Office of the State Controller

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

Fiscal Year 2005-06

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BAA	COMMISSIONER'S OFFICE/ADM SRV	00010	PERSONAL SERVICES	66,504	62,968	3,536
		00070	HEALTH, LIFE, & DENTAL	114,925	0	114,925
		00100	SHORT-TERM DISABILITY	3,733	0	3,733
		00120	AMORTIZATION EQUAL DISB	5,366	0	5,366
		00130	SALARY SURVEY/SR EXECUTIVE SVC	80,311	0	80,311
		00160	WORKERS' COMPENSATION	75,989	75,989	0
		00190	OPERATING EXPENSES	97,800	97,800	0
		00200	INFO TECHNOLOGY ASSET MAINT	31,038	31,038	0
		00220	LEGAL SERVICES	45,888	45,888	0
		00250	PURCH SVCS FROM COMPUTER CNTR	2,100	2,100	0
		00260	MULTIUSE NETWORK PAYMENTS	19,547	19,547	0
		00280	RISK MGMT & PROPERTY FUNDS	14,283	14,283	0
		00310	VEHICLE LEASE PAYMENTS	39,772	32,344	7,428
		00340	LEASED SPACE	45,977	45,378	599
		00370	CAP COMPLEX LEASED SPACE	111,682	111,682	0
		00390	COMMUNICATIONS SVCS PAYMENTS	6,183	6,183	0
		00430	UTILITIES	41,479	41,479	0
		00460	AGRICULTURAL STATISTICS	60,000	60,000	0
*TOTAL	GROUP BAA			862,577	646,680	215,897
BAN	AGRICULTURAL SERVICES DIVISION	00550	PERSONAL SERVICES	2,162,978	2,160,254	2,724
		00580	OPERATING EXPENSES	151,925	151,924	1
*TOTAL	GROUP BAN			2,314,903	2,312,178	2,725
BAT	AGRICULTURAL MARKETS DIVISION	00730	PERSONAL SERVICES	399,141	397,096	2,045
		00760	OPERATING EXPENSES	29,624	29,624	0
*TOTAL	GROUP BAT			428,765	426,720	2,045
BHA	SOIL CONSERVATION BOARD	01070	PERSONAL SERVICES	247,275	242,111	5,164
		01071	OPERATING EXPENSES	33,200	33,200	0
		01072	DISTRIB TO SOIL CONSV DISTRICT	391,714	391,714	0
*TOTAL	GROUP BHA			672,189	667,025	5,164
TOTAL D	EPARTMENT OF AGRICULTURE			4,278,434	4,052,603	225,831

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
C01	NON APPROPRIATED FUNDS	CA002	INSURANCE PROCEEDS	10,947	0	10,947
C75	CORRECTIONS ROLLFORWARDS	RF040	ROLLFORWARD	51,426	51,426	0
		RF041	ROLLFORWARD	24,925	24,925	0
		RF042	ROLLFORWARD	15,000	15,000	0
		RF043	ROLLFORWARD	10,000	10,000	0
		RF044	ROLLFORWARD	45,273	45,264	9
		RF045	ROLLFORWARD	2,376	1,954	422
		RF046	ROLLFORWARD	5,371	5,262	109
		RF047	ROLLFORWARD	2,749	2,749	0
		RF048	ROLLFORWARD	8,396	6,600	1,796
		RF049	ROLLFORWARD	4,992	4,083	909
		RF050	ROLLFORWARD	51,015	51,014	1
*TOTAL	GROUP C75			221,523	218,277	3,246
CAA	EDO SUBPROGRAM	01100	PERSONAL SERVICES	1,470,756	1,470,755	1
		01140	SHORT-TERM DISABILITY	49,243	0	49,243
		01150	AMORTIZATION EQUAL DISB	1	0	1
		01180	WORKERS' COMPENSATION	5,354,538	5,354,538	0
		01200	OPERATING EXPENSES	190,455	190,452	3
		01220	LEGAL SERVICES	1,073,704	1,073,704	0
		01240	RISK MGMT & PROPERTY FUNDS	1,443,682	1,443,682	0
		01300	LEASED SPACE	2,268,591	2,268,591	0
		01310	CAP COMPLEX LEASED SPACE	111,485	111,485	0
		02000	PURCHASE OF SERVICES	11,809,626	11,798,340	11,286
*TOTAL	GROUP CAA			23,772,081	23,711,548	60,533
CAG	PRIVATE PRISON MONITORING UNIT	01370	PERSONAL SERVICES	1,274,900	1,274,900	0
		01380	OPERATING EXPENSES	177,673	177,642	31
*TOTAL	GROUP CAG			1,452,573	1,452,541	32
CAH	PMNTS TO HOUSE STATE PRISONERS	01390	LOCAL JAILS	13,860,375	13,860,374	1
		01410	PRIVATE FACILITIES	64,378,773	63,719,957	658,816
		01413	PRE-RELEASE PAROLE REVOCATION	6,132,149	5,959,844	172,305

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CAH	PMNTS TO HOUSE STATE PRISONERS	01415	COMMUNITY CORRECTIONS PROGRAMS	3,045,564	3,045,564	0
*TOTAL	GROUP CAH			87,416,861	86,585,740	831,121
CAL	INSPECTOR GENERAL SUBPROGRAM	01420 01425	PERSONAL SERVICES OPERATING EXPENSES	3,239,107 251,773	3,239,106 251,771	1 2
*TOTAL	GROUP CAL			3,490,880	3,490,878	2
CBA	UTILITIES	01430	UTILITIES	19,461,442	19,461,441	1
CBB	MAINTENANCE SUBPROGRAM	01480	PURCHASE OF SERVICES	21,489,887	21,489,887	0
CBC	HOUSING SUBPROGRAM	01530	START-UP COSTS	151,208,558	151,208,519	39
CBD	FOOD SERVICE SUBPROGRAM	01540 01560 01580	PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF SERVICES	13,836,006 14,725,698 490,322	13,836,005 14,724,340 483,294	1 1,358 7,028
*TOTAL	GROUP CBD			29,052,026	29,043,639	8,387
CBG	MEDICAL SERVICES SUBPROGRAM	01650 01670 01680 01690 01710 01730 01733	PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF PHARMACEUTICALS PURCH MED SVCS/OTHER MED FACS PURCH MED SVCS STATE HOSP SERVICE CONTRACTS CATASTROPHIC MEDICAL EXPENSES	23,974,649 2,544,305 9,664,000 20,503,733 1,481,933 1,567,715 3,919,380	23,974,649 2,544,305 9,664,000 19,442,078 1,012,482 1,567,715 3,919,380	0 0 0 1,061,655 469,451 0
*TOTAL	GROUP CBG			63,655,715	62,124,608	1,531,107
СВН	LAUNDRY SUBPROGRAM	01745 01780	START-UP COSTS OPERATING EXPENSES	12,998 4,068,640	12,998 4,068,629	0 11
*TOTAL	GROUP CBH			4,081,638	4,081,627	11
CBI	SUPERINTENDENTS SUBPROGRAM	01860	START-UP COSTS	13,716,495	13,716,495	0

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CBJ	BOOT CAMP SUBPROGRAM	01900	OPERATING EXPENSES	1,756,425	1,754,897	1,528
CBL	CASE MANAGEMENT SUBPROGRAM	02065	START-UP COSTS	14,640,925	14,640,922	3
CBM	MENTAL HEALTH SUBPROGRAM	02135	START-UP COSTS	5,304,899	5,304,894	5
CBN	INMATE PAY SUBPROGRAM	02150	INMATE PAY SUBPROGRAM	1,376,374	1,376,374	0
СВО	SAN CARLOS SUBPROGRAM	02210	SERVICE CONTRACTS	12,435,900	12,431,813	4,087
CBP	LEGAL ACCESS SUBPROGRAM	02265	CONTRACT SERVICES	1,226,285	1,226,134	151
CDA	BUSINESS OPERATIONS SUBPROGRAM	02310 02330 02340	PERSONAL SERVICES OPERATING EXPENSES START-UP COSTS	5,144,281 229,154 4,048	5,144,281 229,139 4,048	0 15 0
*TOTAL GROUP CDA			5,377,483	5,377,468	15	
CDC	PERSONNEL SUBPROGRAM	02370	OPERATING EXPENSES	971,451	971,363	88
CDE	OFFENDER SERVICES SUBPROGRAM	02420	OPERATING EXPENSES	2,232,599	2,232,554	45
CDG	COMMUNICATIONS SUBPROGRAM	02440 02460 02463 02465 02468	PERSONAL SERVICES OPERATING EXPENSES MULTIUSE NETWORK PAYMENTS DISPATCH SERVICES COMM SVCS PAYMENTS	512,582 1,286,927 996,011 230,270 1,368,791	512,582 1,286,178 996,011 230,270 1,368,791	0 749 0 0
*TOTAL	GROUP CDG			4,394,581	4,393,831	750
CDI	TRANSPORTATION SUBPROGRAM	02480 02500 02520	PERSONAL SERVICES OPERATING EXPENSES VEHICLE LEASE PAYMENTS	1,578,581 184,472 1,488,161	1,578,581 184,470 1,488,143	0 2 18
*TOTAL	GROUP CDI			3,251,214	3,251,194	20
CDK	TRAINING SUBPROGRAM	02570	OPERATING EXPENSES	2,170,396	2,170,352	44

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CDM	INFORMATION SYSTEMS SUBPROGRAM	02650	PURCH SVCS FROM COMPUTER CNTR	4,178,100	4,178,088	12
CDO	FACILITY SERVICES SUBPROGRAM	02720	OPERATING EXPENSES	706,763	706,761	2
CFB	LABOR SUBPROGRAM	02760	OPERATING EXPENSES	5,469,398	5,469,381	17
CFD	EDUCATION SUBPROGRAM	02780 02800 02820	PERSONAL SERVICES OPERATING EXPENSES CONTRACT SERVICES	8,931,606 0 3,625,186	8,931,606 0 3,625,183	0 0 3
*TOTAL	GROUP CFD			12,556,792	12,556,789	3
CFF	RECREATION SUBPROGRAM	02870	PERSONAL SERVICES	6,420,072	6,420,072	0
CFH	DRUG/ALCOHOL TREATMT SUBPGM	02910 02930 02950 02990	PERSONAL SERVICES ALCOHOL TREATMENT PROGRAM DRUG TREATMENT PROGRAM CONTRACT SERVICES	203,946 670,147 182,198 1,973,736	203,846 670,147 182,198 1,973,736	100 0 0
*TOTAL	GROUP CFH			3,030,027	3,029,927	100
CFJ	SEX OFFENDER TREATMT SUBPGM	03020 03040 03060	PERSONAL SERVICES OPERATING EXPENSES POLYGRAPH TESTING	1,872,911 255,981 95,656	1,872,911 255,981 95,656	0 0 0
*TOTAL	GROUP CFJ			2,224,548	2,224,548	0
CFL	COMMUNITY REINTEGRATION SUBPGM	02855 03115 03117 03119 03121	OFFENDER RE-EMPLOYMENT CENTER PERSONAL SERVICES OPERATING EXPENSES OFFENDER EMERGENCY ASSISTANCE CONTRACT SERVICES	100,000 441,013 12,500 86,844 50,000	100,000 441,013 12,500 86,844 50,000	0 0 0 0
*TOTAL	GROUP CFL			690,357	690,357	0
CHA	PAROLE	03130 03150	PERSONAL SERVICES OPERATING EXPENSES	6,631,802 732,917	6,631,802 732,917	0 0

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
		INDICATOR				VARTANCE
CHA	PAROLE	03153	ADMIN LAW JUDGE SVCS	7,747	7,747	0
		03155	CONTRACT SERVICES	531,945	531,945	0
		03165	START-UP COSTS	116,804	116,804	0
*TOTAL	GROUP CHA			8,021,215	8,021,215	0
CHC	PAROLE INTENSIVE SUPVN SUBPGM	03235	START-UP COSTS	5,103,508	5,103,508	0
CHE	COMMUNITY INTENSIVE SUPVN SUBP	03270	START-UP COSTS	6,862,491	6,862,491	0
CHG	COMMUNITY SUPERVISION SUBPGM	03280	PERSONAL SERVICES	2,514,946	2,514,946	0
		03300	OPERATING EXPENSES	131,306	131,306	0
		03340	COMMUNITY MENTAL HEALTH SVCS	487,674	487,674	0
		03343	CNTRCT SVC/HIGH RISK OFFENDERS	259,436	259,436	0
		03349	START-UP COSTS	41,006	41,006	0
*TOTAL	GROUP CHG			3,434,368	3,434,368	0
СНН	YOUTH OFFENDER SYS AFTERCARE	03335	CONTRACT SERVICES	1,768,134	1,768,134	0
CIA	PAROLE BOARD	03370	CONTRACT SERVICES	1,370,593	1,370,590	3
TOTAL D	EPARTMENT OF CORRECTIONS			536,005,524	533,553,225	2,452,299

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF EDUCATION

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
DAA	MANAGEMENT AND ADMINISTRATION	03600	GEN DEPT & PROGRAM ADMIN	4,368,745	4,368,745	0
		03608	AMORTIZATION EQUAL DISB	96	0	96
		03616	WORKERS' COMPENSATION	170,527	170,527	0
		03630	RISK MGMT & PROPERTY FUNDS	27,738	27,738	1
		03660	CAP COMPLEX LEASED SPAGE	81,794	81,794	0
		03662	DISASTER RECOVERY	19,722	18,869	853
		03670	INFO TECHNOLOGY ASSET MAINT	90,697	90,697	0
		03675	REPORT CARD/DATA REPORTING SYS	1,524,801	1,524,801	0
		03700	ANALYSES STUDENT ASSESSMENT	280,422	150,608	129,814
		03730	EMERITUS RETIREMENT	30,575	30,575	0
		03783	STUDENT ASSESSMENTS	15,765,353	15,765,353	0
*TOTAL	GROUP DAA			22,360,470	22,229,706	130,764
DAJ	PUBLIC SCHOOL FINANCE	03780	TOTAL PROGRAM	2,479,320,440	2,479,320,440	0
		03781	ADD'L AID/NEG BUS INCENTIVE	1,140,015	1,140,015	0
		03782	APPR TO STATE EDUC FUND	3,551,904	3,551,904	0
*TOTAL	GROUP DAJ			2,484,012,359	2,484,012,359	0
DAL	DIST PGMS REQD BY STATUTE	03800	ENGLISH LANGUAGE PROFICIENCY	3,101,598	3,101,598	0
		03810	EDUCATION OF EXCEPTIONAL CHILD	93,852,376	93,852,376	0
*TOTAL	GROUP DAL			96,953,974	96,953,974	0
DAN	OTHER CATEGORICAL PROGRAMS	03772	EXPELLED/AT RISK SERVICES	5,788,807	5,788,807	0
		03786	SMALL ATTENDANCE CENTERS	833,405	833,405	0
		03790	PUBLIC SCHOOL TRANSPORTATION	36,922,227	36,917,714	4,513
		03795	STATE ASST/VOCATIONAL EDUC	17,792,850	17,792,850	0
		03815	EXC ED GIFTED/TALENTED	7,050,000	7,049,764	236
*TOTAL	GROUP DAN			68,387,289	68,382,540	4,749
DAR	GRANT PGMS/OTHER DISTRIBUTIONS	03752	READ-TO-ACHIEVE CASH FUND	11,562,409	11,562,409	0
		03762	SCHOOL CAP CONST EXPEND RESERV	5,750,000	5,750,000	0
		03917	SCHOOL BREAKFAST PGM	310,000	310,000	0
*TOTAL	GROUP DAR			17,622,409	17,622,409	0

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DAZ	LIBRARY PROGRAMS	03680 03690	COLORADO VIRTUAL LIBRARY COLORADO LIBRARY CONSORTIUM	359,796 600,000	359,796 600,000	0
*TOTAL GROUP DAZ			959,796	959,796	0	
DBA	SCHOOL OPERATIONS	03864	MEDICAID REIM SCHOOL HLTH SVCS	9,267,439	9,236,284	31,155
DLA	EDUCATION SPECIAL BILLS	03970	SCH CONST RENV HB02-1349	19,250,000	19,250,000	0
TOTAL D	TOTAL DEPARTMENT OF EDUCATION				2,718,647,068	166,668

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EAA	GOVERNORS OFFICE	04000 04010	ADMIN GOV'S OFFICE & RESIDENCE DISCRETIONARY FUND	2,455,332 20,000	2,405,182 20,000	50,150 0
*TOTAL	GROUP EAA			2,475,332	2,425,182	50,150
EAN	SPECIAL PURPOSE	04030	HEALTH, LIFE, & DENTAL	9,003	9,003	0
		04050	SALARY SURVEY	2,114	2,114	0
		04060	WORKERS' COMPENSATION	3,719	3,719	0
		04070	LEGAL SERVICES	85,214	85,214	0
		04080	PURCH SVCS FROM COMPUTER CNTR	2,216	2,216	0
		04085	MULTIUSE NETWORK PAYMENTS	46,895	46,895	0
		04090	RISK MGMT & PROPERTY FUNDS	25,981	25,981	0
		04100	CAP COMPLEX LEASED SPACE	223,517	223,517	0
*TOTAL	GROUP EAN			398,659	398,658	1
EBW	OFFICE OF THE LIEUTENANT GOVER	04120	ADMINISTRATION	221,033	220,984	49
		04140	DISCRETIONARY FUND	5,000	5,000	0
		04150	COMMISSION OF INDIAN AFFAIRS	79,156	79,153	3
*TOTAL	GROUP EBW			305,189	305,138	51
EDA	ECONOMIC DEVELOP PROGRAMS	04190	ADMINISTRATION	430,762	430,761	1
		04193	LEASED SPACE	231,540	231,540	0
		04196	VEHICLE LEASE PAYMENTS	5,929	5,929	0
		04200	BUSINESS DEVELOPMENT	858,132	858,132	0
		04220	GRAND JUNCTION SATELLITE OFFIC	61,912	61,912	0
		04230	MINORITY BUSINESS OFFICE	116,576	116,576	0
		04250	LEADING EDGE PROGRAM GRANTS	50,976	50,976	0
		04260	SMALL BUSINESS DEVELOPMNT CNTR	74,274	74,273	1
		04270	INTERNATIONAL TRADE OFFICE	613,578	613,578	0
		04277	COLO PROMO/COLO WELCOME CENTER	404,489	404,489	0
		04278	COLO PROMO/OTHER PROGRAM COSTS	5,373,410	5,373,410	0
		04280	GEN ECONOMIC INCENTIVES/MKTG	959,795	959,795	0
		04281	COLO FIRST CUSTOMIZED JOB TRNG	2,725,022	2,725,022	0
*TOTAL	GROUP EDA			11,906,395	11,906,394	1

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EGE	OFFICE OF INNOVATION & TECH	04286	PERSONAL SERVICES	788,893	685,613	103,280
		04288	OPERATING EXPENSES	148,768	144,328	4,440
		04289	LEGAL SERVICES	1,675	1,675	0
*TOTAL	GROUP EGE			939,336	831,616	107,720
TOTAL O	FFICE OF THE GOVERNOR			16,024,911	15,866,987	157,924

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U75	ROLLFORWARDS HCPF	RF310	ROLLFORWARD	25,000	22,599	2,401
		RF311	ROLLFORWARD	7,500	7,500	. 0
		RF312	ROLLFORWARD	7,500	7,500	0
		RF314	ROLLFORWARD	12,500	5,040	7,460
		RF315	ROLLFORWARD	1,435	1,435	0
		RF316	ROLLFORWARD	265,454	157,844	107,610
		RF317	ROLLFORWARD	25,000	25,000	0
		RF318	ROLLFORWARD	27,245	27,245	0
		RF319	ROLLFORWARD	34,673	34,673	0
		RF320	ROLLFORWARD	5,213	5,213	0
		RF321	ROLLFORWARD	2,864	2,767	97
*TOTAL	GROUP U75			414,384	296,816	117,568
UAA	EXECUTIVE DIRECTORS OFFICE	04300	PERSONAL SERVICES	6,338,991	6,166,410	172,581
		04325	WORKERS' COMPENSATION	19,702	19,702	0
		04330	OPERATING EXPENSES EDO	521,585	446,865	74,720
		04335	LEGAL SVCS/3RD PARTY RECOVERY	331,724	311,610	20,114
		04340	ADMIN LAW JUDGE	252,961	252,961	0
		04345	PURCH SVCS FROM COMPUTER CNTR	30,483	30,306	177
		04350	RISK MGMT & PROPERTY FUNDS	10,988	10,988	0
		04355	CAP COMPLEX LEASED SPACE	166,458	166,458	1
		04360	COMMERCIAL LEASED SPACE	18,139	1,561	16,578
		04365	DEPT OF HUMAN SVCS ADMIN	37,282	34,892	2,390
		04370	MMIS FISCAL AGENT CONTRACT	5,549,271	5,214,619	334,652
		04375	MMIS REPROCURMENT CONTRACT	132,120	98,014	34,106
		04379	MODERNIZATION CBMS DEVELOPMENT	244,000	95,064	148,936
		04381	HIPAA WEB PORTAL MAINT	78,225	74,307	3,918
		04382	HIPAA PROV ID ASSMNT/IMPLEM	17,276	9,855	7,421
		04385	MEDICAID AUTHORIZATION CARDS	180,534	40,837	139,697
		04390	MMIS FACILITY SUR & CERT	1,020,479	1,016,971	3,508
		04395	ACUTE CARE UTILIZATION REVIEW	342,529	284,713	57,816
		04400	LTC UTILIZATION REVIEW	598,813	379,553	219,260
		04405	EXTERNAL QUALITY REVIEW	203,048	194,519	8,529
		04407	MH EXTERNAL QUALITY REVIEW	88,202	80,675	7,527
		04409	ACTUARIAL ANALYSIS TRF TO SAO	50,000	0	50,000
		04410	DRUG UTILIZATION REVIEW	90,256	69,592	20,665

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UAA	EXECUTIVE DIRECTORS OFFICE	04415	E.P.S.D.T. ADMINISTRATION	1,234,192	1,175,847	58,345
		04420	NURSING FACILITY AUDITS	548,750	547,698	1,052
		04425	FQHC & HOSPITAL AUDITS	175,000	175,000	0
		04430	NH PREADM/RESID	252,510	252,370	140
		04450	SINGLE ENTRY POINT ADMIN	26,500	25,042	1,458
		04455	SINGLE ENTRY POINT AUDITS	17,670	14,975	2,695
		04460	SB97-005 ENROLLMENT BROKER	437,878	437,878	0
		04470	NON-EMERG TRANS SVCS	2,788,743	2,788,743	0
		04475	DISABILITY DETERMINATION SVCS	581,831	581,831	0
*TOTAL	GROUP UAA			22,386,140	20,999,853	1,386,287
UBE	MEDICAL SERVICES PREMIUMS	04480	MEDICAL SERVICES	976,513,581	976,206,452	307,129
UBS	MEDICAID MNTL HLTH CAPITATION	04487	CAP BASE MED ELIG CLIENTS	82,328,858	82,328,858	0
UBY	OTHER MEDICAID MNTL HLTH PAYMT	04495	MMH FEE FOR SERVICE PMNTS	788,631	615,695	172,936
UCI	INDIGENT CARE PROGRAM	04500	SAFETY NET PROVIDER PAYMENTS	12,576,646	12,576,646	0
		04510	TCH CLINIC INDIGENT CARE	3,059,880	3,059,880	0
		04515	PEDIATRIC SPECIALITY HOSPITAL	2,726,067	2,726,067	0
		04520	PAYMENT TO CBHP TRUST FUND	2,000,000	2,000,000	0
*TOTAL	GROUP UCI			20,362,593	20,362,593	0
UDM	OTHER MEDICAL SERVICES	04580	HCBS HOME CARE ALLOWANCE	9,576,532	9,492,664	83,868
		04590	HCBS ADULT FOSTER CARE	149,596	78,123	71,473
		04610	FAMILY MEDICINE RESIDENCY TRNG	788,251	788,251	0
		04620	ENH PRENATAL CARE T&T ASSISTAN	51,173	51,169	4
		04645	MMA OF 2003 STATE CONTRIBUTION	31,461,627	31,461,626	1
*TOTAL	GROUP UDM			42,027,179	41,871,833	155,346
UEA	DHS-EDO-MEDICAID FUNDING	04655	DHS-EDO-MEDICAID FUNDING	1,562,620	1,308,656	253,964
UEC	DHS-OIT-MEDICAID FUNDING	04660	DHS-OITS-CBMS	4,424,159	4,365,127	59,032
		04665	DHS-OITS-OTHER MEDICAID LINES	217,119	210,425	6,694

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP UEC			4,641,278	4,575,552	65,726
UEE	DHS-00-MEDICAID FUNDING	04670	DHS-00-MEDICAID FUNDING	3,016,214	2,656,881	359,334
UEG	DHS-COUNTY ADMINISTRATION	04675 04677	DHS-COUNTY ADMINISTRATION DHS COUNTY ADMIN CBMS	5,609,356 973,387	5,563,194 973,387	46,162 0
*TOTAL	GROUP UEG			6,582,743	6,536,580	46,163
UEI	DHS-CHILD WELFARE	04679 04680 04682	DHS-CHILD WELFARE ADMINISTRATI DHS-CHILD WELFARE SERVICES DHS-FAMILY/CHILDREN'S PGM	54,344 32,351,922 675,107	51,347 32,351,922 675,106	2,997 0 1
*TOTAL	GROUP UEI			33,081,373	33,078,374	2,999
UEM	BEHAVE.HEALTH ADMIN.	04690 04708 04709 04710 04712 04715	BEHAVE HEALTH ADMIN GOEBEL LAWSUIT RES TREATMENT FOR YOUTH DHS-ODS MH INSTITUTES DHS-ADAD ADMIN DHS-AHR HIGH RISK PREGNANT	158,939 5,944,349 46,371 2,504,990 8,607 476,493	158,939 5,944,349 46,370 1,955,531 7,107 471,851	0 0 1 549,459 1,501 4,642
*TOTAL	GROUP UEM			9,139,749	8,584,147	555,602
UEO	SVCS FOR PEOPLE W/DISABILITIES	04719 04720 04725 04728 04730	COMMUNITY SERVICES ADMIN-DD COMMUNITY SERVICES FOR DD REGIONAL CENTERS DEPRECIATION/ANNUAL ADJ SERVICES FOR FAMILIES&CHILDREN	1,248,680 112,467,716 21,224,197 749,126 2,214,314	1,248,681 112,463,867 21,224,198 16,686 2,213,956	(1) 3,849 (1) 732,440 358
*TOTAL	GROUP UEO			137,904,033	137,167,388	736,645
UER	ADULT ASSISTANCE PROGRAMS	04760	ADULT SERVICES	900	900	0
UET	DHS-YOUTH CORRECTIONS	04765	DHS-YOUTH CORRECTIONS	8,662,776	8,662,770	6
UMA	SPECIAL BILLS	04511	SB06-044 MENTAL HEALTH	14,962,408	14,962,408	0

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REPORTING AND ANALYSIS SECTION - GFOA BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

FINAL LINE SPENDING GROUP BUDGET GROUP NAME EXPENDITURES INDICATOR BUDGET LINE-ITEM NAME AUTHORITY VARIANCE TOTAL DEPT OF HLTH CARE POLICY & FIN 1,364,375,460 1,360,215,757 4,159,703

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
G75	HIGHER ED ROLLFORWARDS	RF130	ROLLFORWARD	227,749	227,749	0
GAA	DEPT ADMIN OFFICE	04840	LEGAL SERVICES	71,250	6,157	65,093
GAB	ADMINISTRATION	04870	ADMINISTRATION	0	0	0
GAJ	NEED BASED GRANTS	04995	GOV'S OPPORTUNITY SCHOLARSHIPS	52,285,488	52,275,969	9,519
GAL	MERIT BASED GRANTS	05010	MERIT BASED GRANTS	1,500,000	1,497,959	2,041
GAN	WORK STUDY	05020	WORK STUDY	15,003,374	14,883,518	119,856
GAR	SPECIAL PURPOSE	05030 05040 05045 05050	REQUIRED FEDERAL MATCH VET/LAW ENFCMNT/POW TUITION NAT'L GUARD TUITION ASST FUND NATIVE AMERICAN STUDENTS	1,925,829 364,922 410,207 7,299,164	1,832,701 346,276 410,207 7,299,164	93,128 18,646 0
*TOTAL	GROUP GAR			10,000,122	9,888,348	111,774
GAV	STIPENDS	05090 05095	STATE INSTITUTIONS PRIVATE INSTITUTIONS	253,400,000 19,176,123	253,400,000 19,176,123	0
*TOTAL	GROUP GAV			272,576,123	272,576,123	0
GAX	FEE-FOR-SVC CONTRACTS/STATE	05100	FEE-FOR-SERVICE CONTRACT/STATE	262,325,419	262,378,419	(53,000)
GC2	INSURANCE PROCEEDS	GC113	INSURANCE PROCEEDS	3,911	0	3,911
GHF	LOCAL DIST JR COLLEGE GRANTS	05580	LOCAL DIST JR COLLEGE GRANTS	12,601,934	12,601,934	0
GHH	OCCUPATIONAL EDUCATION	05590	ADMINISTRATIVE COSTS	656,370	656,370	0
GHL	VOCATIONAL POSTSECONDARY PGMS	05610	AREA VOCATIONAL SCHOOL SUPPORT	8,505,528	8,505,528	0
GIN	ARTS AND HUMANITIES	05700	PROGRAM COSTS	700,000	690,756	9,244
GKD	CUMBRES & TOLTEC RR COMMISSION	05750	CUMBRES & TOLTEC RR COMMISSION	260,000	260,000	0

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HIGHER EDUCATION

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
TOTAL D	EPARTMENT OF HIGHER EDUCATION			636,717,268	636,448,831	268,437

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
175	INSTITUTIONS ROLLFORWARDS	RF140 RF142	ROLLFORWARD ROLLFORWARD	322,061 873,944	269,110 873,944	52,951 0
*TOTAL	GROUP I75			1,196,005	1,143,054	52,951
IAB	GENERAL ADMINISTRATION	06070 06105	RISK MGMT & PROPERTY FUND CBMS ELIGIBILITY AUDIT	2,948,581 2,124,847	2,948,581 2,124,847	0 0
*TOTAL	GROUP IAB			5,073,428	5,073,428	0
IAC	INFORMATION TECHNOLOGY SVCS	06180 06200 06210 06240 06250 06260 06290 06292 06294 06296 06298	PERSONAL SERVICES OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR MICROCOMPUTER LEASE PAYMENTS HEALTH INFORMATION MGMT SYSTEM COLORADO TRAILS NATL AGING PGM INFO SYSTEM MULTIUSE NETWORK PAYMENTS COLO BENEFITS MGMT SYSTEM COMMUNICATIONS SERVICES CLIENT INDEX PROJECT COUNTY FINANCIAL MGMT SYS	4,370,723 264,503 2,168,451 406,397 207,090 5,060,259 15,526 1,291,086 3,871,359 54,386 89,634 781,835	4,370,723 264,503 2,168,451 406,397 206,614 5,035,399 15,526 1,291,086 3,601,512 54,386 89,634 781,835	0 0 0 476 24,860 0 0 269,847 0
*TOTAL	GROUP IAC			18,581,249	18,286,066	295,183
IAD	ADMINISTRATION	06340 06400	VEHICLE LEASE PAYMENTS UTILITIES	184,493 19,999,593	184,259 19,999,593	234 0
*TOTAL	GROUP IAD			20,184,086	20,183,852	234
IAE	SPECIAL PURPOSE	06130 06140 06163 07440	OFFICE OF PERFORMANCE IMPROVE JUVENILE PAROLE BOARD HIPAA SECURITY REMEDIATION ADMINISTRATIVE REVIEW UNIT	1,746,286 193,934 214,549 1,168,100	1,746,286 191,019 214,482 1,109,220	0 2,915 67 58,880
*TOTAL	GROUP IAE			3,322,869	3,261,007	61,862

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
IAF	COUNTY ADMINISTRATION	06620	COUNTY ADMINISTRATION	11,140,939	11,138,801	2,138
		06625	ADMIN CBMS IMPLEMENTATION	1,199,372	1,199,372	0
		06630	COUNTY CONTINGENCY	11,069,321	11,069,321	0
*TOTAL	GROUP IAF			23,409,632	23,407,494	2,138
IBA	ADMINISTRATION	06665	FFY 2004 FOOD STAMP BONUS	522,902	522,899	3
IBE	OTHER GRANT PROGRAMS	06700	AID TO NEEDY DISABLED SUPP GR	5,049,465	4,436,176	613,289
		06720	AID TO NEEDY DISABLED STATE GR	9,621,423	8,562,054	1,059,369
		06740	AID TO BLIND STATE SUPP GRANT	25,040	5,356	19,684
		06760	BURIAL REIMBURSEMENTS	402,985	349,222	53,763
*TOTAL	GROUP IBE			15,098,913	13,352,809	1,746,104
IBM	ADMINISTRATION	06675	ADMINISTRATION	38,571	38,571	0
IBT	CHILD WELFARE	07260	ADMINISTRATION	1,483,874	1,483,873	1
		07268	TRAINING	2,238,994	2,238,994	0
		07270	PROM SAFE/STABLE FAMILIES PGM	48,060	48,059	1
		07273	PARENT RECRUIT/TRNG/SUPPORT	247,020	247,020	0
		07280	CHILD WELFARE SERVICES	110,824,383	110,824,383	0
		07315	CONT FEE PMNT FED REV MAX	243,057	243,057	0
		07320	FAMILY & CHILDREN'S PROGRAMS	36,881,888	36,881,887	1
*TOTAL	GROUP IBT			151,967,276	151,967,273	3
IBW	DIVISION OF CHILD CARE	07405	CHILD CARE LICENSING/ADMIN	2,275,403	2,273,992	1,411
		07415	CHILD CARE ASSISTANCE PROGRAM	15,860,909	15,021,716	839,193
*TOTAL	GROUP IBW			18,136,312	17,295,708	840,604
ICA	COLORADO WORKS PROGRAM	06803	COUNTY BLOCK GRANTS	627,726	627,726	0
ICG	INCOME TAX OFFSET	06890	INCOME TAX OFFSET	16,461	2,400	14,061
ICJ	FOOD STAMP JOB SEARCH UNITS	06830	PROGRAM COSTS	165,638	165,638	0

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
		INDICATOR			EXFENDITORES	VARIANCE
ICJ	FOOD STAMP JOB SEARCH UNITS	06850	SUPPORTIVE SERVICES	78,435	77,123	1,312
*TOTAL	GROUP ICJ			244,073	242,761	1,312
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	25,865	25,207	658
ICP	SYS ALIEN VERFICATION FOR ELIG	06905	SYS ALIEN VERIF FOR ELIG	14,973	13,701	1,272
IDF	CHILD SUPPORT ENFORCEMENT	07120 07160	AUTO CHILD SUPPORT ENFCMNT SYS CHILD SUPPORT ENFCMNT	3,797,399 688,615	3,794,452 638,755	2,947 49,860
*TOTAL	GROUP IDF			4,486,014	4,433,208	52,806
IDR	COMMUNITY SERVICES FOR ELDERLY	07030 07050 07090 07092 07093 07095	ADMINISTRATION COLO COMMISSION ON AGING OLDER AMERICANS ACT PROGRAMS NATL FAM CAREGIVER SUPPORT PGM STATE OMBUDSMAN PROGRAM STATE-FUNDING FOR SENIOR SVCS	172,693 20,685 489,694 142,041 61,898 1,250,000	140,900 18,874 544,541 140,792 61,898 1,250,000	31,793 1,811 (54,847) 1,249 0
*TOTAL	GROUP IDR			2,137,011	2,157,005	(19,994)
IDT	HOMELAKE DOMICILARY	08760	UTILITIES	185,664	167,739	17,926
IDU	FITZSIMONS NURSING HOME	08765	NH CONSULTING SERVICES	97,814	0	97,814
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	831,312	725,064	106,248
IEB	ADMINISTRATION - YOUTH CORR	07600 07610 07615	PERSONAL SERVICES OPERATING EXPENSES VICTIM ASSISTANCE	1,229,367 30,294 18	1,229,295 30,294 0	72 0 18
*TOTAL	GROUP IEB			1,259,679	1,259,589	90
IED	INSTITUTIONAL PROGRAMS	07630 07650 07660	PERSONAL SERVICES OPERATING EXPENSES MEDICAL SERVICES	38,634,072 1,764,900 6,977,255	38,633,249 1,764,900 6,976,574	823 0 681

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GD OHD	DVIDGET GROVE NAME	LINE	DATEGRA LINE TERM NAME	FINAL SPENDING		MADIANCE
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
IED	INSTITUTIONAL PROGRAMS	07675	ENHANCED MTL HLTH PILOT	250,000	249,426	574
		07690	EDUCATIONAL PROGRAMS	4,962,549	4,941,281	21,268
*TOTAL	GROUP IED			52,588,776	52,565,430	23,346
IEF	COMMUNITY PROGRAMS	07890	PERSONAL SERVICES	7,103,791	7,103,791	0
		07900	OPERATING EXPENSES	329,266	329,266	0
		07910	CAPITAL OUTLAY	6,980	6,980	0
		07920	PURCH OF CONTRACT PLACEMENTS	33,383,545	32,437,413	946,132
		07925	MANAGED CARE PILOT PROJECT	1,075,588	1,075,588	0
		07980	SB91-94 PROGRAMS	9,125,650	9,125,650	0
		07985	PAROLE PROGRAM SERVICES	228,633	228,633	0
*TOTAL	GROUP IEF			51,253,453	50,307,321	946,132
IFA	ADMINISTRATION	08000	PERSONAL SERVICES	274,725	274,725	0
		08010	OPERATING EXPENSES	20,431	20,431	0
*TOTAL	GROUP IFA			295,156	295,156	0
IFL	MENTAL HEALTH INSTITUTES	08890	INDIRECT COST ASSESSMENT	69,708,257	69,708,257	0
IJE	COMMUNITY SERVICES	08230	ADULT COMMUNITY PROGRAMS	11,954,659	11,168,268	786,391
		08250	PREVENTIVE DENTAL HYGIENE	56,990	56,990	0
		08710	PERSONAL SERVICES	270,120	148,007	122,113
		08717	CCMS REPLACEMENT	33,506	33,506	0
*TOTAL	GROUP IJE			12,315,275	11,406,771	908,504
IJI	REGIONAL CENTERS	09000	PURCHASE OF SERVICES	679,649	930,058	(250,409)
IJJ	SERVICES CHILDREN & FAMILIES	08425	PROGRAM FUNDING	13,658,008	13,654,700	3,308
IJK	DIV OF VOC REHABILITATION	08280	REHAB PROGRAM-GEN FUND MATCH	3,727,926	3,727,273	653
		08340	INDEPENDENT LIVING CNTR/COUNCI	505,737	505,472	265
		08360	VOC REHABILITATION PGM	80,000	61,075	18,925
		08380	INTERPRETERS FOR HEARING IMPAI	62,442	62,442	0

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE		
	GROUP IJK			4,376,105	4,356,263	19,842		
IKA	PROGRAM ADMIN - ADAD	08430	PERSONAL SERVICES	125,612	125,612	0		
IKI	TREATMENT SERVICES	08590 08592	TREATMENT/DETOX CONTRACTS CASE MGMT CHRONIC DETOX CLIENT	9,647,704 2,329	9,647,704 2,329	0 0		
*TOTAL	GROUP IKI			9,650,033	9,650,033	0		
IKO	OTHER COMMUNITY PROGRAMS	08520	BAL SUBSTANCE ABUSE BLOCK GRNT	178,398	178,398	0		
ILE	MNTL HLTH SVCS MED INDIGENT	08090 08210 09075 09085 09090 09105 09110 09115	SERVICES FOR TARGET CLIENTS ASSERT COMMUNITY TREATMENT PGM JUVENILE MENTAL HEALTH PILOT EARLY CHLDHD MNTL HLTH SVCS ALT INPATIENT YOUTH ALTN INPATIENT MHIP ALTN INPATIENT MHIFL ALTN FORT LOGAN AFTERCARE MH PILOT SVCS DETAINED YOUTH	16,821,195 618,936 178,704 280,000 251,208 912,768 825,151 182,341 477,500	16,821,195 618,936 178,704 214,778 251,208 912,768 750,413 182,341 426,227	0 0 0 65,222 0 0 74,738 0 51,273		
*TOTAL	GROUP ILE			20,547,803	20,356,570	191,233		
ILG	GOEBEL LAWSUIT	08160	GOEBEL LAWSUIT SETTLEMENT	6,432,468	6,432,224	244		
ILJ	RESIDENTIAL TREATMENT/YOUTH	09077	RESIDENTIAL TREATMENT/YOUTH	180,812	49,342	131,470		
TOTAL D	TOTAL DEPARTMENT OF HUMAN SERVICES 509,447,640 504,202,695 5,244,945							

