

STATE OF COLORADO

State Controller's Office

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

Fiscal Year 2001-02

STATE OF COLORADO
 STATE CONTROLLER'S OFFICE
 REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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BAA	COMMISSIONER'S OFFICE/ADM SRV	00010	PERSONAL SERVICES	1,183,281	1,183,281	0
		00160	WORKERS' COMPENSATION	52,514	52,514	0
		00190	OPERATING EXPENSES	87,369	87,368	1
		00200	INFO TECHNOLOGY ASSET MAINT	71,260	71,260	0
		00220	LEGAL SERVICES	54,143	54,143	0
		00250	PURCH SVCS FROM COMPUTER CNTR	6,216	6,216	0
		00280	RISK MGMT & PROPERTY FUNDS	42,469	42,469	0
		00310	VEHICLE LEASE PAYMENTS	144,031	143,616	415
		00340	LEASED SPACE	42,895	42,422	473
		00370	CAP COMPLEX LEASED SPACE	110,900	110,900	0
		00400	LEASE PURCHASE 700 KIPLING	147,192	147,192	0
		00430	UTILITIES	89,020	88,820	200
		00460	AGRICULTURAL STATISTICS	65,000	65,000	0
*TOTAL GROUP BAA				2,096,290	2,095,200	1,090
BAN	AGRICULTURAL SERVICES DIVISION	00550	PERSONAL SERVICES	5,619,019	5,619,019	0
		00580	OPERATING EXPENSES	438,600	438,600	0
		00590	MEASUREMENT STANDARD TRUCKS	43,892	43,869	23
		00600	NOXIOUS WEED MGMT GRANT PGM	290,000	290,000	0
*TOTAL GROUP BAN				6,391,511	6,391,488	23
BAT	AGRICULTURAL MARKETS DIVISION	00820	ECONOMIC DEVELOPMENT GRANTS	30,833	30,832	1
BFA	COLORADO STATE FAIR	01050	PROGRAM COSTS	155,720	155,720	0
BHA	SOIL CONSERVATION BOARD	01070	PERSONAL SERVICES	339,846	334,570	5,276
		01071	OPERATING EXPENSES	33,818	33,818	0
		01072	DISTRIB TO SOIL CONSV DISTRICT	391,714	391,714	0
		01073	ASSISTANCE TO LOCAL GOVERNMENT	31,146	31,146	0
		01074	MATCHING GRANTS TO DITRICTS	495,000	495,000	0
		01075	IRRIGATION/CONSERVATION PGM	83,905	83,905	0
		01076	SOIL SURVEYS	75,000	75,000	0
*TOTAL GROUP BHA				1,450,429	1,445,153	5,276
TOTAL DEPARTMENT OF AGRICULTURE				10,124,783	10,118,393	6,390

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FISCAL YEAR 2001-02 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
C75	CORRECTIONS ROLLFORWARDS	RF040	ROLLFORWARD	47,742	47,650	92
		RF041	ROLLFORWARD	19,200	19,200	0
		RF043	ROLLFORWARD	37,933	37,933	0
		RF044	ROLLFORWARD	272,235	272,235	0
*TOTAL GROUP C75				377,110	377,018	92
CAA	EDO SUBPROGRAM	01100	PERSONAL SERVICES	5,073,193	5,066,150	7,043
		01120	HEALTH, LIFE & DENTAL	336,070	0	336,070
		01140	SHORT-TERM DISABILITY	1	0	1
		01170	SHIFT DIFFERENTIAL	1	0	1
		01180	WORKERS' COMPENSATION	2,688,825	2,688,825	0
		01200	OPERATING EXPENSES	407,130	407,130	0
		01220	LEGAL SERVICES	1,553,770	1,553,768	2
		01240	RISK MGMT & PROPERTY FUNDS	959,770	959,769	1
		01300	LEASED SPACE	1,840,043	1,840,042	1
		01320	START-UP COSTS	9,860	9,860	0
		02000	PURCHASE OF SERVICES	11,840,998	11,840,830	168
*TOTAL GROUP CAA				24,709,661	24,366,373	343,288
CAH	PMNTS TO HOUSE STATE PRISONERS	01390	LOCAL JAILS	5,951,970	5,951,969	1
		01410	PRIVATE FACILITIES	37,202,001	37,202,001	0
*TOTAL GROUP CAH				43,153,971	43,153,970	1
CBA	UTILITIES	01430	UTILITIES	11,884,818	11,884,594	224
CBB	MAINTENANCE SUBPROGRAM	01480	PURCHASE OF SERVICES	18,441,622	18,439,660	1,962
CBC	HOUSING SUBPROGRAM	01520	OPERATING EXPENSES	130,106,921	130,106,921	0
		01525	FORT LYON CORRECTIONAL FAC	3,756,300	3,754,983	1,317
*TOTAL GROUP CBC				133,863,221	133,861,904	1,317
CBD	FOOD SERVICE SUBPROGRAM	01540	PERSONAL SERVICES	11,780,223	11,780,223	0
		01560	OPERATING EXPENSES	13,451,630	13,387,715	63,915

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CDE	OFFENDER SERVICES SUBPROGRAM	02430	START-UP COSTS	2,006,123	2,005,080	1,043
CDG	COMMUNICATIONS SUBPROGRAM	02440	PERSONAL SERVICES	539,962	539,962	0
		02460	OPERATING EXPENSES	1,025,355	1,021,057	4,298
		02465	DISPATCH SERVICES	144,880	144,880	0
		02470	START-UP COSTS	40,000	40,000	0
*TOTAL GROUP CDG				1,750,197	1,745,899	4,298
CDI	TRANSPORTATION SUBPROGRAM	02480	PERSONAL SERVICES	1,525,885	1,525,884	1
		02500	OPERATING EXPENSES	163,540	163,540	0
		02520	VEHICLE LEASE PAYMENTS	2,060,955	2,060,954	1
		02530	START-UP COSTS	6,956	6,956	0
*TOTAL GROUP CDI				3,757,336	3,757,334	2
CDK	TRAINING SUBPROGRAM	02600	START-UP COSTS	2,074,041	2,068,961	5,080
CDM	INFORMATION SYSTEMS SUBPROGRAM	02675	INFORMATION TECHNOLOGY PROJECT	3,334,237	3,326,501	7,736
CDO	FACILITY SERVICES SUBPROGRAM	02720	OPERATING EXPENSES	1,923,698	1,913,756	9,942
CFB	LABOR SUBPROGRAM	02760	OPERATING EXPENSES	5,410,613	5,408,832	1,781
CFD	EDUCATION SUBPROGRAM	02780	PERSONAL SERVICES	7,457,163	7,457,162	1
		02800	OPERATING EXPENSES	19,968	6,033	13,935
		02820	CONTRACT SERVICES	6,893,748	6,868,284	25,464
*TOTAL GROUP CFD				14,370,879	14,331,479	39,400
CFF	RECREATION SUBPROGRAM	02900	CONTRACT SERVICES	5,797,336	5,791,744	5,592
CFH	DRUG/ALCOHOL TREATMT SUBPGM	02910	PERSONAL SERVICES	252,570	252,569	1
		02930	ALCOHOL TREATMENT PROGRAM	639,327	639,327	0
		02950	DRUG TREATMENT PROGRAM	154,173	154,173	0
		02990	CONTRACT SERVICES	3,362,733	3,362,733	0
*TOTAL GROUP CFH				4,408,803	4,408,802	1

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CFJ	SEX OFFENDER TREATMT SUBPGM	03020	PERSONAL SERVICES	2,023,779	2,023,706	73
		03040	OPERATING EXPENSES	252,934	252,934	0
		03060	POLYGRAPH TESTING	191,466	188,162	3,304
*TOTAL GROUP CFJ				2,468,179	2,464,802	3,377
CFL	COMMUNITY REINTEGRATION SUBPGM	02280	OPERATING EXPENSES	518,585	518,585	0
		03115	PERSONAL SERVICES	637,406	637,406	0
		03117	OPERATING EXPENSES	30,744	30,743	1
		03119	OFFENDER EMERGENCY ASSISTANCE	90,000	89,270	730
		03121	CONTRACT SERVICES	184,676	184,675	1
		03123	START-UP COSTS	15,132	15,132	0
*TOTAL GROUP CFL				1,476,543	1,475,811	732
CFN	VOLUNTEERS SUBPROGRAM	03112	START-UP COSTS	471,626	471,625	1
CHA	PAROLE	03165	START-UP COSTS	6,569,994	6,569,732	262
CHC	PAROLE INTENSIVE SUPVN SUBPGM	03235	START-UP COSTS	3,534,844	3,534,801	43
CHE	COMMUNITY INTENSIVE SUPVN SUBP	03270	START-UP COSTS	5,653,552	5,653,033	519
CHG	COMMUNITY SUPERVISION SUBPGM	03280	PERSONAL SERVICES	1,578,516	1,578,350	166
		03300	OPERATING EXPENSES	70,246	70,246	0
		03340	COMMUNITY MENTAL HEALTH SVCS	305,585	305,584	1
		03343	CNTRCT SVC/HIGH RISK OFFENDERS	165,548	165,548	0
		03349	START-UP COSTS	28,880	28,879	1
*TOTAL GROUP CHG				2,148,775	2,148,607	168
CHH	YOUTH OFFENDER SYS AFTERCARE	03335	CONTRACT SERVICES	1,907,942	1,907,839	103
CIA	PAROLE BOARD	03370	CONTRACT SERVICES	1,061,613	1,061,613	0
CLA	CORRECTIONS SPECIAL BILLS	03540	DNA/GENETIC TESTING HB01-1130	15,921	15,921	0
TOTAL DEPARTMENT OF CORRECTIONS				442,447,577	443,710,688	(1,263,111)

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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
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DAZ	LIBRARY PROGRAMS	03640	LIBRARY MATERIALS	100,880	99,844	1,036
		03650	LIB MAINT/UTIL BLIND&HNDAPPED	45,410	45,410	0
		03680	COLORADO VIRTUAL LIBRARY	371,040	371,011	29
		03690	REGIONAL SYSTEMS	2,425,394	2,425,394	0
		03700	COLO RESOURCE CENTER	2,169,878	2,169,878	0
		03705	STATE GRANTS/LIBRARIES FUND	1,980,000	1,980,000	0
		03710	INTERLIBRARY LOAN	160,386	160,386	0
		03720	COUNTY EQUALIZATION	134,114	134,114	0
*TOTAL GROUP DAZ				7,387,102	7,386,037	1,065
DBA	SCHOOL OPERATIONS	03860	UTILITIES	8,091,868	8,068,006	23,862
TOTAL DEPARTMENT OF EDUCATION				2,271,605,362	2,270,661,430	943,932

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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
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EAA	GOVERNORS OFFICE	04000	ADMIN GOV'S OFFICE & RESIDENCE	2,443,273	2,379,351	63,922
		04010	DISCRETIONARY FUND	20,000	12,387	7,613
*TOTAL GROUP EAA				2,463,273	2,391,738	71,535
EAN	SPECIAL PURPOSE	04030	HEALTH, LIFE, & DENTAL	91,235	29,787	61,448
		04040	SHORT-TERM DISABILITY	1,342	410	932
		04060	WORKERS' COMPENSATION	1,681	1,681	0
		04070	LEGAL SERVICES	80,463	80,463	0
		04080	PURCH SVCS FROM COMPUTER CNTR	6,383	6,383	0
		04090	RISK MGMT & PROPERTY FUNDS	12,355	12,355	0
		04100	CAP COMPLEX LEASED SPACE	197,351	197,351	0
*TOTAL GROUP EAN				390,810	328,430	62,380
EBW	OFFICE OF THE LIEUTENANT GOVER	04120	ADMINISTRATION	204,147	203,885	262
		04140	DISCRETIONARY FUND	5,000	4,945	55
		04150	COMMISSION OF INDIAN AFFAIRS	85,762	85,397	365
*TOTAL GROUP EBW				294,909	294,227	682
ECC	STATE PLANNING AND BUDGETING	04160	PERSONAL SERVICES	543	543	0
EDA	ECONOMIC DEVELOP PROGRAMS	04190	ADMINISTRATION	386,922	386,922	0
		04193	LEASED SPACE	231,540	231,540	0
		04196	VEHICLE LEASE PAYMENTS	11,655	10,091	1,564
		04200	BUSINESS DEVELOPMENT	858,058	844,617	13,441
		04220	GRAND JUNCTION SATELLITE OFFIC	66,252	41,084	25,168
		04230	MINORITY BUSINESS OFFICE	183,893	183,547	346
		04240	SMALL BUSINESS ASSISTANCE	284,530	273,722	10,808
		04250	LEADING EDGE PROGRAM GRANTS	62,954	62,953	1
		04260	SMALL BUSINESS DEVELOPMNT CNTR	61,895	61,769	126
		04270	INTERNATIONAL TRADE OFFICE	898,272	859,281	38,991
		04275	AGRICULTURE MARKETING	658,461	658,461	0
		04276	MOTION PICTURE/TELEVISION COMM	333,367	333,367	0
		04277	COLO PROMO/COLO WELCOME CENTER	404,738	404,736	2
		04278	COLO PROMO/OTHER PROGRAM COSTS	5,400,000	5,400,000	0

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 OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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EDA	ECONOMIC DEVELOP PROGRAMS	04279	STATE HIGHWAY MAPS	90,000	90,000	0
		04280	GEN ECONOMIC INCENTIVES/MKTG	1,148,410	1,148,410	0
		04281	COLO FIRST CUSTOMIZED JOB TRNG	3,055,065	3,055,065	0
		04282	EXISTING INDUSTRY TRAINING	1,097,089	1,097,089	0
*TOTAL GROUP EDA				15,233,101	15,142,653	90,448
EGE	OFFICE OF INNOVATION & TECH	04286	PERSONAL SERVICES	1,163,440	1,163,255	185
		04288	OPERATING EXPENSES	244,864	244,792	72
		04289	LEGAL SERVICES	1,000	847	153
*TOTAL GROUP EGE				1,409,304	1,408,895	409
TOTAL OFFICE OF THE GOVERNOR				19,791,940	19,566,486	225,454

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U75	ROLLFORWARDS HCPF	RF311	ROLLFORWARD	200,000	199,973	27
		RF313	ROLLFORWARD	32,500	8,122	24,378
		RF314	ROLLFORWARD	6,257	6,256	1
		RF315	ROLLFORWARD	191	185	6
		RF316	ROLLFORWARD	1,549	0	1,549
		RF317	ROLLFORWARD	18,216	16,340	1,876
*TOTAL GROUP U75				258,713	230,876	27,837
UAA	EXECUTIVE DIRECTORS OFFICE	04300	PERSONAL SERVICES	614,821	363,242	251,579
		04305	CO BENEFITS MGMT SYS (CBMS)	212,613	186,931	25,682
		04340	WORKERS' COMPENSATION	29,921	29,921	0
		04350	OPERATING EXPENSES	46,314	34,379	11,935
		04360	LEGAL SVCS/3RD PARTY RECOVERY	304,358	303,481	877
		04370	DEFENSE HMO LITIGATION COSTS	192,500	71,250	121,250
		04380	ADMIN LAW JUDGE	166,834	166,834	1
		04390	COMPUTER SYSTEMS COSTS	167,027	131,769	35,258
		04400	RISK MGMT & PROPERTY FUNDS	9,860	9,860	1
		04410	CAP COMPLEX LEASED SPACE	154,025	154,025	0
		04420	DEPT OF HUMAN SVCS ADMIN	137,611	113,660	23,951
*TOTAL GROUP UAA				2,035,884	1,565,351	470,533
UBK	MEDICAL PROGRAMS ADMIN	04430	PERSONAL SERVICES	4,268,504	3,959,506	308,998
		04440	OPERATING EXPENSES	306,556	303,158	3,398
		04445	ALT CARE FAC COST RPTG SYS	10,833	0	10,833
		04450	MEDICAID MGMT INFO SYS CONTRAC	4,197,864	4,197,864	0
		04455	HIPAA RFP CONTRACT	108,590	106,404	2,186
		04457	HIPAA IMPLEMENTATION	10,068	5,865	4,204
		04460	FAA FAC SURVEY & CERTIFICATION	1,072,732	894,784	177,948
		04465	OTHER CASE-MIX ADMIN COSTS	12,000	0	12,000
		04466	HOSPITAL RATE SETTING STUDY	23,000	11,940	11,060
		04470	CONTRACTUAL UTILIZATION REVIEW	1,113,860	1,014,064	99,796
		04480	SCREENING, DIAGNOSIS & TREATME	1,539,409	1,497,093	42,316
		04490	NURSING FACILITY AUDITS	440,325	427,512	12,813
		04500	HOSPITAL AUDITS	125,000	96,730	28,270
		04510	PREADMISSION/RES ASSESSMENTS	290,676	290,676	0

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UBK	MEDICAL PROGRAMS ADMIN	04520	NURSE AIDE CERTIFICATION	125,821	125,822	(1)
		04530	NURSING HOME QUALITY ASSESS	6,739	6,739	0
		04535	NURSING FACILITY APPRAISALS	136,496	0	136,496
		04550	SINGLE ENTRY POINT ADMIN	32,950	16,999	15,951
		04560	SINGLE ENTRY POINT AUDITS	17,669	17,670	(1)
		04580	PHONE TRIAGE/ADVICE	80,325	80,325	0
		04589	MEDICAID AUTH CARDS/NON-MED	594,071	577,666	16,405
		04591	ENROLLMENT BROKER	536,629	536,629	0
		04595	PRIMARY CARE PHYSICIAN	57,850	54,900	2,950
*TOTAL GROUP UBK				15,107,967	14,222,345	885,622
UBL	MEDICAL SERVICES PREMIUMS	04600	MEDICAL SERVICES	761,720,040	761,720,040	0
UBS	INDIGENT CARE PROGRAM	04630	PROGRAM ADMINISTRATION	165,342	96,038	69,304
		04650	OUT-STATE CARE PROGRAM	4,991,246	4,991,246	0
		04700	DISPROPORTIONATE SHARE	3,922,216	3,915,429	6,788
		04702	CLINIC BASED INDIGENT CARE	5,595,482	5,595,482	0
		04705	PRE-COMPONENT 1 DISP SHARE	2,385,857	2,385,857	0
		04776	ESSENTIAL COMM PROVIDER GRANTS	114,051	112,492	1,559
*TOTAL GROUP UBS				17,174,194	17,096,543	77,651
UBU	OTHER MEDICAL SERVICES	04670	HOME CARE ALLOWANCE	14,621,593	14,558,079	63,514
		04680	ADULT FOSTER CARE	231,619	222,814	8,805
		04690	PC PHYSICIAN MARKET RATE REIM	954,000	747,417	206,583
		04720	HB92-1208 IMMUNIZATIONS	15,245	0	15,245
		04750	POISON CONTROL	1,215,079	1,199,243	15,836
		04760	CU FAMILY MEDICINE RESIDENCY	1,058,768	1,058,768	0
		04770	ENHANCED PRENATAL CARE TRNG	93,509	82,094	11,415
*TOTAL GROUP UBU				18,189,813	17,868,414	321,399
UCA	EDO MEDICAID FUNDING	04725	EDO MEDICAID FUNDING	4,655,302	4,124,581	530,721
UCC	ITS MEDICAID FUNDING	04726	ITS MEDICAID FUNDING	2,187,204	2,094,597	92,607

