY DISABLED SUPP GR BURIAL REIMBURSEMENTS HOME CARE ALLOWANCE HOME CARE ALLOWANCE GRANT PRGM ADULT FOSTER CARE | 1,063,259<br>11,421,471<br>402,985<br>9,530,124<br>469,612<br>149,596    | 1,063,259<br>10,750,562<br>402,985<br>9,530,010<br>469,612<br>70,210     | 0<br>670,909<br>0<br>114<br>0<br>79,386 |
| *TOTAL | GROUP IBE              |                                                    |                                                                                                                                                       | 23,037,047                                                               | 22,286,638                                                               | 750,409                                 |
| IBM    | ADMINISTRATION         | 06675                                              | ADMINISTRATION                                                                                                                                        | 111,284                                                                  | 111,284                                                                  | 0                                       |
| IBT    | CHILD WELFARE          | 07260<br>07268<br>07270<br>07273<br>07280<br>07320 | ADMINISTRATION TRAINING PROM SAFE/STABLE FAMILIES PGM PARENT RECRUIT/TRNG/SUPPORT CHILD WELFARE SERVICES FAMILY & CHILDREN'S PROGRAMS                 | 2,760,705<br>2,809,757<br>39,046<br>234,295<br>156,334,047<br>30,296,896 | 2,760,705<br>2,809,756<br>39,046<br>234,294<br>149,942,752<br>30,296,537 | 0<br>1<br>0<br>1<br>6,391,295<br>359    |
| *TOTAL | GROUP IBT              |                                                    |                                                                                                                                                       | 192,474,746                                                              | 186,083,090                                                              | 6,391,656                               |
| IBW    | DIVISION OF CHILD CARE | 07405<br>07415                                     | CHILD CARE LICENSING/ADMIN CHILD CARE ASSISTANCE PROGRAM                                                                                              | 2,394,314<br>13,510,673                                                  | 2,392,697<br>13,510,673                                                  | 1,617<br>0                              |
| *TOTAL | GROUP IBW              |                                                    |                                                                                                                                                       | 15,904,987                                                               | 15,903,370                                                               | 1,617                                   |
| ICA    | COLORADO WORKS PROGRAM | 06822                                              | PROMTNG RSPNSBLE FATHERHD GRNT                                                                                                                        | 18,000                                                                   | 64                                                                       | 17,936                                  |

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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: GENERAL FUNDED TYPE OF BUDGET: OPERATING

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

# 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

|        |                           |                   |                               | FINAL                 |              |          |
|--------|---------------------------|-------------------|-------------------------------|-----------------------|--------------|----------|
| GROUP  | BUDGET GROUP NAME         | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME         | SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE |
| IED    | INSTITUTIONAL PROGRAMS    | 07630             | PERSONAL SERVICES             | 47,218,307            | 47,218,307   |          |
|        |                           | 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 MNTL 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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### 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

| GROUP   | BUDGET GROUP NAME            | LINE<br>INDICATOR                         | BUDGET LINE-ITEM NAME                                                                                                                            | FINAL<br>SPENDING<br>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<br>08592<br>08600                   | TREATMENT/DETOX CONTRACTS CASE MGMT CHRONIC DETOX CLIENT STIRRT                                                                                  | 11,337,648<br>2,428<br>2,957,367                             | 11,326,670<br>2,428<br>2,957,367                             | 10,978<br>0<br>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<br>08093<br>08210<br>09085<br>09105 | SERVICES FOR TARGET CLIENTS MEDS - INDGNT MENTLLY ILL CLNT ASSERT COMMUNITY TREATMENT PGM EARLY CHLDHD MNTL HLTH SVCS ALTN TO INPATIENT AT A MHI | 32,774,850<br>1,713,993<br>645,200<br>1,146,676<br>3,138,615 | 32,774,830<br>1,713,993<br>645,200<br>1,143,107<br>3,138,615 | 20<br>0<br>0<br>3,569<br>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 D | PEPARTMENT OF HUMAN SERVICES |                                           |                                                                                                                                                  | 619,447,782                                                  | 607,533,191                                                  | 11,914,591                 |

#### 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

JUDICIAL

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

# 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

#### JUDICIAL

|         |                               |           |                                | FINAL       |              |           |
|---------|-------------------------------|-----------|--------------------------------|-------------|--------------|-----------|
|         |                               | LINE      |                                | SPENDING    |              |           |
| GROUP   | BUDGET GROUP NAME             | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY   | EXPENDITURES | VARIANCE  |
|         | GROUP JAV                     |           |                                | 79,697,126  | 79,593,338   | 103,788   |
| JCA     | PUBLIC DEFENDER               | 11550     | PERSONAL SERVICES              | 48,205,019  | 48,149,449   | 55,570    |
|         |                               | 11640     | OPERATING EXPENSES             | 1,404,206   | 1,404,206    | 0         |
|         |                               | 11680     | VEHICLE LEASE PAYMENTS         | 78,636      | 55,789       | 22,847    |
|         |                               | 11690     | CAPITAL OUTLAY                 | 141,090     | 141,090      | 0         |
|         |                               | 11700     | LEASED SPACE/UTILITIES         | 5,799,644   | 5,431,080    | 368,564   |
|         |                               | 11710     | AUTOMATION PLAN                | 1,344,768   | 1,336,920    | 7,848     |
|         |                               | 11730     | CONTRACT SERVICES              | 18,000      | 18,000       | 0         |
|         |                               | 11734     | MANDATED COSTS                 | 3,884,183   | 3,758,632    | 125,551   |
| *TOTAL  | GROUP JCA                     |           |                                | 60,875,546  | 60,295,166   | 580,380   |
| JEA     | ALTERNATE DEFENSE COUNSEL     | 11740     | PERSONAL SERVICES              | 805,228     | 805,228      | 0         |
|         |                               | 11748     | OPERATING EXPENSES             | 72,401      | 71,316       | 1,085     |
|         |                               | 11750     | LEASED SPACE                   | 32,345      | 32,345       | 0         |
|         |                               | 11754     | CONFLICT OF INTEREST CONTRACTS | 19,841,014  | 19,767,979   | 73,035    |
|         |                               | 11755     | TRAINING AND CONFERENCES       | 20,367      | 20,367       | 0         |
|         |                               | 11756     | MANDATED COSTS                 | 1,563,100   | 1,469,945    | 93,155    |
| *TOTAL  | GROUP JEA                     |           |                                | 22,334,455  | 22,167,179   | 167,276   |
| JGA     | CHILD'S REPRESENTATIVE        | 11760     | PERSONAL SERVICES              | 2,135,663   | 2,135,659    | 4         |
|         |                               | 11768     | OPERATING EXPENSES             | 180,239     | 180,235      | 4         |
|         |                               | 11775     | LEASED SPACE                   | 150,380     | 150,380      | 0         |
|         |                               | 11777     | TRAINING                       | 47,765      | 47,760       | 5         |
|         |                               | 11779     | CASA CONTRACTS                 | 475,000     | 475,000      | 0         |
|         |                               | 11781     | COURT APPOINTED COUNSEL        | 15,474,253  | 14,783,068   | 691,185   |
|         |                               | 11783     | MANDATED COSTS                 | 40,578      | 40,405       | 173       |
| *TOTAL  | GROUP JGA                     |           |                                | 18,503,878  | 17,812,507   | 691,371   |
| JIA     | INDEPENDENT ETHICS COMMISSION | 15705     | PERSONAL SERVICES              | 139,185     | 139,184      | 1         |
|         |                               | 15730     | OPERATING EXPENSES             | 15,159      | 9,932        | 5,227     |
|         |                               | 15735     | LEGAL SERVICES                 | 68,139      | 54,315       | 13,824    |
| *TOTAL  | GROUP JIA                     |           |                                | 222,483     | 203,431      | 19,052    |
| TOTAL J | UDICIAL                       |           |                                | 338,455,642 | 336,700,198  | 1,755,444 |

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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: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF LAW

|         |                              |                   |                               | FINAL                 |              |          |
|---------|------------------------------|-------------------|-------------------------------|-----------------------|--------------|----------|
| GROUP   | BUDGET GROUP NAME            | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME         | SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE |
|         |                              | INDICATOR         | DODGET DINE-ITEM NAME         |                       | EAFENDITORES | VARTANCE |
| LAA     | ADMINISTRATION               | 12700             | PERSONAL SERVICES             | 366,981               | 366,981      | 0        |
|         |                              | 12800             | OPERATING EXPENSES            | 139,495               | 139,495      | 0        |
|         |                              | 12900             | AG DISCRETIONARY FUND         | 5,000                 | 5,000        | 0        |
| *TOTAL  | GROUP LAA                    |                   |                               | 511,476               | 511,476      | 0        |
| LAF     | CRIMINAL JUSTICE & APPELLATE | 12920             | SPECIAL PROSECUTIONS UNIT     | 1,658,145             | 1,651,815    | 6,330    |
|         |                              | 12960             | APPELLATE UNIT                | 2,573,989             | 2,569,338    | 4,651    |
|         |                              | 12980             | SAFE2TELL                     | 106,876               | 106,805      | 71       |
|         |                              | 13160             | MEDICAID FRAUD CONTROL UNIT   | 438,715               | 427,245      | 11,470   |
| *TOTAL  | GROUP LAF                    |                   |                               | 4,777,725             | 4,755,203    | 22,522   |
| LAQ     | SPECIAL PURPOSE              | 13200             | DISTRICT ATTORNEYS' SALARIES  | 2,479,848             | 2,479,847    | 1        |
| LAT     | WATER & NATURAL RESOURCES    | 13230             | COMPREHENSIVE ENVIRON RESP    | 938                   | 0            | 938      |
|         |                              | 13285             | FED/INTERSTATE WATER UNIT     | 550,997               | 535,833      | 15,164   |
|         |                              | 13295             | DEFENSE/COLO RIVER BASIN COMP | 23,111                | 0            | 23,111   |
| *TOTAL  | GROUP LAT                    |                   |                               | 575,046               | 535,833      | 39,213   |
| LAW     | CONSUMER PROTECTION          | 13115             | CONSUMER PROT/ANTI-TRUST      | 1,078,113             | 1,049,387    | 28,726   |
| TOTAL D | DEPARTMENT OF LAW            |                   |                               | 9,422,208             | 9,331,746    | 90,462   |

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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: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### LEGISLATURE

| GROUP | BUDGET GROUP NAME              | LINE<br>INDICATOR                                  | BUDGET LINE-ITEM NAME                                                                                            | FINAL<br>SPENDING<br>AUTHORITY                                          | EXPENDITURES                                                            | VARIANCE              |
|-------|--------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------|
| м75   | 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                     |
| ММА   | LEGISLATIVE DEPT SPECIAL BILLS | 13550<br>13555<br>13560<br>13565<br>13570<br>15600 | GEN ASSEMBLY ADMIN OSA GEN ADMIN JBC GEN ADMIN LGC GEN ADMIN LEG LEGAL SVCS ADMIN HB10-1367 YTH ADV CNCL CSH FND | 11,465,899<br>7,047,692<br>1,517,502<br>6,718,217<br>5,271,901<br>8,472 | 11,465,899<br>7,047,692<br>1,517,502<br>6,718,217<br>5,271,901<br>8,472 | 0<br>0<br>0<br>0<br>0 |
|       | GROUP MMA<br>EGISLATURE        |                                                    |                                                                                                                  | 32,029,683<br>34,703,512                                                | 32,029,683<br>34,703,512                                                | 0                     |

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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: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF LOCAL AFFAIRS

| GD OHD | DVDGET GDOVD NAME              | LINE      |                                | FINAL<br>SPENDING |              | III DI INCE |
|--------|--------------------------------|-----------|--------------------------------|-------------------|--------------|-------------|
| GROUP  | BUDGET GROUP NAME              | INDICATOR | BUDGET LINE-ITEM NAME          | 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           |

#### 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 LOCAL AFFAIRS

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

#### 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 MILITARY AFFAIRS

| GD OUD  | BUDGET GROUP NAME             | LINE      | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING |              | VAD TANCE |
|---------|-------------------------------|-----------|--------------------------------|-------------------|--------------|-----------|
| GROUP   | BUDGET GROUP NAME             | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY         | EXPENDITURES | VARIANCE  |
| OAA     | EX DIRECTOR & ARMY NATL GUARD | 15000     | PERSONAL SERVICES              |                   | 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 D | EPARTMENT OF MILITARY AFFAIRS |           |                                | 5,419,298         | 5,363,550    | 55,748    |

# 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

#### DEPT OF NATURAL RESOURCES

|         |                             | LINE      |                                | FINAL<br>SPENDING |              |          |
|---------|-----------------------------|-----------|--------------------------------|-------------------|--------------|----------|
| GROUP   | BUDGET GROUP NAME           | INDICATOR | BUDGET LINE-ITEM NAME          | 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 D | EPT OF NATURAL RESOURCES    |           |                                | 23,429,407        | 23,382,748   | 46,659   |

#### 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

#### DEPT OF PERSONNEL AND ADMINSTR

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME         | FINAL<br>SPENDING<br>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        |
|         | GROUP QCA                      |                   |                               | 564,090                        | 564,090      | 0        |
| TOTAL D | PEPT OF PERSONNEL AND ADMINSTR |                   |                               | 4,118,272                      | 3,958,692    | 159,580  |

#### 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

DEPT OF PUB HLTH & ENVIRONMENT

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                                       | FINAL<br>SPENDING<br>AUTHORITY  | EXPENDITURES                    | VARIANCE        |
|--------|--------------------------------|-------------------------|---------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|-----------------|
| FAA    | ADMINISTRATION                 | 23730<br>23970<br>24090 | HEALTH, LIFE & DENTAL VEHICLE LEASE PAYMENTS REIM STATE BOARD OF HEALTH                     | 12,410<br>1,081<br>4,500        | 12,410<br>1,081<br>4,500        | 0<br>0<br>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<br>24112          | PERSONAL SERVICES<br>OPERATING EXPENSES                                                     | 66,508<br>6,672                 | 66,508<br>6,672                 | 0<br>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<br>24370          | PERSONAL SERVICES<br>OPERATING EXPENSES                                                     | 817,786<br>314,817              | 817,786<br>314,817              | 0<br>1          |
| *TOTAL | GROUP FAI                      |                         |                                                                                             | 1,132,603                       | 1,132,603                       | 0               |
| FAK    | LCL PBLC HLTH PLANNING&SUPPORT | 24510<br>24530<br>24540 | ENVIRONMENTAL HLTH SPECIALISTS<br>ASSESSMNT/PLANNING/SPPRT PRGRM<br>HLTH DEPT DISTRIBUTIONS | 241,239<br>339,318<br>5,935,190 | 239,324<br>339,318<br>5,935,190 | 1,915<br>0<br>0 |
| *TOTAL | GROUP FAK                      |                         |                                                                                             | 6,515,747                       | 6,513,832                       | 1,915           |
| FBL    | ADMINISTRATION                 | 25590<br>25620          | PERSONAL SERVICES<br>OPERATING EXPENSES                                                     | 610,364<br>18,747               | 610,364<br>18,747               | 0<br>0          |
| *TOTAL | GROUP FBL                      |                         |                                                                                             | 629,111                         | 629,111                         | 0               |
| FBP    | CLEAN WATER PROGRAM            | 25760<br>25780          | PERSONAL SERVICES<br>OPERATING EXPENSES                                                     | 716,407<br>501,585              | 716,407<br>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               |

# 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

DEPT OF PUB HLTH & ENVIRONMENT

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                     | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES                  | VARIANCE    |
|--------|--------------------------------|-------------------------|---------------------------------------------------------------------------|--------------------------------|-------------------------------|-------------|
| FBS    | DRINKING WATER PROGRAM         | 25820                   | OPERATING EXPENSES                                                        | 94,449                         | 94,449                        | 0           |
| *TOTAL | GROUP FBS                      |                         |                                                                           | 1,030,162                      | 1,030,162                     | 0           |
| FCV    | CONSUMER PROTECTION            | 26490<br>26520          | PERSONAL SERVICES<br>OPERATING EXPENSES                                   | 1,207,849<br>29,500            | 1,207,849<br>29,500           | 0<br>0      |
| *TOTAL | GROUP FCV                      |                         |                                                                           | 1,237,349                      | 1,237,349                     | 0           |
| FDJ    | ADMIN/GEN DISEASE CONTROL/SURV | 26880<br>26890          | PERSONAL SERVICES<br>OPERATING EXPENSES                                   | 576,209<br>222,102             | 576,209<br>222,102            | 0<br>0      |
| *TOTAL | GROUP FDJ                      |                         |                                                                           | 798,311                        | 798,311                       | 0           |
| FDK    | IMMUNIZATION                   | 26960<br>26970<br>26990 | PERSONAL SERVICES<br>OPERATING EXPENSES<br>IMMUNIZATIONS BY CNTY HLTH SVC | 837,976<br>649,272<br>446,100  | 837,976<br>649,272<br>446,100 | 0<br>0<br>0 |
| *TOTAL | GROUP FDK                      |                         |                                                                           | 1,933,348                      | 1,933,348                     | 0           |
| FDO    | RYAN WHITE ACT                 | 27080<br>27090          | PERSONAL SERVICES<br>OPERATING EXPENSES                                   | 25,375<br>1,357,404            | 25,375<br>1,357,404           | 0<br>0      |
| *TOTAL | GROUP FDO                      |                         |                                                                           | 1,382,779                      | 1,382,779                     | 0           |
| FDQ    | TUBERCULOSIS CONTROL/TREATMENT | 27020<br>27030          | PERSONAL SERVICES<br>OPERATING EXPENSES                                   | 127,979<br>1,186,408           | 127,979<br>1,186,408          | 0<br>0      |
| *TOTAL | GROUP FDQ                      |                         |                                                                           | 1,314,387                      | 1,314,387                     | 0           |
| FDT    | BIRTH DEFECTS MONITOR/PREVENT  | 26950                   | PERSONAL SERVICES                                                         | 130,602                        | 130,602                       | 0           |
| FEL    | HLTH CARE/CHLDRN W/SPECIAL NDS | 27320<br>27360          | PROGRAM ADMINISTRATION PURCHASE OF SERVICES                               | 726,791<br>1,847,899           | 726,790<br>1,847,899          | 1<br>0      |
| *TOTAL | GROUP FEL                      |                         |                                                                           | 2,574,690                      | 2,574,689                     | 1           |

#### 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

> > DEPT OF PUB HLTH & ENVIRONMENT

| GROUP   | BUDGET GROUP NAME                | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME                       | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES         | VARIANCE |
|---------|----------------------------------|-------------------|---------------------------------------------|--------------------------------|----------------------|----------|
| FEO     | WOMEN'S HEALTH/FAMILY PLANNING   | 27440<br>27450    | PROGRAM ADMINISTRATION PURCHASE OF SERVICES | 387,136<br>1,223,326           | 387,136<br>1,223,026 | 0<br>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 D | EPT OF PUB HLTH & ENVIRONMENT    |                   |                                             | 27,473,436                     | 27,449,908           | 23,528   |

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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: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF PUBLIC SAFETY

|        |                                |           |                               | FINAL     |              |          |
|--------|--------------------------------|-----------|-------------------------------|-----------|--------------|----------|
|        |                                | LINE      |                               | SPENDING  |              |          |
| GROUP  | BUDGET GROUP NAME              | INDICATOR | BUDGET LINE-ITEM NAME         | AUTHORITY | EXPENDITURES | VARIANCE |
| 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        |

#### 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 PUBLIC SAFETY

|        |                              |           |                                | FINAL      |              |          |
|--------|------------------------------|-----------|--------------------------------|------------|--------------|----------|
|        |                              | LINE      |                                | SPENDING   |              |          |
| GROUP  | BUDGET GROUP NAME            | INDICATOR | BUDGET LINE-ITEM NAME          | 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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### 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 PUBLIC SAFETY

| dborrb | DUDGEE GROUP NAME                       | LINE<br>INDICATOR | DUDGER LINE TERM NAME                                        | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES            | VAD TANGE        |
|--------|-----------------------------------------|-------------------|--------------------------------------------------------------|--------------------------------|-------------------------|------------------|
| GROUP  | BUDGET GROUP NAME                       | INDICATOR         | BUDGET LINE-ITEM NAME                                        |                                | EXPENDITURES            | VARIANCE         |
| RBM    | STATEWIDE INSTA-CHECK PGM               | 30240<br>30245    | PERSONAL SERVICES-INSTA CHECK OPERATING EXPENSES-INSTA CHECK | 1,223,005<br>300,744           | 1,223,005<br>294,892    | 0<br>5,852       |
|        | GROUP RBM<br>EPARTMENT OF PUBLIC SAFETY |                   |                                                              | 1,523,749<br>82,727,973        | 1,517,897<br>81,993,861 | 5,852<br>734,112 |

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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: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPT OF REGULATORY AGENCIES

|         |                               | LINE      |                                | FINAL<br>SPENDING |              |          |
|---------|-------------------------------|-----------|--------------------------------|-------------------|--------------|----------|
| GROUP   | BUDGET GROUP NAME             | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY         | EXPENDITURES | VARIANCE |
| SAA     | EDO & ADMINISTRATION SERVICES | 32600     | PERSONAL SERV-EDO              | 3,500             | 3,500        | 0        |
|         |                               | 32700     | WORKERS COMP-DORA              | 2,328             | 2,328        | 0        |
|         |                               | 32720     | OPERATING EXPENSES-EDO         | 3,689             | 3,689        | 0        |
|         |                               | 32750     | LEGAL SERV-DORA                | 153,464           | 153,464      | 0        |
|         |                               | 32760     | ADMIN LAW JUDGE SVCS-DORA      | 19,819            | 19,819       | 0        |
|         |                               | 32780     | PURCH SVCS FROM COMPUTER CNTR  | 60,624            | 60,624       | 0        |
|         |                               | 32790     | MULTIUSE NETWORK PAYMENTS      | 5,385             | 5,385        | 0        |
|         |                               | 32800     | MNGMNT & ADMIN OF OIT          | 9,957             | 9,957        | 0        |
|         |                               | 32810     | RISK MGMT/PROPERTY FUNDS-DORA  | 3,537             | 3,537        | 0        |
|         |                               | 32900     | LEASED SPACE-DORA              | 106,866           | 106,866      | 0        |
|         |                               | 32935     | HARDWARE/SOFTWARE MAINT-DORA   | 800               | 800          | 0        |
| *TOTAL  | GROUP SAA                     |           |                                | 369,969           | 369,969      | 0        |
| SDA     | CIVIL RIGHTS DIVISION         | 33380     | PERSONAL SERV-CIVIL RIGHTS     | 1,148,883         | 1,148,883    | 0        |
|         |                               | 33410     | OPERATING-CIVIL RIGHTS         | 59,318            | 59,318       | 0        |
|         |                               | 33440     | HEARINGS PURSUANT TO COMPLAINT | 17,000            | 17,000       | 0        |
|         |                               | 33470     | COMM MEETINGS COST-CIVIL RIGHT | 5,174             | 5,174        | 0        |
| *TOTAL  | GROUP SDA                     |           |                                | 1,230,375         | 1,230,375    | 0        |
| TOTAL D | EPT OF REGULATORY AGENCIES    |           |                                | 1,600,344         | 1,600,345    | (1)      |

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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: GENERAL FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF REVENUE

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

### 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 REVENUE

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

### 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 REVENUE

| GROUP    | BUDGET GROUP NAME                 | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME                                         | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES             | VARIANCE               |
|----------|-----------------------------------|-------------------|---------------------------------------------------------------|--------------------------------|--------------------------|------------------------|
| TEA      | ADMINISTRATION                    | 35798             | OPERATING EXPENSES                                            | 598                            | 598                      | 0                      |
| *TOTAL ( | GROUP TEA                         |                   |                                                               | 27,424                         | 27,424                   | 0                      |
| TMA      | SPECIAL BILLS                     | 38957<br>38963    | HB11-1300 CNSRVTN EASMNT TAX<br>HB11-1265 RFNDS SALES/USE TAX | 2,742,991<br>19,701            | 1,915,655<br>19,701      | 827,336<br>0           |
|          | GROUP TMA<br>EPARTMENT OF REVENUE |                   |                                                               | 2,762,692<br>167,781,286       | 1,935,356<br>173,847,940 | 827,336<br>(6,066,654) |

### 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 TREASURY

|         |                       | LINE      |                                | FINAL                 |              |          |
|---------|-----------------------|-----------|--------------------------------|-----------------------|--------------|----------|
| GROUP   | BUDGET GROUP NAME     | INDICATOR | BUDGET LINE-ITEM NAME          | SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE |
| W1B     | EDUCATION TRANS       | WB015     | EDUCATION TRANS                | 4,037,778             | 4,037,778    | 0        |
| W88     | TRANSFERS TO/FROM GF  | W8877     | TRANSFERS TO/FROM GF           | 5,000,000             | 5,000,000    | 0        |
| WAA     | ADMINISTRATION        | 38000     | PERSONAL SERVICES              | 311,344               | 311,344      | 0        |
|         |                       | 38030     | HEALTH, LIFE & DENTAL          | 91,600                | 91,600       | 0        |
|         |                       | 38060     | SHORT-TERM DISABILITY          | 1,998                 | 1,998        | 0        |
|         |                       | 38070     | AMORTIZATION EQUAL DISB        | 31,226                | 31,226       | 0        |
|         |                       | 38071     | SB06-235 AMORT EQUAL DISB      | 24,925                | 24,925       | 0        |
|         |                       | 38150     | OPERATING EXPENSES             | 198,649               | 198,649      | 0        |
|         |                       | 38180     | INFO TECH ASSET MAINTENANCE    | 6,284                 | 0            | 6,284    |
|         |                       | 38210     | LEGAL SERVICES                 | 21,767                | 21,767       | 0        |
|         |                       | 38240     | PURCH SVCS FROM COMPUTER CNTR  | 132,062               | 132,060      | 2        |
|         |                       | 38270     | WC/RISK MGMT & PROPERTY FUNDS  | 1,769                 | 1,769        | 0        |
|         |                       | 38300     | CAP COMPLEX LEASED SPACE       | 55,297                | 55,297       | 0        |
|         |                       | 38330     | DISCRETIONARY FUND             | 5,000                 | 1,559        | 3,441    |
| *TOTAL  | GROUP WAA             |           |                                | 881,921               | 872,194      | 9,727    |
| WBF     | SPECIAL PURPOSE       | 38400     | SENIOR CITIZEN PROPERTY TAX EX | 1,753,550             | 1,752,486    | 1,064    |
|         |                       | 38510     | FIRE/POLICE PEN OLD HIRE PLANS | 5,321,079             | 5,321,079    | 0        |
| *TOTAL  | GROUP WBF             |           |                                | 7,074,629             | 7,073,565    | 1,064    |
| TOTAL D | EPARTMENT OF TREASURY |           |                                | 16,994,328            | 16,983,536   | 10,792   |

### 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

> > CONTROLLER'S NON-OPERATING

| GROUP   | BUDGET GROUP NAME         | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES  | VARIANCE   |
|---------|---------------------------|-------------------|-----------------------|--------------------------------|---------------|------------|
|         |                           |                   |                       | 59,000,000                     | 59,000,000    | 0          |
| TOTAL T | TYPE OF BUDGET: OPERATING |                   |                       | 7,223,373,171                  | 7,206,548,669 | 16,824,502 |

### 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: CAPITAL AND MULTIYEAR

#### DEPARTMENT OF AGRICULTURE

| GROUP   | BUDGET GROUP NAME         | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE |
|---------|---------------------------|-------------------|--------------------------------|--------------------------------|--------------|----------|
|         |                           |                   |                                |                                |              |          |
| 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 I | DEPARTMENT OF AGRICULTURE |                   |                                | 426,849                        | 362,940      | 63,909   |

#### 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: CAPITAL AND MULTIYEAR

| GROUP   | BUDGET GROUP NAME             | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>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         |
|         | GROUP CSW                     |                   |                                | 18,343,494                     |              |           |
| TOTAL D | EPARTMENT OF CORRECTIONS      |                   |                                | 23,984,090                     | 20,274,437   | 3,709,653 |

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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: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

| GROUP | BUDGET GROUP NAME                   | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME                                            | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES     | VARIANCE           |
|-------|-------------------------------------|-------------------|------------------------------------------------------------------|--------------------------------|------------------|--------------------|
| DRL   | CONTROLLED MAINTENANCE              | 67151<br>68141    | M06050 ELEC DISTRIBUTION UPGRD<br>M07020 STUDENT BUS ZONE SAFETY | 108,302<br>15,253              | 4,078<br>13,203  | 104,224<br>2,050   |
|       | GROUP DRL<br>EPARTMENT OF EDUCATION |                   |                                                                  | 123,555<br>123,555             | 17,281<br>17,281 | 106,274<br>106,274 |

#### 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: CAPITAL AND MULTIYEAR

|         |                              |           |                               | FINAL     |              |           |
|---------|------------------------------|-----------|-------------------------------|-----------|--------------|-----------|
|         |                              | LINE      |                               | SPENDING  |              |           |
| GROUP   | BUDGET GROUP NAME            | INDICATOR | BUDGET LINE-ITEM NAME         | AUTHORITY | EXPENDITURES | VARIANCE  |
|         |                              |           |                               |           |              |           |
| ERG     | CONTROLLED MAINTENANCE - OIT | 78419     | M10002 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 O | FFICE OF THE GOVERNOR        |           |                               | 2,764,522 | 242,326      | 2,522,196 |

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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: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPARTMENT OF HIGHER EDUCATION