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JAA	SUPREME COURT	10300	APPELLATE COURT PROGRAMS	8,727,570	8,727,567	3
		10400	LAW LIBRARY	67,000	67,000	0
*TOTAL	GROUP JAA			8,794,570	8,794,567	3
JAG	ADMINISTRATION	10450	PERSONAL SERVICES	3,493,333	3,493,332	1
		10470	OPERATING EXPENSES	362,923	362,923	0
		10471	CAPITAL OUTLAY	29,639	29,639	0
		10473	JUDICIAL/HERITAGE PGMS	516,662	351,924	164,738
		10485	COURTHOUSE CAP/INFRA MAINTENAN	1,000,000	910,617	89,383
		10490	FAMILY VIOLENCE GRANTS	500,000	489,733	10,267
*TOTAL	GROUP JAG			5,902,557	5,638,167	264,390
JAJ	ADMINISTRATIVE SPECIAL PURPOSE	10560	WORKER'S COMPENSATION	1,110,655	1,110,655	0
		10580	LEGAL SERVICES	266,127	260,357	5,770
		10600	RISK MGMT & PROPERTY FUND	164,445	164,445	0
		10605	VEHICLE LEASE PAYMENTS	75,303	65,813	9,490
		10610	LEASED SPACE	592,351	590,410	1,941
		10630	LEASE PURCHASE	112,766	112,766	0
		10650	ADMINISTRATIVE PURPOSES	130,554	120,410	10,144
		10690	RETIRED JUDGES	1,384,006	1,383,362	644
		10700	APPELLATE REPORTS PUBLICATION	37,528	37,528	0
		10780	CHILD SUPPORT ENFORCEMENT	30,904	21,588	9,316
*TOTAL	GROUP JAJ			3,904,639	3,867,334	37,305
JAQ	ADMINISTRATION	10890	PERSONAL SERVICES	2,960,419	2,960,419	0
		10900	OPERATING EXPENSES	174,569	174,568	1
		10920	PURCH SVCS FROM COMPUTER CNTR	85,909	85,909	0
		10940	TELECOMMUNICATIONS EXPENSE	310,000	310,000	0
		10960	HARDWARE/SOFTWARE MAINTENANCE	1,043,094	1,043,094	0
		11035	MULTI-USE NETWORK	314,594	314,594	0
		11040	COMMUNICATIONS SVCS PMNTS	10,790	10,790	0
*TOTAL	GROUP JAQ			4,899,375	4,899,374	1

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
JAU	TRIAL COURTS	11050	TRIAL COURT PROGRAMS	89,300,034	89,150,030	150,004
		11060	CAPITAL OUTLAY	481,230	481,230	0
		11120	MANDATED COSTS	13,468,696	13,468,688	8
		11130	DISTRICT ATTY MANDATED COSTS	1,841,899	1,772,849	69,050
		11180	SEX OFFENDER SURCHARGE FUND PG	15,535	15,535	0
*TOTAL	GROUP JAU			105,107,394	104,888,332	219,062
JAV	PROBATION AND RELATED SERVICES	11330	PERSONAL SERVICES	46,339,705	46,339,705	0
		11340	OPERATING EXPENSES	1,844,115	1,844,115	0
		11355	CAPITAL OUTLAY	341,484	304,903	36,581
		11390	ELECTRONIC MONITORING/DRUG TES	487,193	446,607	40,586
		11506	GENETIC TESTING	7,000	1,480	5,520
*TOTAL	GROUP JAV			49,019,497	48,936,809	82,688
JCA	PUBLIC DEFENDER	11550	PERSONAL SERVICES	27,896,860	27,896,859	1
		11640	OPERATING EXPENSES	1,019,564	1,019,564	0
		11660	PURCH SVCS FROM COMPUTER CNTR	12,449	12,449	0
		11670	MULTIUSE NETWORK PAYMENTS	200,063	200,063	0
		11680	VEHICLE LEASE PAYMENTS	48,945	43,035	5,910
		11690	CAPITAL OUTLAY	34,198	34,198	0
		11700	LEASED SPACE/UTILITIES	2,412,730	2,412,730	0
		11710	AUTOMATION PLAN	1,006,768	1,006,768	0
		11730	CONTRACT SERVICES	18,000	18,000	0
		11734	MANDATED COSTS	2,178,921	2,178,921	0
*TOTAL	GROUP JCA			34,828,498	34,822,587	5,911
JEA	ALTERNATE DEFENSE COUNSEL	11740	PERSONAL SERVICES	466,253	466,252	1
		11748	OPERATING EXPENSES	45,416	45,416	0
		11750	LEASED SPACE	26,285	26,285	0
		11752	PURCH SVCS/COMPUTER CENTER	936	0	936
		11754	CONFLICT OF INTEREST CONTRACTS	13,083,938	13,283,794	(199,856)
		11756	MANDATED COSTS	1,121,013	1,104,890	16,123
*TOTAL	GROUP JEA			14,743,841	14,926,637	(182,796)

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
JGA	CHILD'S REPRESENTATIVE	11760	PERSONAL SERVICES	1,632,591	1,629,612	2,979
		11768	OPERATING EXPENSES	160,836	157,694	3,142
		11771	PURCH SVCS/COMPUTER CENTER	1,025	1,025	0
		11775	LEASED SPACE	127,133	127,133	0
		11777	TRAINING	28,000	28,000	0
		11779	CASA CONTRACTS	20,000	20,000	0
		11781	COURT APPOINTED COUNSEL	7,787,346	7,415,368	371,978
		11783	MANDATED COSTS	26,228	24,014	2,214
*TOTAL	GROUP JGA			9,783,159	9,402,846	380,313
TOTAL J	UDICIAL			236,983,530	236,176,653	806,877

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
L75	LAW ROLLFORWARDS	RF180	ROLLFORWARD	6,475	6,475	0
		RF181	ROLLFORWARD	5,571	. 0	5,571
		RF182	ROLLFORWARD	9,916	5,342	4,574
		RF183	ROLLFORWARD	5,605	5,604	1
		RF184	ROLLFORWARD	38,702	0	38,702
		RF185	ROLLFORWARD	1,214	0	1,214
		RF188	ROLLFORWARD	1,125	0	1,125
		RF190	ROLLFORWARD	7,973	7,972	1
		RF191	ROLLFORWARD	9,600	0	9,600
		RF192	ROLLFORWARD	4,613	4,547	66
		RF193	ROLLFORWARD	13,600	0	13,600
		RF194	ROLLFORWARD	630	0	630
		RF195	ROLLFORWARD	1,595	0	1,595
*TOTAL	GROUP L75			106,619	29,940	76,679
LAA	ADMINISTRATION	12700	PERSONAL SERVICES	185,047	184,898	149
		12800	OPERATING EXPENSES	143,870	143,289	581
		12810	PURCH SVCS FROM COMPUTER CNTR	29,862	29,862	0
		12830	RISK MGMT & PROPERTY FUNDS	26,082	26,082	0
		12900	AG DISCRETIONARY FUND	5,000	5,000	0
*TOTAL	GROUP LAA			389,861	389,131	730
LAF	CRIMINAL JUSTICE & APPELLATE	12920	SPECIAL PROSECUTIONS UNIT	927,308	915,922	11,386
		12950	SECURITIES FRAUD UNIT	113,806	113,806	0
		12960	APPELLATE UNIT	2,116,550	2,104,938	11,612
		13010	CAP CRIMES PROSECUTION UNIT	383,043	367,636	15,407
		13030	VICTIM'S ASSISTANCE	7,568	4,014	3,554
		13160	MEDICAID FRAUD GRANT	282,802	259,874	22,928
		13300	POST BOARD SUPPORT	9,549	8,028	1,521
*TOTAL	GROUP LAF			3,840,626	3,774,217	66,409
LAQ	SPECIAL PURPOSE	13200	DISTRICT ATTORNEYS' SALARIES	1,301,837	1,301,835	2
		13320	LITIGATION MANAGEMENT FUND	261,755	0	261,755
		13330	STATEWIDE HIPAA LEGAL SERVICES	30,638	27,596	3,042

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
LAQ	SPECIAL PURPOSE	13340	TOBACCO LITIGATION	225,000	94,485	130,515
*TOTAL	GROUP LAQ			1,819,230	1,423,916	395,314
LAT	WATER & NATURAL RESOURCES	13230 13285 13290	COMPREHENSIVE ENVIRON RESP FED/INTERSTATE WATER UNIT DEFENSE/ARKANSAS RIVER COMPACT	85,156 450,678 68,667	53,779 446,851 68,667	31,377 3,827 0
*TOTAL	GROUP LAT			604,501	569,297	35,204
LAW	CONSUMER PROTECTION	13115	CONSUMER PROT/ANTI-TRUST	810,581	793,234	17,347
TOTAL D	EPARTMENT OF LAW			7,571,418	6,979,735	591,683

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

LEGISLATURE

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
M75	LEGISLATURE ROLLFORWARDS	RF200	ROLLFORWARD	7,459	6,639	820
		RF201	ROLLFORWARD	73,806	73,625	181
		RF202	ROLLFORWARD	34,153	34,153	0
		RF203	ROLLFORWARD	18,580	18,580	0
		RF204	ROLLFORWARD	12,453	12,338	115
		RF205	ROLLFORWARD	8,183	8,182	1
*TOTAL	GROUP M75			154,634	153,517	1,117
ME1	LEG LEGAL SVCS NONAPPROPRIATED	ME018	INSURANCE PROCEEDS	1,511	0	1,511
MGA	LEGISLATIVE COUNCIL	13420	BALLOT ANALYSIS	1,130,822	1,117,312	13,510
MGG	GENERAL ASSEMBLY	13530	CAP COMPLEX LEASED SPACE	1,234,301	1,234,300	1
MMA	LEGISLATIVE DEPT SPECIAL BILLS	13550	GEN ASSEMBLY ADMIN	10,901,211	9,581,712	1,319,499
		13555	OSA GEN ADMIN	6,024,156	5,662,511	361,645
		13560	JBC GEN ADMIN	1,299,198	1,270,405	28,793
		13565	LGC GEN ADMIN	4,500,534	4,237,726	262,808
		13570	LEG LEGAL SVCS ADMIN	4,576,187	4,220,423	355,764
		13640	SB05-221 HIFA WAIVER	20,000	15,780	4,220
*TOTAL	GROUP MMA			27,321,286	24,988,557	2,332,728
TOTAL L	EGISLATURE			29,842,554	27,493,686	2,348,868

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
N75	LOCAL AFFAIRS ROLLFORWARDS	RF222	ROLLFORWARD	1,000	1,000	0
		RF223	ROLLFORWARD	2,176	0	2,176
		RF224	ROLLFORWARD	7,500	0	7,500
		RF225	ROLLFORWARD	4,182	4,181	1
*TOTAL	GROUP N75			14,858	5,181	9,677
NAA	EXECUTIVE DIRECTOR'S OFFICE	13700	PERSONAL SERVICES	83,830	83,081	749
		13750	AMORTIZATION EQUAL DISB	11,081	11,081	0
		13780	WORKERS' COMPENSATION	26,836	26,835	1
		13800	OPERATING EXPENSES	8,051	8,005	46
		13810	LEGAL SERVICES	104,597	104,596	1
		13830	PURCH SVCS FROM COMPUTER CNTR	3,383	3,383	0
		13840	MULTIUSE NETWORK PAYMENTS	46,143	46,143	0
		13850	RISK MGMT & PROPERTY FUNDS	11,736	11,736	0
		13870	VEHICLE LEASE PAYMENTS	56,014	56,014	0
		13890	INFO TECHNOLOGY ASSET MAINT	29,913	29,913	0
		13900	LEASED SPACE	17,898	17,898	0
		13920	CAP COMPLEX LEASED SPACE	283,224	283,224	0
		13925	COMMUNICATION SERVICES PAYMENT	5,909	2,925	2,984
*TOTAL	GROUP NAA			688,615	684,834	3,781
NAC	PROPERTY TAXATION	14010	BOARD OF ASSESSMENT APPEALS	378,485	376,290	2,195
		14030	PROPERTY TAXATION	1,341,794	1,341,794	0
		14070	STATE BOARD OF EQUALIZATION	12,856	12,856	0
*TOTAL	GROUP NAC			1,733,135	1,730,940	2,195
NAE	ADMINISTRATION	14040	PERSONAL SERVICES	315,915	315,915	0
		14060	OPERATING EXPENSES	25,903	25,902	1
*TOTAL	GROUP NAE			341,818	341,816	2
NAF	ADMINISTRATION	14250	PERSONAL SERVICES	855,941	855,941	0
		14260	OPERATING EXPENSES	43,186	43,186	0
*TOTAL	GROUP NAF			899,127	899,127	0

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
NAM	FIELD SERVICES	14470	PROGRAM COSTS	489,045	489,039	6
NAO	OFFICE OF EMERGENCY MANAGEMENT	14490	EMERG MGMT PROGRAM COSTS	525,619	525,219	400
NBE	AFFORDABLE HOUSING DEVELOPMENT	14140	CO AFFORD CONST GRANTS/LOANS	100,000	100,000	0
NBI	LOCAL GOVERNMENT SERVICES	14344 14345	VOL FIREFIGHTER RETIREMENT PLA VOL FIREFIGHTER DEATH/DISABILI	3,792,109 30,000	3,712,497 30,000	79,612 0
*TOTAL GROUP NBI TOTAL DEPARTMENT OF LOCAL AFFAIRS				3,822,109 8,614,326	3,742,497 8,518,653	79,612 95,673

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
OAA	EX DIRECTOR & ARMY NATL GUARD	15000	PERSONAL SERVICES	1,615,219	1,615,185	34
0111	an binderen a mani mile comb	15080	WORKERS' COMPENSATION	55,717	55,717	0
		15100	OPERATING EXPENSES	358,881	358,881	0
		15105	INFO TECHNOLOGY ASSET MAINT	15,447	15,447	0
		15110	LEGAL SERVICES	7,090	7,090	0
		15130	PURCH SVCS FROM COMPUTER CNTR	1,866	1,866	0
		15140	MULTIUSE NETWORK PAYMENTS	196,565	196,565	0
		15150	RISK MGMT & PROPERTY FUNDS	51,897	51,897	0
		15170	VEHICLE LEASE PAYMENTS	37,075	17,996	19,079
		15180	LEASED SPACE	41,897	41,896	1
		15185	CAP COMPLEX LEASED SPACE	53,980	53,980	0
		15195	COMMUNICATIONS SVCS PMNTS	10,019	10,019	0
		15200	UTILITIES	547,150	547,150	0
		15260	CO NATL GUARD TUITION FUND	175,803	175,803	0
		15290	ADMINISTRATIVE SERVICES	133,474	127,288	6,186
*TOTAL (GROUP OAA			3,302,080	3,276,780	25,300
OAC	DIV OF VETERANS AFFAIRS	15500	VETERANS SERVICE OPERATIONS	409,486	409,486	0
		15560	WESTERN SLOPE VETERAN CEMETERY	120,000	119,999	1
*TOTAL (GROUP OAC			529,486	529,485	1
OAE	AIR NATIONAL GUARD	15300	OPS & MAINT AGREE FOR BUCKLEY	435,665	352,011	83,654
OCA	CIVIL AIR PATROL	15460	AIRCRAFT MAINTENANCE	156,615	155,818	797
TOTAL DI	EPARTMENT OF MILITARY AFFAIRS		4,423,846	4,314,095	109,751	

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
P75	NATURAL RESOURCES ROLLFORWARDS	RF242	ROLLFORWARD	91,600	67,708	23,892
		RF243	ROLLFORWARD	4,719	4,719	0
*TOTAL	GROUP P75			96,319	72,427	23,892
PAA	EDO ADMINISTRATION & INFO TECH	17120	WORKERS' COMPENSATION	521,488	521,488	0
		17180	LEGAL SERVICES	746,450	745,681	769
		17210	RISK MGMT & PROPERTY FUNDS	95,277	95,277	0
		17240	VEHICLE LEASE PAYMENTS	722,379	643,435	78,944
		17270	LEASED SPACE	415,326	412,996	2,330
		17300	CAP COMPLEX LEASED SPACE	258,455	258,455	0
		17310	COMMUNICATIONS SVCS PMNTS	305,101	305,101	0
		17390	PURCH SVCS FROM COMPUTER CNTR	6,589	6,589	0
		17400	MULTIUSE NETWORK PAYMENTS	305,256	305,256	0
		17420	INFO TECHNOLOGY ASSET MAINT	105,354	105,354	0
*TOTAL	GROUP PAA			3,481,675	3,399,632	82,043
PJA	STATE PARK OPERATIONS	18550	STATE PARK OPERATIONS	3,547,859	3,547,859	0
PLA	WATER RESOURCES DIVISION	19090	PERSONAL SERVICES	14,536,765	14,522,555	14,210
		19150	OPERATING EXPENSES	900,567	900,524	43
		19180	INTERSTATE COMPACTS	76,002	74,298	1,704
		19300	SATELLITE MONITORING SYSTEM	250,196	250,196	0
		19495	REPUBLICAN RVR COMPACT COMPLIA	50,754	32,432	18,322
*TOTAL	GROUP PLA			15,814,284	15,780,004	34,280
TOTAL D	EPT OF NATURAL RESOURCES			22,940,137	22,799,922	140,215

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
A75	ADMINISTRATION ROLLFORWARDS	RF006	ROLLFORWARD	21,431	21,430	1
		RF013	ROLLFORWARD	67,831	51,493	16,338
		RF015	ROLLFORWARD	3,176	0	3,176
		RF017	ROLLFORWARD	10,686	10,686	0
		RF019	ROLLFORWARD	7,511	7,510	1
		RF350	ROLLFORWARD 350	16,388	0	16,388
*TOTAL	GROUP A75			127,023	91,119	35,904
AAA	EXECUTIVE DIRECTOR'S OFFICE	20300	PERSONAL SERVICES	192,902	192,903	(1)
		20330	HEALTH, LIFE & DENTAL	51,098	0	51,098
		20360	SHORT-TERM DISABILITY	1,580	0	1,580
		20420	WORKERS' COMPENSATION	60,484	60,484	0
		20480	LEGAL SERVICES	185,259	167,552	17,707
		20495	ADMIN LAW JUDGE SVCS	2,440	2,440	0
		20510	PURCH SVCS FROM COMPUTER CNTR	1,019,111	1,015,061	4,050
		20540	RISK MGMT & PROPERTY FUNDS	101,795	101,795	0
		20570	VEHICLE LEASE PAYMENTS	3,574	272	3,302
		20600	LEASED SPACE	447,767	447,766	1
		20620	COMMUNICATIONS SVCS PMNTS	1,541	1,541	0
		20630	CAP COMPLEX LEASED SPACE	484,085	484,085	0
		20660	TEST FACILITY LEASE	119,842	116,475	3,367
		20720	EMPLOYMENT SEC CONTRACT PAY	10,889	10,889	0
		20750	EMPLOYEES EMERITUS RETIREMENT	11,039	9,918	1,121
		20760	HIPAA SECURITY REMEDIATION	84,624	84,623	1
*TOTAL	GROUP AAA			2,778,030	2,695,804	82,226
ACE	TECHNOLOGY MANAGEMENT UNIT	22990	OPERATING EXPENSES	3,325,761	3,322,795	2,966
AES	STATE CONTROLLER/PROCUREMENT	22080	PERSONAL SERVICES	762,286	670,054	92,232
		22110	OPERATING EXPENSES	142,176	137,351	4,825
*TOTAL	GROUP AES			904,462	807,405	97,057
AGF	INFORMATION/ARCHIVAL SERVICES	22890	OPERATING EXPENSES	455,297	455,297	0

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PERSONNEL AND ADMINSTR

GROUP AHS	BUDGET GROUP NAMEREAL ESTATE SERVICES PROGRAM	LINE INDICATOR 23460	BUDGET LINE-ITEM NAME COORD CC/CM REQUESTS	FINAL SPENDING AUTHORITY 507,529	EXPENDITURES 507,528	VARIANCE 1
QCA	PERSONNEL BOARD	21350 21380	PERSONAL SERVICES OPERATING EXPENSES	259,804 29,033	259,780 29,032	24 1
	GROUP QCA EPT OF PERSONNEL AND ADMINSTR			288,837 8,386,939	288,812 8,168,761	25 218,178

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAA	ADMINISTRATION	23730 24090	HEALTH, LIFE & DENTAL REIM STATE BOARD OF HEALTH	360 3,840	0 3,840	360 0
*TOTAL	GROUP FAA			4,200	3,840	360
FAI	LAB SVCS/CHEM & MICROBIOLOGY	24360 24370	PERSONAL SERVICES OPERATING EXPENSES	166,329 12,189	166,328 12,189	1 0
*TOTAL	GROUP FAI			178,518	178,517	1
FAN	LOCAL LIAISON	24480 24510 24540	PUB HEALTH NURSES-NO LOCAL DEP ENVIRONMENTAL HLTH SPECIALISTS HLTH DEPT DISTRIBUTIONS	962,731 241,480 1,250,000	962,731 241,480 1,250,000	0 0 0
*TOTAL	GROUP FAN			2,454,211	2,454,211	0
FBL	ADMINISTRATION	25590 25620	PERSONAL SERVICES OPERATING EXPENSES	554,267 18,834	554,267 18,834	0
*TOTAL	GROUP FBL			573,101	573,101	0
FBN	WATERSHED ASSESS, OUTREACH, ASSI	25700 25720	PERSONAL SERVICES OPERATING EXPENSES	242,089 374,207	242,089 374,207	0
*TOTAL	GROUP FBN			616,296	616,296	0
FBP	PERMITTING/COMPLIANCE ASSURANC	25760 25780	PERSONAL SERVICES OPERATING EXPENSES	103,229 39,706	103,229 39,706	0
*TOTAL	GROUP FBP			142,935	142,935	0
FBS	DRINKING WATER PROGRAM	25810 25820	PERSONAL SERVICES OPERATING EXPENSES	533,527 31,888	533,527 31,888	0
*TOTAL	GROUP FBS			565,415	565,415	0
FCV	CONSUMER PROTECTION	26490	PERSONAL SERVICES	1,057,127	1,057,126	1

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FCV	CONSUMER PROTECTION	26520	OPERATING EXPENSES	17,121	17,121	0
*TOTAL	GROUP FCV			1,074,248	1,074,247	1
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26880 26890	PERSONAL SERVICES OPERATING EXPENSES	407,344 249,347	407,344 249,347	0
*TOTAL	GROUP FDJ			656,691	656,691	0
FDK	IMMUNIZATION	26960 26970	PERSONAL SERVICES OPERATING EXPENSES	89,516 620,600	89,516 620,600	0
*TOTAL	GROUP FDK			710,116	710,116	0
FDO	RYAN WHITE ACT	27080 27090	PERSONAL SERVICES OPERATING EXPENSES	27,618 1,307,785	27,618 1,307,785	0
*TOTAL	GROUP FDO			1,335,403	1,335,403	0
FDQ	TUBERCULOSIS CONTROL/TREATMENT	27020 27030	PERSONAL SERVICES OPERATING EXPENSES	67,214 919,962	67,214 919,962	0
*TOTAL	GROUP FDQ			987,176	987,176	0
FDT	BIRTH DEFECTS MONITOR/PREVENT	26950	PERSONAL SERVICES	122,745	122,745	0
FEJ	COMMUNITY NURSING	27340 27370	PERSONAL SERVICES OPERATING EXPENSES	246,475 16,705	246,475 16,705	0
*TOTAL	GROUP FEJ			263,180	263,180	0
FEL	HLTH CARE/CHLDRN W/SPECIAL NDS	27300 27310 27360	PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF SERVICES	674,175 87,577 1,856,473	674,175 87,577 1,856,473	0 0 0
*TOTAL	GROUP FEL			2,618,225	2,618,225	0

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FEO	WOMEN'S HEALTH/FAMILY PLANNING	27390 27420 27450	PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF SERVICES	412,921 3,355 1,194,235	412,921 3,355 1,194,235	0 0
*TOTAL	GROUP FEO			1,610,511	1,610,511	0
FEW	RURAL-PRIMARY CARE	27480	DENTAL PROGRAMS	554,876	554,876	0
FFA	INTERAGENCY PREV PGMS COORDINA	27630 27635	PERSONAL SERVICES OPERATING EXPENSES	235,462 16,769	235,462 16,769	0
*TOTAL GROUP FFA				252,231	252,231	0
FFK	PERSONAL CARE BOARDING FACS	27810 27820	PERSONAL SERVICES OPERATING EXPENSES	95,047 16,869	95,047 16,869	0
*TOTAL	GROUP FFK			111,916	111,916	0
FFR	CANCER REGISTRY	28005 28007	PERSONAL SERVICES OPERATING EXPENSES	190,785 29,848	190,785 29,848	0
*TOTAL	GROUP FFR			220,633	220,633	0
FGI	SUICIDE PREVENTION	28090	SUICIDE PREVENTION	292,703	292,703	0
FGJ	POISON CONTROL	27992	POISON CONTROL	1,093,571	1,093,571	0
FGM	PROGRAM AND ADMINISTRATION	28105	PERSONAL SERVICES	132,041	132,041	0
FGO	TONY GRAMPSAS YOUTH SVCS PGMS	28115	PREVENTION SERVICES PROGRAMS	4,000,000	0	4,000,000
TOTAL D	EPT OF PUB HLTH & ENVIRONMENT			20,570,942	16,570,581	4,000,361

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
R75	PUBLIC SAFETY ROLLFORWARDS	RF261	ROLLFORWARD	14,235	0	14,235
RAA	ADMINISTRATION	28200 28380 28410	PERSONAL SERVICES ADMIN LAW JUDGE SERVICES MULTIUSE NETWORK PAYMENTS	151,652 1,196 302,852	151,652 1,196 302,852	0 0 0
		28460 28490 28520 28530	VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE COMMUNICATIONS SVCS PMNTS	9,657 163,865 31,820 21,895	9,657 163,865 31,820 21,895	0 0 0 0
*TOTAL	GROUP RAA			682,937	682,937	0
RAB	WITNESS PROTECTION PROGRAM	28600	WITNESS PROTECTION FUND	22,834	22,834	0
RAC	CICJIS	28620 28630	PERSONAL SERVICES CICJIS OPERATING EXPENSES CICJIS	2,312 67,892	2,312 67,892	0
*TOTAL	GROUP RAC			70,204	70,204	0
RAD	COLORADO STATE PATROL	28760 29000	OPERATING EXPENSES EXEC/CAPITOL COMPLEX SECURITY	120,443 1,526,254	120,443 1,526,254	0
*TOTAL	GROUP RAD			1,646,697	1,646,697	0
RAJ	DIVISION OF FIRE SAFETY	29270 29300	PERSONAL SERVICES OPERATING EXPENSES	91,389 7,677	91,389 7,677	0
*TOTAL	GROUP RAJ			99,066	99,066	0
RAL	ADMINISTRATION	29360 29390	PERSONAL SERVICES OPERATING EXPENSES	873,659 112,893	873,659 112,893	0
*TOTAL	GROUP RAL			986,552	986,552	0
RAO	COMMUNITY CORRECTIONS	29650 29660 29690	COMM CORR BOARDS ADMIN TRANSITION PROGRAMS DIVERSION PROGRAMS	1,516,765 18,637,706 19,152,188	1,481,335 18,637,680 19,152,188	35,430 26 0

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
RAO	COMMUNITY CORRECTIONS	29720	TRANS MENTAL HEALTH BED DIFF	226,081	226,080	1
		29750	SPECIALIZED SERVICES	53,021	53,021	0
		29780	DAY REPORTING CENTER	411,650	411,649	1
		29790	SUBSTANCE ABUSE TREATMENT PGM	195,637	195,637	0
*TOTAL	GROUP RAO			40,193,048	40,157,590	35,458
RAR	CRIME CONTROL & SYS IMPROV	29860	SEX OFFENDER SUPERVISION	300,969	300,969	0
RAS	CBI ADMINISTRATION	29880	PERSONAL SERVICES-ADMIN	274,910	274,909	1
		29910	OPERATING EXPENSES-ADMIN	13,007	13,007	0
		29930	VEHICLE LEASE PAYMENTS	148,217	87,754	60,463
*TOTAL	GROUP RAS			436,134	375,670	60,464
RAT	CCIC PROGRAM SUPPORT	29992	PERSONAL SERVICES-CCIC	805,968	805,967	1
		29993	OPERATING EXPENSES-CCIC	121,362	121,362	0
*TOTAL	GROUP RAT			927,330	927,329	1
RAU	IDENTIFICATION	29995	PERSONAL SERVICES-IDENT	1,157,000	1,156,999	1
		30000	OPERATING EXPENSES-IDENT	244,011	244,011	0
*TOTAL	GROUP RAU			1,401,011	1,401,010	1
RAW	INFORMATION TECHNOLOGY	30005	PERSONAL SERVICES-INFO TECH	1,127,211	1,127,211	0
		30010	OPERATING EXPENSES-INFO TECH	646,406	646,406	0
*TOTAL	GROUP RAW			1,773,617	1,773,617	0
RAX	LABORATORY SERVICES	30020	PERSONAL SERVICES-LAB	4,728,874	4,728,873	1
		30050	OPERATING EXPENSES-LAB	1,498,263	1,465,314	32,949
		30080	LEASE/LEASE PURCHASE EQUIPMENT	353,796	353,796	0
*TOTAL	GROUP RAX			6,580,933	6,547,983	32,950
RAY	INVESTIGATIVE ASSISTANCE	30140	PERSONAL SERVICES-INVEST	2,190,878	2,190,877	1

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

an arrn	DIDGET GROVE WAVE	LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
RAY	INVESTIGATIVE ASSISTANCE	30170	OPERATING EXPENSES-INVEST	172,783	172,783	0
*TOTAL	GROUP RAY			2,363,661	2,363,660	1
RBM	STATEWIDE INSTA-CHECK PGM	30240 30245	PERSONAL SERVICES-INSTA CHECK OPERATING EXPENSES-INSTA CHECK	1,072,876 344,057	1,072,876 333,971	0 10,086
	GROUP RBM EPARTMENT OF PUBLIC SAFETY			1,416,933 58,916,161	1,406,847 58,762,965	10,086 153,196

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF REGULATORY AGENCIES

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
SAA	EDO & ADMINISTRATION SERVICES	32700	WORKERS COMP-DORA	2,313	2,313	0
		32750	LEGAL SERV-DORA	47,113	47,113	0
		32760	ADMIN LAW JUDGE SVCS-DORA	3,687	3,687	0
		32780	PURCH SVCS FROM COMPUTER CNTR	242	242	0
		32790	MULTIUSE NETWORK PAYMENTS	2,386	2,318	68
		32810	RISK MGMT/PROPERTY FUNDS-DORA	767	767	0
		32900	LEASED SPACE-DORA	104,463	104,463	0
		32935	HARDWARE/SOFTWARE MAINT-DORA	800	800	0
*TOTAL	GROUP SAA			161,771	161,703	68
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	1,038,789	1,038,789	0
		33410	OPERATING-CIVIL RIGHTS	72,614	72,614	0
		33440	HEARINGS PURSUANT TO COMPLAINT	5,000	5,000	0
		33470	COMM MEETINGS COST-CIVIL RIGHT	5,174	5,174	0
*TOTAL	GROUP SDA			1,121,577	1,121,577	0
SJ1	NON APPROPRIATED	SJS15	PRESCRIPTION DRUG MONITORING	6,397	0	6,397
SNA	SPECIAL BILLS	34876	SB06-208 HEALTH CARE REFORM	100,000	100,000	0
TOTAL D	EPT OF REGULATORY AGENCIES			1,389,745	1,383,280	6,465

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
TA1	NON APPROPRIATED FUNDS	TA036	ALTERNATIVE FUEL TRANSFER	278,569	278,569	0
		TA043	OLDER COLORADANS FUND	2,000,000	2,000,000	0
		TA045	SUPP OAP HEALTH/MED FUND (TRF)	750,000	750,000	0
		TB001	OLD AGE PENSION	72,534,012	87,123,298	(14,589,286)
*TOTAL	GROUP TA1			75,562,581	90,151,867	(14,589,286)
TAA	OFFICE OF EXECUTIVE DIRECTOR	34900	PERSONAL SERVICES	1,972,582	1,933,955	38,628
		34930	HEALTH, LIFE AND DENTAL	2,221,671	2,220,556	1,115
		34990	SHORT-TERM DISABILITY	58,639	58,071	568
		35000	AMORTIZATION EQUAL DISB	84,042	83,056	986
		35050	WORKERS' COMPENSATION	520,058	520,058	0
		35060	OPERATING EXPENSES	455,806	452,341	3,465
		35080	LEGAL SERVICES	380,598	264,340	116,258
		35095	MULTIUSE NETWORK PAYMENTS	444,087	444,087	0
		35110	RISK MGMT & PROPERTY FUNDS	45,010	45,010	0
		35140	VEHICLE LEASE PAYMENTS	93,026	82,612	10,414
		35170	LEASED SPACE	1,344,151	1,201,009	143,142
		35200	CAPITOL COMPLEX LEASED SPACE	1,144,483	1,144,483	0
		35230	COMMUNICATIONS SVCS PMNTS	18,906	18,906	0
		35260	UTILITIES	85,723	85,723	0
		35305	PURCH SVCS FROM COMPUTER CNTR	3,419,412	3,419,412	0
*TOTAL	GROUP TAA			12,288,194	11,973,617	314,577
TAD	CASH/DOCUMENT PROCESSING DIV	35280	PERSONAL SERVICES	4,811,536	4,785,552	25,984
		35281	SEASONAL TAX PROCESSING	371,021	370,409	612
		35282	OPERATING EXPENSES	3,275,832	3,217,900	57,932
		35283	PUEBLO DATA ENTRY CNTR PMNTS	1,639,233	1,639,233	0
		35284	MICROFILM	344,039	343,987	52
*TOTAL	GROUP TAD			10,441,661	10,357,082	84,579
TAE	SYSTEMS SUPPORT	35290	PERSONAL SERVICES	4,707,740	4,612,174	95,566
		35300	OPERATING EXPENSES	722,813	699,591	23,222
		35303	PGM COSTS/2002 LEGISLATION SES	80,602	41,910	38,692
*TOTAL	GROUP TAE			5,511,155	5,353,676	157,479

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TAG	MOTOR VEHICLE DIVISION	35310 35312 35320	PERSONAL SERVICES OPERATING EXPENSES DRIVERS LICENSE DOCUMENTS	3,463,804 1,219,637 2,510,000	3,463,073 1,207,407 2,223,222	731 12,230 286,778
*TOTAL	GROUP TAG			7,193,441	6,893,702	299,739
TAH	MOTOR CARRIER SERVICES DIV	35340 35343	PERSONAL SERVICES OPERATING EXPENSES	171,242 9,816	171,242 9,030	0 786
*TOTAL	GROUP TAH			181,058	180,271	787
TCA	ADMINISTRATION	35276 35278	PERSONAL SERVICES OPERATING EXPENSES	486,542 14,500	485,496 11,232	1,046 3,268
*TOTAL	GROUP TCA			501,042	496,728	4,314
TCC	TAXATION & COMPLIANCE DIV	35700 35710 35720	PERSONAL SERVICES OPERATING EXPENSES JOINT AUDIT PROGRAM	13,278,638 637,761 131,244	12,706,529 626,736 131,244	572,109 11,025 0
*TOTAL	GROUP TCC			14,047,643	13,464,508	583,135
TCF	TAXPAYER SERVICE DIVISION	35750 35760	PERSONAL SERVICES OPERATING EXPENSES	4,156,371 400,585	4,100,799 399,599	55,572 986
*TOTAL	GROUP TCF			4,556,956	4,500,398	56,558
TCJ	TOBACCO ENFORCEMENT PROGRAM	35620 35630	PERSONAL SERVICES OPERATING EXPENSES	141,962 5,563	118,246 5,343	23,716 220
*TOTAL	GROUP TCJ			147,525	123,589	23,936
TCK	TAX CONFEREE	35555 35556	PERSONAL SERVICES OPERATING EXPENSES	833,878 15,102	832,661 14,952	1,217 150
*TOTAL	GROUP TCK			848,980	847,612	1,368

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TCN	SPECIAL PURPOSE	35560	CIGARETTE TAX REBATE	13,600,000	14,098,422	(498,422)
		35580	OLD AGE HEAT/FUEL/PROP TAX AST	12,900,000	9,770,728	3,129,272
*TOTAL	GROUP TCN			26,500,000	23,869,150	2,630,850
TDA	ADMINISTRATION	35307	PERSONAL SERVICES	481,643	456,085	25,558
		35308	OPERATING EXPENSES	51,750	47,938	3,812
*TOTAL	GROUP TDA			533,393	504,023	29,370
TEA	ADMINISTRATION	35797	PERSONAL SERVICES	30,039	10,122	19,917
		35798	OPERATING EXPENSES	697	471	226
*TOTAL	GROUP TEA			30,736	10,593	20,143
TOTAL D	EPARTMENT OF REVENUE			158,344,365	168,726,817	(10,382,452)

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF TREASURY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
W1B	EDUCATION TRANS	WB015	EDUCATION TRANS	17,744,792	17,744,792	0
W99	MISC GENERAL REVENUE	W9999	MISC GENERAL REVENUE	67,100,000	67,100,000	0
WAA	ADMINISTRATION	38330	DISCRETIONARY FUND	712,069	699,494	12,575
WBF	SPECIAL PURPOSE	38510	FIRE/POLICE PEN OLD HIRE PLANS	25,321,079	25,321,079	0
	EPARTMENT OF TREASURY YPE OF BUDGET: OPERATING			110,877,940 6,454,524,876	110,865,364 6,443,747,679	12,576 10,777,197

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF AGRICULTURE

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

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF CORRECTIONS

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
CSU	CONTROLLED MAINTENANCE	60022	M90005 FIRE DET/ALARM/SUPP SYS	1,701,592	640,404	1,061,188
CSU	CONTROLLED MAINTENANCE	60022	M90003 FIRE DET/ALARM/SUPP SIS	643,642	189,746	453,896
		61025	M00004 DCC LIFE SAFETY UPGRADE	4,914	2,838	2,076
		66250	M05040 AVCF REP SEC SYS DOOR	437,511	·	304,534
		66251	M05040 AVEF REF SEC SIS BOOK	529,785	59,862	469,923
		98015	M702 R/R PRKG LOT CTCF/CWCF	22,081	21,800	281
		96013	M/UZ R/R PRRG DOT CTCF/CWCF	22,001	21,600	201
*TOTAL	GROUP CSU			3,339,525	1,047,627	2,291,898
CSW	CAPITAL CONSTRUCTION PROJECTS	61050	P0008 DRDC EXPAN/RENOVATION	680	0	680
		62041	P0108 FORT LYON ACQ & RENOV	395,051	104,050	291,001
		62400	P0182 SORT BLDG	2,091	2,025	66
		96041	P9313 WASTEWATER TREATMNT BVCF	4,974	0	4,974
		96513	P9568 TRINIDAD PLANNING	234,012	225,095	8,917
		96516	P9569 MIN RSTD SEC BEDS RIFLE	43,903	12,964	30,939
		96520	P9573 FREMONT BEDS	23,788	18,374	5,414
		98710	P9776 BVCF BEDS	12,705	0	12,705
*TOTAL	GROUP CSW			717,204	362,508	354,696
CXM	CBA CAPITAL CONSTRUCTION	80700	P8902 LIFE HEALTH SAFETY	40,847	2,274	38,573
TOTAL D	EPARTMENT OF CORRECTIONS			4,097,576	1,412,408	2,685,168

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR
FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: GENERAL 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	66041	M05005 ADAMS HVAC REPAIR	425,400	12,094	413,306

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 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
EZZ	IMPLEMENTATION OF ADA	94070	P9300 TMPLEMENTATION OF ADA	310 170	65 291	244 879

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPT OF HLTH CARE POLICY & FIN

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
UPM	HCPF CAPITAL CONSTRUCTION	98045	P9703 COLO BENEFITS MGMT SYS	111,542	0	111,542

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPA	ADAMS STATE COLLEGE	67010	P0603 CAMPUS WATER DIST SYSTEM	242,105	0	242,105
GPC	MESA STATE COLLEGE	66050	M05006 EMERG LIGHT/FIRE SUPP	311,570	11,598	299,972
GPE	WESTERN STATE COLLEGE	66255	M05042 R/R POOL/FILTER SYSTEM	496,125	389,391	106,734
GPG	COLORADO STATE UNIVERSITY	66060 66067 67020	M05009 REPL DET PLUMBING ITEMS P0514 REG MATERIALS HANDLING M06003 WAGNAR DET ELEC/FLOOR/	764,563 1,502,078 696,293	33,555 92,075 0	731,008 1,410,003 696,293
*TOTAL	GROUP GPG			2,962,934	125,630	2,837,304
GPJ	UNIVERSITY OF SOUTHERN COLORAD	60105 61115 66075 67025 67215 99098	P9911 LIFE SCI/MATH BLD RENOV M00035 REPL STEAM DIST SYS P0516 HPER BLDG/LIFE SAFETY M06005 ROOFS LIFE SCIENCE/MATH M06061 STRUCTURAL ANALYSIS M80045 RPL EXIST CFC CHILLER	6,268 211,040 11,826,950 437,497 386,100 901	0 172,085 1,080,904 0 0	6,268 38,955 10,746,046 437,497 386,100 901
*TOTAL	GROUP GPJ			12,868,756	1,252,989	11,615,767
GPL	FORT LEWIS COLLEGE	98122 98127 99107	M719 R/R MSTR FIRE ALRM SYS PI P9712 SW STUDIES CENTER P1 M80048 CCC/BFP	584 5,022 7,000	583 3,041 0	1 1,981 7,000
*TOTAL	GROUP GPL			12,606	3,625	8,981
GPN	UNIVERSITY OF COLORADO-BOULDER	61135 66080 66082 67035 67036 67037 67038 67226 67231 99129	M00043 DRAINAGE IMPROVEMENTS M05011 STEAM LINE UPGRADES M05013 STEAM TUNNEL STRUCTURAL M06007 STORM/SANITARY SEWER M06008 ROOF STRUCT RPRS THEATE M06009 STORM SEWER DRAINAGE M06010 CODE/LIFE SAFETY UPGRAD M06062 R/R BLDG ELEC SVCS P0627 VISUAL ARTS COMPLEX M80053 FIRE SPRNKLR/ALARM UPGR	10,817 1,020,809 649,418 158,734 563,000 584,011 186,765 540,649 2,236,422 1,804,272	7,248 171,487 165,091 0 0 0 0 0 962 401,037	3,569 849,322 484,327 158,734 563,000 584,011 186,765 540,649 2,235,460 1,403,235