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UCE	OPERATIONS MEDICAID FUNDING	04727	OPERATIONS MEDICAID FUNDING	2,732,161	2,313,640	418,521
UCG	ADULT HEALTH & REHAB MEDICAID	04710	HIGH RISK PREGNANT WOMEN PGM	173,762	173,762	0
		04728	ADMIN MNTL HLTH/DEVELOP DISABI	1,294,264	1,244,004	50,260
		04729	MENTAL HEALTH CAPITATION	74,453,431	74,453,430	1
		04730	ANTI-PSYCHOTIC PHARMACEUTICALS	9,820,538	9,820,538	0
		04731	COMMUNITY SVCS PERSONS W/DD	101,080,323	101,069,690	10,633
*TOTAL GROUP UCG				186,822,318	186,761,425	60,893
UCI	DIRECT SVCS MEDICAID FUNDING	04732	ADMINISTRATION	72,761	67,366	5,395
		04733	MENTAL HEALTH INSTITUTES	1,747,672	1,715,114	32,558
		04734	INST PGMS/DEVELOP DISABILITIES	17,965,980	17,703,373	262,607
*TOTAL GROUP UCI				19,786,413	19,485,853	300,560
UCK	COUNTY ADMIN MEDICAID FUNDING	04735	COUNTY ADMIN MEDICAID FUNDING	4,743,607	4,743,608	(1)
UCM	SELF SUFF/DISABILITY MEDICAID	04736	SELF SUFF/DISABILITY MEDICAID	606,381	506,196	100,186
UCO	CHILD WELFARE MEDICAID FUNDING	04737	CHILD WELFARE MEDICAID FUNDING	38,121,512	38,121,512	0
UCR	YOUTH CORRECTIONS MEDICAID	04738	YOUTH CORRECTIONS MEDICAID	4,600,000	4,170,263	429,737
UCS	CHILDREN'S HLTH/REHAB MEDICAID	04739	ADMINISTRATION	54,702	54,702	0
		04740	SVCS CHILDREN W/DEVELOP DISABI	1,749,526	1,508,211	241,315
		04741	RESIDENTIAL TREATMENT/YOUTH	297,889	250,960	46,929
*TOTAL GROUP UCS				2,102,117	1,813,873	288,244
TOTAL DEPT OF HLTH CARE POLICY & FIN				1,080,843,626	1,076,839,117	4,004,509

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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
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G75	HIGHER ED ROLLFORWARDS	RF130	ROLLFORWARD	16,532	14,940	1,592
		RF131	ROLLFORWARD	25,026	20,507	4,520
		RF132	ROLLFORWARD	447,753	447,753	0
		RF133	ROLLFORWARD	226,706	226,706	0
		RF136	ROLLFORWARD	91,285	67,978	23,307
*TOTAL GROUP G75				807,302	777,884	29,418
GAA	DEPT ADMIN OFFICE	04830	WORKERS' COMPENSATION	21,153	21,153	0
		04840	LEGAL SERVICES	28,892	28,892	0
		04850	PURCH SVCS FROM COMPUTER CNTR	973	973	0
		04860	RISK MGMT & PROPERTY FUNDS	318	0	318
		04865	LEASED SPACE	183,965	183,965	0
*TOTAL GROUP GAA				235,301	234,983	318
GAB	ADMINISTRATION	04870	ADMINISTRATION	2,508,953	2,508,731	222
GAD	SPECIAL PURPOSE	04890	WICHE	99,000	99,000	0
		04900	WICHE-OPTOMETRY	207,900	207,900	0
		04910	HE PROGRAMS OF EXCELLENCE	134,855	134,855	0
		04915	ADVANCED TECHNOLOGY GRANTS	2,202,576	2,202,028	548
		04930	VET SCHOOL PROGRAM NEEDS	162,400	162,400	0
		04940	RURAL EDUCATION ACCESS PROGRAM	89,850	77,767	12,083
*TOTAL GROUP GAD				2,896,581	2,883,949	12,632
GAJ	NEED BASED GRANTS	05000	GRANTS FOR PART-TIME STUDENTS	47,786,589	47,786,589	0
GAL	MERIT BASED GRANTS	05010	MERIT BASED GRANTS	14,863,648	14,863,648	0
GAN	WORK STUDY	05020	WORK STUDY	15,082,398	14,858,442	223,956
GAR	SPECIAL PURPOSE	05030	REQUIRED FEDERAL MATCH	2,245,474	2,245,474	0
		05040	VET/LAW ENFCMNT/POW TUITION	110,998	110,998	0
		05050	NATIVE AMERICAN STUDENTS	4,903,839	4,903,839	0
		05060	GRANT PROGRAM/NURSES TRAINING	263,374	263,374	0

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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 -----
*TOTAL	GROUP GAR			7,523,685	7,523,685	0
GF1	FUND 100-CU REGENTS	G5300	GENERAL FUND ALLOCATION	209,762,061	209,762,061	0
GF2	FUND 100-COMM/FAMILY MEDICINE	G5360	COMMISSION EXPENSES	247,006	247,006	0
GG1	FUND 100-GOV BOARD/GEN CAMPUS	G5150	GENERAL FUND ALLOCATION	146,249,081	146,249,081	0
GH1	FUND 100-STATE COLLEGES IN CO	G5100	GENERAL FUND ALLOCATION	74,426,620	74,426,620	0
GIN	ARTS AND HUMANITIES	05705	PERSONAL SERVICES	425,429	425,429	0
		05710	OPERATING EXPENSES	74,591	74,591	0
		05715	PROGRAMS/FACILITIES DISTRICT	706,489	706,489	0
		05720	PROGRAMS/GREATER COLORADO	706,212	706,212	0
*TOTAL	GROUP GIN			1,912,721	1,912,721	0
GJ1	FUND 100-ST SYSTEM COMM COLLEG	G5550	GENERAL FUND ALLOCATION	125,719,636	125,719,636	0
GJ2	FUND 100-LOCAL DIST JR COLLEGE	G5580	GRANTS PER SEC 23-71-301	14,105,528	14,105,528	0
GJ3	FUND 100-DIV OF OCC ED-ADMIN	G5590	ADMINISTRATIVE COSTS	620,346	620,346	0
GJ5	FUND 100-AREA VOC POSTSECONDAR	G5610	AREA VOC POSTSECONDARY PGMS	10,904,583	10,904,583	0
GK1	FUND 100-UNC GENERAL CAMPUS	G5500	GENERAL FUND ALLOCATION	42,352,302	42,352,302	0
GKE	ADMINISTRATION	05730	ADMINISTRATION & GENERAL	3,023,061	3,023,061	0
		05740	UTILITIES	29,781	29,781	0
		05750	CUMBRES & TOLTEC RR COMMISSION	42,797	40,188	2,609
*TOTAL	GROUP GKE			3,095,639	3,093,030	2,609
GL1	FUND 100-CSM GENERAL CAMPUS	G5450	GENERAL CAMPUS GENERAL FUND	19,308,287	19,308,287	0
TOTAL DEPARTMENT OF HIGHER EDUCATION				740,408,267	740,139,111	269,156

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 DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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I75	INSTITUTIONS ROLLFORWARDS	RF141	ROLLFORWARD	1,137,611	1,026,789	110,822
		RF142	ROLLFORWARD	11,453	11,453	0
		RF143	ROLLFORWARD	5,513	5,513	0
		RF144	ROLLFORWARD	9,996	9,995	1
		RF145	ROLLFORWARD	43,109	13,813	29,296
		RF146	ROLLFORWARD	299,238	299,238	0
		RF147	ROLLFORWARD	30,200	30,200	0
		RF148	ROLLFORWARD	60,000	0	60,000
*TOTAL GROUP I75				1,597,120	1,397,002	200,118
IAB	GENERAL ADMINISTRATION	06070	RISK MGMT & PROPERTY FUND	1,942,158	1,942,158	0
		06120	WORKERS' COMP SELF-INSURANCE	6,143,691	6,143,691	0
*TOTAL GROUP IAB				8,085,849	8,085,849	0
IAC	INFORMATION TECHNOLOGY SVCS	06180	PERSONAL SERVICES	4,579,294	4,579,294	0
		06200	OPERATING EXPENSES	372,081	370,071	2,010
		06210	PURCH SVCS FROM COMPUTER CNTR	2,393,025	2,393,025	0
		06220	TELECOM SYS LEASE PAYMENTS	140,976	133,471	7,505
		06240	MICROCOMPUTER LEASE PAYMENTS	694,833	694,833	0
		06250	HEALTH INFORMATION MGMT SYSTEM	224,667	223,922	745
		06260	COLORADO TRAILS	5,979,501	5,911,554	67,947
		06270	CLIENT-ORIENTED INFO NETWORK	873,931	808,722	65,209
		06280	FOOD STAMP INFORMATION SYSTEM	600,852	597,666	3,186
		06290	NATL AGING PGM INFO SYSTEM	16,501	16,501	0
		06294	COLO BENEFITS MGMT SYSTEM	1,948,887	1,948,887	0
		06295	BROOMFIELD COUNTY START-UP	83,245	83,245	0
		06298	CLIENT INDEX PROJECT	118,374	118,374	0
		06299	COUNTY FINANCIAL MGMT SYS	1,018,688	1,018,688	0
*TOTAL GROUP IAC				19,044,855	18,898,252	146,603
IAD	OFFICE OF OPERATIONS	06340	VEHICLE LEASE PAYMENTS	7,209	7,209	0
		06360	LEASED SPACE	1	0	1
		06400	UTILITIES	20,402,537	20,402,535	2
*TOTAL GROUP IAD				20,409,747	20,409,744	3

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IAE	SPECIAL PURPOSE	06140	JUVENILE PAROLE BOARD	209,452	209,387	65
		06160	DD COUNCIL	25,000	24,997	3
		06162	HIPAA	385,240	1,500	383,740
		07440	ADMINISTRATIVE REVIEW UNIT	1,764,386	1,761,781	2,605
		07470	CHILD WELFARE STAFF TRAINING	729,760	729,760	0
*TOTAL GROUP IAE				3,113,838	2,727,425	386,413
IAF	COUNTY ADMINISTRATION	06620	COUNTY ADMINISTRATION	13,159,529	13,159,529	0
		06630	COUNTY CONTINGENCY	18,308,460	18,308,460	0
*TOTAL GROUP IAF				31,467,989	31,467,989	0
IBA	ADMINISTRATION	06660	OPERATING EXPENSES	760,932	753,192	7,740
IBE	ADULT ASSISTANCE PROGRAMS	06700	AID TO NEEDY DISABLED SUPP GR	2,668,141	2,655,178	12,963
		06720	AID TO NEEDY DISABLED STATE GR	10,804,593	10,804,592	1
		06740	AID TO BLIND STATE SUPP GRANT	10,247	10,054	193
		06750	MEDICALLY CORRECTABLE PILOT	307,145	306,989	156
		06760	BURIAL REIMBURSEMENTS	402,985	344,815	58,170
*TOTAL GROUP IBE				14,193,111	14,121,629	71,482
IBM	ADMINISTRATION	07200	ADMINISTRATION	552,512	552,512	0
IBT	CHILD WELFARE	07260	ADMINISTRATION	1,701,112	1,701,112	0
		07270	PROM SAFE/STABLE FAMILIES PGM	60,000	42,378	17,622
		07280	CHILD WELFARE SERVICES	95,938,872	95,938,872	0
		07320	FAMILY & CHILDREN'S PROGRAMS	19,037,301	19,037,301	0
		07500	DOMESTIC ABUSE PROGRAM FUND	576,776	576,776	0
*TOTAL GROUP IBT				117,314,061	117,296,439	17,622
IBW	DIVISION OF CHILD CARE	07405	CHILD CARE LICENSING/ADMIN	2,554,823	2,548,353	6,470
		07415	CHILD CARE ASSISTANCE PROGRAM	15,549,911	15,549,911	0
*TOTAL GROUP IBW				18,104,734	18,098,264	6,470

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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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ICA	COLORADO WORKS PROGRAM	06804	CASE MANAGEMENT SYSTEM	60,255	44,791	15,464
ICG	INCOME TAX OFFSET	06890	INCOME TAX OFFSET	16,461	6,135	10,326
ICH	REFUGEE ASSISTANCE	09030	REFUGEE ASSISTANCE	2,000	1,428	572
ICJ	FOOD STAMP JOB SEARCH UNITS	06830	PROGRAM COSTS	331,569	331,568	1
		06850	SUPPORTIVE SERVICES	78,435	78,435	0
*TOTAL GROUP ICJ				410,004	410,003	1
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	266,172	265,617	555
IDA	EMERG ASST/LEGAL IMMIGRANTS	06950	EMERG ASST/LEGAL IMMIGRANTS	93,248	93,248	0
IDD	DENVER INDIAN CENTER	07450	DENVER INDIAN CENTER	25,709	25,709	0
IDF	CHILD SUPPORT ENFORCEMENT	07120	AUTO CHILD SUPPORT ENFCMNT SYS	3,632,819	3,331,297	301,522
		07160	CHILD SUPPORT ENFCMNT	691,931	631,780	60,151
*TOTAL GROUP IDF				4,324,750	3,963,077	361,673
IDJ	LOW-INCOME TELEPHONE ASSIST	06920	LOW-INCOME TELEPHONE ASST PGM	1,386	1,347	39
IDR	AGING SERVICES PROGRAMS	07030	ADMINISTRATION	210,228	203,982	6,246
		07050	COLO COMMISSION ON AGING	31,583	29,803	1,780
		07090	OLDER AMERICANS ACT PROGRAMS	496,361	475,379	20,982
		07095	STATE-FUNDING FOR SENIOR SVCS	922,294	922,294	0
*TOTAL GROUP IDR				1,660,466	1,631,457	29,009
IDT	HOMELAKE DOMICILARY	08720	PERSONAL SERVICES	251,036	251,036	0
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	676,783	676,783	0
IEB	ADMINISTRATION - YOUTH CORR	07600	PERSONAL SERVICES	1,245,164	1,213,180	31,984
		07610	OPERATING EXPENSES	38,854	38,854	0

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DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*TOTAL GROUP IEB				1,284,018	1,252,034	31,984
IED	INSTITUTIONAL PROGRAMS	07630	PERSONAL SERVICES	34,018,207	33,963,090	55,117
		07650	OPERATING EXPENSES	1,643,921	1,643,921	0
		07660	MEDICAL SERVICES	6,357,387	6,357,387	0
		07675	ENHANCED MTL HLTH PILOT	260,457	260,457	0
		07690	EDUCATIONAL PROGRAMS	4,731,086	4,650,802	80,284
*TOTAL GROUP IED				47,011,058	46,875,657	135,401
IEF	COMMUNITY PROGRAMS	07890	PERSONAL SERVICES	7,216,806	7,211,266	5,540
		07900	OPERATING EXPENSES	381,854	381,854	0
		07910	CAPITAL OUTLAY	26,134	26,134	0
		07920	PURCH OF CONTRACT PLACEMENTS	37,448,276	37,448,276	0
		07935	CITY/COUNTY OF DEN CASE MGMT	240,332	240,332	0
		07980	SB91-94 PROGRAMS	12,048,550	12,029,382	19,168
		07985	PAROLE PROGRAM SERVICES	3,073,817	3,073,817	0
*TOTAL GROUP IEF				60,435,769	60,411,060	24,709
IFA	ADMIN MNTL HLTH & DEVELOP DISA	08060	PERF MONITORING/EVALUATION	979,597	979,597	0
IFH	MENTAL HEALTH COMMUNITY PGMS	08090	SERVICES FOR TARGET CLIENTS	18,777,197	18,777,197	0
		08100	SVCS FOR NON-TARGET CLIENTS	696,794	696,794	0
		08160	GOEBEL LAWSUIT SETTLEMENT	6,640,510	6,640,510	0
		08210	ASSERT COMMUNITY TREATMENT PGM	606,800	606,800	0
*TOTAL GROUP IFH				26,721,301	26,721,301	0
IFL	MENTAL HEALTH INSTITUTES	08890	INDIRECT COST ASSESSMENT	67,156,712	67,156,712	0
IGA	ADMINISTRATION	09067	OPERATING EXPENSES	91,131	74,614	16,517
IGD	SVCS CHILDREN/DEVELOP DISABILI	08240	FAMILY SUPPORT PILOT	94,162	85,709	8,453
		09070	PGMS CHILDREN/DEVELOP DISABILI	12,449,770	12,449,770	0
*TOTAL GROUP IGD				12,543,932	12,535,479	8,453

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DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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IGG	CHILDREN'S MENTAL HEALTH SVCS	07425	MNTL HLTH EARLY INTERVENTION	351,192	351,192	0
		08190	ENHANCED MNTL HLTH PILOT SVCS	448,748	429,428	19,320
		09075	JUVENILE MENTAL HEALTH PILOT	180,000	176,000	4,000
		09077	RESIDENTIAL TREATMENT/YOUTH	115,200	115,200	0
		09079	COLUMBINE MENTAL HEALTH SVCS	182,199	182,199	0
*TOTAL GROUP IGG				1,277,339	1,254,019	23,320
IJE	COMMUNITY SERVICES	08230	ADULT COMMUNITY PROGRAMS	13,196,205	13,191,214	4,991
		08250	PREVENTIVE DENTAL HYGIENE	66,376	66,376	0
*TOTAL GROUP IJE				13,262,581	13,257,590	4,991
IJI	INSTITUTIONAL PROGRAMS	09000	PURCHASE OF SERVICES	227,100	227,100	0
IJK	DIV OF VOC REHABILITATION	08280	REHAB PROGRAM-GEN FUND MATCH	4,173,597	4,093,607	79,990
		08340	INDEPENDENT LIVING CNTR/COUNCI	366,134	366,134	0
		08360	REHABILITATION TEACHING PGM	316,891	303,766	13,125
		08380	INTERPRETERS FOR HEARING IMPAI	75,457	75,425	32
*TOTAL GROUP IJK				4,932,079	4,838,932	93,147
IKA	PROGRAM ADMIN - ADAD	08500	INDIRECT COST ASSESSMENT	526,505	526,505	0
IKE	BAL/SUBSTANCE ABUSE BLOCK GRNT	08520	BAL SUBSTANCE ABUSE BLOCK GRNT	238,770	238,770	0
IKI	TREATMENT CONTRACTS	08540	DETOX/SHELTER	5,159,188	5,159,188	0
		08590	TREATMENT CONTRACTS	2,891,026	2,891,026	0
		08592	CASE MGMT CHRONIC DETOX CLIENT	2,282	2,282	0
		08595	RES TRTMNT WOMEN/DEP CHILDREN	400,000	400,000	0
*TOTAL GROUP IKI				8,452,496	8,452,496	0
IKO	OTHER COMMUNITY PROGRAMS	08650	PREVENTION CONTRACTS	122,598	122,598	0
IMA	SPECIAL BILLS	09150	OLDER COLORADANS PGM HB01-1079	3,000,000	3,000,000	0
		09151	CRIMINAL BACKGRND CK SB01-032	19,132	17,787	1,345

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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	*TOTAL GROUP IMA			3,019,132	3,017,787	1,345
	TOTAL DEPARTMENT OF HUMAN SERVICES			490,715,136	489,121,179	1,593,957

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
J75	JUDICIAL ROLLFORWARDS	RF160	ROLLFORWARD JCA	47,585	47,585	0
JAA	SUPREME COURT	10300	PERSONAL SERVICES	2,586,758	2,586,758	0
		10320	OPERATING EXPENSES	35,206	35,206	0
*TOTAL GROUP JAA				2,621,964	2,621,963	1
JAD	COURT OF APPEALS	10410	PERSONAL SERVICES	5,443,980	5,443,980	0
		10430	OPERATING EXPENSES	95,225	95,225	0
*TOTAL GROUP JAD				5,539,205	5,539,204	1
JAG	ADMINISTRATION	10450	PERSONAL SERVICES	3,818,679	3,818,678	1
		10470	OPERATING EXPENSES	237,071	237,070	1
		10490	COUNTY COURTHOUSE FURNISHINGS	2,317,322	2,317,321	1
		10495	FAMILY VIOLENCE	417,238	417,237	1
*TOTAL GROUP JAG				6,790,310	6,790,307	3
JAJ	ADMINISTRATIVE SPECIAL PURPOSE	10520	SHORT-TERM DISABILITY	1,819	0	1,819
		10560	WORKER'S COMPENSATION	657,430	657,430	0
		10580	LEGAL SERVICES	132,987	132,987	0
		10600	RISK MGMT & PROPERTY FUND	126,989	126,989	0
		10605	VEHICLE LEASE PAYMENTS	71,853	71,852	1
		10610	LEASED SPACE	524,995	523,848	1,147
		10630	LEASE PURCHASE	88,994	88,993	1
		10650	ADMINISTRATIVE PURPOSES	111,429	111,429	0
		10670	JUDICIAL CONFERENCE	85,676	85,676	0
		10690	RETIRED JUDGES	778,470	778,470	0
		10700	APPELLATE REPORTS PUBLICATION	77,054	77,053	1
		10760	JUDICIAL PERFORMANCE	397,118	397,118	0
		10780	CHILD SUPPORT ENFORCEMENT	26,325	26,325	0
		10800	TRAINING	189,920	189,920	0
*TOTAL GROUP JAJ				3,271,059	3,268,090	2,969
JAM	JUDICIAL/HERITAGE COMPLEX	10830	PERSONAL SERVICES	378,592	378,591	1