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

# 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: CAPITAL AND MULTIYEAR

#### DEPARTMENT OF HIGHER EDUCATION

|        |                                | LINE                                      |                                                                                                                                                                     | FINAL<br>SPENDING                                    |                                        |                                                  |
|--------|--------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------|--------------------------------------------------|
| GROUP  | BUDGET GROUP NAME              | INDICATOR                                 | BUDGET LINE-ITEM NAME                                                                                                                                               | AUTHORITY                                            | EXPENDITURES                           | VARIANCE                                         |
| 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<br>68198<br>78357<br>78446<br>78482 | M07030 FIRE SAFETY IMPROVEMENT<br>M07032 REPL CORRODED PIPING<br>M09006 ALDERSON HALL REPL ROOF<br>M11004 CMPS PRMRY ELECTRL RPRS<br>M12014 RPL ROOF, COOLBAUGH BLD | 588,886<br>439,400<br>10,538<br>1,062,600<br>442,180 | 550,149<br>278,075<br>3,322<br>351,182 | 38,737<br>161,325<br>7,216<br>711,418<br>442,180 |
| *TOTAL | GROUP GPT                      |                                           |                                                                                                                                                                     | 2,543,604                                            | 1,182,727                              | 1,360,877                                        |
| GRB    | UNIVERSITY OF NORTHERN COLORAD | 78358                                     | M09007 BTLR/CNDLRIA/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<br>78422                            | M09010 NEW MEDIA BLDG CENTER<br>M10009 REF/REP WST WTR SYSTM                                                                                                        | 1,812<br>19,014                                      | 0<br>6,144                             | 1,812<br>12,870                                  |
| *TOTAL | GROUP GRP                      |                                           |                                                                                                                                                                     | 20,826                                               | 6,144                                  | 14,682                                           |
| GRS    | RED ROCKS COMMUNITY COLLEGE    | 78264<br>78362                            | M08030 REPL MAIN FIRE ALARM PN<br>M09011 REPLACE ROOF WEST BLDG                                                                                                     | 42,161<br>9,513                                      | 42,161<br>0                            | 0<br>9,513                                       |
| *TOTAL | GROUP GRS                      |                                           |                                                                                                                                                                     | 51,674                                               | 42,161                                 | 9,513                                            |
| GRW    | TRINIDAD STATE JUNIOR COLLEGE  | 78363<br>78364                            | M09012 BANTA BLDG BOILERS/WNDW<br>M09013 RPLC MAIN CMMNCTNS LINE                                                                                                    | 51,027<br>12,840                                     | 51,026<br>0                            | 1<br>12,840                                      |
| *TOTAL | GROUP GRW                      |                                           |                                                                                                                                                                     | 63,867                                               | 51,026                                 | 12,841                                           |

#### 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: CAPITAL AND MULTIYEAR

#### DEPARTMENT OF HIGHER EDUCATION

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE   |
|---------|--------------------------------|-------------------|--------------------------------|--------------------------------|--------------|------------|
|         |                                | INDICATOR         |                                |                                |              | VARTANCE   |
| 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 SCRTY   | 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 D | DEPARTMENT OF HIGHER EDUCATION |                   |                                | 23,644,566                     | 10,708,463   | 12,936,103 |

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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: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPARTMENT OF HUMAN SERVICES

| GROUP | BUDGET GROUP NAME                        | LINE<br>INDICATOR                                  | BUDGET LINE-ITEM NAME                                                                                                                                                              | FINAL<br>SPENDING<br>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 SCRTY                                                                                                                                                      | 771,927                                                  | 751,682                                    | 20,245                                           |
| IPE   | CAP CONST MTL HLTH/ALCOH/DRUG            | 48147<br>61425<br>67332<br>78279<br>78366<br>78428 | ARRA SUICIDE RISK MITIGATION P0041 KIPLING WILLAGE IMPROVE M06077 CMHIP R/R TUNNEL/UTILIT M08033 CMHIFL EMRGNCY GNRTR M09015 GJRC RPLC HVAC SYSTEMS M10010 CMHIFL REP FIRE ALARM S | 1,229<br>1,089,627<br>158<br>6,303<br>502,709<br>703,881 | 1,105<br>0<br>157<br>6,284<br>0<br>608,423 | 124<br>1,089,627<br>1<br>19<br>502,709<br>95,458 |
|       | GROUP IPE<br>EPARTMENT OF HUMAN SERVICES |                                                    |                                                                                                                                                                                    | 2,303,907<br>3,088,368                                   | 615,968<br>1,379,597                       | 1,687,939<br>1,708,771                           |

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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: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPARTMENT OF MILITARY AFFAIRS

| GROUP   | BUDGET GROUP NAME             | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE  |
|---------|-------------------------------|-------------------|--------------------------------|--------------------------------|--------------|-----------|
| 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 D | EPARTMENT OF MILITARY AFFAIRS |                   |                                | 8,389,932                      | 3,561,317    | 4,828,615 |

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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: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPT OF PERSONNEL AND ADMINSTR

| GROUP   | BUDGET GROUP NAME             | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE  |
|---------|-------------------------------|-------------------|--------------------------------|--------------------------------|--------------|-----------|
| GROOF   | BODGET GROOF NAME             | INDICATOR         | BODGET BINE-ITEM NAME          | A01110K111                     | EAFENDITORES | VARIANCE  |
| ARM     | CONTROLLED MAINTENANCE        | 78341             | M08036 LGSLTV SRVCS BLDG ELCTR | 13,010                         | 8,387        | 4,623     |
|         |                               | 78342             | M08037 ST CPTL SCRTY LGHT/CNTR | 12,240                         | 0            | 12,240    |
|         |                               | 78368             | M09017 EXEC RES FIR ALRM/SPRNK | 436,535                        | 411,681      | 24,854    |
|         |                               | 78369             | M09018 ST CAP BLDG R/R INT DR  | 386,266                        | 295,566      | 90,700    |
|         |                               | 78431             | M10007 OSB REP MAIN TRANSFRMR  | 10,838                         | 9,842        | 996       |
|         |                               | 78432             | M10004 1570 GRANT REP FIRE ALR | 65,234                         | 62,874       | 2,360     |
|         |                               | 78460             | M11010 SCB, ASSESS&RPR PLMBNG  | 391,354                        | 127,644      | 263,710   |
|         |                               | 78461             | M11011 1313, RPLC EMRGNCY GNRT | 751,750                        | 84,300       | 667,450   |
|         |                               | 99500             | M80120 EMERGENCY FUND          | 5,318,735                      | 3,381,218    | 1,937,517 |
| *TOTAL  | GROUP ARM                     |                   |                                | 7,385,962                      | 4,381,512    | 3,004,450 |
| ATA     | CAPITOL COMPLEX FACILITIES    | 78501             | P1211 RLCTN 1525 SHERMAN STRT  | 3,060,278                      | 179          | 3,060,099 |
| TOTAL D | EPT OF PERSONNEL AND ADMINSTR |                   |                                | 10,446,240                     | 4,381,691    | 6,064,549 |

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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: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPT OF PUB HLTH & ENVIRONMENT

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

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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: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF PUBLIC SAFETY

|       |                      |           |                               | FINAL     |              |          |
|-------|----------------------|-----------|-------------------------------|-----------|--------------|----------|
|       |                      | LINE      |                               | SPENDING  |              |          |
| GROUP | BUDGET GROUP NAME    | INDICATOR | BUDGET LINE-ITEM NAME         | AUTHORITY | EXPENDITURES | VARIANCE |
|       |                      |           |                               |           |              |          |
| RPE   | CAPITAL CONSTRUCTION | 67440     | P0653 ALAMOSA REG COMM CENTER | 22,386    | 21,312       | 1,074    |

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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: CAPITAL AND MULTIYEAR

DEPARTMENT OF REVENUE

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

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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: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

COLO DEPT OF TRANSPORTATION

|       |                      |           |                                | FINAL     |              |          |
|-------|----------------------|-----------|--------------------------------|-----------|--------------|----------|
|       |                      | LINE      |                                | SPENDING  |              |          |
| GROUP | BUDGET GROUP NAME    | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY | EXPENDITURES | VARIANCE |
|       |                      |           |                                |           |              |          |
| HPA   | CAPITAL CONSTRUCTION | 78463     | P1111 HIGHWAY CONSTRUCTION PJC | 500,000   | 500,000      | 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: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF TREASURY

|       |                               |           |                                | FINAL     |              |          |
|-------|-------------------------------|-----------|--------------------------------|-----------|--------------|----------|
|       |                               | LINE      |                                | SPENDING  |              |          |
| GROUP | BUDGET GROUP NAME             | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY | EXPENDITURES | VARIANCE |
|       |                               |           |                                |           |              |          |
| WPA   | TREASURY CAPITAL CONSTRUCTION | 51002     | LEASE PURCHASE HE ACDMC FACLTS | 4,066,510 | 4,066,510    | 0        |

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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: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### CONTROLLER'S NON-OPERATING

| GROUP   | BUDGET GROUP NAME                                                                                 | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME         | FINAL<br>SPENDING<br>AUTHORITY             | EXPENDITURES                               | VARIANCE                      |
|---------|---------------------------------------------------------------------------------------------------|-------------------|-------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|
| XZA     | SPECIAL BILLS                                                                                     | 84000             | CORR EXP RSV TRF              | 1,126,485                                  | 1,126,485                                  | 0                             |
| YYY     | GEN FUND TRANSFERS (FUND 100)                                                                     | 49990             | GEN FUND TRANSFERS (FUND 100) | 49,298,234                                 | 49,298,234                                 | 0                             |
| TOTAL 7 | CONTROLLER'S NON-OPERATING TYPE OF BUDGET: CAPITAL AND MULTIYEAR BUDGET FUND TYPE: GENERAL FUNDED | 2                 |                               | 50,424,719<br>145,290,565<br>7,368,663,736 | 50,424,719<br>104,216,341<br>7,310,765,009 | 0<br>41,074,224<br>57,898,727 |

### 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: CASH FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF AGRICULTURE

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>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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# 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: OPERATING

#### DEPARTMENT OF AGRICULTURE

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR                | BUDGET LINE-ITEM NAME                                                             | FINAL<br>SPENDING<br>AUTHORITY           | EXPENDITURES                             | VARIANCE                              |
|---------|--------------------------------|----------------------------------|-----------------------------------------------------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------|
| BAS     | AGRICULTURAL MARKETS           | 00840<br>00940                   | INDIRECT COST ASSESSMENT WINE PROMOTION BOARD                                     | 12,471<br>601,933                        | 11,295<br>564,012                        | 1,176<br>37,921                       |
| *TOTAL  | GROUP BAS                      |                                  |                                                                                   | 2,337,167                                | 1,533,484                                | 803,683                               |
| BAV     | AGRICULTURAL PRODUCTS INSPECTN | 00843<br>00846                   | PROGRAM COSTS<br>INDIRECT COST ASSESSMENT                                         | 2,077,741<br>116,408                     | 2,070,954<br>105,435                     | 6,787<br>10,973                       |
| *TOTAL  | GROUP BAV                      |                                  |                                                                                   | 2,194,149                                | 2,176,389                                | 17,760                                |
| BCA     | BRAND BOARD                    | 00850<br>00880<br>00910<br>01000 | BRAND INSPECTION ALTERNATIVE LIVESTOCK INDIRECT COST ASSESSMENT BRAND ESTRAY FUND | 4,365,036<br>95,662<br>142,498<br>94,050 | 4,204,710<br>14,161<br>129,066<br>64,383 | 160,326<br>81,501<br>13,432<br>29,667 |
| *TOTAL  | GROUP BCA                      |                                  |                                                                                   | 4,697,246                                | 4,412,320                                | 284,926                               |
| BFA     | COLORADO STATE FAIR            | 01050<br>01055                   | PROGRAM COSTS INDIRECT COST ASSESSMENT                                            | 8,297,541<br>91,277                      | 7,562,577<br>82,673                      | 734,964<br>8,604                      |
| *TOTAL  | GROUP BFA                      |                                  |                                                                                   | 8,388,818                                | 7,645,250                                | 743,568                               |
| вна     | SOIL CONSERVATION BOARD        | 01074                            | MATCHING GRANTS TO DISTRICTS                                                      | 720,000                                  | 418,382                                  | 301,618                               |
| TOTAL I | DEPARTMENT OF AGRICULTURE      |                                  |                                                                                   | 32,298,865                               | 27,518,468                               | 4,780,397                             |

### 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: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR                                                                               | BUDGET LINE-ITEM NAME                                                                                                                                                                                                                    | FINAL<br>SPENDING<br>AUTHORITY                                                                               | EXPENDITURES                                                                         | VARIANCE                                                          |
|--------|--------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| C01    | NON APPROPRIATED FUNDS         | CA001<br>CA002                                                                                  | LAND IMPROVEMENTS<br>INSURANCE PROCEEDS                                                                                                                                                                                                  | 63,000<br>3,332,164                                                                                          | 63,000<br>2,217,789                                                                  | 0<br>1,114,375                                                    |
| *TOTAL | GROUP C01                      |                                                                                                 |                                                                                                                                                                                                                                          | 3,395,164                                                                                                    | 2,280,789                                                                            | 1,114,375                                                         |
| C02    | FALLEN OFFICERS MEMORIAL       | CA070                                                                                           | FALLEN OFFICERS MEMORIAL                                                                                                                                                                                                                 | 15,672                                                                                                       | 1,444                                                                                | 14,228                                                            |
| CAA    | EDO SUBPROGRAM                 | 01100<br>01120<br>01140<br>01150<br>01155<br>01180<br>01200<br>01220<br>01240<br>01300<br>01310 | PERSONAL SERVICES HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY AMORTIZATION EQUAL DISB SB06-235 AMORT EQUAL DISB WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES RISK MGMT & PROPERTY FUNDS LEASED SPACE CAP COMPLEX LEASED SPACE | 123,073<br>67,794<br>1,888<br>19,681<br>16,529<br>194,952<br>5,000<br>39,379<br>112,933<br>210,205<br>28,104 | 123,073<br>0<br>0<br>0<br>0<br>194,952<br>5,000<br>0<br>112,933<br>210,205<br>28,104 | 0<br>67,794<br>1,888<br>19,681<br>16,529<br>0<br>0<br>39,379<br>0 |
| *TOTAL | GROUP CAA                      |                                                                                                 |                                                                                                                                                                                                                                          | 819,538                                                                                                      | 674,267                                                                              | 145,271                                                           |
| CAG    | PRIVATE PRISON MONITORING UNIT | 01380                                                                                           | OPERATING EXPENSES                                                                                                                                                                                                                       | 30,053                                                                                                       | 30,053                                                                               | 0                                                                 |
| CAH    | PMNTS TO HOUSE STATE PRISONERS | 01410                                                                                           | IN STATE PRIVATE PRISONS                                                                                                                                                                                                                 | 3,361,341                                                                                                    | 3,361,341                                                                            | 0                                                                 |
| CAL    | INSPECTOR GENERAL SUBPROGRAM   | 01420<br>01425                                                                                  | PERSONAL SERVICES<br>OPERATING EXPENSES                                                                                                                                                                                                  | 79,921<br>83,187                                                                                             | 79,921<br>83,187                                                                     | 0<br>0                                                            |
| *TOTAL | GROUP CAL                      |                                                                                                 |                                                                                                                                                                                                                                          | 163,108                                                                                                      | 163,108                                                                              | 0                                                                 |
| CB1    | TRANSFERS TO CAP CONSTRUCTION  | CB506                                                                                           | TRANSFER TO CAP CONSTRUCTION                                                                                                                                                                                                             | 490,652                                                                                                      | 17,228                                                                               | 473,424                                                           |
| CB3    | P0340 CSPII COP 3/1/2006       | CB340                                                                                           | P0340 CSPII COP 3/1/2006                                                                                                                                                                                                                 | 18,434,900                                                                                                   | 18,434,900                                                                           | 0                                                                 |
| CBA    | UTILITIES                      | 01430                                                                                           | UTILITIES                                                                                                                                                                                                                                | 1,038,918                                                                                                    | 985,184                                                                              | 53,734                                                            |
| CBB    | MAINTENANCE SUBPROGRAM         | 01484                                                                                           | MAINTENANCE GRANTS                                                                                                                                                                                                                       | 195,048                                                                                                      | 78,067                                                                               | 116,981                                                           |

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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: OPERATING

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                        | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES              | VARIANCE         |
|--------|--------------------------------|-------------------------|--------------------------------------------------------------|--------------------------------|---------------------------|------------------|
| CBC    | HOUSING SUBPROGRAM             | 01520                   | OPERATING EXPENSES                                           | 2,947                          | 2,947                     | 0                |
| CBG    | MEDICAL SERVICES SUBPROGRAM    | 01650<br>01734          | PERSONAL SERVICES INDIRECT COST RECOVERIES                   | 155,623<br>49,288              | 155,623<br>0              | 0<br>49,288      |
| *TOTAL | GROUP CBG                      |                         |                                                              | 204,911                        | 155,623                   | 49,288           |
| CDA    | BUSINESS OPERATIONS SUBPROGRAM | 02310                   | PERSONAL SERVICES                                            | 432,425                        | 432,425                   | 0                |
| CDG    | COMMUNICATIONS SUBPROGRAM      | 02463                   | MULTIUSE NETWORK PAYMENTS                                    | 69,511                         | 69,511                    | 0                |
| CDI    | TRANSPORTATION SUBPROGRAM      | 02520                   | VEHICLE LEASE PAYMENTS                                       | 251,158                        | 236,153                   | 15,005           |
| CFD    | EDUCATION SUBPROGRAM           | 02780<br>02800<br>45120 | PERSONAL SERVICES OPERATING EXPENSES ARRA IDEA - B: DOC SPED | 914,261<br>956,318<br>100      | 914,261<br>930,368<br>100 | 0<br>25,950<br>0 |
| *TOTAL | GROUP CFD                      |                         |                                                              | 1,870,679                      | 1,844,729                 | 25,950           |
| CFF    | RECREATION SUBPROGRAM          | 02890                   | OPERATING EXPENSES                                           | 74,033                         | 74,032                    | 1                |
| CFH    | DRUG/ALCOHOL TREATMT SUBPGM    | 02970<br>02990          | DRUG OFFENDER SURCHARGE FUND<br>CONTRACT SERVICES            | 845,858<br>212,500             | 845,858<br>212,500        | 0<br>0           |
| *TOTAL | GROUP CFH                      |                         |                                                              | 1,058,358                      | 1,058,358                 | 0                |
| CFJ    | SEX OFFENDER TREATMT SUBPGM    | 03020<br>03040          | PERSONAL SERVICES<br>OPERATING EXPENSES                      | 23,535<br>500                  | 23,535<br>500             | 0<br>0           |
| *TOTAL | GROUP CFJ                      |                         |                                                              | 24,035                         | 24,035                    | 0                |
| CFN    | VOLUNTEERS SUBPROGRAM          | 03110                   | OPERATING EXPENSES                                           | 573,033                        | 572,863                   | 170              |
| CHA    | PAROLE                         | 03155                   | CONTRACT SERVICES                                            | 1,549,150                      | 1,546,047                 | 3,103            |
| CHG    | COMMUNITY SUPERVISION SUBPGM   | 03345                   | CNTRCT SVCS/FUGITIVE RETURNS                                 | 32,475                         | 25,085                    | 7,390            |

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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: OPERATING

|         |                           | LINE                                               |                                                                                                       | FINAL<br>SPENDING                                                          |                                                                          |                                                     |
|---------|---------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------|
| GROUP   | BUDGET GROUP NAME         | INDICATOR                                          | BUDGET LINE-ITEM NAME                                                                                 | AUTHORITY                                                                  | EXPENDITURES                                                             | VARIANCE                                            |
| CJA     | CORRECTIONAL INDUSTRIES   | 03380<br>03390<br>03400<br>03410<br>03420<br>03440 | PERSONAL SERVICES OPERATING EXPENSES RAW MATERIALS INMATE PAY CAPITAL OUTLAY INDIRECT COST ASSESSMENT | 11,227,741<br>5,928,190<br>35,823,826<br>1,649,702<br>1,406,200<br>347,328 | 11,038,186<br>5,353,581<br>27,880,517<br>1,640,726<br>913,099<br>347,328 | 189,555<br>574,609<br>7,943,309<br>8,976<br>493,101 |
| *TOTAL  | GROUP CJA                 |                                                    |                                                                                                       | 56,382,987                                                                 | 47,173,437                                                               | 9,209,550                                           |
| CKB     | CANTEEN OPERATIONS        | 03480                                              | INDIRECT COST ASSESSMENT                                                                              | 14,853,942                                                                 | 14,404,523                                                               | 449,419                                             |
| TOTAL I | DEPARTMENT OF CORRECTIONS |                                                    |                                                                                                       | 105,324,038                                                                | 93,646,149                                                               | 11,677,889                                          |

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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: OPERATING

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR                                                                                        | BUDGET LINE-ITEM NAME                                                                                                                                                                                                                                                                            | FINAL<br>SPENDING<br>AUTHORITY                                                                                                | EXPENDITURES                                                                                                 | VARIANCE                                                                                                        |
|--------|--------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| DA1    | NON-APPROPRIATED FUNDS         | DAA01<br>DAA14                                                                                           | LIBRARY TRUST FUND - NON APPR<br>CLOSE ACHIEVEMENT GAP FND                                                                                                                                                                                                                                       | 200,000<br>129,918                                                                                                            | 65,694<br>46,621                                                                                             | 134,306<br>83,297                                                                                               |
| *TOTAL | GROUP DA1                      |                                                                                                          |                                                                                                                                                                                                                                                                                                  | 329,918                                                                                                                       | 112,315                                                                                                      | 217,603                                                                                                         |
| DA2    | PUBLIC SCHOOL FUND             | DAA03                                                                                                    | TOTAL PROGRAM                                                                                                                                                                                                                                                                                    | 2,671,845,744                                                                                                                 | 2,671,768,368                                                                                                | 77,376                                                                                                          |
| DA6    | NON APPROPRIATED               | DAA06                                                                                                    | NON APPROPRIATED                                                                                                                                                                                                                                                                                 | 208,675,445                                                                                                                   | 187,285,021                                                                                                  | 21,390,424                                                                                                      |
| DAA    | ADMIN/CENTRALLY APPROPRIATED   | 03600<br>03606<br>03607<br>03608<br>03609<br>03616<br>03618<br>03620<br>03625<br>03630<br>03660<br>03667 | GEN DEPT & PROGRAM ADMIN SHORT-TERM DISABILITY DIVISION OF ONLINE LEARNING AMORTIZATION EQUAL DISB SB06-235 AMORT EQUAL DISB WORKERS' COMPENSATION LEGAL SERVICES OFFICE OF PROFESSIONAL SVCS ADMIN LAW JUDGE SVCS RISK MGMT & PROPERTY FUNDS CAP COMPLEX LEASED SPAGE REPRINT/DIST LAWS RE EDUC | 2,417,988<br>2,813<br>334,134<br>100,547<br>106,242<br>58,132<br>213,351<br>2,671,444<br>38,258<br>9,982<br>219,824<br>35,480 | 2,034,180<br>0<br>301,128<br>0<br>0<br>43,151<br>77,919<br>2,295,601<br>37,871<br>9,982<br>207,087<br>27,076 | 383,808<br>2,813<br>33,006<br>100,547<br>106,242<br>14,981<br>135,432<br>375,843<br>387<br>0<br>12,737<br>8,404 |
| *TOTAL | GROUP DAA                      |                                                                                                          |                                                                                                                                                                                                                                                                                                  | 6,208,195                                                                                                                     | 5,033,995                                                                                                    | 1,174,200                                                                                                       |
| DAC    | INFORMATION TECHNOLOGY         | 03635                                                                                                    | INFORMATION TECHNOLOGY SERVICS                                                                                                                                                                                                                                                                   | 100,000                                                                                                                       | 98,365                                                                                                       | 1,635                                                                                                           |
| DAE    | ASSESSMENTS AND DATA ANALYSES  | 03669<br>03783                                                                                           | PRE TO POST EDUCATION ALIGNMNT STUDENT ASSESSMENTS                                                                                                                                                                                                                                               | 608,176<br>15,929,370                                                                                                         | 501,289<br>15,929,370                                                                                        | 106,887<br>0                                                                                                    |
| *TOTAL | GROUP DAE                      |                                                                                                          |                                                                                                                                                                                                                                                                                                  | 16,537,546                                                                                                                    | 16,430,659                                                                                                   | 106,887                                                                                                         |
| DAG    | STATE CHARTER SCHOOL INSTITUTE | 03702<br>03703<br>03704<br>03706<br>03707<br>03709                                                       | CHARTER SCHOOL ADMIN/OVERSIGHT ICS ASSISTANCE FUND OTHER TRANSFERS TO ICS TRANSFER FEDERAL MONEY TO ICS IMPLEMENTATION SEC 22-30.5-501 STATE CSI EMERGENCY RESERVE                                                                                                                               | 1,689,063<br>550,000<br>2,013,615<br>5,730,000<br>260,014<br>195,004                                                          | 1,471,394<br>0<br>2,243,815<br>5,214,512<br>215,719<br>0                                                     | 217,669<br>550,000<br>(230,200)<br>515,488<br>44,295<br>195,004                                                 |

# 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: CASH FUNDED TYPE OF BUDGET: OPERATING

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

### 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: CASH FUNDED TYPE OF BUDGET: OPERATING

|        |                                     | LINE                                      |                                                                                                                                    | FINAL<br>SPENDING                                        |                                                        |                                    |
|--------|-------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|------------------------------------|
| GROUP  | BUDGET GROUP NAME                   | INDICATOR                                 | BUDGET LINE-ITEM NAME                                                                                                              | AUTHORITY                                                | EXPENDITURES                                           | VARIANCE                           |
| 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<br>03913<br>03922                   | SCHOOL LUNCH PROTECTION PROGRM<br>MATCH/SCHOOL LUNCH PROGRAM<br>SMART START NUTRITION PROGRAM                                      | 850,000<br>2,472,644<br>843,495                          | 683,230<br>2,472,644<br>765,105                        | 166,770<br>0<br>78,390             |
| *TOTAL | GROUP DDA                           |                                           |                                                                                                                                    | 4,166,139                                                | 3,920,979                                              | 245,160                            |
| DDD    | CAPITAL CONSTRUCTION                | 03911<br>03925<br>03926<br>03927          | STATE AID: CHRTR SCHOOL FCLTS<br>DIV PUB SCHL CC ASSISTANCE<br>PS CC ASSTNC BRD LEASE PYMNTS<br>FINANCL ASSTNC PRIORITY ASSMNT     | 5,000,000<br>916,246<br>36,000,000<br>164,793            | 5,000,000<br>788,281<br>35,183,873<br>41,550           | 0<br>127,965<br>816,127<br>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<br>03818                            | FACILITY SCHOOLS UNIT & BOARD FACILITY SCHOOL FUNDING                                                                              | 256,344<br>14,222,000                                    | 189,922<br>13,255,214                                  | 66,422<br>966,786                  |
| *TOTAL | GROUP DDN                           |                                           |                                                                                                                                    | 14,478,344                                               | 13,445,136                                             | 1,033,208                          |
| DDP    | OTHER ASSISTANCE                    | 03750<br>03820<br>03821<br>03825<br>03829 | CONTINGENCY RESERVE SPONSORED PROGRAMS SCHL COUNSELR CORPS GRNTPRGRM SPLMNTL ONLINE EDUCATION SRVCS ED OPPORTUNITY MILITARY CHLDRN | 1,000,000<br>3,100,000<br>5,000,000<br>480,000<br>22,832 | 100,000<br>1,283,631<br>4,991,186<br>480,000<br>22,832 | 900,000<br>1,816,370<br>8,814<br>0 |
|        | GROUP DDP<br>EPARTMENT OF EDUCATION |                                           |                                                                                                                                    | 9,602,832<br>3,817,562,814                               | 6,877,649<br>3,781,106,099                             | 2,725,183<br>36,456,715            |

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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: OPERATING

| GROUP  | BUDGET GROUP NAME           | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE   |
|--------|-----------------------------|-------------------|--------------------------------|--------------------------------|--------------|------------|
| E2B    | COMMISSION ON COMMUNITY SVC | EB350             | COMMISSION ON COMMUNITY SVC    | 59,876                         | 47,834       | 12,042     |
| EA1    | NON APPROPRIATED FUNDS      | EA512             | CDOT-MPO                       | 50,000                         | 50,000       | 0          |
|        |                             | EAA01             | GOVERNORS OFFICE GRANTS        | 3,653,104                      | 3,321,250    | 331,854    |
|        |                             | EAA05             | EXO DRGHT/SEVERE WEATHER       | 52,940,159                     | 6,457,564    | 46,482,595 |
| *TOTAL | GROUP EA1                   |                   |                                | 56,643,263                     | 9,828,814    | 46,814,449 |
| EA5    | NON APPROPRIATED FUNDS      | EA602             | CO DEPT OF PUBLIC SAFETY       | 82,270                         | 57,270       | 25,000     |
|        |                             | EA622             | DROP-OUT PREVENTION            | 10,608                         | 10,607       | 1          |
|        |                             | EA623             | ACT STEERING COMMITTEE         | 500                            | 500          | 0          |
|        |                             | EA627             | PREVENT&END HOMELESSNESS       | 2,500                          | 2,500        | 0          |
|        |                             | EA628             | COLORADO SOAR                  | 46,085                         | 23,907       | 22,178     |
|        |                             | EA636             | RWJ FOUNDATION                 | 150,000                        | 59,596       | 90,404     |
|        |                             | EA637             | ROSE DEPUTY POLICY ADVISOR     | 55,000                         | 23,179       | 31,821     |
|        |                             | EA638             | STATE FARM                     | 25,000                         | 17,601       | 7,399      |
|        |                             | EA643             | DENVER FOUNDATION TBD SUPPORT  | 10,000                         | 10,000       | 0          |
|        |                             | EA644             | DENVER FOUNDATION ORAL HEALTH  | 100,000                        | 27,500       | 72,500     |
|        |                             | EA646             | LA PLATA COLO COUNTS           | 5,000                          | 1,150        | 3,850      |
|        |                             | EA647             | DENVER FOUNDTN COLORADO COUNTS | 30,000                         | 23,885       | 6,115      |
|        |                             | EA648             | DENVER FOUND HOMELESSNESS 2012 | 65,000                         | 25,837       | 39,163     |
|        |                             | EA649             | DEN FOUND VUL INDEX            | 5,000                          | 0            | 5,000      |
|        |                             | EA650             | ROSE COMM FOUND TO DHS         | 5,194                          | 5,194        | 0          |
|        |                             | EA651             | ROSE GRANTMAKERS HEALTH        | 4,375                          | 0            | 4,375      |
|        |                             | EA658             | COLORADO SOAR 2012             | 47,813                         | 23,907       | 23,906     |
|        |                             | EA672             | HCPF IMPL ADV PLAN DOC         | 47,250                         | 47,235       | 15         |
|        |                             | EA673             | HCPF POLICY ANALYST FY12       | 111,000                        | 111,000      | 0          |
|        |                             | EA721             | BOETTCHER CAPITOL DOME         | 50,000                         | 0            | 50,000     |
|        |                             | EA782             | HEWLETT FOUNDATION             | 784                            | 0            | 784        |
|        |                             | EA784             | PROFESSIONAL DEVELOPMENT FUND  | 7,500                          | 3,011        | 4,489      |
|        |                             | EA805             | HOUSING AND HOMELESSNESS       | 149                            | 148          | 1          |
|        |                             | EA806             | CARING FOR COLORADO            | 2,295                          | 2,294        | 1          |
|        |                             | EA808             | COGA                           | 172,320                        | 172,320      | 0          |
|        |                             | EA809             | CO HEALTH-HEALTH NEEDS 11-12   | 150,000                        | 1,000        | 149,000    |
|        |                             | EA835             | DHE MILE HIGH UNITED WAY       | 130,000                        | 107,342      | 22,658     |
|        |                             | EA845             | DEN FOUND BR BAG & BOOKS       | 55,000                         | 4,589        | 50,411     |
|        |                             | EA860             | ENERGY FOUNDATION GRANT        | 7,975                          | 7,974        | 1          |