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPN	UNIVERSITY OF COLORADO-BOULDER	99130	M80054 CCC/BFP	3,503	2,805	698
*TOTAL	GROUP GPN			7,758,400	748,630	7,009,770
GPP	UNIV OF COLO-COLO SPRINGS	66090 66095	P0519 DWIRE HALL REN/TECH UPGR P0541 REP CAMPUS INFRASTRUCTUR	1,500,000 516,796	435,377 516,796	1,064,623 0
*TOTAL	GROUP GPP			2,016,796	952,173	1,064,623
GPR	CU-HEALTH SCIENCES CENTER	60146 65041 66100	P9915 FITZSIMONS TRUST FUND P0410 LEASE/PURCH ACAD FAC FIT M05015 FIRE PROT UPGRD BLD 500	6,985,680 6,138,669 496,430	6,985,680 0 275,236	0 6,138,669 221,194
*TOTAL	GROUP GPR			13,620,779	7,260,916	6,359,863
GPT	COLORADO SCHOLL OF MINES	64080 96567	P0311 GREEN CNTR/TEACH/LEARN P9574 HAZARDOUS WASTE PILE	7,076,264 192,360	1,642,187 (75,226)	5,434,077 267,586
*TOTAL	GROUP GPT			7,268,624	1,566,961	5,701,663
GRB	UNIVERSITY OF NORTHERN COLORAD	61186 66005 66116 67055 99185	P0026 SMART CLASSROOMS P0502 INFRASTRUCTURE RENEWAL M05018 WATER MAIN IMPROVEMENTS M06017 REPL ELEC/FIRE ALARM SY P9823 ROSS HALL ADD/RENOV	650 6,040,153 885,606 583,000 2,365	0 1,242,986 45,153 0 2,345	650 4,797,167 840,453 583,000 20
*TOTAL	GROUP GRB			7,511,774	1,290,484	6,221,290
GRC	STATE BOARD FOR COMM COLLEGES	66157	M05045 PEDESTRIAN LIGHTING	302,313	0	302,313
GRD	ARAPAHOE COMMUNITY COLLEGE	60167 66120	M90048 ROOF/WINDOW/DOOR REPL P0521 TELE SWITCH/LIFE SAFETY	6,927 254,100	0 253,731	6,927 369
*TOTAL	GROUP GRD			261,027	253,731	7,296
GRF	FRONT RANGE COMMUNITY COLLEGE	66130	M05021 R/R HVAC UNITS LARIMER	310,200	14,848	295,352

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GRH	LAMAR COMMUNITY COLLEGE	67065	M06019 BOWMAN LIB/BETZ ROOF	458,137	0	458,137
GRJ	MORGAN COMMUNITY COLLEGE	61226 66133	M00062 CLASSROOM REPAIRS M05043 HVAC COTTONWOOD HALL	31,135 998,429	0 32,496	31,135 965,933
*TOTAL	GROUP GRJ			1,029,564	32,496	997,068
GRK	NORTHEASTERN JUNIOR COLLEGE	62190 66135	M01038 ACCESS DESIGN/IMPRVMNTS M05022 ELEC/MECH/FIRE ALARM SY	2,259 202,565	0 13,081	2,259 189,484
*TOTAL	GROUP GRK			204,824	13,081	191,743
GRL	OTERO JUNIOR COLLEGE	66140 67080	M05023 HVAC REPL WHEELER/LIFE M06023 HUMANITIES HVAC REPL	341,798 323,167	341,798 0	0 323,167
*TOTAL	GROUP GRL			664,965	341,798	323,167
GRM	NORTHWESTERN COMMUNITY COLLEGE	66125 66126	M05019 FIRE DET/PROT SYS UPGRD M05020 SEWER R/R RANGLEY	845,500 813,540	446 39,443	845,054 774,097
*TOTAL	GROUP GRM			1,659,040	39,889	1,619,151
GRN	PIKES PEAK COMMUNITY COLLEGE	66145 67085	P0522 TELEPHONE SYSTEM M06024 ROOF REPL ASPEN/BRECKEN	834,793 583,044	703,535 0	131,258 583,044
*TOTAL	GROUP GRN			1,417,837	703,535	714,302
GRP	PUEBLO COMMUNITY COLLEGE	66150 67090	M05024 R/R ELEC DIST PANELS/HV M06025 HVAC/FIRE SPRINKLER ADM	301,290 1,156,136	19,126 0	282,164 1,156,136
*TOTAL	GROUP GRP			1,457,426	19,126	1,438,300
GRW	TRINIDAD STATE JUNIOR COLLEGE	61291 66153 67100	M00079 CLEAN HEATING/AC DUCTS M05044 REP/UPGRD BOILERS/DIST M06027 911 SYS/SAFETY/ELEC/VAC	555 725,000 399,000	0 52,693 0	555 672,307 399,000
*TOTAL	GROUP GRW			1,124,555	52,693	1,071,862

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GRY	AURARIA HIGHER EDUC CENTER	66160	M05025 REPL FIRE SECURITY SYS	478,921	170,788	308,133
GTC	COLO HISTORICAL SOCIETY	66169 67115	M05046 FT VASQUEZ ENERGY/SECUR M06033 BLOOM HOUSE STRUCTURAL	150,877 370,048	38,935 0	111,943 370,048
	GROUP GTC PEPARTMENT OF HIGHER EDUCATION			520,925 64,960,203	38,935 15,283,316	481,991 49,676,887

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IPA	OFFICE OF THE EXECUTIVE DIRECT	66175	M05026 GJRC REPL MECH EQUIP	807,071	47,496	 759,575
		97261	P9609 CO BENE MGMT SYS P1	56,460	0	56,460
*TOTAL	GROUP IPA			863,531	47,496	816,035
IPC DIVISION OF YOUTH CORRECTIONS	DIVISION OF YOUTH CORRECTIONS	66010	P0503 20-BED FORENSIC MENTAL H	359,904	145,897	214,007
		66185	M05031 LM R/R TUNNEL STRUCTURE	252,351	158,013	94,338
		66186	M05032 LM REPL EMERG GEN/TRANS	342,589	83,118	259,471
		66187	M05033 R/R SEC PANELS/FIRE ALA	341,771	237,440	104,331
*TOTAL	GROUP IPC			1,296,615	624,468	672,147
IPE	DIRECT SERVICES CAP CONST	61425	P0041 KIPLING WILLAGE IMPROVE	1,089,627	0	1,089,627
		66180	M05027 CMHIFL REP MECH EQUIP	225,563	33,265	192,298
		66181	M05028 CMHIFL REPL PANIC/DURES	749,900	558,166	191,734
		66182	M05029 CMHIP HEAT PLANT REPRS	658,740	131,702	527,038
		66183	M05030 CMHIP REP TRF SWITCHES	279,575	244,808	34,767
		67125	P0605 FORENSIC PSY INST CMHIP	20,000,000	8,113	19,991,887
*TOTAL	GROUP IPE			23,003,405	976,054	22,027,351
TOTAL D	DEPARTMENT OF HUMAN SERVICES			25,163,551	1,648,018	23,515,533

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

JUDICIAL

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
JPA	JUDICIAL CAPITAL CONSTRUCTION	66260	M05047 HERITAGE COMPLEX ROOF	258,130	173,270	84,860

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF MILITARY AFFAIRS

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
OPC	CONTROLLED MAINTENANCE	66190	M05034 WINDOW WALL REPL	555,543	20,415	535,128
		66191	M05035 SAFETY STANDARDS COMPL	756,859	10,000	746,859
*TOTAL	GROUP OPC			1,312,402	30,415	1,281,987
TOTAL I	EPARTMENT OF MILITARY AFFAIRS			1,312,402	30,415	1,281,987

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
APA	CERTIFICATES OF PARTICIPATION	98580 98585	P9304 1992 ISSUE REFUNDING P9659 LEASE PURCH/1881 PIERCE	2,025,028 980,948	2,004,627 976,683	20,402 4,265
*TOTAL	GROUP APA			3,005,976	2,981,310	24,666
ARJ	CONTROLLED MAINT EMERG FUND	99500	M80120 EMERGENCY FUND	3,850,051	2,394,212	1,455,839
ARM	CONTROLLED MAINTENANCE	66230 66231 66232 66233	M05036 CGW SOIL REMED/DRAINAGE M05037 WATER PUMP SYS/HEAT EX M05048 EXTERIOR DOORS SOB M05049 REPL MICRO SITE RECTIFI	248,315 359,535 416,500 125,000	71,181 67,507 6,454 123,897	177,134 292,028 410,046 1,103
*TOTAL	GROUP ARM			1,149,350	269,039	880,311
ATA	CAPITOL COMPLEX FACILITIES	66235	P0539 LIFE/SAFETY CAPITOL BLDG	135,533	32,561	102,973
TOTAL D	EPT OF PERSONNEL AND ADMINSTR			8,140,910	5,677,121	2,463,789

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPT OF PUB HLTH & ENVIRONMENT

				LINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
FRA	CAPITAL CONSTRUCTION PROJECTS	98610	P9555 WSTEWTR TRTMNT CONST	488,642	488,642	0

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TRA	REVENUE CAPITAL CONSTRUCTION	63178 63179	P0237 TRINIDAD POE BLDG REPL P0238 FORT COLLINS POE BLDG	260,691 709	259,746 0	945 709
	GROUP TRA EPARTMENT OF REVENUE			261,400 261,400	259,746 259,746	1,654 1,654

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

COLO DEPT OF TRANSPORTATION

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
HPA	CAPITAL CONSTRUCTION	67120	P0604 CONSTRUCTION PROJECTS	10,000,000	0	10,000,000

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

CONTROLLER'S NON-OPERATING

GROUP XZA	BUDGET GROUP NAMESPECIAL BILLS	LINE INDICATOR 	BUDGET LINE-ITEM NAME CORR EXP RSV TRF	FINAL SPENDING AUTHORITY 76,414	EXPENDITURES76,414	VARIANCE
YYY	GEN FUND TRANSFERS (FUND 100)	49990	GEN FUND TRANSFERS (FUND 100)	170,185,823	170,185,823	0
TOTAL T	ONTROLLER'S NON-OPERATING YPE OF BUDGET: CAPITAL AND MULTIYEAR UDGET FUND TYPE: GENERAL FUNDED	170,262,237 286,542,163 6,741,067,039	170,262,237 195,312,557 6,639,060,236	0 91,229,606 102,006,803		

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BA3	NON APPROPRIATED	BA007 BA017	CONSERVATION DISTRICT GRANT BOUNTY	450,000 54	0 54	450,000
*TOTAL	GROUP BA3			450,054	54	450,000
BAA	COMMISSIONER'S OFFICE/ADM SRV	00010 00070 00100 00120 00130 00160 00220 00220 00280 00310 00340 00370 00390 00430	PERSONAL SERVICES HEALTH, LIFE, & DENTAL SHORT-TERM DISABILITY AMORTIZATION EQUAL DISB SALARY SURVEY/SR EXECUTIVE SVC WORKERS' COMPENSATION INFO TECHNOLOGY ASSET MAINT LEGAL SERVICES RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE COMMUNICATIONS SVCS PAYMENTS UTILITIES AGRICULTURAL STATISTICS	1,375,532 636,151 15,012 25,529 290,472 126,240 80,367 152,615 86,956 97,001 60,554 31,501 9,488 91,853 15,000	1,375,532 0 0 0 0 125,970 64,383 127,696 86,956 74,758 58,654 31,501 9,488 91,853 15,000	0 636,151 15,012 25,529 290,472 270 15,984 24,919 0 22,243 1,900 0 0
*TOTAL	GROUP BAA			3,094,271	2,061,791	1,032,480
BAN	AGRICULTURAL SERVICES DIVISION	00550 00580 00600 00610 00670 00700 01090	PERSONAL SERVICES OPERATING EXPENSES NOXIOUS WEED MGMT GRANT PGM DISEASED LIVESTOCK FUND CERVIDAE DISEASE REVOLVING FND INDIRECT COST ASSESSMENT HB04-1261 DANGEROUS DOGS	6,499,889 847,801 15,000 25,000 25,000 824,787 5,000	6,205,939 779,770 7,150 125 3,775 824,787	293,950 68,031 7,850 24,875 21,225 0 5,000
*TOTAL	GROUP BAN			8,242,477	7,821,546	420,931
BAT	AGRICULTURAL MARKETS DIVISION	00760 00790 00820 00830	OPERATING EXPENSES AQUACULTURE OPTG EXPENSES ECONOMIC DEVELOPMENT GRANTS AGRICULTURAL DEVELOPMENT BOARD	50,337 25,000 195,000 78,368	35,928 22,867 39,400 57,460	14,409 2,133 155,600 20,908

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP BAT			348,705	155,655	193,050
BCA	BRAND BOARD	00910	INDIRECT COST ASSESSMENT	4,011,358	3,922,754	88,604
BCC	SPECIAL PURPOSE	00970 01000 01030	VACCINE AND SERVICE FUND BRAND ESTRAY FUND INDIRECT COST ASSESSMENT	238,090 94,050 728,406	232,184 27,834 699,898	5,906 66,216 28,508
*TOTAL	GROUP BCC			1,060,546	959,916	100,630
BFA	COLORADO STATE FAIR	01050	PROGRAM COSTS	8,098,598	7,365,518	733,080
TOTAL D	EPARTMENT OF AGRICULTURE			25,306,009	22,287,234	3,018,775

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF CORRECTIONS

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
C01	NON APPROPRIATED FUNDS	CA001	LAND IMPROVEMENTS	10,000	6,430	3,570
		CA002	INSURANCE PROCEEDS	471,101	125,649	345,452
*TOTAL	GROUP C01			481,101	132,079	349,022
C02	FALLEN OFFICERS MEMORIAL	CA070	FALLEN OFFICERS MEMORIAL	43,798	43,150	648
CAA	EDO SUBPROGRAM	01100	PERSONAL SERVICES	102,141	102,141	0
		01120	HEALTH, LIFE & DENTAL	448,530	0	448,530
		01140	SHORT-TERM DISABILITY	9,965	0	9,965
		01150	AMORTIZATION EQUAL DISB	16,957	0	16,957
		01160	SAL SURV/SR EXECUTIVE SERVICE	179,709	0	179,709
		01170	SHIFT DIFFERENTIAL	6,823	0	6,823
		01180	WORKERS' COMPENSATION	183,299	183,299	0
		01200	OPERATING EXPENSES	22,819	21,062	1,757
		01220	LEGAL SERVICES	33,957	33,957	0
		01240	RISK MGMT & PROPERTY FUNDS	49,420	49,420	0
		01300	LEASED SPACE	204,138	140,043	64,095
		01310	CAP COMPLEX LEASED SPACE	86,855	46,115	40,740
*TOTAL	GROUP CAA			1,344,613	576,037	768,576
CBA	UTILITIES	01430	UTILITIES	969,881	927,885	41,996
CBG	MEDICAL SERVICES SUBPROGRAM	01650	PERSONAL SERVICES	224,679	224,185	494
CDA	BUSINESS OPERATIONS SUBPROGRAM	02310	PERSONAL SERVICES	452,746	452,746	0
CDG	COMMUNICATIONS SUBPROGRAM	02463	MULTIUSE NETWORK PAYMENTS	56,520	56,520	0
CDI	TRANSPORTATION SUBPROGRAM	02520	VEHICLE LEASE PAYMENTS	50,943	48,654	2,289
CFD	EDUCATION SUBPROGRAM	02800	OPERATING EXPENSES	1,239,906	1,229,682	10,224
		02820	CONTRACT SERVICES	1,000,000	995,965	4,035
		02840	EDUCATION GRANTS	625	224	401
*TOTAL	GROUP CFD			2,240,531	2,225,871	14,660

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CFF	RECREATION SUBPROGRAM	02890	OPERATING EXPENSES	72,470	72,032	438
CFH	DRUG/ALCOHOL TREATMT SUBPGM	02950 02970	DRUG TREATMENT PROGRAM DRUG OFFENDER SURCHARGE FUND	312,607 339,159	312,607 339,159	0 0
*TOTAL	GROUP CFH	651,766	651,766	0		
CFJ	SEX OFFENDER TREATMT SUBPGM	03020 03040	PERSONAL SERVICES OPERATING EXPENSES	28,811 500	25,945 500	2,866 0
*TOTAL	GROUP CFJ			29,311	26,445	2,866
CFN	VOLUNTEERS SUBPROGRAM	03110	OPERATING EXPENSES	482,221	482,162	59
CHG	COMMUNITY SUPERVISION SUBPGM	03345	CNTRCT SVCS/FUGITIVE RETURNS	32,475	32,446	29
CJA	CORRECTIONAL INDUSTRIES	03440	INDIRECT COST ASSESSMENT	34,512,535	29,329,780	5,182,755
CKB	CANTEEN OPERATIONS	03500	START-UP COSTS	11,567,605	9,282,197	2,285,408
TOTAL D	EPARTMENT OF CORRECTIONS			53,213,195	44,563,955	8,649,240

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
				19,250,000	0	19,250,000
DA1	NON-APPROPRIATED FUNDS	DAA01	LIBRARY TRUST FUND - NON APPR	200,000	49,283	150,717
DA2	PUBLIC SCHOOL FUND	DAA03	TOTAL PROGRAM	2,479,320,440	2,479,086,696	233,744
		DAA12	LOTTERY PROCEEDS	2,791,509	2,791,509	0
*TOTAL	GROUP DA2			2,482,111,949	2,481,878,205	233,744
DAA	MANAGEMENT AND ADMINISTRATION	03600	GEN DEPT & PROGRAM ADMIN	2,449,849	2,436,382	13,467
		03605	HEALTH, LIFE & DENTAL	49,727	0	49,727
		03608	AMORTIZATION EQUAL DISB	1,411	0	1,411
		03610	SALARY SURVEY	13,371	0	13,371
		03616	WORKERS' COMPENSATION	53,928	53,633	295
		03620	OFFICE OF PROFESSIONAL SVCS	2,464,353	2,449,485	14,868
		03625	ADMIN LAW JUDGE SVCS	5,101	5,101	0
		03630	RISK MGMT & PROPERTY FUNDS	8,772	8,719	53
		03660	CAP COMPLEX LEASED SPAGE	83,343	81,412	1,931
		03705	STATE CHARTER SCHOOL INSTITUTE	106,224	103,381	2,843
		03710	FIN LIT RESOURCE BANK/TECH AST	39,114	39,114	0
*TOTAL	GROUP DAA			5,275,193	5,177,227	97,966
DAJ	PUBLIC SCHOOL FINANCE	03780	TOTAL PROGRAM	390,768,821	390,733,341	35,480
DAL	DIST PGMS REOD BY STATUTE	03800	ENGLISH LANGUAGE PROFICIENCY	941,957	941,957	0
2112	SIST TOUS NEWS ST SIMILOTS	03810	EDUCATION OF EXCEPTIONAL CHILD	16,380,950	16,380,950	0
*TOTAL	GROUP DAL			17,322,907	17,322,907	0
DAN	OTHER CATEGORICAL PROGRAMS	03770	COMPREHENSIVE HEALTH EDUCATION	600,000	600,000	0
		03772	EXPELLED/AT RISK SERVICES	496,364	496,353	11
		03786	SMALL ATTENDANCE CENTERS	56,136	56,136	0
		03790	PUBLIC SCHOOL TRANSPORTATION	4,686,906	4,686,906	0
		03795	STATE ASST/VOCATIONAL EDUC	2,203,198	2,203,198	0
		03815	EXC ED GIFTED/TALENTED	758,744	758,744	0
*TOTAL	GROUP DAN			8,801,348	8,801,337	11

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DAR	GRANT PGMS/OTHER DISTRIBUTIONS	03750	CONTINGENCY RESERVE	3,767,309	622,493	3,144,816
		03752	READ-TO-ACHIEVE CASH FUND	4,359,902	4,359,902	0
		03762	SCHOOL CAP CONST EXPEND RESERV	15,761,969	9,784,684	5,977,285
		03771	PUBLIC SCHOOL HEALTH SERVICES	184,168	147,488	36,680
		03778	READ-TO-ACHIEVE GRANT PROGRAM	15,922,311	15,914,275	8,036
		03911	CHARTER SCHOOL CAP CONST	5,000,000	5,000,000	0
		03913	MATCH/SCHOOL LUNCH PROGRAM	2,472,644	2,472,644	0
		03920	COLORADO HISTORY DAY	10,000	10,000	0
*TOTAL	GROUP DAR	47,478,303	38,311,486	9,166,817		
DAX	APPR SPONSORED PROGRAMS	03820	SPONSORED PROGRAMS	863,178	602,234	260,944
DAZ	LIBRARY PROGRAMS	03680	COLORADO VIRTUAL LIBRARY	20,000	0	20,000
		03777	READING SVCS FOR THE BLIND	190,000	190,000	0
*TOTAL	GROUP DAZ			210,000	190,000	20,000
DB1	NON-APPROPRIATED FUNDS	DB018	AT RISK SERVICES	100,000	100,000	0
		DB020	REGIONS MARION DOWNS	49,777	49,777	0
		DB021	SPANISH MENTORING	5,000	4,922	78
		DBA02	EXPENDABLE TRUST FUNDS	400,000	221,671	178,329
		DBA03	NON-EXPENDABLE TRUST FUNDS	35,000	23,971	11,029
		DBA06	ELPA GRANT	10	10	0
*TOTAL	GROUP DB1			589,787	400,351	189,436
DBA	SCHOOL OPERATIONS	03864	MEDICAID REIM SCHOOL HLTH SVCS	1,250,716	1,242,131	8,585
DBE	SPECIAL PURPOSE	03890	GRANTS	290,118	198,431	91,687
DLA	EDUCATION SPECIAL BILLS	03965	SB05-200 TEACHING CIVIC EDUC	200,000	135,748	64,252
		03969	SB05-200 NATIONAL CREDENTIAL	166,000	166,000	0
		03976	HB04-1362 SCSIF	2,209,057	2,090,073	118,984
*TOTAL	GROUP DLA			2,575,057	2,391,820	183,237
TOTAL D	EPARTMENT OF EDUCATION			2,976,987,377	2,947,298,754	29,688,623

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EA1	NON APPROPRIATED FUNDS	EAA05 EAA08	EXO DRGHT/SEVERE WEATHER WGU	5,908,000 54,089	2,975,982 54,000	2,932,018
*TOTAL	GROUP EA1			5,962,089	3,029,982	2,932,107
EA3	CUSTODIAL FUNDS	EA009	WC BYRON ESTATE-PRIVATE	7,725	2,202	5,523
EA5	NON APPROPRIATED FUNDS	EA502 EA527 EA529 EA556	GOVERNOR'S ENDOWMENT FUND MANSION IMPROVEMENTS ENDANGERED SPECIES ROSE FOUNDATION	140,513 100,000 50,000 22,477	114,236 0 50,000 22,477	26,277 100,000 0
*TOTAL	GROUP EA5			312,990	186,713	126,277
EAA	GOVERNORS OFFICE	04000 04020	ADMIN GOV'S OFFICE & RESIDENCE MANSION ACTIVITY FUND	19,459 95,000	19,459 91,952	0 3,048
*TOTAL	GROUP EAA			114,459	111,411	3,048
EAN	SPECIAL PURPOSE	04040 04045 04070	SHORT-TERM DISABILITY AMORTIZATION EQUAL DISB LEGAL SERVICES	85 22 2,463	0 0 2,463	85 22 0
*TOTAL	GROUP EAN			2,570	2,463	107
EB1	NON APPROPRIATED	EB107	UTE INDIAN	3,482	2,486	996
EC1	NON APPROPRIATED	EC003	CRUDE OIL REFUND	298,132	0	298,132
ECG	STATE PLANNING AND BUDGETING	04160 04170 04180	PERSONAL SERVICES OPERATING EXPENSES ECONOMIC FORECASTING SUBSRIPTN	1,338,568 51,724 16,362	1,310,698 48,302 15,770	27,870 3,422 592
*TOTAL	GROUP ECG			1,406,654	1,374,770	31,884
ED1	NON APPROPRIATED FUNDS	ED045 ED046	EDC ADMIN COSTS CURRENT YEAR EDC GRANTS/LOANS CURRENT YEAR	250,000 709,795	220,470 101,141	29,530 608,654

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
ED1	NON APPROPRIATED FUNDS	ED047	EDC ROLL FORWARDS PRIOR YEARS	10,063,405	1,863,543	8,199,862
		ED048	TOURISM ADDITIONAL SOURCES FND	1,348,789	529,263	819,526
		ED076	AT&T BUS DEV DONATION	735	0	735
		ED077	LEADING EDGE CASH DONATION	8,554	0	8,554
		ED078	BAC DONATIONS	3,839	0	3,839
		ED099	VETERAN'S CORP	69,593	24,845	44,748
		ED111	WOMENS BUSINESS OFFICE	18,573	3,228	15,345
*TOTAL	GROUP ED1			12,473,283	2,742,490	9,730,793
EDA	ECONOMIC DEVELOP PROGRAMS	04190	ADMINISTRATION	14,789	0	14,789
		04200	BUSINESS DEVELOPMENT	15,000	0	15,000
		04230	MINORITY BUSINESS OFFICE	4,152	1,928	2,224
		04250	LEADING EDGE PROGRAM GRANTS	75,431	500	74,931
		04270	INTERNATIONAL TRADE OFFICE	50,000	37,375	12,625
		04277	COLO PROMO/COLO WELCOME CENTER	95,413	95,413	0
		04278	COLO PROMO/OTHER PROGRAM COSTS	2,600,000	1,902,159	697,841
		04283	CAPCO ADMINISTRATION	85,660	85,660	0
		04284	INDIRECT COST ASSESSMENT	66	0	66
*TOTAL	GROUP EDA			2,940,511	2,123,035	817,476
EF1	NON-APPROPRIATED OEC	EF011	EXXON OVERCHARGE	2,000,000	236,311	1,763,689
		EF012	STRIPPER WELL SETTLEMENT	2,332,971	1,067,808	1,265,163
		EF016	TEXACO OIL OVERCHARGE	2,585,003	664,813	1,920,190
		EF020	05 TX NSP	792,899	185	792,714
		EF023	REFINERY SCHOOLS PROJECT	500,000	0	500,000
		EF094	STEPP 4124 PUEBLO ALT ENERGY	65,000	65,000	0
		EF101	WGA FOREST BIOMASS	100,000	60,716	39,284
		EFA14	ENERGY CONSERVATION 014	175,000	0	175,000
*TOTAL	GROUP EF1			8,550,873	2,094,834	6,456,039
EG1	EGA NON APPROPRIATED	EG600	SCI & TECH DONATIONS	65,448	28,378	37,070
EHA	OFFICE OF CBMS	04291	OFFICE OF CBMS	2,191,431	1,922,212	269,219

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
ELA	SPECIAL BILLS	04295	SB05-066 CO ENERGY RESEARCH IN	75,000	71,401	3,599
		04296	HB06-1200 LEAP	3,000,000	3,000,000	0
		04297	HB06-1200 ENERGY REL ASST	4,000,000	65,378	3,934,622
*TOTAL	GROUP ELA			7,075,000	3,136,779	3,938,221
TOTAL O	FFICE OF THE GOVERNOR			41,404,647	16,757,755	24,646,892

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U01	AUTHORIZED NON-APPROPRIATED	UH707	ROSE COMMUNITY GRANT	127,139	61,911	65,228
		UH713	TEEN PREG PREVENTION-MONTROSE	3,524	3,523	1
		UH714	TEEN PREG PREVENTION-ROCKY MTN	1,595	1,595	0
		UH720	COMMUNITY LONG TERM CARE PILOT	30,000	28,739	1,261
		UH723	TEEN PREGNANCY-HILLTOP	38,880	10,335	28,545
		UH724	TEEN PREGNANCY-MONTROSE HHS	22,752	11,662	11,090
		UH750	POST PAYMENT CONTINGENCY	380,367	348,867	31,500
		UH751	TORT AND CASUALTY	4,903	3,423	1,480
		UH752	HWT POST PAYMENT	415,537	409,779	5,758
		UH753	FACILITY CREDIT BALANCES	94,875	88,749	6,126
*TOTAL	GROUP U01			1,119,572	968,583	150,989
U44	PASS THRUS	UH15D	B&CC TRANSFERS TO F100	391,708	353,382	38,326
		UH18K	HC EXP FUND TRANS TO F100	38,997,958	13,893,886	25,104,072
*TOTAL	GROUP U44			39,389,666	14,247,267	25,142,399
U75	ROLLFORWARDS HCPF	RF313	ROLLFORWARD	13,582	13,557	25
		RF316	ROLLFORWARD	13,004	0	13,004
*TOTAL	GROUP U75			26,586	13,557	13,029
U99	MISC GENERAL REVENUE	U9999	MISC GENERAL REVENUE	0	12,283,794	(12,283,794)
UAA	EXECUTIVE DIRECTORS OFFICE	04300	PERSONAL SERVICES	986,447	554,930	431,517
		04330	OPERATING EXPENSES EDO	28,465	14,076	14,389
		04335	LEGAL SVCS/3RD PARTY RECOVERY	74,591	63,218	11,373
		04345	PURCH SVCS FROM COMPUTER CNTR	16,235	16,235	0
		04360	COMMERCIAL LEASED SPACE	31,929	15,053	16,876
		04370	MMIS FISCAL AGENT CONTRACT	560,375	435,293	125,082
		04375	MMIS REPROCURMENT CONTRACT	6,086	4,490	1,596
		04378	CBMS ELIG AUDIT TRF AUDIT OFFI	34,125	34,125	0
		04382	HIPAA PROV ID ASSMNT/IMPLEM	1,146	1,067	79
		04385	MEDICAID AUTHORIZATION CARDS	11,556	11,550	6
		04395	ACUTE CARE UTILIZATION REVIEW	17,459	284	17,175
		04400	LTC UTILIZATION REVIEW	38,429	38,429	0

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UAA	EXECUTIVE DIRECTORS OFFICE	04435	NURSE AIDE CERTIFICATION	146,812	146,812	0
		04445	ESTATE RECOVERY	350,000	313,794	36,206
		04460	SB97-005 ENROLLMENT BROKER	21,689	0	21,689
		04475	DISABILITY DETERMINATION SVCS	5,000	0	5,000
*TOTAL	GROUP UAA			2,330,344	1,649,357	680,987
UBE	MEDICAL SERVICES PREMIUMS	04480	MEDICAL SERVICES	26,405,406	23,713,210	2,692,196
UBS	MEDICAID MNTL HLTH CAPITATION	04487	CAP BASE MED ELIG CLIENTS	109,910	85,498	24,412
UCI	INDIGENT CARE PROGRAM	04500	SAFETY NET PROVIDER PAYMENTS	131,071,391	131,071,391	0
		04520	PAYMENT TO CBHP TRUST FUND	21,748,174	8,486,506	13,261,668
		04530	CBHP ADMINISTRATION	2,492,494	747,996	1,744,498
		04540	CBHP PREMIUM COSTS	23,412,297	23,426,139	(13,842)
		04550	CBHP DENTAL BENEFIT COSTS	1,908,033	1,879,123	28,910
		04555	COMP PRIN&PREVENT CARE FUND	2,615,941	2,604,927	11,014
		04560	COMP PRIM&PREVENT CARE GRANTS	2,615,941	2,604,927	11,014
*TOTAL	GROUP UCI			185,864,271	170,821,008	15,043,263
UDM	OTHER MEDICAL SERVICES	04570	OLD AGE PENSION	18,855,451	18,855,451	0
		04630	NURSE HOME VISITOR	1,389,486	1,209,843	179,643
		04635	CO AUTISM TREATMENT FUND	395,143	32,093	363,050
		04640	SCHOOL BASE HLTH CARE SB97-101	13,117,743	9,249,432	3,868,311
*TOTAL	GROUP UDM			33,757,823	29,346,819	4,411,004
UEC	DHS-OIT-MEDICAID FUNDING	04660	DHS-OITS-CBMS	322,302	272,159	50,143
		04662	DHS-OITS-CBMS SAS-70 AUDIT	28,689	28,689	0
*TOTAL	GROUP UEC			350,991	300,848	50,143
UEM	BEHAVE.HEALTH ADMIN.	04709	RES TREATMENT FOR YOUTH	209,029	209,029	0
UEO	SVCS FOR PEOPLE W/DISABILITIES	04720	COMMUNITY SERVICES FOR DD	18,774	18,705	69
		04725	REGIONAL CENTERS	743,200	743,200	0

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UEO	SVCS FOR PEOPLE W/DISABILITIES	04727 04730	FED-MATCHED LCL PGM COSTS SERVICES FOR FAMILIES&CHILDREN	12,140,919 62,065	7,831,333 62,065	4,309,586
*TOTAL	GROUP UEO			12,964,958	8,655,303	4,309,655
AMU	SPECIAL BILLS	04511 04790 04792 04793	SB06-044 MENTAL HEALTH SB04-206 PEDIATRIC HOSPICE HB05-1262 CPPC ADMINISTRATION HB05-1262 CPPC QUAL CARE PROVI	14,962,408 13,827 99,000 44,000,000	0 13,557 41,879 44,000,000	14,962,408 270 57,121 0
	GROUP UMA EPT OF HLTH CARE POLICY & FIN			59,075,235 361,603,791	44,055,436 306,349,709	15,019,799 55,254,082

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
G4F	UCHSC COP PROJECTS	GFE38	COP PROJECTS	198,239,571	48,728,855	149,510,716
GA6	NON APPROPRIATED FUNDS	GA006	INTERAGENCY AGREEMENTS	572,669	405,052	167,617
GAA	DEPT ADMIN OFFICE	04830 04840 04850 04860 04865	WORKERS' COMPENSATION LEGAL SERVICES PURCH SVCS FROM COMPUTER CNTR RISK MGMT & PROPERTY FUNDS LEASED SPACE	16,717 21,656 3,080 754 311,040	16,672 21,656 2,830 522 311,040	45 0 250 232 0
*TOTAL	GROUP GAA			353,247	352,720	527
GAB	ADMINISTRATION	04870 04875	ADMINISTRATION FIN AID RESEARCH FOR GA	2,231,579 5,000	2,231,579 5,000	0 0
*TOTAL	GROUP GAB			2,236,579	2,236,579	0
GAC	PRIVATE OCCUPATIONAL SCHOOLS	04880	PRIVATE OCCUPATIONAL SCHOOLS	618,046	610,550	7,496
GAD	SPECIAL PURPOSE	04890 04900 04915 04930	WICHE WICHE-OPTOMETRY ADVANCED TECHNOLOGY GRANTS VET SCHOOL PROGRAM NEEDS	108,000 399,000 825,000 285,000	108,000 324,610 0 162,400	0 74,390 825,000 122,600
*TOTAL	GROUP GAD			1,617,000	595,010	1,021,990
GAR	SPECIAL PURPOSE	05070	EARLY CHILDHOOD PROF LOAN REPA	5,000	3,000	2,000
GBF	ADAMS STATE COLLEGE	05180	TUITION, FEES, STIPENDS, SRVC CNTRT	18,429,094	17,746,900	682,194
GBH	MESA STATE COLLEGE	05200	TUITION, FEES, STIPENDS, SRVC CNTRT	38,855,844	28,819,011	10,036,833
GBK	WESTERN STATE COLLEGE	05220	TUITION, FEES, STIPENDS, SRVC CNTRT	19,030,317	18,205,503	824,814
GBM	TRUSTEES METRO STATE COLLEGE	05130	TUITION, FEES, STIPENDS, SRVC CNTRT	83,296,193	78,637,526	4,658,667
GC1	NON APPROPRIATED	GC601	HALL HISTORIC MARKER TRUST	7,359	0	7,359

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GC1	NON APPROPRIATED	GC602 GC603 GC605	UNRESTRICTED TRUST FUNDS RESTRICTED TRUST FUNDS TRANS TO FUND REGI PRESERV	907,836 609,994 883,000	80,555 281,868 651,089	827,281 328,126 231,911
*TOTAL	GROUP GC1			2,408,189	1,013,513	1,394,676
GC2	INSURANCE PROCEEDS	GC113	INSURANCE PROCEEDS	10,970	6,191	4,779
GCC	BOARD COLO STATE UNIV SYSTEM	05150	TUITION, FEES, STIPENDS, SRVC CNTRT	275,376,377	273,615,477	1,760,900
GCM	TRUSTEES FORT LEWIS COLLEGE	05250	TUITION, FEES, STIPENDS, SRVC CNTRT	32,078,176	31,032,146	1,046,030
GD1	NON-APPROPRIATED FUNDS - GDA	GDA01	NON APPROPRIATED - GDA	329,536,800	310,289,580	19,247,220
GDA	REGENTS UNIV OF COLORADO	05300	TUITION, FEES, STIPENDS, SRVC CNTRT	614,178,774	599,511,926	14,666,848
GDC	ADV COMM ON FAMILY MEDICINE	05350	ADV COM FAM MED RES TRNG PROG	1,576,502	0	1,576,502
GEG	TRUSTEES COLO SCHOOL OF MINES	05450	TUITION, FEES, STIPENDS, SRVC CNTRT	56,582,625	56,582,625	0
GFP	UNIV OF NORTHERN COLORADO	05500	TUITION, FEES, STIPENDS, SRVC CNTRT	84,028,044	81,956,684	2,071,360
GHD	SBCCOES	05550	TUITION, FEES, STIPENDS, SRVC CNTRT	233,051,818	220,304,948	12,746,870
GHH	OCCUPATIONAL EDUCATION	05590	ADMINISTRATIVE COSTS	235,077	0	235,077
GHJ	CO VOCATIONAL ACT DISTRIBUTION	05600	COLO VOCATIONAL ACT DISTRIB	19,996,048	0	19,996,048
GHP	CUSTOMIZED JOB TRAINING	05640	CUSTOMIZED JOB TRAINING	2,725,022	0	2,725,022
GIG	AHEC	05680 05690	ADMINISTRATION AUXILIARY REVENUE	14,322,136 2,650,000	13,677,624 2,103,178	644,512 546,822
*TOTAL	GROUP GIG			16,972,136	15,780,802	1,191,334
GIN	ARTS AND HUMANITIES	05700	PROGRAM COSTS	27,115	12,115	15,000

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GKG	SPONSORED PROGRAMS	05790	PROGRAM COSTS	23,320	16,282	7,038
GKI	AUXILIARY	05800	PROGRAM COSTS	1,542,714	1,202,063	340,651
GKK	GAMING REVENUE	05810 05820 05830	GAMING CITIES DISTRIBUTION STATEWIDE PRESERVATION GRANT SOCIETY MUSEUM/PRESERVATION OP	5,204,092 38,956,333 5,636,447	5,204,091 18,432,859 5,482,418	1 20,523,474 154,029
*TOTAL	GROUP GKK			49,796,872	29,119,369	20,677,503
GMO	HIGHER ED SPECIAL BILLS	05875	WILDFIRE EMERG HB02S-1025	215,728	0	215,728
GR1	CSOBA	GRA01	CSOBA	380,320,000	320,884,776	59,435,224
TOTAL D	PEPARTMENT OF HIGHER EDUCATION			2,463,935,867	2,137,669,203	326,266,664

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I02	NON APPROPRIATED	IH421 IHA15	CCOA SENIOR SOURCE PROJECT COLO COMM ON AGING	285,000 27,490	285,000 24,528	0 2,962
*TOTAL	GROUP I02			312,490	309,528	2,962
I03	NON APPROPRIATED	IH124	INDIRECT TRANSFER	60,000	28,720	31,280
107	NON APPROPRIATED	IH141 IH150	ANNIE E CASEY FOUNDATION SB01-012	174,394 608,825	104,429 608,825	69,965 0
*TOTAL	GROUP 107			783,219	713,254	69,965
108	NON APPROPRIATED	IH162 IH163	INDIRECT TRANSFER INDIRECT TSFR CC SCHOOL	170,000 579	72,660 463	97,340 116
*TOTAL GROUP 108			170,579	73,124	97,455	
I21	NON APPROPRIATED	IH204	REHAB MIGRANT FARM WORKERS	21,956	20,646	1,310
122	NON APPROPRIATED	IH211 IH215	HOWARD TRUST FUND (38-60) IND TRF COMM DEAF/HARD HEARING	50,000 10,000	46,315 10,000	3,685 0
*TOTAL	GROUP 122			60,000	56,315	3,685
133	CSE MEDICAL SUPPORT	IH240	HEALTHY MARRIAGE/HEALTHY RELAT	50,750	46,903	3,847
I40	NON APPROPRIATED CAP CONST	IH280	CC INSURANCE PROCEEDS	8,404	0	8,404
I51	NON APPRORPIATED	IH451	FTL HISTORICAL MASTER PLAN	28,129	21,494	6,635
I62	NON APPROPRIATED	IH620	HOMELESS SHELTER REDO	43,393	4,140	39,253
175	INSTITUTIONS ROLLFORWARDS	RF140 RF142	ROLLFORWARD ROLLFORWARD	876,923 54,491	732,745 54,490	144,178 1
*TOTAL	GROUP 175			931,414	787,235	144,179