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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JAM	JUDICIAL/HERITAGE COMPLEX	10850	OPERATING EXPENSES	211,083	211,083	0
		10860	CAPITAL OUTLAY	107,055	107,055	0
*TOTAL GROUP JAM				696,730	696,729	1
JAQ	ADMINISTRATION	10890	PERSONAL SERVICES	2,848,963	2,848,963	0
		10900	OPERATING EXPENSES	177,029	177,029	0
		10920	PURCH SVCS FROM COMPUTER CNTR	140,945	140,944	1
		10930	ADP CAPITAL OUTLAY	7,700	7,700	0
		10940	TELECOMMUNICATIONS EXPENSE	350,000	350,000	0
		10960	HARDWARE/SOFTWARE MAINTENANCE	1,043,094	1,043,094	0
		11000	HARDWARE REPLACEMENT	1,285,662	1,285,662	0
		11030	COMPUTER INTEGRATED COURTROOM	30,000	30,000	0
*TOTAL GROUP JAQ				5,883,393	5,883,391	2
JAU	TRIAL COURTS	11050	PERSONAL SERVICES	81,874,655	81,874,655	0
		11070	OPERATING EXPENSES	3,871,068	3,871,068	0
		11080	ADP CAPITAL OUTLAY	729,446	729,446	0
		11120	MANDATED COSTS	11,399,492	11,399,483	9
		11130	DISTRICT ATTY MANDATED COSTS	1,978,963	1,978,963	0
		11180	SEX OFFENDER SURCHARGE FUND PG	15,000	15,000	0
		11240	FAMILY PRESERVATION MATCHING	48,814	48,814	0
*TOTAL GROUP JAU				99,917,438	99,917,428	10
JAV	PROBATION AND RELATED SERVICES	11300	PERSONAL SERVICES	39,003,037	39,003,036	1
		11310	FEMALE OFFENDER PROGRAM	406,708	406,707	1
		11330	OPERATING EXPENSES	1,741,384	1,741,383	1
		11390	ELECTRONIC MONITORING/DRUG TES	452,510	452,509	1
		11507	VIOLENT OFFENDER GENETIC TEST	1,379	1,379	0
		11508	JUVE SEX OFFENDER GENETIC TSTG	547	547	0
*TOTAL GROUP JAV				41,605,565	41,605,562	3
JCA	PUBLIC DEFENDER	11550	PERSONAL SERVICES	24,179,070	24,149,320	29,750
		11640	OPERATING EXPENSES	1,209,014	1,209,014	0

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JCA	PUBLIC DEFENDER	11660	PURCH SVCS FROM COMPUTER CNTR	11,365	11,365	0
		11680	VEHICLE LEASE PAYMENTS	64,382	64,381	1
		11690	CAPITAL OUTLAY	21,366	21,366	0
		11700	LEASED SPACE/UTILITIES	1,634,584	1,634,583	1
		11710	AUTOMATION PLAN	668,283	668,282	1
		11730	CONTRACT SERVICES	20,000	20,000	0
		11734	MANDATED COSTS	1,398,292	1,398,291	1
*TOTAL GROUP JCA				29,206,356	29,176,602	29,754
JEA	ALTERNATE DEFENSE COUNSEL	11740	PERSONAL SERVICES	366,720	361,940	4,780
		11748	OPERATING EXPENSES	27,930	25,425	2,505
		11750	LEASED SPACE	17,048	17,048	0
		11752	PURCH SVCS/COMPUTER CENTER	3,500	3,500	0
		11754	CONFLICT OF INTEREST CONTRACTS	10,425,338	9,956,923	468,415
		11756	MANDATED COSTS	1,107,616	912,130	195,486
*TOTAL GROUP JEA				11,948,152	11,276,966	671,186
JGA	CHILD'S REPRESENTATIVE	11760	PERSONAL SERVICES	1,224,976	1,224,976	0
		11768	OPERATING EXPENSES	112,739	112,738	1
		11771	PURCH SVCS/COMPUTER CENTER	1,500	1,500	0
		11773	CAPITAL OUTLAY	12,009	12,008	1
		11775	LEASED SPACE	129,773	129,772	1
		11777	TRAINING	23,939	23,938	1
		11779	CASA CONTRACTS	20,000	20,000	0
		11781	COURT APPOINTED COUNSEL	5,881,938	6,318,139	(436,201)
*TOTAL GROUP JGA				7,406,874	7,843,072	(436,198)
TOTAL JUDICIAL				214,934,631	214,666,900	267,731

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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
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L75	LAW ROLLFORWARDS	RF182	ROLLFORWARD	53,554	53,553	1
		RF183	ROLLFORWARD	135,300	135,300	0
		RF185	ROLLFORWARD	10,700	10,700	0
*TOTAL GROUP L75				199,554	199,553	1
LAA	ADMINISTRATION	12700	PERSONAL SERVICES	316,183	268,317	47,866
		12765	SALARY SURVEY/EXEMPT EMPLS	8,543	0	8,543
		12770	ANNIV INCR/CLASSIFIED EMPLS	1	0	1
		12775	ANNIV INCR/EXEMPT EMPLS	3,825	0	3,825
		12800	OPERATING EXPENSES	354,114	354,027	87
		12810	PURCH SVCS FROM COMPUTER CNTR	31,242	31,242	0
		12830	RISK MGMT & PROPERTY FUNDS	20,331	20,331	0
		12850	VEHICLE LEASE PAYMENTS	1,561	0	1,561
		12900	AG DISCRETIONARY FUND	5,000	4,727	273
*TOTAL GROUP LAA				740,800	678,643	62,157
LAF	GEN ENFORCE & APPELLATE SEC	12920	PERSONAL SERVICES	3,979,073	3,872,891	106,182
		12960	OPERATING EXPENSES	376,271	362,092	14,179
		12980	LITIGATION EXPENSES	23,394	23,391	3
		13000	CONSULTANT EXPENSES	50,000	3,132	46,868
		13010	CAP CRIMES PROSECUTION UNIT	406,213	379,247	26,966
		13030	VICTIM'S ASSISTANCE	7,646	3,870	3,776
*TOTAL GROUP LAF				4,842,597	4,644,623	197,974
LAQ	SPECIAL PURPOSE	13160	MEDICAID FRAUD GRANT	251,197	237,013	14,184
		13200	DISTRICT ATTORNEYS' SALARIES	1,295,917	1,293,274	2,643
		13230	COMPREHENSIVE ENVIRON RESP	783,332	750,520	32,812
		13250	COMPREHENSIVE ENVIRON CONTRCTS	638,790	608,928	29,862
		13280	DEFENSE/REPUBLICAN RVR COMPACT	349,649	335,439	14,210
		13290	DEFENSE/ARKANSAS RIVER COMPACT	691,024	468,502	222,522
		13300	POST BOARD SUPPORT	120,796	101,680	19,116
		13320	LITIGATION MANAGEMENT FUND	200,000	200,000	0
		13350	STATEWIDE HIPAA LEGAL SVCS	17,529	17,529	0
*TOTAL GROUP LAQ				4,348,234	4,012,884	335,350
TOTAL DEPARTMENT OF LAW				10,131,185	9,535,704	595,481

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

LEGISLATURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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M75	LEGISLATURE ROLLFORWARDS	RF200	ROLLFORWARD	263,118	263,116	2
		RF201	ROLLFORWARD	346,500	337,917	8,583
		RF202	ROLLFORWARD	8,418	8,333	85
*TOTAL GROUP M75				618,036	609,366	8,670
MGA	LEGISLATIVE COUNCIL	13420	BALLOT ANALYSIS	1,277,443	1,019,443	258,000
MGG	GENERAL ASSEMBLY	13530	CAP COMPLEX LEASED SPACE	971,576	971,576	0
MMA	LEGISLATIVE DEPT SPECIAL BILLS	13550	GEN ASSEMBLY ADMIN	11,145,269	10,040,150	1,105,119
		13555	OSA GEN ADMIN	5,850,625	5,313,753	536,872
		13560	JBC GEN ADMIN	1,230,837	1,230,529	308
		13565	LGC GEN ADMIN	4,208,473	4,059,602	148,871
		13570	LEG LEGAL SVCS ADMIN	4,389,811	4,010,505	379,306
		13640	REAPPORTIONMENT COMMISSION	601,543	586,899	14,644
*TOTAL GROUP MMA				27,426,558	25,241,438	2,185,120
TOTAL LEGISLATURE				30,293,613	27,841,823	2,451,790

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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N75	LOCAL AFFAIRS ROLLFORWARDS	RF224	ROLLFORWARD	150,000	150,000	0
NAA	EXECUTIVE DIRECTOR'S OFFICE	13700	PERSONAL SERVICES	787,708	774,844	12,864
		13740	SHORT-TERM DISABILITY	34	0	34
		13780	WORKERS' COMPENSATION	15,914	15,914	0
		13800	OPERATING EXPENSES	139,211	138,262	949
		13810	LEGAL SERVICES	84,113	51,514	32,599
		13830	PURCH SVCS FROM COMPUTER CNTR	5,105	5,105	1
		13850	RISK MGMT & PROPERTY FUNDS	24,077	24,077	0
		13870	VEHICLE LEASE PAYMENTS	134,607	132,084	2,523
		13890	INFO TECHNOLOGY ASSET MAINT	57,929	57,875	54
		13900	LEASED SPACE	21,337	21,337	0
		13920	CAP COMPLEX LEASED SPACE	303,018	303,018	0
	*TOTAL GROUP NAA			1,573,053	1,524,029	49,024
NAC	PROPERTY TAXATION	14010	BOARD OF ASSESSMENT APPEALS	656,312	650,371	5,941
		14030	PROPERTY TAXATION	2,686,373	2,626,663	59,710
		14050	PROPERTY TAX ADVISORY COMMITTEE	2,423	2,422	1
		14070	STATE BOARD OF EQUALIZATION	12,856	12,819	37
	*TOTAL GROUP NAC			3,357,964	3,292,275	65,689
NAE	ADMINISTRATION	14040	PERSONAL SERVICES	724,573	715,971	8,602
		14060	OPERATING EXPENSES	30,133	30,133	0
	*TOTAL GROUP NAE			754,706	746,104	8,602
NAF	ADMINISTRATION	14250	PERSONAL SERVICES	956,230	937,128	19,102
		14260	OPERATING EXPENSES	53,782	50,185	3,597
	*TOTAL GROUP NAF			1,010,012	987,312	22,700
NAM	FIELD SERVICES	14470	PROGRAM COSTS	555,316	544,755	10,561
		14612	COLO HERITAGE COMMUNITIES FUND	337,724	337,724	0
		14620	RURAL TELECOMMUNICATIONS GRANT	100,000	100,000	0
	*TOTAL GROUP NAM			993,040	982,479	10,561

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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NAO	OFFICE OF EMERGENCY MANAGEMENT	14490	EMERG MGMT PROGRAM COSTS	316,684	316,684	0
NBE	AFFORDABLE HOUSING DEVELOPMENT	14140	CO AFFORD CONST GRANTS/LOANS	2,508,933	2,508,933	0
		14300	BOND ALLOCATION COMMITTEE	2,850	2,850	0
*TOTAL GROUP NBE				2,511,783	2,511,783	0
TOTAL DEPARTMENT OF LOCAL AFFAIRS				10,667,242	10,510,667	156,575

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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OAA	EX DIRECTOR & ARMY NATL GUARD	15000	PERSONAL SERVICES	1,546,249	1,546,249	0
		15080	WORKERS' COMPENSATION	18,443	18,443	0
		15100	OPERATING EXPENSES	521,101	521,101	0
		15105	INFO TECHNOLOGY ASSET MAINT	27,506	27,506	0
		15110	LEGAL SERVICES	6,427	6,427	0
		15130	PURCH SVCS FROM COMPUTER CNTR	4,829	4,829	0
		15150	RISK MGMT & PROPERTY FUNDS	62,534	62,534	0
		15170	VEHICLE LEASE PAYMENTS	39,978	34,463	5,515
		15175	ADP CAPITAL OUTLAY	37,841	37,841	0
		15185	CAP COMPLEX LEASED SPACE	44,722	44,540	182
		15200	UTILITIES	512,421	512,421	0
		15260	CO NATL GUARD TUITION FUND	386,000	386,000	0
		15290	ADMINISTRATIVE SERVICES	141,875	132,531	9,344
*TOTAL GROUP OAA				3,349,926	3,334,886	15,040
OAE	AIR NATIONAL GUARD	15300	OPS & MAINT AGREE FOR BUCKLEY	462,636	462,636	0
OCA	CIVIL AIR PATROL	15420	PERSONAL SERVICES	117,002	117,002	0
		15440	OPERATING EXPENSES	23,097	23,092	5
		15460	AIRCRAFT MAINTENANCE	35,400	35,400	0
*TOTAL GROUP OCA				175,499	175,494	5
TOTAL DEPARTMENT OF MILITARY AFFAIRS				3,988,061	3,973,016	15,045

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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
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P75	NATURAL RESOURCES ROLLFORWARDS	RF240	ROLLFORWARD	33,101	0	33,101
		RF241	ROLLFORWARD	158,027	138,940	19,087
*TOTAL GROUP P75				191,128	138,940	52,188
PAA	EDO ADMINISTRATION	17120	WORKERS' COMPENSATION	91,790	91,790	0
		17150	OPERATING EXPENSES	23,448	23,447	1
		17180	LEGAL SERVICES	682,483	682,483	0
		17210	RISK MGMT & PROPERTY FUNDS	37,107	37,107	0
		17240	VEHICLE LEASE PAYMENTS	484,798	483,245	1,553
		17270	LEASED SPACE	359,478	359,051	427
		17300	CAP COMPLEX LEASED SPACE	218,189	218,189	0
*TOTAL GROUP PAA				1,897,293	1,895,312	1,981
PAG	INFORMATION TECHNOLOGY SVCS	17390	PURCH SVCS FROM COMPUTER CNTR	21,063	21,063	0
		17420	INFO TECHNOLOGY ASSET MAINT	66,848	66,848	0
*TOTAL GROUP PAG				87,911	87,911	0
PAL	COMPREHEN ENVIR RES,COMP & LIA	17450	COMPRE ENVIR RESP,COMP&LIAB	9,030	9,030	0
PAR	YOUTH IN NATURAL RESOURCES PGM	17540	PROGRAM ADMINISTRATION	117,363	117,363	0
PBG	MINERALS	17760	INDIRECT COST ASSESSMENT	388,688	388,688	0
PJA	ESTABLISHED STATE PARKS	18565	IMPACT ASSISTANCE GRANTS	5,225,627	5,225,627	0
PJB	NEW STATE PARKS	18590	SEASONAL WORK PROGRAM	284,931	284,931	0
PLA	WATER RESOURCES DIVISION	19090	PERSONAL SERVICES	15,256,101	15,256,101	0
		19100	RETIREMENTS	147,495	147,495	0
		19150	OPERATING EXPENSES	733,561	733,561	0
		19180	INTERSTATE COMPACTS	74,762	63,960	10,802
		19300	SATELLITE MONITORING SYSTEM	234,069	234,069	0
		19485	RIVER DECISION SUPPORT SYS	2,633	2,633	0
*TOTAL GROUP PLA				16,448,621	16,437,819	10,802
TOTAL DEPT OF NATURAL RESOURCES				24,650,592	24,585,621	64,971

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
AAA	EXECUTIVE DIRECTOR'S OFFICE	20300	PERSONAL SERVICES	172,504	161,657	10,847
		20420	WORKERS' COMPENSATION	111,106	111,106	0
		20480	LEGAL SERVICES	139,648	139,648	0
		20510	PURCH SVCS FROM COMPUTER CNTR	190,496	190,496	0
		20540	RISK MGMT & PROPERTY FUNDS	66,876	66,876	0
		20570	VEHICLE LEASE PAYMENTS	104,703	104,702	1
		20600	LEASED SPACE	319,896	305,012	14,884
		20630	CAP COMPLEX LEASED SPACE	463,247	463,247	0
		20640	INFO TECHNOLOGY ASSET MAINT	108,341	108,338	3
		20660	TEST FACILITY LEASE	116,351	116,350	1
		20720	EMPLOYMENT SEC CONTRACT PAY	10,889	10,889	0
		20750	EMPLOYEES EMERITUS RETIREMENT	11,683	10,543	1,140
		20760	BUILDING WIRING	33,000	33,000	0
*TOTAL GROUP AAA				1,848,740	1,821,864	26,876
AAB	STATE AGENCY SERVICES	20810	PERSONAL SERVICES	1,023,040	996,032	27,008
		20840	OPERATING EXPENSES	123,812	123,811	1
*TOTAL GROUP AAB				1,146,852	1,119,843	27,009
ACE	APPLICATION SERVICES	22990	OPERATING EXPENSES	4,682,732	4,667,447	15,285
AES	STATE CONTROLLER/PROCUREMENT	22080	PERSONAL SERVICES	1,160,682	1,118,285	42,397
		22110	OPERATING EXPENSES	154,584	154,583	1
*TOTAL GROUP AES				1,315,266	1,272,868	42,398
AGF	INFORMATION/ARCHIVAL SERVICES	22890	OPERATING EXPENSES	512,254	510,375	1,879
AGM	CAPITAL COMPLEX FACILITIES	23040	PERSONAL SERVICES	38,473	36,280	2,193
		23070	OPERATING EXPENSES	11,308	11,307	1
*TOTAL GROUP AGM				49,781	47,587	2,194
AHS	STATE BLDGS/REAL ESTATE SVCS	23460	COORD CC/CM REQUESTS	522,355	522,351	4

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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AIA	BUSINESS SERVICES	22200	OPERATING EXPENSES	330,409	322,771	7,638
AIM	COMMUNICATIONS SERVICES	22290	PERSONAL SERVICES	3,032,673	3,032,672	1
		22320	OPERATING EXPENSES	126,632	126,631	1
		22330	TRAINING	74,450	74,449	1
		22350	UTILITIES	101,707	101,658	49
*TOTAL GROUP AIM				3,335,462	3,335,410	52
QCA	PERSONNEL BOARD	21350	PERSONAL SERVICES	381,670	378,653	3,017
		21380	OPERATING EXPENSES	29,178	29,178	0
*TOTAL GROUP QCA				410,848	407,831	3,017
TOTAL DEPT OF PERSONNEL AND ADMINSTR				14,154,699	14,028,348	126,351