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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: OPERATING

|        |                           | FINAL     |                                |           |              |           |  |  |
|--------|---------------------------|-----------|--------------------------------|-----------|--------------|-----------|--|--|
|        |                           | LINE      |                                | SPENDING  |              |           |  |  |
| GROUP  | BUDGET GROUP NAME         | INDICATOR | BUDGET LINE-ITEM NAME          | 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         |  |  |

### 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: CASH FUNDED TYPE OF BUDGET: OPERATING

|        |                              |           |                                | FINAL      |              |            |
|--------|------------------------------|-----------|--------------------------------|------------|--------------|------------|
|        |                              | LINE      |                                | SPENDING   |              |            |
| GROUP  | BUDGET GROUP NAME            | INDICATOR | BUDGET LINE-ITEM NAME          | 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 SUBSRIPTN | 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 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

| GROUP  | BUDGET GROUP NAME            | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE  |
|--------|------------------------------|-------------------|--------------------------------|--------------------------------|--------------|-----------|
| 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             | INTROPTL 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 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

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

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# STATE OF COLORADO OFFICE OF THE STATE CONTROLLER

# REPORTING & ANALYSIS SECTION - GFOA\_BUD.FEX

#### 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: OPERATING

DEPT OF HLTH CARE POLICY & FIN

| GROUP  | BUDGET GROUP NAME           | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE    |
|--------|-----------------------------|-------------------|--------------------------------|--------------------------------|--------------|-------------|
| U01    | AUTHORIZED NON-APPROPRIATED | UH15B             | MEDICAID BUY-IN                | 147,975                        | 11,517       | 136,458     |
|        |                             | UH22X             | NURSING FACILITY CASH          | 42,717,371                     | 43,529,741   | (812,370)   |
|        |                             | UH284             | NH PENALTY CASH FUND           | 85,000                         | 56,736       | 28,264      |
|        |                             | UH650             | HOSPITAL PROVIDER FEE CASH FND | 592,008,350                    | 584,189,452  | 7,818,898   |
|        |                             | UH723             | TEEN PREGNANCY-HILLTOP         | 30,236                         | 0            | 30,236      |
|        |                             | UH724             | TEEN PREGNANCY-MONTROSE HHS    | 3,840                          | 0            | 3,840       |
|        |                             | UH732             | CO LTC PARTNERSHP EXPNSN PRJCT | 6,982                          | 12           | 6,970       |
|        |                             | UH733             | COLORADO TRUST 2007-158        | 28                             | 28           | 0           |
|        |                             | UH742             | CHF-CO INTGRTD CARE COLLABRATV | 355,882                        | 116,639      | 239,244     |
|        |                             | UH747             | CHF-CEPIC CO ELGBLY IMPRV 3169 | 71,558                         | 71,557       | 1           |
|        |                             | UH750             | POST PAYMENT CONTINGENCY       | 1,006,941                      | 1,006,941    | 0           |
|        |                             | UH751             | TORT AND CASUALTY              | 98,434                         | 98,434       | 0           |
|        |                             | UH757             | HMS INC - DRG                  | 71,630                         | 64,415       | 7,215       |
|        |                             | UH763             | HELP ME GROW-CONN CHILDS HOS   | 40,000                         | 20,000       | 20,000      |
|        |                             | UH764             | CHF-APPLCTN OVRFLW PRCSS #3966 | 335,562                        | 335,561      | 1           |
|        |                             | UH765             | GOOD EARLY NUTRITION PROGRAM   | 8,576                          | 8,575        | 1           |
|        |                             | UH766             | ROSE COMM FNDTN-CO. BENI XCHNG | 5,194                          | 4,724        | 471         |
|        |                             | UH767             | CHF-MEDCD CLT ENGAGE PLNG#4856 | 25,000                         | 0            | 25,000      |
| *TOTAL | GROUP U01                   |                   |                                | 637,018,559                    | 629,514,330  | 7,504,229   |
| U44    | PASS THRUS                  | UH15D             | B&CC TRANSFERS TO F100         | 2,745,193                      | 2,514,712    | 230,481     |
|        |                             | UH18K             | HC EXP FUND TRANS TO F100      | 67,104,350                     | 68,266,091   | (1,161,741) |
|        |                             | UH19Z             | 19Z COORDINATED CARE TO F100   | 316,434                        | 138,146      | 178,288     |
|        |                             | UH24V             | SPEC DIST FUND TRAN F100       | 2,135,830                      | 2,135,830    | 0           |
|        |                             | UH25J             | HOME HLTH TELEMEDICINE TO 100  | 130,240                        | 998          | 129,242     |
| *TOTAL | GROUP U44                   |                   |                                | 72,432,047                     | 73,055,777   | (623,730)   |
| U75    | ROLLFORWARDS HCPF           | RF311             | ROLLFORWARD                    | 271,905                        | 65,267       | 206,638     |
| U88    | TRANSFERS TO/FROM GF        | U8888             | TRANSFERS TO/FROM GF           | 243,029                        | 243,028      | 1           |
| U99    | MISC GENERAL REVENUE        | <b>U</b> 9999     | MISC GENERAL REVENUE           | 5                              | 5            | 0           |
| UAA    | EXECUTIVE DIRECTORS OFFICE  | 48167             | COHITA                         | 3,862,297                      | 2,961,046    | 901,251     |

### 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: CASH FUNDED TYPE OF BUDGET: OPERATING

> > DEPT OF HLTH CARE POLICY & FIN

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR                | BUDGET LINE-ITEM NAME                                                                                      | FINAL<br>SPENDING<br>AUTHORITY                   | EXPENDITURES                                     | VARIANCE                         |
|--------|--------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|----------------------------------|
| UAE    | TRANSFERS TO OTHER DEPARTMENTS | 04397<br>04435                   | NURSE HOME VISITOR PROGRAM<br>NURSE AIDE CERTIFICATION                                                     | 1,505,000<br>14,652                              | 500,766<br>14,652                                | 1,004,234                        |
| *TOTAL | GROUP UAE                      |                                  |                                                                                                            | 1,519,652                                        | 515,418                                          | 1,004,234                        |
| UAI    | INFRMTN TCHNLGY CNTRCTS/PRJCTS | 04467<br>04472                   | CENTRLZD ELIG VNDR CNTRCTPRJC INFORMATION TECHNOLOGY CNTRCTS                                               | 2,211,022<br>1,579,998                           | 1,263,293<br>1,361,494                           | 947,729<br>218,504               |
| *TOTAL | GROUP UAI                      |                                  |                                                                                                            | 3,791,020                                        | 2,624,788                                        | 1,166,232                        |
| UAM    | ELIGBLTY DETRMNTNS&CLIENT SRVC | 04385<br>04387<br>04388<br>04393 | MEDICAL ID CARDS<br>CONTRACTS/SPCL ELIGIB DTRMNTNS<br>HSPTL PROVIDER FEE CNTY ADMIN<br>CUSTOMER OUTREACH   | 6,213<br>2,806,268<br>1,180,751<br>101,362       | 5,725<br>661,117<br>969,772<br>101,362           | 488<br>2,145,151<br>210,979<br>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&RECOUPMNT 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 MNTL HLTH COMM PRGRMS | 04487                            | CAP BASE MED ELIG CLIENTS                                                                                  | 5,796,835                                        | 5,816,994                                        | (20,159)                         |
| UCI    | INDIGENT CARE PROGRAM          | 04500<br>04512<br>04517          | SAFETY NET PROVIDER PAYMENTS<br>HEALTH CARE SVCS FUND PGMS<br>TOBACCO TAX CASH FUND TO GF                  | 144,686,653<br>11,755,000<br>446,100             | 144,316,724<br>11,755,000<br>445,214             | 369,930<br>0<br>886              |
|        |                                | 04518<br>04519                   | PRIMARY CARE FUND PROGRAM SP DIST FROM PRIMARY CARE FUND                                                   | 29,724,139<br>2,135,830                          | 28,196,863<br>2,135,830                          | 1,527,276<br>0                   |
|        |                                | 04520<br>04524<br>04530<br>04545 | PAYMENT TO CBHP TRUST FUND COMP PRIMARY CARE GRANTS PRGM CBHP ADMINISTRATION CBHP MEDICAL AND DENTAL COSTS | 30,655,224<br>246,552<br>2,220,948<br>65,102,564 | 30,543,184<br>246,552<br>2,214,440<br>65,007,403 | 112,040<br>0<br>6,508<br>95,161  |
| *TOTAL | GROUP UCI                      | 01313                            | CEMI INDICAL AND DENTAL COOLS                                                                              | 286,973,010                                      | 284,861,210                                      | 2,111,800                        |

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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: OPERATING

> > DEPT OF HLTH CARE POLICY & FIN

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>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 D | 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

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE    |
|--------|--------------------------------|-------------------|--------------------------------|--------------------------------|--------------|-------------|
|        |                                |                   |                                | 0                              | 200,541      | (200,541)   |
| G09    | HE COPS CAPITAL CONST PROJECTS | 09102             | C9102 ACADEMIC BLDG CRAIG CMPS | 6,038,863                      | 6,038,863    | 0           |
|        |                                | 09103             | C9103 ACADEMIC RSRCS CNTR RMDL | 405,680                        | 286,555      | 119,125     |
|        |                                | 09104             | C9104 BROWN HALL ADDITION      | 73,591                         | 53,275       | 20,316      |
|        |                                | Q9106             | C9106 SCIENCE BLDG ADD/RENOV   | 8,852,712                      | 3,901,050    | 4,951,662   |
|        |                                | Q9107             | C9107 TAYLOR HALL ADD/RENOV    | 1,211,948                      | 1,141,462    | 70,486      |
|        |                                | Q9109             | C9109 SCIENCE BLDG RENOVATE    | 1,153,487                      | 603,447      | 550,040     |
|        |                                | Q9110             | C9110 NRSNG/HLTH/SCNC ADD/RENV | 284,182                        | 284,181      | 1           |
|        |                                | Q9111             | C9111 SCIENCE CLSSRM ADD/RENOV | 470,039                        | 470,038      | 1           |
|        |                                | Q9112             | C9112 BERNDT HALL RECONSTRUCTN | 1,000                          | 1,000        | 0           |
| *TOTAL | GROUP G09                      |                   |                                | 18,491,502                     | 12,779,872   | 5,711,630   |
| G1F    | CU NON APPROPRIATED FUNDS      | GFC11             | UNIVERSITY OF COLO-COLO SPRGS  | 0                              | 603,447      | (603,447)   |
| G1G    | SBA NON APPROPRIATED FUNDS     | GG125             | WATER RESEARCH FUND            | 387,027                        | 43,683       | 343,344     |
|        |                                | GGJ11             | CSU - PUEBLO                   | 0                              | 286,555      | (286,555)   |
| *TOTAL | GROUP G1G                      |                   |                                | 387,027                        | 330,239      | 56,788      |
| G1W    | WESTERN STATE NON APPROPRIATED | GWA11             | WESTERN STATE NON APPROPRIATED | 0                              | 1,141,462    | (1,141,462) |
| G2J    | SBCCOE NON APPROPRIATED FUNDS  | GJE27             | FRONT RANGE COMMUNITY COLLEGE  | 0                              | 470,039      | (470,039)   |
|        |                                | GJG27             | MORGAN COMMUNITY COLLEGE       | 0                              | 284,181      | (284,181)   |
|        |                                | GJT27             | NORTHWESTERN COMM COLL         | 0                              | 6,038,766    | (6,038,766) |
| *TOTAL | GROUP G2J                      |                   |                                | 0                              | 6,792,986    | (6,792,986) |
| G2L    | MINES NON APPROPRIATED FUNDS   | GLA27             | COLORADO SCHOOL OF MINES       | 0                              | 53,275       | (53,275)    |
| G2M    | AHEC NON APPROPRIATED FUNDS    | GMA27             | AURARIA HIGHER EDUCATION CTR   | 0                              | 3,901,050    | (3,901,050) |
| G2S    | FORT LEWIS NON APPRORIATED     | GSA11             | FORT LEWIS COLLEGE             | 0                              | 1,000        | (1,000)     |
| GA4    | DONATIONS                      | GAA03             | DONATIONS                      | 5,000                          | 4,740        | 260         |

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> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP  | BUDGET GROUP NAME            | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE  |
|--------|------------------------------|-------------------|--------------------------------|--------------------------------|--------------|-----------|
| GA6    | NON APPROPRIATED FUNDS       | GA010             | 3RD GRADE LITERACY INITIATIVE  | 130,000                        | 107,342      | 22,658    |
|        |                              | GA011             | COMMON CORE STATE STANDARDS    | 178,663                        | 58,296       | 120,367   |
|        |                              | GAA05             | COMPLETE COLLEGE AMERICA GRANT | 1,000,000                      | 646,944      | 353,056   |
|        |                              | GAA12             | POSTSECONDARY ACCOUNTABILITY   | 30,000                         | 29,792       | 208       |
| *TOTAL | GROUP GA6                    |                   |                                | 1,338,663                      | 842,374      | 496,289   |
| GA8    | NONAPPROPRIATED FML          | GAA21             | HE REVENUE FUND FML            | 12,431,761                     | 12,431,760   | 1         |
| GAA    | DEPT ADMIN OFFICE            | 04830             | WORKERS' COMPENSATION          | 41,652                         | 41,652       | 0         |
|        |                              | 04840             | LEGAL SERVICES                 | 33,918                         | 33,918       | 0         |
|        |                              | 04845             | ADMIN LAW JUDGE SERVICES       | 496                            | 496          | 0         |
|        |                              | 04850             | PURCH SVCS FROM COMPUTER CNTR  | 107,140                        | 107,136      | 4         |
|        |                              | 04855             | MULTIUSE NETWORK PAYMENTS      | 74,792                         | 74,792       | 0         |
|        |                              | 04857             | MANAGEMENT & ADMIN OF OIT      | 98,276                         | 98,276       | 0         |
|        |                              | 04860             | RISK MGMT & PROPERTY FUNDS     | 29,090                         | 28,746       | 344       |
|        |                              | 04865             | LEASED SPACE                   | 514,210                        | 493,711      | 20,499    |
| *TOTAL | GROUP GAA                    |                   |                                | 899,574                        | 878,727      | 20,847    |
| GAB    | ADMINISTRATION               | 04870             | ADMINISTRATION                 | 2,471,244                      | 2,445,508    | 25,736    |
| GAC    | PRIVATE OCCUPATIONAL SCHOOLS | 04880             | PRIVATE OCCUPATIONAL SCHOOLS   | 708,694                        | 689,930      | 18,764    |
| GAD    | SPECIAL PURPOSE              | 04890             | WICHE                          | 125,000                        | 125,000      | 0         |
|        |                              | 04900             | WICHE-OPTOMETRY                | 399,000                        | 395,356      | 3,644     |
|        |                              | 04910             | DIST TO HE COMPETITIVE RSRCH   | 3,381,000                      | 2,139,494    | 1,241,506 |
|        |                              | 04930             | VET SCHOOL PROGRAM NEEDS       | 162,400                        | 162,400      | 0         |
| *TOTAL | GROUP GAD                    |                   |                                | 4,067,400                      | 2,822,250    | 1,245,150 |
| GAJ    | NEED BASED GRANTS            | 04990             | NEED BASED GRANTS              | 91,552                         | 91,552       | 0         |
| GAR    | SPECIAL PURPOSE              | 05050             | NATIVE AMERICAN STUDENTS       | 437,440                        | 437,440      | 0         |
|        |                              | 05060             | NURSING TEACHER LOAN FORGIVENE | 90,000                         | 79,808       | 10,192    |
| *TOTAL | GROUP GAR                    |                   |                                | 527,440                        | 517,248      | 10,192    |

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> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                                 | FINAL<br>SPENDING<br>AUTHORITY    | EXPENDITURES                      | VARIANCE                |
|--------|--------------------------------|-------------------------|---------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------|
| GBF    | ADAMS STATE COLLEGE            | 05180                   | TRUSTEES/ADAMS STATE COLLEGE                                                          | 11,214,307                        | 11,214,307                        | <br>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<br>GC607<br>GCF4F | RESTRICTED TRUST FUNDS<br>P0935 HISTORY CENTER PROJECT<br>CAPITAL CAMPAIGN RESTRICTED | 625,553<br>4,364,917<br>1,348,574 | 248,122<br>4,364,917<br>1,072,239 | 377,431<br>0<br>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

| GROUP   | BUDGET GROUP NAME             | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                                        | FINAL<br>SPENDING<br>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<br>05820<br>05830 | GAMING CITIES DISTRIBUTION<br>STATEWIDE PRESERVATION GRANT<br>SOCIETY MUSEUM/PRESERVATION OP | 4,839,002<br>27,658,677<br>8,496,373 | 4,839,002<br>15,597,326<br>7,696,939 | 0<br>12,061,351<br>799,434 |
| *TOTAL  | GROUP GKK                     |                         |                                                                                              | 40,994,052                           | 28,133,267                           | 12,860,785                 |
| GMO     | HIGHER ED SPECIAL BILLS       | 05875<br>05891          | WILDFIRE EMERG HB02S-1025<br>SB07-097 TOBACCO LIT SETTLEMEN                                  | 424,334<br>14,364,415                | 122,490<br>14,364,415                | 301,844<br>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 D | EPARTMENT OF HIGHER EDUCATION |                         |                                                                                              | 1,515,494,079                        | 1,333,716,821                        | 181,777,258                |

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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: OPERATING

|        |                        |                         |                                                                                                | FINAL                            |                             |                          |
|--------|------------------------|-------------------------|------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------|--------------------------|
| GROUP  | BUDGET GROUP NAME      | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                                          | SPENDING<br>AUTHORITY            | EXPENDITURES                | VARIANCE                 |
| I02    | NON APPROPRIATED       | <br>IH421               | CCOA SENIOR SOURCE PROJECT                                                                     | 345,000                          | 345,000                     | 0                        |
| 103    | NON APPROPRIATED       | IH109<br>IH124          | IMMIGRANT & REFUGEE FAMILIES INDIRECT TRANSFER                                                 | 160,487<br>60,200                | 160,487<br>60,180           | 0<br>20                  |
| *TOTAL | GROUP 103              |                         |                                                                                                | 220,687                          | 220,667                     | 20                       |
| 107    | NON APPROPRIATED       | IH144<br>IH154<br>IH155 | WRLD VENTUR DONATION CHLD WLFR<br>NGA THREE BRANCH INSTITUTE<br>CASEY FAMILY PROGRAM INITIATIV | 4,577<br>10,000<br>30,000        | 0<br>10,000<br>30,000       | 4,577<br>0<br>0          |
| *TOTAL | GROUP 107              |                         |                                                                                                | 44,577                           | 40,000                      | 4,577                    |
| 108    | NON APPROPRIATED       | IH162                   | INDIRECT TRANSFER                                                                              | 95,143                           | 94,559                      | 584                      |
| I10    | NON APPROPRIATED       | IH111<br>IH112          | INDIRECT TRANSFER<br>INDIRECT TRANSFER                                                         | 138,725<br>106,723               | 137,485<br>104,589          | 1,240<br>2,134           |
| *TOTAL | GROUP I10              |                         |                                                                                                | 245,448                          | 242,073                     | 3,375                    |
| I11    | NONAPPROPRIATED        | IH113                   | HUNT ALTERNATIVES FUND                                                                         | 6,000                            | 6,000                       | 0                        |
| I15    | NON APPROPRIATED       | IH181                   | THE URBAN INSTITUTE GRANT                                                                      | 249,216                          | 213,693                     | 35,523                   |
| 122    | NON APPROPRIATED       | IH211                   | HOWARD TRUST FUND (38-60)                                                                      | 60,000                           | 26,610                      | 33,390                   |
| 125    | NON APPROPRIATED       | IH221                   | DEPRECIATION OF EQUIPMENT                                                                      | 0                                | 3,294                       | (3,294)                  |
| I51    | NON APPRORPIATED       | IH451                   | FTL HISTORICAL MASTER PLAN                                                                     | 8,619                            | 0                           | 8,619                    |
| 188    | TRANSFERS TO/FROM GF   | 18896                   | TRANSFERS TO/FROM GF                                                                           | 3,405,962                        | 3,405,961                   | 1                        |
| IAB    | GENERAL ADMINISTRATION | 06070<br>06090<br>06100 | RISK MGMT & PROPERTY FUND<br>STAFF TRAINING<br>INJURY PREVENTION PROGRAM                       | 3,470,948<br>31,870<br>3,268,023 | 3,470,948<br>475<br>921,110 | 0<br>31,395<br>2,346,913 |
| *TOTAL | GROUP IAB              |                         |                                                                                                | 6,770,841                        | 4,392,533                   | 2,378,308                |

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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

| GROUP  | BUDGET GROUP NAME           | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE  |
|--------|-----------------------------|-------------------|--------------------------------|--------------------------------|--------------|-----------|
| IAC    | INFORMATION TECHNOLOGY SVCS | 06200             | OPERATING EXPENSES             | 13,790                         | 13,790       | 0         |
|        |                             | 06210             | PURCH SVCS FROM COMPUTER CNTR  | 433,728                        | 401,869      | 31,859    |
|        |                             | 06240             | MICROCOMPUTER LEASE PAYMENTS   | 144,113                        | 124,817      | 19,296    |
|        |                             | 06250             | HEALTH INFORMATION MGMT SYSTEM | 127,878                        | 125,610      | 2,268     |
|        |                             | 06252             | CBMS DHS PERSONAL SERVICES     | 1,914,268                      | 1,379,877    | 534,391   |
|        |                             | 06254             | CBMS HCPF PERSONAL SERVICES    | 186,869                        | 175,424      | 11,445    |
|        |                             | 06256             | CBMS CNTRLLY APPROPRIATD ITEMS | 215,567                        | 203,099      | 12,468    |
|        |                             | 06258             | CBMS OPERATING EXPENSES        | 9,086,914                      | 8,230,355    | 856,559   |
|        |                             | 06259             | CMBS, HCPF ONLY                | 812,400                        | 812,400      | 0         |
|        |                             | 06289             | MNGMNT & ADMIN OF OIT          | 160,896                        | 160,896      | 0         |
|        |                             | 06292             | MULTIUSE NETWORK PAYMENTS      | 297,373                        | 297,373      | 0         |
|        |                             | 06293             | CBMS SAS-70 AUDIT              | 62,110                         | 55,478       | 6,632     |
|        |                             | 06296             | COMMUNICATIONS SERVICES        | 28,693                         | 28,693       | 0         |
| *TOTAL | GROUP IAC                   |                   |                                | 13,484,599                     | 12,009,682   | 1,474,917 |
| IAD    | ADMINISTRATION              | 06340             | VEHICLE LEASE PAYMENTS         | 275,741                        | 275,736      | 5         |
|        |                             | 06360             | LEASED SPACE                   | 16,471                         | 10,489       | 5,983     |
|        |                             | 06400             | UTILITIES                      | 11,899,739                     | 11,272,673   | 627,066   |
| *TOTAL | GROUP IAD                   |                   |                                | 12,191,951                     | 11,558,898   | 633,053   |
| IAE    | SPECIAL PURPOSE             | 06125             | CBMS EMERG PROCESSING UNIT     | 19,041                         | 0            | 19,041    |
|        |                             | 06130             | EMPLYMNT & REGULATORY AFFAIRS  | 1,029,734                      | 1,035,450    | (5,716)   |
|        |                             | 06135             | REC/REPTS CHILD ABUSE/NEGLECT  | 644,043                        | 591,756      | 52,287    |
|        |                             | 06137             | CHILD PROTECTION OMBUDSMAN     | 480,675                        | 479,845      | 830       |
|        |                             | 06140             | JUVENILE PAROLE BOARD          | 59,572                         | 59,333       | 239       |
|        |                             | 06162             | COLO COMM/BIND OR VIS IMPAIRED | 120,093                        | 91,006       | 29,087    |
|        |                             | 06163             | HIPAA SECURITY REMEDIATION     | 74,200                         | 73,343       | 857       |
|        |                             | 08402             | COLO COMM/DEAF & HARD HEARING  | 901,337                        | 894,177      | 7,160     |
| *TOTAL | GROUP IAE                   |                   |                                | 3,328,695                      | 3,224,909    | 103,786   |
| IAF    | COUNTY ADMINISTRATION       | 06635             | COUNTY SHARE OF OFFSETTING REV | 3,789,313                      | 3,357,152    | 432,161   |
|        |                             | 06640             | COUNTY INCENTIVE PAYMENTS      | 5,136,921                      | 3,310,209    | 1,826,712 |
| *TOTAL | GROUP IAF                   |                   |                                | 8,926,234                      | 6,667,361    | 2,258,873 |

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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: OPERATING

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

|        |                                |                         |                                                                                          | FINAL                           |                               |                            |
|--------|--------------------------------|-------------------------|------------------------------------------------------------------------------------------|---------------------------------|-------------------------------|----------------------------|
| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                                    | SPENDING<br>AUTHORITY           | EXPENDITURES                  | VARIANCE                   |
| ICL    | FOOD DISTRIBUTION PROGRAM      | 06900                   | FOOD DISTRIBUTION PROGRAM                                                                | 267,776                         | 250,289                       | 17,487                     |
| ICP    | SYS ALIEN VERFICATION FOR ELIG | 06905                   | SYS ALIEN VERIF FOR ELIG                                                                 | 40,324                          | 36,697                        | 3,627                      |
| IDF    | CHILD SUPPORT ENFORCEMENT      | 07120<br>07160          | AUTO CHILD SUPPORT ENFCMNT SYS<br>CHILD SUPPORT ENFCMNT                                  | 426,499<br>447,440              | 95,699<br>245,284             | 330,800<br>202,156         |
| *TOTAL | GROUP IDF                      |                         |                                                                                          | 873,939                         | 340,983                       | 532,956                    |
| IDJ    | LOW-INCOME TELEPHONE ASSIST    | 06920                   | LOW-INCOME TELEPHONE ASST PGM                                                            | 90,188                          | 81,188                        | 9,000                      |
| IDR    | COMMUNITY SERVICES FOR ELDERLY | 07090<br>07093<br>07095 | OLDER AMERICANS ACT PROGRAMS<br>STATE OMBUDSMAN PROGRAM<br>STATE-FUNDING FOR SENIOR SVCS | 40,000<br>1,800<br>8,307,752    | 0<br>1,800<br>8,283,352       | 40,000<br>0<br>24,400      |
| *TOTAL | GROUP IDR                      |                         |                                                                                          | 8,349,552                       | 8,285,152                     | 64,400                     |
| IDU    | HOMELAKE/STATE/VET NURSING HOM | 08760<br>08765<br>08769 | UTILITIES NH CONSULTING SERVICES NH INDIRECT COSTS SUBSIDY                               | 948,676<br>184,449<br>1,604,412 | 849,679<br>174,643<br>800,000 | 98,997<br>9,806<br>804,412 |
| *TOTAL | GROUP IDU                      |                         |                                                                                          | 2,737,537                       | 1,824,322                     | 913,215                    |
| IDW    | ELECTRONIC BENEFITS TFR SVC    | 07010                   | ELECTRONIC BENEFITS TRANSFER                                                             | 252,380                         | 137,423                       | 114,957                    |
| IEB    | ADMINISTRATION - YOUTH CORR    | 07615                   | VICTIM ASSISTANCE                                                                        | 28,549                          | 28,549                        | 0                          |
| IED    | INSTITUTIONAL PROGRAMS         | 07650                   | OPERATING EXPENSES                                                                       | 0                               | 0                             | 0                          |
| IEF    | COMMUNITY PROGRAMS             | 07890<br>07900<br>07990 | PERSONAL SERVICES<br>OPERATING EXPENSES<br>JUVE SEX OFFENDER STAFF TRNG                  | 106,747<br>2,448<br>31,365      | 122,644<br>2,448<br>31,365    | (15,897)<br>0<br>0         |
| *TOTAL | GROUP IEF                      |                         |                                                                                          | 140,560                         | 156,457                       | (15,897)                   |
| IFA    | ADMINISTRATION                 | 08000<br>08010          | PERSONAL SERVICES<br>OPERATING EXPENSES                                                  | 1,161,973<br>59,906             | 1,011,069<br>49,109           | 150,904<br>10,797          |