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IAB	GENERAL ADMINISTRATION	06070	RISK MGMT & PROPERTY FUND	2,458,870	2,563,252	(104,382)
		06090	STAFF TRAINING	31,870	8,537	23,333
		06105	CBMS ELIGIBILITY AUDIT	1,913,802	2,635,645	(721,843)
*TOTAL	GROUP IAB			4,404,542	5,207,434	(802,892)
IAC	INFORMATION TECHNOLOGY SVCS	06180	PERSONAL SERVICES	574,470	549,025	25,445
		06200	OPERATING EXPENSES	16,040	16,040	0
		06210	PURCH SVCS FROM COMPUTER CNTR	10,133	31,923	(21,790)
		06240	MICROCOMPUTER LEASE PAYMENTS	194,039	183,168	10,871
		06250	HEALTH INFORMATION MGMT SYSTEM	127,878	127,878	0
		06292	MULTIUSE NETWORK PAYMENTS	190,487	190,487	0
		06293	CBMS SAS-70 AUDIT	54,305	54,305	0
		06294	COLO BENEFITS MGMT SYSTEM	11,053,803	9,984,067	1,069,736
		06296	COMMUNICATIONS SERVICES	20,116	20,116	0
*TOTAL	GROUP IAC			12,241,271	11,157,009	1,084,262
IAD	ADMINISTRATION	06340	VEHICLE LEASE PAYMENTS	214,030	159,707	54,323
		06360	LEASED SPACE	17,593	11,247	6,346
		06400	UTILITIES	12,071,835	11,350,149	721,686
*TOTAL	GROUP IAD			12,303,458	11,521,103	782,355
IAE	SPECIAL PURPOSE	06130	OFFICE OF PERFORMANCE IMPROVE	862,249	736,582	125,667
		06135	REC/REPTS CHILD ABUSE/NEGLECT	352,826	352,808	18
		06163	HIPAA SECURITY REMEDIATION	57,186	11,416	45,770
*TOTAL	GROUP IAE			1,272,261	1,100,806	171,455
IAF	COUNTY ADMINISTRATION	06620	COUNTY ADMINISTRATION	16,801,099	16,754,911	46,188
		06625	ADMIN CBMS IMPLEMENTATION	1,946,773	1,946,773	0
		06635	COUNTY SHARE OF OFFSETTING REV	4,735,500	4,306,120	429,380
		06640	COUNTY INCENTIVE PAYMENTS	3,053,551	3,038,382	15,169
*TOTAL	GROUP IAF			26,536,923	26,046,186	490,737

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IAG	SPECIAL PURPOSE	06405 06410 06430	UTILITY RECOVERY FUND BUILDINGS & GROUNDS RENTAL STATE GARAGE FUND	382,027 904,694 445,476	0 680,161 445,476	382,027 224,533 0
*TOTAL	GROUP IAG			1,732,197	1,125,637	606,560
IBE	OTHER GRANT PROGRAMS	06700 06720 06760 06780 06800	AID TO NEEDY DISABLED SUPP GR AID TO NEEDY DISABLED STATE GR BURIAL REIMBURSEMENTS HOME CARE ALLOWANCE ADULT FOSTER CARE	121,325 2,111,953 4,271 10,880,411 157,469	121,325 2,111,953 0 9,492,664 78,123	0 0 4,271 1,387,747 79,346
*TOTAL	GROUP IBE			13,275,429	11,804,064	1,471,365
IBM	ADMINISTRATION	06675	ADMINISTRATION	97,378	96,367	1,011
IBR	OLD AGE PENSION PROGRAM	06680 06682 06684 06686 06688	CASH ASSISTANCE PROGRAMS REFUNDS BURIAL REIMBURSEMENTS STATE ADMINISTRATION COUNTY ADMINISTRATION	71,083,082 588,362 948,364 1,145,234 3,763,093	69,951,930 588,362 941,164 1,113,482 2,520,039	1,131,152 0 7,200 31,752 1,243,054
*TOTAL	GROUP IBR			77,528,135	75,114,977	2,413,158
IBT	CHILD WELFARE	07260 07280 07290 07292 07294 07315 07320	ADMINISTRATION CHILD WELFARE SERVICES TITLE IV-E REIMBURSEMENTS COLLABORATIVE MGMT INCENTIVES INTEGRATED CARE MGMT PGM INCEN CONT FEE PMNT FED REV MAX FAMILY & CHILDREN'S PROGRAMS	108,689 685,184 6,168,000 550,000 1,650,000 183,269 1,350,214	102,640 685,183 6,168,000 550,000 1,650,000 183,269 1,350,212	6,049 1 0 0 0 0
*TOTAL	GROUP IBT			10,695,356	10,689,304	6,052
IBW	DIVISION OF CHILD CARE	07405 07407 07428	CHILD CARE LICENSING/ADMIN FINES AGAINST LICENSEES EARLY CHLD/SCHL READINESS COMM	697,752 37,500 720	615,626 30,218 0	82,126 7,282 720

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP IBW			735,972	645,844	90,128
ICA	COLORADO WORKS PROGRAM	06803 07430	COUNTY BLOCK GRANTS DOMESTIC ABUSE PROGRAM	2,344,551 357,955	3,327,308 195,307	(982,757) 162,648
*TOTAL	GROUP ICA			2,702,506	3,522,615	(820,109)
ICE	LIEAP	06810	LOW INCOME ENERGY ASST PGM	19,508,263	19,150,000	358,263
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	265,513	235,472	30,041
ICP	SYS ALIEN VERFICATION FOR ELIG	06905	SYS ALIEN VERIF FOR ELIG	28,620	28,612	8
IDF	CHILD SUPPORT ENFORCEMENT	07120	AUTO CHILD SUPPORT ENFCMNT SYS	426,499	167,254	259,245
IDJ	LOW-INCOME TELEPHONE ASSIST	06920	LOW-INCOME TELEPHONE ASST PGM	90,094	48,714	41,380
IDR	COMMUNITY SERVICES FOR ELDERLY	07093 07095	STATE OMBUDSMAN PROGRAM STATE-FUNDING FOR SENIOR SVCS	1,800 2,000,000	1,800 2,000,000	0
*TOTAL	GROUP IDR			2,001,800	2,001,800	0
IDT	HOMELAKE DOMICILARY	08760	UTILITIES	867,509	786,027	81,482
IDU	FITZSIMONS NURSING HOME	08765	NH CONSULTING SERVICES	97,814	0	97,814
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	307,662	286,922	20,740
IEB	ADMINISTRATION - YOUTH CORR	07615	VICTIM ASSISTANCE	29,571	27,335	2,236
IEF	COMMUNITY PROGRAMS	07890 07900 07920 07990	PERSONAL SERVICES OPERATING EXPENSES PURCH OF CONTRACT PLACEMENTS JUVE SEX OFFENDER STAFF TRNG	88,485 2,448 219,930 38,250	88,485 2,448 0 33,235	0 0 219,930 5,015
*TOTAL	GROUP IEF			349,113	124,168	224,945

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
IFA	ADMINISTRATION	08000	PERSONAL SERVICES	403,204	396,962	6,242
		08010	OPERATING EXPENSES	11,274	11,274	0
		08045	TRAUMATIC BRAIN INJURY TRUST	1,970,016	1,360,316	609,700
*TOTAL	GROUP IFA			2,384,494	1,768,552	615,942
IFL	MENTAL HEALTH INSTITUTES	08890	INDIRECT COST ASSESSMENT	20,957,342	20,842,960	114,382
II1	NON APPROPRIATED FUNDS	II004	PATIENT BENEFIT FUND	1,049,876	162,380	887,496
		IIB04	MEDICAID TRANSFER	3,616,556	3,375,846	240,710
*TOTAL	GROUP II1			4,666,432	3,538,226	1,128,206
II2	NON APPROPRIATED FUNDS	IIC04	MEDICAID TRANSFER	1,675,112	1,675,112	0
II3	NON APPROPRIATED FUNDS	II007	NURI ASSAFI	45	0	45
		II008	RIVERSIDE SOCCER ASSN	15,971	13,817	2,154
		IIA03	TBI TRUST FUND	150,000	22,275	127,725
*TOTAL	GROUP II3			166,016	36,092	129,924
II9	NON APPROPRIATED	IIA01	FAMILY SUP SVCS LOAN FUND	100,000	3,613	96,387
IJ2	NON APPROPRIATED FUNDS	IJB01	MEDICAID TRANSFER	2,386,017	2,386,017	0
IJ3	NON APPROPRIATED FUNDS	IJC01	MEDICAID TRANSFER	2,236,985	2,236,985	0
		IJC05	RAFTERY FIRE DAMAGE	7,522	0	7,522
*TOTAL	GROUP IJ3			2,244,507	2,236,985	7,522
IJ4	NON APPROPRIATED FUNDS	IJD01	RESIDENTS SPECIAL FUND	14,781	1,733	13,048
IJ5	NON APPROPRIATED FUNDS	IJB02	RESIDENT BENEFIT/AGENCY FUND	7,000	477	6,523
IJ7	NON APPROPRIATED FUNDS	IJD07	MEDICAID REVENUE TRNSFERS	924,757	819,626	105,131
IJ8	ACTIVITY FUND	IJC03	ACTIVITY FUND	55,000	50,665	4,335

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
IJE	COMMUNITY SERVICES	08710	PERSONAL SERVICES	2,349,829	2,349,829	0
		08715	OPERATING EXPENSES	147,532	147,532	0
		08717	CCMS REPLACEMENT	156,127	156,127	0
*TOTAL	GROUP IJE			2,653,488	2,653,488	0
IJI	REGIONAL CENTERS	08900	PERSONAL SERVICES	743,200	743,200	0
		09000	PURCHASE OF SERVICES	46,616,158	46,299,766	316,392
*TOTAL	GROUP IJI			47,359,358	47,042,966	316,392
IJK	DIV OF VOC REHABILITATION	08285	REHAB PROGRAM-LOCAL FUND MATCH	4,412,831	4,435,154	(22,323)
		08300	BUSINESS ENTERPRISE PROGRAM	185,805	182,286	3,519
		08320	STANDS REPAIR/OPERATOR BENEFIT	477,990	345,516	132,474
		08402	COLO COMM/DEAF & HARD HEARING	499,548	347,061	152,487
*TOTAL	GROUP IJK			5,576,174	5,310,017	266,157
IJT	WORK THERAPY PROGRAM	09010	WORK THERAPY PROGRAM	469,616	442,956	26,660
IK1	NON APPROPRIATED FUNDS	IK018	TRUST EXPENDITURES	260,588	45,696	214,892
IKA	PROGRAM ADMIN - ADAD	08430	PERSONAL SERVICES	356,440	471,483	(115,043)
		08450	OPERATING EXPENSES	229,931	68,246	161,685
		08500	INDIRECT COST ASSESSMENT	3,280	1,687	1,593
*TOTAL	GROUP IKA			589,651	541,416	48,235
IKI	TREATMENT SERVICES	08590	TREATMENT/DETOX CONTRACTS	1,428,322	1,428,322	0
		08630	HIGH RISK PREGNANT WOMEN PGM	952,986	943,703	9,284
*TOTAL	GROUP IKI			2,381,308	2,372,025	9,284
IKL	PREVENTION AND INTERVENTION	08650	PREVENTION CONTRACTS	5,000	0	5,000
		08660	PERSISTENT DRUNK DRIVER PGMS	503,030	475,057	27,973
		08670	LAW ENFCMNT ASSIST FUND CONTRA	250,000	244,905	5,095
*TOTAL	GROUP IKL			758,030	719,962	38,068

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

				FINAL		
GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IL1	NON APPROPRIATED	ILA22	AGENCY EXPENSE-NON OPERATING	6,481,102	6,351,519	129,583
		ILB05	HOMELAKE MASTER PLAN	76,500	334	76,166
		ILB32	AGENCY EXPENSE-NON OPR	1,958,534	1,866,583	91,951
		ILC22	AGENCY EXPENSE-NON OPERATING	5,189,846	4,832,846	357,000
		ILD32	AGENCY EXPENSE-NON OPR	5,334,723	5,014,601	320,122
		ILE21	TRANSFERRED EXPENSE-NON OPR	67,980	131,443	(63,463)
		ILF02	ST NURS HOME ADM OPER EXP	54,439	19,972	34,467
		ILF09	STATE N H CAPITAL OUTLAY	443,670	409,581	34,089
		ILG02	OPERATING	13,587,853	12,448,060	1,139,793
*TOTAL	GROUP IL1			33,194,647	31,074,939	2,119,708
IL2	NON APPROPRIATED	ILB42	AGENCY EXPENSE-NON OPR	23,489	18,962	4,527
IL3	NON APPROPRIATED	ILA51	RESIDENT BENEFIT FUND	9,100	8,591	509
		ILB51	OCCUPANTS	49,353	47,458	1,895
		ILC51	VET NURS HOME-FLORENCE	30,101	27,218	2,883
		ILD51	BENEFIT FUND	40,800	31,618	9,182
		ILG51	RESIDENT BENEFIT FUND	14,485	11,830	2,655
*TOTAL	GROUP IL3			143,839	126,715	17,124
IL5	NON APPROPRIATED	ILA65	ELEVATOR ANALYSIS/UPDATE	279,645	113,899	165,746
		ILA68	LIFE SAFETY IMPROVEMENT	1,148,468	798,949	349,519
*TOTAL	GROUP IL5			1,428,113	912,849	515,264
ILJ	RESIDENTIAL TREATMENT/YOUTH	09077	RESIDENTIAL TREATMENT/YOUTH	90,389	90,389	0
TOTAL D	EPARTMENT OF HUMAN SERVICES			320,478,368	307,661,446	12,816,922

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
J75	JUDICIAL ROLLFORWARDS	RF150	ROLLFORWARD	145,400	145,400	0
JA1	NON APPROPRIATED FUNDS	JA001 JA004 JA007 JA009 JA010 JA013 JA015 JA594	NON APPROPRIATED FUNDS PERSISTENT DRUNK DRIVING ALLOC OFFENDER ID OFFENDER SVCS TO PROBATION SEX OFFENDER SURCHARGE TRF STABILIZATION CASH FUND RISK MGMT CLAIMS ANIMAL CRUELTY PREVENTION	2,449,505 988,354 40,000 3,036,790 216,860 10,673,586 9,121 3,111	2,442,408 922,263 40,000 2,874,699 192,734 10,670,774 8,456 3,110	7,097 66,091 0 162,091 24,126 2,812 665
*TOTAL	GROUP JA1			17,417,327	17,154,444	262,883
JAA	SUPREME COURT	10300 10340 10360 10380 10400	APPELLATE COURT PROGRAMS ATTORNEY REGULATION COMMITTEES CONTINUING LEGAL EDUCATION LAW EXAMINER BOARD LAW LIBRARY	57,262 4,524,765 332,264 754,753 353,579	57,262 4,424,872 332,264 754,752 353,578	0 99,893 0 1 1
*TOTAL	GROUP JAA			6,022,623	5,922,728	99,895
JAG	ADMINISTRATION	10450 10470 10473 10480 10497 10498	PERSONAL SERVICES OPERATING EXPENSES JUDICIAL/HERITAGE PGMS FAMILY FRIENDLY COURTS STATEWIDE INDIRECT COST ASSESS DEPT INDIRECT COST ASSESSMENT	898,049 852 203,194 312,200 56,733 841,316	898,049 852 203,193 267,529 56,733 841,316	0 0 1 44,671 0
*TOTAL	GROUP JAG			2,312,344	2,267,672	44,672
JAJ	ADMINISTRATIVE SPECIAL PURPOSE	10500 10520 10540 10610 10650 11140	HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY SALARY SURVEY LEASED SPACE ADMINISTRATIVE PURPOSES COLLECTIONS INVESTIGATORS	176,300 3,676 160,291 23,280 36,591 3,496,545	0 0 0 23,280 36,591 3,493,182	176,300 3,676 160,291 0 0 3,363
*TOTAL	GROUP JAJ			3,896,683	3,553,053	343,630

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JAN	JUDICIAL PERFORMANCE	10800	PERSONAL SERVICES	90,397	90,396	1
		10810	OPERATING EXPENSES	478,445	176,574	301,871
*TOTAL	GROUP JAN			568,842	266,970	301,872
JAQ	ADMINISTRATION	10900	OPERATING EXPENSES	18,831	18,831	0
		10960	HARDWARE/SOFTWARE MAINTENANCE	26,335	26,335	0
		11000	HARDWARE REPLACEMENT	1,650,000	1,649,181	819
*TOTAL	GROUP JAQ			1,695,166	1,694,347	819
JAU	TRIAL COURTS	11050	TRIAL COURT PROGRAMS	13,286,655	13,280,774	5,881
		11120	MANDATED COSTS	321,361	321,361	0
		11130	DISTRICT ATTY MANDATED COSTS	106,325	106,325	0
		11200	VICTIM COMPENSATION	9,654,000	9,275,866	378,134
		11220	VICTIM ASSISTANCE	12,003,000	11,456,949	546,051
		11280	FED FUNDS & OTHER GRANTS	349,057	204,232	144,825
*TOTAL	GROUP JAU			35,720,398	34,645,507	1,074,891
JAV	PROBATION AND RELATED SERVICES	11330	PERSONAL SERVICES	2,235,861	2,235,860	1
		11340	OPERATING EXPENSES	95,565	95,565	0
		11360	SEX OFFENDER INTENSIVE SUPV PG	558,497	524,608	33,889
		11370	OFFENDER SERVICES	3,042,292	3,042,290	2
		11390	ELECTRONIC MONITORING/DRUG TES	56,416	56,416	0
		11420	ALCOHOL/DRUG DRIVING SAFETY	4,684,285	4,496,946	187,339
		11460	DRUG OFFENDER ASSESSMENT	769,712	750,132	19,580
		11470	SUBSTANCE ABUSE TREATMENT	993,600	819,412	174,188
		11480	VICTIMS GRANTS	790,337	221,087	569,250
		11500	SB91-94	1,267,514	1,248,379	19,135
		11503	SEX OFFENDER ASSESSMENT	192,597	192,597	0
		11510	FED FUNDS & OTHER GRANTS	1,126,571	578,017	548,554
*TOTAL	GROUP JAV			15,813,247	14,261,310	1,551,937
JCA	PUBLIC DEFENDER	11550	PERSONAL SERVICES	63,390	63,390	0
		11640	OPERATING EXPENSES	15,750	15,750	0

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

GROUP JCA	BUDGET GROUP NAME PUBLIC DEFENDER	LINE INDICATOR 11737	BUDGET LINE-ITEM NAME GRANTS	FINAL SPENDING AUTHORITY 10,223	EXPENDITURES	VARIANCE 10,223
*TOTAL	GROUP JCA			89,363	79,140	10,223
JEA	ALTERNATE DEFENSE COUNSEL	11748	OPERATING EXPENSES	3,000	1,529	1,471
TOTAL J	UDICIAL			83,684,393	79,992,102	3,692,291

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF LABOR AND EMPLOYMENT

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
 К75	LABOR & EMPLOYMENT ROLLFORWARD	RF170	ROLLFORWARD	902	902	0
		RF172	ROLLFORWARD	386	385	1
		RF173	ROLLFORWARD	9,545	9,545	0
*TOTAL	GROUP K75			10,833	10,832	1
KA1	NON APPROPRIATED FUNDS	KA144	LPG FUND	158,823	102,685	56,138
		KAA06	PESSS	215,240	215,238	2
		KAA07	WC SELF INSURANCE	287,763	171,882	115,881
		KAA08	WC RISK MGMT/COST CONTAINMENT	360,851	352,142	8,709
		KAA10	EMPLOYMENT SUPPORT FUND	16,413,582	14,021,219	2,392,363
		KAA12	W. C. GUARANTY FUND	317,000	186,229	130,771
		KAA18	UI - BENEFIT PAYMENTS	300,000,000	287,699,679	12,300,321
		KAA21	UI EXTENDED BENEFITS	39,500	3,112	36,388
		KAA30	PUBLIC SAFETY	349,381	279,635	69,746
		KAA31	BOILER INSPECTION	1,161,416	1,150,167	11,249
		KAA32	WORKERS' COMP INSURANCE	3,498,085	3,491,355	6,730
		KAA33	WORK SEARCH	1,869,959	1,869,944	15
		KAA34	DISPLACED HOMEMAKER FUND	122,017	117,822	4,195
		KAA41	SUB INJURY RESERVE	10,204,823	10,026,622	178,201
		KAA42	MAJOR MEDICAL RESERVE	432,823	217,550	215,273
*TOTAL	GROUP KA1			335,431,263	319,905,281	15,525,982
KAA	EXECUTIVE DIRECTOR'S OFFICE	12060	STATEWIDE INDIRECT COST ASSESS	9,262,579	8,536,688	725,891
KAB	UNEMPLOYMENT INSURANCE PROGRAM	12080	PROGRAM COSTS	4,495,456	4,495,456	0
		12090	GENESIS RECOVERY ASSESSMENT	2,279,860	0	2,279,860
*TOTAL	GROUP KAB			6,775,316	4,495,456	2,279,860
KAC	UNEMPLOYMENT INSURANCE FRAUD	12110	PROGRAM COSTS	1,549,631	1,549,617	14
KAD	EMPLOYMENT & TRAINING PROGRAMS	12160	STATE OPERATIONS	5,924,765	5,914,668	10,097
KAF	LABOR MARKET INFORMATION	12220	PROGRAM COSTS	11,626	3,050	8,576

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF LABOR AND EMPLOYMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
KAK	DIVISION OF LABOR	12260	PROGRAM COSTS	885,334	882,537	2,797
KAT	DIV OF OIL & PUBLIC SAFETY	12330 12350	OPERATING EXPENSES INDIRECT COST ASSESSMENT	1,276,392 3,594,103		123,370 159,392
*TOTAL	GROUP KAT			4,870,495	4,587,733	282,762
KCA	WORKERS' COMPENSATION	12400 12480 12500 12510	ADMIN LAW JUDGE SERVICES PHYSICIANS ACCREDITATION UTILIZATION REVIEW IMMEDIATE PAYMENT	9,384,914 165,834 76,000 10,000	9,366,544 69,558 19,226 0	96,276
*TOTAL	GROUP KCA			9,636,748	9,455,327	181,421
KCC	MAJOR MED/SUB INJURY	12550 12570 12600 12620 12640 12660 12680	PERSONAL SERVICES OPERATING EXPENSES MAJOR MEDICAL BENEFITS MAJOR MEDICAL LEGAL SERVICES SUBSEQUENT INJURY BENEFITS SUB INJURY LEGAL SERVICES MEDICAL DISASTER	123,422 7,500,000 27,456 5,200,000	7,457,751 1,211	51,116 42,249 26,245 2,678,245
	GROUP KCC EPT OF LABOR AND EMPLOYMENT			14,323,321 388,681,911	11,035,909 366,377,097	

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
L75	LAW ROLLFORWARDS	RF181	ROLLFORWARD	0	5,571	(5,571)
		RF184	ROLLFORWARD	0	38,702	(38,702)
		RF186	ROLLFORWARD	2,518	2,518	0
		RF188	ROLLFORWARD	0	1,125	(1,125)
		RF191	ROLLFORWARD	0	9,600	(9,600)
*TOTAL	GROUP L75			2,518	57,515	(54,997)
LA1	NON APPROPRIATED FUNDS	LA002	CONSUMER PROT CUSTODIAL FUNDS	937,336	739,752	197,584
		LA003	SPEC PROSECUTIONS CUST FUNDS	8,696	589	8,108
		LA020	POST CUSTODIAL FUNDS	100,000	68,827	31,173
		LA021	NATURAL RESOURCE CUSTIDIAL FND	263	0	263
		LA023	UCCC CUSTODIAL	123,469	107,297	16,172
		LA024	CAB CUSTODIAL	7,500	5,114	2,386
		LA025	KS V CO LEGAL COSTS	1,109,947	1,109,947	0
		LA138	ATTORNEYS FEES & COSTS	135,198	100,477	34,721
		LA341	CONSUMER & CREDITOR EDUCATION	5,878	2,642	3,236
*TOTAL	GROUP LA1			2,428,287	2,134,644	293,643
LAA	ADMINISTRATION	12700	PERSONAL SERVICES	2,404,272	2,370,581	33,691
		12800	OPERATING EXPENSES	163,701	159,070	4,631
		12880	INFO TECH ASSET MAINT	29,990	19,109	10,881
*TOTAL	GROUP LAA			2,597,963	2,548,760	49,203
LAF	CRIMINAL JUSTICE & APPELLATE	12920	SPECIAL PROSECUTIONS UNIT	212,434	206,355	6,079
		12940	INSURANCE FRAUD UNIT	259,514	247,868	11,646
		12950	SECURITIES FRAUD UNIT	360,306	335,764	24,542
		13030	VICTIM'S ASSISTANCE	65,824	47,424	18,400
		13040	INDIRECT COST ASSESSMENT	154,366	141,502	12,864
		13300	POST BOARD SUPPORT	1,238,110	1,201,604	36,506
*TOTAL	GROUP LAF			2,290,554	2,180,516	110,038
LAL	LEGAL SVCS TO STATE AGENCIES	13110	LEGAL SVCS TO AGCYS CLEARING	19,885,173	18,612,099	1,273,074

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
LAQ	SPECIAL PURPOSE	13320	LITIGATION MANAGEMENT FUND	63,245	290,899	(227,654)
LAT	WATER & NATURAL RESOURCES	13230 13250 13290 13295 13360	COMPREHENSIVE ENVIRON RESP COMPREHENSIVE ENVIRON CONTRCTS DEFENSE/ARKANSAS RIVER COMPACT DEFENSE/COLO RIVER BASIN COMP INDIRECT COST ASSESSMENT	381,971 737,500 71,333 192,392 50,405	381,971 661,249 71,333 50,437 46,205	0 76,251 0 141,955 4,200
*TOTAL	GROUP LAT			1,433,601	1,211,194	222,407
LAW	CONSUMER PROTECTION	13115 13120 13140 13150	CONSUMER PROT/ANTI-TRUST COLLECTION AGENCY BOARD UNIFORM CONSUMER CREDIT CODE INDIRECT COST ASSESSMENT	669,483 264,685 806,383 199,520	647,836 227,034 794,588 182,893	21,647 37,651 11,795 16,627
*TOTAL	GROUP LAW			1,940,071	1,852,351	87,720
LLA	SPECIAL BILLS	13398	SB05-226 KS V CO DAMAGES PAYME	180,983	0	180,983
TOTAL D	EPARTMENT OF LAW			30,822,395	28,887,979	1,934,416

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

LEGISLATURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
MC1	NON APPROPRIATED FUNDS	MC002	PROJECT GOLD	5,154	965	4,189
ME1	LEG LEGAL SVCS NONAPPROPRIATED	ME018	INSURANCE PROCEEDS	0	337	(337)
MGA	LEGISLATIVE COUNCIL	13420	BALLOT ANALYSIS	1,502,751	703,950	798,801
MMA	LEGISLATIVE DEPT SPECIAL BILLS	13550 13555 13645 13655	GEN ASSEMBLY ADMIN OSA GEN ADMIN SB05-066 COLO ENERGY RESEARCH HB05-1336 CARE/ST NURSING HOME	90,000 788,878 56,000 19,489	83,421 788,878 32,000 4,871	6,579 0 24,000 14,618
	GROUP MMA EGISLATURE			954,367 2,462,272	909,170 1,614,422	45,197 847,850

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
N75	LOCAL AFFAIRS ROLLFORWARDS	RF220	ROLLFORWARD	5,033	5,032	1
		RF221	ROLLFORWARD	10,875	10,559	316
		RF223	ROLLFORWARD	0	2,176	(2,176)
		RF224	ROLLFORWARD	0	6,918	(6,918)
		RF226	ROLLFORWARD	17,904	17,904	0
*TOTAL	GROUP N75			33,812	42,590	(8,778)
NA1	NON APPROPRIATED FUNDS	NA023	DEPT OF LAW TRANSFER	20,784	20,784	0
		NAA01	STATE DISASTER EMERG FUND	10,908,000	3,299,447	7,608,553
		NAA03	DEM MISCELLANEOUS FUNDS	1,500,000	1,500,000	0
		NAA05	WASTE TIRE STATUTORY RF	671,651	599,189	72,462
		NBK01	UNITED HEALTH CARE GIFT	1,000,000	0	1,000,000
		NCF01	WASTETIRE TRANSFER TO DOR/DPHE	42,595	42,595	0
*TOTAL	GROUP NA1			14,143,030	5,462,015	8,681,015
NAA	EXECUTIVE DIRECTOR'S OFFICE	13700	PERSONAL SERVICES	1,048,712	1,048,712	0
		13750	AMORTIZATION EQUAL DISB	6,390	6,378	12
		13780	WORKERS' COMPENSATION	2,011	2,011	0
		13800	OPERATING EXPENSES	124,803	124,803	0
		13810	LEGAL SERVICES	6,652	4,809	1,843
		13840	MULTIUSE NETWORK PAYMENTS	9,879	9,879	0
		13850	RISK MGMT & PROPERTY FUNDS	879	879	0
		13870	VEHICLE LEASE PAYMENTS	11,664	8,229	3,435
		13890	INFO TECHNOLOGY ASSET MAINT	50,556	50,016	540
		13900	LEASED SPACE	13,457	13,457	0
		13920	CAP COMPLEX LEASED SPACE	65,708	65,708	0
		13930	MOFFAT TUNNEL IMPROV DISTRICT	92,958	26,481	66,477
		13950	WORKFORCE IMPROVEMENT GRANTS	20,000	0	20,000
*TOTAL	GROUP NAA			1,453,669	1,361,362	92,307
NAC	PROPERTY TAXATION	14010	BOARD OF ASSESSMENT APPEALS	304,154	304,154	0
		14030	PROPERTY TAXATION	1,383,861	1,380,385	3,476
		14075	INDIRECT COST ASSESSMENT	89,371	89,371	0
*TOTAL	GROUP NAC			1,777,386	1,773,910	3,476

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
NAE	ADMINISTRATION	14040 14080	PERSONAL SERVICES INDIRECT COST ASSESSMENT	202,456 162,764	186,474 162,764	15,982 0
*TOTAL	GROUP NAE			365,220	349,238	15,982
NAF	ADMINISTRATION	14250 14260	PERSONAL SERVICES OPERATING EXPENSES	510,949 25,146	501,231 25,094	9,718 52
*TOTAL	GROUP NAF			536,095	526,325	9,770
NAM	FIELD SERVICES	14360 14470 14540 14610 14613	LIMITED GAMING IMPACT PROGRAM COSTS SEVERANCE TAX FUNDS SEARCH & RESCUE COLO HERITAGE COMMUNITIES GRNT	11,012,190 1,297,731 238,277,675 620,557 80,548	5,809,651 1,290,385 99,340,404 471,910 52,225	5,202,539 7,346 138,937,271 148,647 28,323
*TOTAL	GROUP NAM			251,288,701	106,964,574	144,324,127
NAO	OFFICE OF EMERGENCY MANAGEMENT	14490 14492 14494	EMERG MGMT PROGRAM COSTS DISASTER RESPONSE/RECOVERY PREPAREDNESS GRNTS/TRNG	62,622 2,741,559 10,988	62,622 0 0	0 2,741,559 10,988
*TOTAL	GROUP NAO			2,815,169	62,622	2,752,547
NAT	LOCAL GOV INDIRECT COST ASSESS	14480	LCL GOV INDIRECT COST ASSESS	481,898	481,898	0
NBB	MANUFACTURED BLDGS PROGRAM	14100	PROGRAM COSTS	773,965	725,979	47,986
NBE	AFFORDABLE HOUSING DEVELOPMENT	14140 14210 14300	CO AFFORD CONST GRANTS/LOANS FED AFFORD CONST GRANTS/LOANS BOND ALLOCATION COMMITTEE	15,000 21,000 2,500	0 0 2,500	15,000 21,000 0
*TOTAL	GROUP NBE			38,500	2,500	36,000
NBI	LOCAL GOVERNMENT SERVICES	14270 14340	LOCAL UTILITY MGMT ASSIST CONSERVATION TRUST FUND	150,602 50,251,394	148,462 50,064,993	2,140 186,401
*TOTAL	GROUP NBI			50,401,996	50,213,455	188,541

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
NCF	WASTE TIRE FUND	14740 14760	WASTE TIRE REMOVAL GRANTS CCHE ADVANCED TECHNOLOGY FUND	2,529,322 825,000	1,554,821 725,474	974,501 99,526
	GROUP NCF EPARTMENT OF LOCAL AFFAIRS			3,354,322 327,463,763	2,280,296 170,246,763	1,074,026 157,217,000

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
OA2	NON APPROPRIATED FUNDS	OA177	DISASTER EMERGENCIES	433,350	51,161	382,189
0112	1011 111 111011111111111111111111111111	OA201	COLO NATL GUARD TUITION ASSIST	275,803	275,063	740
		OA61A	DUPE SPEND GJFMS	130,000	0	130,000
		OA806	DMVA TAG FUND	135	135	0
*TOTAL	GROUP OA2			839,288	326,359	512,929
OAA	EX DIRECTOR & ARMY NATL GUARD	15000	PERSONAL SERVICES	109,968	90,162	19,806
		15100	OPERATING EXPENSES	83,000	9,467	73,533
		15240	LOCAL ARMORY INCENTIVE PLAN	74,580	65,524	9,056
*TOTAL	GROUP OAA			267,548	165,152	102,396
OAC	DIV OF VETERANS AFFAIRS	15500	VETERANS SERVICE OPERATIONS	157,942	104,653	53,289
		15510	CNTY VET SVC OFFICER PMNTS	88,800	78,252	10,548
		15540	CO STATE VETERANS TRUST EXPEND	432,244	429,012	3,232
		15560	WESTERN SLOPE VETERAN CEMETERY	128,052	50,764	77,288
*TOTAL	GROUP OAC			807,038	662,681	144,357
OLA	MILITARY AFFAIRS SPECIAL BILLS	15580	HB04-1347 CO NG TUITION FRM HE	410,207	410,207	0
TOTAL D	PEPARTMENT OF MILITARY AFFAIRS			2,324,081	1,564,399	759,682

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
P71	FULL ACCRUAL ACCOUNTING	P0471	FULL ACCRUAL ACCOUNTING	0	15,978	(15,978)
P75	NATURAL RESOURCES ROLLFORWARDS	RF240	ROLLFORWARD	62,455	62,455	0
		RF241	ROLLFORWARD	5,679	5,679	0
		RF245	ROLLFORWARD	2,450	2,450	0
		RF246	ROLLFORWARD	15,774	4,141	11,633
		RF247	ROLLFORWARD	13,772	13,772	0
		RF248	ROLLFORWARD	97,195	97,195	0
		RF249	ROLLFORWARD	125,000	103,980	21,020
		RF250	ROLLFORWARD	34,448	32,131	2,317
		RF251	ROLLFORWARD	3,779	3,779	0
		RF252	ROLLFORWARD	1,977	1,977	0
		RF253	ROLLFORWARD	11,100	11,100	0
		RF254	ROLLFORWARD	39,971	39,970	1
		RF255	ROLLFORWARD	24,742	24,322	420
		RF256	ROLLFORWARD	6,627	6,627	0
		RF257	ROLLFORWARD	22,016	22,015	1
		RF258	ROLLFORWARD	6,756	6,755	1
		RF259	ROLLFORWARD	2,054	2,053	1
		RF360	ROLLFORWARD	26,936	26,936	0
		RF361	ROLLFORWARD	7,300	7,300	0
		RF362	ROLLFORWARD	3,170	3,170	0
		RF363	ROLLFORWARD	17,403	15,439	1,965
		RF364	ROLLFORWARD	4,673	4,586	88
		RF365	ROLLFORWARD	16,182	16,182	0
*TOTAL	GROUP P75			551,459	514,013	37,446
PAA	EDO ADMINISTRATION & INFO TECH	17000	PERSONAL SERVICES	4,753,165	4,523,123	230,042
		17090	SALARY SURVEY/SR EXECUTIVE SVC	85,775	0	85,775
		17120	WORKERS' COMPENSATION	2,024,379	2,024,379	0
		17150	OPERATING EXPENSES	1,253,726	1,109,682	144,044
		17180	LEGAL SERVICES	1,796,059	1,706,238	89,821
		17195	ADMIN LAW JUDGE SERVICES	24	24	0
		17210	RISK MGMT & PROPERTY FUNDS	229,493	229,493	0
		17240	VEHICLE LEASE PAYMENTS	1,479,270	1,422,879	56,391
		17270	LEASED SPACE	309,157	295,746	13,411

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PAA	EDO ADMINISTRATION & INFO TECH	17300	CAP COMPLEX LEASED SPACE	383,316	383,316	0
		17310	COMMUNICATIONS SVCS PMNTS	466,642	466,642	0
		17390	PURCH SVCS FROM COMPUTER CNTR	163,953	163,953	0
		17400	MULTIUSE NETWORK PAYMENTS	539,423	539,423	0
		17420	INFO TECHNOLOGY ASSET MAINT	164,887	151,178	13,709
*TOTAL	GROUP PAA			13,649,269	13,016,075	633,194
PB1	NON APPROPRIATED FUNDS	PB006	TRANSFER 423	2,453,581	2,453,581	0
		PB061	INTEREST-GOCO PROPERTIES ONLY	718,823	275,008	443,815
		PB109	TRANS EXP PBA 410	500,000	500,000	0
		PB121	WILDLIFE VIEWING CAPITAL 03	504,203	121,423	382,780
		PB122	ACQ HI PRIORITY HABITAT CAP 03	12,994,656	983,670	12,010,986
		PB123	ACQ HI PRIORITY HABITAT 03	639,574	0	639,574
		PB124	WETLANDS INITIATIVE FY03	4,600	2,831	1,769
*TOTAL	GROUP PB1			17,815,437	4,336,513	13,478,924
PBC	COAL LAND RECLAMATION	17600	PROGRAM EXPENSES	546,281	546,280	1
		17630	INDIRECT COST ASSESSMENT	22,226	21,449	777
*TOTAL	GROUP PBC			568,507	567,729	778
PBE	INACTIVE MINES	17700	INDIRECT COST ASSESSMENT	236,665	111,665	125,000
PBG	MINERALS	17760	INDIRECT COST ASSESSMENT	2,154,833	2,151,138	3,695
PBK	MINES PROGRAM	17810	CO & FED MINE SAFETY PROGRAM	303,490	303,490	0
		17840	BLASTER CERTIFICATION PROGRAM	23,093	23,093	0
		17845	INDIRECT COST ASSESSMENT	14,455	13,950	505
*TOTAL	GROUP PBK			341,038	340,533	505
PBY	EMERGENCY RESPONSE COSTS	17850	EMERGENCY RESPONSE COSTS	25,000	0	25,000
PC1	DNR NON APPROPRIATED	PC161	LAND & WATER FUND CRS 36-1-148	75,000	75,000	0
		PC162	INVESTMENT/DEVELOPMENT FUND	1,000,000	252,137	747,863

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PC1	DNR NON APPROPRIATED	PC700	OT EXP 36-7-202 SF/SB94-102 RG	389,944	389,943	1
		PC705	SCH EXP/36-1-116 36-1-145	14,100,000	13,387,020	712,980
		PC706	PEN EXP 36-1-116 36-1-145	16,000	7,259	8,741
		PC708	INT IMP EXP 36-1-116 36-1-145	136,000	125,070	10,930
		PC709	SALINE EXP 36-1-116 36-1-145	22,000	19,750	2,250
		PC710	CSU EXP 36-1-116 36-1-145	66,500	66,056	444
		PC711	HESP EXP 36-1-116 36-1-145	5	5	0
		PC712	CU EXP 36-1-116 36-1-145	32,000	31,086	914
		PC766	STATE FOREST LAND	30,500	20,876	9,624
		PC851	SCH NONEXP 36-1-116 36-1-145	51,937,555	51,638,614	298,941
		PC853	PUB BLD NONEXP 36-1-116 & 145	84,705	79,884	4,821
		PC856	CSU NONEXP 36-1-116 & 145	495,121	490,547	4,574
*TOTAL	GROUP PC1			68,385,330	66,583,248	1,802,082
PD1	DNR NON APPROPRIATED	PD004	WCB/LOANS 37-60-129	13,088,836	194,074	12,894,762
		PD005	WCB/NONPAYBACK 37-60-129	771,097	24,228	746,869
		PD006	STATEWIDE DRAINAGE HB02-1152	10,601	9,978	623
		PD007	MILLION LOANS CWCB HB02-1152	11,191,295	4,162,970	7,028,325
		PD008	MILLION LOAN SEV TAX HB02-1152	31,002,009	7,218,246	23,783,763
		PD009	SUPPLEMENTAL OPTG HB02-1152	205,711	61,977	143,734
		PD026	AGRICULTURAL EMERG DROUGHT	1,000,000	999,160	840
*TOTAL	GROUP PD1			57,269,549	12,670,634	44,598,915
PD2	INITIAL FUND CREATION SB01-157	PD010	INITIAL FUND CREATION SB01-157	5,868,374	1,397,651	4,470,723
PDG	GEOLOGICAL SURVEY	17935	ENVIRON GEOLOGY/GEO HAZ PGM	2,066,901	1,763,167	303,734
		17950	MINERAL RESOURCES & MAPPING	1,033,132	952,769	80,363
		17960	CO AVALANCHE INFORMATION CNTR	584,698	584,015	683
*TOTAL	GROUP PDG			3,684,731	3,299,951	384,780
PH1	NON APPROPRIATED	PH080	CO ENERGY RESEARCH TRF	1,806,000	1,728,224	77,776
PHA	OIL & GAS CONSERVATION COMM	18100	PROGRAM COSTS	7,559,858	7,553,562	6,296
		18140	INDIRECT COST ASSESSMENT	160,154	154,553	5,601