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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FDT	BIRTH DEFECTS MONITOR/PREVENT	26950	PERSONAL SERVICES	343,789	343,789	0
		26955	OPERATING EXPENSES	20,470	20,470	0
*TOTAL GROUP FDT				364,259	364,259	0
FEJ	COMMUNITY NURSING	27340	PERSONAL SERVICES	233,498	232,653	845
		27370	OPERATING EXPENSES	12,872	12,872	0
*TOTAL GROUP FEJ				246,370	245,525	845
FEL	HLTH CARE/CHLDRN W/SPECIAL NDS	27300	PERSONAL SERVICES	756,126	756,126	0
		27310	OPERATING EXPENSES	87,577	87,577	0
		27360	PURCHASE OF SERVICES	2,122,565	2,122,565	0
*TOTAL GROUP FEL				2,966,268	2,966,268	0
FEO	WOMEN'S HEALTH/FAMILY PLANNING	27390	PERSONAL SERVICES	364,704	364,704	0
		27420	OPERATING EXPENSES	92,090	92,090	0
		27450	PURCHASE OF SERVICES	1,245,160	1,170,473	74,687
*TOTAL GROUP FEO				1,701,954	1,627,267	74,687
FEW	RURAL-PRIMARY CARE	27480	DENTAL PROGRAMS	592,294	592,294	0
FFJ	HEALTH FACILITIES GEN LICENSUR	27720	PERSONAL SERVICES	175,626	172,081	3,545
FFK	PERSONAL CARE BOARDING FACS	27810	PERSONAL SERVICES	65,058	64,478	580
FFQ	PROGRAMS & ADMINISTRATION	27995	PERSONAL SERVICES	130,027	130,027	0
FFR	CANCER REGISTRY	28005	PERSONAL SERVICES	187,893	172,112	15,781
		28007	OPERATING EXPENSES	41,791	41,791	0
*TOTAL GROUP FFR				229,684	213,903	15,781
FGI	SUICIDE PREVENTION	28090	SUICIDE PREVENTION	302,406	302,405	1

STATE OF COLORADO
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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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FGM	PROGRAM AND ADMINISTRATION	28105	PERSONAL SERVICES	327,862	327,862	0
		28107	OPERATING EXPENSES	18,615	18,615	0
*TOTAL GROUP FGM				346,477	346,477	0
FGO	YOUTH CRIME PREV/POS INTERVENT	28115	PREVENTION SERVICES PGMS	7,408,816	7,408,723	93
		28116	YOUTH MENTORING SVCS CASH FUND	1,200,000	1,200,000	0
*TOTAL GROUP FGO				8,608,816	8,608,723	93
FGV	BUILD A GENERATION GRANTS	28130	BUILD A GENERATION GRANTS	410,135	410,135	0
TOTAL DEPT OF PUB HLTH & ENVIRONMENT				31,977,953	31,801,906	176,047

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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R75	PUBLIC SAFETY ROLLFORWARDS	RF261	ROLLFORWARD	4,200	0	4,200
RAA	EXECUTIVE DIRECTOR	28200	PERSONAL SERVICES	106,109	106,109	0
		28620	CICJIS	21,068	21,068	0
*TOTAL GROUP RAA				127,177	127,177	0
RAD	COLORADO STATE PATROL	28800	DISPATCH SERVICES	151,789	151,789	0
		29000	CAPITOL & GOVERNOR'S SECURITY	1,497,461	1,497,461	0
*TOTAL GROUP RAD				1,649,250	1,649,250	0
RAJ	DIVISION OF FIRE SAFETY	29270	PERSONAL SERVICES	170,043	170,043	0
		29300	OPERATING EXPENSES	16,033	16,033	0
*TOTAL GROUP RAJ				186,076	186,076	0
RAL	ADMINISTRATION	29360	PERSONAL SERVICES	945,358	945,358	0
		29390	OPERATING EXPENSES	113,815	113,815	0
*TOTAL GROUP RAL				1,059,173	1,059,173	0
RAN	JUVE JUSTICE & DELINQUENCY PRE	29540	JUV DIV PGM-RESTITUTION	1,000,000	998,186	1,814
		29570	JUV DIV PGM-V/O MEDIATION	200,000	200,000	0
		29600	JUV DIVERSION PROGRAMS	1,283,702	1,283,702	0
		29620	ALTERNATIVE TO PLACEMENT PJCTS	500,000	488,439	11,561
*TOTAL GROUP RAN				2,983,702	2,970,327	13,375
RAO	COMMUNITY CORRECTIONS	29660	TRANSITION PROGRAMS	16,838,895	16,838,894	1
		29690	DIVERSION PROGRAMS	18,822,894	18,716,959	105,935
		29750	SPECIALIZED SERVICES	110,000	96,750	13,250
		29780	DAY REPORTING CENTER	1,018,600	998,194	20,406
*TOTAL GROUP RAO				36,790,389	36,650,798	139,591
RAR	CRIME CONTROL & SYS IMPROV	29860	SEX OFFENDER SUPERVISION	371,543	371,543	0

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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RMA	SPECIAL BILLS	30350	DNA TESTING/FELONS HB01-1130	94,008	94,008	0
		30351	SEX OFFENDERS HB01-1155	138,200	138,200	0
*TOTAL GROUP RMA				232,208	232,208	0
TOTAL DEPARTMENT OF PUBLIC SAFETY				56,754,044	56,596,877	157,167

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FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF REGULATORY AGENCIES

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

SAA	DIRECTOR'S OFFICE	32600	PERSONAL SERV-EDO	2,600	2,367	233
		32700	WORKERS COMP-DORA	5,002	5,002	0
		32750	LEGAL SERV-DORA	41,435	41,435	0
		32760	ADMIN LAW JUDGE SVCS-DORA	4,000	4,000	0
		32780	PURCH SVCS FROM COMPUTER CNTR	1,090	1,090	0
		32810	RISK MGMT/PROPERTY FUNDS-DORA	1,830	1,830	0
		32870	INFO TECH ASSET MAINT-DORA	21,925	21,925	0
		32900	LEASED SPACE-DORA	111,848	111,848	0
		32920	CAPITOL COMPLEX LEASED SPACE	4,692	4,690	2
		32935	HARDWARE/SOFTWARE MAINT-DORA	800	800	0
*TOTAL GROUP SAA				195,222	194,987	235
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	1,414,753	1,414,752	1
		33410	OPERATING-CIVIL RIGHTS	62,160	62,141	19
		33440	HEARINGS PURSUANT TO COMPLAINT	1,000	1,000	0
		33470	COMM MEETINGS COST-CIVIL RIGHT	5,174	5,174	0
*TOTAL GROUP SDA				1,483,087	1,483,067	20
SGA	PUBLIC UTILITIES COMMISSION	33810	HWY CROSSING PAYMENTS-PUC	236,400	236,400	0
TOTAL DEPT OF REGULATORY AGENCIES				1,914,709	1,914,454	255

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FISCAL YEAR 2001-02 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TA1	NON APPROPRIATED FUNDS	TA036	ALT FUELS TRANSFER	64,150	64,149	1
		TB001	OLD AGE PENSION	72,851,554	71,959,055	892,499
*TOTAL GROUP TA1				72,915,704	72,023,204	892,500
TAA	OFFICE OF EXECUTIVE DIRECTOR	34900	PERSONAL SERVICES	1,094,471	1,077,790	16,681
		34930	HEALTH, LIFE AND DENTAL	2,035,226	2,009,389	25,837
		34990	SHORT-TERM DISABILITY	26,605	26,514	91
		35050	WORKERS' COMPENSATION	274,131	274,131	0
		35060	OPERATING EXPENSES	300,715	291,031	9,684
		35080	LEGAL SERVICES	387,490	383,423	4,067
		35090	ADMIN LAW JUDGE SVCS	342	257	86
		35110	RISK MGMT & PROPERTY FUNDS	78,346	78,346	0
		35140	VEHICLE LEASE PAYMENTS	207,311	188,069	19,242
		35170	LEASED SPACE	1,723,888	1,667,696	56,192
		35200	CAPITOL COMPLEX LEASED SPACE	1,088,096	1,084,085	4,011
		35260	UTILITIES	82,833	81,444	1,389
*TOTAL GROUP TAA				7,299,454	7,162,175	137,279
TAD	CASH/DOCUMENT PROCESSING DIV	35280	PERSONAL SERVICES	4,505,265	4,462,071	43,194
		35281	SEASONAL TAX PROCESSING	372,213	355,035	17,178
		35282	OPERATING EXPENSES	3,702,335	3,701,488	847
		35283	PURCH SVCS FROM COMPUTER CNTR	1,220,521	1,220,521	0
		35284	MICROFILM	368,425	368,373	52
		35285	LEASE/PURCHASE PHONE SYS	62,048	62,048	0
*TOTAL GROUP TAD				10,230,807	10,169,536	61,271
TAE	SYSTEMS SUPPORT	35290	PERSONAL SERVICES	4,743,310	4,722,628	20,682
		35300	OPERATING EXPENSES	530,416	514,770	15,646
		35303	PGM COSTS/2001 LEGISLATION SES	123,251	123,251	0
		35305	PURCH SVCS FROM COMPUTER CNTR	3,200,916	3,200,916	0
*TOTAL GROUP TAE				8,597,893	8,561,565	36,328
TAG	MOTOR VEHICLE DIVISION	35310	PERSONAL SERVICES	12,480,900	12,298,025	182,875

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 FISCAL YEAR 2001-02 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TAG	MOTOR VEHICLE DIVISION	35312	OPERATING EXPENSES	1,293,330	1,270,558	22,772
		35320	DRIVERS LICENSE DOCUMENTS	2,910,345	2,910,345	0
		35325	DRIVERS LICENSE DOCS-LINE CHGS	321,932	240,958	80,974
		35330	LICENSE PLATE ORDERING	3,563,345	3,563,345	0
*TOTAL GROUP TAG				20,569,852	20,283,231	286,621
TAH	MOTOR CARRIER SERVICES DIV	35340	PERSONAL SERVICES	559,765	516,185	43,580
		35343	OPERATING EXPENSES	47,429	43,411	4,018
*TOTAL GROUP TAH				607,194	559,596	47,598
TAO	ENFORCEMENT PROGRAM	35315	PERSONAL SERVICES	250,816	246,705	4,111
		35316	OPERATING EXPENSES	10,884	10,557	327
*TOTAL GROUP TAO				261,700	257,261	4,439
TCA	ADMINISTRATION	35276	PERSONAL SERVICES	505,608	505,608	0
		35278	OPERATING EXPENSES	15,000	9,907	5,093
*TOTAL GROUP TCA				520,608	515,515	5,093
TCC	TAXATION & COMPLIANCE DIV	35700	PERSONAL SERVICES	12,158,055	11,988,035	170,020
		35710	OPERATING EXPENSES	610,660	605,104	5,556
		35720	JOINT AUDIT PROGRAM	131,244	131,244	0
*TOTAL GROUP TCC				12,899,959	12,724,383	175,576
TCF	TAXPAYER SERVICE DIVISION	35750	PERSONAL SERVICES	4,040,716	4,004,083	36,633
		35760	OPERATING EXPENSES	428,064	425,627	2,437
*TOTAL GROUP TCF				4,468,780	4,429,710	39,070
TCH	OFFICE OF TAX ANALYSIS	35550	PERSONAL SERVICES	421,237	417,669	3,568
		35551	OPERATING EXPENSES	12,413	12,413	0
*TOTAL GROUP TCH				433,650	430,082	3,568

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 FISCAL YEAR 2001-02 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TCI	LIQUOR ENFORCEMENT DIVISION	35790	PERSONAL SERVICES	190,613	189,810	803
		35795	OPERATING EXPENSES	9,527	9,376	151
*TOTAL GROUP TCI				200,140	199,186	954
TCK	TAX CONFEREE	35555	PERSONAL SERVICES	504,312	504,311	1
		35556	OPERATING EXPENSES	14,602	14,537	65
*TOTAL GROUP TCK				518,914	518,848	66
TCN	SPECIAL PURPOSE	35560	CIGARETTE TAX REBATE	15,912,758	15,853,491	59,267
		35580	OLD AGE HEAT/FUEL/PROP TAX AST	23,565,740	23,565,739	1
*TOTAL GROUP TCN				39,478,498	39,419,231	59,267
TCR	DIVISION OF RACING EVENTS	36260	PERSONAL SERVICES	1,822,869	1,811,910	10,959
		36265	OPERATING EXPENSES	140,510	139,128	1,382
		36270	LABORATORY SERVICES	257,277	237,813	19,465
		36275	COMMISSION MEETING COSTS	1,200	450	750
*TOTAL GROUP TCR				2,221,856	2,189,301	32,555
TCU	HEARINGS DIVISION	35388	PERSONAL SERVICES	1,250,119	1,248,570	1,549
		35389	OPERATING EXPENSES	59,306	57,332	1,974
*TOTAL GROUP TCU				1,309,425	1,305,901	3,524
TDA	ADMINISTRATION	35307	PERSONAL SERVICES	491,292	454,746	36,546
		35308	OPERATING EXPENSES	87,800	67,820	19,980
*TOTAL GROUP TDA				579,092	522,565	56,527
TEA	ADMINISTRATION	35797	PERSONAL SERVICES	143,835	143,601	234
		35798	OPERATING EXPENSES	1,975	1,901	74
*TOTAL GROUP TEA				145,810	145,502	308

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TMA	SPECIAL BILLS	36468	TOBACCO ENFORCEMENT SB01-073	151,335	151,323	12
TOTAL DEPARTMENT OF REVENUE				183,410,671	181,568,114	1,842,557

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 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
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WAA	ADMINISTRATION	38330	DISCRETIONARY FUND	1,328,177	1,322,141	6,036
WB1	HUTF & AIR	WB310	HUTF REVENUE	35,179,062	35,179,062	0
WBF	SPECIAL PURPOSE	38390	COUNTY COSTS	375,180	375,180	0
WCC	FIRE & POLICE PENSION ASSN	38600	VOL DEATH & DISABILITY	28,906,189	28,906,189	0
WLA	SPECIAL BILLS	38690	GF REVERSIONS HB02-1391	2,500,000	2,500,000	0
TOTAL DEPARTMENT OF TREASURY				68,288,608	68,282,572	6,036

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING
 CONTROLLER'S NON-OPERATING

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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			PRIOR YEAR TABOR REFUND	927,200,806	927,200,806	0
TOTAL TYPE OF BUDGET: OPERATING				6,634,303,505	6,622,663,212	11,640,293

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
BPA	CAPITAL CONSTRUCTION	61015	P0004 ANIMAL LAB POWER UPGRADE	30,491	11,160	19,331
		61016	P0005 BIOCHEM LAB WORKSTATIONS	10,077	10,077	0
		61017	P0006 CSF 3 RESTROOM BLDGS	475,301	418,791	56,510
		61018	P0007 CSF COVER HORSE ARENA	192,169	181,460	10,709
*TOTAL GROUP BPA				708,038	621,488	86,550
BPM	CONTROLLED MAINTENANCE	60010	M90000 INSECTARY FAC UPGRDE	97,393	8,195	89,198
		60011	M90001 INFRASTRUCTURE R/R BSF	3,285,839	2,656,574	629,265
		60012	M90002 CFC ZUNI BLDG/INSECTARY	17,600	13,296	4,304
		61010	M00001 BIOCHEM LAB REPL	33,384	33,384	0
		61011	M00002 METROLOGY LAB REPL	22,620	22,619	1
		61012	M00003 CSF R/R ELECTRICAL	103,940	54,540	49,400
		62030	M01001 CORR ACCESS PRBLMS BSF	5,996	5,996	0
		99001	M80010 BIOCHEM LAB RENOV P1	301,604	198,826	102,778
		99004	M80013 REP VAR ROOFS BSF	7,279	7,248	31
		99005	M80014 CCC/BFP	30,236	6,479	23,757
*TOTAL GROUP BPM				3,905,891	3,007,156	898,735
TOTAL DEPARTMENT OF AGRICULTURE				4,613,929	3,628,644	985,285

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 FINAL

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

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
C01	NON APPROPRIATED FUNDS	CA002	INSURANCE PROCEEDS	125,000	55,015	69,985
CSU	CONTROLLED MAINTENANCE	60020	M90003 ELEC IMPV VAR FAC PI	216,691	36,848	179,843
		60021	M90004 ASBESTOS ABATE CT&BVCF	104,462	18,399	86,063
		60022	M90005 FIRE DET/ALARM/SUPP SYS	240,800	0	240,800
		60023	M90006 NO PUMP STA IMPV CCPC	12,116	1,122	10,995
		60024	M90007 SANITARY/STORM SWR CTCF	159,343	5,632	153,711
		60025	M90008 STRUCT REP CCF	44,168	0	44,168
		60026	M90009 REP UTILITY TUNNEL FCF	148,227	9,822	138,405
		60027	M90010 R/R PAVNG/WALK CCF/CTCF	120,628	76,444	44,184
		60028	M90011 CFC AVCF	250,006	112,929	137,077
		61025	M00004 DCC LIFE SAFETY UPGRADE	834,109	445,786	388,323
		61026	M00005 R/R SEC COMPONENTS	617,508	374,813	242,695
		61027	M00006 R/R SEC SYSTEMS	342,628	254,941	87,687
		61028	M00007 BVCF R/R SHOWERS	6,195	6,193	2
		61029	M00008 ELEC SYS IMPROVEMENTS	78,839	66,587	12,252
		61030	M00009 BVCF CELL FRNT/LOCK RPL	9,355	9,355	0
		61031	M00010 SEWER METERING STA REPL	210,821	136,583	74,238
		61032	M00011 R/R MECHANICAL SYSTEMS	118,446	104,160	14,286
		61033	M00012 POWER SYS REPL	332,859	304,832	28,027
		61034	M00013 LCF HOT WTR GEN COIL	76,233	0	76,233
		61035	M00014 ADMIN CFC PHASE-OUT	23,572	8,214	15,358
		61036	M00015 ACC CFC PHASE-OUT	135,108	82,838	52,270
		61037	M00016 BVCF CFC PHASE-OUT	146,405	77,112	69,293
		61038	M00017 CTCF CFC PHASE-OUT	180,426	108,539	71,887
		61039	M00018 CWCF CFC PHASE-OUT	109,968	69,237	40,731
		61040	M00019 CORR IND CFC PHASE-OUT	49,067	41,974	7,093
		61041	M00020 DCF CFC PHASE-OUT	184,907	114,999	69,908
		61042	M00021 DRDC CFC PHASE-OUT	166,472	56,027	110,445
		61043	M00022 LCF CFC PHASE-OUT	232,816	83,194	149,622
		61044	M00023 SCF CFC PHASE-OUT	12,803	8,887	3,916
		62035	M01002 REPL BOILER REF BVCF	83,051	48,785	34,267
		62036	M01003 R/R TATER/PIPING AVCF	49,208	17,838	31,370
		98010	M403 FIRE PROT SYS CTCF P4	28,293	13,355	14,938
		98011	M701 ANLY/REP BLDGS ACF	10,554	0	10,554
		98014	M603 R/R FLOORING CCC/AVCF	1,417	0	1,417
		98015	M702 R/R PRKG LOT CTCF/CWCF	656,281	513,410	142,871

STATE OF COLORADO
 STATE CONTROLLER'S OFFICE
 REPORTING AND ANALYSIS SECTION - RP_GFOA.FEX
 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 FINAL