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> BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP  | BUDGET GROUP NAME        | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                       | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES                   | VARIANCE                   |
|--------|--------------------------|-------------------------|-------------------------------------------------------------|--------------------------------|--------------------------------|----------------------------|
| 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<br>45121          | CO MNTL HLTH INST FT LOGAN<br>MENTAL HEALTH INSTITUTES-ARRA | 3,022,104<br>15,159,507        | 3,021,248<br>15,157,128        | 856<br>2,379               |
| *TOTAL | GROUP IFL                |                         |                                                             | 18,181,611                     | 18,178,377                     | 3,234                      |
| II1    | NON APPROPRIATED FUNDS   | II004<br>IIB03<br>IIB04 | PATIENT BENEFIT FUND<br>MHI TRANSFERS<br>MEDICAID TRANSFER  | 170,887<br>96,345<br>2,328,535 | 105,573<br>96,345<br>2,328,535 | 65,314<br>0<br>0           |
| *TOTAL | GROUP II1                |                         |                                                             | 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<br>II008<br>IIA03 | NURI ASSAFI<br>RIVERSIDE SOCCER ASSN<br>TBI TRUST FUND      | 6,702<br>25,919<br>1,288,363   | 550<br>274<br>509,463          | 6,152<br>25,645<br>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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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

|        |                             |                   | FINAL                          |                       |              |           |  |  |  |
|--------|-----------------------------|-------------------|--------------------------------|-----------------------|--------------|-----------|--|--|--|
| GROUP  | BUDGET GROUP NAME           | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE  |  |  |  |
|        | BUDGET GROUP NAME           | INDICATOR         | BODGET LINE-ITEM NAME          | AUTHORITI             | EAPENDITORES | VARIANCE  |  |  |  |
| 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 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

| GROUP  | BUDGET GROUP NAME             | LINE<br>INDICATOR                                  | BUDGET LINE-ITEM NAME                                                                                                                            | FINAL<br>SPENDING<br>AUTHORITY                                            | EXPENDITURES                                                              | VARIANCE                                                         |
|--------|-------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------------|
| IKO    | OTHER COMMUNITY PROGRAMS      | 08705<br>08707<br>08709                            | COMMUNITY TREATMENT&PREVENTION<br>GMBLNG ADDCTN CNSLNG SRVCS<br>RURAL SBSTNC ABUSE PRVNTN/TRTM                                                   | 813,772<br>68,417<br>88,443                                               | 813,771<br>68,417<br>88,436                                               | 1<br>0<br>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<br>ILC22<br>ILD32<br>ILE21<br>ILF09<br>ILG10 | AGENCY EXPENSE-NON OPR AGENCY EXPENSE-NON OPERATING AGENCY EXPENSE-NON OPR TRANSFERRED EXPENSE-NON OPR STATE N H CAPITAL OUTLAY INSURANCE CLAIMS | 2,938,273<br>6,413,793<br>6,083,301<br>131,651<br>1,956,397<br>13,392,181 | 2,304,015<br>5,956,937<br>5,908,582<br>133,917<br>1,094,953<br>12,257,891 | 634,258<br>456,856<br>174,719<br>(2,266)<br>861,444<br>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<br>ILC51<br>ILD51<br>ILG51                   | OCCUPANTS VET NURS HOME-FLORENCE BENEFIT FUND RESIDENT BENEFIT FUND                                                                              | 70,000<br>45,000<br>169,000<br>44,000                                     | 60,557<br>25,930<br>23,474<br>6,992                                       | 9,443<br>19,070<br>145,526<br>37,008                             |
| *TOTAL | GROUP IL3                     |                                                    |                                                                                                                                                  | 328,000                                                                   | 116,953                                                                   | 211,047                                                          |
| IL5    | NON APPROPRIATED              | ILA64<br>ILA68                                     | HAZARD MATERIAL INVESTIGATION LIFE SAFETY IMPROVEMENT                                                                                            | 388,189<br>158,058                                                        | 184,377<br>54,032                                                         | 203,812<br>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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# 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: OPERATING

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

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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: OPERATING

### JUDICIAL

|        |                               |           |                                | FINAL       |              |            |
|--------|-------------------------------|-----------|--------------------------------|-------------|--------------|------------|
|        |                               | LINE      |                                | SPENDING    |              |            |
| GROUP  | BUDGET GROUP NAME             | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY   | EXPENDITURES | VARIANCE   |
| 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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# 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: OPERATING

### JUDICIAL

|          |                                | FINAL     |                                |             |              |            |  |
|----------|--------------------------------|-----------|--------------------------------|-------------|--------------|------------|--|
|          |                                | LINE      |                                | SPENDING    |              |            |  |
| GROUP    | BUDGET GROUP NAME              | INDICATOR | BUDGET LINE-ITEM NAME          | 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 J  | UDICIAL                        |           |                                | 245,618,221 | 197,820,038  | 47,798,183 |  |

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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: OPERATING

> > DEPT OF LABOR AND EMPLOYMENT

|        |                                | FINAL     |                                |             |              |             |  |
|--------|--------------------------------|-----------|--------------------------------|-------------|--------------|-------------|--|
|        |                                | LINE      |                                | SPENDING    |              |             |  |
| GROUP  | BUDGET GROUP NAME              | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY   | EXPENDITURES | VARIANCE    |  |
| к89    | TRF DISASTER EMERG/WILDFIRES   | К8889     | 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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# 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: OPERATING

> > DEPT OF LABOR AND EMPLOYMENT

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

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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: OPERATING

### DEPARTMENT OF LAW

| GROUP  | BUDGET GROUP NAME            | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE  |
|--------|------------------------------|-------------------|--------------------------------|--------------------------------|--------------|-----------|
| L75    | LAW ROLLFORWARDS             | RF180             | ROLLFORWARD                    | 166,138                        | 50,451       | 115,687   |
|        |                              | RF181             | ROLLFORWARD                    | 100,000                        | 63,198       | 36,802    |
|        |                              | RF182             | ROLLFORWARD                    | 39,650                         | 23,443       | 16,207    |
|        |                              | RF183             | ROLLFORWARD                    | 75,498                         | 5,477        | 70,021    |
|        |                              | RF185             | ROLLFORWARD                    | 309,644                        | 81,897       | 227,747   |
|        |                              | RF188             | ROLLFORWARD                    | 1,619                          | 0            | 1,619     |
| *TOTAL | GROUP L75                    |                   |                                | 692,549                        | 224,466      | 468,083   |
| LA1    | NON APPROPRIATED FUNDS       | LA002             | CONSUMER PROT CUSTODIAL FUNDS  | 7,285,288                      | 1,415,502    | 5,869,786 |
|        |                              | LA003             | SPEC PROSECUTIONS CUST FUNDS   | 14,284                         | 0            | 14,284    |
|        |                              | LA008             | IDENTIFY THEFT                 | 105,000                        | 84,800       | 20,200    |
|        |                              | LA020             | POST CUSTODIAL FUNDS           | 4,433                          | 0            | 4,433     |
|        |                              | LA021             | NATURAL RESOURCE CUSTIDIAL FND | 138,307                        | 138,307      | 0         |
|        |                              | LA023             | UCCC CUSTODIAL                 | 680,222                        | 248,811      | 431,411   |
|        |                              | LA024             | CAB CUSTODIAL                  | 175,215                        | 7,053        | 168,162   |
|        |                              | LA138             | ATTORNEYS FEES & COSTS         | 375,000                        | 7,426        | 367,574   |
|        |                              | LA14D             | MORTGAGE FRAUD SETTLEMENT FUND | 898,805                        | 0            | 898,805   |
| *TOTAL | GROUP LA1                    |                   |                                | 9,676,554                      | 1,901,899    | 7,774,655 |
| LAA    | ADMINISTRATION               | 12700             | PERSONAL SERVICES              | 2,942,096                      | 2,942,096    | 0         |
|        |                              | 12800             | OPERATING EXPENSES             | 189,679                        | 189,679      | 0         |
|        |                              | 12810             | PURCH SVCS FROM COMPUTER CNTR  | 73,188                         | 73,188       | 0         |
|        |                              | 12830             | RISK MGMT & PROPERTY FUNDS     | 92,047                         | 92,047       | 0         |
| *TOTAL | GROUP LAA                    |                   |                                | 3,297,010                      | 3,297,011    | (1)       |
| LAF    | CRIMINAL JUSTICE & APPELLATE | 12920             | SPECIAL PROSECUTIONS UNIT      | 1,652,090                      | 1,650,262    | 1,828     |
|        |                              | 12930             | AUTO THEFT PREVENTION GRANT    | 239,075                        | 222,007      | 17,068    |
|        |                              | 12960             | APPELLATE UNIT                 | 387,422                        | 383,899      | 3,523     |
|        |                              | 13040             | INDIRECT COST ASSESSMENT       | 293,974                        | 293,974      | 0         |
|        |                              | 13300             | POST BOARD SUPPORT             | 2,757,823                      | 2,612,975    | 144,848   |
| *TOTAL | GROUP LAF                    |                   |                                | 5,330,384                      | 5,163,117    | 167,267   |
| LAL    | LEGAL SVCS TO STATE AGENCIES | 13110             | LEGAL SVCS TO AGCYS CLEARING   | 28,379,969                     | 27,016,722   | 1,363,247 |

# 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: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF LAW

| GROUP   | BUDGET GROUP NAME         | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE   |
|---------|---------------------------|-------------------|--------------------------------|--------------------------------|--------------|------------|
| LAQ     | SPECIAL PURPOSE           | 13320             | LITIGATION MANAGEMENT FUND     | 325,000                        | 250,894      | 74,106     |
|         |                           | 13340             | TOBACCO LITIGATION             | 880,000                        | 745,624      |            |
|         |                           | 13355             | LOBATO LITIGATION EXPENSES     | 432,500                        | 23,048       | 409,452    |
| *TOTAL  | GROUP LAQ                 |                   |                                | 1,637,500                      | 1,019,566    | 617,934    |
| LAT     | WATER & NATURAL RESOURCES | 13230             | COMPREHENSIVE ENVIRON RESP     | 490,297                        | 387,178      | 103,119    |
|         |                           | 13250             | COMPREHENSIVE ENVIRON CONTRCTS | 425,000                        | 300,440      | 124,560    |
|         |                           | 13280             | DEFENSE/REPUBLICAN RVR COMPACT | 110,000                        | 64,156       | 45,844     |
|         |                           | 13295             | DEFENSE/COLO RIVER BASIN COMP  | 330,920                        | 317,933      | 12,987     |
|         |                           | 13296             | CONSULTANT EXPENSES            | 400,000                        | 106,426      | 293,574    |
|         |                           | 13297             | DAMAGE CLAIMS RKY MTN ARSENAL  | 50,000                         | 0            | 50,000     |
|         |                           | 13360             | INDIRECT COST ASSESSMENT       | 43,414                         | 43,414       | 0          |
| *TOTAL  | GROUP LAT                 |                   |                                | 1,849,631                      | 1,219,548    | 630,083    |
| LAW     | CONSUMER PROTECTION       | 13115             | CONSUMER PROT/ANTI-TRUST       | 998,538                        | 937,024      | 61,514     |
|         |                           | 13130             | CONSUMER CREDIT UNION          | 1,621,989                      | 1,611,151    | 10,838     |
|         |                           | 13150             | INDIRECT COST ASSESSMENT       | 334,907                        | 334,906      | 1          |
| *TOTAL  | GROUP LAW                 |                   |                                | 2,955,434                      | 2,883,082    | 72,352     |
| TOTAL I | DEPARTMENT OF LAW         |                   |                                | 53,819,031                     | 42,725,410   | 11,093,621 |

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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: OPERATING

#### LEGISLATURE

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                             | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES            | VARIANCE             |
|--------|--------------------------------|-------------------------|-----------------------------------------------------------------------------------|--------------------------------|-------------------------|----------------------|
| MA1    | NON APPROPRIATED               | MA030<br>MA050<br>MAA50 | YOUTH ADVISORY COUNCIL CASH FD<br>LEGISLATIVE DEPARTMNT CASH FND<br>REDISTRICTING | 8,810<br>1,222<br>1,025,763    | 8,736<br>0<br>1,025,762 | 74<br>1,222<br>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<br>13555          | GEN ASSEMBLY ADMIN<br>OSA GEN ADMIN                                               | 93,816<br>944,587              | 36,830<br>869,976       | 56,986<br>74,612     |
|        | GROUP MMA<br>LEGISLATURE       |                         |                                                                                   | 1,038,403<br>6,795,426         | 906,806<br>2,657,499    | 131,598<br>4,137,927 |

# 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: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF LOCAL AFFAIRS

|        |                             | FINAL     |                               |            |              |           |  |  |
|--------|-----------------------------|-----------|-------------------------------|------------|--------------|-----------|--|--|
|        |                             | LINE      |                               | SPENDING   |              |           |  |  |
| GROUP  | BUDGET GROUP NAME           | INDICATOR | BUDGET LINE-ITEM NAME         | AUTHORITY  | EXPENDITURES | VARIANCE  |  |  |
| И88    | 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       |  |  |

# 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: CASH FUNDED TYPE OF BUDGET: OPERATING

### DEPARTMENT OF LOCAL AFFAIRS

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

# 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: CASH FUNDED TYPE OF BUDGET: OPERATING

# DEPARTMENT OF MILITARY AFFAIRS

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

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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: OPERATING

|        |                                | FINAL     |                                |            |              |           |  |  |
|--------|--------------------------------|-----------|--------------------------------|------------|--------------|-----------|--|--|
|        |                                | LINE      |                                | SPENDING   |              |           |  |  |
| GROUP  | BUDGET GROUP NAME              | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY  | EXPENDITURES | VARIANCE  |  |  |
| 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 |  |  |

# 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: CASH FUNDED TYPE OF BUDGET: OPERATING

| BUDGET GROUP NAME        | LINE<br>INDICATOR                                                                                                                                            | BUDGET LINE-ITEM NAME                                                                                                                                                                                                                                                                                                                | FINAL<br>SPENDING<br>AUTHORITY                                                                                                   | EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | VARIANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NON APPROPRIATED FUNDS   | PB126                                                                                                                                                        | GOCO CAPITAL PROJECTS-NON APPR                                                                                                                                                                                                                                                                                                       | 400,000                                                                                                                          | 400,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| GROUP PB1                |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                      | 13,992,965                                                                                                                       | 9,139,706                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4,853,259                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| COAL LAND RECLAMATION    | 17600<br>17630                                                                                                                                               | PROGRAM EXPENSES INDIRECT COST ASSESSMENT                                                                                                                                                                                                                                                                                            | 555,666<br>28,575                                                                                                                | 555,666<br>28,575                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| GROUP PBC                |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                      | 584,241                                                                                                                          | 584,241                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| INACTIVE MINES           | 17660<br>17700                                                                                                                                               | PROGRAM COSTS<br>INDIRECT COST ASSESSMENT                                                                                                                                                                                                                                                                                            | 519,247<br>574,255                                                                                                               | 16,293<br>138,474                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 502,954<br>435,781                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| GROUP PBE                |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                      | 1,093,502                                                                                                                        | 154,767                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 938,735                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| MINERALS                 | 17760                                                                                                                                                        | INDIRECT COST ASSESSMENT                                                                                                                                                                                                                                                                                                             | 2,426,873                                                                                                                        | 2,426,873                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| MINES PROGRAM            | 17810<br>17840<br>17845                                                                                                                                      | CO & FED MINE SAFETY PROGRAM<br>BLASTER CERTIFICATION PROGRAM<br>INDIRECT COST ASSESSMENT                                                                                                                                                                                                                                            | 346,424<br>23,499<br>17,668                                                                                                      | 346,424<br>23,499<br>17,668                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| GROUP PBK                |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                      | 387,591                                                                                                                          | 387,591                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| EMERGENCY RESPONSE COSTS | 17850                                                                                                                                                        | EMERGENCY RESPONSE COSTS                                                                                                                                                                                                                                                                                                             | 25,000                                                                                                                           | 25,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| DNR NON APPROPRIATED     | PC161 PC162 PC705 PC706 PC707 PC708 PC709 PC710 PC711 PC712 PC766 PC851                                                                                      | LAND & WATER FUND CRS 36-1-148 INVESTMENT/DEVELOPMENT FUND SCH EXP/36-1-116 36-1-145 PEN EXP 36-1-116 36-1-145 PUB BLD EXP 36-1-116 36-1-145 INT IMP EXP 36-1-116 36-1-145 SALINE EXP 36-1-116 36-1-145 CSU EXP 36-1-116 36-1-145 HESP EXP 36-1-116 36-1-145 CU EXP 36-1-116 36-1-145 STATE FOREST LAND SCH NONEXP 36-1-116 36-1-145 | 75,000<br>8,509,232<br>17,300,000<br>15,000<br>6,000<br>450,000<br>30,000<br>70,000<br>34,000<br>32,000<br>10,000<br>130,000,000 | 75,000<br>2,453,270<br>17,173,810<br>12,668<br>3,303<br>391,559<br>25,059<br>66,945<br>32,742<br>25,386<br>7,976<br>127,564,192                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0<br>6,055,962<br>126,190<br>2,332<br>2,697<br>58,441<br>4,941<br>3,055<br>1,258<br>6,614<br>2,024<br>2,435,808                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                          | NON APPROPRIATED FUNDS  GROUP PB1  COAL LAND RECLAMATION  GROUP PBC  INACTIVE MINES  GROUP PBE  MINERALS  MINES PROGRAM  GROUP PBK  EMERGENCY RESPONSE COSTS | BUDGET GROUP NAME                                                                                                                                                                                                                                                                                                                    | BUDGET GROUP NAME                                                                                                                | LINE   SPENDING   AUTHORITY   AUTHORITY | SPENDING AUTHORITY   SEMBLITER   SEMBLITER   SPENDING AUTHORITY   SEMBLITER   SEMBLITER |

# 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: CASH FUNDED TYPE OF BUDGET: OPERATING

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

# 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: CASH FUNDED TYPE OF BUDGET: OPERATING

|        |                                |                   |                                | FINAL                 |              |            |
|--------|--------------------------------|-------------------|--------------------------------|-----------------------|--------------|------------|
| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE   |
|        |                                |                   |                                |                       |              |            |
| 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 |
| РЈА    | 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 SUPPPLY 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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# 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: OPERATING

|        |                           | FINAL     |                                |            |              |           |  |  |
|--------|---------------------------|-----------|--------------------------------|------------|--------------|-----------|--|--|
|        |                           | LINE      |                                | SPENDING   |              |           |  |  |
| GROUP  | BUDGET GROUP NAME         | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY  | EXPENDITURES | VARIANCE  |  |  |
| 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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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

|        |                           | LINE      |                                | FINAL<br>SPENDING               |              |            |
|--------|---------------------------|-----------|--------------------------------|---------------------------------|--------------|------------|
| GROUP  | BUDGET GROUP NAME         | INDICATOR | BUDGET LINE-ITEM NAME          | 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       | 3,552<br>3,495,450<br>3,215,199 | 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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### 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: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP                           | BUDGET GROUP NAME    | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE    |
|---------------------------------|----------------------|-------------------|--------------------------------|--------------------------------|--------------|-------------|
| 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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# 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: OPERATING

|        |                           |           |                                | FINAL     |              |           |
|--------|---------------------------|-----------|--------------------------------|-----------|--------------|-----------|
|        |                           | LINE      |                                | SPENDING  |              |           |
| GROUP  | BUDGET GROUP NAME         | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY | EXPENDITURES | VARIANCE  |
| A02    | REVENUE FROM WC           | A0402     | REVENUE FROM WC                | 1,028,159 | 1,028,159    | 0         |
| A88    | TRANSFERS TO/FROM GF      | A8896     | TRANSFERS TO/FROM GF           | 249,494   | 249,494      | 0         |
| AA1    | NON APPROPRIATED          | AA003     | HB10-1402 DOME TRUST FUND      | 79,327    | 79,327       | 0         |
|        |                           | 800AA     | COMBINED CAMPAIGN UNITED WAY   | 163,686   | 163,685      | 1         |
| *TOTAL | GROUP AA1                 |           |                                | 243,013   | 243,012      | 1         |
| AA5    | REVENUE TRANSFERS         | AA005     | REVENUE TRANSFERS              | 6,895,081 | 3,066,262    | 3,828,819 |
| AAA    | DEPARTMENT ADMINISTRATION | 20300     | PERSONAL SERVICES              | 1,620,184 | 1,620,184    | 0         |
|        |                           | 20330     | HEALTH, LIFE & DENTAL          | 5,637     | 0            | 5,637     |
|        |                           | 20360     | SHORT-TERM DISABILITY          | 131       | 0            | 131       |
|        |                           | 20380     | AMORTIZATION EQUAL DISB        | 2,140     | 0            | 2,140     |
|        |                           | 20381     | SB06-235 AMORT EQUAL DISB      | 1,738     | 0            | 1,738     |
|        |                           | 20420     | WORKERS' COMPENSATION          | 158,353   | 158,353      | 0         |
|        |                           | 20450     | OPERATING EXPENSES             | 95,440    | 90,924       | 4,516     |
|        |                           | 20480     | LEGAL SERVICES                 | 29,774    | 29,630       | 144       |
|        |                           | 20495     | ADMIN LAW JUDGE SVCS           | 3,070     | 3,070        | 0         |
|        |                           | 20510     | PURCH SVCS FROM COMPUTER CNTR  | 2,631,147 | 2,631,147    | 0         |
|        |                           | 20520     | MULTIUSE NETWORK PAYMENTS      | 178,927   | 178,927      | 0         |
|        |                           | 20530     | MNGMNT & ADMIN OF OIT          | 67,794    | 67,794       | 0         |
|        |                           | 20540     | RISK MGMT & PROPERTY FUNDS     | 338,001   | 338,001      | 0         |
|        |                           | 20570     | VEHICLE LEASE PAYMENTS         | 82,460    | 82,097       | 363       |
|        |                           | 20600     | LEASED SPACE                   | 815,812   | 784,667      | 31,145    |
|        |                           | 20630     | CAP COMPLEX LEASED SPACE       | 846,033   | 846,033      | 0         |
| *TOTAL | GROUP AAA                 |           |                                | 6,876,641 | 6,830,828    | 45,813    |
| AAB    | HUMAN RESOURCE SERVICES   | 20840     | OPERATING EXPENSES             | 1,677,977 | 1,677,977    | 0         |
| AAD    | TRAINING SERVICES         | 20930     | TRAINING SERVICES              | 143,958   | 142,659      | 1,299     |
|        |                           | 20938     | TRAINNG SERVICES CNTNGNCY FNDS | 47,987    | 47,987       | 0         |
|        |                           | 20940     | INDIRECT COST ASSESSMENT       | 9,414     | 9,414        | 0         |
| *TOTAL | GROUP AAD                 |           |                                | 201,359   | 200,060      | 1,299     |

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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: OPERATING

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR                                  | BUDGET LINE-ITEM NAME                                                                                                                              | FINAL<br>SPENDING<br>AUTHORITY                                    | EXPENDITURES                                           | VARIANCE                                           |
|--------|--------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|
| 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<br>21640<br>21650<br>21660<br>21670          | PERSONAL SERVICES PRSNL SRVCS CONTINGENCY FUNDS OPERATING EXPENSES OPRTNG EXPNSS CONTINGENCY FNDS INDIRECT COST ASSESSMENT                         | 1,322,825<br>48,725<br>3,511,352<br>175,567<br>158,482            | 1,322,825<br>48,725<br>3,296,885<br>0<br>158,482       | 0<br>0<br>214,467<br>175,567<br>0                  |
| *TOTAL | GROUP ACO                      |                                                    |                                                                                                                                                    | 5,216,951                                                         | 4,826,917                                              | 390,034                                            |
| ADC    | DOCUMENT SOLUTIONS GROUP       | 21710<br>21720<br>21740<br>21750<br>21760          | PERSONAL SERVICES PRSNL SRVCS CONTINGENCY FUNDS OPERATING EXPENSES UTILITIES INDIRECT COST ASSESSMENT                                              | 3,424,401<br>320,089<br>606,216<br>69,000<br>211,542              | 2,922,424<br>0<br>427,148<br>65,296<br>211,542         | 501,977<br>320,089<br>179,068<br>3,704             |
| *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<br>21905<br>21920<br>21923<br>21925<br>21930 | PERSONAL SERVICES PRSNL SRVCS CONTINGENCY FUNDS OPERATING EXPENSES OPRTNG EXPNSS CONTINGENCY FNDS MAIL EQUIPMENT PURCHASE INDIRECT COST ASSESSMENT | 2,207,284<br>95,166<br>8,395,957<br>524,798<br>333,642<br>226,720 | 1,704,085<br>0<br>7,977,923<br>0<br>179,742<br>226,720 | 503,199<br>95,166<br>418,034<br>524,798<br>153,900 |
| *TOTAL | GROUP ADX                      |                                                    |                                                                                                                                                    | 11,783,567                                                        | 10,088,470                                             | 1,695,097                                          |

# 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: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP            | BUDGET GROUP NAME              | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                               | FINAL<br>SPENDING<br>AUTHORITY    | EXPENDITURES              | VARIANCE                      |
|------------------|--------------------------------|-------------------------|---------------------------------------------------------------------|-----------------------------------|---------------------------|-------------------------------|
| AE1              | NON APPROPRIATED               | AE015<br>AE055          | DONATION INTEREST<br>INSURANCE PROCEEDS                             | 1,547<br>54,667                   | 1,547<br>42,209           | 0<br>12,458                   |
| *TOTAL           | GROUP AE1                      |                         |                                                                     | 56,214                            | 43,756                    | 12,458                        |
| AE2              | OVERHEAD ALLOCATIONS           | AE002                   | OVERHEAD ALLOCATIONS                                                | 1,288,288                         | 1,283,529                 | 4,759                         |
| AE4              | AEF NON-APPROPRIATED           | AE26K                   | ADDRESS CNFDNTLTY PGM GRNT FND                                      | 36,863                            | 36,863                    | 0                             |
| AEL              | COLLECTIONS SERVICES           | 22040                   | INDIRECT COST ASSESSMENT                                            | 2,763,188                         | 2,162,119                 | 601,069                       |
| AES              | OFFICE OF THE STATE CONTROLLER | 22080<br>22110<br>22112 | PERSONAL SERVICES OPERATING EXPENSES RECOVERY AUDIT PGM DISBURSEMNT | 2,004,335<br>133,768<br>1,600,000 | 1,959,178<br>110,177<br>0 | 45,157<br>23,591<br>1,600,000 |
| *TOTAL GROUP AES |                                |                         | 3,738,103                                                           | 2,069,355                         | 1,668,748                 |                               |
| AEU              | STATE PURCHASING OFFICE        | 22113<br>22117          | PERSONAL SERVICES<br>OPERATING EXPENSES                             | 788,727<br>27,000                 | 706,808<br>25,979         | 81,919<br>1,021               |
| *TOTAL (         | GROUP AEU                      |                         |                                                                     | 815,727                           | 732,787                   | 82,940                        |
| AEW              | SUPPLIER DATABASE              | 22120<br>22130          | PERSONAL SERVICES<br>OPERATING EXPENSES                             | 250,063<br>1,150,510              | 209,817<br>1,124,475      | 40,246<br>26,035              |
| *TOTAL (         | GROUP AEW                      |                         |                                                                     | 1,400,573                         | 1,334,292                 | 66,281                        |
| AG1              | NON APPROPRIATED FUNDS         | AG002                   | PARKING EXPENSE                                                     | 610,807                           | 610,807                   | 0                             |
| AGF              | COLORADO STATE ARCHIVES        | 22860<br>22890          | PERSONAL SERVICES<br>OPERATING EXPENSES                             | 118,526<br>5,243                  | 118,526<br>5,243          | 0                             |
| *TOTAL (         | GROUP AGF                      |                         |                                                                     | 123,769                           | 123,769                   | 0                             |
| AGM              | CAPITOL COMPLEX FACILITIES     | 23200                   | INDIRECT COST ASSESSMENT                                            | 9,256,248                         | 8,807,638                 | 448,610                       |
| AHL              | GRAND JCTN STATE SERVICES BLDG | 23310                   | UTILITIES                                                           | 247,241                           | 246,805                   | 436                           |

# 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: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP  | BUDGET GROUP NAME                          | LINE<br>INDICATOR                         | BUDGET LINE-ITEM NAME                                                                                         | FINAL<br>SPENDING<br>AUTHORITY                      | EXPENDITURES                                        | VARIANCE                             |
|--------|--------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|--------------------------------------|
| AHO    | CAMP GEORGE WEST                           | 23350                                     | UTILITIES                                                                                                     | <br>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<br>21170<br>21180                   | PERSONAL SERVICES OPERATING EXPENSES LEGAL SERVICES                                                           | 722,620<br>57,121<br>2,412,121                      | 684,818<br>53,073<br>2,383,902                      | 37,802<br>4,048<br>28,219            |
|        |                                            | 21230<br>21260<br>21290<br>21320          | LIABILITY PREMIUMS PROPERTY PREMIUMS WORKERS' COMP PREMIUMS INDIRECT COST ASSESSMENT                          | 5,115,286<br>8,527,888<br>36,376,710<br>178,656     | 4,831,358<br>7,824,968<br>33,565,516<br>178,656     | 283,928<br>702,920<br>2,811,194      |
| *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<br>AQA01                            | C-SEAP C.U. ACCT<br>EMP GROUP BENEFIT PLANS                                                                   | 45,000<br>304,028,460                               | 13,325<br>304,028,459                               | 31,675<br>1                          |
| *TOTAL | GROUP AQ1                                  |                                           |                                                                                                               | 304,073,460                                         | 304,041,783                                         | 31,677                               |
| QBA    | EMPLOYEE BENEFITS UNIT                     | 20990<br>21020<br>21050<br>21093<br>21110 | PERSONAL SERVICES OPERATING EXPENSES UTILIZATION REVIEW SUPPLEMENTAL STATE CONT FUND INDIRECT COST ASSESSMENT | 828,798<br>58,324<br>40,000<br>1,335,924<br>209,719 | 761,899<br>28,549<br>26,153<br>1,284,916<br>209,719 | 66,899<br>29,775<br>13,847<br>51,008 |
| *TOTAL | GROUP QBA                                  |                                           |                                                                                                               | 2,472,765                                           | 2,311,236                                           | 161,529                              |
| QCA    | PERSONNEL BOARD                            | 21350<br>21380                            | PERSONAL SERVICES<br>OPERATING EXPENSES                                                                       | 1,153<br>19,478                                     | 562<br>19,087                                       | 591<br>391                           |
|        | GROUP QCA<br>EPT OF PERSONNEL AND ADMINSTR |                                           |                                                                                                               | 20,631<br>468,547,143                               | 19,649<br>450,954,203                               | 982<br>17,592,940                    |