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PHA	OIL & GAS CONSERVATION COMM	18240 18260 18270	WELL RECLAM/PLUG/ABANDONMENT ENVIRONMENTAL ASSTNCE PROJECTS PICEANCE & D-J BASIN	1,128,445 255,000 300,725	212,311 177,975 46,525	916,134 77,025 254,200
*TOTAL	GROUP PHA			9,404,182	8,144,926	1,259,256
PHM	STATE BOARD LAND COMMISSIONERS	18520	STATE TRUST LAND EVALUATIONS	3,590,455	3,585,111	5,344
PJ1	NON APPROPRIATED FUNDS	PJ004 PJ006 PJ101 PJ108 PJ109 PX026	INFERRED APPR PJA TRNSF LOTT CSH-REV TO 172/PJA STORES REVOLVING FUND TRF NON APP GOCO OPER 2004 PROPOSA NON APP GOCO CAP 2004 PROPOSAL TOTAL LICENSING SYSTEM	22,321,255 1,010,251 38,608 5,196,260 27,662,262 20,000	18,082,441 497,085 38,608 4,077,647 9,966,448 14,467	4,238,814 513,166 0 1,118,613 17,695,814 5,533
*TOTAL GROUP PJ1				56,248,636	32,676,696	23,571,940
PJA	STATE PARK OPERATIONS	18550	STATE PARK OPERATIONS	18,106,607	17,983,242	123,365
PJC	GOCO BOARD GRANTS	18635	STATEWIDE PROGRAMS	792,272	59,811	732,461
PJD	SPECIAL PURPOSE	18640 18670 18700 18740 18745 18747 18749 18751 18760	SNOWMOBILE PROGRAM RIVER OUTFITTERS REGULATION OFF-HIGHWAY VEHICLE PROGRAM SB03-290 ENTERPRISE FUND VEHICLE REGISTRATION SYSTEM SYSTEM OPERATIONS & SUPPORT CONNECTIVITY AT STATE PARKS ASSET MANAGEMENT INDIRECT COST ASSESSMENT	702,838 74,466 371,582 200,000 175,000 840,969 69,596 163,250 1,006,706	702,388 54,224 348,024 200,000 45,055 735,198 63,130 157,322 928,927	450 20,242 23,558 0 129,945 105,771 6,466 5,928 77,779
*TOTAL	GROUP PJD			3,604,407	3,234,268	370,139
PKG	ADMINISTRATION	18930	CO RIVER DECISION SUPPORT SYS	3,760,199	3,510,873	249,326
PKL	SPECIAL PURPOSE	18920 18940	PLATTE RIVER BASIN COOP AGREE FED EMERGENCY MANAGEMENT ASST	237,531 24,812	219,399 0	18,132 24,812

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
PKL	SPECIAL PURPOSE	19000	INDIRECT COST ASSESSMENT	369,718	356,789	12,929
		19030	WEATHER MODIFICATION	25,000	8,918	16,082
		19060	WATER CONSERVATION PROGRAM	190,625	186,816	3,809
		19070	SEVERANCE TAX FUND	840,000	826,405	13,595
		19075	WATERSHED PROTECTION FUND	207,079	78,606	128,473
*TOTAL	GROUP PKL			1,894,765	1,676,933	217,832
PLA	WATER RESOURCES DIVISION	19090	PERSONAL SERVICES	3,687,098	2,767,335	919,763
		19150	OPERATING EXPENSES	494,508	489,508	5,000
		19300	SATELLITE MONITORING SYSTEM	115,000	115,000	0
		19360	INDIRECT COST ASSESSMENT	209,704	202,370	7,334
		19420	AUG OF WATER/SAND & GRAVEL EXT	30,000	28,273	1,727
		19450	DAM EMERGENCY REPAIR	50,000	0	50,000
		19485	RIVER DECISION SUPPORT SYS	377,973	377,410	563
		19500	HB03-1334 WATER SUPPLY AGREEME	61,589	0	61,589
		19505	SB04-225 WELL ENFORCEMENT	1,489	342	1,147
*TOTAL	GROUP PLA			5,027,361	3,980,239	1,047,122
PM1	DNR NON APPROPRIATED	PM020	FEDERAL NON-APPROPRIATED	155,993	94,992	61,001
PMA	DIVISION OPERATIONS	19665	OPERATING EXPENSES - REG OPS	5,000	5,000	0
		19705	OPERATING EXPENSES - INFO & ED	555,000	553,926	1,074
		19835	OPERATING EXPENSES - SUPP SVCS	65,367,963	61,536,235	3,831,728
*TOTAL	GROUP PMA			65,927,963	62,095,161	3,832,802
PMG	SPECIAL PURPOSE	19843	SPECIAL LICENSE FUND PROJECTS	1,550,314	122,386	1,427,928
		19848	HABITAT PARTNERSHIP PROGRAM	4,767,629	1,777,273	2,990,356
		19850	INDIRECT COST ASSESSMENT	4,855,714	4,417,002	438,712
*TOTAL	GROUP PMG			11,173,657	6,316,662	4,856,995
POM	NATURAL RES SPECIAL BILLS	20200	STATEWIDE WATER SUPLY SB03-110	1,070,203	538,734	531,469
		20202	INSTREAM FLOW DEC SUP SB03-110	398,158	77,718	320,440
		20203	WCB/NON PAY 03 SB03-110	1,169,327	449,598	719,729

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
POM	NATURAL RES SPECIAL BILLS	20205	WCB/NON PAYBACK 04 HB04-1221	348,778	151,967	196,811
		20215	WCB/NON PAYBACK 05 SB05-084	642,000	93,025	548,975
		20220	SB05-190 ABANDONED MINE RECLAM	500,000	435,253	64,747
		20222	HB05-1177 INTERBASIN COMPACTS	247,044	209,801	37,243
		20224	HB05-1254 WATER EFFICIENCY GRA	544,147	86,409	457,738
		20250	02 NON PAYBACK HB02-1152	352,484	352,353	131
		20253	WATER ED FOUNDATION HB02-1152	150,000	150,000	0
		20254	CO RIVR DELTA/MEXICO HB02-1152	72,676	23,560	49,116
		20266	DNR IMAGING SYSTEM SB99-173	394,836	53,318	341,518
		20267	S PLATTE SCOPING SB99-173	4,142,913	1,490,788	2,652,125
		20269	ARB WTR/STORAGE NEEDS SB99-173	25,000	25,000	0
		20270	CLOSED BASIN PROJECT HB00-1419	188,000	0	188,000
		20271	CHERRY CREEK RESERV SB99-173	21,356	0	21,356
		20272	SATELLITE MONITORING HB95-1155	413,350	296,711	116,639
		20273	WATER PLANNING STUDYS SB99-173	49,273	0	49,273
		20274	CRDSS - HB95-1155	232,154	168,000	64,154
		20277	01 NON PAYBACK SB01-157	715,230	12,000	703,230
		20286	S PLATTE RECON STUDY HB00-1419	345,582	189,295	156,287
		20288	SAT MON/STREAM GAGES SB01-157	578,404	174,198	404,206
		20289	SEV TAX PERP BASE 39-29-109(1)	53,007,027	21,003,453	32,003,574
		20290	RIO GRANDE COMP DEC HB98-1189	51,130	17,206	33,924
		20294	LOWER ELK RIV MGMT HB98-1189	140,073	13,078	126,995
*TOTAL	GROUP POM			65,799,145	26,011,464	39,787,681
PX1	DNR NON APPROPRIATED	PB001	NON APPROPRIATED FUNDS	6,702,128	5,443,389	1,258,739
		PX001	DNR FOUNDATION 24-33-108(3)	696,367	70,304	626,063
		PX002	INFERRED APPR - SAI 11	11,883,522	10,259,735	1,623,787
		PX006	INS PROCEEDS RECOV 24-30-202	633,285	104,131	529,154
		PX010	FORFIT 34-32-118/122&34-33-133	989,457	56,780	932,677
		PX012	GOCO - ARTICLE XXVII SEC 5	4,009,399	1,183,911	2,825,488
		PX013	LOTTERY - ARTICLE XXVII SEC 8	2,068,832	0	2,068,832
		PX014	MINE LAND SUBSIDENCE 34-33-133	11,199,792	243,775	10,956,017
		PX015	FORFITURES-OGCC 34-60-105/106	25,851	842	25,009
		PX017	DOW N/A GRANTS 33-1-105(1F)	2,000	935	1,065
		PX018	24-33-109-EDUC PROG, YNR	117,286	48,218	69,068
		PX019	DPOR N/A GRANTS 33-10-107(1E)	57,645	7,387	50,258

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PX1	DNR NON APPROPRIATED	PX022 PX024	37-60-121(3) CWCB CONTRIBUTION SPECIES CONSERVATION 24-33-111	490,000 12,487,841	376,000 4,517,489	114,000 7,970,352
	GROUP PX1 EPT OF NATURAL RESOURCES			51,363,405 469,205,239	22,312,896 298,416,626	29,050,509 170,788,613

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
A01	USER FEES TO EDO	A0400	USER FEES TO EDO	48,198	48,198	0
A02	REVENUE FROM WC	A0402	REVENUE FROM WC	481,333	477,869	3,464
A04	REV COMP SVCS FOR HIPAA	A0413	REV COMP SVCS FOR HIPAA	149,826	118,489	31,337
A75	ADMINISTRATION ROLLFORWARDS	RF000 RF007 RF008 RF009 RF010 RF011 RF013 RF015 RF015 RF018 RF350	ROLLFORWARD	92,968 3,407 8,253 400 14,000 12,580 0 42,500 0 12,000	42,770 3,161 8,253 0 14,000 12,580 11,313 3,176 42,500 16,388 12,000	50,198 246 1 400 0 1 (11,313) (3,176) 0 (16,388)
*TOTAL	GROUP A75			186,108	166,140	19,968
AA1	NON APPROPRIATED	AA001 AA008	INDIRECT COST TRF COMBINED CAMPAIGN UNITED WAY	7,857 229,134	7,857 167,533	0 61,601
*TOTAL	GROUP AA1			236,991	175,390	61,601
AA6	NON-APPROPRIATED FUNDS	AA501	TRANSFERS	6,587,868	6,536,111	51,757
AAA	EXECUTIVE DIRECTOR'S OFFICE	20300 20330 20360 20380 20390 20400 20420 20450 20480 20510	PERSONAL SERVICES HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY AMORTIZATION EQUAL DISB SALARY SURVEY/SR EXEC SERVICE SHIFT DIFFERENTIAL WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES PURCH SVCS FROM COMPUTER CNTR	1,550,806 218,909 3,577 11,020 5,348 33,761 174,644 99,842 25,193 215,530	1,550,804 0 0 0 0 0 174,644 99,841 24,793 215,530	2 218,909 3,577 11,020 5,348 33,761 0 1 400

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
 AAA	EXECUTIVE DIRECTOR'S OFFICE	20520	MULTIUSE NETWORK PAYMENTS	 89,936	89,936	
AAA	EXECUTIVE DIRECTOR 5 OFFICE	20540	RISK MGMT & PROPERTY FUNDS	293,927	293,926	1
		20570	VEHICLE LEASE PAYMENTS	132,458	109,943	22,515
		20600	LEASED SPACE	711,612	711,607	5
		20620	COMMUNICATIONS SVCS PMNTS	3,340	3,340	0
		20630	CAP COMPLEX LEASED SPACE	553,816	553,816	0
		20720	EMPLOYMENT SEC CONTRACT PAY	6,511	6,511	0
		20760	HIPAA SECURITY REMEDIATION	118,489	118,489	0
*TOTAL	GROUP AAA			4,248,719	3,953,181	295,538
AAB	HUMAN RESOURCE SERVICES	20840	OPERATING EXPENSES	1,961,115	1,849,719	111,396
AAD	TRAINING SERVICES	20930	PERSONAL SERVICES	134,565	16,580	117,985
		20935	OPERATING EXPENSES	17,169	10,523	6,646
		20940	INDIRECT COST ASSESSMENT	30,868	30,868	0
*TOTAL	GROUP AAD			182,602	57,972	124,630
AAF	CSEAP	20965	INDIRECT COST ASSESSMENT	407,904	404,441	3,463
ACE	TECHNOLOGY MANAGEMENT UNIT	22990	OPERATING EXPENSES	4,274	4,274	0
ACH	ADMINISTRATION	21590	INDIRECT COST ASSESSMENT	858,490	816,232	42,258
ACO	REPROGAPHICS	21670	INDIRECT COST ASSESSMENT	3,627,286	3,515,922	111,364
ADC	DOCUMENT SOLUTIONS GROUP	21760	INDIRECT COST ASSESSMENT	3,172,722	3,172,624	98
ADM	FLEET MANAGEMENT/MOTOR POOL	21840	INDIRECT COST ASSESSMENT	30,365,418	29,716,225	649,193
ADX	MAIL SERVICES	21930	INDIRECT COST ASSESSMENT	8,762,695	7,531,144	1,231,551
AE2	OVERHEAD ALLOCATIONS	AE002	OVERHEAD ALLOCATIONS	811,981	610,945	201,036
AEL	COLLECTIONS SERVICES	22040	INDIRECT COST ASSESSMENT	2,209,143	2,185,583	23,560

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
AES	STATE CONTROLLER/PROCUREMENT	22080	PERSONAL SERVICES	2,015,379	2,015,379	0
AEW	SUPPLIER DATABASE	22120 22130	PERSONAL SERVICES OPERATING EXPENSES	174,119 43,382	169,256 43,239	4,863 143
*TOTAL	GROUP AEW			217,501	212,495	5,006
AFY	COMPUTER SERVICES	22720	INDIRECT COST ASSESSMENT	9,980,838	9,816,395	164,443
AG1	NON APPROPRIATED FUNDS	AG002	PARKING EXPENSE	993,481	361,360	632,121
AGF	INFORMATION/ARCHIVAL SERVICES	22890	OPERATING EXPENSES	123,588	94,012	29,576
AGM	CAPITOL COMPLEX FACILITIES	23200	INDIRECT COST ASSESSMENT	8,520,005	8,301,101	218,904
AHL	GRAND JCTN STATE SERVICES BLDG	23310	UTILITIES	208,432	205,694	2,738
AHO	CAMP GEORGE WEST	23350	UTILITIES	659,449	640,738	18,711
AIA	ADMINISTRATION	22200	OPERATING EXPENSES	433,533	433,033	500
AIE	CUSTOMER SERVICES	22230	OPERATING EXPENSES	914,450	910,932	3,518
AII	ORDER BILLING	22260	OPERATING EXPENSES	629,603	605,563	24,040
AIM	COMMUNICATIONS SERVICES	22320 22390	OPERATING EXPENSES INDIRECT COST ASSESSMENT	18,454 4,201,182	18,453 4,143,738	1 57,444
*TOTAL	GROUP AIM			4,219,636	4,162,191	57,445
AJB	NETWORK SERVICES	22560	TOLL-FREE ACCESS FOR GEN ASSEM	17,632,448	15,674,685	1,957,763
AJI	ADMINISTRATIVE HEARINGS	23630	INDIRECT COST ASSESSMENT	3,340,033	3,336,892	3,141
AJP	RISK MANAGEMENT SERVICES	21140 21170 21180	PERSONAL SERVICES OPERATING EXPENSES LEGAL SERVICES	586,987 57,104 2,553,377	586,635 49,989 2,459,639	352 7,115 93,738

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
AJP	RISK MANAGEMENT SERVICES	21230 21260 21290 21320	LIABILITY PREMIUMS PROPERTY PREMIUMS WORKERS' COMP PREMIUMS INDIRECT COST ASSESSMENT	6,170,969 5,818,914 30,075,695 111,768	5,271,058 5,818,914 26,517,136 111,768	899,911 0 3,558,559
*TOTAL	GROUP AJP			45,374,814	40,815,138	4,559,676
AM1	NON APPROPRIATED FUNDS	AM001	INSURANCE PROCEEDS	9,853	9,852	1
AQ1	NON APPROPRIATED	AQ100 AQA01 AQA02 AQA03	C-SEAP C.U. ACCT EMP GROUP BENEFIT PLANS DEFERRED COMP PLAN DEFINED CONTRIBUTION PLAN	38,026 1,000,000,000 75,500,000 2,200,000	38,026 191,663,806 37,415,524 820,311	0 808,336,194 38,084,476 1,379,689
*TOTAL	GROUP AQ1			1,077,738,026	229,937,668	847,800,358
QBA	EMPLOYEE BENEFITS UNIT	20990 21020 21050 21080 21085 21090 21110	PERSONAL SERVICES OPERATING EXPENSES UTILIZATION REVIEW DEFERRED COMPENSATION PLANS DEFERRED COMP ADMIN (TPA) DEFINED CONTRIBUTION PLANS INDIRECT COST ASSESSMENT	913,311 52,225 40,000 84,500 682,000 11,226 101,576	824,436 42,624 26,478 52,029 614,309 10,110 101,576	88,875 9,601 13,522 32,471 67,692 1,116
*TOTAL	GROUP QBA			1,884,838	1,671,561	213,277
QCA	PERSONNEL BOARD	21350	PERSONAL SERVICES	170,632	170,026	606
TOTAL D	EPT OF PERSONNEL AND ADMINSTR			1,239,369,212	380,715,173	858,654,039

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FA1	NON APPROPRIATED	FAA58	ROCKWELL/DOE SETTLEMENT	4,607	0	4,607
		FAA66	EPI-PRIVATE GRANTS	127,450	63,140	64,310
		FAA74	CF&I SETTLEMENT	1,116,814	265,650	851,164
		FAA78	SUMMITVILLE SETTLEMENT	12,707,249	699,875	12,007,374
		FAA79	NEW FEDERAL GRANTS	23,935	4,861	19,074
		FAA80	WATERSHED RESTORATION	76,647	70,240	6,407
		FAA86	FAMILY RESOURCE CENTER PROGRAM	75,728	75,642	86
		FAA88	HAZ SUMM NRDS TRUST FUND	40,000	8,657	31,343
		FAA90	OHD - KAISER	505,419	234,510	270,909
		FAA91	DECOMMISSIONING	27,150	0	27,150
		FAA92	MERCURY CONTAMINATION REDUCTIO	50,000	0	50,000
*TOTAL	GROUP FA1			14,754,999	1,422,574	13,332,425
FAA	ADMINISTRATION	23700	PERSONAL SERVICES	4,363,304	4,299,328	63,976
		23710	RETIREMENTS	382,500	382,500	0
		23730	HEALTH, LIFE & DENTAL	686,633	0	686,633
		23820	WORKERS' COMPENSATION	280,679	280,679	0
		23850	OPERATING EXPENSES	1,143,392	1,094,799	48,593
		23880	LEGAL SERVICES	1,277,258	1,086,041	191,217
		23910	ADMIN LAW JUDGE SERVICES	11,542	11,542	0
		23940	RISK MGMT & PROPERTY FUNDS	43,864	43,864	0
		23970	VEHICLE LEASE PAYMENTS	153,334	122,233	31,101
		24000	LEASED SPACE	5,001,880	4,967,695	34,185
		24030	CAP COMPLEX LEASED SPACE	26,554	26,554	0
		24040	COMMUNICATIONS SVCS PMNTS	4,871	4,871	0
		24060	UTILITIES	448,964	447,036	1,928
		24065	BLDG MAINTENANCE & REPAIR	271,858	271,858	0
		24090	REIM STATE BOARD OF HEALTH	710	610	100
*TOTAL	GROUP FAA			14,097,343	13,039,611	1,057,732
FAB	SPECIAL PROGRAMS	24100	ENVIRON LEADERSHIP/POLLUTION	174,176	153,678	20,498
		24120	INDIRECT COST ASSESSMENT	93,111	86,718	6,393
*TOTAL	GROUP FAB			267,287	240,396	26,891

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
FAD	INFORMATION TECHNOLOGY SVCS	24150	PERSONAL SERVICES	1,894,256	1,864,885	29,371
		24180	OPERATING EXPENSES	762,896	760,943	1,953
		24210	PURCH SVCS FROM COMPUTER CNTR	136,783	136,761	22
		24225	MULTIUSE NETWORK PAYMENTS	96,316	96,316	0
		24240	INDIRECT COST ASSESSMENT	28,226	28,226	0
*TOTAL	GROUP FAD			2,918,477	2,887,131	31,346
FAF	DIRECTOR'S OFFICE	24270	PERSONAL SERVICES	613,491	524,056	89,435
		24300	OPERATING EXPENSES	22,421	22,187	234
		24330	INDIRECT COST ASSESSMENT	1,110,050	887,125	222,925
*TOTAL	GROUP FAF			1,745,962	1,433,368	312,594
FAI	LAB SVCS/CHEM & MICROBIOLOGY	24360	PERSONAL SERVICES	2,233,772	2,096,616	137,156
		24370	OPERATING EXPENSES	1,924,360	1,924,174	186
		24375	EQUIPMENT REPLACEMENT	117,000	88,490	28,510
*TOTAL	GROUP FAI			4,275,132	4,109,280	165,852
FAJ	CERTIFICATION	24385	PERSONAL SERVICES	487,265	450,898	36,367
		24395	OPERATING EXPENSES	60,199	60,199	0
*TOTAL	GROUP FAJ			547,464	511,097	36,367
FAL	EMERGENCY MANAGEMENT	24410	PERSONAL SERVICES	232	0	232
FAQ	ADMINISTRATION	24630	PERSONAL SERVICES	257,352	257,351	1
		24780	INDIRECT COST ASSESSMENT	2,121,143	1,770,851	350,292
*TOTAL	GROUP FAQ			2,378,495	2,028,203	350,292
FAS	AIR QUALITY MONITORING	24800	PERSONAL SERVICES	1,089,087	1,089,085	2
		24820	OPERATING EXPENSES	96,458	96,458	0
		24825	LOCAL CONTRACTS	176,304	176,303	1
*TOTAL	GROUP FAS			1,361,849	1,361,846	3

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAU	MODELING AND ANALYSIS	24845 24850	PERSONAL SERVICES OPERATING EXPENSES	272,469 139,300	272,468 139,299	1 1
*TOTAL	GROUP FAU			411,769	411,768	1
FAV	VISIBILITY AND RISK ASSESSMENT	24875	PERSONAL SERVICES	340,492	340,491	1
FAX	RESEARCH AND SUPPORT	24900 24930	PERSONAL SERVICES OPERATING EXPENSES	1,371,225 288,127	1,371,224 288,127	1 0
*TOTAL	*TOTAL GROUP FAX			1,659,352	1,659,351	1
FBA	INSPECTION AND MAINTENANCE	24950 24955 24965 24970 24975	PERSONAL SERVICES OPERATING EXPENSES DIESEL INSPECT/MAINT MECHANIC CERTIFICATION LOCAL GRANTS	727,864 36,638 633,532 7,000 45,299	727,863 36,407 629,360 2,150 45,176	1 231 4,172 4,850 123
*TOTAL	GROUP FBA			1,450,333	1,440,956	9,377
FBD	INVENTORY AND SUPPORT SERVICES	24990 25020	PERSONAL SERVICES OPERATING EXPENSES	984,422 263,190	984,421 263,189	1 1
*TOTAL	GROUP FBD			1,247,612	1,247,610	2
FBG	PERMITS & COMPLIANCE ASSURANCE	25100 25130 25190	PERSONAL SERVICES OPERATING EXPENSES LOCAL CONTRACTS	2,331,831 31,762 319,114	2,331,830 31,762 319,114	1 0 0
*TOTAL	GROUP FBG			2,682,707	2,682,706	1
FBJ	HAZARDOUS & TOXIC CONTROL	25220 25250 25560	PERSONAL SERVICES OPERATING EXPENSES PRESERVATION OF OZONE LAYER	689,863 63,763 210,892	689,860 63,762 210,891	3 1 1
*TOTAL	GROUP FBJ			964,518	964,514	4

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
FBL	ADMINISTRATION	25590	PERSONAL SERVICES	 175,999	175,999	0
		25620	OPERATING EXPENSES	3,459	3,459	0
		25680	INDIRECT COST ASSESSMENT	603,756	548,799	54,957
*TOTAL	GROUP FBL			783,214	728,257	54,957
FBN	WATERSHED ASSESS, OUTREACH, ASSI	25700	PERSONAL SERVICES	344,596	342,142	2,454
		25720	OPERATING EXPENSES	1,675	360	1,315
*TOTAL GROUP FBN				346,271	342,502	3,769
FBP	PERMITTING/COMPLIANCE ASSURANC	25760	PERSONAL SERVICES	2,313,091	2,313,091	0
		25780	OPERATING EXPENSES	115,876	115,876	0
*TOTAL GROUP FBP				2,428,967	2,428,967	0
FCA	ADMINISTRATION	26190	PROGRAM COSTS	255,255	171,993	83,262
		26220	LEGAL SERVICES	237,003	231,371	5,632
		26250	INDIRECT COST ASSESSMENT	1,106,988	929,574	177,414
*TOTAL	GROUP FCA			1,599,246	1,332,938	266,308
FCC	HAZARDOUT WASTE CONTROL PRGM	26280	PERSONAL SERVICES	1,295,001	1,105,831	189,170
		26310	OPERATING EXPENSES	45,663	45,393	270
*TOTAL	GROUP FCC			1,340,664	1,151,225	189,439
FCF	SOLID WASTE CONTROL PROGRAM	26340	PROGRAM COSTS	1,392,025	1,101,114	290,911
FCM	URANIUM MILL TAILINGS REM ACT	26370	PROGRAM COSTS	181,667	181,600	67
FCR	CONTAMINATED SITE CLEANUPS	26400	PERSONAL SERVICES	1,021,341	891,734	129,607
		26430	OPERATING EXPENSES	48,082	45,991	2,091
		26460	CONTAM SITES OP & MAINT	260,186	136,902	123,284
		26465	CERCLA CONTRACT OVERSIGHT	1,069,825	1,069,825	0
*TOTAL	GROUP FCR			2,399,434	2,144,452	254,982

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FCT	RADIATION MANAGEMENT	26477 26478	PERSONAL SERVICES OPERATING EXPENSES	1,478,369 63,659	1,478,348 63,309	21 350
*TOTAL	GROUP FCT			1,542,028	1,541,656	372
FCV	CONSUMER PROTECTION	26490 26520 26580	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	779,267 60,410 145,790	710,064 60,410 132,327	69,203 0 13,463
*TOTAL	GROUP FCV			985,467	902,801	82,666
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26890 26910	OPERATING EXPENSES INDIRECT COST ASSESSMENMT	6,441 8,133	3,503 2,236	2,938 5,897
*TOTAL	GROUP FDJ	14,574	5,739	8,835		
FDK	IMMUNIZATION	26970	OPERATING EXPENSES	43,000	38,066	4,934
FDO	RYAN WHITE ACT	27090	OPERATING EXPENSES	3,051,931	3,051,931	0
FDQ	TUBERCULOSIS CONTROL/TREATMENT	27020 27030	PERSONAL SERVICES OPERATING EXPENSES	94,773 207,520	0 0	94,773 207,520
*TOTAL	GROUP FDQ			302,293	0	302,293
FEI	MATERNAL AND CHILD HEALTH	27270	INDIRECT COST ASSESSMENT	44,891	37,137	7,754
FEL	HLTH CARE/CHLDRN W/SPECIAL NDS	27350 27360	TRAUMATIC BRAIN INJURY SERVICE PURCHASE OF SERVICES	188,416 40,874	52,641 15,195	135,775 25,679
*TOTAL	*TOTAL GROUP FEL			229,290	67,837	161,453
FEN	GENETICS COUNSELING	27530 27540	PERSONAL SERVICES OPERATING EXPENSES	61,776 1,021,437	61,775 1,021,045	1 392
*TOTAL	GROUP FEN			1,083,213	1,082,820	393

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
FEO	WOMEN'S HEALTH/FAMILY PLANNING	27390	PERSONAL SERVICES	56,758	53,418	3,340
		27450	PURCHASE OF SERVICES	25,291	25,291	0
		27462	PEDT B&C CANCER SCREENING	4,089,694	1,733,818	2,355,876
		27464	PEDT B&C CANCER TREATMENT	910,306	354,717	555,589
*TOTAL	GROUP FEO			5,082,049	2,167,244	2,914,805
FER	DEPT OF EDUCATION GRANT	27550	DOE GRANT	30,000	0	30,000
FEW	RURAL-PRIMARY CARE	27470	STATE DENTAL LOAN REPAY FUND	199,612	0	199,612
		27480	DENTAL PROGRAMS	199,612	199,612	0
*TOTAL	GROUP FEW			399,224	199,612	199,612
FEX	CHILD, ADOLESCENT, SCHOOL HEALTH	27679	NURSE HOME VISITOR PROGRAM FND	8,719,804	8,662,974	56,830
		27680	NURSE HOME VISITOR PROGRAM	8,719,804	8,511,176	208,628
		27690	FEDERAL GRANTS	76,244	15,605	60,639
*TOTAL	GROUP FEX			17,515,852	17,189,755	326,097
FFA	INTERAGENCY PREV PGMS COORDINA	27640	INDIRECT COST ASSESSMENT	15,468	12,216	3,252
FFJ	HEALTH FACILITIES GEN LICENSUR	27720	PERSONAL SERVICES	269,805	264,642	5,163
		27750	OPERATING EXPENSES	4,180	4,180	0
		27780	INDIRECT COST ASSESSMENT	59,746	22,674	37,072
*TOTAL	GROUP FFJ			333,731	291,496	42,235
FFK	PERSONAL CARE BOARDING FACS	27810	PERSONAL SERVICES	607,623	584,495	23,128
		27820	OPERATING EXPENSES	26,942	26,942	0
		27830	INDIRECT COST ASSESSMENT	112,023	112,023	0
*TOTAL	GROUP FFK			746,588	723,460	23,128
FFL	MEDICATION ADMINISTRATION	27790	PERSONAL SERVICES	189,474	142,402	47,072
		27795	OPERATING EXPENSES	1,245	1,245	0
		27800	INDIRECT COST ASSESSMENT	13,157	9,881	3,276

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP FFL			203,876	153,527	50,349
FFM	MEDICAID/MEDICARE CERT PROGRAM	27840 27870 27880	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	3,268,738 227,524 435,951	3,205,409 182,368 415,677	63,329 45,156 20,274
*TOTAL	GROUP FFM			3,932,213	3,803,455	128,758
FFP	STATE EMS COORD PLNNG CERT SVC	27900 27910 27920	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	807,581 57,405 274,210	787,585 57,405 249,616	19,996 0 24,594
*TOTAL	GROUP FFP			1,139,196	1,094,605	44,591
FFS	HEALTH STATISTICS/VITAL RECDS	28080	INDIRECT COST ASSESSMENT	2,194,088	2,115,907	78,181
FGA	REGL EMERG MED/TRAUMA (RETACS)	27930	REGL EMERG MED/TRAUMA (RETACS)	1,785,000	1,785,000	0
FGC	EMERG MED SVCS GRANT PROGRAM	27960	EMERG MED SVCS GRANT PGM	1,928,793	1,698,024	230,769
FGE	TRAUMA FACILITY DESIGNATION	27980 27985	PERSONAL SERVICES OPERATING EXPENSES	356,656 24,439	295,749 17,586	60,907 6,854
*TOTAL	GROUP FGE			381,095	313,335	67,760
FGF	AIR AMBULANCE LICENSURE	27986	AIR AMBULANCE LICENSURE	30,151	9,920	20,231
FGH	EMS TELECOMMUNICATION SUPPORT	27990	EMS TELECOMMUNICATION SUPPORT	67,756	66,151	1,605
FGK	TOBACCO EDUCATION/PREVENTION	28095 28097 28098 28099	PERSONAL SERVICES OPERATING EXPENSES TOBACCO PROGRAM FUND TOBACCO CESSATION/PREVENTION	557,011 110,866 4,438,893 34,780,289	557,011 110,866 0 26,398,821	0 0 4,438,893 8,381,468
*TOTAL	GROUP FGK			39,887,059	27,066,698	12,820,361
FGM	PROGRAM AND ADMINISTRATION	28105	PERSONAL SERVICES	415,236	415,227	9

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FGM	PROGRAM AND ADMINISTRATION	28107 28109 28110 28111 28112	OPERATING EXPENSES INDIRECT COST ASSESSMENT PEDT PROGRAM EVALUATION PEDT GRANTS PEDT HCPF DISEASE MGMT	32,836 43,460 948,072 23,169,456 2,000,000	32,725 4,977 5,135 7,821,534	111 38,483 942,937 15,347,922 2,000,000
*TOTAL	GROUP FGM			26,609,060	8,279,599	18,329,461
FGO	TONY GRAMPSAS YOUTH SVCS PGMS	28115	PREVENTION SERVICES PROGRAMS	3,487,921	3,472,813	15,108
FGR	COLO CHILDREN'S TRUST FUND	28120 28122	PERSONAL SERVICES OPERATING EXPENSES	69,542 394,477	37,681 207,031	31,861 187,446
*TOTAL	GROUP FGR			464,019	244,712	219,307
FGY	HEALTH DISPARITIES GRANT PROG	28125	HEALTH DISPARITIES GRANT PROG	5,570,531	1,191,926	4,378,605
TOTAL D	EPT OF PUB HLTH & ENVIRONMENT			180,675,868	123,799,399	56,876,469

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
R10	NON APPROPRIATED FUNDS	RA110	CONTRABAND FORFEITURES	348,463	751,748	(403,285)
R40	NON APPROPRIATED FEDERAL CBI	RA410 RA412	CUSTODIAL FUNDS MISSING KIDS	252,701 3,718	0 892	252,701 2,826
*TOTAL	GROUP R40			256,419	892	255,527
R75	PUBLIC SAFETY ROLLFORWARDS	RF260 RF261	ROLLFORWARD ROLLFORWARD	25,750 0	25,750 14,235	0 (14,235)
*TOTAL GROUP R75		25,750	39,985	(14,235)		
R99	MISC GENERAL REVENUE	R9999	MISC GENERAL REVENUE	57,939	57,937	2
RAA	ADMINISTRATION	28200 28310 28340 28370 28400 28410 28430 28460 28490 28520 28530 28560 28580	PERSONAL SERVICES WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE COMMUNICATIONS SVCS PMNTS UTILITIES DIST TO LOCAL GOVERNMENT	2,007,840 1,860,926 157,857 136,183 43,627 633,220 187,283 37,881 931,316 970,786 677,753 87,407 40,000	2,007,840 1,860,926 157,857 132,594 43,627 587,795 187,283 21,596 783,506 970,786 677,753 86,919 40,000	0 0 0 3,589 0 45,425 0 16,285 147,810 0 488
*TOTAL	GROUP RAA			7,772,079	7,558,481	213,598
RAB	WITNESS PROTECTION PROGRAM	28610	WITNESS PROTECTION PGM	90,370	90,156	214
RAC	CICJIS	28620 28630 28650	PERSONAL SERVICES CICJIS OPERATING EXPENSES CICJIS LEASED EQUIPMENT CICJIS	774,323 58,610 24,000	774,323 58,609 19,835	0 1 4,165
*TOTAL	GROUP RAC			856,933	852,767	4,166

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
 RAD	COLORADO STATE PATROL	28640	COL,LT COL,MAJS,CAPTS	3,692,750	3,692,750	
		28670	SGTS, TECHS, TROOPERS A&B	42,065,349	42,063,229	2,120
		28700	CIVILIANS	5,441,626	5,437,235	4,391
		28730	RETIREMENTS	400,000	399,997	3
		28740	OVERTIME	1,403,815	1,341,252	62,563
		28760	OPERATING EXPENSES	6,616,414	6,510,910	105,504
		28765	VEHICLE LEASE PAYMENTS	4,575,940	3,985,785	590,155
		28800	COMMUNICATIONS PROGRAM	6,793,695	6,747,346	46,349
		28880	STATE PATROL TRNG ACADEMY	2,183,298	2,065,661	117,637
		28910	SAFETY/LAW ENFORCEMENT SUPPORT	2,701,205	1,479,043	1,222,162
		28940	AIRCRAFT PROGRAM	704,653	489,991	214,662
		29000	EXEC/CAPITOL COMPLEX SECURITY	848,602	848,602	0
		29060	HAZARDOUS MATERIALS SAFETY PGM	1,017,141	950,482	66,659
		29170	AUTO THEFT PREV AUTH	648,746	342,182	306,564
		29220	VICTIM ASSISTANCE	242,212	161,288	80,924
		29235	COUNTER-DRUG PROGRAM	19,000,000	3,432,246	15,567,754
		29236	MOTOR CARRIER SAFETY/ASST GRNT	10,510	10,510	0
		29240	INDIRECT COST ASSESSMENT	6,210,013	6,210,013	0
*TOTAL	GROUP RAD			104,555,969	86,168,520	18,387,449
RAJ	DIVISION OF FIRE SAFETY	29270	PERSONAL SERVICES	316,653	288,322	28,331
		29300	OPERATING EXPENSES	159,685	158,838	847
		29330	INDIRECT COST ASSESSMENT	29,664	10,139	19,525
*TOTAL	GROUP RAJ			506,002	457,300	48,702
RAL	ADMINISTRATION	29360	PERSONAL SERVICES	798,514	796,225	2,289
		29390	OPERATING EXPENSES	69,178	48,214	20,964
		29420	INDIRECT COST ASSESSMENT	59,505	59,505	0
*TOTAL	GROUP RAL			927,197	903,945	23,252
RAM	VICTIMS ASSISTANCE	29480	STATE VICTIMS ASST/LAW ENF PGM	879,178	834,768	44,410
RAO	COMMUNITY CORRECTIONS	29790	SUBSTANCE ABUSE TREATMENT PGM	642,502	635,405	7,097

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RAR	CRIME CONTROL & SYS IMPROV	29840 29862 29867	SEX OFFENDER SURCHARGE FND PGM TREATMENT PROVIDER BKGRND CHCK CO REG/COMM POLICING INSTITUTE	127,213 23,500 61,390	120,683 11,600 41,755	6,530 11,900 19,635
		29870	FEDERAL GRANTS	186,473	115,015	71,458
*TOTAL	GROUP RAR			398,576	289,053	109,523
RAS	CBI ADMINISTRATION	29880 29910 29930 29990	PERSONAL SERVICES-ADMIN OPERATING EXPENSES-ADMIN VEHICLE LEASE PAYMENTS INDIRECT COST ASSESSMENT	66,941 10,977 23,690 277,422	66,941 10,977 20,479 277,422	0 0 3,211 0
*TOTAL	GROUP RAS			379,030	375,819	3,211
RAT	CCIC PROGRAM SUPPORT	29993	OPERATING EXPENSES-CCIC	33	0	33
RAU	IDENTIFICATION	29995 30000 30002	PERSONAL SERVICES-IDENT OPERATING EXPENSES-IDENT LEASE/LEASE PURCHASE EQUIPMENT	1,613,521 2,491,275 540,671	1,613,521 2,390,355 540,670	0 100,920 1
*TOTAL	GROUP RAU			4,645,467	4,544,546	100,921
RAW	INFORMATION TECHNOLOGY	30005 30010	PERSONAL SERVICES-INFO TECH OPERATING EXPENSES-INFO TECH	7,444 638,355	0 638,355	7,444 0
*TOTAL	GROUP RAW			645,799	638,355	7,444
RAX	LABORATORY SERVICES	30050	OPERATING EXPENSES-LAB	58,000	58,000	0
RAY	INVESTIGATIVE ASSISTANCE	30140 30170	PERSONAL SERVICES-INVEST OPERATING EXPENSES-INVEST	564,396 52,162	553,500 52,162	10,896 0
*TOTAL	GROUP RAY			616,558	605,661	10,897
RBM	STATEWIDE INSTA-CHECK PGM	30240	PERSONAL SERVICES-INSTA CHECK	81,628	78,681	2,947
RMA	SPECIAL BILLS	30372	SB05-013 RE BROKER RENEW RCHK	473,999	473,999	0

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR
FISCAL YEAR 2005-06 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
TOTAL I	DEPARTMENT OF PUBLIC SAFETY			124,217,891	105,416,018	18,801,873

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF REGULATORY AGENCIES

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
S75	REGULATORY ROLLFORWARDS	RF281	ROLLFORWARD	529,416	212,272	317,144
SAA	EDO & ADMINISTRATION SERVICES	32600	PERSONAL SERV-EDO	3,837,401	3,772,926	64,475
		32660	GROUP HEALTH & LIFE-DORA	22,228	0	22,228
		32670	SHORT-TERM DISABILITY-DORA	5,354	0	5,354
		32680	AMORTIZATION EQUAL DISB	3,924	0	3,924
		32690	SALARY SURVEY-DORA	1	0	1
		32700	WORKERS COMP-DORA	70,284	70,284	0
		32720	OPERATING EXPENSES-EDO	156,794	135,413	21,381
		32750	LEGAL SERV-DORA	5,295,376	5,243,245	52,131
		32760	ADMIN LAW JUDGE SVCS-DORA	167,133	167,133	0
		32780	PURCH SVCS FROM COMPUTER CNTR	23,321	23,321	0
		32810	RISK MGMT/PROPERTY FUNDS-DORA	23,636	23,636	0
		32840	VEHICLE LEASE PAYMENTS-DORA	160,567	141,417	19,150
		32870	INFO TECH ASSET MAINT-DORA	464,104	462,571	1,533
		32900	LEASED SPACE-DORA	2,331,094	2,174,622	156,472
		32920	CAPITOL COMPLEX LEASED SPACE	1,076	1,076	0
		32935	HARDWARE/SOFTWARE MAINT-DORA	675,776	656,899	18,877
*TOTAL	GROUP SAA			13,238,069	12,872,543	365,526
SCA	DIVISION OF BANKING	33350	INDIRECT COST ASSESSMENT-BANKI	3,486,907	3,268,352	218,555
SD1	NON APPROPRIATED	SD012	ESCROW HOUSING FUNDS	125,662	0	125,662
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	179,706	179,706	0
SEA	DIV OF FINALCIAL SERVICES	33537	INDIRECT COST ASSESSMENT-FSVCS	1,037,155	911,696	125,459
SF1	NON APPROPRIATED INSURANCE	SF011	TSFR HB01-1097	88,123	88,123	0
SFA	DIVISION OF INSURANCE	33540	PERSONAL SERVICES-INS	5,626	5,626	0
2111	BIVIBION OF INDOIGNOE	33560	OPERATING EXPENSES INSURANCE	5,036	0	5,036
		33661	IND COST ASSESSMENT-INS	6,992,898	6,844,540	148,358
*TOTAL	GROUP SFA			7,003,560	6,850,166	153,394