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

DEPARTMENT OF CORRECTIONS

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

CSU	CONTROLLED MAINTENANCE	99010	M80016 R/R SEC COMPONENTS PI	284,715	65,080	219,635
		99011	M80017 ASBESTOS ABATEMENT PI	198,022	185,188	12,834
		99012	M80018 FUEL STORAGE TANKS	2,891	1,589	1,302
		99013	M80019 R/R DOMESTIC WTR AVCF	4,187	0	4,187
		99015	M80021 R/R MECH SYS CTCF PI	63,565	1,639	61,926
		99016	M80022 R/R VAR ROOFS PI	531,772	378,694	153,078
		99018	M80024 REP BOILER/EQ FCF PI	14,495	14,495	0
		99019	M80025 CCC/BFP	145,286	26,775	118,511
*TOTAL GROUP CSU				7,238,715	3,882,314	3,356,401
CSW	CAPITAL CONSTRUCTION PROJECTS	60035	P9903 KITCHEN REMODEL SKYLINE	554,109	422,232	131,877
		60036	P9904 REP PRECAST BLDG ACF	4,883	3,627	1,256
		61050	P0008 DRDC EXPAN/RENOVATION	302,307	123,428	178,879
		96041	P9313 WASTEWATER TREATMNT BVCF	9,587	334	9,253
		96043	P9503 PLAN/DESIGN PUEBLO	6,580	1,791	4,789
		96513	P9568 TRINIDAD PLANNING	8,734,861	5,763,597	2,971,264
		96516	P9569 MIN RSTD SEC BEDS RIFLE	270,790	88,574	182,216
		96517	P9570 FOUR MILE BEDS	112,302	63,558	48,744
		96520	P9573 FREMONT BEDS	919,616	373,087	546,529
		98710	P9776 BVCF BEDS	230,426	53,520	176,906
		98725	P9777 SCCF 250 BEDS	1,038,866	908,345	130,521
		98730	P9778 FPP CMHIP CAMPUS	46,942	0	46,942
		99025	P9801 AVCF HVAC RETROFIT PI	847,377	473,729	373,648
		99029	P9805 VISITOR CENTER EXPANSION	350	350	0
*TOTAL GROUP CSW				13,078,996	8,276,172	4,802,824
CTA	CBA CAP CONST SPECIAL BILLS	95054	P9459 250 CLOSE BEDS HB94-1340	160,827	152,154	8,673
		95055	P9460 180 MIN BEDS HB94-1340	7,057	99	6,958
		95056	P9461 248 BEDS WOMEN HB94-1340	2,817,865	2,352,551	465,314
		95057	P9462 300 BED YO FAC HB94-1340	7,916	7,591	325
		97020	P9463 STERLING CORR FAC P2	719,678	446,045	273,633
*TOTAL GROUP CTA				3,713,343	2,958,440	754,903
CXM	CBA CAPITAL CONSTRUCTION	80700	P8902 LIFE HEALTH SAFETY	1,328,099	136,608	1,191,491

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

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TOTAL	DEPARTMENT OF CORRECTIONS			25,484,153	15,308,550	10,175,603

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
FISCAL YEAR 2001-02 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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EZZ	IMPLEMENTATION OF ADA	94070	P9300 IMPLEMENTATION OF ADA	2,551,597	1,626,370	925,227

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

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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UPM	HCPF CAPITAL CONSTRUCTION	62000	P0101 RENOVATE 9TH FLOOR	3,000	3,000	0
		98045	P9703 COLO BENEFITS MGMT SYS	5,187,652	1,837,920	3,349,732
*TOTAL GROUP UPM				5,190,652	1,840,920	3,349,732
TOTAL DEPT OF HLTH CARE POLICY & FIN				5,190,652	1,840,920	3,349,732

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

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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GPA	ADAMS STATE COLLEGE	60055	M90018 ES BLDG ASBESTOS ABATE	254,662	214,089	40,573
		60056	M90019 LIBRARY REPL CARPETING	8,494	0	8,494
		60060	P9906 INFO TECHNOLOGY UPGRADES	1,607,183	423,969	1,183,214
		61070	M00027 GYM REPL/RESURF TRACK	855,598	839,080	16,518
		61075	P0011 SCHOOL OF BUS/ECON RENOV	5,659,164	3,495,400	2,163,764
		99057	M80032 CCC/BFP	72,339	1,424	70,915
		99060	P9809 FINE ARTS RENOV/ADD	1,624,653	1,347,781	276,872
*TOTAL GROUP GPA				10,082,093	6,321,744	3,760,349
GPC	MESA STATE COLLEGE	60065	M90020 WALKER CENTER BLDG REPR	494,557	56,388	438,169
		60070	P9907 EXP WALKER CTR/NEW CONST	7,622,463	6,707,827	914,636
		61080	M00028 SAUNDERS FIELDHOUSE	169,496	122,608	46,888
		61085	P0012 TECHNOLOGY INFRASTRUCTUR	1,568,138	1,193,588	374,550
		99066	M80034 BLD REPAIR HOUSTON HALL	352,772	0	352,772
*TOTAL GROUP GPC				10,207,426	8,080,412	2,127,014
GPE	WESTERN STATE COLLEGE	60075	M90021 REPL HAZ CEILING TILE	3,500	0	3,500
		60077	M90022 R/R MISC ROOFING SYS	126,968	14,985	111,983
		60080	P9908 TAYLOR HALL ADD/RENOV	4,022,310	3,881,259	141,051
		61090	M00029 R/R FIRE ALARM SYSTEM	168,193	7,583	160,610
		61091	M00030 R/R PRKG LOTS/STREETS	255,430	197,848	57,582
		99071	M80036 R/R HTG/HVAC SYSTEMS	424,579	321,763	102,816
		99072	M80037 CCC/BFP	4,639	0	4,639
		99075	P9810 HURST HALL ADD/RENOV	418,211	270,689	147,522
*TOTAL GROUP GPE				5,423,830	4,694,127	729,703
GPG	COLORADO STATE UNIVERSITY	60085	M90023 REPL DET MECH SYS	204,386	202,128	2,258
		60086	M90024 REPL HIGH VOLTAGE LINES	2,588	2,588	0
		60087	M90025 INSTALL STEAM LOOP E DR	791,623	714,870	76,753
		60088	M90026 REPL HORTICULTURE GRNHS	52,822	1,301	51,521
		60089	M90027 REPL CONDENSATE LINES	10,757	10,647	110
		60090	M90028 REPL DET FLOOR AUDIT GY	144,361	144,358	3
		60091	M90029 REPL DET ITEMS	12,826	12,825	1
		60092	M90030 REPL DET ITEMS EXP STA	73,458	64,698	8,760

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DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPN	UNIVERSITY OF COLORADO-BOULDER	99127	M80051 R/R ELEVATOR SYS	73,963	572	73,391
		99128	M80052 R/R PEDESTRIAN ROUTES	5,373	1,284	4,090
		99129	M80053 FIRE SPRNKLR/ALARM UPGR	352,897	0	352,897
		99130	M80054 CCC/BFP	2,015,007	1,003,363	1,011,644
		99136	P9815 EKELY BLDG EAST WING REN	182,622	23,894	158,728
		99137	P9816 PORTER BIOSCIENCES RENOV	4,860,702	3,841,843	1,018,859
		99138	P9817 GEOLOGY BLDG RENOV	575,041	555,080	19,961
*TOTAL GROUP GPN				21,433,533	12,497,892	8,935,641
GPP	UNIV OF COLO-COLO SPRINGS	60125	M90038 REPL HVAC SCIENCE BLDG	170,215	0	170,215
		60126	M90039 REPL VANE AXIAL FANS	113,192	66,792	46,401
		60127	M90040 REPR GALLERY AC AREA	10,226	0	10,226
		60130	P9913 RENOV/TECH UPGRADE	8,496,488	8,077,991	418,497
		61150	M00044 RELOCATE EMERG GEN	51,184	27,364	23,820
		61151	M00045 REPL CHILLER/COOLING	125,992	118,185	7,807
		61152	M00046 DWIRE HLL, REPLACE ROOF	141,807	91,124	50,683
		61153	M00047 REPL LOCKS/HARDWARE	108,604	686	107,918
		61154	M00048 REPL ROOF	401,463	348,312	53,152
		61155	M00049 REPLACE BOILDER	177,784	1,064	176,721
		61160	P0023 EXPAN,RENOV,TECH UPGRADE	551,533	551,533	0
		61161	P0024 TECHNOLOGY UPGRADE	84,932	84,932	1
		98165	P9715 LIB REM/INFO TECH EXP PI	1,483,537	677,631	805,906
		99145	M80055 REPL FIRE ALARM SYSTEMS	13,218	13,218	0
		99146	M80056 RPL VARIABL AIR VOL CNT	39,155	38,910	245
*TOTAL GROUP GPP				11,969,330	10,097,740	1,871,590
GPQ	UNIV OF COLO - DENVER	98170	P9717 INFO TECH INITIATIVE PI	6,594	6,593	1
GPR	CU-HEALTH SCIENCES CENTER	60135	M90041 FIRE ALARM SYS UPGRADE	25,001	3,202	21,799
		60136	M90042 HVAC IMPV DENISON LIB	238,415	211,649	26,766
		60137	M90043 PWR PLNT/HEAT/ELEC SYS	1,047,891	304,458	743,433
		60138	M90044 CCC/BFP	105,503	602	104,901
		60146	P9915 FITZSIMONS TRUST FUND	2,949,408	2,949,408	0
		61165	M00050 REPLACE UST	261,814	0	261,814
		61166	M00051 EXHAUST SYS REPL	381,522	4,012	377,510

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

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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GPR	CU-HEALTH SCIENCES CENTER	62125	M01028 WINDOW/DOOR REPL	20,522	20,522	1
		98175	M673 FUME HOODS P11	229,482	222,476	7,006
		98176	M727 DET INFRA CO PSY HOSP PI	177,204	4,577	172,627
		98177	M728 POWER PLNT COOLING IMP PI	1,634,042	195,559	1,438,483
		98178	M520 UPGRD ELEV CMPS BLDGS P2	11,946	11,943	4
		98179	M729 ROOF/WINDOWS CMPS BLDG PI	431,495	15,675	415,820
		99120	P9813 LIBRARY ACCESS FAC	123,363	120,531	2,832
		99155	P9819 INFRASTRUCTURE DEV/FITZ	411,755	411,755	0
		99157	P9821 DENISON LIBRARY RENOV	82,014	59,267	22,747
*TOTAL GROUP GPR				8,131,377	4,535,637	3,595,740
GPT	COLORADO SCHOLL OF MINES	61170	M00052 GUGGENHEIM ADMIN BLDG	90,045	33,338	56,707
		62135	M01029 ELEC POWER DIST SYS REP	18,990	18,990	0
		62136	M01030 ROOF/ASBESTOS ABATEMENT	48,620	47,657	963
		62137	M01031 SEC ELEC POWER ASSESS	55,176	54,366	810
		62138	M01032 VOLK GYM POOL HVAC REPL	90,813	90,812	1
		96567	P9574 HAZARDOUS WASTE PILE	1,502,484	475,500	1,026,984
		98195	M627 REP HVAC LAKES LIBRARY P2	1,012,849	68,418	944,431
		98197	M628 ELEC SAFETY FIRE PROT P2	1,010,794	195,239	815,555
		98200	P9511 HILL HALL RENOV/ADD P3	297,137	297,047	90
		99165	M80058 STEAM/CONDENSATE LINE	310,169	136,798	173,371
		99166	M80059 CCC/BFP	149,278	98,910	50,368
		99167	M80060 CFC REFRIG PHASE-OUT	147,123	2,272	144,851
		99175	P9822 TECH/LEARNING MEDIA CNTR	2,056,670	1,547,725	508,945
*TOTAL GROUP GPT				6,790,148	3,067,072	3,723,076
GRB	UNIVERSITY OF NORTHERN COLORAD	60155	M90045 EXT BLDG SYS REPR	426,854	161,079	265,775
		60160	P9916 GUGGENHEIM/ARTS ADD/RENO	3,615,525	3,435,002	180,523
		61180	M00053 BUTLER HANCOCK GYM	512,136	370,795	141,341
		61181	M00054 REPL DET STAIRS/WALKWYS	32,696	32,695	1
		61185	P0025 NEW ACADEMIC BLDG	1,010,196	1,010,195	1
		61186	P0026 SMART CLASSROOMS	3,890,901	2,104,984	1,785,917
		62150	M01069 WATER MAIN IMPROVEMENTS	75,418	41,678	33,740
		62151	M01033 REPL THEATER CEILING	29,655	29,655	0
		98212	M732 R/R ROOFS CMPS BLDGS PI	197,034	93,257	103,777

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

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GRL	OTERO JUNIOR COLLEGE	61255	M00067 KOSHARE INDIAN MUSEUM	940,472	926,468	14,004
		61256	M00068 CCC/BFP	38,209	38,181	28
		61260	P0032 TECH INFRASTRUCTURE	212,736	0	212,736
		62205	M01041 REPL HVAC SYSTEMS	24,901	24,901	0
		99252	M80081 RESURFACE ATHLETIC CRTS	11,979	11,978	1
		99256	P9835 COMPUTER/TRAINING LAB	106,907	82,319	24,588
*TOTAL GROUP GRL				1,336,208	1,084,846	251,362
GRM	NORTHWESTERN COMMUNITY COLLEGE	60207	M90061 SIDEWALK REPL RANGELY	162,257	153,350	8,907
		60208	M90062 CRAIG PARKING LOT REPL	269,855	256,732	13,123
		61245	M00065 OUTDOOR LIGHTING UPGRD	27,022	25,350	1,672
		61250	M00066 AC UPGRADES RANGLEY	4,940	4,940	0
		62200	M01039 SEWER/ELEC UTILITY LINE	273,333	29,347	243,986
		62201	M01040 HVAC MODS/UPGRADES	36,375	36,375	0
*TOTAL GROUP GRM				773,782	506,093	267,689
GRN	PIKES PEAK COMMUNITY COLLEGE	60221	M90066 STEAM PLANT/CHILLER	4,700	4,698	2
		61265	M00088 ROOF REPLACEMENT	491,740	403,743	87,997
		61266	M00069 ELEC SYSTEMS UPGRADE	153,617	107,294	46,323
		62215	M01042 LIGHTING/CONTROL SYS	325,629	190,690	134,939
		97195	M641 REP HVAC UNITS P1	23,387	14,990	8,397
		99265	M80083 FIRE DETECTION SYS	782	0	782
		99269	M80087 CCC/BFP	4,732	3,153	1,579
		99275	P9838 OFFICE INFILL/CMPS IMPV	54,895	47,272	7,623
*TOTAL GROUP GRN				1,059,482	771,840	287,642
GRP	PUEBLO COMMUNITY COLLEGE	60230	M90067 KEYLESS ENTRY SYS INSTA	23,774	20,000	3,774
		60231	M90068 TENNIS COURT REPR	10,668	9,645	1,023
		61270	M00070 VIDEO MONITORING SYS	33,546	14,168	19,378
		61271	M00071 UPGRD DIRECT DIGITAL	325,231	289,445	35,786
		61275	P0033 IND TECH/TECH ED RENOV	6,045,073	3,556,755	2,488,318
		62225	M01043 REPL BOILERS/EQUIP	12,712	11,377	1,336
		62226	M01044 REPL HVAC/REP ROOF	14,100	14,100	0
		98335	P9730 TECH ED/HLTH SCIENCES P1	8,916	1,769	7,147

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DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GRP	PUEBLO COMMUNITY COLLEGE	99282	M80090 BLDG RPRS/TECH ED BLDG	83,030	82,111	919
		99285	P9839 INFO TECH PLAN	1,125,338	507,941	617,397
		99286	P9840 FREMONT COUNTY CENTER	2,501,240	1,812,860	688,380
*TOTAL GROUP GRP				10,183,628	6,320,172	3,863,456
GRS	RED ROCKS COMMUNITY COLLEGE	60235	M90069 REPL EMERGENCY STAIRS	4,816	1,442	3,374
		60236	M90070 REPL DOMESTIC WATER LIN	209	0	209
		60237	M90071 WEST LOT RESTORATION	1,986	460	1,526
		60238	M90072 GROUNDWATER PROBLEM	1,871	0	1,871
		61281	M00074 AIR HANDLING UNIT UPGRD	54,920	54,904	16
		61282	M00075 HANDICAPPED ACCESS	5,828	5,828	0
		61283	M00076 ELEC POWER UPGRADE	12,850	12,200	650
		61284	M00077 KEYLESS ENTRY SYSTEM	12,524	8,774	3,750
		62235	M01045 EXT KILNS, SAFETY IMPV	2,905	2,905	0
		62236	M01046 REPL EXPANSION TANK	1,030	1,030	0
		98347	M753 INSTALL BACKUP BOILER SYS	1,500	0	1,500
		99291	M80092 PEDESTRIAN WALKWAY LGHT	4,342	3,140	1,202
		99301	P9842 TECH EQ/INFRASTRUCT IMPV	188,757	176,511	12,246
*TOTAL GROUP GRS				293,538	267,194	26,344
GRW	TRINIDAD STATE JUNIOR COLLEGE	60245	M90073 BOYD BLDG REPL ROOF	19,857	19,856	1
		60246	M90074 SETTLEMENT REPR/ANALYSI	1,058	0	1,058
		60247	M90075 LIB REPL COOLING TOWER	9,468	5,670	3,798
		60249	M90077 REPL ROOF & HVAC UNIT	50,497	50,496	1
		61290	M00078 LIB FIRE SPRINKLER SYS	175,501	129,535	45,966
		61291	M00079 CLEAN HEATING/AC DUCTS	64,310	3,551	60,759
		61292	M00080 ELED POWER UPGRADES	513,377	429,674	83,703
		62245	M01047 REP STREETS, LOTS, COURTS	15,575	15,575	0
		62246	P0135 TELEPHONE SYSTEM REPL	(374,325)	0	(374,325)
		98368	P9733 SAN LUIS ED CENTER PI	190,959	189,871	1,088
		99310	P9843 REMOD BOYD ELEC CENTER	529,537	357,003	172,534
*TOTAL GROUP GRW				1,195,814	1,201,232	(5,418)
GRY	AURARIA HIGHER EDUC CENTER	60255	M90078 R/R ELEC HI VOLTAGE CBL	1,204,931	620,344	584,587

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DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GRY	AURARIA HIGHER EDUC CENTER	60260	P9917 CLASSROOM IMPROVEMENTS	2,000,706	1,852,183	148,523
		61300	M00081 R/R ROOF/WEATHERTIGHT	894,669	507,495	387,174
		61301	M00082 CFC PHASE-OUT	187,574	184,607	2,967
		61305	P0034 ARTS BLDG RENOVATION	(5,985,046)	296,331	(6,281,377)
		98381	M650 R/R FIRE PROT SYS P2	322,426	322,417	9
		98391	P9735 CULTURAL ARTS CENTER PI	924,925	924,925	0
		99316	M80101 R/R STORM DRAIN SYSTEM	1,204,925	875,223	329,702
*TOTAL GROUP GRY				755,110	5,583,523	(4,828,413)
GTC	COLO HISTORICAL SOCIETY	60265	M90079 SAFETY & MAINT PROJECT	231,817	73,844	157,973
		60266	M90080 SITE SECURITY IMP & REP	271,671	242,258	29,413
		60267	M90081 GRAVESITE REPR & UPGRAD	251,536	227,169	24,367
		60277	P9920 EDUC FACILITY RENOV	305,080	281,451	23,629
		61310	M00083 GRANT HUMPHRY'S MANSION	23,455	23,455	0
		61311	M00084 GEORGETOWN LOOP R/R WAL	46,045	46,044	1
		61313	M00086 FT GARLAND CODE/SAFETY	41,264	41,264	0
		61314	M00087 CCC/BFP	46,409	28,795	17,614
		61320	P0035 STEPHEN HART RESEARCH	278,132	250,745	27,387
		61321	P0036 DISCOVERY HALL ED PAVILI	3,825	3,822	3
		62250	M01048 TRINIDAD FACILITIES	3,944	3,944	0
		62251	M01049 FORT VASQUEZ UPGRADES	5,729	5,729	0
		62257	P0138 FORT VASQUEZ MUSEUM REN	0	0	0
		62259	P0140 LOCOMOTIVE BOILERS	280,000	280,000	0
		62260	P0141 RAILROAD TRACK UPGRADES	100,000	20,000	80,000
		99330	M80104 REPL ELECTRICAL SYSTEMS	54,099	54,099	0
		99331	M80105 RPR PORCH/ROOF/SIDEWALK	8,392	8,392	0
		99332	M80106 REPL FLOOR COVERINGS	5,449	5,449	0
		99335	P9847 CIVIC CNTR CULTURAL CMPL	6,100	6,100	0
		99336	P9848 SILVER PLUME CAR SHELTER	150,965	150,965	0
*TOTAL GROUP GTC				2,113,912	1,753,525	360,387
GTC	LOWRY HEAT CENTER CAP CONST	60285	M90082 CFC	116,082	90,198	25,884
		61330	P0038 SITE/UTILITY PLAN	241,826	200,727	41,099
		99345	M80107 R/R ROOFING CAMPUS-WIDE	236,945	0	236,945
		99350	P9850 HEAT CNTR INFO TECH INFR	683,817	236,195	447,622