# 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: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PUB HLTH & ENVIRONMENT

| GROUP  | BUDGET GROUP NAME    | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME      | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE   |
|--------|----------------------|-------------------|----------------------------|--------------------------------|--------------|------------|
| F88    | TRANSFERS TO/FROM GF | <br>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     |
|        |                      | FFA04             | 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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# 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: OPERATING

DEPT OF PUB HLTH & ENVIRONMENT

|        |                                | LINE      |                               | SPENDING   |              |           |
|--------|--------------------------------|-----------|-------------------------------|------------|--------------|-----------|
| GROUP  | BUDGET GROUP NAME              | INDICATOR | BUDGET LINE-ITEM NAME         | AUTHORITY  | EXPENDITURES | VARIANCE  |
|        | 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     | ADVNCD 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   |

# 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: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PUB HLTH & ENVIRONMENT

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

## 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: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP            | BUDGET GROUP NAME             | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME         | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES     | VARIANCE |
|------------------|-------------------------------|-------------------|-------------------------------|--------------------------------|------------------|----------|
| FBL              | ADMINISTRATION                | 25620<br>25680    | OPERATING EXPENSES            | 3,459<br>1,011,888             | 3,459<br>683,568 | 0        |
|                  |                               | 25080             | INDIRECT COST ASSESSMENT      | 1,011,888                      | 083,508          | 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              | HAZARDOUT 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  |

## 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: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP            | BUDGET GROUP NAME                | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                         | FINAL<br>SPENDING<br>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<br>26478          | PERSONAL SERVICES<br>OPERATING EXPENSES                       | 2,097,644<br>98,039            | 2,059,704<br>97,974          | 37,940<br>65               |
| *TOTAL           | *TOTAL GROUP FCT                 |                         |                                                               | 2,195,683                      | 2,157,678                    | 38,005                     |
| FCV              | CONSUMER PROTECTION              | 26490<br>26520<br>26580 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT | 918,364<br>107,866<br>187,168  | 839,988<br>97,027<br>143,006 | 78,376<br>10,839<br>44,162 |
| *TOTAL GROUP FCV |                                  |                         | 1,213,398                                                     | 1,080,020                      | 133,378                      |                            |
| FDJ              | ADMIN/GEN DISEASE CONTROL/SURV   | 26890<br>26910          | OPERATING EXPENSES INDIRECT COST ASSESSMENMT                  | 6,538<br>33,966                | 0<br>18,323                  | 6,538<br>15,643            |
| *TOTAL           | GROUP FDJ                        |                         |                                                               | 40,504                         | 18,323                       | 22,181                     |
| FDK              | IMMUNIZATION                     | 26970<br>26980          | OPERATING EXPENSES<br>TOBACCO TAX CASH TRF TO GF              | 1,187,488<br>446,100           | 1,233,341<br>446,100         | (45,853)<br>0              |
| *TOTAL           | GROUP FDK                        |                         |                                                               | 1,633,588                      | 1,679,441                    | (45,853)                   |
| FDM              | SEXUALLY TRANS DISEASE, HIV, AID | 27050<br>27060          | PERSONAL SERVICES OPERATING EXPENSES                          | 74,658<br>1,700,006            | 13,186<br>1,646,391          | 61,472<br>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<br>27030          | PERSONAL SERVICES OPERATING EXPENSES                          | 78,396<br>210,020              | 0                            | 78,396<br>210,020          |
| *TOTAL           | GROUP FDQ                        |                         |                                                               | 288,416                        | 0                            | 288,416                    |

## 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: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP            | BUDGET GROUP NAME                | LINE<br>INDICATOR                | BUDGET LINE-ITEM NAME                                                                                                           | FINAL<br>SPENDING<br>AUTHORITY                 | EXPENDITURES                                   | VARIANCE                        |
|------------------|----------------------------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|---------------------------------|
| FDT              | BIRTH DEFECTS MONITOR/PREVENT    | 26950<br>26955                   | PERSONAL SERVICES OPERATING EXPENSES                                                                                            | 129,756<br>1,425                               | 97,221<br>1,425                                | 32,535<br>0                     |
| *TOTAL           | GROUP FDT                        |                                  |                                                                                                                                 | 131,181                                        | 98,646                                         | 32,535                          |
| FEL              | HLTH CARE/CHLDRN W/SPECIAL NDS   | 27350<br>27360                   | TRAUMATIC BRAIN INJURY SERVICE PURCHASE OF SERVICES                                                                             | 187,016<br>40,874                              | 0                                              | 187,016<br>40,874               |
| *TOTAL           | GROUP FEL                        |                                  |                                                                                                                                 | 227,890                                        | 0                                              | 227,890                         |
| FEN              | GENETICS COUNSELING              | 27530<br>27540                   | PERSONAL SERVICES<br>OPERATING EXPENSES                                                                                         | 77,759<br>1,575,057                            | 76,603<br>1,549,823                            | 1,156<br>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<br>27712                   | HLTH FAC GNRL LICENSURE PRGM<br>MEDICAID/MEDICARE CERT PROGRAM                                                                  | 3,954,376<br>4,012,069                         | 3,528,103<br>4,012,069                         | 426,273<br>0                    |
| *TOTAL           | GROUP FFI                        |                                  |                                                                                                                                 | 7,966,445                                      | 7,540,171                                      | 426,274                         |
| FFP              | STATE EMS COORD PLNNG CERT SVC   | 27925<br>27930<br>27960<br>27980 | STATE EMS COORD, PLAN&CERT PRGM<br>REGL EMERG MED/TRAUMA (RETACS)<br>EMERG MED SVCS GRANT PGM<br>TRAUMA FACILITY DESIGNTN PRGRM | 1,392,202<br>1,785,000<br>6,793,896<br>380,212 | 1,388,962<br>1,785,000<br>6,480,993<br>343,743 | 3,240<br>0<br>312,903<br>36,469 |
| *TOTAL           | GROUP FFP                        |                                  |                                                                                                                                 | 10,351,310                                     | 9,998,698                                      | 352,612                         |

## 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: CASH FUNDED TYPE OF BUDGET: OPERATING

|        |                                            | LINE           |                                                             | FINAL<br>SPENDING      |                        |                       |
|--------|--------------------------------------------|----------------|-------------------------------------------------------------|------------------------|------------------------|-----------------------|
| GROUP  | BUDGET GROUP NAME                          | INDICATOR      | BUDGET LINE-ITEM NAME                                       | AUTHORITY              | EXPENDITURES           | VARIANCE              |
| FFS    | HEALTH STATISTICS/VITAL RECDS              | 28020<br>28050 | PERSONAL SERVICES OPERATING EXPENSES                        | 3,833,012<br>344,886   | 3,827,158<br>314,946   | 5,854<br>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<br>28010 | PEDT B&C CANCER SCREENING<br>CHRONIC DISEASE/CANCER PREV GR | 2,452,267<br>675,092   | 2,417,215<br>675,091   | 35,052<br>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<br>28099 | PROGRAM ADMINISTRATION TOBACCO ED/PREV/CESS GRANTS          | 685,173<br>24,119,578  | 361,142<br>22,917,366  | 324,031<br>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<br>28114 | INDIRECT COST ASSESSMENT TRF HCPF FOR DISEASE MGMT          | 953,361<br>2,000,000   | 411,755<br>2,000,000   | 541,606<br>0          |
| *TOTAL | GROUP FGM                                  |                |                                                             | 6,506,257              | 5,964,650              | 541,607               |
| FGN    | CANCER/CARDIO DIS/CHRNC PLMNRY             | 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<br>28122 | PERSONAL SERVICES                                           | 75,099                 | 51,427                 | 23,672<br>166,075     |
|        |                                            | 28122          | OPERATING EXPENSES                                          | 395,137                | 229,062                | 100,075               |
|        | GROUP FGR<br>EPT OF PUB HLTH & ENVIRONMENT |                |                                                             | 470,236<br>216,792,759 | 280,488<br>180,278,656 | 189,748<br>36,514,103 |
| _      |                                            |                |                                                             | ., . ,                 | , -,,                  |                       |

## 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: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP  | BUDGET GROUP NAME            | LINE<br>INDICATOR                                                                                                                                     | BUDGET LINE-ITEM NAME                                                                                                                                                                                                                                                                                                                                                                                      | FINAL<br>SPENDING<br>AUTHORITY                                                                                                                                                                       | EXPENDITURES                                                                                                                                                                      | VARIANCE                                                                                                            |
|--------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| R10    | NON APPROPRIATED FUNDS       | RA110                                                                                                                                                 | CONTRABAND FORFEITURES                                                                                                                                                                                                                                                                                                                                                                                     | 666,544                                                                                                                                                                                              | 348,721                                                                                                                                                                           | 317,823                                                                                                             |
| R15    | NON APPROPRIATED ARRA DCJ    | SN060                                                                                                                                                 | JUSTICE ASSISTANCE GRANT                                                                                                                                                                                                                                                                                                                                                                                   | 692,477                                                                                                                                                                                              | 615,368                                                                                                                                                                           | 77,109                                                                                                              |
| R17    | AUTO THEFT PREVENTION        | RA017                                                                                                                                                 | AUTO THEFT PREVENTION                                                                                                                                                                                                                                                                                                                                                                                      | 971,078                                                                                                                                                                                              | 802,198                                                                                                                                                                           | 168,880                                                                                                             |
| R40    | NON APPROPRIATED FEDERAL CBI | RA410                                                                                                                                                 | CUSTODIAL FUNDS                                                                                                                                                                                                                                                                                                                                                                                            | 190,187                                                                                                                                                                                              | 56,535                                                                                                                                                                            | 133,652                                                                                                             |
| R70    | NON APPROPRIATED FUNDS       | RA712                                                                                                                                                 | DCJ GIFT/GRANT/DONATION                                                                                                                                                                                                                                                                                                                                                                                    | 57,270                                                                                                                                                                                               | 57,270                                                                                                                                                                            | 0                                                                                                                   |
| R99    | MISC GENERAL REVENUE         | R9999                                                                                                                                                 | MISC GENERAL REVENUE                                                                                                                                                                                                                                                                                                                                                                                       | 438,033                                                                                                                                                                                              | 438,032                                                                                                                                                                           | 1                                                                                                                   |
| RAA    | ADMINISTRATION               | 28200<br>28230<br>28260<br>28270<br>28271<br>28310<br>28370<br>28400<br>28410<br>28420<br>28430<br>28460<br>28490<br>28520<br>28530<br>28560<br>28580 | PERSONAL SERVICES HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY AMORTIZATION EQUAL DISB SB06-236 AMORT EQUAL DISB WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS MNGMNT & ADMIN OF OIT RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE COMMUNICATIONS SVCS PMNTS UTILITIES DIST TO LOCAL GOVERNMENT | 2,191,946<br>80,957<br>2,180<br>29,669<br>23,108<br>2,145,119<br>143,521<br>167,312<br>1,473,620<br>832,405<br>398,286<br>553,637<br>42,483<br>1,113,534<br>1,274,883<br>651,868<br>87,407<br>50,000 | 2,186,446<br>0<br>0<br>0<br>0<br>2,145,119<br>143,450<br>160,725<br>1,473,620<br>832,405<br>398,286<br>553,637<br>22,894<br>1,011,910<br>1,274,883<br>651,868<br>87,407<br>47,461 | 5,500<br>80,957<br>2,180<br>29,669<br>23,108<br>0<br>71<br>6,587<br>0<br>0<br>0<br>19,589<br>101,624<br>0<br>0<br>0 |
| *TOTAL | GROUP RAA                    |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                            | 11,261,935                                                                                                                                                                                           | 10,990,111                                                                                                                                                                        | 271,824                                                                                                             |
| RAB    | WITNESS PROTECTION PROGRAM   | 28610                                                                                                                                                 | WITNESS PROTECTION FUND EXPEND                                                                                                                                                                                                                                                                                                                                                                             | 83,000                                                                                                                                                                                               | 69,820                                                                                                                                                                            | 13,180                                                                                                              |
| RAC    | CICJIS                       | 28620<br>28630                                                                                                                                        | PERSONAL SERVICES CICJIS OPERATING EXPENSES CICJIS                                                                                                                                                                                                                                                                                                                                                         | 853,689<br>95,477                                                                                                                                                                                    | 853,473<br>93,629                                                                                                                                                                 | 216<br>1,848                                                                                                        |

## 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: CASH FUNDED TYPE OF BUDGET: OPERATING

|        |                                |                   |                                | FINAL                 |              |           |
|--------|--------------------------------|-------------------|--------------------------------|-----------------------|--------------|-----------|
| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE  |
| GROUP  | BUDGEI GROUP NAME              | INDICATOR         | BUDGET LINE-ITEM NAME          | AUTHORITY             | EXPENDITURES | VARIANCE  |
| *TOTAL | GROUP RAC                      |                   |                                | 949,166               | 947,102      | 2,064     |
| RAD    | COLORADO STATE PATROL          | 28640             | COL, LT COL, MAJS, CAPTS       | 4,512,018             | 4,512,016    | 2         |
|        |                                | 28670             | SGTS, TECHS, TROOPERS A&B      | 51,971,465            | 51,717,576   | 253,889   |
|        |                                | 28700             | CIVILIANS                      | 5,417,902             | 5,381,610    | 36,292    |
|        |                                | 28730             | RETIREMENTS                    | 400,000               | 400,000      | 0         |
|        |                                | 28740             | OVERTIME                       | 1,403,815             | 1,342,033    | 61,782    |
|        |                                | 28760             | OPERATING EXPENSES             | 10,584,436            | 10,526,783   | 57,653    |
|        |                                | 28763             | INFRMTN TCHNLGY ASSET MNTNC    | 2,843,020             | 2,749,763    | 93,257    |
|        |                                | 28765             | VEHICLE LEASE PAYMENTS         | 5,612,644             | 4,473,630    | 1,139,014 |
|        |                                | 28800             | COMMUNICATIONS PROGRAM         | 8,680,565             | 8,617,670    | 62,895    |
|        |                                | 28880             | STATE PATROL TRNG ACADEMY      | 2,450,391             | 2,410,936    | 39,455    |
|        |                                | 28910             | SAFETY/LAW ENFORCEMENT SUPPORT | 2,927,659             | 2,810,850    | 116,809   |
|        |                                | 28940             | AIRCRAFT PROGRAM               | 806,024               | 528,148      | 277,876   |
|        |                                | 29000             | EXEC/CAPITOL COMPLEX SECURITY  | 1,346,721             | 1,268,979    | 77,742    |
|        |                                | 29060             | HAZARDOUS MATERIALS SAFETY PGM | 1,205,236             | 1,055,711    | 149,525   |
|        |                                | 29170             | AUTO THEFT PREV AUTH           | 5,207,870             | 4,792,430    | 415,440   |
|        |                                | 29175             | DUI ENFORCEMENT GRANTS         | 1,082,980             | 1,082,980    | 0         |
|        |                                | 29220             | VICTIM ASSISTANCE              | 378,200               | 360,583      | 17,617    |
|        |                                | 29235             | COUNTER-DRUG PROGRAM           | 4,000,000             | 818,981      | 3,181,019 |
|        |                                | 29236             | MOTOR CARRIER SAFETY/ASST GRNT | 326,607               | 326,607      | 0         |
|        |                                | 29237             | FEDERAL SAFETY GRANTS          | 8,755                 | 8,755        | 0         |
|        |                                | 29240             | INDIRECT COST ASSESSMENT       | 7,847,895             | 7,825,369    | 22,526    |
| *TOTAL | GROUP RAD                      |                   |                                | 119,014,203           | 113,011,408  | 6,002,795 |
| RAE    | SCHOOL RESOURC CENTER SERVICES | 28660             | PROGRAM COSTS                  | 44,000                | 0            | 44,000    |
| RAJ    | DIVISION OF FIRE SAFETY        | 29270             | PERSONAL SERVICES              | 2,043,699             | 1,303,822    | 739,877   |
|        |                                | 29300             | OPERATING EXPENSES             | 641,379               | 228,581      | 412,798   |
|        |                                | 29330             | INDIRECT COST ASSESSMENT       | 209,922               | 117,942      | 91,980    |
| *TOTAL | GROUP RAJ                      |                   |                                | 2,895,000             | 1,650,346    | 1,244,654 |
| RAL    | ADMINISTRATION                 | 29360             | PERSONAL SERVICES              | 972,547               | 890,963      | 81,584    |
|        |                                | 29390             | OPERATING EXPENSES             | 69,178                | 60,021       | 9,157     |
|        |                                | 29420             | INDIRECT COST ASSESSMENT       | 70,924                | 59,275       | 11,649    |

## 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: CASH FUNDED TYPE OF BUDGET: OPERATING

|        |                            |           |                                | FINAL     |              |           |
|--------|----------------------------|-----------|--------------------------------|-----------|--------------|-----------|
|        |                            | LINE      |                                | SPENDING  |              |           |
| GROUP  | BUDGET GROUP NAME          | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY | EXPENDITURES | VARIANCE  |
|        | 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         |

## 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: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP  | BUDGET GROUP NAME                       | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                     | FINAL<br>SPENDING<br>AUTHORITY  | EXPENDITURES                    | VARIANCE                     |
|--------|-----------------------------------------|-------------------------|---------------------------------------------------------------------------|---------------------------------|---------------------------------|------------------------------|
| *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<br>30050<br>30190 | PERSONAL SERVICES-LAB OPERATING EXPENSES-LAB COMPLEX FINANCIAL FRAUD UNIT | 937,477<br>1,851,831<br>634,100 | 857,063<br>1,744,574<br>286,239 | 80,414<br>107,257<br>347,861 |
| *TOTAL | GROUP RAX                               |                         |                                                                           | 3,423,408                       | 2,887,877                       | 535,531                      |
| RBM    | STATEWIDE INSTA-CHECK PGM               | 30240<br>30245          | PERSONAL SERVICES-INSTA CHECK<br>OPERATING EXPENSES-INSTA CHECK           | 246,421<br>60,504               | 150,706<br>0                    | 95,715<br>60,504             |
|        | GROUP RBM<br>EPARTMENT OF PUBLIC SAFETY |                         |                                                                           | 306,925<br>156,117,724          | 150,706<br>144,252,081          | 156,219<br>11,865,643        |

## 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: CASH FUNDED TYPE OF BUDGET: OPERATING

#### DEPT OF REGULATORY AGENCIES

| GROUP  | BUDGET GROUP NAME             | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>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   |

## 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: CASH FUNDED TYPE OF BUDGET: OPERATING

#### DEPT OF REGULATORY AGENCIES

|        |                             |           |                                | FINAL      |              |           |
|--------|-----------------------------|-----------|--------------------------------|------------|--------------|-----------|
| GD OUD | DIDGEE GDOID NAME           | LINE      | DUDGER I IND THEM NAME         | SPENDING   |              | TADIANOD  |
| GROUP  | BUDGET GROUP NAME           | INDICATOR | BUDGET LINE-ITEM NAME          | 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 PRTCT | 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   |

## 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: CASH FUNDED TYPE OF BUDGET: OPERATING

#### DEPT OF REGULATORY AGENCIES

| GROUP   | BUDGET GROUP NAME           | LINE<br>INDICATOR                                  | BUDGET LINE-ITEM NAME                                                                                                                                    | FINAL<br>SPENDING<br>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<br>34700<br>34730<br>34760<br>34770<br>34790 | PERSONAL SERVICES-SEC OPERATING EXPENSES-SEC HEARINGS PURSUANT TO COMPLAINT BOARD MEETING COSTS-SEC SECURITIES FRAUD PROSECUTION IND COST ASSESSMENT-SEC | 2,320,033<br>73,558<br>19,594<br>4,500<br>720,638<br>172,930 | 2,084,691<br>72,322<br>17,100<br>2,071<br>720,637<br>165,028 | 235,342<br>1,237<br>2,494<br>2,429<br>1<br>7,902 |
| *TOTAL  | GROUP SLA                   |                                                    |                                                                                                                                                          | 3,311,253                                                    | 3,061,849                                                    | 249,404                                          |
| SLL     | OFFICE OF CONSUMER COUNSEL  | 34820<br>34825<br>34830                            | PERSONAL SERVICES-OCC<br>OPERATING EXPENSES-OCC<br>INDIRECT COST ASSESSMENT-OCC                                                                          | 853,117<br>55,787<br>46,558                                  | 806,415<br>40,471<br>44,431                                  | 46,702<br>15,316<br>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 I | DEPT OF REGULATORY AGENCIES |                                                    |                                                                                                                                                          | 77,630,944                                                   | 71,174,390                                                   | 6,456,554                                        |

# 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: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP  | BUDGET GROUP NAME            | LINE<br>INDICATOR                                                                                                                                                       | BUDGET LINE-ITEM NAME                                                                                                                                                                                                                                                                                                                                                                                                                     | FINAL<br>SPENDING<br>AUTHORITY                                                                                                                              | EXPENDITURES                                                                                                                                                  | VARIANCE                                                                                                                                       |
|--------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| TA1    | NON APPROPRIATED FUNDS       | TA001<br>TA002<br>TG052                                                                                                                                                 | 191 CASH TRANSFER TAC ENFORCEMENT TRUST EXTENDED LIMITED GAMING FUND                                                                                                                                                                                                                                                                                                                                                                      | 37,952,782<br>9,437<br>8,916,606                                                                                                                            | 31,386,021<br>7,882<br>8,916,605                                                                                                                              | 6,566,761<br>1,555<br>1                                                                                                                        |
| *TOTAL | GROUP TA1                    |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                           | 46,878,825                                                                                                                                                  | 40,310,509                                                                                                                                                    | 6,568,316                                                                                                                                      |
| TAA    | OFFICE OF EXECUTIVE DIRECTOR | 34900<br>34930<br>34990<br>35000<br>35001<br>35040<br>35050<br>35080<br>35085<br>35085<br>35110<br>35115<br>35140<br>35170<br>35200<br>35200<br>35230<br>35260<br>35305 | PERSONAL SERVICES HEALTH, LIFE AND DENTAL SHORT-TERM DISABILITY AMORTIZATION EQUAL DISB SB06-235 AMORT EQUAL DISB SHIFT DIFFERENTIAL WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES ADMINISTRATIVE LAW JUDGE SRVCS MULTIUSE NETWORK PAYMENTS RISK MGMT & PROPERTY FUNDS MNGMNT & ADMIN OF OIT VEHICLE LEASE PAYMENTS LEASED SPACE CAPITOL COMPLEX LEASED SPACE COMMUNICATIONS SVCS PMNTS UTILITIES PURCH SVCS FROM COMPUTER CNTR | 2,861,030 5,338,037 77,785 1,251,219 1,005,540 0 463,428 756,259 707,259 3,798 2,728,827 108,873 288,036 507,132 2,925,395 617,917 58,812 252,819 3,833,974 | 2,707,629 5,040,737 73,371 1,152,943 925,506 (718) 463,428 735,629 706,185 3,798 2,728,827 108,873 288,036 485,248 2,850,013 617,909 58,812 187,536 3,831,781 | 153,401<br>297,300<br>4,414<br>98,276<br>80,034<br>718<br>0<br>20,630<br>1,074<br>0<br>0<br>0<br>21,884<br>75,382<br>8<br>0<br>65,283<br>2,193 |
| *TOTAL | GROUP TAA                    |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                           | 23,786,140                                                                                                                                                  | 22,965,542                                                                                                                                                    | 820,598                                                                                                                                        |
| TAD    | CENTRAL DEPT OPERATIONS DIV  | 35280<br>35282<br>35283<br>35287                                                                                                                                        | PERSONAL SERVICES OPERATING EXPENSES PUEBLO DATA ENTRY CNTR PMNTS POSTAGE                                                                                                                                                                                                                                                                                                                                                                 | 706,512<br>140,582<br>34,863<br>347,132                                                                                                                     | 583,131<br>62,445<br>2,987<br>292,809                                                                                                                         | 123,381<br>78,137<br>31,876<br>54,323                                                                                                          |
| *TOTAL | GROUP TAD                    |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,229,089                                                                                                                                                   | 941,372                                                                                                                                                       | 287,717                                                                                                                                        |
| TAE    | SYSTEMS SUPPORT              | 35290<br>35300                                                                                                                                                          | PERSONAL SERVICES<br>OPERATING EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                   | 43,736<br>75,559                                                                                                                                            | 43,736<br>0                                                                                                                                                   | 0<br>75,559                                                                                                                                    |

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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: OPERATING

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

| GROUP  | BUDGET GROUP NAME             | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                        | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES                   | VARIANCE              |
|--------|-------------------------------|-------------------------|------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------------|
| TAR    | CO STATE TITLING/REGISTRATION | 35440<br>35470<br>35487 | OPERATING EXPENSES COUNTY OFFICE ASSET MAINTENANC COUNTY OFFICE IMPROVEMENTS | 2,617,535<br>568,230<br>78,062 | 2,570,162<br>568,230<br>63,214 | 47,373<br>0<br>14,848 |
| *TOTAL | GROUP TAR                     |                         |                                                                              | 3,706,515                      | 3,375,007                      | 331,508               |
| TAT    | IGNITION INTERLOCK PROGRAM    | 35510<br>35515          | PERSONAL SERVICES OPERATING EXPENSES                                         | 208,057<br>934,842             | 182,967<br>462,139             | 25,090<br>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<br>35700          | MINERAL AUDIT PROGRAM<br>PERSONAL SERVICES                                   | 25,000<br>101,789              | 24,954<br>101,789              | 46<br>0               |
| *TOTAL | GROUP TCC                     |                         |                                                                              | 126,789                        | 126,743                        | 46                    |
| TCF    | TAXPAYER SERVICE DIVISION     | 35750<br>35765          | PERSONAL SERVICES<br>FUEL TRACKING SYSTEM                                    | 31,592<br>484,559              | 26,714<br>468,413              | 4,878<br>16,146       |
| *TOTAL | GROUP TCF                     |                         |                                                                              | 516,151                        | 495,128                        | 21,023                |
| TCI    | LIQUOR ENFORCEMENT DIVISION   | 35790<br>35795          | PERSONAL SERVICES OPERATING EXPENSES                                         | 1,630,521<br>56,326            | 1,535,943<br>55,896            | 94,578<br>430         |
| *TOTAL | GROUP TCI                     |                         |                                                                              | 1,686,847                      | 1,591,839                      | 95,008                |
| TCJ    | TOBACCO ENFORCEMENT PROGRAM   | 35620<br>35630          | PERSONAL SERVICES OPERATING EXPENSES                                         | 327,651<br>22,349              | 270,332<br>21,838              | 57,319<br>511         |
| *TOTAL | GROUP TCJ                     |                         |                                                                              | 350,000                        | 292,170                        | 57,830                |

# 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: CASH FUNDED TYPE OF BUDGET: OPERATING

|        |                           | FINAL     |                                |             |              |            |  |  |
|--------|---------------------------|-----------|--------------------------------|-------------|--------------|------------|--|--|
|        |                           | LINE      |                                | SPENDING    |              |            |  |  |
| GROUP  | BUDGET GROUP NAME         | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY   | EXPENDITURES | VARIANCE   |  |  |
| 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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## 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: OPERATING

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

## 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: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP   | BUDGET GROUP NAME    | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>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 D | EPARTMENT OF REVENUE |                   |                                | 927,917,527                    | 797,491,254  | 130,426,273 |

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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: OPERATING

## DEPARTMENT OF STATE

| GROUP   | BUDGET GROUP NAME           | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                            | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES             | VARIANCE              |
|---------|-----------------------------|-------------------------|----------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------------|
| VA1     | NON APPROPRIATED FUNDS      | VA016                   | HB1347 REVENUE TRANSFER                                                          | 250,000                        | 247,204                  | 2,796                 |
| VAA     | ADMINISTRATION              | 36860<br>36890<br>36895 | INDIRECT COST ASSESSMENT<br>DISCRETIONARY FUND<br>ADDRESS CONFIDENTIALITY PROGRM | 88,534<br>8,931,598<br>2,447   | 88,534<br>8,555,323<br>0 | 0<br>376,275<br>2,447 |
| *TOTAL  | GROUP VAA                   |                         |                                                                                  | 9,022,579                      | 8,643,856                | 378,723               |
| VAN     | SPECIAL PURPOSE             | 36930<br>37010          | HELP AMERICA VOTE ACT PROGRAM INITIATIVE & REFERENDUM                            | 4,633,390<br>1,959,699         | 1,390,032<br>1,725,613   | 3,243,358<br>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 I | DEPARTMENT OF STATE         |                         |                                                                                  | 22,379,197                     | 18,417,667               | 3,961,530             |

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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: OPERATING