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF REGULATORY AGENCIES

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
SG1	NON APPROPRIATED PUC	SG007	NO CALL LIST DATA BASE	66,937	66,937	0
		SG008	PSCO CONTRACT	84,242	0	84,242
		SGA01	OCC TRANSFERS	1,339,869	1,204,480	135,389
		SGA02	NUCLEAR MAT'LS FUND TRANSFERS	228,875	181,680	47,195
		SGA03	HAZ MAT'LS FUND TRANSFERS	329,816	302,560	27,256
*TOTAL	GROUP SG1			2,049,739	1,755,657	294,082
SGA	PUBLIC UTILITIES COMMISSION	33800	IND COST ASSESSMENT-PUC	8,841,784	8,822,576	19,208
		33818	TRF COMM DEAF/HARD HEAR CASH F	3,278,920	2,230,886	1,048,034
		33820	LOW INCOME TELEPHONE ASST-PUC	319,595	298,212	21,383
*TOTAL	GROUP SGA			12,440,299	11,351,674	1,088,625
SI1	NON APPROPRIATED	SIA48	FUND BALANCE TRANSFER 811	66,878	66,878	0
SIA	DIVISION OF REAL ESTATE	34270	REAL EST RECOV FUND PAYMENTS	3,208,393	2,810,967	397,426
SJ1	NON APPROPRIATED	SJI17	FINE REVENUE	6,014	6,014	0
		SJS15	PRESCRIPTION DRUG MONITORING	0	6,396	(6,396)
*TOTAL	GROUP SJ1			6,014	12,410	(6,396)
SJA	DIVISION OF REGISTRATIONS	34550	IND COST ASSESSMENT-DOR	15,447,191	15,316,525	130,666
SLA	DIVISION OF SECURITIES	34790	IND COST ASSESSMENT-SEC	2,390,782	2,298,094	92,688
SLL	OFFICE OF CONSUMER COUNSEL	34830	INDIRECT COST ASSESSMENT-OCC	895,533	777,361	118,172
SNA	SPECIAL BILLS	34870	LEGAL DEFENSE EXCISE SB97-222	200,000	200,000	0
		34876	SB06-208 HEALTH CARE REFORM	100,000	0	100,000
*TOTAL	GROUP SNA			300,000	200,000	100,000
TOTAL D	EPT OF REGULATORY AGENCIES			62,493,427	58,972,424	3,521,003

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
T75	REVENUE ROLLFORWARDS	RF293	ROLLFORWARD	17,565	17,565	0
TA1	NON APPROPRIATED FUNDS	TA001	191 CASH TRANSFER	10,282,769	5,975,122	4,307,647
		TA002	TAC ENFORCEMENT TRUST	43,565	5,999	37,566
*TOTAL	GROUP TA1			10,326,334	5,981,121	4,345,213
TAA	OFFICE OF EXECUTIVE DIRECTOR	34900	PERSONAL SERVICES	1,339,575	1,336,835	2,740
		34930	HEALTH, LIFE AND DENTAL	1,496,420	1,432,277	64,143
		34990	SHORT-TERM DISABILITY	41,715	37,293	4,422
		35000	AMORTIZATION EQUAL DISB	70,945	63,772	7,173
		35020	SALARY SURVEY/SR EXECUTIVE SVC	136,330	119,590	16,740
		35050	WORKERS' COMPENSATION	291,832	291,832	0
		35060	OPERATING EXPENSES	333,193	311,715	21,478
		35080	LEGAL SERVICES	338,987	338,569	418
		35090	ADMIN LAW JUDGE SERVICES	903	903	0
		35095	MULTIUSE NETWORK PAYMENTS	1,283,426	1,283,426	0
		35110	RISK MGMT & PROPERTY FUNDS	41,784	41,784	0
		35140	VEHICLE LEASE PAYMENTS	294,386	274,298	20,088
		35170	LEASED SPACE	922,295	867,501	54,794
		35200	CAPITOL COMPLEX LEASED SPACE	376,333	376,333	0
		35230	COMMUNICATIONS SVCS PMNTS	52,771	52,771	0
		35260	UTILITIES	110,304	108,793	1,511
		35270	LEASE/PURCHASE 1881 PIERCE ST	798,604	803,242	(4,638)
		35305	PURCH SVCS FROM COMPUTER CNTR	5,422	5,422	0
*TOTAL	GROUP TAA			7,935,225	7,746,356	188,869
TAD	CASH/DOCUMENT PROCESSING DIV	35280	PERSONAL SERVICES	509,135	509,135	0
		35282	OPERATING EXPENSES	271,970	268,859	3,111
		35283	PUEBLO DATA ENTRY CNTR PMNTS	387	387	0
*TOTAL	GROUP TAD			781,492	778,381	3,111
TAE	SYSTEMS SUPPORT	35290	PERSONAL SERVICES	1,100,085	1,100,085	0
		35300	OPERATING EXPENSES	3,921	3,921	0
		35303	PGM COSTS/2002 LEGISLATION SES	105,749	79,570	26,179

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

		LINE		FINAL SPENDING			
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE	
*TOTAL	GROUP TAE			1,209,755	1,183,576	26,179	
TAG	MOTOR VEHICLE DIVISION	35310 35312	PERSONAL SERVICES OPERATING EXPENSES	10,135,686 5,239	10,135,686 5,149	0 90	
		35320 35330	DRIVERS LICENSE DOCUMENTS LICENSE PLATE ORDERING	600,000 5,078,822	531,447 4,904,740	68,553 174,082	
*TOTAL	GROUP TAG			15,819,747	15,577,023	242,724	
ТАН	MOTOR CARRIER SERVICES DIV	35340 35343 35350 35520	PERSONAL SERVICES OPERATING EXPENSES FIXED & MOBILE PORTS HAZMAT PERMITTING PROGRAM	6,701,512 434,655 83,784 196,957	6,555,100 420,430 83,778 161,938	146,412 14,225 6 35,019	
*TOTAL	GROUP TAH	7,416,908	7,221,246	195,662			
TAJ	VEHICLE EMISSIONS	35370 35375	PERSONAL SERVICES OPERATING EXPENSES	935,989 80,215	870,498 80,112	65,491 103	
*TOTAL	GROUP TAJ			1,016,204	950,610	65,594	
TAL	MOTOR VEHICLE DEALER LICENSING	35380 35385	PERSONAL SERVICES OPERATING EXPENSES	1,271,988 55,768	1,260,691 55,316	11,297 452	
*TOTAL	GROUP TAL			1,327,756	1,316,006	11,750	
TAM	TITLES	35480 35485	TITLES-PERSONAL SERVICES OPERATING EXPENSES	1,502,209 146,841	1,502,209 134,047	0 12,794	
*TOTAL	GROUP TAM			1,649,050	1,636,255	12,795	
TAP	MOTORIST INS ID DATABASE PGM	35490 35495	PERSONAL SERVICES OPERATING EXPENSES	1,600,357 16,500	1,600,356 16,404	1 96	
*TOTAL	GROUP TAP			1,616,857	1,616,760	97	
TAR	CO STATE TITLING/REGISTRATION	35420	PERSONAL SERVICES	3,247,724	2,656,871	590,853	

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TAR	CO STATE TITLING/REGISTRATION	35440	OPERATING EXPENSES	3,356,971	3,204,314	152,657
*TOTAL	GROUP TAR			6,604,695	5,861,185	743,510
TC1	CLEAN SCREEN NON APPROPRIATED	TC520	CLEAN SCREEN NON APPROPRIATED	648,000	604,278	43,722
TCC	TAXATION & COMPLIANCE DIV	35540 35700	MINERAL AUDIT PROGRAM PERSONAL SERVICES	41,814 176,495	41,814 149,687	0 26,808
*TOTAL	GROUP TCC			218,309	191,501	26,808
TCF	TAXPAYER SERVICE DIVISION	35750 35760 35765	PERSONAL SERVICES OPERATING EXPENSES FUEL TRACKING SYSTEM	154,552 36,835 482,285	154,552 36,835 481,849	0 0 436
*TOTAL GROUP TCF			673,672	673,236	436	
TCI	LIQUOR ENFORCEMENT DIVISION	35790 35795	PERSONAL SERVICES OPERATING EXPENSES	1,446,990 51,323	1,417,520 51,267	29,470 56
*TOTAL	GROUP TCI			1,498,313	1,468,788	29,525
TCJ	TOBACCO ENFORCEMENT PROGRAM	35620 35630	PERSONAL SERVICES OPERATING EXPENSES	267,371 22,380	267,371 22,380	0
*TOTAL (GROUP TCJ			289,751	289,751	0
TCL	STATE LOTTERY DIVISION	36070	RESEARCH	372,627,953	350,301,002	22,326,951
TCN	SPECIAL PURPOSE	35590	ALTERNATIVE FUELS REBATE	310,601	59,830	250,771
TCO	LIMITED GAMING DIVISION	36210	INDIRECT COST ASSESSMENT	109,031,975	108,098,077	933,898
TCR	DIVISION OF RACING EVENTS	36260 36265 36270 36275	PERSONAL SERVICES OPERATING EXPENSES LABORATORY SERVICES COMMISSION MEETING COSTS	1,349,215 97,845 104,992 1,200	1,207,538 89,995 104,293 450	141,677 7,850 699 750

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TCR	DIVISION OF RACING EVENTS	36280	RACETRACK APPLICATIONS	25,000	0	25,000
		36400	PURSES AND BREEDERS AWARDS	1,106,142	1,087,008	19,134
*TOTAL (GROUP TCR			2,684,394	2,489,284	195,110
TCU	HEARINGS DIVISION	35388	PERSONAL SERVICES	1,799,501	1,799,501	0
		35389	OPERATING EXPENSES	73,450	72,186	1,264
*TOTAL (GROUP TCU			1,872,951	1,871,687	1,264
TDA	ADMINISTRATION	35307	PERSONAL SERVICES	189,458	189,458	0
TEA	ADMINISTRATION	35797	PERSONAL SERVICES	441,432	440,608	824
		35798	OPERATING EXPENSES	10,183	10,183	0
*TOTAL (GROUP TEA			451,615	450,791	824
TF1	NON APPROPRIATED - LOTTERY	T0001	LOTTERY NON APPROPRIATED	150,000,000	125,551,100	24,448,900
TMA	SPECIAL BILLS	36492	HB05-1262 AMEND 35 DIST TO LCL	1,522,800	956,700	566,100
		36493	HB05-1056 CK OFF ALZHEIMER'S	350	0	350
		36494	SB05-052 CK OFF MIL FAM RELIEF	350	0	350
*TOTAL (GROUP TMA			1,523,500	956,700	566,800
TOTAL D	EPARTMENT OF REVENUE			697,742,080	643,081,567	54,660,513

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF STATE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
				455 000	455 000	
V75	DEPT OF STATE ROLLFORWARDS	RF330	ROLLFORWARD	475,000	475,000	0
VA1	NON APPROPRIATED FUNDS	VA007	INSURANCE SETTLEMENT	446,857	363,798	83,059
		VA015	HAVA	1,398,546	7,644	1,390,902
*TOTAL	GROUP VA1			1,845,403	371,442	1,473,961
VAA	ADMINISTRATION	36860	INDIRECT COST ASSESSMENT	287,623	26,758	260,865
		36890	DISCRETIONARY FUND	6,303,370	5,894,693	408,677
*TOTAL	GROUP VAA			6,590,993	5,921,451	669,542
VAN	SPECIAL PURPOSE	36930	HELP AMERICA VOTE ACT PROGRAM	36,739,034	2,889,635	33,849,399
		36980	ELEC FILING GRANTS TO COUNTIES	1,500,000	1,477,613	22,387
		37020	MASTER LIST DIST CONTRACT	1,045,389	980,371	65,018
*TOTAL	GROUP VAN			39,284,423	5,347,618	33,936,805
VBA	INFORMATION TECHNOLOGY SVCS	37048	OPERATING EXPENSES	7,560	0	7,560
		37060	DATA CENTER REPLACEMENT COSTS	7,781,350	6,971,588	809,762
*TOTAL	GROUP VBA			7,788,910	6,971,588	817,322
TOTAL D	EPARTMENT OF STATE			55,984,729	19,087,100	36,897,629

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

COLO DEPT OF TRANSPORTATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
H75	TRANSPORTATION ROLLFORWARDS	RF103 RF104	HAA ROLLFORWARD #004 HAA ROLLFORWARD #005	52,266 145,120	52,266 145,120	0 0
*TOTAL	GROUP H75			197,386	197,386	0
HA4	DEBT SERVICE	HA450	DEBT SERVICE	168,979,840	168,979,840	0
HA5	TRANSPORTATION RENOVATION	HA017	TRANSPORTATION RENOVATION	7,986,773	6,520,029	1,466,744
HAG	TRANSPORTATION SAFETY	37320	PRESISTENT DRUNK DRIVER PGM	16,286	13,652	2,634
HBC	DIVISION OF AERONAUTICS	37100	HEALTH, LIFE & DENTAL	13,685	13,685	0
		37130	SHORT-TERM DISABILITY	437	435	2
		37140	AMORTIZATION EQUAL DISB	743	743	0
		37160	SALARY SURVEY	9,886	9,886	0
		37190	WORKERS' COMPENSATION	3,016	3,016	0
		37220	LEGAL SERVICES	2,256	54	2,202
		37250	VEHICLE LEASE PAYMENTS	7,013	6,671	342
		37280	LEASED SPACE	26,491	14,802	11,689
		37300	COMMUNICATIONS SVCS PMNTS	1,816	1,816	0
		37640	PERSONAL SERVICES	330,317	330,317	0
		37670	OPERATING EXPENSES	67,966	67,470	496
		37700	INDIRECT COST ASSESSMENT	24,892	24,892	0
		37760	FORMULA REFUNDS	17,482,013	14,792,602	2,689,411
		37790	DISCRETIONARY GRANTS	11,295,806	3,681,549	7,614,257
*TOTAL	GROUP HBC			29,266,337	18,947,938	10,318,399
нвн	ADMINISTRATION	37820	ADMINISTRATION	20,607,122	19,665,784	941,338
HCC	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	5,385,330	2,956,457	2,428,873
HCL	STATEWIDE TOLLING ENTERPRISE	37870	STATEWIDE TOLLING ENTERPRISE	6,241,819	1,936,386	4,305,433
TOTAL C	OLO DEPT OF TRANSPORTATION			238,680,893	219,217,472	19,463,421

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF TREASURY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
W11	ORGAN & TISSUE DONATION	WB800	ORGAN & TISSUE DONATION	500,000	350,000	150,000
W12	SEVERANCE TAX TRUST FUND	WB710	SEVERANCE TAX TRUST FUND	40,115,379	40,015,992	99,387
W13	PET OVERPOPULATION FUND	WB801	PET OVERPOPULATION FUND	400,000	200,000	200,000
WA1	UNCLAIMED PROPERTY	WA100	UNCLAIMED PROPERTY CLAIMS	28,855,278	17,761,024	11,094,254
WA2	ESCHEATS	WA200	ESCHEATS-ESTATE CLAIMS	1,300,000	639,204	660,796
WAA	ADMINISTRATION	38320 38330	CHARTER SCHOOL FAC FINANCING DISCRETIONARY FUND	5,000 765,692	790 765,692	4,210
*TOTAL GROUP WAA			770,692	766,482	4,210	
WB1	HUTF & AIR	WB310 WB400	HUTF REVENUE AIR ACCOUNT REVENUE	808,881,715 7,008,264	808,881,711 7,008,263	4 1
*TOTAL	GROUP WB1			815,889,979	815,889,974	5
WB2	MINERAL LEASE	WB200	MINERAL LEASE	750,000	815,240	(65,240)
WB4	PUBLIC SCHOOLS	WB005	PUBLIC SCHOOL INCOME TRUST	35,016,734	34,775,468	241,266
WB5	BANK SERVICE CHARGES	WB100	TREASURY BANK SVC CHARGES	2,000,000	1,453,351	546,649
WB6	TOBACCO SETTLEMENT	WB630 WB640	TOBACCO SETTLEMENT TOBACCO TAX	82,897,204 175,000,000	82,896,939 169,763,433	265 5,236,567
*TOTAL	GROUP WB6			257,897,204	252,660,372	5,236,832
WB8	TAX CHECK-OFFS	WB700	TAX CHECK-OFFS	730,000	476,030	253,970
WB9	CONTROLLED MAINTENANCE TRUST	WB620	CONTROLLED MAINTENANCE TRUST	191,971,963	191,971,963	0
WBF	SPECIAL PURPOSE	38500 38630	COVERCOLORADO HUTF COUNTY PAYMENTS	16,500,000 159,784,050	7,232,579 159,784,050	9,267,421

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF TREASURY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
WBF	SPECIAL PURPOSE	38660	HUTF MUNICIPALITY PAYMENTS	104,524,983	104,524,983	0
*TOTAL	GROUP WBF			280,809,033	271,541,611	9,267,422
WBS	UNCLAIMED PROPERTY PROGRAM	38480	LEASED SPACE	1,759,251	1,759,195	56
WC1	TREASURY FINANCING	WC001	TREASURY FINANCING	26,500,000	18,567,747	7,932,253
	EPARTMENT OF TREASURY YPE OF BUDGET: OPERATING			1,685,265,513 11,832,002,921	1,649,643,653 9,929,620,248	35,621,860 1,902,382,673

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BPM	CONTROLLED MAINTENANCE	66020	M05001 CSF R/R ELEC INFRASTRUC	714,838	285	714,553
		67130	M06040 BIOCHEM HVAC/ROOF REPL	295,621	0	295,621
		67131	M06041 CSF R/R INFRA CARNIVAL	1,099,222	0	1,099,222
*TOTAL	GROUP BPM			2,109,681	285	2,109,396
TOTAL D	EPARTMENT OF AGRICULTURE			2,109,681	285	2,109,396

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
C01	NON APPROPRIATED FUNDS	CA002	INSURANCE PROCEEDS	8,059	4,798	3,261
CB2	INMATE ART	CB273	INMATE ART	2,170	0	2,170
CB3	P0340 CSPII COP 3/1/2006	CB340	P0340 CSPII COP 3/1/2006	130,782,053	4,816,007	125,966,046
CSU	CONTROLLED MAINTENANCE	67135	M06042 ADM BLD FIRE DET/ALARM	173,355	0	173,355
CSW	CAPITAL CONSTRUCTION PROJECTS	62042	P0109 NEW REC BLDG CCC	495	0	495
TOTAL D	EPARTMENT OF CORRECTIONS	130,966,132	4,820,805	126,145,327		

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPT OF HLTH CARE POLICY & FIN

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
UPM	HCPF CAPITAL CONSTRUCTION	98045	P9703 COLO BENEFITS MGMT SYS	270	0	270

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GB1	ART IN PUBLIC PLACES	GB119	P9913 MAIN & CRAGMOR HALLS GFC	25,312	24,055	1,257
GPC	MESA STATE COLLEGE	66055	P0510 BUS/INFO TECH CENTER	1,150,000	0	1,150,000
		66056	P0511 HOUSE DEMOL/GROUND RECOV	20,638,800	0	20,638,800
*TOTAL	GROUP GPC			21,788,800	0	21,788,800
GPG	COLORADO STATE UNIVERSITY	61105	P0013 UNIV CENTER FOR THE ARTS	22,397,090	503,149	21,893,941
		64050	P0303 BIOENVIRON BLDG EXPANSIO	5,694,354	1,491,357	4,202,997
		64051	P0304 DIAGNOSTIC EQ/VET HOSP	710,403	304,048	406,355
		64180	P0338 HUGHES STATIUM IMP/EXP	4,529,280	3,547,200	982,080
		64185	P0342 REG BIOCONTAINMENT LAB	8,969,068	8,324,076	644,992
		65030	P0407 ATMOSPHERIC CHEM ADD	58,392	56,531	1,861
		66065	P0512 AIDL ANNEX RENOVATION	2,239,000	1,960,323	278,677
		66066	P0513 ENG ENT/OFFICE ADDITION	3,147,575	0	3,147,575
		66068	P0515 SHORTGRASS STEPPE FIELD	3,800,000	83,578	3,716,422
		67199	P0620 COMPUTER SCIENCES/INFO	12,993,100	0	12,993,100
*TOTAL	GROUP GPG			64,538,262	16,270,262	48,268,000
GPL	FORT LEWIS COLLEGE	98127	P9712 SW STUDIES CENTER P1	944	572	372
GPN	UNIVERSITY OF COLORADO-BOULDER	61140	P0020 TEACH, LEARN, SOCIETY CTR	18,253,837	16,606,250	1,647,587
		61141	P0021 NEW LAW SCHOOL	32,982,654	28,465,177	4,517,477
		66085	P0517 BUS SCHOOL RENOV/ADD	32,915,455	4,888,581	28,026,874
		66086	P0518 INFO TECH INFRASTRUCTURE	13,524,930	1,570,528	11,954,402
		67231	P0627 VISUAL ARTS COMPLEX	4,931,994	2,121	4,929,873
*TOTAL	GROUP GPN			102,608,870	51,532,657	51,076,213
GPP	UNIV OF COLO-COLO SPRINGS	65035	P0408 SCIENCE/ENG BLDG	44,907,128	1,214,995	43,692,133
		66090	P0519 DWIRE HALL REN/TECH UPGR	1,500,000	435,377	1,064,623
*TOTAL	GROUP GPP			46,407,128	1,650,372	44,756,756
GPR	CU-HEALTH SCIENCES CENTER	60145	P9914 CLINICAL PERF CENTER	294,344	0	294,344
		60146	P9915 FITZSIMONS TRUST FUND	630,088	0	630,088

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR
FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF HIGHER EDUCATION

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
GPR	CU-HEALTH SCIENCES CENTER	 62130	P0121 BARBARA DAVIS CENTER	10,250,768	2,310,579	 7,940,189
0110		63005	P0202 FITZ RESEARCH ED 1A	64,156	34,069	30,087
		63095	P0212 FITZ INFRA MIDTERM	919,653	919,653	0
		64070	P0307 BIOETHICS/HUMANITIES	5,072,180	677,082	4,395,098
		64071	P0308 FITZ INFRASTRUCTURE PH 6	182,848	182,020	828
		64072	P0309 FITZ INFRASTRUCTURE P7	572,874	511,244	61,630
		64073	P0310 FITZ RESEARCH COMPLEX II	198,748,238	36,833,558	161,914,680
		65020	P0405 FITZ INFRASTRUCTURE PH 8	2,967,192	1,379,200	1,587,992
		65040	P0409 BLDG 500 RENOV	8,837,591	238,634	8,598,957
		65041	P0410 LEASE/PURCH ACAD FAC FIT	20,128,993	7,746,193	12,382,800
		66105	P0520 FITZ INFRA PH9	5,424,376	1,340,358	4,084,018
		67245	P0628 CONVEYANCE CU DENVER BLD	36,500,000	36,500,000	0
		67246	P0658 FITZSIMONS INFRA 10	1,282,093	1,020,630	261,463
*TOTAL	GROUP GPR			291,875,394	89,693,219	202,182,175
GRB	UNIVERSITY OF NORTHERN COLORAD	63100	P0214 W CAMPUS DINING FACILITY	101,918	62,563	39,355
		66005	P0502 INFRASTRUCTURE RENEWAL	635,825	338,420	297,405
*TOTAL	GROUP GRB			737,743	400,983	336,760
GRD	ARAPAHOE COMMUNITY COLLEGE	66120	P0521 TELE SWITCH/LIFE SAFETY	30,900	30,900	0
GRY	AURARIA HIGHER EDUC CENTER	66165	P0523 PARKING LOTS K & L	1,422,484	721,240	701,244
GTC	COLO HISTORICAL SOCIETY	60277	P9920 EDUC FACILITY RENOV	174,676	74,867	99,809
		62257	P0138 FORT VASQUEZ MUSEUM REN	96,273	96,273	0
		63185	P0240 REG MUSEUM PRESERVATION	73,619	40,204	33,415
		64175	P0336 REG MUSEUM PRESERVATION	304,942	286,198	18,744
		64176	P0337 UTE INDIAN MUSEUM	242,361	8,134	234,227
		65120	P0432 RAILROAD MASTER PLAN	180,000	17,039	162,961
		66170	P0524 REG MUSEUM PRESERVATION	1,412,331	687,327	725,004
*TOTAL	GROUP GTC			2,484,202	1,210,042	1,274,160
TOTAL D	EPARTMENT OF HIGHER EDUCATION			531,920,039	161,534,303	370,385,736

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I38	NON APPROPRIATED	IH273	BLDG 62 FIRE - CMHIFL	10,218	230	9,988
I39	NON APPROPRIATED CAP CONST	IH274	MARVIN FOOTE GAS/WATER INS	194,007	193,890	117
140	NON APPROPRIATED CAP CONST	IH278 IH280	WHEAT RIDGE RTC FIRE 6/8 CC INSURANCE PROCEEDS	54,901 542,586	39,117 256,328	15,784 286,258
*TOTAL	GROUP I40			597,487	295,445	302,042
IPA	OFFICE OF THE EXECUTIVE DIRECT	97261	P9609 CO BENE MGMT SYS P1	154,597	0	154,597
TOTAL D	EPARTMENT OF HUMAN SERVICES	956,309	489,565	466,744		

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPT OF LABOR AND EMPLOYMENT

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
KPC	DIVISION OF LABOR OIL INSPECT	61475	P0043 GENESIS PROJECT	6,111,862	644,550	5,467,312
		98495	P9035 UNDERGROUND STORAGE TANK	59,635,823	30,749,934	28,885,889
*TOTAL	GROUP KPC			65,747,685	31,394,484	34,353,201
TOTAL D	EPT OF LABOR AND EMPLOYMENT			65,747,685	31,394,484	34,353,201

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
OPE	CAPITAL CONSTRUCTION PROJECTS	65050	P0411 UPGRDS/NETWORK OPS CNTR	128,560	0	128,560
		66192	P0542 COLO SPGS ARMORY	900,000	0	900,000
		66193	P0543 SEC ENHANCE/HDQTRS	50,000	50,000	0
		67001	P0601 FAC MAINT SHOP GJT	130,000	0	130,000
*TOTAL	GROUP OPE			1,208,560	50,000	1,158,560
TOTAL I	DEPARTMENT OF MILITARY AFFAIRS			1,208,560	50,000	1,158,560

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PM1	DNR NON APPROPRIATED	PM020	FEDERAL NON-APPROPRIATED	59,100	59,100	0
PPA	DIV PARKS & OUTDOOR RECREATION	62300	L0106 STATE TRAILS PROGRAM	13,160	12,199	961
		62302	L0108 COLO RIVERFRONT GREENWAY	88,097	88,096	1
		62307	L0113 TRAIL LINKAGES	88,097 83,471 339,001 384,889	14,976	68,495
		62310	P0151 LAND & WATER PROTECTION	339,001	0	339,001
		62311	P0152 PARKS ENHANCEMENTS	384,889	384,869	20
		62312	P0153 STATEWIDE PROGRAMS	9,002	0	9,002
		63010	P0203 ST VRAIN CORRIDOR	250,437	250,436	1
		63120	L0201 MAJ REPRS/MINOR REC IMPV	0 284,164	(9,500)	9,500
		63122	L0203 WATER ACQ/LEASE OPTIONS	284,164	0	284,164
		63125	L0206 GRANTS STATE TRAILS PGM	282,625	16,417	266,208
		63139	P0232 OFF-HIWAY VEHICLE PGM	571,335	222,355	348,980
		64001	L0305 LONE MESA STATE PARK	89,899	0	89,899
		64100	L0301 BARBOUR PONDS RENOV	40,246	40,245	1
		64101	L0302 COE COST SHARE IMP PJCTS	40,246 4,161,808	1,616,260	2,545,548
		64102	L0303 FRONT RANGE TRAIL	85,603	77,667	7,936
		64104	L0305 MAJ REPRS/MINOR REC IMPR	501,356	338,932	162,424
		64106	L0307 NEW PARK OPPORTUNITIES	19,494 828,951 64,776	18,499	995
		64107	P0330 OFF-HIWAY VEHICLE	828,951	327,430	501,521
		64108	L0308 PARK IMPROV/BUFFER ACQ	64,776	39,776	25,000
		64110	L0310 RENOV BOR STATE PARKS	3,854,759	1,591,232	2,263,527
		64111	P0331 ROAD MAINT/IMPROVE	123,066	7,602	115,464
		64112	L0311 SAINT VRAIN CORRIDOR	627,249 293,399	627,249	0
		64115	L0314 WATER ACQ/LEASE OPTIONS	293.399	96,434	196,965
		64117	L0316 CHEYENNE MTN STATE PARK	525,513	342,661	182,852
		65006	L0401 REVENUE ENHANCEMENTS	1,941,005	773,713	1,167,292
		65060	L0402 BARBOUR PONDS RENOV	446,509	442,942	3,567
		65061	L0403 BUS DEVELOP INITIATIVES	159,322 796,131	128,898	30,424
		65063	L0405 CHEYENNE MTN STATE PARK	796,131	4,300	791,831
		65065	L0406 FRONT RANGE TRAIL	150,000	20,701	129,300
		65067	L0408 MAJ REPRS/MINOR REC IMPR	1,660,236	825,939	834,297
		65068	L0409 NEW PARK OPPORTUNITIES	50,000 1,175,233 185,495	30,068	19,932
		65069	P0413 OFF-HIWAY VEHICLE	1,175,233	244,578	930,655
		65070	L0410 PARK IMPROV/BUFFER ACQ	185,495	170,494	15,001
		65072	L0412 RENOV BOR STATE PARKS	514,974	0	514,974
		65073	L0413 SAINT VRAIN CORRIDOR	304,046	303,346	700

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR
FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PPA	DIV PARKS & OUTDOOR RECREATION	65075	L0415 STAUNTON ACQ PROPERTY	232,578	5,599	226,979
		65076	L0416 WATER ACQ/LEASE OPTIONS	186,779	59,677	127,102
		66200	L0501 CHEYENNE MTN STATE PARK	979,000	167,746	811,254
		66203	L0503 FRONT RANGE TRAIL	150,000	4,420	145,580
		66204	L0504 RECREATION IMPROVEMENTS	4,350,244	1,623,468	2,726,776
		66205	P0525 OFF-HIGHWAY VEHICLE	1,300,000	12,067	1,287,933
		66206	L0505 PARKS IMPROV/BUFFER ACQ	700,000	573,331	126,669
		66208	L0506 SAINT VRAIN CORRIDOR	1,946,000	1,695,018	250,982
		66210	L0508 WATER ACQ/LEASE OPTS	300,000	112,063	187,937
		67370	L0601 CHEYENNE MTN STATE PARK	1,250,000	0	1,250,000
		67371	L0602 CONTINENTAL DIVIDE TRAIL	375,000	0	375,000
		67372	L0603 FRONT RANGE TRAIL	150,000	0	150,000
		67373	L0604 IMP LAKE PUEBLO STATE PA	125,000	0	125,000
		67375	L0606 MAJ REP/MINOR REC IMP	4,461,000	8,183	4,452,817
		67380	L0610 SAINT VRAIN CORRIDOR	400,000	0	400,000
*TOTAL	GROUP PPA			37,810,852	13,310,389	24,500,463
PRA	DIVISION OF WILDLIFE	63150	P0215 DAM MAINT/REP/IMPROVE	1,926 100,821 106,722	1,926	0
		63151	P0216 FISH UNIT MAINT/IMPROVE	100,821	100,820	1
		63152	P0217 PROPERTY MAINT/IMP/DEV	106,722	106,722	0
		63158	P0223 COOP HABITAT IMPROVEMENT	17,743	17,743	0
		64130	P0313 COOP HABITAT IMPROV	67,623	67,623	0
		64131	P0314 DAM MAINT/REP/IMPRO	88,775	34,069	54,706
		64132	P0315 EMP HOUSING REPAIRS	94,912	94,911	1
		64133	P0316 FISH UNIT MAINT/IMP	436,307	393,885	42,422
		64135	P0318 MISC SMALL PROJECTS	66,525	57,972	8,553
		64136	P0319 MOTORBOAT ACCESS	4,585	4,584	1
		64137	P0320 PROPERTY MAINT/IMP	118,885	77,692	41,193
		64138	P0321 SVC CENTERS IMPROVE	114,481	114,480	1
		64139	P0322 STREAM/LAKE IMPROVE	56,228	56,227	1
		64141	P0324 WATERFOWL HABITAT	68,500	68,500	0
		64142	P0325 WETLANDS IMPROVEMENT	565,979	565,979	0
		65085	P0414 COOP HABITAT IMPROVE	498,105	308,050	190,055
		65086	P0415 DAM MAINT/REP/IMPROVE	62,160	39,035	23,125
		65087	P0416 EMP HOUSING REPAIRS	13,265	9,454	3,811
		65088	P0417 FISH UNIT MAINT/IMP	625,583	93,391	532,192

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR
FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GROOF		INDICATOR	BODGET DINE-TIEM NAME	A01110K1111	EXFENDITORES	VARTANCE
PRA	DIVISION OF WILDLIFE	65089	P0418 LAKE CHRISTINE DAM REPRS	399,345	7,456	391,889
		65090	P0419 MISC SMALL PROJECTS	91,822	91,821	1
		65091	P0420 MOTORBOAT ACCESS	30,884	477	30,407
		65092	P0422 NATIVE SPECIES FAC WELL	203,696	203,500	196
		65093	P0423 PROPERTY ACQUISITION	768,318	305,418	462,900
		65094	P0424 PROPERTY MAINT/IMP	203,681	145,714	57,967
		65095	P0425 SVC CENTERS IMPROVE	183,248	183,246	2
		65096	P0426 SHOOTING RANGE IMPROVE	44,965	2,813	42,153
		65097	P0427 STREAM/LAKE IMPROVE	326,333	236,137	90,196
		65098	P0428 WATERFOWL HABITAT	93,333	56,332	37,001
		65099	P0429 WETLANDS IMPROVEMENT	582,816	14,172	568,644
		66215	P0527 COOP HABITAT IMP	500,000	0	500,000
		66216	P0528 DAM MAINT/REP/IMP	136,500	118,124	18,376
		66217	P0529 DENVER HQ REROOFING PROJ	398,721	238,518	160,203
		66218	P0530 EMPLOYEE HOUSING REPAIRS	290,807	80,500	210,307
		66219	P0531 FISH UNIT MAINT/IMPROVE	1,198,248	796,905	401,343
		66220	P0532 MAINT/IMPROVEMENT PROJ	195,300	69,394	125,906
		66221	P0533 MOTORBOAT ACCESS	121,675	64,623	57,052
		66222	P0534 PROPERTY ACQUISITION	3,500,000	35,200	3,464,800
		66223	P0535 PROPERTY MAINT/IMPROVE	481,076	266,825	214,251
		66224	P0536 SERVICE CENTERS IMPROVE	845,250	508,544	336,706
		66225	P0537 STREAM/LAKE IMPROVEMENTS	200,000	60,093	139,907
		66226	P0538 WETLANDS IMPROVEMENT	800,000	12,255	787,745
		67390	P0640 COOP HABITAT IMPROVE	500,000	0	500,000
		67391	P0641 DAM MAINT/REP/IMPROVE	105,000	0	105,000
		67392	P0642 EMPLOYEE HOUSING REPAIRS	337,575	305	337,270
		67393	P0643 FISH UNIT MAINT/IMPROVE	1,055,618	0	1,055,618
		67394	P0644 MOTORBOAT ACCESS	163,979	251	163,728
		67395	P0645 PROPERTY ACQUISITION	7,500,000	0	7,500,000
		67396	P0646 PROPERTY MAINT/IMP/DEV	1,068,900	0	1,068,900
		67397	P0647 SERVICE CENTER IMPROVE	717,150	0	717,150
		67398	P0648 SMALL MAINT/IMP PROJECTS	105,000	0	105,000
		67399	P0649 STREAM/LAKE IMPROVEMENTS	202,650	0	202,650
		67400	P0650 WETLANDS IMPROVEMENT	800,000	0	800,000
*TOTAL	GROUP PRA			27,261,015	5,711,689	21,549,326

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PX1	DNR NON APPROPRIATED	PX006 PX019	INS PROCEEDS RECOV 24-30-202 DPOR N/A GRANTS 33-10-107(1E)	103,583 395,183	60,044 244,430	43,539 150,753
	GROUP PX1 EPT OF NATURAL RESOURCES			498,766 65,629,733	304,474 19,385,652	194,292 46,244,081

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPT OF PERSONNEL AND ADMINSTR

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
ANT	PERSONNEL SPECIAL BILLS	23690	PS COMM TRUST FUND HB98-1068	721,134	506,031	215,103
APA	CERTIFICATES OF PARTICIPATION	98585	P9659 LEASE PURCH/1881 PIERCE	803,242	803,242	0
ARJ	CONTROLLED MAINT EMERG FUND	99500	M80120 EMERGENCY FUND	417,572	417,572	0
AT1	NON APPROPRIATED CAP CONST	AAE60 AAE61	P0060 LIFE/SAFETY CAPITOL BLDG P0061 WOODWARD GRANT	10,404,944 349,224	5,190,679 0	5,214,265 349,224
	GROUP AT1 EPT OF PERSONNEL AND ADMINSTR			10,754,168 12,696,116	5,190,679 6,917,524	5,563,489 5,778,592

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
FPK	SUPERFUND CLEANUP SITE	96437	P8609 SUPERFUND/SUMMITVILLE	483,776	483,775	1
FRA	CAPITAL CONSTRUCTION PROJECTS	62010 62360 99510	P0103 SHATTUCK SUPERFUND P0170 CONTAMINATED SITES REDEV P9870 NATL RES DAMAGE RESTORA	3,110,000 862,208 7,931,882	3,072,083 496,851 678,653	37,917 365,357 7,253,229
*TOTAL	GROUP FRA			11,904,090	4,247,587	7,656,503
FXA	HEALTH CAPITAL CONSTRUCTION	93077	SUPERFUND	471,267	471,267	0
TOTAL D	EPT OF PUB HLTH & ENVIRONMENT			12,859,133	5,202,629	7,656,504

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RPE	CAPITAL CONSTRUCTION	63170 65010	P0233 FRISCO TROOP OFFICE P0403 CSP TROOP GARAGES	36,508 469,154	36,507 453,363	1 15,791
	GROUP RPE EPARTMENT OF PUBLIC SAFETY			505,662 505,662	489,871 489,871	15,791 15,791

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPT OF REGULATORY AGENCIES

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
SPA	REGULATORY AGENCIES	61660	P0066 LICENSING SYSTEM - SJA	5,277	0	5,277

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF REVENUE

	LINE		FINAL SPENDING		
GROUP BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
TRA REVENUE CAPITAL CONSTRUC	TION 61006	P0003 POE BLDG REPLACEMENT	325,000	100,495	224,505
	63175	P0234 TITLING/REGISTRATION SYS	5,309,063	1,016,789	4,292,274
	63176	P0235 COMPUTER MIGRATION	175,569	86,623	88,946
	64172	P0334 FORT MORGAN POE PAVEMENT	349,000	312,914	36,086
	66240	P0540 POE MOBILE SCALE REPL	270,000	268,958	1,042
*TOTAL GROUP TRA			6,428,632	1,785,778	4,642,854
TOTAL DEPARTMENT OF REVENUE			6,428,632	1,785,778	4,642,854

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

COLO DEPT OF TRANSPORTATION

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
HCC	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	1,433,745,186	705,090,831	728,654,355
	TYPE OF BUDGET: CAPITAL AND MULTIYE BUDGET FUND TYPE: CASH FUNDED	EAR		2,264,778,415 14,096,781,336	937,161,727 10,866,781,975	1,327,616,688 3,229,999,361

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BAA	COMMISSIONER'S OFFICE/ADM SRV	00070	HEALTH, LIFE, & DENTAL	16,442	0	16,442
Dini	CONTIDUTORER D OTTTCE/TIDIT DRV	00100	SHORT-TERM DISABILITY	428	0	428
		00120	AMORTIZATION EQUAL DISB	728	0	728
		00130	SALARY SURVEY/SR EXECUTIVE SVC	16,363	0	16,363
		00160	WORKERS' COMPENSATION	1,816	1,816	0
		00220	LEGAL SERVICES	10,957	10,000	957
		00280	RISK MGMT & PROPERTY FUNDS	796	796	0
		00310	VEHICLE LEASE PAYMENTS	38,309	19,365	18,944
		00430	UTILITIES	25,436	22,795	2,641
		00490	GRANTS	6,981,342	4,523,397	2,457,945
		00520	INDIRECT COST ASSESSMENT	254,420	137,803	116,617
*TOTAL (GROUP BAA			7,347,037	4,715,972	2,631,065
BAN	AGRICULTURAL SERVICES DIVISION	00550	PERSONAL SERVICES	485,311	303,442	181,869
		00580	OPERATING EXPENSES	92,273	44,460	47,813
		00700	INDIRECT COST ASSESSMENT	58,674	58,674	0
*TOTAL (GROUP BAN			636,258	406,576	229,682
ВНА	SOIL CONSERVATION BOARD	01078	SALINITY CONTROL GRANTS	7,642,357	1,484,669	6,157,688
BT2	FLEXIBLE FEDERAL FUNDS	BA001	M3001F METROLOGY LAB BLDG	270,812	14,745	256,067
		BA002	M9001F INFRASTRUCTURE R/R	665,279	551,498	113,781
	GROUP BT2			936,091	566,244	369,847
TOTAL DI	EPARTMENT OF AGRICULTURE			16,561,743	7,173,460	9,388,283