STATE OF COLORADO
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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 FINAL

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

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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GTG	LOWRY HEAT CENTER CAP CONST	99351	P9851 RMMA RENOV BLDG 903	43,414	9,838	33,576
*TOTAL GROUP GTG				1,322,084	536,959	785,125
GTJ	COLO ADVANCED TECH INSTITUTE	98425	P9739 TECH CENTER LHEC PI	1,298,104	805,992	492,112
TOTAL DEPARTMENT OF HIGHER EDUCATION				198,202,848	144,335,852	53,866,996

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 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
I38	NON APPROPRIATED	IH273	BLDG 62 FIRE - CMHIFL	1,069,209	101,264	967,945
I39	NON APPROPRIATED CAP CONST	IH274	MARVIN FOOTE GAS/WATER INS	238,500	88,453	150,047
IPA	OFFICE OF THE EXECUTIVE DIRECT	60300	P9921 CMHIP FORENSICS FAC PGM	964,588	745,283	219,305
		61400	M00090 FIRE ALARM SYS UPGRADES	758,973	290,441	468,532
		62265	M01051 SUICIDE RISK ASSESS	36,307	36,306	1
		97261	P9609 CO BENE MGMT SYS P1	2,586,769	668,529	1,918,240
		98450	P9740 FITZ STUDY/PLANNING	5,047,425	1,979,814	3,067,611
		99360	M80109 CCC/BFP	607,221	469,939	137,282
*TOTAL GROUP IPA				10,001,283	4,190,312	5,810,971
IPC	DIVISION OF YOUTH CORRECTIONS	60305	P9922 40 BED GIRLS TREATMENT	1,502,302	1,308,756	193,546
		61410	P0040 20-BED MENTAL HLTH UNIT	234,379	184,674	49,705
		97270	P9430 LMYSC CAP/ED PGM P1	1,546,222	929,366	616,856
		98460	P9741 SW COLO FACILITY PI	17,423	15,542	1,881
		99365	M80110 R/R ROOFS, WINDOWS	191,819	174,285	17,534
*TOTAL GROUP IPC				3,492,145	2,612,624	879,521
IPE	DIRECT SERVICES CAP CONST	60310	M90083 R/R SECONDARY ELEC SYS	914,485	86,330	828,155
		60315	M90084 CMHIFL R/R HVAC SYS	1,172,219	684,440	487,779
		60316	M90085 REPL INFRASTRUCTRE UTIL	239	0	239
		60317	M90086 R/R PRIMARY ELEC SYS	91	0	91
		60318	M90087 CMHIFL R/R ROADWAYS	1	0	1
		60319	M90088 CMHIP R/R ROOFING SYS	646	0	646
		60320	M90089 R/R MISC BLDG DEFICIENC	229,959	155,078	74,881
		60325	P9923 CMHIP AC & SECURITY IMPV	25,325	25,324	1
		61415	M00091 R/R MEDICAL GAS SYS	306,513	295,673	10,840
		61416	M00092 BOILER REPL HOMELAKE	362,459	294,276	68,183
		61417	M00093 R/R ROOFING	278,922	278,901	21
		61425	P0041 KIPLING WILLAGE IMPROVE	284,993	284,993	0
		61426	P0042 HEATING PLANT EXPANSION	169,131	163,231	5,900
		62270	M01052 CMHIP R/R TUNNEL/UTILIT	87,133	79,483	7,650
		62271	M01053 CMHIP REP BLDG 54	180,000	7,650	172,350
		62272	M01054 CMHIFL REPL INFRASTRUCT	38,326	38,325	1

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 FISCAL YEAR 2001-02 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
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IPE	DIRECT SERVICES CAP CONST	98477	M765 UTIL/INFRA GJRC P1	183,806	183,539	267
		99377	M80113 CFC REFRIG PHASE-OUT	156,738	156,607	131
*TOTAL GROUP IPE				4,390,986	2,733,849	1,657,137
IPO	MENTAL HEALTH INSTITUTES	60000	P9900 BLDG 20 FORENSICS REMODL	45,760	12,960	32,800
ITA	CAP CONST SPECIAL BILLS	96518	P9373 JUVENILE DETENTION BEDS	2,310	2,310	0
		98760	P9787 JUVE FAC LOWRY HB97-1318	6,712,079	6,554,208	157,871
*TOTAL GROUP ITA				6,714,389	6,556,518	157,871
TOTAL DEPARTMENT OF HUMAN SERVICES				25,952,272	16,295,980	9,656,292

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 FINAL

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

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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JPA	JUDICIAL CAPITAL CONSTRUCTION	60350	M90090 FIRE ALARM UPGRADE	379,905	6,867	373,038
		60351	M90091 ELEVATOR REPR/RETROFIT	320,531	4,208	316,323
		60352	M90092 CCC/BFP	28,169	2,655	25,514
		61450	M00094 MECH ROOM VENT UPGRADE	827	827	1
		61451	M00095 WATERPROOF ROOF/PLAZA	553,120	380,737	172,383
		62285	M01055 REP BLDG EXTERIOR	7,780	6,366	1,414
		99386	M80115 CARPET REPLACEMENT	58,108	18,585	39,523
*TOTAL GROUP JPA				1,348,440	420,244	928,196
TOTAL JUDICIAL				1,348,440	420,244	928,196

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL 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
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LPA	LAW CAPITAL CONSTRUCTION	61500	P0044 INFO & BILLING SYSTEM	96,899	49,090	47,809

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 FINAL

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

DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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O99	MISC GENERAL REVENUE	09999	MISC GENERAL REVENUE	0	84,989	(84,989)
OPC	CONTROLLED MAINTENANCE	60360	M90093 HATS SEWER REPL	239,500	239,500	0
		60361	M90094 REPL PAVING FORT COLLIN	1,479	0	1,479
		61520	M00096 SEPTIC SYSTEM REPL	67,698	42,870	24,828
		61521	M00097 EMERG LIGHTING/ELEC VIO	473,821	211,027	262,794
		61522	M00098 ARMORY ROOF PROJECTS	292,282	90,064	202,218
		61523	M00099 EXTERIOR CLOSURE REPL	21,242	21,241	1
		62290	M01056 HVAC MODS, ARMORIES	299,104	20,038	279,066
		62291	M01057 SAFETY STANDARDS COMPLI	329,246	12,305	316,941
		98505	M549 GEN MAINT BACKLOG P7	340,919	200,734	140,185
		98507	M769 R/R ARMORY ROOFS P1	295,485	184,251	111,234
*TOTAL GROUP OPC				2,360,776	1,022,030	1,338,746
OPE	CAPITAL CONSTRUCTION PROJECTS	60366	P9925 KITCHEN REMODEL AURORA	120,574	119,554	1,020
TOTAL DEPARTMENT OF MILITARY AFFAIRS				2,481,350	1,226,572	1,254,778

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 FINAL

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

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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FRA	CAPITAL CONSTRUCTION PROJECTS	60441	P9944 DRINKING WATER GRANTS	1,657,000	589,348	1,067,652
		98610	P9555 WSTEWTR TRTMNT CONST	3,563,982	532,598	3,031,385
*TOTAL GROUP FRA				5,220,982	1,121,945	4,099,037
TOTAL DEPT OF PUB HLTH & ENVIRONMENT				5,220,982	1,121,945	4,099,037

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 FINAL

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

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RPC	CONTROLLED MAINTENANCE	60450	M90105 CSP GEN FACILITIES REPR	60,375	60,341	34
		61650	M00105 CAMP GEO WEST REPAIRS	533,684	162,689	370,995
		61651	M00106 CCC/BFP	5,958	4,868	1,090
		61652	M00107 CFC PHASE-OUT	884	872	12
*TOTAL GROUP RPC				600,901	228,770	372,131
RPE	CAPITAL CONSTRUCTION	60455	P9945 CBI CCIC CAPACITY UPGRDE	2,292,107	779,527	1,512,580
		60456	P9946 CSP MOBILE DATA COMPUTER	744,341	613,587	130,754
		60458	P9948 CASTLE ROCK TROOP OFFICE	164,823	164,786	37
		61655	P0065 GREELEY TROOP OFFICE	148,963	60,975	87,988
		62015	P0104 BACKGROUND CHECK	81,754	21,705	60,049
		62367	P0173 CSP FRISCO TROOP OFFICE	23,398	23,398	0
		63000	P0201 CSP PROJECT 1A	233,736	0	233,736
		97395	P9646 TELECOMM-SYS MAINT	1,571,127	807,048	764,079
		98621	P9766 DISPATCH SYS CSP P2	177,921	177,917	4
		98624	P9768 INFO NETWORK/CBI PI	5,481,245	2,636,715	2,844,530
		99520	P9871 RENOV BLDG 105 CAMP GEO	3,453	3,431	22
		99522	P9873 GRND JUNCTION TROOP OFFI	1,152,699	1,149,490	3,209
*TOTAL GROUP RPE				12,075,567	6,438,578	5,636,989
TOTAL DEPARTMENT OF PUBLIC SAFETY				12,676,468	6,667,348	6,009,120

STATE OF COLORADO
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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 FINAL

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

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TPA	REVENUE CONTROLLED MAINTENANCE	62370	M01068 REPL FIRE ALARM SYS	12,543	12,544	(1)
TRA	REVENUE CAPITAL CONSTRUCTION	60465	P9949 SCALE REPL PORTS OF ENTR	2,709	0	2,709
		61005	P0002 POE SCALE REPLACEMENT	15,146	15,113	33
		61006	P0003 POE BLDG REPLACEMENT	18,973	3,837	15,136
		61671	P0068 CONCRETE/ASPHALT DUMONT	466,288	417,867	48,421
		61672	P0069 CONCRETE/ASPHALT MONUMEN	1,564,800	1,552,446	12,354
		62020	P0105 MICROFILM EQUIPMENT	10,900	0	10,900
		98645	P9772 REENGINEER/MOTOR CARRIER	32,671	0	32,671
*TOTAL GROUP TRA				2,111,487	1,989,262	122,225
TOTAL DEPARTMENT OF REVENUE				2,124,030	2,001,806	122,224

STATE OF COLORADO
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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR
 COLO DEPT OF TRANSPORTATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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HPA	CAPITAL CONSTRUCTION	60475	P9951 CONSTRUCTION PROJECTS	1,549,202	1,549,202	0
		61680	P0070 CONSTRUCTION PROJECTS	1,062,788	1,062,788	0
		62025	P0106 HIGHWAY CONST PROJECTS	31,221,675	26,190,699	5,030,976
*TOTAL GROUP HPA				33,833,665	28,802,689	5,030,976
TOTAL COLO DEPT OF TRANSPORTATION				33,833,665	28,802,689	5,030,976

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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X88	CASH TRANSFERS TO GF	X8888	CASH TRANSFERS TO GF	17,496,575	17,496,575	0
XXX	AGENCY 999 FUND 461 TRANSFERS	83910	GENERAL FUND TRANS (FUND 461)	310,312,608	310,312,608	0
XZA	SPECIAL BILLS	84000	CORR EXP RSV TRF	4,620,401	4,620,401	0
YYY	GEN FUND TRANSFERS (FUND 100)	49990	GEN FUND TRANSFERS (FUND 100)	335,877,062	335,877,062	0
TOTAL CONTROLLER'S NON-OPERATING				668,306,646	668,306,646	0
TOTAL TYPE OF BUDGET: CAPITAL AND MULTIYEAR				1,028,519,554	916,354,339	112,165,215
TOTAL BUDGET FUND TYPE: GENERAL FUNDED				7,662,823,059	7,539,017,551	123,805,508

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 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
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BCA	BRAND BOARD	00910	INDIRECT COST ASSESSMENT	3,667,972	3,566,014	101,958
BCC	SPECIAL PURPOSE	00970	VACCINE AND SERVICE FUND	87,073	86,347	726
		01000	BRAND ESTRAY FUND	94,050	40,565	53,485
		01030	INDIRECT COST ASSESSMENT	497,601	484,091	13,510
*TOTAL GROUP BCC				678,724	611,003	67,721
BFA	COLORADO STATE FAIR	01050	PROGRAM COSTS	7,907,030	7,971,389	(64,359)
BHA	SOIL CONSERVATION BOARD	01075	IRRIGATION/CONSERVATION PGM	79,024	69,698	9,326
TOTAL DEPARTMENT OF AGRICULTURE				19,828,411	18,602,767	1,225,644

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 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
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C01	NON APPROPRIATED FUNDS	CA001	LAND IMPROVEMENTS	150,000	0	150,000
		CA002	INSURANCE PROCEEDS	100,000	0	100,000
*TOTAL GROUP C01				250,000	0	250,000
CAA	EDO SUBPROGRAM	01100	PERSONAL SERVICES	117,348	117,348	0
		01120	HEALTH, LIFE & DENTAL	96,695	0	96,695
		01180	WORKERS' COMPENSATION	96,654	96,654	0
		01200	OPERATING EXPENSES	9,196	9,196	0
		01220	LEGAL SERVICES	29,975	29,975	0
		01240	RISK MGMT & PROPERTY FUNDS	34,501	34,501	0
		01300	LEASED SPACE	231,641	184,033	47,608
*TOTAL GROUP CAA				616,010	471,707	144,303
CAG	PRIVATE PRISON MONITORING UNIT	01380	OPERATING EXPENSES	784,931	738,688	46,243
CAL	INMATE DRUG REDUCTION SUBPGM	01417	CONTRACT SERVICES	219,451	219,450	1
CB1	TRANSFERS TO CAP CONSTRUCTION	CB506	TRANSFER TO CAP CONSTRUCTION	1,915,796	1,004,623	911,173
CBA	UTILITIES	01430	UTILITIES	516,756	516,756	0
CBB	MAINTENANCE SUBPROGRAM	01480	PURCHASE OF SERVICES	452,647	452,647	0
CBC	HOUSING SUBPROGRAM	01520	OPERATING EXPENSES	4,330,139	4,330,139	0
		01525	FORT LYON CORRECTIONAL FAC	570,652	277,280	293,372
*TOTAL GROUP CBC				4,900,791	4,607,419	293,372
CBD	FOOD SERVICE SUBPROGRAM	01540	PERSONAL SERVICES	363,771	363,771	0
CBG	MEDICAL SERVICES SUBPROGRAM	01650	PERSONAL SERVICES	529,831	529,831	0
CBI	SUPERINTENDENTS SUBPROGRAM	01860	START-UP COSTS	363,699	363,699	0
CBL	CASE MANAGEMENT SUBPROGRAM	02060	OPERATING EXPENSES	232,431	232,431	0

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 FISCAL YEAR 2001-02 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
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D88	CASH TRANSFERS TO GF	D8888	CASH TRANSFERS TO GF	1,900,000	1,900,000	0
DA1	NON-APPROPRIATED FUNDS	DAA01	LIBRARY TRUST FUND - NON APPR	100,000	43,002	56,998
		DAA05	TEACHER SALARY POLICY PLAN	131,549	131,548	1
*TOTAL GROUP DA1				231,549	174,551	56,998
DA2	PUBLIC SCHOOL FUND	DAA02	SPECIAL CONTINGENCY RESERVE	1,656,353	1,409,846	246,507
		DAA03	TOTAL PROGRAM	2,071,549,944	2,071,549,944	0
*TOTAL GROUP DA2				2,073,206,297	2,072,959,790	246,507
DAA	MANAGEMENT AND ADMINISTRATION	03600	GEN DEPT & PROGRAM ADMIN	1,438,502	1,397,828	40,674
		03605	SICK AND ANNUAL PAYOUTS	99,930	99,930	0
		03620	OFFICE OF PROFESSIONAL SVCS	1,971,392	1,962,026	9,366
		03625	ADMIN LAW JUDGE SVCS	14,307	14,307	0
		03660	CAP COMPLEX LEASED SPAGE	26,797	24,219	2,578
*TOTAL GROUP DAA				3,550,928	3,498,310	52,618
DAJ	PUBLIC SCHOOL FINANCE	03780	TOTAL PROGRAM	156,629,363	156,629,363	0
DAL	DIST PGMS REQD BY STATUTE	03800	ENGLISH LANGUAGE PROFICIENCY	196,384	196,384	0
		03810	EDUCATION OF EXCEPTIONAL CHILD	4,519,654	4,519,654	0
*TOTAL GROUP DAL				4,716,038	4,716,038	0
DAN	OTHER CATEGORICAL PROGRAMS	03770	COMPREHENSIVE HEALTH EDUCATION	600,000	598,992	1,008
		03790	PUBLIC SCHOOL TRANSPORTATION	1,476,889	1,476,889	0
		03795	STATE ASST/VOCATIONAL EDUC	711,714	711,714	0
		03815	EXC ED GIFTED/TALENTED	302,500	302,500	0
*TOTAL GROUP DAN				3,091,103	3,090,095	1,008
DAR	GRANT PGMS/OTHER DISTRIBUTIONS	03752	READ-TO-ACHIEVE CASH FUND	16,329,017	16,329,017	0
		03756	TEACHER DEVELOPMENT GRANT PGM	2,000,000	1,999,600	400
		03760	COLO SCHOOL AWARDS PROGRAM	1,315,000	1,315,000	0

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DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DAR	GRANT PGMS/OTHER DISTRIBUTIONS	03762	SCHOOL CAP CONST EXPEND RESERV	16,471,052	16,471,052	0
		03764	NATL ACADEMIC AWARD WINNERS	50,000	49,999	1
		03771	PUBLIC SCHOOL HEALTH SERVICES	91,399	90,678	721
		03778	READ-TO-ACHIEVE GRANT PROGRAM	17,469,492	17,460,534	8,958
*TOTAL GROUP DAR				53,725,960	53,715,880	10,080
DAX	APPR SPONSORED PROGRAMS	03820	SPONSORED PROGRAMS	668,670	369,276	299,394
DAZ	LIBRARY PROGRAMS	03680	COLORADO VIRTUAL LIBRARY	20,000	0	20,000
		03707	STATE GRANTS/LIBRARIES PROGRAM	1,980,000	1,967,126	12,874
		03777	READING SVCS FOR THE BLIND	93,800	93,800	0
*TOTAL GROUP DAZ				2,093,800	2,060,926	32,874
DB1	NON-APPROPRIATED FUNDS	DB010	STATE GRANTS FOR LIBRARIES	4,880	4,880	0
		DBA02	EXPENDABLE TRUST FUNDS	400,000	178,205	221,795
		DBA03	NON-EXPENDABLE TRUST FUNDS	35,000	30,324	4,676
		DBA05	GIFTED & TALENTED	3,000	3,000	0
		DBA06	ELPA GRANT	498	497	1
*TOTAL GROUP DB1				443,378	216,906	226,472
DBA	SCHOOL OPERATIONS	03860	UTILITIES	970,949	970,949	0
DBE	SPECIAL PURPOSE	03890	GRANTS	248,361	181,046	67,315
DLA	EDUCATION SPECIAL BILLS	03910	SCHOOL IMPROV GRANT SB01-129	2,675,000	2,675,000	0
		03911	CHARTER SCHOOL CC SB01-129	6,471,052	6,471,052	0
		03912	SCHOOL CC RESV SB01-129	6,471,052	6,471,052	0
		03913	SCHOOL LUNCH PGM SB01-129	2,472,644	2,472,644	0
		03914	SUMMER SCH GNT PGM SB01-129	1,891,600	1,370,200	521,400
		03915	BOARDS COOP SVCS SB01-129	50,000	50,000	0
		03916	ASSESS VALUE ADD SB01-129	388,000	104,324	283,676
		03917	TEACHER PAY INCENT SB01-098	12,630,000	12,629,998	2
		03918	NON ENG ASSESS SB01-098	50,000	12,328	37,672
		03919	COLLEGE ENT EX STUDY SB01-098	50,000	28,863	21,137