#### COLO DEPT OF TRANSPORTATION

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE      |
|---------|--------------------------------|-------------------|--------------------------------|--------------------------------|--------------|---------------|
| н88     | TRANSFERS TO/FROM GF           | н8896             | 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             |
| на5     | TRANSPORTATION RENOVATION      | HA017             | TRANSPORTATION RENOVATION      | 1,665,485                      | 1,665,485    | 0             |
| на9     | STATEWIDE BRIDGE ENTERPRISE    | HA539             | STATEWIDE BRIDGE ENTERPRISE    | 294,532,755                    | 57,912,871   | 236,619,884   |
| НВН     | 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 C | OLO DEPT OF TRANSPORTATION     |                   |                                | 3,066,278,043                  | 925,279,520  | 2,140,998,523 |

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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: OPERATING

#### DEPARTMENT OF TREASURY

|        |                          | LINE                                                                 |                                                                                                                                                                                         | FINAL<br>SPENDING                                                          |                                                                            |                                                |
|--------|--------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------|
| GROUP  | BUDGET GROUP NAME        | INDICATOR                                                            | BUDGET LINE-ITEM NAME                                                                                                                                                                   | AUTHORITY                                                                  | EXPENDITURES                                                               | VARIANCE                                       |
| W11    | ORGAN & TISSUE DONATION  | WB800                                                                | ORGAN & TISSUE DONATION                                                                                                                                                                 | 515,891                                                                    | 515,890                                                                    | 1                                              |
| W12    | SEVERANCE TAX TRUST FUND | WB710                                                                | SEVERANCE TAX TRUST FUND                                                                                                                                                                | 51,419,945                                                                 | 50,982,789                                                                 | 437,156                                        |
| W13    | PET OVERPOPULATION FUND  | WB801                                                                | PET OVERPOPULATION FUND                                                                                                                                                                 | 218,668                                                                    | 218,667                                                                    | 1                                              |
| W88    | TRANSFERS TO/FROM GF     | W8888<br>W8896                                                       | TRANSFERS TO/FROM GF<br>TRANSFERS TO/FROM GF                                                                                                                                            | 666,082<br>52,719,519                                                      | 666,081<br>52,719,519                                                      | 1                                              |
| *TOTAL | GROUP W88                |                                                                      |                                                                                                                                                                                         | 53,385,601                                                                 | 53,385,600                                                                 | 1                                              |
| WA1    | UNCLAIMED PROPERTY       | WA100                                                                | UNCLAIMED PROPERTY CLAIMS                                                                                                                                                               | 68,798,471                                                                 | 68,798,470                                                                 | 1                                              |
| WA2    | ESCHEATS                 | WA200                                                                | ESCHEATS-ESTATE CLAIMS                                                                                                                                                                  | 329,153                                                                    | 329,152                                                                    | 1                                              |
| WAA    | ADMINISTRATION           | 38000<br>38030<br>38060<br>38070<br>38071<br>38180<br>38210<br>38320 | PERSONAL SERVICES HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY AMORTIZATION EQUAL DISB SB06-235 AMORT EQUAL DISB INFO TECH ASSET MAINTENANCE LEGAL SERVICES CHARTER SCHOOL FAC FINANCING | 952,956<br>98,603<br>1,227<br>19,412<br>15,599<br>6,284<br>21,767<br>5,000 | 952,799<br>98,603<br>1,227<br>19,412<br>15,599<br>5,131<br>21,767<br>3,209 | 157<br>0<br>0<br>0<br>0<br>1,153<br>0<br>1,791 |
| *TOTAL | GROUP WAA                |                                                                      |                                                                                                                                                                                         | 1,120,848                                                                  | 1,117,747                                                                  | 3,101                                          |
| WB1    | HUTF & AIR               | WB310<br>WB400<br>WB405                                              | HUTF REVENUE<br>AIR ACCOUNT REVENUE<br>CONST WORKERS SAFETY ACCT                                                                                                                        | 628,722,210<br>7,427,178<br>84,024                                         | 628,722,208<br>7,427,177<br>84,023                                         | 2<br>1<br>1                                    |
| *TOTAL | GROUP WB1                |                                                                      |                                                                                                                                                                                         | 636,233,412                                                                | 636,233,407                                                                | 5                                              |
| WB2    | MINERAL LEASE            | WB200                                                                | MINERAL LEASE                                                                                                                                                                           | 272,300                                                                    | 272,299                                                                    | 1                                              |
| WB4    | PUBLIC SCHOOLS           | WB005                                                                | PUBLIC SCHOOL INCOME TRUST                                                                                                                                                              | 155,588,665                                                                | 155,588,663                                                                | 2                                              |
| WB5    | BANK SERVICE CHARGES     | WB100                                                                | TREASURY BANK SVC CHARGES                                                                                                                                                               | 2,050,578                                                                  | 2,050,577                                                                  | 1                                              |

## 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: CASH FUNDED TYPE OF BUDGET: OPERATING

#### DEPARTMENT OF TREASURY

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR                         | BUDGET LINE-ITEM NAME                                                                                    | FINAL<br>SPENDING<br>AUTHORITY                     | EXPENDITURES                                       | VARIANCE                                    |
|---------|--------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|---------------------------------------------|
| WB6     | TOBACCO SETTLEMENT             | WB630<br>WB640                            | TOBACCO SETTLEMENT<br>TOBACCO TAX                                                                        | 89,319,222<br>150,000,000                          | 87,659,812<br>148,404,541                          | 1,659,410<br>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<br>38630<br>38660                   | COVERCOLORADO HUTF COUNTY PAYMENTS HUTF MUNICIPALITY PAYMENTS                                            | 37,347,126<br>187,067,783<br>127,434,702           | 37,347,125<br>187,067,783<br>127,434,702           | 1<br>0<br>0                                 |
| *TOTAL  | GROUP WBF                      |                                           |                                                                                                          | 351,849,611                                        | 351,849,610                                        | 1                                           |
| WBS     | UNCLAIMED PROPERTY PROGRAM     | 38310<br>38420<br>38450<br>38460<br>38480 | CONTRACT AUDITOR SERVICES PERSONAL SERVICES OPERATING EXPENSES PROMOTION AND CORRESPONDENCE LEASED SPACE | 800,000<br>764,966<br>123,369<br>200,000<br>53,723 | 719,085<br>686,392<br>115,498<br>194,387<br>46,059 | 80,915<br>78,574<br>7,871<br>5,614<br>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 FEDRAL 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 D | EPARTMENT OF TREASURY          |                                           |                                                                                                          | 1,832,125,237                                      | 1,775,845,953                                      | 56,279,284                                  |

## 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: CASH FUNDED TYPE OF BUDGET: OPERATING

CONTROLLER'S NON-OPERATING

|         |                               | LINE      |                               | FINAL<br>SPENDING |                |               |
|---------|-------------------------------|-----------|-------------------------------|-------------------|----------------|---------------|
| GROUP   | BUDGET GROUP NAME             | INDICATOR | BUDGET LINE-ITEM NAME         | AUTHORITY         | EXPENDITURES   | VARIANCE      |
|         |                               |           |                               |                   |                |               |
| X75     | ARRA INDIRECT COST RECOVERIES | X8875     | ARRA INDIRECT COST RECOVERIES | 2,400,441         | 0              | 2,400,441     |
| TOTAL T | YPE OF BUDGET: OPERATING      |           |                               | 16,913,261,747    | 13,366,115,695 | 3,547,146,052 |

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

#### DEPARTMENT OF CORRECTIONS

|        |                                        | T TATE                           |                                                                                                                                      | FINAL                                        |                                 |                                      |
|--------|----------------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
| GROUP  | BUDGET GROUP NAME                      | LINE<br>INDICATOR                | BUDGET LINE-ITEM NAME                                                                                                                | SPENDING<br>AUTHORITY                        | EXPENDITURES                    | VARIANCE                             |
| C01    | NON APPROPRIATED FUNDS                 | СВ076                            | HB10-1083 AMBLTRY SURGICL CNTR                                                                                                       | 2,421,365                                    | 2,336,444                       | 84,921                               |
| CSU    | CONTROLLED MAINTENANCE                 | 78415<br>78416                   | M10008 LCF DOOR CNTRLS REPLMNT<br>M10012 CTCF CRITICAL IMPRVMNTS                                                                     | 427,984<br>379,805                           | 393,270<br>162,948              | 34,714<br>216,857                    |
| *TOTAL | GROUP CSU                              |                                  |                                                                                                                                      | 807,789                                      | 556,218                         | 251,571                              |
| CSW    | CAPITAL CONSTRUCTION PROJECTS          | 68061<br>78205<br>78206<br>78442 | P0706 CSPII INMATE IN-CELL SVC<br>P0905 LS PRCH CO ST PNTNTRY II<br>P0906 MULTI-USE SPPRT BLDG YOS<br>P1101 CI, MINOR CNSTRCTN PRJCT | 347,720<br>1,304,714<br>142,932<br>1,288,000 | 17,075<br>1,304,714<br>153<br>0 | 330,645<br>0<br>142,779<br>1,288,000 |
|        | GROUP CSW<br>DEPARTMENT OF CORRECTIONS |                                  |                                                                                                                                      | 3,083,366<br>6,312,520                       | 1,321,942<br>4,214,605          | 1,761,424<br>2,097,915               |

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

DEPARTMENT OF EDUCATION

|       |                        |           |                                | FINAL     |              |          |
|-------|------------------------|-----------|--------------------------------|-----------|--------------|----------|
|       |                        | LINE      |                                | SPENDING  |              |          |
| GROUP | BUDGET GROUP NAME      | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY | EXPENDITURES | VARIANCE |
|       |                        |           |                                |           |              |          |
| DRL   | CONTROLLED MAINTENANCE | 67151     | M06050 ELEC DISTRIBUTION UPGRD | 582,461   | 21,930       | 560,531  |

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

OFFICE OF THE GOVERNOR

|       |                              |           |                              | FINAL     |              |          |
|-------|------------------------------|-----------|------------------------------|-----------|--------------|----------|
|       |                              | LINE      |                              | SPENDING  |              |          |
| GROUP | BUDGET GROUP NAME            | INDICATOR | BUDGET LINE-ITEM NAME        | AUTHORITY | EXPENDITURES | VARIANCE |
|       |                              |           |                              |           |              |          |
| ERG   | CONTROLLED MAINTENANCE - OIT | 78419     | M10002 RPLC MICROWAVE TOWERS | 790,072   | 221,457      | 568,615  |

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

#### DEPARTMENT OF HIGHER EDUCATION

|        |                                |           |                                | FINAL      |              |            |
|--------|--------------------------------|-----------|--------------------------------|------------|--------------|------------|
|        |                                | LINE      |                                | SPENDING   |              |            |
| GROUP  | BUDGET GROUP NAME              | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY  | EXPENDITURES | VARIANCE   |
| GC1    | NON APPROPRIATED               | GC607     | P0935 HISTORY CENTER PROJECT   | 20,916,644 | 20,203,537   | 713,107    |
| GPD    | METRO STATE COLLEGE/DENVER     | 78401     | P0937 NEIGHBORHOOD BUILDING    | 34,611,826 | 31,182,898   | 3,428,928  |
| GPG    | COLORADO STATE UNIVERSITY      | 67202     | P0657 LINEAR ACCELERATOR PURCH | 753,133    | 251,044      | 502,089    |
|        |                                | 68174     | P0732 RESEARCH INNOVATION CNTR | 2,218,637  | 411,505      | 1,807,132  |
|        |                                | 68175     | P0733 ROCKWELL HALL BUS EXPAN  | 1,772,187  | 2,455        | 1,769,732  |
|        |                                | 78005     | P0801 CLARK BLDG REVITALIZATIO | 85,074     | 62,121       | 22,953     |
|        |                                | 78130     | P0812 NEW ACADEMIC VILL, PH 1B | 2,677,023  | 19,554       | 2,657,469  |
| *TOTAL | GROUP GPG                      |           |                                | 7,506,054  | 746,679      | 6,759,375  |
| GPJ    | UNIVERSITY OF SOUTHERN COLORAD | 66075     | P0516 HPER BLDG/LIFE SAFETY    | 604        | 0            | 604        |
| GPL    | FORT LEWIS COLLEGE             | 78195     | M08020 RECNSTRCT 8TH AVE       | 144,591    | 11,442       | 133,149    |
| GPN    | UNIVERSITY OF COLORADO-BOULDER | 66086     | P0518 INFO TECH INFRASTRUCTURE | 428,363    | 1,388        | 426,975    |
|        |                                | 67231     | P0627 VISUAL ARTS COMPLEX      | 1,176,219  | 390,122      | 786,097    |
|        |                                | 68071     | M07011 FIRE SAFETY UPGRADES    | 438,348    | 14,935       | 423,413    |
|        |                                | 78202     | P0826 BIOTECH BLDG SYSTEMS     | 37,501,737 | 25,460,317   | 12,041,420 |
| *TOTAL | GROUP GPN                      |           |                                | 39,544,667 | 25,866,763   | 13,677,904 |
| GPP    | UNIV OF COLO-COLO SPRINGS      | 65035     | P0408 SCIENCE/ENG BLDG         | 203,988    | 540          | 203,448    |
|        |                                | 78421     | M10003 UH UPGRD FIRE SPRNKLR   | 389,504    | 210,284      | 179,220    |
| *TOTAL | GROUP GPP                      |           |                                | 593,492    | 210,824      | 382,668    |
| GPR    | CU-HEALTH SCIENCES CENTER      | 64070     | P0307 BIOETHICS/HUMANITIES     | 4,374,035  | 2,524,486    | 1,849,549  |
|        |                                | 65041     | P0410 LEASE/PURCH ACAD FAC FIT | 26,396,379 | 13,121,250   | 13,275,129 |
|        |                                | 67241     | M06065 BLDG 500 AIR TEMP CONTR | 110,249    | (151)        | 110,400    |
|        |                                | 68097     | P0711 NEW PHARMACY RESEARCH    | 12,916,219 | 1,053,487    | 11,862,732 |
|        |                                | 78404     | P0940 HEALTH & WELLNESS CENTER | 23,203,512 | 17,009,581   | 6,193,931  |
| *TOTAL | GROUP GPR                      |           |                                | 67,000,394 | 33,708,653   | 33,291,741 |
| GPT    | COLORADO SCHOOL OF MINES       | 68002     | P0702 MARQUEZ HALL PETROLEUM   | 33,341,997 | 26,820,080   | 6,521,917  |

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

#### DEPARTMENT OF HIGHER EDUCATION

|         |                                | FINAL     |                                |             |              |            |  |
|---------|--------------------------------|-----------|--------------------------------|-------------|--------------|------------|--|
|         |                                | LINE      |                                | SPENDING    |              |            |  |
| GROUP   | BUDGET GROUP NAME              | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY   | EXPENDITURES | VARIANCE   |  |
| 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 HNCCK 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 D | EPARTMENT OF HIGHER EDUCATION  |           |                                | 256,204,025 | 176,556,097  | 79,647,928 |  |

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

#### DEPARTMENT OF HUMAN SERVICES

| GROUP                                                            | BUDGET GROUP NAME              | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME                                           | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES      | VARIANCE             |
|------------------------------------------------------------------|--------------------------------|-------------------|-----------------------------------------------------------------|--------------------------------|-------------------|----------------------|
| I39                                                              | NON APPROPRIATED CAP CONST     | IH274             | MARVIN FOOTE GAS/WATER INS                                      | 11,776                         | 11,776            | 0                    |
| 140                                                              | 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<br>78453    | P1010 ACSES MIGRATION/MDRNZTN<br>P1104 SVNH RIFLE,LIFE SFTY UPG | 2,570,400<br>523,390           | 605,742<br>16,135 | 1,964,658<br>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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## 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: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

JUDICIAL

|         |                        | LINE      |                               | FINAL<br>SPENDING |              |            |
|---------|------------------------|-----------|-------------------------------|-------------------|--------------|------------|
| GROUP   | BUDGET GROUP NAME      | INDICATOR | BUDGET LINE-ITEM NAME         | AUTHORITY         | EXPENDITURES | VARIANCE   |
| 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 |

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

DEPT OF LABOR AND EMPLOYMENT

| GROUP | BUDGET GROUP NAME                        | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                                           | FINAL<br>SPENDING<br>AUTHORITY     | EXPENDITURES                       | VARIANCE                        |
|-------|------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| KPC   | DIVISION OF LABOR OIL INSPECT            | 78298<br>78430<br>98495 | P0838 INTERNET SELF-SERVICE<br>P1011 OIL/PS ENTERPRISE SYSTEM<br>P9035 UNDERGROUND STORAGE TANK | 1,522,974<br>973,455<br>38,000,000 | 1,213,237<br>287,555<br>33,580,119 | 309,737<br>685,901<br>4,419,881 |
|       | GROUP KPC<br>EPT OF LABOR AND EMPLOYMENT |                         |                                                                                                 | 40,496,429<br>40,496,429           | 35,080,910<br>35,080,910           | 5,415,519<br>5,415,519          |

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

#### DEPARTMENT OF MILITARY AFFAIRS

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE  |
|---------|--------------------------------|-------------------|--------------------------------|--------------------------------|--------------|-----------|
| 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 I | DEPARTMENT OF MILITARY AFFAIRS |                   |                                | 4,185,884                      | 1,497,826    | 2,688,058 |

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

#### DEPT OF NATURAL RESOURCES

|         |                                |           |                                | FINAL                        |              |            |
|---------|--------------------------------|-----------|--------------------------------|------------------------------|--------------|------------|
|         |                                | LINE      |                                | SPENDING                     |              |            |
| GROUP   | BUDGET GROUP NAME              | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY                    | EXPENDITURES | VARIANCE   |
| PPA     | DIV PARKS & OUTDOOR RECREATION | 64101     | L0302 PARK INFRSTRCTR&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 IMPRVMNT | 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 IMPRVMNT |                              | 163,878      | 0          |
|         |                                | 78326     | P0843 DAM MNTNC/RPR/IMPRVMNT   | 20,405<br>160,662<br>213,227 | 20,405       | 0          |
|         |                                | 78328     | P0845 FISH UNIT MNTNC/IMPRVMNT | 160,662                      | 160.662      | 0          |
|         |                                | 78332     | P0849 PRPRTY MNTNC/IMP/DEV     | 213,227                      |              | 21,269     |
|         |                                | 78334     | P0851 SMLL MNTNC/IMPRV PRJCTS  |                              | 5,834        | 0          |
|         |                                | 78382     | P0916 IMP/RPR/DVLP WTLNDS&RNGS |                              |              | 139,350    |
|         |                                | 78388     | P0921 COOPRTV HABITAT IMPRVMNT | 338,829<br>16,767            | 67,548       | 271,281    |
|         |                                | 78389     |                                | 16,767                       | 0            | 16,767     |
|         |                                | 78390     | P0923 EMPLOYEE HOUSING REPAIRS | 16,897                       | 16,897       | 0          |
|         |                                | 78394     |                                | 213,914                      |              | 1          |
|         |                                | 78395     |                                | 2,455,631                    |              | 463,256    |
|         |                                | 78396     | P0929 SMLL MNTNC/IMPRV PRJCTS  | 31,142                       | 31,142       | 0          |
|         |                                | 78397     | P0930 STREAM/LAKE IMPROVMENTS  | 323,279<br>79,338            | 201,431      | 121,848    |
|         |                                | 78411     | P1004 MTRBT ACCESS LAKES/STRMS | 79,338                       | 64,333       | 15,005     |
|         |                                | 78412     | P1005 LAND/WATER ACQUISITIONS  | 954,763                      |              | 3,689      |
|         |                                | 78413     | P1006 INFRSTRCTR/REAL PRPTY    |                              |              | 107,291    |
|         |                                | 78414     | P1007 ASSET DVLPMNT/IMPRVMNTS  | 798,421                      | 258,288      | 540,133    |
|         |                                | 78457     | P1107 LAND&WATER ACQUISITIONS  | 6,500,000                    | 4,171,710    |            |
|         |                                | 78458     | P1108 INFRSTRCTR&RL PRPRTY MNT | 628,489                      | 394,165      | 234,324    |
|         | GROUP PRA                      |           |                                |                              | 9,117,148    |            |
| TOTAL D | PEPT OF NATURAL RESOURCES      |           |                                | 53,939,906                   | 20,374,582   | 33,565,324 |

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

#### DEPT OF PERSONNEL AND ADMINSTR

| GROUP   | BUDGET GROUP NAME             | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                                      | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES                  | VARIANCE                  |
|---------|-------------------------------|-------------------------|--------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|---------------------------|
| ARM     | CONTROLLED MAINTENANCE        | 78369<br>78431<br>78432 | M09018 ST CAP BLDG R/R INT DR M10007 OSB REP MAIN TRANSFRMR M10004 1570 GRANT REP FIRE ALR | 150,000<br>189,755<br>132,882  | 114,775<br>172,323<br>128,071 | 35,225<br>17,432<br>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 D | EPT OF PERSONNEL AND ADMINSTR |                         |                                                                                            | 8,460,024                      | 4,573,738                     | 3,886,286                 |

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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

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

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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

|       |                      | LINE      |                          | SPENDING  |              |          |
|-------|----------------------|-----------|--------------------------|-----------|--------------|----------|
| GROUP | BUDGET GROUP NAME    | INDICATOR | BUDGET LINE-ITEM NAME    | AUTHORITY | EXPENDITURES | VARIANCE |
|       |                      |           |                          |           |              |          |
| RPE   | CAPITAL CONSTRUCTION | 78441     | P1020 TURBO 182 AIRCRAFT | 1,149,834 | 1,149,834    | 0        |

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

|         |                              | LINE      |                                | FINAL<br>SPENDING | _            |           |
|---------|------------------------------|-----------|--------------------------------|-------------------|--------------|-----------|
| GROUP   | BUDGET GROUP NAME            | INDICATOR | BUDGET LINE-ITEM NAME          | 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 D | EPARTMENT OF REVENUE         |           |                                | 3,348,727         | 1,714,191    | 1,634,536 |

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

COLO DEPT OF TRANSPORTATION

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

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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

DEPARTMENT OF TREASURY

|       |                               |           |                                | FINAL      |              |          |
|-------|-------------------------------|-----------|--------------------------------|------------|--------------|----------|
|       |                               | LINE      |                                | SPENDING   |              |          |
| GROUP | BUDGET GROUP NAME             | INDICATOR | BUDGET LINE-ITEM NAME          | 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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## 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: CASH FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### CONTROLLER'S NON-OPERATING

| GROUP   | BUDGET GROUP NAME                    | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME                        | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES       | VARIANCE           |
|---------|--------------------------------------|-------------------|----------------------------------------------|--------------------------------|--------------------|--------------------|
| XXX     | AGENCY 999 FUND 461 TRANSFERS        | 83864             | TOBACCO LIT TRF TO 461                       | 7,145,538                      | 7,145,538          | 0                  |
|         |                                      | 83866<br>83950    | JAA TRANSFER TO 461<br>CONT MAINT TRUST TRFS | 496,566<br>263,386             | 4,638<br>(131,693) | 491,929<br>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 C | ONTROLLER'S NON-OPERATING            |                   |                                              | 9,706,770                      | 8,326,144          | 1,380,627          |
| TOTAL I | YPE OF BUDGET: CAPITAL AND MULTIYEAR |                   |                                              | 615,539,426                    | 408,714,030        | 206,825,396        |
| TOTAL E | SUDGET FUND TYPE: CASH FUNDED        |                   |                                              | 17,528,801,173                 | 13,774,829,726     | 3,753,971,447      |

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

#### DEPARTMENT OF AGRICULTURE

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                  | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES                   | VARIANCE                      |
|---------|--------------------------------|-------------------------|--------------------------------------------------------|--------------------------------|--------------------------------|-------------------------------|
| BAA     | COMMISSIONER'S OFFICE/ADM SRV  | 00310<br>00490<br>00520 | VEHICLE LEASE PAYMENTS GRANTS INDIRECT COST ASSESSMENT | 46,628<br>8,274,717<br>199,293 | 25,867<br>3,406,200<br>116,901 | 20,761<br>4,868,517<br>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                       |
| вна     | SOIL CONSERVATION BOARD        | 01078                   | SALINITY CONTROL GRANTS                                | 2,755,589                      | 1,070,424                      | 1,685,165                     |
| TOTAL D | EPARTMENT OF AGRICULTURE       |                         |                                                        | 11,983,871                     | 5,158,776                      | 6,825,095                     |

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# STATE OF COLORADO OFFICE OF THE STATE CONTROLLER

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

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

#### DEPARTMENT OF CORRECTIONS

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                       | FINAL<br>SPENDING<br>AUTHORITY  | EXPENDITURES                    | VARIANCE         |
|---------|--------------------------------|-------------------------|-----------------------------------------------------------------------------|---------------------------------|---------------------------------|------------------|
| C01     | NON APPROPRIATED FUNDS         | CA075<br>CF003<br>SB140 | SEX OFFENDER COMM REENTRY MANAGEMENT TRAINING CENTER MOUNTAIN MALE RE-ENTRY | 577,184<br>1,503,050<br>248,806 | 507,833<br>1,503,050<br>248,805 | 69,351<br>0<br>1 |
| *TOTAL  | GROUP C01                      |                         |                                                                             | 2,329,040                       | 2,259,689                       | 69,351           |
| CAA     | EDO SUBPROGRAM                 | 01100<br>01200          | PERSONAL SERVICES<br>OPERATING EXPENSES                                     | 168,666<br>74,588               | 115,183<br>74,588               | 53,483<br>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 D | EPARTMENT OF CORRECTIONS       |                         |                                                                             | 8,589,541                       | 7,387,027                       | 1,202,514        |

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

#### DEPARTMENT OF EDUCATION

| GROUP            | BUDGET GROUP NAME              | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                       | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES             | VARIANCE                |
|------------------|--------------------------------|-------------------------|-------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|
| DA6              | NON APPROPRIATED               | SA170<br>SN007          | SFC USDC ARRA STIMULUS<br>2009 FEDERAL STIMULUS             | 1,317,177<br>130,144,967       | 1,022,356<br>86,674,721  | 294,821<br>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<br>03810          | ENGLISH LANGUAGE PROFICIENCY EDUCATION OF EXCEPTIONAL CHILD | 17,756,526<br>250,889,011      | 9,962,566<br>159,663,283 | 7,793,960<br>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<br>SB124<br>SB125 | IDEA ARRA<br>IDEA PRESCHOOL ARRA<br>NCLB ARRA               | 1<br>1<br>3,990                | 0<br>0<br>3,795          | 1<br>1<br>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<br>03915          | PUBLIC SCHOOL HEALTH SERVICES FEDERAL NUTRITION PROGRAMS    | 140,388<br>187,372,304         | 139,649<br>158,315,798   | 739<br>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 D          | EPARTMENT OF EDUCATION         |                         |                                                             | 965,996,945                    | 656,100,679              | 309,896,266             |

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## STATE OF COLORADO

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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: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### OFFICE OF THE GOVERNOR

| GROUP  | BUDGET GROUP NAME           | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME       | FINAL<br>SPENDING<br>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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## 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: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### OFFICE OF THE GOVERNOR

| GROUP  | BUDGET GROUP NAME           | LINE<br>INDICATOR                                  | BUDGET LINE-ITEM NAME                                                                                                                                      | FINAL<br>SPENDING<br>AUTHORITY                                     | EXPENDITURES                                                     | VARIANCE                                                           |
|--------|-----------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------|
| 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<br>04129                                     | PROGRAM ADMINISTRATION GRANTS AND TRAINING                                                                                                                 | 937,732<br>26,219,333                                              | 0<br>7,370,301                                                   | 937,732<br>18,849,032                                              |
| *TOTAL | GROUP EAW                   |                                                    |                                                                                                                                                            | 27,157,065                                                         | 7,370,301                                                        | 19,786,764                                                         |
| EB1    | NON APPROPRIATED            | EB712<br>SN163<br>SN165                            | ECCS<br>ADMIN CHILDREN/FAMILIES<br>ADMIN CHILDREN/FAMILIES                                                                                                 | 255,948<br>1,200,264<br>100,000                                    | 87,638<br>514,503<br>0                                           | 168,310<br>685,761<br>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<br>ED041<br>ED046<br>ED079<br>ED098<br>ED674 | SBDC FEDERAL GRANT SMALL BUSINESS INITIATIVE EDC GRANTS/LOANS CURRENT YEAR STATE ENERGY SECTOR PARTNERSHP JOBS/GROWTH TAX RELIEF GRANTS FEDERAL STEP GRANT | 868,263<br>17,233,489<br>660,532<br>17,500<br>5,849,826<br>312,182 | 314,761<br>5,687,051<br>328,118<br>5,495<br>1,250,135<br>133,270 | 553,502<br>11,546,438<br>332,414<br>12,005<br>4,599,691<br>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<br>04225<br>04260<br>09201                   | ADMINISTRATION GLOBAL BUSINESS DEVELOPMENT SMALL BUSINESS DEVELOPMNT CNTR COUNCIL ON CREATIVE INDUSTRIES                                                   | 2,150<br>267,751<br>2,430,662<br>757,000                           | 0<br>41,332<br>1,478,088<br>745,100                              | 2,150<br>226,419<br>952,574<br>11,900                              |
| *TOTAL | GROUP EDA                   |                                                    |                                                                                                                                                            | 3,457,563                                                          | 2,264,521                                                        | 1,193,042                                                          |
| EF1    | NON-APPROPRIATED OEC        | EF003<br>EF139                                     | SEP DOE<br>SPECIAL PROJECTS                                                                                                                                | 935,113<br>1,130,256                                               | 531,745<br>305,181                                               | 403,368<br>825,075                                                 |