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF CORRECTIONS

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
C01	NON APPROPRIATED FUNDS	CA026	VIOLENT CRIMINAL APPREHENSION	14,178	14,162	16
		CA029	OSMI	70,905	49,004	21,901
		CA030	CICJIS GRANT	75,000	34,000	41,000
		CA031	BACKUP GEN FOR CDOC HOMELAND S	150,000	150,000	0
		CA032	PAROLE PILOT PROJECT-DOC	35,000	0	35,000
		CA033	BUILDING BRIDGES PROGRAM	110,000	10,000	100,000
*TOTAL	GROUP C01			455,083	257,167	197,916
CAL	INSPECTOR GENERAL SUBPROGRAM	01330	INSPECTOR GENERAL GRANTS	492,779	394,920	97,859
CFD	EDUCATION SUBPROGRAM	02840	EDUCATION GRANTS	334,673	246,449	88,224
		02850	VOCATIONAL GRANTS	565,758	379,582	186,176
*TOTAL	GROUP CFD			900,431	626,031	274,400
CFH	DRUG/ALCOHOL TREATMT SUBPGM	03000	TREATMENT GRANTS	544,785	384,554	160,231
CFJ	SEX OFFENDER TREATMT SUBPGM	03080	SEX OFFENDER TREATMENT GRANTS	221,282	53,206	168,076
CFL	COMMUNITY REINTEGRATION SUBPGM	02855	OFFENDER RE-EMPLOYMENT CENTER	1,308,392	884,602	423,790
		02860	COMMUNITY REINTEGRATION GRANTS	434,464	250,952	183,512
*TOTAL	GROUP CFL			1,742,856	1,135,554	607,302
CHA	PAROLE	03160	PAROLE GRANTS	95,247	76,137	19,110
CSW	CAPITAL CONSTRUCTION PROJECTS	62041	P0108 FORT LYON ACQ & RENOV	1,131,295	94,984	1,036,311
CT2	FLEXIBLE FEDERAL FUNDS	CB012	P0399F BVCF IMPROVEMENT PRJTS	965,504	242,569	722,935
		CB013	M3003F AVCF RPL DOOR CONTROLS	289,896	279,828	10,068
		CB014	M3004F FCF RPL ROOF UTIL TUNEL	1,006,482	984,098	22,385
		CB015	M3005F BVCF CELL FRONT/LOCK	381,189	366,564	14,625
		CB016	M3006F CTCF R/R SEC SYSTEMS	125,500	88,627	36,873
		CB017	M3007F BVCF/FCF FIRE DETECTION	183,603	126,796	56,807
		CB018	M3008F CTCF FIRE DETECTION	183,016	146,691	36,325
		CB019	M3009F SCC FIRE ALARM/SUPPRESS	272,336	234,631	37,705

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CT2	FLEXIBLE FEDERAL FUNDS	CB020	M3010F PMC WINDOW REPL	198,113	134,220	63,893
		CB023	P0397F YOS RELOCATION	1,402,098	1,274,570	127,528
*TOTAL	GROUP CT2			5,007,737	3,878,592	1,129,145
TOTAL I	DEPARTMENT OF CORRECTIONS			10,591,495	6,901,145	3,690,350

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF EDUCATION

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
DAA	MANAGEMENT AND ADMINISTRATION	03605	HEALTH, LIFE & DENTAL	468,582	0	468,582
		03608	AMORTIZATION EQUAL DISB	26,039	0	26,039
		03616	WORKERS' COMPENSATION	150,520	150,520	0
		03625	ADMIN LAW JUDGE SVCS	19,190	19,190	0
		03630	RISK MGMT & PROPERTY FUNDS	24,483	24,483	0
		03660	CAP COMPLEX LEASED SPAGE	304,284	267,692	36,592
		03665	ASSESSMENTS/RELATED ACTIVITIES	1,017,141	655,975	361,166
		03783	STUDENT ASSESSMENTS	10,874,652	8,999,981	1,874,671
*TOTAL	GROUP DAA			12,884,891	10,117,841	2,767,050
DAL	DIST PGMS REQD BY STATUTE	03800	ENGLISH LANGUAGE PROFICIENCY	14,317,624	9,854,018	4,463,606
		03810	EDUCATION OF EXCEPTIONAL CHILD	217,438,321	126,372,338	91,065,983
*TOTAL	GROUP DAL			231,755,945	136,226,357	95,529,588
DAN	OTHER CATEGORICAL PROGRAMS	03788	ED GRANT INF TODDLERS FAMILIES	12,718,303	7,161,543	5,556,760
DAR	GRANT PGMS/OTHER DISTRIBUTIONS	03900	FED TITLE I READING FIRST GRNT	25,772,505	15,688,769	10,083,736
DAX	APPR SPONSORED PROGRAMS	03820	SPONSORED PROGRAMS	407,079,136	294,375,674	112,703,462
DB1	NON-APPROPRIATED FUNDS	DB019	CHIP MARIAN DOWNS	81,644	53,962	27,682
DBA	SCHOOL OPERATIONS	03864	MEDICAID REIM SCHOOL HLTH SVCS	243,885	223,842	20,043
DBE	SPECIAL PURPOSE	03890	GRANTS	1,256,730	1,236,934	19,796
DLA	EDUCATION SPECIAL BILLS	03976	HB04-1362 SCSIF	294,985	260,230	34,755
DT3	FLEXIBLE FEDERAL FUNDS (DBA)	DB117	M3011F SAFETY/FIRE LANES UPGRD	25,474	24,893	581
TOTAL D	PEPARTMENT OF EDUCATION			692,113,498	465,370,045	226,743,453

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
E2B	COMMISSION ON COMMUNITY SVC	EB350	COMMISSION ON COMMUNITY SVC	3,187,911	1,609,793	1,578,118
EA1	NON APPROPRIATED FUNDS	EA506 EA512	GEAR UP CDOT-MPO	619,332 50,000	515,366 50,000	103,966
		EA531 EAA05	HEALTH RESOURCES EXO DRGHT/SEVERE WEATHER	124,156 323,465	75,702 323,465	48,455 0
*TOTAL	GROUP EA1			1,116,953	964,532	152,421
EA2	NON APPROPRIATED FUNDS	EAFT1 EAFT2	CISO EMAIL	700,000 500,000	92,010 429,937	607,990 70,063
*TOTAL	GROUP EA2			1,200,000	521,947	678,053
EA5	NON APPROPRIATED FUNDS	EA547 EA549 EA550 EA551 EA555 EA557 EA558 EA559 EA560 EA561 EA562 EA563 EA564 EA565 EA566	TANF FUNDS FY04 HEADSTART 04 WORKFORCE DEV HOMELAND SECURITY CDPHE CYBER SECURITY SHSP COORDINATOR FY05 ABSTINENCE FY05 ADVOCACY WGA WASTE GEAR UP 06 SAFE AND DRUG FREE CIAC/HS COORDINATION CYBER SECURITY 05-06 FY06 HEADSTART 06 ABSTINENCE 06 ADVOCACY	50,000 62,139 35,040 184,464 24,831 573,709 108,805 31,884 50,863 1,000 3,500,000 963,144 623,693 710,000 125,000 61,009 92,000	49,766 42,087 34,718 82,956 20,129 568,193 108,459 28,695 49,458 1,000 2,601,396 963,144 315,742 432,129 86,178 29,394 42,750	234 20,052 322 101,508 4,702 5,516 346 3,189 1,405 0 898,604 0 307,951 277,871 38,822 31,615 49,250
*TOTAL	GROUP EA5			7,197,581	5,456,192	1,741,389
EA6	FEDERAL TAX RELIEF ACT 2003	EA16T	FEDERAL TAX RELIEF ACT 2003	54,330,393	29,050,355	25,280,038
EB1	NON APPROPRIATED	EB303	COMMUNITY COLLEGES	402,506	295,399	107,107

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
ED1	NON APPROPRIATED FUNDS	ED098 ED451	JOBS/GROWTH TAX RELIEF GRANTS WEBSITE REFRESH	1,535,198	488,669 28,974	
*TOTAL	GROUP ED1			1,564,173	517,644	1,046,529
EDA	ECONOMIC DEVELOP PROGRAMS	04190 04260	ADMINISTRATION SMALL BUSINESS DEVELOPMNT CNTR	14,789 1,877,010	•	0 713,051
*TOTAL	GROUP EDA			1,891,799	1,178,748	713,051
EF1	NON-APPROPRIATED OEC	EF002 EF006 EF007 EF009 EF017 EF091 EF096 EF102 EF139 EF140 EF161	WX REACH/HUMAN SERVICES 06WX E\$P 06WX LEAP 05D WX E\$P 05D SEP IMPLEMENT STATE IOF PLAN EFA NEDERLAND BIOFUEL PJT DOLA CDEM EMERG SPECIAL PROJECTS OMNIBUS CO-OPERATIVE AGREEMENT 6SEP R830101	129,141 39,991 1,477 8,000 1,189,623	4,901,828 4,677,388 700,389 0 37,547 1,476 8,000 426,659 35,217	1,047,447 963,534 842,388 129,141 2,444 1 0 762,964 852
	GROUP EF1 FFICE OF THE GOVERNOR			16,238,816 87,130,132	11,710,681 51,305,291	

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 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
U01	AUTHORIZED NON-APPROPRIATED	UH702	REFUGEE ASSISTANCE GRANT	600,535	83,727	516,808
		UH704	REAL CHOICE SYSTEMS CHANG	478,093	334,114	143,979
		UH705	INTEGRATED PERSONAL ASST	347,815	153,068	194,747
		UH707	ROSE COMMUNITY GRANT	188,724	83,715	105,009
		UH708	HEALTHY START GROW SMART	275,006	27,966	247,040
		UH712	INDEPENDENCE PLUS	286,024	153,872	132,152
		UH713	TEEN PREG PREVENTION-MONTROSE	31,710	31,711	(1)
		UH714	TEEN PREG PREVENTION-ROCKY MTN	14,355	14,355	0
		UH715	CONSUMER DIRECTED INFRASTRUCTU	882,570	188,244	694,327
		UH717	PAYMENT ERROR RATE MEASUREMENT	196,815	196,719	96
		UH718	HEALTHY START, GROW SMART #2	190,206	65,982	124,224
		UH719	HRSA #2	108,651	74,064	34,587
		UH720	COMMUNITY LONG TERM CARE PILOT	30,000	28,739	1,261
		UH723	TEEN PREGNANCY-HILLTOP	349,920	93,019	256,901
		UH724	TEEN PREGNANCY-MONTROSE HHS	204,768	104,956	99,812
		UH750	POST PAYMENT CONTINGENCY	380,368	348,867	31,501
		UH751	TORT AND CASUALTY	4,903	3,423	1,480
		UH752	HWT POST PAYMENT	415,537	409,779	5,758
		UH753	FACILITY CREDIT BALANCES	94,879	88,748	6,131
*TOTAL	GROUP U01			5,080,879	2,485,068	2,595,811
U02	DHS EXECUTIVE INDIRECT COSTS	UH116	DHS EXECUTIVE INDIRECT COSTS	1,897,276	1,897,276	0
U44	PASS THRUS	UH411	HCPF STATEWIDE AUDITORS BILLIN	112,911	112,911	0
		UH431	COUNTY COST PLANS	1,695,968	1,695,967	1
		UH432	COUNTY ADP	213,700	129,709	83,991
		UH433	ASST PYMTS COM SUP PASS THRU	1,805	1,805	0
		UH434	CTY ONLY FED PASS THRU	284,341	52,616	231,725
		UH438	PRWORA RETROACTIVE	20,052	0	20,052
*TOTAL	GROUP U44			2,328,777	1,993,007	335,770
U75	ROLLFORWARDS HCPF	RF310	ROLLFORWARD	25,000	22,599	2,401
		RF311	ROLLFORWARD	22,500	22,500	0
		RF312	ROLLFORWARD	22,500	22,500	0
		RF313	ROLLFORWARD	13,582	13,557	25

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U75	ROLLFORWARDS HCPF	RF314	ROLLFORWARD	12,500	5,040	7,460
		RF315	ROLLFORWARD	2,665	2,665	0
		RF316	ROLLFORWARD	433,791	124,169	309,622
		RF317	ROLLFORWARD	25,000	25,000	0
		RF318	ROLLFORWARD	27,245	27,245	0
		RF319	ROLLFORWARD	34,673	34,673	0
		RF320	ROLLFORWARD	15,392	15,392	0
		RF321	ROLLFORWARD	2,864	2,767	97
*TOTAL	GROUP U75			637,712	318,107	319,605
UAA	EXECUTIVE DIRECTORS OFFICE	04300	PERSONAL SERVICES	8,084,824	7,988,036	96,788
		04325	WORKERS' COMPENSATION	19,702	19,702	0
		04330	OPERATING EXPENSES EDO	565,751	466,534	99,217
		04335	LEGAL SVCS/3RD PARTY RECOVERY	411,168	375,050	36,118
		04340	ADMIN LAW JUDGE	252,960	252,960	0
		04345	PURCH SVCS FROM COMPUTER CNTR	46,718	46,541	177
		04350	RISK MGMT & PROPERTY FUNDS	10,988	10,988	0
		04355	CAP COMPLEX LEASED SPACE	166,457	166,458	(1)
		04360	COMMERCIAL LEASED SPACE	25,113	16,614	8,499
		04365	DEPT OF HUMAN SVCS ADMIN	37,282	34,892	2,390
		04370	MMIS FISCAL AGENT CONTRACT	16,922,402	16,087,164	835,238
		04375	MMIS REPROCURMENT CONTRACT	441,394	327,266	114,128
		04378	CBMS ELIG AUDIT TRF AUDIT OFFI	34,125	34,125	0
		04379	MODERNIZATION CBMS DEVELOPMENT	244,000	95,064	148,936
		04381	HIPAA WEB PORTAL MAINT	234,675	219,433	15,242
		04382	HIPAA PROV ID ASSMNT/IMPLEM	90,678	90,678	0
		04385	MEDICAID AUTHORIZATION CARDS	190,607	50,876	139,731
		04390	MMIS FACILITY SUR & CERT	3,058,682	2,799,422	259,260
		04395	ACUTE CARE UTILIZATION REVIEW	1,008,078	854,992	153,086
		04400	LTC UTILIZATION REVIEW	1,107,724	1,100,079	7,645
		04405	EXTERNAL QUALITY REVIEW	609,145	583,558	25,587
		04407	MH EXTERNAL QUALITY REVIEW	264,605	242,025	22,580
		04409	ACTUARIAL ANALYSIS TRF TO SAO	50,000	0	50,000
		04410	DRUG UTILIZATION REVIEW	281,769	208,775	72,995
		04415	E.P.S.D.T. ADMINISTRATION	1,234,191	1,175,847	58,344
		04420	NURSING FACILITY AUDITS	548,750	547,698	1,052

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UAA	EXECUTIVE DIRECTORS OFFICE	04425	FOHC & HOSPITAL AUDITS	175,000	175,000	0
		04430	NH PREADM/RESID	757,530	757,111	419
		04435	NURSE AIDE CERTIFICATION	146,811	146,811	0
		04445	ESTATE RECOVERY	350,000	313,794	36,206
		04450	SINGLE ENTRY POINT ADMIN	26,500	25,042	1,458
		04455	SINGLE ENTRY POINT AUDITS	17,670	14,975	2,695
		04460	SB97-005 ENROLLMENT BROKER	459,567	437,878	21,689
		04470	NON-EMERG TRANS SVCS	2,788,742	2,788,742	0
		04475	DISABILITY DETERMINATION SVCS	586,831	581,831	5,000
*TOTAL	GROUP UAA			41,250,439	39,035,960	2,214,479
UBE	MEDICAL SERVICES PREMIUMS	04480	MEDICAL SERVICES	996,490,578	996,344,645	145,933
UBS	MEDICAID MNTL HLTH CAPITATION	04487	CAP BASE MED ELIG CLIENTS	82,443,820	82,424,866	18,954
UBY	OTHER MEDICAID MNTL HLTH PAYMT	04495	MMH FEE FOR SERVICE PMNTS	788,630	615,695	172,935
UCI	INDIGENT CARE PROGRAM	04500	SAFETY NET PROVIDER PAYMENTS	143,648,037	143,648,037	0
		04510	TCH CLINIC INDIGENT CARE	3,059,880	3,059,880	0
		04515	PEDIATRIC SPECIALITY HOSPITAL	2,726,067	2,726,067	0
		04530	CBHP ADMINISTRATION	3,084,713	4,525,576	(1,440,863)
		04540	CBHP PREMIUM COSTS	42,519,862	42,493,752	26,110
		04550	CBHP DENTAL BENEFIT COSTS	3,543,491	3,489,799	53,692
*TOTAL	GROUP UCI			198,582,050	199,943,111	(1,361,061)
UDM	OTHER MEDICAL SERVICES	04610	FAMILY MEDICINE RESIDENCY TRNG	788,251	788,251	0
		04620	ENH PRENATAL CARE T&T ASSISTAN	51,173	51,169	4
		04630	NURSE HOME VISITOR	1,389,486	1,209,843	179,643
		04640	SCHOOL BASE HLTH CARE SB97-101	12,653,298	9,396,920	3,256,378
*TOTAL	GROUP UDM			14,882,208	11,446,183	3,436,025
UEA	DHS-EDO-MEDICAID FUNDING	04655	DHS-EDO-MEDICAID FUNDING	1,562,608	1,308,656	253,952
UEC	DHS-OIT-MEDICAID FUNDING	04660	DHS-OITS-CBMS	4,254,125	4,208,563	45,562

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UEC	DHS-OIT-MEDICAID FUNDING	04662 04665	DHS-OITS-CBMS SAS-70 AUDIT DHS-OITS-OTHER MEDICAID LINES	25,616 217,121	25,616 210,425	0 6,696
*TOTAL	GROUP UEC			4,496,862	4,444,604	52,258
UEE	DHS-00-MEDICAID FUNDING	04670	DHS-00-MEDICAID FUNDING	3,016,216	2,656,880	359,336
UEG	DHS-COUNTY ADMINISTRATION	04675 04677	DHS-COUNTY ADMINISTRATION DHS COUNTY ADMIN CBMS	11,625,742 973,386	11,625,717 973,386	25 0
*TOTAL	GROUP UEG			12,599,128	12,599,104	24
UEI	DHS-CHILD WELFARE	04679 04680 04681 04682	DHS-CHILD WELFARE ADMINISTRATI DHS-CHILD WELFARE SERVICES DHS-CONT FEE FED REV MAX PROJ DHS-FAMILY/CHILDREN'S PGM	54,345 32,351,921 183,269 675,107	51,347 32,351,921 183,269 675,106	2,998 0 0
*TOTAL	GROUP UEI			33,264,642	33,261,643	2,999
UEM	BEHAVE.HEALTH ADMIN.	04690 04708 04709 04710 04712 04715	BEHAVE HEALTH ADMIN GOEBEL LAWSUIT RES TREATMENT FOR YOUTH DHS-ODS MH INSTITUTES DHS-ADAD ADMIN DHS-AHR HIGH RISK PREGNANT	158,939 5,944,349 255,399 2,504,990 8,606 476,493	158,939 5,944,349 255,399 1,955,531 7,107 471,851	0 0 549,459 1,500 4,642
*TOTAL	GROUP UEM			9,348,776	8,793,176	555,600
UEO	SVCS FOR PEOPLE W/DISABILITIES	04719 04720 04725 04727 04728 04730	COMMUNITY SERVICES ADMIN-DD COMMUNITY SERVICES FOR DD REGIONAL CENTERS FED-MATCHED LCL PGM COSTS DEPRECIATION/ANNUAL ADJ SERVICES FOR FAMILIES&CHILDREN	1,248,681 112,509,990 21,967,399 12,140,918 749,125 2,276,378	1,248,680 112,501,344 21,967,398 7,831,334 16,686 2,276,021	1 8,646 1 4,309,584 732,439 357
*TOTAL	GROUP UEO			150,892,491	145,841,464	5,051,027

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP UER	BUDGET GROUP NAME ADULT ASSISTANCE PROGRAMS	LINE INDICATOR 	BUDGET LINE-ITEM NAMEADULT SERVICES	FINAL SPENDING AUTHORITY 900	EXPENDITURES	VARIANCE 0
UET	DHS-YOUTH CORRECTIONS	04765	DHS-YOUTH CORRECTIONS	8,662,776	8,662,770	6
UPM	HCPF CAPITAL CONSTRUCTION	98045	P9703 COLO BENEFITS MGMT SYS	13,919	0	13,919
TOTAL D	TOTAL DEPT OF HLTH CARE POLICY & FIN				1,554,073,116	14,167,571

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
G21	FLEXIBLE FEDERAL FUNDS (GCA)	GCA62 GCA63 GCA69	M3014F GEORGETOWN LOOP/PIKE'S M3015F FT GARLAND CODE/SAFETY M3021F ANTONITO SHOP UPGRADES	108,336 69,253 106,079	108,326 69,137 58,088	10 116 47,991
*TOTAL	GROUP G21			283,668	235,551	48,117
G22	FLEXIBLE FEDERAL FUNDS (GFB)	GFB77 GFB78 GFB79 GFB80	M1021F CHEM ENG HVAC UPGRADES M3029F STORM/SANITARY SEWER CC M8053F FIRE SPRINKLER UPGRADE M9032F FIRE ALARM SYS UPGRADE	198,514 151,250 42,928 65,822	(9,657) 59,075 42,928 58,738	208,171 92,175 0 7,084
*TOTAL	GROUP G22			458,514	151,084	307,430
G25	FLEXIBLE FEDERAL FUNDS (GFE)	GFE82	M3031F BLDG 500 FIRE PROT UPGR	154,434	154,434	0
G33	FLEXIBLE FEDERAL FUNDS (GJF)	GJF71	M3023F FIRE ALARM/EMERG LIGHT	65,054	1,474	63,580
G37	FLEXIBLE FEDERAL FUNDS (GJK)	GJK74	M3026F RPL BOILERS/ASSOC EQUIP	121,223	118,089	3,134
G39	FLEXIBLE FEDERAL FUNDS (GJM)	GJM75	M3027F LIFE SAFETY/PLUMBING	71,586	18,555	53,031
G40	FLEXIBLE FEDERAL FUNDS (GJR)	GJR72 GJR73	M3024F FIRE DET/ALARM UPGRADE M3025F FIRE ALARM SYSTEM	85,062 42,250	48,025 3,570	37,037 38,680
*TOTAL	GROUP G40			127,312	51,595	75,717
G41	FLEXIBLE FEDERAL FUNDS (GJT)	GJT64 GJT65	M3016F BELL TOWER SAFETY RPRS M3017F AIR QUAL IMPROVE/UPGRD	94,043 19,883	0 19,883	94,043
*TOTAL	GROUP G41			113,926	19,883	94,043
G43	FLEXIBLE FEDERAL FUNDS (GLA)	GLA66 GLA67	M3018F ENG HALL MASONRY RPRS M3019F ELEC POWER DISTRIBUTION	159,291 51,464	68,861 51,046	90,430 418
*TOTAL	GROUP G43			210,755	119,906	90,849
G44	FLEXIBLE FEDERAL FUNDS (GMA)	GMA61	M3013F RPL FIRE/SEC SYSTEM	113,291	113,291	0

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
 G47	FLEXIBLE FEDERAL FUNDS (GWA)	 GWA84	M3033F RPR WALL/HVAC UNIT	17,999	13,926	4,073
G48	FLEXIBLE FEDERAL FUNDS (GYA)	GYA60	M3012F ELEV UPGRDS LIB/ES BLDG	228,801	155,896	72,905
GA3	FEDERAL FUNDS	GAA01 GAA02	GEAR UP SCHOLARSHIPS FEDERAL GRANTS	2,000,000 2,516,518	182,842 1,328,080	1,817,158 1,188,438
*TOTAL	GROUP GA3			4,516,518	1,510,922	3,005,596
GAR	SPECIAL PURPOSE	05030	REQUIRED FEDERAL MATCH	1,300,000	1,003,773	296,227
GD1	NON-APPROPRIATED FUNDS - GDA	GDA01	NON APPROPRIATED - GDA	147,334,321	127,050,014	20,284,307
GHN	SPONSORED PROGRAMS	05630	PROGRAMS	17,538,266	0	17,538,266
GIN	ARTS AND HUMANITIES	05700	PROGRAM COSTS	704,457	596,700	107,757
GKG	SPONSORED PROGRAMS	05790	PROGRAM COSTS	340,758	242,844	97,914
GKK	GAMING REVENUE	05830	SOCIETY MUSEUM/PRESERVATION OP	658,205	658,205	0
GPG	COLORADO STATE UNIVERSITY	64050 64185	P0303 BIOENVIRON BLDG EXPANSIO P0342 REG BIOCONTAINMENT LAB	12,410,788 21,072,996	1,260,091 850,470	11,150,697 20,222,526
*TOTAL	GROUP GPG			33,483,784	2,110,561	31,373,223
GPN	UNIVERSITY OF COLORADO-BOULDER	61140	P0020 TEACH, LEARN, SOCIETY CTR	3,000,000	1,400,000	1,600,000
GTC	COLO HISTORICAL SOCIETY	62257 64176 65120 66170	P0138 FORT VASQUEZ MUSEUM REN P0337 UTE INDIAN MUSEUM P0432 RAILROAD MASTER PLAN P0524 REG MUSEUM PRESERVATION	261,869 207,964 90,000 330,000	259,162 32,535 90,000 0	2,707 175,429 0 330,000
	GROUP GTC EPARTMENT OF HIGHER EDUCATION			889,833 211,732,705	381,697 136,108,401	508,136 75,624,304

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I01	NON APPROPRIATED FUNDS	IH101 IH102 IH105 IH107	TARGETED ASSIST-REFUGEES LEAP RESTITUTION WILSON FISH/CARES ELDERLY REFUGEES	601,345 1,014,993 3,757,320 50,000	368,749 402,328 2,247,388 36,469	232,596 612,665 1,509,932 13,531
*TOTAL	GROUP I01	IHIU/	ELDEKLI KEFUGEES	5,423,658	3,054,935	2,368,723
I02	NON APPROPRIATED	IHA18	AGING & DISIBILITY RESOURCE	800,000	20,962	779,038
103	NON APPROPRIATED	IH121 IH122 IH123 IH422	FAMILY VIOLENCE PREVENTION PUBLIC ASSIST REPORTING INFO CHILDREN'S JUSTICE ACT SOCIAL SERV EMERG DISASTER REL	2,195,463 249,439 410,852 545,168	1,690,422 0 265,933 57,033	505,041 249,439 144,919 488,135
*TOTAL	GROUP I03			3,400,922	2,013,388	1,387,534
I04	NON APPROPRIATED	IH104	REFUGEE CHILD SCH IMPACT	110,000	58,635	51,365
105	NON APPROPRIATED	IH131 IH136	AGED USDA ELDERLY FEEDING TITLE VII OBDMAN & E ABUSE	1,091,390 378,570	1,091,390 186,015	0 192,555
*TOTAL	GROUP 105			1,469,960	1,277,405	192,555
I07	NON APPROPRIATED	IH146	ADOPTION INCENTIVE PAYMENT IVE	431,097	411,926	19,171
108	NON APPROPRIATED	IH161	IV-E INDEPENDENT LIVING INIT	580,000	385,074	194,926
109	ENTERPRISE COMMUNITIES	IH159	ENTERPRISE COMMUNITIES	8,580	8,579	1
I15	NON APPROPRIATED	IH171 IH172 IH173 IH174 IH175 IH176 IH177 IH185	FOOD STAMP COUPONS DONATED FOODS COMMODITIES WEL-FS SUPPLEMENT FEEDING PGM FS EMERGENCY BILL F S J S CTY 100% PASS THRU FS NUTRITION EDUCATION OPTIONAL WORKFARE - ENH FFP DONATED FOODS - SAE	426,705,000 20,250,000 1,399,862 977,622 2,458,713 9,226,601 1,071,350 619	341,578,068 17,149,369 1,156,384 767,854 1,610,068 2,962,482 669,130	85,126,932 3,100,631 243,478 209,768 848,645 6,264,119 402,220 619

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I15	NON APPROPRIATED	IH188	FS STATE EXCHANGE FUND	8,449	8,024	425
*TOTAL	GROUP I15			462,098,216	365,901,379	96,196,837
I21	NON APPROPRIATED	IH202 IH204 IH206	REHAB-CASE SVCS SUPPORT EMPL REHAB MIGRANT FARM WORKERS REHB-SSA PRJ	603,744 197,605 2,934,520	356,348 185,811 1,132,202	247,396 11,794 1,802,318
*TOTAL	GROUP I21			3,735,869	1,674,361	2,061,508
123	NON APPROPRIATED - DDD	IH251	HCB-DDD QA & IMPROVEMENT	366,474	238,061	128,413
I31	NON APPROPRIATED	IH231	COUNTY ADMINISTRATION	32,000,000	30,506,550	1,493,450
I33	CSE MEDICAL SUPPORT	IH235 IH237 IH238 IH240	CSE SECTION 1115 GRANT CSE ACCESS & VISITATION CSE EARLY INTERVENTION HEALTHY MARRIAGE/HEALTHY RELAT	375,748 398,460 375,876 276,726	348,584 156,171 27,072 91,047	27,164 242,289 348,804 185,679
*TOTAL	GROUP I33			1,426,810	622,874	803,936
141	NON APPROPRIATED	IH402 IH403	TANF TRANSFER TO TITLE XX TANF TRANSFER TO CCDF	27,743,620 8,922,382	15,130,950 1,372,522	12,612,670 7,549,860
*TOTAL	GROUP I41			36,666,002	16,503,471	20,162,531
I42	NON APPROPRIATED	IH411	CHILD SUPPORT FED INCENTIVES	4,683,238	4,683,238	0
I44	NON APPROPRIATED	IH431 IH432 IH433 IH434	COUNTY COST PLANS PASS THRU COUNTY ADP PASS THRU ASST PYMTS COM SUP PASS THRU CTY ONLY FED PASS THRU	10,000,000 837,500 62,500 2,425,408	9,979,860 708,222 3,845 2,425,408	20,140 129,278 58,655 0
*TOTAL	GROUP I44			13,325,408	13,117,336	208,072
I45	NON APPRORPIATED	IH441	CDSS AUDITORS BILLINGS	166,296	166,296	0

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I62	NON APPROPRIATED	IH621	HUD-SHELTER RENT PGM	89,500	59,217	30,283
		IH625	HUD SUPP HOUSING PROG	224,809	114,587	110,222
		IH627	SHELTER PLUS CARE C96-0603	2,017,435	1,739,153	278,282
		IH628	SHELTER PLUS CARE C96-0004	87,973	70,257	17,716
		IH629	SHELTER P/CARE C90-2002	64,370	54,359	10,011
		IH631	SHELTER PLUS CARE C304001	229,500	108,707	120,793
		IH632	SHELTER PLUS SAN LUIS VALLEY	140,600	38,052	102,548
		IH633	SHELTER PLUS METRO II	320,000	139,470	180,530
*TOTAL	GROUP I62			3,174,187	2,323,803	850,384
I75	INSTITUTIONS ROLLFORWARDS	RF140	ROLLFORWARD	853,016	712,769	140,247
		RF142	ROLLFORWARD	734,208	734,207	1
		RF144	ROLLFORWARD	245,275	245,275	0
		RF145	ROLLFORWARD	268,297	268,297	0
*TOTAL	GROUP I75			2,100,796	1,960,549	140,247
IAB	GENERAL ADMINISTRATION	05980	WORKERS' COMPENSATION	2,783	2,783	0
		06070	RISK MGMT & PROPERTY FUND	119,553	14,632	104,921
		06105	CBMS ELIGIBILITY AUDIT	2,312,782	667,529	1,645,253
*TOTAL	GROUP IAB			2,435,118	684,944	1,750,174
IAC	INFORMATION TECHNOLOGY SVCS	06180	PERSONAL SERVICES	1,143,386	1,127,788	15,598
		06200	OPERATING EXPENSES	63,048	55,630	7,418
		06210	PURCH SVCS FROM COMPUTER CNTR	2,790,458	2,754,144	36,314
		06240	MICROCOMPUTER LEASE PAYMENTS	125,756	124,756	1,000
		06260	COLORADO TRAILS	4,312,354	4,291,177	21,177
		06290	NATL AGING PGM INFO SYSTEM	69,836	46,576	23,260
		06292	MULTIUSE NETWORK PAYMENTS	634,961	634,961	0
		06293	CBMS SAS-70 AUDIT	65,036	65,036	0
		06294	COLO BENEFITS MGMT SYSTEM	10,671,904	9,502,205	1,169,699
		06298	CLIENT INDEX PROJECT	66,482	66,278	204
		06299	COUNTY FINANCIAL MGMT SYS	734,001	729,916	4,085
*TOTAL	GROUP IAC			20,677,222	19,398,467	1,278,755

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IAD	ADMINISTRATION	06360 06400	LEASED SPACE UTILITIES	296,588 3,894,462	268,649 3,693,728	27,939 200,734
*TOTAL	GROUP IAD			4,191,050	3,962,377	228,673
IAE	SPECIAL PURPOSE	06130 06160 06163 07440	OFFICE OF PERFORMANCE IMPROVE DD COUNCIL HIPAA SECURITY REMEDIATION ADMINISTRATIVE REVIEW UNIT	2,077,809 1,547,004 19,290 752,413	2,027,809 728,789 19,183 714,768	50,000 818,215 107 37,645
*TOTAL	GROUP IAE			4,396,516	3,490,549	905,967
IAF	COUNTY ADMINISTRATION	06620 06625	COUNTY ADMINISTRATION ADMIN CBMS IMPLEMENTATION	13,172,188 1,008,781	13,172,188 1,008,781	0 0
*TOTAL	GROUP IAF			14,180,969	14,180,969	0
IBA	ADMINISTRATION	06665	FFY 2004 FOOD STAMP BONUS	3,096,848	2,748,731	348,117
IBM	ADMINISTRATION	06675	ADMINISTRATION	356,973	313,246	43,727
IBT	CHILD WELFARE	07260 07268 07270 07273 07280 07300 07310 07320 07490	ADMINISTRATION TRAINING PROM SAFE/STABLE FAMILIES PGM PARENT RECRUIT/TRNG/SUPPORT CHILD WELFARE SERVICES INDEPENDENT LIVING PROGRAM DISTRIBUTIONS TO COUNTIES FAMILY & CHILDREN'S PROGRAMS CHILD ABUSE GRANT	678,446 2,532,754 3,416,646 61,728 85,969,798 2,896,987 5,499,635 2,023,279 552,197	684,496 2,532,754 3,180,893 61,728 85,969,798 2,388,602 1,632,000 2,023,281 384,898	(6,050) 0 235,753 0 0 508,385 3,867,635 (2) 167,299
*TOTAL	GROUP IBT			103,631,470	98,858,449	4,773,021
IBW	DIVISION OF CHILD CARE	07405 07410 07415 07418	CHILD CARE LICENSING/ADMIN CHILD CARE LIC SYS UPGRADE CHILD CARE ASSISTANCE PROGRAM GRANTS QUAL/AVAIL CHILD CARE	3,251,363 245,904 50,718,909 300,000	3,250,296 245,275 50,718,909 293,714	1,067 629 0 6,286

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IBW	DIVISION OF CHILD CARE	07419	DISCRETIONARY CHILD CARE FUNDS	3,899,004	3,872,535	26,469
		07422	PILOT COMM CONS CHILD CARE SVC	972,438	972,438	0
		07426	SCHOOL-READY SUBSIDIZATION PGM	2,230,229	2,175,813	54,416
		07427	EARLY CHLDHD LOAN REPAYMENT	5,000	3,000	2,000
*TOTAL	GROUP IBW			61,622,847	61,531,981	90,866
ICA	COLORADO WORKS PROGRAM	06802	REIMB TO COUNTIES/PRIOR YEAR	5,524,726	5,524,726	0
		06803	COUNTY BLOCK GRANTS	141,508,637	97,870,098	43,638,539
		06804	TANF CONTG FUNDS KATRINA VICTI	500,000	265,006	234,994
		06805	SHORT-TERM WORKS EMERG FUND	1,000,000	8,566	991,434
		06807	COUNTY TRAINING	390,134	337,411	52,723
		06808	COUNTY RESERVE ACCOUNTS	35,471,635	0	35,471,635
		06809	WORKS PROGRAM EVALUATION	500,000	491,360	8,640
		06813	DOMESTIC VIOLENCE TRAINING	124,586	110,976	13,610
		06820	WORKFORCE DEVELOPMENT COUNCIL	65,000	64,007	993
		07430	DOMESTIC ABUSE PROGRAM	650,000	650,000	0
*TOTAL	GROUP ICA			185,734,718	105,322,151	80,412,567
ICE	LIEAP	06810	LOW INCOME ENERGY ASST PGM	59,017,841	50,949,852	8,067,989
ICG	INCOME TAX OFFSET	06890	INCOME TAX OFFSET	16,461	2,400	14,061
ICH	REFUGEE ASSISTANCE	09030	REFUGEE ASSISTANCE	3,666,676	1,764,055	1,902,621
ICJ	FOOD STAMP JOB SEARCH UNITS	06830	PROGRAM COSTS	1,459,070	1,459,069	1
		06850	SUPPORTIVE SERVICES	130,726	129,781	945
*TOTAL	GROUP ICJ			1,589,796	1,588,850	946
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	258,935	221,164	37,771
ICP	SYS ALIEN VERFICATION FOR ELIG	06905	SYS ALIEN VERIF FOR ELIG	14,973	10,674	4,299
IDF	CHILD SUPPORT ENFORCEMENT	07120	AUTO CHILD SUPPORT ENFCMNT SYS	7,371,417	7,370,393	1,024
		07160	CHILD SUPPORT ENFCMNT	1,336,724	1,218,312	118,412

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP IDF			8,708,141	8,588,705	119,436
IDR	COMMUNITY SERVICES FOR ELDERLY	07030 07050 07070 07090 07092 07093 07100	ADMINISTRATION COLO COMMISSION ON AGING SENIOR COMMUNITY SVCS EMPLOYMT OLDER AMERICANS ACT PROGRAMS NATL FAM CAREGIVER SUPPORT PGM STATE OMBUDSMAN PROGRAM AREA AGENCIES ON AGING ADMIN	476,552 59,638 882,633 9,804,725 2,151,313 158,333 1,903,083	391,459 56,703 870,232 9,256,345 1,630,653 158,333 1,018,194	85,093 2,935 12,401 548,380 520,660 0 884,889
*TOTAL	GROUP IDR			15,436,277	13,381,919	2,054,358
IDT	HOMELAKE DOMICILARY	08760	UTILITIES	428,445	334,531	93,914
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	1,479,706	1,488,283	(8,577)
IED	INSTITUTIONAL PROGRAMS	07650 07690 07700	OPERATING EXPENSES EDUCATIONAL PROGRAMS PREVENTION/INTERVENTION SVCS	1,452,774 652,339 49,900	1,451,491 481,788 49,771	1,283 170,551 129
*TOTAL	GROUP IED			2,155,013	1,983,050	171,963
IEF	COMMUNITY PROGRAMS	07890 07985	PERSONAL SERVICES PAROLE PROGRAM SERVICES	250,000 1,028,564	250,000 1,028,564	0
*TOTAL	GROUP IEF			1,278,564	1,278,564	0
IFA	ADMINISTRATION	06940 08000 08010 08030	SUPPORTIVE HOUSING & HOMELESS PERSONAL SERVICES OPERATING EXPENSES FEDERAL PROGRAMS & GRANTS	21,067,708 720,974 48,985 5,325,799	16,856,185 714,887 48,760 2,793,605	4,211,523 6,087 225 2,532,194
*TOTAL	GROUP IFA			27,163,466	20,413,438	6,750,028
IFL	MENTAL HEALTH INSTITUTES	08890	INDIRECT COST ASSESSMENT	279,509	323,874	(44,365)
II1	NON APPROPRIATED FUNDS	IIA02	KATRINA VICTIM MH ASSESS	971,872	496,112	475,760

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
II1	NON APPROPRIATED FUNDS	IIB02	DONATED COMMODITIES	11,113	10,169	944
*TOTAL	GROUP II1			982,985	506,281	476,704
II2	NON APPROPRIATED FUNDS	II006	DONATED COMMODITIES	1,423	0	1,423
II3	NON APPROPRIATED FUNDS	IIA03	TBI TRUST FUND	89,240	78,779	10,461
II4	NON APPROPRIATED	IIA04	RURAL MH IMPROVING EBP DEPRSSN	138,681	18,297	120,384
II6	NON APPROPRIATED	IIA05	EVAL ON IMPLEMENT OF SOA-R	39,000	29,250	9,750
IJĸ	DIV OF VOC REHABILITATION	08280 08285 08300 08320 08340 08360 08404	REHAB PROGRAM-GEN FUND MATCH REHAB PROGRAM-LOCAL FUND MATCH BUSINESS ENTERPRISE PROGRAM STANDS REPAIR/OPERATOR BENEFIT INDEPENDENT LIVING CNTR/COUNCI VOC REHABILITATION PGM OLDER BLIND GRANTS	13,806,611 16,302,686 689,824 181,010 404,124 295,587 670,591	13,807,264 16,280,363 673,509 141,849 319,562 265,766 438,554	(653) 22,323 16,315 39,161 84,562 29,821 232,037
*TOTAL	GROUP IJK			32,350,433	31,926,867	423,566
IK1	NON APPROPRIATED FUNDS	IK007 IK017 IK769 IK771 IK774	LKMT TREATMENT SVCS DONATED COMMODITIES OFFENDERS REENTRY INITIATIVE SEC OFFENDER REGISTRATION P P DYC FOR GIRLS ONLY	128,912 82,643 489,284 66,000 42,500	100,065 80,835 410,637 1,740 33,469	28,847 1,808 78,647 64,260 9,031
*TOTAL	GROUP IK1			809,339	626,746	182,593
IKA	PROGRAM ADMIN - ADAD	08430 08450 08480 08500	PERSONAL SERVICES OPERATING EXPENSES OTHER FEDERAL GRANTS INDIRECT COST ASSESSMENT	1,564,006 22,340 240,684 240,443	1,438,539 72,207 225,706 204,425	125,467 (49,867) 14,978 36,018
*TOTAL	GROUP IKA			2,067,473	1,940,877	126,596