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DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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DLA	EDUCATION SPECIAL BILLS	03920	SPANISH ASSESS SB01-098	411,953	411,953	0
		03921	NON ENG REPORTING SB01-098	25,000	0	25,000
		03922	STUDENT INFO OT SB01-098	50,000	0	50,000
		03923	TEXTBOOK PURCH HB01-1272	14,144,066	14,144,066	0
		03924	SCIENCE/TECH HB01-1365	1,400,000	1,400,000	0
		03925	SCIENCE/TECH FUND HB01-1365	1,400,000	1,000,000	400,000
*TOTAL GROUP DLA				50,580,367	49,241,479	1,338,888
TOTAL DEPARTMENT OF EDUCATION				2,352,056,763	2,349,724,608	2,332,155

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING
 OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EA1	NON APPROPRIATED FUNDS	EAA05	EXO DRGHT/SEVERE WEATHER	10,833,211	1,278,439	9,554,772
		EAA08	WGU	505,599	192,234	313,365
*TOTAL GROUP EA1				11,338,810	1,470,673	9,868,137
EA3	CUSTODIAL FUNDS	EA009	WC BYRON ESTATE-PRIVATE	23,110	1,125	21,985
EA5	NON APPROPRIATED FUNDS	EA500	EDUCATIONAL SUMMIT	5,360	0	5,360
		EA501	SMART GROWTH	90,622	90,622	0
		EA502	GOVERNOR'S ENDOWMENT FUND	142,547	24,209	118,338
		EA503	COLORADO CARES	4,919	3,715	1,204
		EA507	SAFE & EXCELLENT SCHOOLS	4,093	0	4,093
		EA524	ROSE HEALTH CARE GRANT-PRIVATE	91,619	91,609	10
		EA527	MANSION IMPROVEMENTS	228,779	0	228,779
		EA529	ENDANGERED SPECIES	56,128	50,000	6,128
		EA535	VERIZON	20,000	6,433	13,567
		EA700	OS LEGAL FEES	150,000	150,000	0
*TOTAL GROUP EA5				794,067	416,588	377,479
EAA	GOVERNORS OFFICE	04000	ADMIN GOV'S OFFICE & RESIDENCE	60,435	60,435	0
		04020	MANSION ACTIVITY FUND	110,000	94,069	15,931
*TOTAL GROUP EAA				170,435	154,504	15,931
EAN	SPECIAL PURPOSE	04030	HEALTH, LIFE, & DENTAL	8,553	0	8,553
EB1	NON APPROPRIATED	EB107	UTE INDIAN	9,500	9,500	0
ECG	STATE PLANNING AND BUDGETING	04160	PERSONAL SERVICES	1,326,999	1,326,896	103
		04170	OPERATING EXPENSES	61,314	60,534	780
		04180	ECONOMIC FORECASTING SUBSRIPTN	22,939	22,939	0
*TOTAL GROUP ECG				1,411,252	1,410,369	883
ED1	NON APPROPRIATED FUNDS	ED043	CSG NEPAL GRANT	66,580	66,558	22
		ED045	EDC ADMIN COSTS CURRENT YEAR	188,110	161,937	26,173

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 OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
ED1	NON APPROPRIATED FUNDS	ED046	EDC GRANTS/LOANS CURRENT YEAR	989,017	207,017	782,000
		ED047	EDC ROLL FORWARDS PRIOR YEARS	6,077,353	1,249,363	4,827,990
		ED048	TOURISM ADDITIONAL SOURCES FND	156,155	108,951	47,204
		ED075	ITO DONATIONS	5,000	5,000	0
		ED076	AT&T BUS DEV DONATION	3,990	3,254	736
		ED077	LEADING EDGE CASH DONATION	16,763	796	15,967
		ED078	BAC DONATIONS	3,839	0	3,839
		ED111	WOMENS BUSINESS OFFICE	3,573	0	3,573
		ED352	ASIAN SUMMIT DONATION	4,659	4,659	1
*TOTAL GROUP ED1				7,515,039	1,807,536	5,707,503
EDA	ECONOMIC DEVELOP PROGRAMS	04190	ADMINISTRATION	14,789	14,789	0
		04200	BUSINESS DEVELOPMENT	15,000	900	14,100
		04230	MINORITY BUSINESS OFFICE	4,950	1,380	3,570
		04240	SMALL BUSINESS ASSISTANCE	24,470	0	24,470
		04250	LEADING EDGE PROGRAM GRANTS	75,431	0	75,431
		04270	INTERNATIONAL TRADE OFFICE	50,000	26,810	23,190
		04277	COLO PROMO/COLO WELCOME CENTER	95,413	93,998	1,415
		04278	COLO PROMO/OTHER PROGRAM COSTS	650,000	649,538	462
*TOTAL GROUP EDA				930,053	787,415	142,638
EF1	NON-APPROPRIATED OEC	EF011	EXXON OVERCHARGE	1,165,940	509,401	656,539
		EF012	STRIPPER WELL SETTLEMENT	1,344,475	408,835	935,640
		EF014	VICKERS OIL OVERCHARGE	132,150	19,162	112,988
		EF087	OEMC - TRANS TECH	10,000	10,000	0
*TOTAL GROUP EF1				2,652,565	947,398	1,705,167
EG1	EGA NON APPROPRIATED	EG600	SCI & TECH DONATIONS	340,340	261,862	78,478
ELA	SPECIAL BILLS	04291	CAPCO ADMIN HB01-1097	84,168	63,006	21,162
		04292	CAPCO LEGAL SERVICES HB01-1097	2,232	2,232	0
*TOTAL GROUP ELA				86,400	65,238	21,162
TOTAL OFFICE OF THE GOVERNOR				25,280,124	7,332,209	17,947,915

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U01	AUTHORIZED NON-APPROPRIATED	UH107	TEEN PG/DROPOUT PREVENTION	24,619	7,057	17,563
		UH114	STATE INIT HEALTH CARE REFORM	124,364	45,541	78,823
		UH402	CHILDREN'S COMPREHENSIVE CARE	40,502	20,236	20,266
		UH550	POST PAYMENT CONTINGENCY	16,460	16,459	1
*TOTAL GROUP U01				205,945	89,293	116,652
U44	PASS THRU	UH437	PRWORA PASS THRU	36,067	0	36,067
U75	ROLLFORWARDS HCPF	RF310	ROLLFORWARD	2,247,192	2,247,192	0
U88	CASH TRANSFERS TO GF	U8888	CASH TRANSFERS TO GF	900,000	900,000	0
U99	MISC GENERAL REVENUE	U9999	MISC GENERAL REVENUE	0	0	0
UAA	EXECUTIVE DIRECTORS OFFICE	04300	PERSONAL SERVICES	36,983	33,864	3,119
		04350	OPERATING EXPENSES	395	395	0
		04360	LEGAL SVCS/3RD PARTY RECOVERY	63,722	62,863	859
		04390	COMPUTER SYSTEMS COSTS	44,471	44,471	0
*TOTAL GROUP UAA				145,571	141,593	3,978
UBK	MEDICAL PROGRAMS ADMIN	04430	PERSONAL SERVICES	61,303	31,533	29,770
		04440	OPERATING EXPENSES	11,973	3,482	8,491
		04450	MEDICAID MGMT INFO SYS CONTRAC	102,141	87,691	14,450
		04455	HIPAA RFP CONTRACT	12,696	12,696	0
		04457	HIPAA IMPLEMENTATION	896	522	374
		04520	NURSE AIDE CERTIFICATION	12,844	12,843	1
		04540	ESTATE RECOVERY	350,000	260,996	89,004
		04593	DENTAL INCENTIVE	2,000,000	958,185	1,041,815
*TOTAL GROUP UBK				2,551,853	1,367,949	1,183,904
UBL	MEDICAL SERVICES PREMIUMS	04600	MEDICAL SERVICES	37,528,934	37,528,934	0
UBS	INDIGENT CARE PROGRAM	04640	DENVER INDIGENT CARE	16,809,614	16,809,614	0
		04650	OUT-STATE CARE PROGRAM	4,089,754	4,089,748	6

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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UBS	INDIGENT CARE PROGRAM	04660	UNIVERSITY HOSPITAL	16,115,439	16,115,439	0
		04700	DISPROPORTIONATE SHARE	69,103,596	69,103,596	0
		04765	CBHP DENTAL BENEFIT COSTS	735,760	699,186	36,574
		04766	COMP PRIMARY/PREV CARE FUND	5,156,532	5,156,532	0
		04767	COMP PRIMARY/PREV CARE GRANTS	5,156,532	5,156,532	0
		04773	PMNT CHILD BASIC HLTH PLN TRST	96,705	68,770	27,935
		04774	CHILDREN'S BASIC HEALTH PLAN	2,193,605	2,664,625	(471,020)
		04775	CBHP PREMIUM COSTS	12,826,321	12,711,129	115,192
*TOTAL GROUP UBS				132,283,858	132,575,171	(291,313)
UBU	OTHER MEDICAL SERVICES	04772	PUBLIC SCHOOL HEALTH SERVICES	8,927,163	7,515,451	1,411,712
UCC	ITS MEDICAID FUNDING	04726	ITS MEDICAID FUNDING	471,824	471,824	0
UMA	SPECIAL BILLS	04790	NH PENALTY CASH FUND SB01-078	25,000	0	25,000
		04796	CANCER PREVENTION SB01S2-012	58,746	27,569	31,177
*TOTAL GROUP UMA				83,746	27,569	56,177
TOTAL DEPT OF HLTH CARE POLICY & FIN				185,382,153	182,864,976	2,517,177

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING
 DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GCC	STATE BOARD OF AGRICULTURE	05150	GENERAL FUND & TUITION ALLOC	335,042,856	321,857,504	13,185,352
GD1	NON-APPROPRIATED FUNDS - GDA	GDA01	NON APPROPRIATED - GDA	10,272,773	6,317,328	3,955,445
GDA	REGENTS UNIV OF COLORADO	05300	GENERAL FUND & TUITION ALLOC	569,672,004	556,353,708	13,318,296
GDC	ADV COMM ON FAMILY MEDICINE	05360	COMMISSION EXPENSES	2,364,545	247,006	2,117,539
GEG	TRUSTEES COLO SCHOOL OF MINES	05450	GENERAL FUND & TUITION ALLOC	47,032,283	46,285,284	746,999
GFP	UNIV OF NORTHERN COLORADO	05500	GENERAL FUND & TUITION ALLOC	80,788,593	79,179,942	1,608,651
GHD	SBCCOES	05550	GENERAL FUND & TUITION ALLOC	222,898,241	212,928,720	9,969,521
GHF	LOCAL DIST JR COLLEGE GRANTS	05580	LOCAL DIST JR COLLEGE GRANTS	14,332,772	14,105,528	227,244
GHH	OCCUPATIONAL EDUCATION	05590	ADMINISTRATIVE COSTS	633,561	620,346	13,215
GHJ	CO VOCATIONAL ACT DISTRIBUTION	05600	COLO VOCATIONAL ACT DISTRIB	18,494,187	18,494,187	0
GHL	VOCATIONAL POSTSECONDARY PGMS	05610	AREA VOCATIONAL SCHOOL SUPPORT	11,136,862	10,904,583	232,279
GHP	CUSTOMIZED JOB TRAINING	05640	CUSTOMIZED JOB TRAINING	1,488,365	519,564	968,801
GHR	EXISTING INDUSTRY TRAINING	05650	EXISTING INDUSTRY TRAINING	2,663,789	2,365,292	298,497
GIG	AHEC	05680	ADMINISTRATION	16,135,025	15,748,394	386,631
		05690	AUXILIARY REVENUE	50,000	26,415	23,585
*TOTAL GROUP GIG				16,185,025	15,774,809	410,216
GIN	ARTS AND HUMANITIES	05705	PERSONAL SERVICES	93,005	93,005	0
		05710	OPERATING EXPENSES	14,062	14,062	0
		05715	PROGRAMS/FACILITIES DISTRICT	1,250	1,250	0
		05720	PROGRAMS/GREATER COLORADO	1,250	1,250	0
*TOTAL GROUP GIN				109,567	109,567	0

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 DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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GKE	ADMINISTRATION	05730	ADMINISTRATION & GENERAL	753,057	697,070	55,987
		05740	UTILITIES	24,382	24,382	0
*TOTAL GROUP GKE				777,439	721,452	55,987
GKG	SPONSORED PROGRAMS	05790	PROGRAM COSTS	65,318	26,038	39,280
GKI	AUXILIARY	05800	PROGRAM COSTS	1,258,249	1,137,454	120,795
GKK	GAMING REVENUE	05820	HIST PRESERVATION GRANT PGM	76,065,126	18,695,328	57,369,798
GR1	CSOBA	GRA01	CSOBA	83,296,000	54,499,629	28,796,371
TOTAL DEPARTMENT OF HIGHER EDUCATION				1,661,909,238	1,521,445,201	140,464,037

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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I03	NON APPROPRIATED	IH124	INDIRECT TRANSFER	60,000	42,522	17,478
I07	NON APPROPRIATED	IH140	ADOPTIVE FAMILY RESOURCE REG	39,656	39,656	0
		IH141	ANNIE E CASEY FOUNDATION	150,000	32,676	117,324
		IH142	RTC RESEARCH GRANT	30,000	8,174	21,826
		IH275	FEMA 02 FIRE DISASTERS	250,000	24,949	225,051
*TOTAL GROUP I07				469,656	105,455	364,201
I08	NON APPROPRIATED	IH162	INDIRECT TRANSFER	180,000	103,829	76,171
I10	NON APPROPRIATED	IH157	TOBACCO COMPLIANCE	89,192	87,187	2,005
I15	NON APPROPRIATED	IH172	DONATED FOODS COMMODITIES	248	248	0
I21	NON APPROPRIATED	IH204	REHAB MIGRANT FARM WORKERS	28,813	11,098	17,715
I22	NON APPROPRIATED	IH211	HOWARD TRUST FUND (38-60)	45,000	36,036	8,964
I31	NON APPROPRIATED	IH232	PARTNERS FOR FRAGILE FAMILIES	393,456	204,497	188,959
I35	NON APPROPRIATED	IH253	LEAP FOUNDATION	2,273	2,271	2
		IH257	LEAP OUTREACH	166,741	166,741	0
		IH260	W SLOPE VET CEM HB00-1491	6,332	6,246	86
*TOTAL GROUP I35				175,346	175,258	88
I75	INSTITUTIONS ROLLFORWARDS	RF141	ROLLFORWARD	1,294,461	911,145	383,316
IAB	GENERAL ADMINISTRATION	06070	RISK MGMT & PROPERTY FUND	2,284,062	2,284,053	9
		06090	STAFF TRAINING	20,996	20,996	0
		06120	WORKERS' COMP SELF-INSURANCE	3,158,103	2,934,427	223,676
*TOTAL GROUP IAB				5,463,161	5,239,476	223,685
IAC	INFORMATION TECHNOLOGY SVCS	06180	PERSONAL SERVICES	526,680	367,513	159,167
		06200	OPERATING EXPENSES	16,076	16,076	0

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DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IAC	INFORMATION TECHNOLOGY SVCS	06210	PURCH SVCS FROM COMPUTER CNTR	24,405	3,000	21,405
		06220	TELECOM SYS LEASE PAYMENTS	102,350	102,350	0
		06240	MICROCOMPUTER LEASE PAYMENTS	61,110	61,110	0
		06270	CLIENT-ORIENTED INFO NETWORK	169,730	162,254	7,476
		06294	COLO BENEFITS MGMT SYSTEM	5,669,007	5,466,912	202,095
		06295	BROOMFIELD COUNTY START-UP	168,965	126,588	42,377
*TOTAL GROUP IAC				6,738,323	6,305,803	432,520
IAD	OFFICE OF OPERATIONS	06340	VEHICLE LEASE PAYMENTS	28,934	28,931	3
		06360	LEASED SPACE	54,283	37,552	16,731
		06400	UTILITIES	11,522,238	10,305,602	1,216,636
		06410	BUILDINGS & GROUNDS RENTAL	766,521	490,919	275,602
		06430	STATE GARAGE FUND	543,158	357,687	185,471
*TOTAL GROUP IAD				12,915,134	11,220,691	1,694,443
IAF	COUNTY ADMINISTRATION	06620	COUNTY ADMINISTRATION	12,649,620	12,649,620	0
		06635	COUNTY SHARE OF OFFSETTING REV	5,426,796	5,359,743	67,053
		06640	COUNTY INCENTIVE PAYMENTS	3,895,510	3,887,412	8,098
*TOTAL GROUP IAF				21,971,926	21,896,775	75,151
IBE	ADULT ASSISTANCE PROGRAMS	06670	OLD AGE PENSION PROGRAM	58,841,023	58,840,945	78
		06700	AID TO NEEDY DISABLED SUPP GR	137,334	121,551	15,783
		06720	AID TO NEEDY DISABLED STATE GR	3,903,826	3,903,826	0
		06740	AID TO BLIND STATE SUPP GRANT	315	0	315
		06760	BURIAL REIMBURSEMENTS	4,271	0	4,271
		06780	HOME CARE ALLOWANCE	15,391,151	14,558,079	833,072
		06800	ADULT FOSTER CARE	243,809	222,814	20,995
*TOTAL GROUP IBE				78,521,729	77,647,215	874,514
IBM	ADMINISTRATION	06165	VETERAN'S CEMETERY FUND	21,634	0	21,634
		07200	ADMINISTRATION	164,646	128,930	35,716
		07210	COLO STATE VETERANS TRUST FUND	210,490	177,990	32,500
*TOTAL GROUP IBM				396,770	306,921	89,849

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IFA	ADMIN MNTL HLTH & DEVELOP DISA	08060	PERF MONITORING/EVALUATION	2,911,966	2,790,289	121,677
IFH	MENTAL HEALTH COMMUNITY PGMS	08090	SERVICES FOR TARGET CLIENTS	65,000	62,400	2,600
IFL	MENTAL HEALTH INSTITUTES	08890	INDIRECT COST ASSESSMENT	21,819,850	20,663,297	1,156,553
IGA	ADMINISTRATION	09067	OPERATING EXPENSES	109,404	109,404	0
II1	NON APPROPRIATED FUNDS	II004	PATIENT BENEFIT FUND	1,787,576	183,584	1,603,992
		II208	EQUIPMENT REPLACEMENT	12,689	12,688	1
		IIB03	LIBRARY GRANT	3,001	2,988	13
		IIB04	MEDICAID TRANSFER	3,853,477	3,853,477	0
*TOTAL GROUP II1				5,656,743	4,052,738	1,604,005
II2	NON APPROPRIATED FUNDS	IIC04	MEDICAID TRANSFER	1,626,748	1,626,748	0
		IIC06	STATE LIBRARY GRANT	5,915	5,915	0
*TOTAL GROUP II2				1,632,663	1,632,663	0
II3	NON APPROPRIATED FUNDS	II007	NURI ASSAFI	2,768	1,161	1,607
		II008	RIVERSIDE SOCCER ASSN	29,478	8,577	20,901
*TOTAL GROUP II3				32,246	9,737	22,509
IJ2	NON APPROPRIATED FUNDS	IJB01	MEDICAID TRANSFER	3,671,783	3,671,782	1
IJ3	NON APPROPRIATED FUNDS	IJC01	MEDICAID TRANSFER	2,096,809	2,096,808	1
		IJC05	RAFTERY FIRE DAMAGE	71,637	0	71,637
*TOTAL GROUP IJ3				2,168,446	2,096,808	71,638
IJ4	NON APPROPRIATED FUNDS	IJD01	RESIDENTS SPECIAL FUND	14,629	6,960	7,669
IJ5	NON APPROPRIATED FUNDS	IJB02	RESIDENT BENEFIT/AGENCY FUND	6,255	3,143	3,112
IJ6	ROAD INSURANCE	IJB03	ROAD INSURANCE	20,504	20,487	17