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

#### OFFICE OF THE GOVERNOR

| GROUP   | BUDGET GROUP NAME            | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME         | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE   |
|---------|------------------------------|-------------------|-------------------------------|--------------------------------|--------------|------------|
| EF1     | NON-APPROPRIATED OEC         | EF207             | 7 R830001 E\$P                | 7,202,421                      | 914,194      | 6,288,227  |
|         |                              | EF220             | LEAP EXECUTIVE ORDER          | 11,011,677                     | 7,970,076    | 3,041,601  |
|         |                              | EFA26             | GEO REVENUE CONTRACTS         | 500,000                        | 403,048      | 96,952     |
|         |                              | SN046             | DOE - ARRA                    | 48,496,758                     | 31,951,498   | 16,545,260 |
| *TOTAL  | GROUP EF1                    |                   |                               | 69,276,225                     | 42,075,742   | 27,200,483 |
| EG2     | NON APPROPRIATED EGB         | EG119             | FEDERAL FLEX FUNDS            | 78,906                         | 78,906       | 0          |
|         |                              | EG124             | 08IECGP                       | 198,159                        | 163,390      | 34,769     |
|         |                              | EG125             | FY10IECGP                     | 151,524                        | 18,763       | 132,761    |
|         |                              | EG127             | 10SHS11OIT                    | 1,036,730                      | 494,002      | 542,728    |
|         |                              | EG128             | PSIC REVERSION                | 94,796                         | 94,715       | 81         |
|         |                              | EG129             | 8SHS12OIT                     | 135,000                        | 135,000      | 0          |
|         |                              | EG703             | PSIC GRANT                    | 351,056                        | 334,961      | 16,095     |
|         |                              | EG707             | INTEROP EMERGENCY COMM GRANT  | 159,049                        | 108,810      | 50,239     |
|         |                              | EG709             | 11SHS120IT                    | 222,867                        | 60,000       | 162,867    |
| *TOTAL  | GROUP EG2                    |                   |                               | 2,428,087                      | 1,488,546    | 939,541    |
| EG3     | NONAPPROPRIATED EGB ARRA     | SA184             | CORHIO GRANT                  | 147,000                        | 143,811      | 3,189      |
|         |                              | SB180             | SLDS ARRA GRANT               | 6,546,342                      | 1,272,326    | 5,274,016  |
|         |                              | SB183             | EARLY CHLDHD LDRSHP COMM ARRA | 100,000                        | 0            | 100,000    |
|         |                              | SB186             | CBMS                          | 2,465,740                      | 2,373,524    | 92,216     |
|         |                              | SN142             | BROADBAND ARRA GRANT          | 4,318,211                      | 918,785      | 3,399,426  |
| *TOTAL  | GROUP EG3                    |                   |                               | 13,577,293                     | 4,708,446    | 8,868,847  |
| EHO     | STATEWIDE INFO TECH SERVICES | 09258             | INDIRECT COST ASSESSMENT      | 212,840                        | 212,840      | 0          |
| TOTAL C | OFFICE OF THE GOVERNOR       |                   |                               | 206,468,026                    | 113,769,583  | 92,698,443 |

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

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                                  | FINAL<br>SPENDING<br>AUTHORITY  | EXPENDITURES              | VARIANCE                      |
|--------|--------------------------------|-------------------------|----------------------------------------------------------------------------------------|---------------------------------|---------------------------|-------------------------------|
| U01    | AUTHORIZED NON-APPROPRIATED    | UH600                   | HRSA                                                                                   | 14,079,619                      | 5,359,206                 | 8,720,413                     |
|        |                                | UH702                   | REFUGEE ASSISTANCE GRANT                                                               | 1,688,686                       | 1,134,835                 | 553,851                       |
|        |                                | UH723                   | TEEN PREGNANCY-HILLTOP                                                                 | 272,146                         | 0                         | 272,146                       |
|        |                                | UH724                   | TEEN PREGNANCY-MONTROSE HHS                                                            | 34,555                          | 0                         | 34,555                        |
|        |                                | UH748                   | CO MEDICAID INFRASTRCTURE GRNT                                                         | 1,008,110                       | 528,395                   | 479,715                       |
|        |                                | UH749                   | CHIPRA-CHLDRNS HLTH INS PGM                                                            | 3,791,677                       | 1,570,984                 | 2,220,693                     |
|        |                                | UH750                   | POST PAYMENT CONTINGENCY                                                               | 1,006,941                       | 1,006,941                 | 0                             |
|        |                                | UH751                   | TORT AND CASUALTY                                                                      | 98,434                          | 98,434                    | 0                             |
|        |                                | UH757                   | HMS INC - DRG                                                                          | 71,629                          | 64,415                    | 7,214                         |
|        |                                | UH760                   | PROSPECTIVE PYMT SYS-FQHC&RHC                                                          | 256,118                         | 176,033                   | 80,085                        |
|        |                                | UH761                   | CO ACCSS TO COMM BSD TRNS & SV                                                         | 71,361                          | 71,361                    | 0                             |
|        |                                | UH766                   | ROSE COMM FNDTN-CO. BENI XCHNG                                                         | 46,746                          | 42,512                    | 4,235                         |
|        |                                | UH800                   | CHIPBONUS-IDEA AWARDS                                                                  | 30,000                          | 16,510                    | 13,490                        |
|        |                                | UH801                   | INTGRTD CARE: DUAL ELGBL INDVDL                                                        | 995,914                         | 257,793                   | 738,121                       |
|        |                                | UH810                   | MONEY FOLLOWS PERSON-REBALANCN                                                         | 2,000,000                       | 344,401                   | 1,655,599                     |
| *TOTAL | GROUP U01                      |                         |                                                                                        | 25,451,936                      | 10,671,818                | 14,780,118                    |
| U02    | DHS EXECUTIVE INDIRECT COSTS   | UH116                   | DHS EXECUTIVE INDIRECT COSTS                                                           | 717,772                         | 663,486                   | 54,286                        |
| U09    | NON-APPROPRIATED - ARRA        | SN190                   | HIT INCENTIVE PAYMENTS                                                                 | 25,781,000                      | 13,267,815                | 12,513,185                    |
| U44    | PASS THRUS                     | UH411                   | HCPF STATEWIDE AUDITORS BILLIN                                                         | 313,358                         | 313,357                   | 1                             |
|        |                                | UH431                   | COUNTY COST PLANS - PASS THRU                                                          | 2,081,075                       | 1,808,420                 | 272,655                       |
|        |                                | UH432                   | COUNTY ADP PASS THRU                                                                   | 158,598                         | 144,675                   | 13,923                        |
|        |                                | UH433                   | ASST PYMTS COM SUP PASS THRU                                                           | 597                             | 251                       | 346                           |
|        |                                | UH434                   | COUNTY ONLY FED PASS THRU                                                              | 35,150                          | 35,150                    | 0                             |
| *TOTAL | GROUP U44                      |                         |                                                                                        | 2,588,778                       | 2,301,853                 | 286,925                       |
| U75    | ROLLFORWARDS HCPF              | RF311                   | ROLLFORWARD                                                                            | 3,799,259                       | 1,292,450                 | 2,506,809                     |
| UAA    | EXECUTIVE DIRECTORS OFFICE     | 48167                   | COHITA                                                                                 | 20,183,963                      | 18,011,884                | 2,172,079                     |
| UAE    | TRANSFERS TO OTHER DEPARTMENTS | 04390<br>04397<br>04399 | SURVEY & CERTIFICATION<br>NURSE HOME VISITOR PROGRAM<br>PRENATAL STATISTICAL INFORMATN | 3,622,700<br>1,505,000<br>3,000 | 3,233,922<br>500,766<br>0 | 388,778<br>1,004,234<br>3,000 |

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

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR                                  | BUDGET LINE-ITEM NAME                                                                                                                 | FINAL<br>SPENDING<br>AUTHORITY                                         | EXPENDITURES                                                         | VARIANCE                                                 |
|--------|--------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|
| UAE    | TRANSFERS TO OTHER DEPARTMENTS | 04435<br>04457<br>04468                            | NURSE AIDE CERTIFICATION REVIEWS PUBLIC SCHOOL HLTH SVCS ADMIN                                                                        | 162,020<br>7,000<br>149,999                                            | 162,020<br>0<br>139,649                                              | 7,000<br>10,350                                          |
| *TOTAL | GROUP UAE                      |                                                    |                                                                                                                                       | 5,449,719                                                              | 4,036,357                                                            | 1,413,362                                                |
| UAI    | INFRMTN TCHNLGY CNTRCTS/PRJCTS | 04467<br>04472<br>04474                            | CENTRLZD ELIG VNDR CNTRCTPRJC<br>INFORMATION TECHNOLOGY CNTRCTS<br>FRAUD DETECTION SFTWRE CNTRCTS                                     | 2,241,400<br>24,251,091<br>187,500                                     | 1,293,310<br>21,856,324<br>154,366                                   | 948,090<br>2,394,767<br>33,134                           |
| *TOTAL | GROUP UAI                      |                                                    |                                                                                                                                       | 26,679,991                                                             | 23,304,000                                                           | 3,375,991                                                |
| UAM    | ELIGBLTY DETRMNTNS&CLIENT SRVC | 04385<br>04387<br>04388<br>04393<br>04462<br>04675 | MEDICAL ID CARDS CONTRACTS/SPCL ELIGIB DTRMNTNS HSPTL PROVIDER FEE CNTY ADMIN CUSTOMER OUTREACH ADMIN CASE MGMT COUNTY ADMINISTRATION | 63,824<br>4,126,879<br>1,180,751<br>2,651,831<br>695,834<br>15,410,244 | 56,999<br>2,020,781<br>969,772<br>2,333,994<br>695,834<br>15,145,577 | 6,825<br>2,106,098<br>210,979<br>317,837<br>0<br>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 MNTL HLTH COMM PRGRMS | 04487<br>04495                                     | CAP BASE MED ELIG CLIENTS<br>MMH FEE FOR SERVICE PMNTS                                                                                | 137,538,681<br>1,976,475                                               | 135,777,018<br>1,976,474                                             | 1,761,663<br>1                                           |
| *TOTAL | GROUP UBM                      |                                                    |                                                                                                                                       | 139,515,156                                                            | 137,753,492                                                          | 1,761,664                                                |
| UCI    | INDIGENT CARE PROGRAM          | 04500<br>04510<br>04512                            | SAFETY NET PROVIDER PAYMENTS<br>TCH CLINIC INDIGENT CARE<br>HEALTH CARE SVCS FUND PGMS                                                | 144,686,653<br>3,059,880<br>11,755,000                                 | 144,316,724<br>3,059,880<br>11,755,000                               | 369,930<br>0<br>0                                        |

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

|        |                          |           |                                | FINAL       |              |           |
|--------|--------------------------|-----------|--------------------------------|-------------|--------------|-----------|
|        |                          | LINE      |                                | SPENDING    |              |           |
| GROUP  | BUDGET GROUP NAME        | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY   | EXPENDITURES | VARIANCE  |
| UCI    | INDIGENT CARE PROGRAM    | 04515     | PEDIATRIC SPECIALITY HOSPITAL  | 5,899,969   | 5,899,969    | 0         |
|        |                          | 04530     | CBHP ADMINISTRATION            | 2,673,462   | 2,545,059    | 128,403   |
|        |                          | 04545     | CBHP MEDICAL AND DENTAL COSTS  | 119,765,735 | 117,446,719  | 2,319,016 |
| *TOTAL | GROUP UCI                |           |                                | 287,840,699 | 285,023,350  | 2,817,349 |
| UDM    | OTHER MEDICAL SERVICES   | 04610     | FAMILY MEDICINE RESIDENCY TRNG | 870,539     | 870,539      | 0         |
|        |                          | 04613     | DNVR HLTH & HOSPITAL AUTHORITY | 915,857     | 915,857      | 0         |
|        |                          | 04617     | U OF C HOSPITAL AUTHORITY      | 316,657     | 316,657      | 0         |
|        |                          | 04643     | PS HLTH SVCS CONTRACT ADMIN    | 1,138,549   | 824,064      | 314,485   |
|        |                          | 04645     | MMA OF 2003 STATE CONTRIBUTION | 30,643,282  | 30,643,282   | 0         |
|        |                          | 44073     | ARRA SCHOOL BASED HLTH CARE    | 25,155,750  | 24,482,911   | 672,839   |
| *TOTAL | GROUP UDM                |           |                                | 59,040,634  | 58,053,310   | 987,324   |
| UEA    | DHS-EDO-MEDICAID FUNDING | 04655     | DHS-EDO-MEDICAID FUNDING       | 2,952,921   | 2,084,943    | 867,978   |
| UEC    | DHS-OIT-MEDICAID FUNDING | 04660     | DHS-OITS-CBMS                  | 6,896,286   | 4,723,117    | 2,173,169 |
|        |                          | 04661     | DHS-OITS-CBMS, HCPF ONLY       | 406,200     | 406,200      | 0         |
|        |                          | 04662     | DHS-OITS-CBMS SAS-70 AUDIT     | 27,580      | 25,391       | 2,189     |
|        |                          | 04665     | DHS-OITS-OTHER MEDICAID LINES  | 278,135     | 277,742      | 393       |
| *TOTAL | GROUP UEC                |           |                                | 7,608,201   | 5,432,450    | 2,175,751 |
| UEE    | DHS-00-MEDICAID FUNDING  | 04670     | DHS-00-MEDICAID FUNDING        | 2,648,367   | 2,325,977    | 322,390   |
| UEI    | DHS-CHILD WELFARE        | 04679     | DHS-CHILD WELFARE ADMINISTRATI | 74,852      | 74,852       | 0         |
|        |                          | 04680     | DHS-CHILD WELFARE SERVICES     | 5,467,740   | 5,467,739    | 1         |
| *TOTAL | GROUP UEI                |           |                                | 5,542,592   | 5,542,591    | 1         |
| UEK    | DHS-SELF SUFFICIENCY     | 04684     | SYSTMTC ALIEN VRFCTN ELGBLTY   | 34,748      | 34,747       | 1         |
| UEM    | BEHAVE.HEALTH ADMIN.     | 04690     | BEHAVE HEALTH ADMIN            | 223,440     | 174,471      | 48,969    |
|        |                          | 04709     | RES TREATMENT FOR YOUTH        | 100,772     | 100,771      | 1         |
|        |                          | 04710     | DHS-ODS MH INSTITUTES          | 3,192,893   | 2,377,820    | 815,073   |
|        |                          | 04715     | DHS-AHR HIGH RISK PREGNANT     | 999,573     | 563,155      | 436,418   |

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

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR                | BUDGET LINE-ITEM NAME                                                                                    | FINAL<br>SPENDING<br>AUTHORITY                    | EXPENDITURES                                      | VARIANCE                           |
|---------|--------------------------------|----------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|------------------------------------|
| *TOTAL  | GROUP UEM                      |                                  |                                                                                                          | 4,516,678                                         | 3,216,217                                         | 1,300,461                          |
| UEO     | SVCS FOR PEOPLE W/DISABILITIES | 04719<br>04725<br>04728<br>44082 | COMMUNITY SERVICES ADMIN-DD<br>REGIONAL CENTERS<br>DEPRECIATION/ANNUAL ADJ<br>ARRA COMMUNITY SVCS FOR DD | 1,526,065<br>25,642,929<br>593,912<br>164,927,550 | 1,442,724<br>24,260,885<br>593,912<br>164,908,734 | 83,341<br>1,382,044<br>0<br>18,816 |
| *TOTAL  | GROUP UEO                      |                                  |                                                                                                          | 192,690,456                                       | 191,206,255                                       | 1,484,201                          |
| UER     | ADULT ASSISTANCE PROGRAMS      | 04760                            | ADULT SERVICES                                                                                           | 900                                               | 900                                               | 0                                  |
| UET     | DHS-YOUTH CORRECTIONS          | 04765                            | DHS-YOUTH CORRECTIONS                                                                                    | 753,354                                           | 753,353                                           | 1                                  |
| UEX     | OTHER                          | 04363                            | MEDICAID INDIRECT COST FOR DHS                                                                           | 500,000                                           | 500,000                                           | 0                                  |
| TOTAL D | EPT OF HLTH CARE POLICY & FIN  |                                  |                                                                                                          | 2,647,958,367                                     | 2,591,375,323                                     | 56,583,044                         |

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

#### DEPARTMENT OF HIGHER EDUCATION

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME                                        | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES       | VARIANCE       |
|---------|--------------------------------|-------------------|--------------------------------------------------------------|--------------------------------|--------------------|----------------|
| G43     | FLEXIBLE FEDERAL FUNDS (GLA)   | GLA66             | M3018F ENG HALL MASONRY RPRS                                 | 3,550                          | 3,550              | 0              |
| GA2     | ADVANCED TECHNOLOGY GRANTS     | SB132<br>SB160    | ARRA GRANT WITH RRCC FROM DCJ<br>ARRA STRATEGIC PLANNING     | 48,870<br>123,101              | 48,869<br>123,101  | 1<br>0         |
| *TOTAL  | GROUP GA2                      |                   |                                                              | 171,971                        | 171,970            | 1              |
| GA3     | FEDERAL FUNDS                  | GAA02             | FEDERAL GRANTS                                               | 1,501,396                      | 738,959            | 762,437        |
| GA6     | NON APPROPRIATED FUNDS         | GAA09             | COLLEGE ACCESS CHALLENGE GRANT                               | 3,004,940                      | 1,382,070          | 1,622,870      |
| GAB     | ADMINISTRATION                 | 04870             | ADMINISTRATION                                               | 570,871                        | 559,558            | 11,313         |
| GAR     | SPECIAL PURPOSE                | 05065             | GEAR-UP                                                      | 827,767                        | 827,692            | 75             |
| GC1     | NON APPROPRIATED               | GC607<br>SB152    | P0935 HISTORY CENTER PROJECT<br>CTSRR ARRA RAIL TRACK SAFETY | 0<br>267,892                   | 706,177<br>267,891 | (706,177)<br>1 |
| *TOTAL  | GROUP GC1                      |                   |                                                              | 267,892                        | 974,069            | (706,177)      |
| GD1     | NON-APPROPRIATED FUNDS - GDA   | GDA01             | NON APPROPRIATED - GDA                                       | 441,136,879                    | 415,573,616        | 25,563,263     |
| GHN     | SPONSORED PROGRAMS             | 05630             | PROGRAMS                                                     | 16,957,762                     | 15,383,839         | 1,573,923      |
| GKG     | SPONSORED PROGRAMS             | 05790             | PROGRAM COSTS                                                | 230,000                        | 54,864             | 175,136        |
| GKK     | GAMING REVENUE                 | 05830             | SOCIETY MUSEUM/PRESERVATION OP                               | 1,095,714                      | 835,781            | 259,933        |
| GPG     | COLORADO STATE UNIVERSITY      | 68174             | P0732 RESEARCH INNOVATION CNTR                               | 5,660,160                      | 2,440,079          | 3,220,081      |
| GPN     | UNIVERSITY OF COLORADO-BOULDER | 78202             | P0826 BIOTECH BLDG SYSTEMS                                   | 8,415,035                      | 7,532,265          | 882,770        |
| GPP     | UNIV OF COLO-COLO SPRINGS      | 65035             | P0408 SCIENCE/ENG BLDG                                       | 119,803                        | 318                | 119,485        |
| TOTAL D | DEPARTMENT OF HIGHER EDUCATION |                   |                                                              | 479,963,740                    | 446,478,629        | 33,485,111     |

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

| GROUP  | BUDGET GROUP NAME      | LINE<br>INDICATOR                                  | BUDGET LINE-ITEM NAME                                                                                                                                                       | FINAL<br>SPENDING<br>AUTHORITY                               | EXPENDITURES                                                | VARIANCE                                                |
|--------|------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------|
| 101    | NON APPROPRIATED FUNDS | IH101<br>IH105<br>IM010<br>IM012<br>IM013          | TARGETED ASSIST-REFUGEES WILSON FISH/CARES SCREENING BRIEF INTERVENTION ADAD-ACCESS TO RECOVERY ADAD-SAFE/DRUG FREE SCHOOLS                                                 | 1,585,284 3,582,389 2,978,522 5,398,995 461,645              | 1,216,661<br>2,347,532<br>1,336,132<br>4,996,378<br>402,443 | 368,623<br>1,234,857<br>1,642,390<br>402,617<br>59,202  |
| *TOTAL | GROUP I01              |                                                    |                                                                                                                                                                             | 14,006,835                                                   | 10,299,146                                                  | 3,707,689                                               |
| 102    | NON APPROPRIATED       | IH419<br>IH427<br>IHA18                            | AGING RESPITE CARE<br>MEDICARE ENROLLMENT ASST PRGRM<br>AGING & DISIBILITY RESOURCE                                                                                         | 199,857<br>297,680<br>1,427,767                              | 26,961<br>217,491<br>402,549                                | 172,896<br>80,189<br>1,025,218                          |
| *TOTAL | GROUP I02              |                                                    |                                                                                                                                                                             | 1,925,304                                                    | 647,001                                                     | 1,278,303                                               |
| 103    | NON APPROPRIATED       | IH121<br>IH123                                     | FAMILY VIOLENCE PREVENTION CHILDREN'S JUSTICE ACT                                                                                                                           | 4,048,385<br>425,248                                         | 1,595,439<br>263,812                                        | 2,452,946<br>161,436                                    |
| *TOTAL | GROUP I03              |                                                    |                                                                                                                                                                             | 4,473,633                                                    | 1,859,250                                                   | 2,614,383                                               |
| 104    | NON APPROPRIATED       | IH104                                              | REFUGEE CHILD SCH IMPACT                                                                                                                                                    | 580,755                                                      | 506,902                                                     | 73,853                                                  |
| 105    | NON APPROPRIATED       | IH131<br>IH136                                     | AGED USDA ELDERLY FEEDING<br>TITLE VII OBDMAN & E ABUSE                                                                                                                     | 1,510,867<br>542,818                                         | 1,056,198<br>287,425                                        | 454,669<br>255,393                                      |
| *TOTAL | GROUP I05              |                                                    |                                                                                                                                                                             | 2,053,685                                                    | 1,343,623                                                   | 710,062                                                 |
| 107    | NON APPROPRIATED       | IH142<br>IH143<br>IH145<br>IH151<br>IH154<br>IH158 | SPPRT SSTM/RURAL HOMELSS YOUTH DHS/JUDICIAL CHLD WLFR TRNG DIFF RESPONSE RSRCH/DEMO GRANT MONTHLY CASE WORKER VISITS NGA THREE BRANCH INSTITUTE CW EARLY EDUCATION SERVICES | 314,599<br>140,000<br>770,066<br>392,921<br>5,000<br>250,000 | 260,860<br>0<br>508,350<br>280,059<br>5,000<br>36,349       | 53,739<br>140,000<br>261,716<br>112,862<br>0<br>213,651 |
| *TOTAL | GROUP 107              |                                                    |                                                                                                                                                                             | 1,872,586                                                    | 1,090,617                                                   | 781,969                                                 |
| I12    | NONAPPROPRIATED        | IH114                                              | PREP GRANT                                                                                                                                                                  | 793,049                                                      | 455,319                                                     | 337,730                                                 |

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

|        |                                | FINAL     |                                |             |              |            |  |
|--------|--------------------------------|-----------|--------------------------------|-------------|--------------|------------|--|
|        |                                | LINE      |                                | SPENDING    |              |            |  |
| GROUP  | BUDGET GROUP NAME              | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY   | EXPENDITURES | VARIANCE   |  |
| 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 133                      |           |                                | 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    |  |
| 141    | 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 141                      |           |                                | 44,428,562  | 904,795      | 43,523,767 |  |
| 142    | 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 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

| GROUP  | BUDGET GROUP NAME           | LINE<br>INDICATOR                                                                                                                   | BUDGET LINE-ITEM NAME                                                                                                                                                                                                                                                                                                                                                                  | FINAL<br>SPENDING<br>AUTHORITY                                                                                                                                        | EXPENDITURES                                                                                                                                                          | VARIANCE                                                                                                 |
|--------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| *TOTAL | GROUP I44                   |                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                        | 19,687,697                                                                                                                                                            | 19,114,238                                                                                                                                                            | 573,459                                                                                                  |
| 145    | NON APPRORPIATED            | IH441                                                                                                                               | CDSS AUDITORS BILLINGS                                                                                                                                                                                                                                                                                                                                                                 | 282,750                                                                                                                                                               | 282,750                                                                                                                                                               | 0                                                                                                        |
| 147    | NON APPROPRIATED            | IH425                                                                                                                               | TBI POST DEMONSTRATION PROJECT                                                                                                                                                                                                                                                                                                                                                         | 404,224                                                                                                                                                               | 146,624                                                                                                                                                               | 257,600                                                                                                  |
| 162    | NON APPROPRIATED            | IH622                                                                                                                               | SUBSTNC ABUSE/MNTL HLTH ADMIN                                                                                                                                                                                                                                                                                                                                                          | 114,913                                                                                                                                                               | 110,256                                                                                                                                                               | 4,657                                                                                                    |
| IAB    | GENERAL ADMINISTRATION      | 06070<br>06100                                                                                                                      | RISK MGMT & PROPERTY FUND INJURY PREVENTION PROGRAM                                                                                                                                                                                                                                                                                                                                    | 170,454<br>2,075,846                                                                                                                                                  | 170,454<br>1,840,515                                                                                                                                                  | 0<br>235,331                                                                                             |
| *TOTAL | GROUP IAB                   |                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                        | 2,246,300                                                                                                                                                             | 2,010,969                                                                                                                                                             | 235,331                                                                                                  |
| IAC    | INFORMATION TECHNOLOGY SVCS | 06200<br>06210<br>06240<br>06252<br>06254<br>06256<br>06258<br>06260<br>06287<br>06289<br>06290<br>06292<br>06293<br>06298<br>06299 | OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR MICROCOMPUTER LEASE PAYMENTS CBMS DHS PERSONAL SERVICES CBMS HCPF PERSONAL SERVICES CBMS CNTRLLY APPROPRIATD ITEMS CBMS OPERATING EXPENSES COLORADO TRAILS CHLD CARE AUTOMTD TRCKNG SYSTM MNGMNT & ADMIN OF OIT NATL AGING PGM INFO SYSTEM MULTIUSE NETWORK PAYMENTS CBMS SAS-70 AUDIT CLIENT INDEX PROJECT COUNTY FINANCIAL MGMT SYS | 56,601<br>6,529,212<br>93,399<br>1,551,253<br>162,383<br>186,919<br>6,687,552<br>2,286,931<br>2,325,656<br>236,312<br>69,836<br>761,352<br>55,072<br>7,544<br>723,585 | 52,830<br>6,529,212<br>93,399<br>1,286,686<br>162,382<br>186,918<br>6,687,552<br>2,142,495<br>2,095,363<br>236,312<br>69,247<br>761,352<br>55,071<br>5,349<br>699,071 | 3,771<br>0<br>0<br>264,567<br>1<br>1<br>0<br>144,436<br>230,293<br>0<br>589<br>0<br>1<br>2,195<br>24,514 |
| *TOTAL | GROUP IAC                   |                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                        | 21,733,607                                                                                                                                                            | 21,063,239                                                                                                                                                            | 670,368                                                                                                  |
| IAD    | ADMINISTRATION              | 06360<br>06400                                                                                                                      | LEASED SPACE<br>UTILITIES                                                                                                                                                                                                                                                                                                                                                              | 165,309<br>4,630,975                                                                                                                                                  | 152,901<br>4,505,437                                                                                                                                                  | 12,408<br>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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## 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: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

|        |                        |           |                                | FINAL       |              |           |
|--------|------------------------|-----------|--------------------------------|-------------|--------------|-----------|
|        |                        | LINE      |                                | SPENDING    |              |           |
| GROUP  | BUDGET GROUP NAME      | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY   | EXPENDITURES | VARIANCE  |
| 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

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>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

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR                         | BUDGET LINE-ITEM NAME                                                                                        | FINAL<br>SPENDING<br>AUTHORITY                        | EXPENDITURES                                          | VARIANCE                                         |
|--------|--------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------|
| 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<br>07690<br>07700                   | OPERATING EXPENSES EDUCATIONAL PROGRAMS PREVENTION/INTERVENTION SVCS                                         | 1,330,200<br>1,039,072<br>49,693                      | 1,229,933<br>730,496<br>49,500                        | 100,267<br>308,576<br>193                        |
| *TOTAL | GROUP IED                      |                                           |                                                                                                              | 2,418,965                                             | 2,009,929                                             | 409,036                                          |
| IEF    | COMMUNITY PROGRAMS             | 07890<br>07920<br>07985                   | PERSONAL SERVICES PURCH OF CONTRACT PLACEMENTS PAROLE PROGRAM SERVICES                                       | 270,831<br>1,073,832<br>891,659                       | 254,933<br>966,236<br>891,659                         | 15,898<br>107,596<br>0                           |
| *TOTAL | GROUP IEF                      |                                           |                                                                                                              | 2,236,322                                             | 2,112,828                                             | 123,494                                          |
| IFA    | ADMINISTRATION                 | 08000<br>08010<br>08020<br>08030<br>08480 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT FEDERAL PROGRAMS & GRANTS OTHER FEDERAL GRANTS | 2,127,014<br>220,711<br>625,713<br>307,716<br>863,346 | 2,041,852<br>213,673<br>496,872<br>149,585<br>189,849 | 85,162<br>7,038<br>128,841<br>158,131<br>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                                           |
| II1    | NON APPROPRIATED FUNDS         | IIA08<br>IIA09<br>IIB02                   | NON APPROPRIATED APPRS<br>NONAPPROPRIATED APPRS<br>DONATED COMMODITIES                                       | 1,130,914<br>1,034,974<br>12,525                      | 505,067<br>659,061<br>1,849                           | 625,847<br>375,913<br>10,676                     |
| *TOTAL | GROUP II1                      |                                           |                                                                                                              | 2,178,413                                             | 1,165,976                                             | 1,012,437                                        |
| II7    | NON APPROPRIATED APPRS         | IIA07                                     | NON APPROPRIATED APPRS                                                                                       | 829,651                                               | 251,013                                               | 578,638                                          |