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IKI	TREATMENT SERVICES	08590 08592	TREATMENT/DETOX CONTRACTS CASE MGMT CHRONIC DETOX CLIENT	10,347,947 366,883	10,347,947 366,883	0
*TOTAL	GROUP IKI			10,714,830	10,714,830	0
IKL	PREVENTION AND INTERVENTION	08650	PREVENTION CONTRACTS	3,826,230	3,641,382	184,848
IKO	OTHER COMMUNITY PROGRAMS	08520 08700	BAL SUBSTANCE ABUSE BLOCK GRNT FEDERAL GRANTS	9,856,783 4,686,855	6,739,589 1,291,556	3,117,194 3,395,299
*TOTAL	GROUP IKO			14,543,638	8,031,145	6,512,493
IKR	DISABILITY DETERMINATION SVCS	08410	DISABILITY DETERMINATION SVCS	16,563,104	14,663,648	1,899,456
IL1	NON APPROPRIATED	ILB32 ILC22 ILD32 ILE21 ILG02	AGENCY EXPENSE-NON OPR AGENCY EXPENSE-NON OPERATING AGENCY EXPENSE-NON OPR TRANSFERRED EXPENSE-NON OPR OPERATING	946,903 1,733,312 1,354,048 2,155,400 2,360,750	852,903 1,895,503 1,398,987 2,002,136 2,697,431	94,000 (162,191) (44,939) 153,264 (336,681)
*TOTAL	GROUP IL1			8,550,413	8,846,961	(296,548)
IL5	NON APPROPRIATED	ILA68	LIFE SAFETY IMPROVEMENT	2,128,309	1,426,956	701,353
ILE	MNTL HLTH SVCS MED INDIGENT	08090	SERVICES FOR TARGET CLIENTS	8,287,481	5,769,648	2,517,833
IPA	OFFICE OF THE EXECUTIVE DIRECT	97261	P9609 CO BENE MGMT SYS P1	577,403	73,987	503,416
IPC	DIVISION OF YOUTH CORRECTIONS	66010	P0503 20-BED FORENSIC MENTAL H	5,804,031	5,142,306	661,725
IT2	FLEXIBLE FEDERAL FUNDS	IH002 IIC07 IIC08 IJB05 IJB09 IK001	M3035F SUICIDE RISK A/P M3037F RPL FIRE HYDRANTS M3039F RPL PANIC/DURESS & FIRE M3038F LIFE SAFETY/MECH UPGRDS P0396F PUEBLO FORENSIC UNIT M3034F FIRE SUPPRESSION SYSTEM	339,738 17,875 14,095 35,674 95,580 269,776	53,330 2,379 5,027 34,666 95,580 265,896	286,408 15,496 9,068 1,008 0 3,880
	GROUP IT2 DEPARTMENT OF HUMAN SERVICES			772,738 1,202,031,798	456,877 951,644,880	315,861 250,386,918

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JAG	ADMINISTRATION	10473	JUDICIAL/HERITAGE PGMS	246,267	232,838	13,429
JAJ	ADMINISTRATIVE SPECIAL PURPOSE	10780	CHILD SUPPORT ENFORCEMENT	59,994	43,785	16,209
JAQ	ADMINISTRATION	10890	PERSONAL SERVICES	276,082	113,893	162,189
JAU	TRIAL COURTS	11050 11280	TRIAL COURT PROGRAMS FED FUNDS & OTHER GRANTS	732,637 1,732,246	721,702 946,664	10,935 785,582
*TOTAL	GROUP JAU			2,464,883	1,668,366	796,517
JAV	PROBATION AND RELATED SERVICES	11480 11510	VICTIMS GRANTS FED FUNDS & OTHER GRANTS	219,819 2,121,341	112,994 1,415,371	106,825 705,970
*TOTAL	GROUP JAV			2,341,160	1,528,365	812,795
JCA	PUBLIC DEFENDER	11737	GRANTS	74,730	57,317	17,413
JT2	FLEXIBLE FEDERAL FUNDS	JA040	M3040F FIRE SUPPRESSION SYSTEM	356,573	169,231	187,342
TOTAL J	UDICIAL			5,819,689	3,813,796	2,005,893

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPT OF LABOR AND EMPLOYMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
KA1	NON APPROPRIATED FUNDS	KA691	U I EMERGENCY BENEFITS	3,504	0	3,504
		KA695	ALTN TRADE INS BENEFITS	163,916	102,483	61,433
		KA701	REED ACT	166,475	30,196	136,279
		KAA17	TRA - BENEFIT PAYMENTS	3,774,258	2,918,700	855,558
		KAA19	FECA - UCFE - BENEFIT PAYMENTS	5,000,000	4,013,578	986,422
		KAA20	FECA - UCX - BENEFIT PAYMENTS	8,816,000	6,984,428	1,831,572
		KAA21	UI EXTENDED BENEFITS	39,500	848	38,652
*TOTAL (GROUP KA1			17,963,653	14,050,233	3,913,420
KAA	EXECUTIVE DIRECTOR'S OFFICE	12060	STATEWIDE INDIRECT COST ASSESS	11,902,055	11,902,050	5
KAB	UNEMPLOYMENT INSURANCE PROGRAM	12080	PROGRAM COSTS	38,739,453	23,860,638	14,878,815
KAD	EMPLOYMENT & TRAINING PROGRAMS	12160	STATE OPERATIONS	14,108,736	7,114,507	6,994,229
		12180	ONE-STOP COUNTY CONTRACTS	9,487,264	8,144,009	1,343,255
		12190	TRADE ADJUSTMENT ACT ASSIST	4,265,068	1,469,320	2,795,748
		12195	WORKFORCE INVESTMENT ACT	81,744,015	41,114,001	40,630,014
*TOTAL (GROUP KAD			109,605,083	57,841,837	51,763,246
KAF	LABOR MARKET INFORMATION	12220	PROGRAM COSTS	2,763,368	1,773,963	989,405
KAT	DIV OF OIL & PUBLIC SAFETY	12350	INDIRECT COST ASSESSMENT	888,641	504,452	384,189
KPC	DIVISION OF LABOR OIL INSPECT	64090	P0312 NEW DOLE BLDG	166,475	30,196	136,279
		98495	P9035 UNDERGROUND STORAGE TANK	1,232,206	546,972	685,234
*TOTAL (GROUP KPC			1,398,681	577,168	821,513
TOTAL D	EPT OF LABOR AND EMPLOYMENT			183,260,934	110,510,341	72,750,593

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
L75	LAW ROLLFORWARDS	RF185	ROLLFORWARD	3,640	4,853	(1,213)
		RF194 RF195	ROLLFORWARD ROLLFORWARD	1,889 4,783	2,515 4,840	(626) (57)
*TOTAL	GROUP L75			10,312	12,208	(1,896)
LA1	NON APPROPRIATED FUNDS	LA022	VAWA STOP ABUSE TRNG GRNT	94,644	434	94,210
LAF	CRIMINAL JUSTICE & APPELLATE	13030 13160	VICTIM'S ASSISTANCE MEDICAID FRAUD GRANT	0 851,960	21,848 767,413	(21,848) 84,547
	GROUP LAF DEPARTMENT OF LAW			851,960 956,916	789,261 801,903	62,699 155,013

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR
FISCAL YEAR 2005-06 FINAL

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

LEGISLATURE

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
MA1	NON APPROPRIATED	MA002	PUBLIC SAFETY MOU	7,001	1,565	5,436

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
NA1	NON APPROPRIATED FUNDS	NBI01	DLG MISC FEDERAL FUNDS	459,222	110,907	348,315
NAA	EXECUTIVE DIRECTOR'S OFFICE	13760 13940 13950	SALARY SURVEY/SR EXECUTIVE SVC WORKFORCE DEVELOPMENT COUNCIL WORKFORCE IMPROVEMENT GRANTS	84,900 378,856 5,748,988	0 352,520 2,322,183	84,900 26,336 3,426,805
*TOTAL (GROUP NAA			6,212,744	2,674,703	3,538,041
NAM	FIELD SERVICES	14520	COMMUNITY DEVELOP BLOCK GRANT	43,591,321	8,491,239	35,100,082
NAO	OFFICE OF EMERGENCY MANAGEMENT	14490 14492 14494	EMERG MGMT PROGRAM COSTS DISASTER RESPONSE/RECOVERY PREPAREDNESS GRNTS/TRNG	88,344,381 13,597,030 9,715,133	52,950,978 13,551,501 414,608	35,393,403 45,529 9,300,525
*TOTAL	GROUP NAO			111,656,544	66,917,087	44,739,457
NBE	AFFORDABLE HOUSING DEVELOPMENT	14200 14210	EMERGENCY SHELTER PGM FED AFFORD CONST GRANTS/LOANS	2,098,049 34,823,373	1,029,626 12,754,561	1,068,423 22,068,812
*TOTAL (GROUP NBE			36,921,422	13,784,186	23,137,236
NBG	RENTAL ASSISTANCE	14160	LOW INCOME RENTAL SUBSIDIES	19,204,222	17,619,857	1,584,365
NBI	LOCAL GOVERNMENT SERVICES	14350	EPA WATER/SEWER FILE PROJECT	50,000	33,073	16,927
NBK	COMMUNITY SERVICES	14500	COMMUNITY SVCS BLOCK GRANT	10,493,238	5,859,119	4,634,119
TOTAL D	EPARTMENT OF LOCAL AFFAIRS			228,588,713	115,490,171	113,098,542

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
 OA1	OAA NON APPROP CAP CONST	OA019	P9883 FORT CARSON MATES	1,850	1,676	 174
		OA265	P0265 BUCKLEY FIRE SUPPRESSION	17,410	0	17,410
		OA266	P0266 BUCKLEY BOILER ANALYSIS	8,846	0	8,846
		OA269	P0269 ENGINE REBLD SHOP DESIGN	121,217	119,385	1,832
		OA342	MF3042 SAFETY STANDARDS COMP	150,393	119,274	31,119
		OA353	P0353 OH CRANE HAATS GYPSUM	12,358	0	12,358
		OA358	P0358 GJT OMS 3 DESIGN	8,823	0	8,823
		OA360	P0360 SITE SECURITY @ STARC	805,335	789,735	15,600
		OA361	P0361 VEH PRKG STERLING	17,153	0	17,153
		OA362	P0362 FT CARSON HVAC UPGRADE	18,541	10,039	8,502
		OA364	P0364 VEH PRKG CSMS LONGMONT	9,443	0	9,443
		OA365	P0365 BLD 8010 ARCH/ELEC CODES	20,572	0	20,572
		OA366	P0366 BLD 122 ROOF REPLACEMENT	223	0	223
		OA367	P0367 AASF BUCKLEY HANG-VENT	227,480	226,931	549
		OA368	P0368 BLDG 8110 REMODEL	12,192	8,326	3,866
		OA397	MF0097 EMERG LIGHTING/ELECTRIC	22,545	20,407	2,138
		OA420	M04020 UPGRADE VEH EXHAUST SYS	254,381	181,089	73,292
		OA450	P0450 DURANGO VEHICLE PARKING	30,938	0	30,938
		OA451	P0451 MATES (NEW) ELECT MODS	59,920	59,919	1
		OA452	P0452 HVAC BLDGS 1500 330 1000	204,563	177,841	26,722
		OA453	P0453 HAATS APRON SEC LHT	22,480	10,386	12,094
		OA560	P0560 SITE SEC PLAZA/MAILROOM	45,500	0	45,500
		OA561	P0561 HAATS PAVEMENT REHAB	382,000	244,283	137,717
		OA562	P0562 BUCKLEY ARMORY KITCHEN	145,000	8,733	136,268
		OA563	P0563 ROCKY FORD STORAGE SHED	19,437	5,075	14,362
		OA564	P0564 WATKINS ARM KITCHEN	111,689	10,836	100,853
		OA670	P0670 AURORA ARMORY MOLD	109,000	83,409	25,591
		OA671	P0671 MASTER PLAN FOR GJFMS	125,000	109,283	15,717
		OA673	P0673 MONTROSE KITCHEN UPGRADE	10,000	0	10,000
		OA674	P0674 CSMS P SHOP ROOF	15,000	0	15,000
*TOTAL	GROUP OA1			2,989,289	2,186,626	802,663
OA2	NON APPROPRIATED FUNDS	OA030	HOMELAND SECURITY GRANTS	28,190	28,190	0
		OA035	FEMP COMMISSIONING	59,805	29,185	30,620
		OA177	DISASTER EMERGENCIES	1,000,000	561,802	438,198
		OA672	P0672 DESIGN GJFMS	428,138	232,108	196,030

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP OA2			1,516,133	851,284	664,849
OAA	EX DIRECTOR & ARMY NATL GUARD	15000 15080 15100 15185 15200 15280 15290	PERSONAL SERVICES WORKERS' COMPENSATION OPERATING EXPENSES CAP COMPLEX LEASED SPACE UTILITIES ARMY NATL GUARD COOP AGREE ADMINISTRATIVE SERVICES	176,478 54,702 466,559 29,236 542,675 5,796,040 202,674	136,688 54,702 139,597 29,236 408,216 2,665,849 154,320	39,790 0 326,962 0 134,459 3,130,191 48,354
*TOTAL	GROUP OAA			7,268,364	3,588,607	3,679,757
OAE	AIR NATIONAL GUARD	15300 15320 15340	OPS & MAINT AGREE FOR BUCKLEY BUCKLEY COOPERATIVE AGREEMENT SECURITY FOR GREELEY	1,031,602 1,391,647 193,638	875,607 1,110,118 137,237	155,995 281,529 56,401
*TOTAL	GROUP OAE			2,616,887	2,122,962	493,925
OT2	FLEXIBLE FEDERAL FUNDS	OA041 OA042 OA097	M3041F HVAC MODIFICATIONS M3042F SAFETY STANDARDS COMP M0097F EMERG LIGHTING/ELEC	422,574 293,966 65,725	•	2,226 1,021 18,354
	GROUP OT2 EPARTMENT OF MILITARY AFFAIRS			782,265 15,172,938	760,664 9,510,144	21,601 5,662,794

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PAA	EDO ADMINISTRATION & INFO TECH	17090	SALARY SURVEY/SR EXECUTIVE SVC	3,927	0	3,927
		17120	WORKERS' COMPENSATION	19,964	19,964	. 0
		17150	OPERATING EXPENSES	5,337	5,337	0
		17180	LEGAL SERVICES	18,560	14,442	4,118
		17210	RISK MGMT & PROPERTY FUNDS	1,084	1,084	0
		17240	VEHICLE LEASE PAYMENTS	42,460	34,437	8,023
		17270	LEASED SPACE	22,088	20,881	1,207
		17300	CAP COMPLEX LEASED SPACE	92,698	88,324	4,374
		17400	MULTIUSE NETWORK PAYMENTS	2,926	2,926	0
		17420	INFO TECHNOLOGY ASSET MAINT	12,236	12,236	0
*TOTAL	GROUP PAA			221,280	199,631	21,649
PAO	EPA WETLANDS GRANT	17510	EPA WETLANDS GRANT	906,509	395,141	511,368
PB1	NON APPROPRIATED FUNDS	PB121	WILDLIFE VIEWING CAPITAL 03	24,785	10,333	14,452
		PB122	ACQ HI PRIORITY HABITAT CAP 03	782,631	742,698	39,933
*TOTAL	GROUP PB1			807,416	753,031	54,385
PBC	COAL LAND RECLAMATION	17600	PROGRAM EXPENSES	1,568,665	1,568,665	0
		17630	INDIRECT COST ASSESSMENT	111,453	111,319	134
*TOTAL	GROUP PBC			1,680,118	1,679,984	134
PBE	INACTIVE MINES	17700	INDIRECT COST ASSESSMENT	762,411	554,616	207,795
PBK	MINES PROGRAM	17810	CO & FED MINE SAFETY PROGRAM	254,750	130,759	123,991
		17840	BLASTER CERTIFICATION PROGRAM	86,869	86,869	0
		17845	INDIRECT COST ASSESSMENT	15,134	8,603	6,531
*TOTAL	GROUP PBK			356,753	226,231	130,522
PDG	GEOLOGICAL SURVEY	17935	ENVIRON GEOLOGY/GEO HAZ PGM	499,944	274,503	225,441
		17950	MINERAL RESOURCES & MAPPING	264,790	230,212	34,578
		17960	CO AVALANCHE INFORMATION CNTR	22,499	22,499	0
		18020	INDIRECT COST ASSESSMENT	70,332	28,161	42,171

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP PDG			857,565	555,374	302,191
РНА	OIL & GAS CONSERVATION COMM	18140 18200	INDIRECT COST ASSESSMENT UNDERGROUND INJECTION PROGRAM	822 137,852	822 97,878	0 39,974
*TOTAL	GROUP PHA			138,674	98,700	39,974
PJA	STATE PARK OPERATIONS	18550	STATE PARK OPERATIONS	478,433	318,008	160,425
PJD	SPECIAL PURPOSE	18730 18760	FEDERAL GRANTS INDIRECT COST ASSESSMENT	1,314,407 191,866	588,400 135,965	726,007 55,901
*TOTAL	GROUP PJD			1,506,273	724,366	781,907
PKL	SPECIAL PURPOSE	18940 19000	FED EMERGENCY MANAGEMENT ASST INDIRECT COST ASSESSMENT	2,731,025 26,346	1,238,286 11,345	1,492,739 15,001
*TOTAL	GROUP PKL			2,757,371	1,249,632	1,507,739
PLA	WATER RESOURCES DIVISION	19360 19480	INDIRECT COST ASSESSMENT FEDERAL GRANT	6,451 119,152	3,872 62,385	2,579 56,767
*TOTAL	GROUP PLA			125,603	66,257	59,346
PM1	DNR NON APPROPRIATED	PM020	FEDERAL NON-APPROPRIATED	14,530,930	5,527,278	9,003,652
PMA	DIVISION OPERATIONS	19835	OPERATING EXPENSES - SUPP SVCS	12,125,027	10,937,086	1,187,941
PMG	SPECIAL PURPOSE	19850	INDIRECT COST ASSESSMENT	638,632	421,066	217,566
PPA	DIV PARKS & OUTDOOR RECREATION	63125 64002 64101 64102 64110 64113 65005	L0206 GRANTS STATE TRAILS PGM P0301 FRONT RANGE TRAIL L0302 COE COST SHARE IMP PJCTS L0303 FRONT RANGE TRAIL L0310 RENOV BOR STATE PARKS L0312 STATE TRAILS PROGRAM P0402 RESERVOIR ENHANCEMENTS	200,274 927,566 3,553,975 400,000 80,245 3,559,330 123,742	116,913 194,297 2,601,148 100,000 80,245 993,957 53,241	83,361 733,269 952,827 300,000 1 2,565,373 70,501

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPT OF NATURAL RESOURCES

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
PPA	DIV PARKS & OUTDOOR RECREATION	66200	L0501 CHEYENNE MTN STATE PARK	575,000	47,063	527,937
		66209	L0507 STATE TRAILS GRANTS PGM	935,218	46,842	888,376
*TOTAL	GROUP PPA			10,355,350	4,233,705	6,121,645
PRA	DIVISION OF WILDLIFE	63155	P0220 MOTORBOAT ACCESS	53,241	53,241	0
		64136	P0319 MOTORBOAT ACCESS	11,070	11,070	0
		65091	P0420 MOTORBOAT ACCESS	205,657	147,562	58,095
		65092	P0422 NATIVE SPECIES FAC WELL	16,195	16,000	195
		65096	P0426 SHOOTING RANGE IMPROVE	170,581	28,106	142,475
		66221	P0533 MOTORBOAT ACCESS	268,631	224,461	44,170
		66223	P0535 PROPERTY MAINT/IMPROVE	93,341	0	93,341
		67394	P0644 MOTORBOAT ACCESS	491,935	0	491,935
*TOTAL	GROUP PRA			1,310,651	480,441	830,210
PX1	DNR NON APPROPRIATED	PX013	LOTTERY - ARTICLE XXVII SEC 8	0	168,473	(168,473)
TOTAL D	EPT OF NATURAL RESOURCES			49,558,996	28,589,020	20,969,976

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
AE1	NON APPROPRIATED	AE603	HOMELAND SECURITY GRANT	871,215	783,799	87,416
AIM	COMMUNICATIONS SERVICES	22390	INDIRECT COST ASSESSMENT	136,408	136,408	0
AM1	NON APPROPRIATED FUNDS	AM003 AM004	FEDERAL GRANT 02-016 DTR DOJ TECHNOLOGY GRANT	18,410 935,107	6,904 933,545	11,506 1,562
*TOTAL	GROUP AM1			953,517	940,450	13,067
ARJ	CONTROLLED MAINT EMERG FUND	99500	M80120 EMERGENCY FUND	102,214	0	102,214
AT2	FLEXIBLE FEDERAL FUNDS	AAE43 AAE44 AAE46 AAE47 AAE49 AAE50	M3043F GOV EMERG MAINT FUND M3044F UPS BATTERY SYSTEM M3046F RPR ELEV ANNEX/CENTENNI M3047F BRASS HANDRAIL SAFETY M3049F EXEC RES DETERIORATION M3050F FIRE ALARM/PIERCE BLDG	100,000 22,509 308,600 93,134 562 46,637	0 22,165 205,030 87,000 0 29,838	100,000 344 103,571 6,134 562 16,799
	GROUP AT2 EPT OF PERSONNEL AND ADMINSTR			571,442 2,634,796	344,032 2,204,689	227,410 430,107

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR
FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FA1	NON APPROPRIATED	FA003	COLO CHILDREN'S TRUST FUND	118,727	85,075	33,652
		FAA45	PREV BLOCK-LCL HLTH DEPTS	323,550	217,239	106,311
		FAA78	SUMMITVILLE SETTLEMENT	3,589,694	2,340,457	1,249,237
		FAA79	NEW FEDERAL GRANTS	10,735,538	0	10,735,538
		FAA81	HAZ & TOXIC FEDERAL	29,507	0	29,507
		FAA82	HAZ NETWORK READINESS PGM	258,048	208,803	49,245
		FAA89	HFEMSD FEDERAL FUNDING	32,781	32,781	0
		FAA90	OHD - KAISER	148,750	44,982	103,768
*TOTAL	GROUP FA1			15,236,595	2,929,337	12,307,258
FAA	ADMINISTRATION	23700	PERSONAL SERVICES	76,942	73,443	3,499
		23730	HEALTH, LIFE & DENTAL	1,760,576	0	1,760,576
		23760	SHORT-TERM DISABILITY	46,432	0	46,432
		23770	AMORTIZATION EQUAL DISB	78,963	0	78,963
		23790	SALARY SURVEY/SR EXECUTIVE SVC	976,600	0	976,600
		23800	SHIFT DIFFERENTIAL	11,458	0	11,458
		23850	OPERATING EXPENSES	85,064	41,063	44,001
		23880	LEGAL SERVICES	79,221	79,221	0
		23970	VEHICLE LEASE PAYMENTS	101,851	51,851	50,000
		24000	LEASED SPACE	46,489	46,489	0
		24060	UTILITIES	122,176	103,232	18,944
*TOTAL	GROUP FAA			3,385,772	395,299	2,990,473
FAB	SPECIAL PROGRAMS	24100	ENVIRON LEADERSHIP/POLLUTION	2,022,224	704,503	1,317,721
		24120	INDIRECT COST ASSESSMENT	128,077	127,336	741
*TOTAL	GROUP FAB			2,150,301	831,839	1,318,462
FAD	INFORMATION TECHNOLOGY SVCS	24150	PERSONAL SERVICES	499,784	265,570	234,214
		24180	OPERATING EXPENSES	120,979	0	120,979
		24210	PURCH SVCS FROM COMPUTER CNTR	42,414	21,766	20,648
		24225	MULTIUSE NETWORK PAYMENTS	53,180	53,180	0
		24240	INDIRECT COST ASSESSMENT	59,320	52,991	6,329
*TOTAL	GROUP FAD			775,677	393,507	382,170

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAF	DIRECTOR'S OFFICE	24270 24300 24330	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	139,050 8,176 516,335	75,138 3,365 171,167	63,912 4,811 345,168
*TOTAL	GROUP FAF			663,561	249,670	413,891
FAI	LAB SVCS/CHEM & MICROBIOLOGY	24360 24370	PERSONAL SERVICES OPERATING EXPENSES	830,057 725,407	689,209 329,210	140,848 396,197
*TOTAL	GROUP FAI			1,555,464	1,018,420	537,044
FAJ	CERTIFICATION	24385 24395	PERSONAL SERVICES OPERATING EXPENSES	241,429 34,062	189,955 25,028	51,474 9,034
*TOTAL	GROUP FAJ			275,491	214,983	60,508
FAL	EMERGENCY MANAGEMENT	24410 24415	PERSONAL SERVICES OPERATING EXPENSES	108,831 92,372	102,497 37,690	6,334 54,682
*TOTAL	GROUP FAL			201,203	140,186	61,017
FAQ	ADMINISTRATION	24630 24660 24780	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	565,769 9,187 543,696	90,254 8,197 491,398	475,515 990 52,298
*TOTAL	GROUP FAQ			1,118,652	589,849	528,803
FAS	AIR QUALITY MONITORING	24800 24820 24825	PERSONAL SERVICES OPERATING EXPENSES LOCAL CONTRACTS	309,921 16,357 78,370	304,339 16,356 78,370	5,582 1 0
*TOTAL	GROUP FAS			404,648	399,065	5,583
FAU	MODELING AND ANALYSIS	24845 24850	PERSONAL SERVICES OPERATING EXPENSES	574,718 708,063	488,290 410,762	86,428 297,301
*TOTAL	GROUP FAU			1,282,781	899,052	383,729

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAV	VISIBILITY AND RISK ASSESSMENT	24875 24880	PERSONAL SERVICES OPERATING EXPENSES	116,998 39,142	116,712 39,141	286 1
*TOTAL	GROUP FAV			156,140	155,853	287
FAX	RESEARCH AND SUPPORT	24900 24930	PERSONAL SERVICES OPERATING EXPENSES	200,365 18,250	198,377 18,250	1,988 0
*TOTAL	GROUP FAX			218,615	216,627	1,988
FBD	INVENTORY AND SUPPORT SERVICES	24990	PERSONAL SERVICES	586,017	563,015	23,002
FBG	PERMITS & COMPLIANCE ASSURANCE	25100 25130 25190	PERSONAL SERVICES OPERATING EXPENSES LOCAL CONTRACTS	607,125 18,230 289,057	517,698 15,154 289,005	89,427 3,076 52
*TOTAL GROUP FBG				914,412	821,857	92,555
FBJ	HAZARDOUS & TOXIC CONTROL	25220	PERSONAL SERVICES	187,941	117,793	70,148
FBL	ADMINISTRATION	25590 25620 25680	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	214,002 28,938 1,319,645	214,002 28,937 956,367	0 1 363,278
*TOTAL	GROUP FBL			1,562,585	1,199,306	363,279
FBN	WATERSHED ASSESS, OUTREACH, ASSI	25650 25700 25720	LOCAL GRANTS & CONTRACTS PERSONAL SERVICES OPERATING EXPENSES	1,941,472 2,122,904 155,184	1,845,276 2,120,018 155,183	96,196 2,886 1
*TOTAL	GROUP FBN			4,219,560	4,120,477	99,083
FBP	PERMITTING/COMPLIANCE ASSURANC	25760 25780	PERSONAL SERVICES OPERATING EXPENSES	440,496 95,678	440,495 95,677	1 1
*TOTAL	GROUP FBP			536,174	536,172	2

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FBS	DRINKING WATER PROGRAM	25810 25820	PERSONAL SERVICES OPERATING EXPENSES	2,529,046 124,012	2,529,046 124,012	0
*TOTAL	GROUP FBS			2,653,058	2,653,058	0
FCA	ADMINISTRATION	26190 26220 26250	PROGRAM COSTS LEGAL SERVICES INDIRECT COST ASSESSMENT	22,624 299,217 1,949,808	0 161,608 883,023	22,624 137,609 1,066,785
*TOTAL	GROUP FCA			2,271,649	1,044,630	1,227,019
FCC	HAZARDOUT WASTE CONTROL PRGM	26280 26310	PERSONAL SERVICES OPERATING EXPENSES	2,850,688 345,938	1,801,746 131,640	1,048,942 214,298
*TOTAL	GROUP FCC			3,196,626	1,933,386	1,263,240
FCM	URANIUM MILL TAILINGS REM ACT	26370	PROGRAM COSTS	45,271	21,641	23,630
FCR	CONTAMINATED SITE CLEANUPS	26400 26430 26460	PERSONAL SERVICES OPERATING EXPENSES CONTAM SITES OP & MAINT	9,010,045 463,285 2,454,493	4,377,316 206,607 799,336	4,632,729 256,678 1,655,157
*TOTAL	GROUP FCR			11,927,823	5,383,259	6,544,564
FCT	RADIATION MANAGEMENT	26477 26478	PERSONAL SERVICES OPERATING EXPENSES	1,027,633 506,393	902,346 226,449	125,287 279,944
*TOTAL	GROUP FCT			1,534,026	1,128,795	405,231
FCV	CONSUMER PROTECTION	26490 26520 26580	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	303,693 84,994 50,258	240,092 57,776 48,237	63,601 27,218 2,021
*TOTAL	GROUP FCV			438,945	346,106	92,839
FDA	ROCKY FLATS AGREEMENT	26470 26475	PROGRAM COSTS LEGAL SERVICES	949,917 25,780	713,214 25,780	236,703 0

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL	GROUP FDA			975,697	738,994	236,703
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26880 26890 26910	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENMT	449,686 63,653 4,177,863	169,669 38,843 3,254,115	280,018 24,810 923,748
*TOTAL	GROUP FDJ			4,691,202	3,462,626	1,228,576
FDK	IMMUNIZATION	26960 26970	PERSONAL SERVICES OPERATING EXPENSES	2,712,607 15,489,960	1,665,077 14,314,524	1,047,530 1,175,436
*TOTAL	GROUP FDK			18,202,567	15,979,601	2,222,966
FDM	SEXUALLY TRANS DISEASE, HIV, AID	27050 27060	PERSONAL SERVICES OPERATING EXPENSES	5,468,148 7,704,892	3,470,006 4,816,058	1,998,142 2,888,834
*TOTAL	GROUP FDM			13,173,040	8,286,064	4,886,976
FDO	RYAN WHITE ACT	27080 27090	PERSONAL SERVICES OPERATING EXPENSES	843,110 14,081,441	304,895 8,611,049	538,215 5,470,392
*TOTAL	GROUP FDO			14,924,551	8,915,943	6,008,608
FDQ	TUBERCULOSIS CONTROL/TREATMENT	27020 27030	PERSONAL SERVICES OPERATING EXPENSES	650,530 636,648	723,841 307,428	(73,311) 329,220
*TOTAL	GROUP FDQ			1,287,178	1,031,269	255,909
FDT	BIRTH DEFECTS MONITOR/PREVENT	26950 26955	PERSONAL SERVICES OPERATING EXPENSES	198,456 25,801	135,601 3,340	62,855 22,461
*TOTAL	GROUP FDT			224,257	138,941	85,316
FDW	FEDERAL GRANTS	27210	FEDERAL GRANTS	3,493,343	1,861,351	1,631,992
FDZ	NEW FEDERAL GRANTS	27220	NEW FEDERAL GRANTS	45,305,929	22,012,493	23,293,436

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FEI	MATERNAL AND CHILD HEALTH	27240 27270	MATERNAL & CHILD HEALTH INDIRECT COST ASSESSMENT	5,475,079 1,259,644	3,644,752 1,251,263	1,830,327 8,381
*TOTAL	GROUP FEI			6,734,723	4,896,014	1,838,709
FEJ	COMMUNITY NURSING	24560 27340	INDIRECT COST ASSESSMENT PERSONAL SERVICES	32,965 228,374	32,964 228,374	1 0
*TOTAL	GROUP FEJ			261,339	261,338	1
FEL	HLTH CARE/CHLDRN W/SPECIAL NDS	27300 27310 27330 27360	PERSONAL SERVICES OPERATING EXPENSES COMMUNITY BASED CASE MGMT SVCS PURCHASE OF SERVICES	608,483 13,000 204,529 1,502,874	608,483 13,000 204,529 1,502,874	0 0 0
*TOTAL GROUP FEL			2,328,886	2,328,886	0	
FEO	WOMEN'S HEALTH/FAMILY PLANNING	27450 27460	PURCHASE OF SERVICES FEDERAL GRANTS	4,467,589 945,759	3,245,043 457,011	1,222,546 488,748
*TOTAL	GROUP FEO			5,413,348	3,702,054	1,711,294
FER	DEPT OF EDUCATION GRANT	27550	DOE GRANT	27,523	26,515	1,008
FET	FEDERAL GRANTS	27560	FEDERAL GRANTS	823,818	603,543	220,275
FEV	NUTRITION SERVICES	27610 27620	WIC SUPPLEMENTAL FOOD GRANT CHILD & ADULT CARE FOOD PGM	90,691,295 24,262,146	65,113,322 21,039,057	25,577,973 3,223,089
*TOTAL	GROUP FEV			114,953,441	86,152,379	28,801,062
FEW	RURAL-PRIMARY CARE	27480 27600	DENTAL PROGRAMS FEDERAL GRANTS	527,013 352,448	446,596 231,634	80,417 120,814
*TOTAL	GROUP FEW			879,461	678,230	201,231
FEX	CHILD, ADOLESCENT, SCHOOL HEALTH	27690	FEDERAL GRANTS	1,246,241	937,749	308,492

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FEZ	NEW FEDERAL GRANTS	27625	NEW FEDERAL GRANTS	672,063	557,976	114,087
FFA	INTERAGENCY PREV PGMS COORDINA	27640	INDIRECT COST ASSESSMENT	19,545	6,181	13,364
FFM	MEDICAID/MEDICARE CERT PROGRAM	27840 27870 27880	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	3,987,217 456,726 673,312	3,224,785 193,283 570,743	762,432 263,443 102,569
*TOTAL	GROUP FFM			5,117,255	3,988,811	1,128,444
FFP	STATE EMS COORD PLNNG CERT SVC	27920	INDIRECT COST ASSESSMENT	41,007	16,912	24,095
FFR	CANCER REGISTRY	28005 28007	PERSONAL SERVICES OPERATING EXPENSES	652,496 335,000	641,938 85,022	10,558 249,978
*TOTAL	GROUP FFR			987,496	726,960	260,536
FFS	HEALTH STATISTICS/VITAL RECDS	28080	INDIRECT COST ASSESSMENT	1,968,200	1,716,464	251,736
FFT	CHRONIC DISEASE/CANCER PREV GR	28010	CHRONIC DISEASE/CANCER PREV GR	11,964,733	10,240,553	1,724,180
FGG	FEDERAL GRANTS	27988	FEDERAL GRANTS	226,579	124,916	101,663
FGM	PROGRAM AND ADMINISTRATION	28105 28107 28109	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	1,333,714 1,184,159 1,428,358	1,122,827 634,853 1,063,742	210,887 549,306 364,616
*TOTAL	GROUP FGM			3,946,231	2,821,422	1,124,809
FGR	COLO CHILDREN'S TRUST FUND	28122	OPERATING EXPENSES	823,756	391,925	431,831
FXA	HEALTH CAPITAL CONSTRUCTION	93077	SUPERFUND	1,502,491	1,502,490	1
TOTAL D	EPT OF PUB HLTH & ENVIRONMENT			319,714,887	212,411,784	107,303,103

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
R10	NON APPROPRIATED FUNDS	RA110	CONTRABAND FORFEITURES	945,798	0	945,798
R40	NON APPROPRIATED FEDERAL CBI	RA410 RA416	CUSTODIAL FUNDS AUTO DNA TESTING	151,268 54,413	12,428 54,412	138,840 1
*TOTAL	GROUP R40			205,681	66,840	138,841
RAC	CICJIS	28620 28630	PERSONAL SERVICES CICJIS OPERATING EXPENSES CICJIS	624,965 132,570	133,521 54,306	491,444 78,264
*TOTAL	GROUP RAC			757,535	187,827	569,708
RAD	COLORADO STATE PATROL	28800 28910 29235 29236 29237 29240	COMMUNICATIONS PROGRAM SAFETY/LAW ENFORCEMENT SUPPORT COUNTER-DRUG PROGRAM MOTOR CARRIER SAFETY/ASST GRNT FEDERAL SAFETY GRANTS INDIRECT COST ASSESSMENT	8,915 1,984,199 42,427 6,812,500 1,371,384 202,439	6,832 979,358 7,858 2,727,845 1,103,232 202,436	2,083 1,004,841 34,570 4,084,655 268,152
*TOTAL	GROUP RAD			10,421,864	5,027,561	5,394,303
RAJ	DIVISION OF FIRE SAFETY	29310	FEDERAL GRANTS	2,264,808	1,822,127	442,681
RAL	ADMINISTRATION	29360 29390 29420	PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT	87,723 4,377 604,874	87,707 4,377 485,097	16 0 119,777
*TOTAL	GROUP RAL			696,974	577,181	119,793
RAM	VICTIMS ASSISTANCE	29450	FED VICTIMS ASST & COMP GRANTS	26,293,141	8,488,757	17,804,384
RAN	JUVE JUSTICE & DELINQUENCY PRE	29510	JUV JUSTICE DISBURSEMENTS	1,423,851	883,409	540,442
RAR	CRIME CONTROL & SYS IMPROV	29810 29867 29870	CRIME CONTROL & SYS IMP GRANTS CO REG/COMM POLICING INSTITUTE FEDERAL GRANTS	10,659,618 1,498,973 18,013,285	4,364,856 799,589 10,726,776	6,294,762 699,384 7,286,509
*TOTAL	GROUP RAR			30,171,876	15,891,222	14,280,654

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RAS	CBI ADMINISTRATION	29930 29950	VEHICLE LEASE PAYMENTS FEDERAL GRANTS	18,018 2,717,575	7,567 1,339,233	10,451 1,378,342
	GROUP RAS DEPARTMENT OF PUBLIC SAFETY			2,735,593 75,917,121	1,346,799 34,291,723	1,388,794 41,625,398

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
SAA	EDO & ADMINISTRATION SERVICES	32700	WORKERS COMP-DORA	506	0	506
SD2	HUD & EEOC GRANTS-CIVIL RIGHTS	SD014	HUD & EEOC GRANTS-CIVIL RIGHTS	565,063	516,771	48,292
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	336,224	0	336,224
SFA	DIVISION OF INSURANCE	33661	IND COST ASSESSMENT-INS	488,579	441,304	47,275
SGA	PUBLIC UTILITIES COMMISSION	33800	IND COST ASSESSMENT-PUC	233,714	229,667	4,047
SJ1	NON APPROPRIATED	SJS15	PRESCRIPTION DRUG MONITORING	400,000	0	400,000
TOTAL D	EPT OF REGULATORY AGENCIES	2,024,086	1,187,742	836,344		

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF REVENUE

		LINE		FINAL SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
TA1	NON APPROPRIATED FUNDS	TA002	TAC ENFORCEMENT TRUST	5,057	3,726	1,331
		TA020	CDL PROGRAM GRANT	46,304	32,280	14,024
		TA021	AAMVA GRANT	9,009	9,009	0
		TA029	COMM VEHICLE INFO NETWORK	586,419	128,912	457,507
		TA047	HOMELAND SECURITY GRANT	126,111	126,110	1
		TA060	UNDERAGE ALCOHOL ENF/EDU	378,306	70,023	308,283
		TA061	HB03-1356 HAVA	113,285	111,483	1,802
		TA062	COURAGE TO LIVE GRANT	205,851	62,035	143,816
		TA063	CDL ANTI FRAUD GRANT	400,016	374,461	25,555
		TA065	2006 EUDL GRANT	350,000	2,055	347,945
		TA130	TRANSURANIC WASTE GRANT	25,034	24,797	237
*TOTAL	GROUP TA1			2,245,392	944,891	1,300,501
TAH	MOTOR CARRIER SERVICES DIV	35500	MOTOR CARRIER SAFETY ASST PGM	887,112	678,266	208,846
TCC	TAXATION & COMPLIANCE DIV	35540	MINERAL AUDIT PROGRAM	1,158,105	686,722	471,383
TOTAL D	EPARTMENT OF REVENUE			4,290,609	2,309,879	1,980,730

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF STATE

				FINAL		
		LINE		SPENDING		
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
VA1	NON APPROPRIATED FUNDS	VA015	HAVA	240,336	108,940	131,396

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REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

COLO DEPT OF TRANSPORTATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
HBC	DIVISION OF AERONAUTICS	37730	FEDERAL GRANTS & REFUNDS	448,506	268,651	179,855
HCC	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	692,903,212	462,416,730	230,486,482
TOTAL COLO DEPT OF TRANSPORTATION				693,351,718	462,685,381	230,666,337

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

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

DEPARTMENT OF TREASURY

GROUP W10	BUDGET GROUP NAMENATIONAL FOREST RESERVE	LINE INDICATOR WB720	BUDGET LINE-ITEM NAME NATIONAL FOREST RESERVE	FINAL SPENDING AUTHORITY 6,362,942	EXPENDITURES 6,362,941	VARIANCE
WB2	MINERAL LEASE	WB200	MINERAL LEASE	142,650,854	142,585,612	65,242
TOTAL DEPARTMENT OF TREASURY TOTAL TYPE OF BUDGET: CAPITAL AND MULTIYEAR TOTAL BUDGET FUND TYPE: FEDERALLY FUNDED				149,013,796 5,518,954,594 5,518,954,594	148,948,553 4,305,441,970 4,305,441,970	65,243 1,213,512,624 1,213,512,624

STATE CONTROLLER'S OFFICE

REPORTING AND ANALYSIS SECTION - GFOA_BUD.FEX

BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPARTMENT, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2005-06 FINAL

BUDGET FUND TYPE: TYPE OF BUDGET:

		TIME		FINAL SPENDING		
		LINE				
GROUP	BUDGET GROUP NAME	INDICATOR	BUDGET LINE-ITEM NAME	AUTHORITY	EXPENDITURES	VARIANCE
TOTAL				26.356.802.969	21.811.284.180	4.545.518.789