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

| GROUP  | BUDGET GROUP NAME             | LINE<br>INDICATOR                                           | BUDGET LINE-ITEM NAME                                                                                                                                                                          | FINAL<br>SPENDING<br>AUTHORITY                                    | EXPENDITURES                                                                      | VARIANCE                                        |
|--------|-------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------|
| II8    | NONAPPROPRIATED ARRA FUNDS    | SB139<br>SN143                                              | CJ CLNCL SPCLSTS-BHVRL HLTH AG<br>TANF ARRA FUNDS                                                                                                                                              | 713,263<br>2,300,000                                              | 531,230<br>0                                                                      | 182,033<br>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                                       |
| IJĸ    | DIV OF VOC REHABILITATION     | 08280<br>08285<br>08300<br>08405<br>48051<br>48053<br>48056 | REHAB PROGRAM-GEN FUND MATCH REHAB PROGRAM-LOCAL FUND MATCH BUSINESS ENTERPRISE PROGRAM FEDERAL SOC SEC REIMBURSEMENTS IND LVG CNTRS/ST IND LVG CNCL OLDER BLIND GRANTS ARRA-VOC REHAB FUNDING | 16,548,569 24,586,637 970,534 3,197,743 481,324 1,029,166 819,728 | 16,426,016<br>20,039,481<br>661,095<br>3,197,737<br>373,065<br>729,944<br>819,233 | 122,553 4,547,156 309,439 6 108,259 299,222 495 |
| *TOTAL | GROUP IJK                     |                                                             |                                                                                                                                                                                                | 47,633,701                                                        | 42,246,573                                                                        | 5,387,128                                       |
| IK1    | NON APPROPRIATED FUNDS        | IK017<br>SB131<br>SB155                                     | DONATED COMMODITIES JUVENILE JUSTICE CAPACITY BLDG SPECIAL EDUCATION ARRA FUNDS                                                                                                                | 46,500<br>894,627<br>29,130                                       | 40,632<br>745,476<br>9,597                                                        | 5,868<br>149,151<br>19,533                      |
| *TOTAL | GROUP IK1                     |                                                             |                                                                                                                                                                                                | 970,257                                                           | 795,705                                                                           | 174,552                                         |
| IKI    | TREATMENT SERVICES            | 08590<br>08592                                              | TREATMENT/DETOX CONTRACTS CASE MGMT CHRONIC DETOX CLIENT                                                                                                                                       | 10,347,947<br>366,883                                             | 10,347,947<br>366,883                                                             | 0<br>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<br>08700                                              | BAL SUBSTANCE ABUSE BLOCK GRNT<br>FEDERAL GRANTS                                                                                                                                               | 9,654,377<br>4,359,423                                            | 8,588,655<br>3,403,072                                                            | 1,065,722<br>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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## 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: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>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 IMPRVMNT 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 D | EPARTMENT OF HUMAN SERVICES    |                   |                                | 1,713,396,328                  | 1,519,335,831 | 194,060,497 |

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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

JUDICIAL

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME                             | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES           | VARIANCE            |
|---------|--------------------------------|-------------------|---------------------------------------------------|--------------------------------|------------------------|---------------------|
| JA1     | NON APPROPRIATED FUNDS         | JA607<br>SN133    | P0945 JUDICIAL CENTER PROJECT<br>DIRECT FROM FEDS | 5,271,651<br>1,541,647         | 5,271,651<br>1,025,037 | 0<br>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<br>11280    | TRIAL COURT PROGRAMS<br>FED FUNDS & OTHER GRANTS  | 1,083,981<br>2,413,693         | 1,036,912<br>1,397,986 | 47,069<br>1,015,707 |
| *TOTAL  | GROUP JAU                      |                   |                                                   | 3,497,674                      | 2,434,898              | 1,062,776           |
| JAV     | PROBATION AND RELATED SERVICES | 11480<br>11510    | VICTIMS GRANTS<br>FED FUNDS & OTHER GRANTS        | 228,187<br>8,632,502           | 145,743<br>4,467,718   | 82,444<br>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 J | UDICIAL                        |                   |                                                   | 19,274,491                     | 13,425,542             | 5,848,949           |

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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: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPT OF LABOR AND EMPLOYMENT

|        |                                |           |                                | FINAL         |              |             |
|--------|--------------------------------|-----------|--------------------------------|---------------|--------------|-------------|
|        |                                | LINE      |                                | SPENDING      |              |             |
| GROUP  | BUDGET GROUP NAME              | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY     | EXPENDITURES | VARIANCE    |
| KA1    | NON APPROPRIATED FUNDS         | KA153     | UI EMERGENCY                   | 400,000,000   | 233,142,285  | 166,857,715 |
|        |                                | KA695     | ALTN 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 KA1                      |           |                                | 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 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 LABOR AND EMPLOYMENT

| GROUP | BUDGET GROUP NAME                         | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME                                            | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES             | VARIANCE               |
|-------|-------------------------------------------|-------------------|------------------------------------------------------------------|--------------------------------|--------------------------|------------------------|
| KPC   | DIVISION OF LABOR OIL INSPECT             | 78430<br>98495    | P1011 OIL/PS ENTERPRISE SYSTEM<br>P9035 UNDERGROUND STORAGE TANK | 324,485<br>992,264             | 95,852<br>321,497        | 228,634<br>670,767     |
|       | GROUP KPC<br>DEPT OF LABOR AND EMPLOYMENT |                   |                                                                  | 1,316,749<br>1,358,842,563     | 417,348<br>1,030,874,282 | 899,401<br>327,968,281 |

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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: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPARTMENT OF LAW

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR                | BUDGET LINE-ITEM NAME                                                                                  | FINAL<br>SPENDING<br>AUTHORITY  | EXPENDITURES           | VARIANCE                        |
|--------|--------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|---------------------------------|
| LA1    | NON APPROPRIATED FUNDS         | LA027<br>LA050                   | FEDERAL DNA GRANT<br>CRIMINAL JUSTICE - DNA GRANT                                                      | 1,208,077<br>543,439            | 167,558<br>248,261     | 1,040,519<br>295,178            |
| *TOTAL | GROUP LA1                      |                                  |                                                                                                        | 1,751,516                       | 415,819                | 1,335,697                       |
| LAA    | ADMINISTRATION                 | 12720<br>12740<br>12750<br>12751 | HEALTH, LIFE & DENTAL<br>SHORT-TERM DISABILITY<br>AMORTIZATION EQUAL DISB<br>SB06-235 AMORT EQUAL DISB | 20,078<br>168<br>2,657<br>2,136 | 0<br>0<br>0<br>0       | 20,078<br>168<br>2,657<br>2,136 |
| *TOTAL | GROUP LAA                      |                                  |                                                                                                        | 25,039                          | 0                      | 25,039                          |
| LAF    | CRIMINAL JUSTICE & APPELLATE   | 13040<br>13160                   | INDIRECT COST ASSESSMENT MEDICAID FRAUD CONTROL UNIT                                                   | 157,530<br>1,317,495            | 146,235<br>1,315,683   | 11,295<br>1,812                 |
|        | GROUP LAF<br>DEPARTMENT OF LAW |                                  |                                                                                                        | 1,475,025<br>3,251,580          | 1,461,918<br>1,877,737 | 13,107<br>1,373,843             |

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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: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPARTMENT OF LOCAL AFFAIRS

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                                  | FINAL<br>SPENDING<br>AUTHORITY        | EXPENDITURES                       | VARIANCE                           |
|---------|--------------------------------|-------------------------|----------------------------------------------------------------------------------------|---------------------------------------|------------------------------------|------------------------------------|
| NA1     | NON APPROPRIATED FUNDS         | SB172<br>SN108<br>SN109 | ARRA DEM ENRGY EMGCY PLAN ARRA COMMUNITY DEVL BLK GRANT ARRA HOMELESS PREV & RAPD REHS | 181,138<br>1,490,506<br>5,257,802     | 101,466<br>412,459<br>4,085,249    | 79,672<br>1,078,047<br>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<br>14200<br>14210 | LOW INCOME RENTAL SUBSIDIES<br>EMERGENCY SHELTER PGM<br>FED AFFORD CONST GRANTS/LOANS  | 54,667,778<br>1,048,287<br>18,893,090 | 43,792,790<br>993,440<br>6,648,272 | 10,874,988<br>54,847<br>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<br>14494          | DISASTER RESPONSE/RECOVERY PREPAREDNESS GRNTS/TRNG                                     | 199,498<br>33,633,378                 | 182,641<br>11,874,952              | 16,857<br>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 D | EPARTMENT OF LOCAL AFFAIRS     |                         |                                                                                        | 168,659,519                           | 87,614,162                         | 81,045,357                         |

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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 MILITARY AFFAIRS

|         |                               | LINE      |                                | FINAL<br>SPENDING |              |            |
|---------|-------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| GROUP   | BUDGET GROUP NAME             | INDICATOR | BUDGET LINE-ITEM NAME          | AUTHORITY         | EXPENDITURES | VARIANCE   |
| <br>OA1 | OAA NON APPROP CAP CONST      | OA100     | NONAPPROPRIATED CAP CONS       | 3,135,737         | 2,087,880    | 1,047,857  |
| OAI     | OAA NON AFFROF CAF CONST      | OA361     | P0361 VEH PRKG STERLING        | 3,133,737         | 2,007,000    | 3,744      |
|         |                               | OA368     | P0368 BLDG 8110 REMODEL        | 256               | 256          | 0          |
|         |                               | OA564     | P0564 WATKINS ARM KITCHEN      | 1,056             | 1,056        | 0          |
|         |                               | OA762     | P0762 TENANT FINISH JFHO       | 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 ARMRY 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 D | EPARTMENT OF MILITARY AFFAIRS |           |                                | 40,185,416        | 23,890,673   | 16,294,743 |

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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: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPT OF NATURAL RESOURCES

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR                                                                      | BUDGET LINE-ITEM NAME                                                                                                                                                                                                         | FINAL<br>SPENDING<br>AUTHORITY                                                                   | EXPENDITURES                                                                                     | VARIANCE                                     |
|--------|--------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|
| P75    | NATURAL RESOURCES ROLLFORWARDS | RF246<br>RF256                                                                         | ROLLFORWARD<br>ROLLFORWARD                                                                                                                                                                                                    | 2,999<br>22,213                                                                                  | 3,000<br>9,088                                                                                   | (1)<br>13,125                                |
| *TOTAL | GROUP P75                      |                                                                                        |                                                                                                                                                                                                                               | 25,212                                                                                           | 12,088                                                                                           | 13,124                                       |
| PAA    | EXECUTIVE DIRECTOR'S OFFICE    | 17120<br>17150<br>17180<br>17210<br>17240<br>17270<br>17300<br>17390<br>17400<br>17410 | WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS MNGMNT & ADMIN OF OIT | 30,662<br>5,337<br>33,556<br>9,037<br>53,796<br>27,898<br>106,917<br>104,643<br>110,776<br>6,097 | 30,662<br>5,337<br>29,092<br>9,037<br>53,067<br>27,781<br>106,917<br>104,643<br>110,776<br>6,097 | 0<br>0<br>4,464<br>0<br>729<br>117<br>0<br>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<br>17630                                                                         | PROGRAM EXPENSES INDIRECT COST ASSESSMENT                                                                                                                                                                                     | 1,839,982<br>188,610                                                                             | 1,839,982<br>188,610                                                                             | 0<br>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<br>17840<br>17845                                                                | CO & FED MINE SAFETY PROGRAM<br>BLASTER CERTIFICATION PROGRAM<br>INDIRECT COST ASSESSMENT                                                                                                                                     | 369,540<br>89,107<br>26,983                                                                      | 171,461<br>89,107<br>17,478                                                                      | 198,079<br>0<br>9,505                        |
| *TOTAL | GROUP PBK                      |                                                                                        |                                                                                                                                                                                                                               | 485,630                                                                                          | 278,045                                                                                          | 207,585                                      |
| PDG    | GEOLOGICAL SURVEY              | 17935<br>17950                                                                         | ENVIRON GEOLOGY/GEO HAZ PGM<br>MINERAL RESOURCES & MAPPING                                                                                                                                                                    | 294,429<br>120,946                                                                               | 284,811<br>116,002                                                                               | 9,618<br>4,944                               |

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

#### DEPT OF NATURAL RESOURCES

| GROUP  | BUDGET GROUP NAME           | LINE<br>INDICATOR                | BUDGET LINE-ITEM NAME                                                             | FINAL<br>SPENDING<br>AUTHORITY               | EXPENDITURES                       | VARIANCE                                     |
|--------|-----------------------------|----------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------|------------------------------------|----------------------------------------------|
| PDG    | GEOLOGICAL SURVEY           | 17960<br>47144                   | CO AVALANCHE INFORMATION CNTR<br>ARRA GEO INDIRECT                                | 32,854<br>170,210                            | 13,944<br>87,550                   | 18,910<br>82,660                             |
| *TOTAL | GROUP PDG                   |                                  |                                                                                   | 618,439                                      | 502,306                            | 116,133                                      |
| PHA    | OIL & GAS CONSERVATION COMM | 18140<br>18200                   | INDIRECT COST ASSESSMENT UNDERGROUND INJECTION PROGRAM                            | 10,960<br>137,171                            | 6,914<br>91,217                    | 4,046<br>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<br>18760<br>18767<br>18769 | FEDERAL GRANTS INDIRECT COST ASSESSMENT NATURAL RESOURCE PROTECTION TRAILS GRANTS | 1,906,884<br>444,564<br>450,000<br>2,959,180 | 850,154<br>228,754<br>0<br>336,405 | 1,056,730<br>215,810<br>450,000<br>2,622,775 |
| *TOTAL | GROUP PJD                   |                                  |                                                                                   | 5,760,628                                    | 1,415,312                          | 4,345,316                                    |
| PK1    | NON APPRPOPRIATED FUNDS     | SN126                            | ARRA NON-APPROPRIATED GRANTS                                                      | 152,568                                      | 20,085                             | 132,483                                      |
| PKL    | SPECIAL PURPOSE             | 18940<br>19000                   | FED EMERGENCY MANAGEMENT ASST<br>INDIRECT COST ASSESSMENT                         | 2,057,111<br>54,373                          | 516,098<br>40,953                  | 1,541,013<br>13,420                          |
| *TOTAL | GROUP PKL                   |                                  |                                                                                   | 2,111,484                                    | 557,051                            | 1,554,433                                    |
| PLA    | WATER RESOURCES DIVISION    | 19360<br>19480                   | INDIRECT COST ASSESSMENT FEDERAL GRANT                                            | 9,614<br>482,455                             | 785<br>237,332                     | 8,829<br>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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## 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: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPT OF NATURAL RESOURCES

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

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

DEPT OF PERSONNEL AND ADMINSTR

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>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 D | EPT OF PERSONNEL AND ADMINSTR  |                   |                                | 4,180,048                      | 52,953       | 4,127,095 |

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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: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME         | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE  |
|--------|--------------------------------|-------------------|-------------------------------|--------------------------------|--------------|-----------|
| FA1    | NON APPROPRIATED               | FA102             | PUBLIC HEALTH INFRASTRUCTURE  | 591,404                        | 456,110      | 135,294   |
|        |                                | FAA45             | PREV BLOCK-LCL HLTH DEPTS     | 156,750                        | 135,500      | 21,250    |
|        |                                | FAA78             | SUMMITVILLE SETTLEMENT        | 6,119,974                      | 5,274,695    | 845,279   |
|        |                                | FAA82             | HAZ NETWORK READINESS PGM     | 38,636                         | 27,176       | 11,460    |
|        |                                | FAA88             | HAZ SUMM NRDS TRUST FUND      | 1,000,000                      | . 0          | 1,000,000 |
|        |                                | FAA89             | HFEMSD FEDERAL FUNDING        | 450,482                        | 170,859      | 279,623   |
|        |                                | FAA90             | OHD - KAISER                  | 176,865                        | 118,055      | 58,810    |
|        |                                | FAA94             | PREV BLOCK ADM PS FED         | 209,461                        | 201,161      | 8,300     |
|        |                                | SN093             | DCEED ARRA GRANT FUNDING      | 1,600,779                      | 961,788      | 638,991   |
|        |                                | SN098             | PSD ARRA GRANT FUNDING        | 3,094,467                      | 2,563,905    | 530,562   |
|        |                                | SN118             | ASD ARRA GRANT FUNDING        | 46,219                         | 27,029       | 19,190    |
|        |                                | SN119             | HMWMD ARRA GRANT FUNDING      | 1,030,326                      | 495,372      | 534,954   |
|        |                                | SN127             | HFEMSD ARRA GRANT FUNDING     | 492,347                        | 382,490      | 109,857   |
|        |                                | SN164             | CHEIS/HSVR ARRA GRANT FUNDING | 140,979                        | 26,356       | 114,623   |
| *TOTAL | GROUP FA1                      |                   |                               | 15,148,689                     | 10,840,497   | 4,308,192 |
| FAA    | ADMINISTRATION                 | 23700             | PERSONAL SERVICES             | 65,262                         | 57,295       | 7,967     |
|        |                                | 23730             | HEALTH, LIFE & DENTAL         | 3,225,365                      | 0            | 3,225,365 |
|        |                                | 23760             | SHORT-TERM DISABILITY         | 59,683                         | 0            | 59,683    |
|        |                                | 23770             | AMORTIZATION EQUAL DISB       | 944,144                        | 0            | 944,144   |
|        |                                | 23771             | SB06-235 AMORT EQUAL DISB     | 758,688                        | 0            | 758,688   |
|        |                                | 23800             | SHIFT DIFFERENTIAL            | 7,997                          | 0            | 7,997     |
|        |                                | 23970             | VEHICLE LEASE PAYMENTS        | 82,584                         | 75,046       | 7,538     |
|        |                                | 24000             | LEASED SPACE                  | 9,183                          | 9,182        | 1         |
|        |                                | 24060             | UTILITIES                     | 15,463                         | 11,583       | 3,880     |
|        |                                | 24095             | INDIRECT COSTS ASSESSMENT     | 327,515                        | 231,833      | 95,682    |
| *TOTAL | GROUP FAA                      |                   |                               | 5,495,884                      | 384,939      | 5,110,945 |
| FAB    | SPECIAL ENVIRONMENTAL PROGRAMS | 24100             | ENVIRON LEADERSHIP/POLLUTION  | 1,929,429                      | 1,103,657    | 825,772   |
| FAD    | INFORMATION TECHNOLOGY SVCS    | 24210             | PURCH SVCS FROM COMPUTER CNTR | 2,103,881                      | 1,755,329    | 348,552   |
|        |                                | 24225             | MULTIUSE NETWORK PAYMENTS     | 242,542                        | 206,341      | 36,201    |
|        |                                | 24230             | MNGMNT & ADMIN OF OIT         | 101,000                        | 83,887       | 17,113    |
| *TOTAL | GROUP FAD                      |                   |                               | 2,447,423                      | 2,045,557    | 401,866   |

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

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

|                  |                               |           |                          | FINAL      |              |            |
|------------------|-------------------------------|-----------|--------------------------|------------|--------------|------------|
|                  |                               | LINE      |                          | SPENDING   |              |            |
| GROUP            | BUDGET GROUP NAME             | INDICATOR | BUDGET LINE-ITEM NAME    | 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              | HAZARDOUT 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    |
|                  |                               |           |                          |            |              |            |

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

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

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

| GROUP  | BUDGET GROUP NAME                | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME                                      | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES             | VARIANCE                |
|--------|----------------------------------|-------------------|------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|
| FDQ    | TUBERCULOSIS CONTROL/TREATMENT   | 27020<br>27030    | PERSONAL SERVICES<br>OPERATING EXPENSES                    | 1,848,898<br>2,329,701         | 1,524,380<br>2,039,268   | 324,518<br>290,433      |
| *TOTAL | GROUP FDQ                        |                   |                                                            | 4,178,599                      | 3,563,648                | 614,951                 |
| FDT    | BIRTH DEFECTS MONITOR/PREVENT    | 26950<br>26955    | PERSONAL SERVICES<br>OPERATING EXPENSES                    | 238,005<br>64,122              | 153,838<br>7,668         | 84,167<br>56,454        |
| *TOTAL | GROUP FDT                        |                   |                                                            | 302,127                        | 161,507                  | 140,620                 |
| FDW    | FEDERAL GRANTS                   | 27210             | FEDERAL GRANTS                                             | 2,043,084                      | 1,586,365                | 456,719                 |
| FDZ    | NEW FEDERAL GRANTS               | 27220             | NEW FEDERAL GRANTS                                         | 5,720,213                      | 2,717,571                | 3,002,642               |
| FEI    | MATERNAL AND CHILD HEALTH        | 27240             | MATERNAL & CHILD HEALTH                                    | 11,643,717                     | 4,659,370                | 6,984,347               |
| FEL    | HLTH CARE/CHLDRN W/SPECIAL NDS   | 27320<br>27360    | PROGRAM ADMINISTRATION PURCHASE OF SERVICES                | 684,100<br>1,821,146           | 684,100<br>1,521,224     | 0<br>299,922            |
| *TOTAL | GROUP FEL                        |                   |                                                            | 2,505,246                      | 2,205,324                | 299,922                 |
| FEO    | WOMEN'S HEALTH/FAMILY PLANNING   | 27450<br>27460    | PURCHASE OF SERVICES<br>FEDERAL GRANTS                     | 3,824,687<br>429,900           | 3,708,692<br>351,360     | 115,995<br>78,540       |
| *TOTAL | GROUP FEO                        |                   |                                                            | 4,254,587                      | 4,060,053                | 194,534                 |
| FET    | FEDERAL GRANTS                   | 27560             | FEDERAL GRANTS                                             | 838,092                        | 630,408                  | 207,684                 |
| FEV    | NUTRITION SERVICES               | 27610<br>27620    | WIC SUPPLEMENTAL FOOD GRANT<br>CHILD & ADULT CARE FOOD PGM | 126,054,332<br>29,201,726      | 95,869,953<br>24,534,865 | 30,184,379<br>4,666,861 |
| *TOTAL | GROUP FEV                        |                   |                                                            | 155,256,058                    | 120,404,818              | 34,851,240              |
| FEW    | PRIMARY CARE OFFICE              | 27605             | PRIMARY CARE OFFICE                                        | 1,113,658                      | 969,739                  | 143,919                 |
| FEX    | CHILD, ADOLESCENT, SCHOOL HEALTH | 27680<br>27690    | NURSE HOME VISITOR PROGRAM<br>FEDERAL GRANTS               | 314,063<br>1,061,224           | 204,643<br>478,243       | 109,420<br>582,981      |

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

| GROUP  | BUDGET GROUP NAME              | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                         | FINAL<br>SPENDING<br>AUTHORITY      | EXPENDITURES                      | VARIANCE                        |
|--------|--------------------------------|-------------------------|---------------------------------------------------------------|-------------------------------------|-----------------------------------|---------------------------------|
|        | 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<br>28050          | PERSONAL SERVICES<br>OPERATING EXPENSES                       | 2,174,761<br>395,724                | 1,352,542<br>269,869              | 822,219<br>125,856              |
| *TOTAL | GROUP FFS                      |                         |                                                               | 2,570,485                           | 1,622,411                         | 948,074                         |
| FFT    | CHRONIC DISEASE/CANCER PREV GR | 27462<br>28010          | PEDT B&C CANCER SCREENING<br>CHRONIC DISEASE/CANCER PREV GR   | 6,397,436<br>8,431,493              | 3,743,247<br>4,710,591            | 2,654,189<br>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<br>28107<br>28109 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT | 1,145,003<br>3,090,208<br>3,428,409 | 945,159<br>1,026,375<br>2,727,383 | 199,844<br>2,063,833<br>701,026 |
| *TOTAL | GROUP FGM                      |                         |                                                               | 7,663,620                           | 4,698,917                         | 2,964,703                       |
| FGR    | COLO CHILDREN'S TRUST FUND     | 28120<br>28122          | PERSONAL SERVICES<br>OPERATING EXPENSES                       | 269,710<br>1,510,416                | 120,779<br>522,747                | 148,931<br>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                               |

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

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

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

#### DEPARTMENT OF PUBLIC SAFETY

| GROUP  | BUDGET GROUP NAME             | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME                                      | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES          | VARIANCE             |
|--------|-------------------------------|-------------------|------------------------------------------------------------|--------------------------------|-----------------------|----------------------|
|        |                               |                   |                                                            |                                |                       |                      |
| R01    | EDO GRANTS - NON APPROPRIATED | RA002<br>RA003    | HOMELAND SECURITY 2011 SAFE&DRUG FREE SCHOOLS              | 40,379,068<br>458,427          | 11,170,999<br>396,870 | 29,208,069<br>61,557 |
| *TOTAL | GROUP R01                     |                   |                                                            | 40,837,495                     | 11,567,869            | 29,269,626           |
| R15    | NON APPROPRIATED ARRA DCJ     | SB136<br>SN060    | EDO JUSTICE ASSISTANCE PROGRAM<br>JUSTICE ASSISTANCE GRANT | 1,269,386<br>5,437,910         | 763,533<br>4,056,951  | 505,853              |
|        |                               | SN060<br>SN061    | VICTIMS COMP FORMULA GRANT                                 | 335                            | 334                   | 1,380,959<br>1       |
|        |                               | SN062             | VICTIMS COMP 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 CICUIS                                  | 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              |

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

#### DEPARTMENT OF PUBLIC SAFETY

| GROUP  | BUDGET GROUP NAME                        | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                              | FINAL<br>SPENDING<br>AUTHORITY     | EXPENDITURES                     | VARIANCE                         |
|--------|------------------------------------------|-------------------------|------------------------------------------------------------------------------------|------------------------------------|----------------------------------|----------------------------------|
| RAL    | ADMINISTRATION                           | 29360<br>29390<br>29420 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT                      | <br>65,918<br>1,750<br>1,442,148   | 65,918<br>1,750<br>442,846       | 0<br>0<br>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<br>29867<br>29870 | CRIME CONTROL & SYS IMP GRANTS<br>CO REG/COMM POLICING INSTITUTE<br>FEDERAL GRANTS | 7,382,030<br>100,142<br>10,938,509 | 4,267,670<br>88,576<br>5,050,357 | 3,114,360<br>11,566<br>5,888,152 |
| *TOTAL | GROUP RAR                                |                         |                                                                                    | 18,420,681                         | 9,406,603                        | 9,014,078                        |
| RAS    | CBI ADMINISTRATION                       | 29950<br>29990          | FEDERAL GRANTS<br>INDIRECT COST ASSESSMENT                                         | 5,511,945<br>417,835               | 2,186,469<br>134,849             | 3,325,476<br>282,986             |
|        | GROUP RAS<br>DEPARTMENT OF PUBLIC SAFETY |                         |                                                                                    | 5,929,780<br>102,885,011           | 2,321,318<br>46,005,265          | 3,608,462<br>56,879,746          |

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

#### DEPT OF REGULATORY AGENCIES

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR       | BUDGET LINE-ITEM NAME                                                  | FINAL<br>SPENDING<br>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<br>SF010          | HEALTH INSURANCE REVIEW AFFORDABLE CARE ACT GRANT                      | 4,375,607<br>50,862            | 877,680<br>10,534            | 3,497,927<br>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<br>SGA04<br>SN141 | GAS PIPELINE GRANT<br>ENHANCED 911 PROGRAM<br>SERA - ELECTRICITY GRANT | 57,665<br>259,220<br>630,720   | 57,664<br>197,719<br>355,713 | 1<br>61,501<br>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 D | DEPT OF REGULATORY AGENCIES    |                         |                                                                        | 8,279,001                      | 3,084,214                    | 5,194,787              |

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# STATE OF COLORADO OFFICE OF THE STATE CONTROLLER

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

#### REPORTING & ANALYSIS SECTION - GFOA\_BOD.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: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

#### DEPARTMENT OF REVENUE

| GROUP   | BUDGET GROUP NAME            | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE  |
|---------|------------------------------|-------------------|--------------------------------|--------------------------------|--------------|-----------|
| <br>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 D | EPARTMENT OF REVENUE         |                   |                                | 7,705,972                      | 2,113,653    | 5,592,319 |

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

#### DEPARTMENT OF STATE

| GROUP   | BUDGET GROUP NAME      | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME         | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE  |
|---------|------------------------|-------------------|-------------------------------|--------------------------------|--------------|-----------|
| 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 I | DEPARTMENT OF STATE    |                   |                               | 1,480,169                      | 121,725      | 1,358,444 |

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

#### COLO DEPT OF TRANSPORTATION

| GROUP   | BUDGET GROUP NAME              | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME          | FINAL<br>SPENDING<br>AUTHORITY | EXPENDITURES | VARIANCE    |
|---------|--------------------------------|-------------------|--------------------------------|--------------------------------|--------------|-------------|
| 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 C | OLO DEPT OF TRANSPORTATION     |                   |                                | 732,753,360                    | 616,463,329  | 116,290,031 |

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

#### DEPARTMENT OF TREASURY

| GROUP   | BUDGET GROUP NAME                                                                               | LINE<br>INDICATOR | BUDGET LINE-ITEM NAME   | FINAL<br>SPENDING<br>AUTHORITY                | EXPENDITURES                                  | VARIANCE                            |
|---------|-------------------------------------------------------------------------------------------------|-------------------|-------------------------|-----------------------------------------------|-----------------------------------------------|-------------------------------------|
| 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 I | DEPARTMENT OF TREASURY TYPE OF BUDGET: CAPITAL AND MULTIYEAF SUDGET FUND TYPE: FEDERALLY FUNDED | 8                 |                         | 178,622,542<br>9,185,491,247<br>9,185,491,247 | 178,622,541<br>7,691,246,050<br>7.691,246,050 | 1<br>1,494,245,197<br>1,494,245,197 |

## 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:

TYPE OF BUDGET:

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