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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J88	CASH TRANSFERS TO GF	J8888	CASH TRANSFERS TO GF	846,879	846,879	0
J A1	NON APPROPRIATED FUNDS	JA001	NON APPROPRIATED FUNDS	3,922,787	3,665,689	257,098
		JA003	GRANTS	24,485	24,485	0
		JA004	PERSISTENT DRUNK DRIVING ALLOC	150,000	129,093	20,907
		JA008	REPLACEMENT GLASS	744	744	0
		JA009	OFFENDER SVCS TO PROBATION	1,685,817	1,685,817	0
		JA010	HUTF TRANSFER	11,115	11,114	1
		JA011	LIGHTNING STRIKE	6,395	6,395	0
		JA012	PARK COUNTY FIRE	111,862	81,547	30,315
		JA013	JUDICIAL HERITAGE WINDOWS	11,072	11,072	0
*TOTAL GROUP J A1				5,924,277	5,615,955	308,322
J A A	SUPREME COURT	10320	OPERATING EXPENSES	37,083	37,083	0
		10340	ATTORNEY REGULATION COMMITTEES	3,600,000	3,585,952	14,048
		10360	CONTINUING LEGAL EDUCATION	280,000	235,106	44,894
		10380	LAW EXAMINER BOARD	669,679	669,679	0
		10400	LAW LIBRARY	465,000	343,285	121,715
*TOTAL GROUP J A A				5,051,762	4,871,104	180,658
J A D	COURT OF APPEALS	10430	OPERATING EXPENSES	5,458	5,458	0
J A J	ADMINISTRATIVE SPECIAL PURPOSE	10500	HEALTH, LIFE & DENTAL	92,513	0	92,513
		10520	SHORT-TERM DISABILITY	3,019	0	3,019
		10540	SALARY SURVEY	184,014	0	184,014
		10550	ANNIVERSARY INCREASES	107,381	0	107,381
		10610	LEASED SPACE	20,885	20,885	0
		10650	ADMINISTRATIVE PURPOSES	33,812	33,812	0
		10720	OFFICE OF DISPUTE RESOLUTION	831,544	712,670	118,874
		11140	COLLECTIONS INVESTIGATORS	3,043,418	3,010,390	33,028
*TOTAL GROUP J A J				4,316,586	3,777,757	538,829
J A M	JUDICIAL/HERITAGE COMPLEX	10870	PARKING LOT MAINTENANCE	1,700	1,598	102

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JAQ	ADMINISTRATION	10900	OPERATING EXPENSES	16,103	16,103	0
		11035	MULTI-USE NETWORK	91,096	0	91,096
*TOTAL GROUP JAQ				107,199	16,103	91,096
JAU	TRIAL COURTS	11050	PERSONAL SERVICES	165,951	165,951	0
		11070	OPERATING EXPENSES	2,048,475	2,048,475	0
		11200	VICTIM COMPENSATION	15,907,225	9,157,687	6,749,538
		11220	VICTIM ASSISTANCE	14,375,000	11,015,549	3,359,451
		11280	FED FUNDS & OTHER GRANTS	35,455	980	34,475
*TOTAL GROUP JAU				32,532,106	22,388,642	10,143,464
JAV	PROBATION AND RELATED SERVICES	11300	PERSONAL SERVICES	1,700,817	1,700,817	0
		11310	FEMALE OFFENDER PROGRAM	1,485	1,485	0
		11360	SEX OFFENDER INTENSIVE SUPV PG	594,557	547,266	47,291
		11370	OFFENDER SERVICES	4,033,434	4,033,433	1
		11420	ALCOHOL/DRUG DRIVING SAFETY	4,254,761	4,253,806	955
		11460	DRUG OFFENDER ASSESSMENT	2,098,233	1,917,655	180,578
		11480	VICTIMS GRANTS	616,769	496,832	119,937
		11500	SB91-94	3,123,260	3,086,914	36,346
		11503	SEX OFFENDER ASSESSMENT	388,660	383,590	5,070
		11506	GENETIC TESTING	11,282	1,221	10,061
		11510	FED FUNDS & OTHER GRANTS	102,929	47,786	55,143
*TOTAL GROUP JAV				16,926,187	16,470,805	455,382
JCA	PUBLIC DEFENDER	11550	PERSONAL SERVICES	89,072	89,072	0
		11640	OPERATING EXPENSES	12,750	12,750	0
*TOTAL GROUP JCA				101,822	101,822	0
JEA	ALTERNATE DEFENSE COUNSEL	11740	PERSONAL SERVICES	183	183	0
		11748	OPERATING EXPENSES	3,000	0	3,000
*TOTAL GROUP JEA				3,183	183	3,000

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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JGA	CHILD'S REPRESENTATIVE	11760	PERSONAL SERVICES	183	183	0
TOTAL JUDICIAL				65,817,342	54,096,489	11,720,853

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
K75	LABOR & EMPLOYMENT ROLLFORWARD	RF170	ROLLFORWARD	149,086	0	149,086
		RF171	ROLLFORWARD	68,466	43,950	24,516
*TOTAL GROUP K75				217,552	43,950	173,602
K88	CASH TRANSFERS TO GF	K8888	CASH TRANSFERS TO GF	230,481,540	230,481,539	1
K89	TRF DISASTER EMERG/WILDFIRES	K8889	TRF DISASTER EMERG/WILDFIRES	11,000,000	11,000,000	0
KA1	NON APPROPRIATED FUNDS	KAA06	PESSS	127,688	127,688	0
		KAA07	WC SELF INSURANCE	331,298	195,400	135,898
		KAA08	WC RISK MGMT/COST CONTAINMENT	331,901	330,497	1,404
		KAA10	EMPLOYMENT SUPPORT FUND	9,919,791	9,919,791	0
		KAA12	W. C. GUARANTY FUND	50,000	19,525	30,475
		KAA18	UI - BENEFIT PAYMENTS	530,671,243	505,026,521	25,644,722
		KAA21	UI EXTENDED BENEFITS	10,000	5,032	4,968
		KAA30	PUBLIC SAFETY	160,660	160,660	0
		KAA31	BOILER INSPECTION	1,070,874	1,067,147	3,727
		KAA32	WORKERS' COMP INSURANCE	3,746,100	3,535,071	211,029
		KAA33	WORK SEARCH	1,404,325	1,315,414	88,911
		KAA34	DISPLACED HOMEMAKER FUND	167,572	167,572	0
		KAA41	SUB INJURY RESERVE	105,412	92,967	12,445
		KAA42	MAJOR MEDICAL RESERVE	466,153	396,523	69,630
		KAA50	PETROLEUM STORAGE TANK FUND	2,862,270	2,647,949	214,321
		KAA61	DIV OF INSURANCE TRANSFER	67,725	14,805	52,920
*TOTAL GROUP KA1				551,493,012	525,022,562	26,470,450
KAA	EXECUTIVE DIRECTOR'S OFFICE	12060	STATEWIDE INDIRECT COST ASSESS	8,085,507	8,085,506	1
KAB	UNEMPLOYMENT INSURANCE PROGRAM	12100	STATEWIDE INDIRECT COST ASSESS	1,005,787	922,961	82,826
KAC	UNEMPLOYMENT INSURANCE FRAUD	12130	STATEWIDE INDIRECT COST ASSESS	1,127,477	1,114,708	12,769
KAD	EMPLOYMENT & TRAINING PROGRAMS	12160	STATE OPERATIONS	6,031,811	6,013,722	18,089
KAF	LABOR MARKET INFORMATION	12220	PROGRAM COSTS	11,626	2,710	8,916

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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
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LAL	LEGAL SVCS TO STATE AGENCIES	49898	CAPITAL CONSTRUCTION TRANSFER	18,219,025	17,231,299	987,726
LAQ	SPECIAL PURPOSE	13120	COLLECTION AGENCY BOARD	179,301	177,449	1,852
		13140	UNIFORM CONSUMER CREDIT CODE	676,184	660,867	15,317
		13160	MEDICAID FRAUD GRANT	6,500	6,500	0
		13230	COMPREHENSIVE ENVIRON RESP	147,064	131,385	15,679
		13270	WORKERS' COMPENSATION FRAUD	183,168	161,896	21,272
		13280	DEFENSE/REPUBLICAN RVR COMPACT	65,000	49,367	15,633
		13300	POST BOARD SUPPORT	157,503	157,503	0
		13360	INDIRECT COST ASSESSMENT	187,366	187,366	0
		13396	CUMBRES & TOLTEC OPERATOR LIT	20,500	990	19,510
		13397	TRINIDAD CORR FAC CONST LIT	466,200	466,200	0
		49897	CAPITAL CONSTRUCTION TRANSFER	232,250	220,142	12,108
		49899	CAPITAL CONSTRUCTION TRANSFER	319,290	289,098	30,192
*TOTAL GROUP LAQ				2,640,326	2,508,762	131,564
TOTAL DEPARTMENT OF LAW				25,299,159	23,941,527	1,357,632

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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
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M75	LEGISLATURE ROLLFORWARDS	RF213	ROLLFORWARD	552,488	552,488	0
MC1	NON APPROPRIATED FUNDS	MC002	PROJECT GOLD	2,870	194	2,676
MGA	LEGISLATIVE COUNCIL	13420	BALLOT ANALYSIS	571,948	400,972	170,976
MMA	LEGISLATIVE DEPT SPECIAL BILLS	13550	GEN ASSEMBLY ADMIN	92,885	92,885	0
		13555	OSA GEN ADMIN	1,088,486	945,094	143,392
		13560	JBC GEN ADMIN	895	895	0
		13565	LGC GEN ADMIN	2,696	2,696	0
		13570	LEG LEGAL SVCS ADMIN	2,797	2,797	0
		13610	HLTH CARE TASK FORCE HB99-1019	4,007	4,006	1
*TOTAL GROUP MMA				1,191,766	1,048,373	143,393
TOTAL LEGISLATURE				2,319,072	2,002,027	317,045

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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NAF	ADMINISTRATION	14260	OPERATING EXPENSES	25,348	25,348	0
*TOTAL GROUP NAF				573,845	566,988	6,857
NAM	FIELD SERVICES	14360	LIMITED GAMING IMPACT	5,050,000	1,591,602	3,458,398
		14470	PROGRAM COSTS	1,258,750	1,231,023	27,727
		14540	SEVERANCE TAX FUNDS	82,607,548	35,332,736	47,274,812
		14610	SEARCH & RESCUE	557,647	491,114	66,533
		14613	COLO HERITAGE COMMUNITIES GRNT	746,552	296,007	450,545
*TOTAL GROUP NAM				90,220,497	38,942,482	51,278,015
NAO	OFFICE OF EMERGENCY MANAGEMENT	14490	EMERG MGMT PROGRAM COSTS	367,916	359,436	8,480
NAT	LOCAL GOV INDIRECT COST ASSESS	14480	LCL GOV INDIRECT COST ASSESS	136,257	43,738	92,519
NBB	MANUFACTURED BLDG INSPECTION	14100	FACTORY BUILT COMM BLDG INSPEC	103,555	89,995	13,560
		14110	MFG HOME INSTALLATION INSP	92,653	67,445	25,208
*TOTAL GROUP NBB				196,208	157,441	38,767
NBI	LOCAL GOVERNMENT SERVICES	14270	LOCAL UTILITY MGMT ASSIST	135,671	133,712	1,959
		14290	LOCAL GOVERNMENT TRNG SEMINARS	35,540	32,870	2,670
		14340	CONSERVATION TRUST FUND	50,000,000	44,018,671	5,981,329
*TOTAL GROUP NBI				50,171,211	44,185,253	5,985,958
NCF	WASTE TIRE FUND	14740	WASTE TIRE REMOVAL GRANTS	2,000,000	697,976	1,302,024
		14760	CCHE ADVANCED TECHNOLOGY FUND	800,000	635,832	164,168
*TOTAL GROUP NCF				2,800,000	1,333,808	1,466,192
TOTAL DEPARTMENT OF LOCAL AFFAIRS				160,387,381	90,757,322	69,630,059

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PC1	DNR NON APPROPRIATED	PC706	PEN EXP 36-1-116 36-1-145	15,029	13,205	1,825
		PC707	PUB BLD EXP 36-1-116 36-1-145	42,615	22,687	19,928
		PC708	INT IMP EXP 36-1-116 36-1-145	250,000	130,880	119,120
		PC709	SALINE EXP 36-1-116 36-1-145	37,000	26,712	10,288
		PC710	CSU EXP 36-1-116 36-1-145	57,028	57,028	0
		PC711	HESP EXP 36-1-116 36-1-145	77	76	1
		PC712	CU EXP 36-1-116 36-1-145	30,000	26,124	3,876
		PC851	SCH NONEXP 36-1-116 36-1-145	16,000,000	15,432,543	567,457
		PC853	PUB BLD NONEXP 36-1-116 & 145	1,529,733	239,177	1,290,556
		PC854	INT IMP NONEXP 36-1-116 & 145	14,926	14,913	13
		PC856	CSU NONEXP 36-1-116 & 145	220,000	142,118	77,882
		PC857	HESP NONEXP 36-1-116 & 145	10,000	0	10,000
		PC858	CU NONEXP 36-1-116 36-1-145	5,000	0	5,000
*TOTAL GROUP PC1				31,369,629	29,241,727	2,127,902
PD1	DNR NON APPROPRIATED	PD004	WCB/LOANS 37-60-129	43,414,023	16,212,727	27,201,296
		PD005	WCB/NONPAYBACK 37-60-129	6,958,361	231,551	6,726,810
*TOTAL GROUP PD1				50,372,384	16,444,278	33,928,106
PD2	INITIAL FUND CREATION SB01-157	PD010	INITIAL FUND CREATION SB01-157	14,687,826	670,207	14,017,619
PDG	GEOLOGICAL SURVEY	17935	ENVIRON GEOLOGY/GEO HAZ PGM	1,927,820	1,637,648	290,172
		17950	MINERAL RESOURCES & MAPPING	1,189,998	1,189,998	0
		17960	CO AVALANCHE INFORMATION CNTR	530,735	499,495	31,240
*TOTAL GROUP PDG				3,648,553	3,327,141	321,412
PHA	OIL & GAS CONSERVATION COMM	18050	PERSONAL SERVICES	1,999,927	1,997,485	2,442
		18080	OPERATING EXPENSES	300,650	300,488	162
		18140	INDIRECT COST ASSESSMENT	204,389	203,701	688
		18170	MINERAL AUDITS	500	0	500
		18230	ACCELERATED DRILLING	289,396	287,841	1,555
		18240	WELL RECLAM/PLUG/ABANDONMENT	220,000	220,000	0
		18260	ENVIRONMENTAL ASSTNCE PROJECTS	180,000	179,999	1
*TOTAL GROUP PHA				3,194,862	3,189,514	5,348

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DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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PHM	STATE BOARD LAND COMMISSIONERS	18535	TECHNOLOGY INITIATIVE	3,145,063	3,130,396	14,667
PJ1	NON APPROPRIATED FUNDS	PJ004	EMPLOYEE RENT	16,539,161	15,283,385	1,255,776
		PJ006	TRNSF LOTT CSH-REV TO 172/PJA	557,864	557,864	0
*TOTAL GROUP PJ1				17,097,025	15,841,249	1,255,776
PJA	ESTABLISHED STATE PARKS	18565	IMPACT ASSISTANCE GRANTS	14,701,197	14,476,917	224,280
PJB	NEW STATE PARKS	18590	SEASONAL WORK PROGRAM	653,611	622,865	30,746
PJC	GOCO BOARD GRANTS	18635	STATEWIDE PROGRAMS	10,220,013	3,317,623	6,902,390
PJD	SPECIAL PURPOSE	18640	SNOWMOBILE PROGRAM	610,462	532,636	77,826
		18670	RIVER OUTFITTERS REGULATION	101,275	101,242	33
		18700	OFF-HIGHWAY VEHICLE PROGRAM	336,209	295,097	41,112
		18760	INDIRECT COST ASSESSMENT	897,947	851,142	46,805
*TOTAL GROUP PJD				1,945,893	1,780,117	165,776
PKG	ADMINISTRATION	18930	CO RIVER DECISION SUPPORT SYS	3,057,941	3,043,844	14,097
PKL	SPECIAL PURPOSE	18920	PLATTE RIVER BASIN COOP AGREE	233,916	227,583	6,333
		18970	DAM SITE INVENTORY	4,735	4,429	306
		19000	INDIRECT COST ASSESSMENT	127,477	127,477	0
		19030	WEATHER MODIFICATION	7,100	0	7,100
		19060	WATER CONSERVATION PROGRAM	173,935	157,056	16,879
		19070	SEVERANCE TAX FUND	585,000	576,119	8,881
*TOTAL GROUP PKL				1,132,163	1,092,663	39,500
PLA	WATER RESOURCES DIVISION	19090	PERSONAL SERVICES	112,504	112,448	56
		19150	OPERATING EXPENSES	64,285	63,085	1,200
		19300	SATELLITE MONITORING SYSTEM	98,162	77,803	20,359
		19330	GROUND WATER MANAGEMENT	480,301	444,129	36,172
		19360	INDIRECT COST ASSESSMENT	22,277	22,277	0
		19420	AUG OF WATER/SAND & GRAVEL EXT	35,000	7,500	27,500

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING
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GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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A75	ADMINISTRATION ROLLFORWARDS	RF001	ROLLFORWARD	75,000	55,690	19,310
AA1	NON APPROPRIATED	AA008	COMBINED CAMPAIGN UNITED WAY	131,347	27,216	104,131
AA6	NON-APPROPRIATED FUNDS	AA501	TRANSFERS	15,546,231	14,627,507	918,724
AAA	EXECUTIVE DIRECTOR'S OFFICE	20300	PERSONAL SERVICES	1,221,641	1,221,641	0
		20330	HEALTH, LIFE & DENTAL	3,602	0	3,602
		20360	SHORT-TERM DISABILITY	2	0	2
		20420	WORKERS' COMPENSATION	210,691	210,691	0
		20450	OPERATING EXPENSES	104,174	104,157	17
		20480	LEGAL SERVICES	60,884	32,915	27,969
		20510	PURCH SVCS FROM COMPUTER CNTR	119,256	119,255	1
		20540	RISK MGMT & PROPERTY FUNDS	183,801	183,801	0
		20570	VEHICLE LEASE PAYMENTS	38,121	35,209	2,912
		20600	LEASED SPACE	521,417	461,009	60,408
		20630	CAP COMPLEX LEASED SPACE	659,372	659,372	0
		20640	INFO TECHNOLOGY ASSET MAINT	177,041	99,140	77,901
		20720	EMPLOYMENT SEC CONTRACT PAY	6,511	6,511	0
*TOTAL GROUP AAA				3,306,513	3,133,701	172,812
AAB	STATE AGENCY SERVICES	20810	PERSONAL SERVICES	1,499,959	1,499,959	0
AAD	TRAINING SERVICES	20930	PERSONAL SERVICES	171,073	150,321	20,752
		20935	OPERATING EXPENSES	79,573	75,574	3,999
		20940	INDIRECT COST ASSESSMENT	50,443	50,443	0
*TOTAL GROUP AAD				301,089	276,337	24,752
AAF	CSEAP	20900	PERSONAL SERVICES	272,208	261,747	10,461
		20910	OPERATING EXPENSES	37,233	20,604	16,629
		20920	INDIRECT COST ASSESSMENT	57,076	57,076	0
*TOTAL GROUP AAF				366,517	339,427	27,090
ACH	ADMINISTRATION	21590	INDIRECT COST ASSESSMENT	1,511,063	1,508,099	2,964

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ACO	REPROGRAPHICS	21650	OPERATING EXPENSES	3,477,936	3,234,994	242,942
ADC	IMAGING & MICROFILM SERVICES	21740	OPERATING EXPENSES	1,026,819	752,610	274,209
ADM	FLEET MANAGEMENT/MOTOR POOL	21830	VEHICLE REPLACEMENT	28,793,275	20,847,925	7,945,350
ADX	MAIL SERVICES	21920	OPERATING EXPENSES	5,638,479	5,558,849	79,630
AE2	OVERHEAD ALLOCATIONS	AE002	OVERHEAD ALLOCATIONS	535,465	447,992	87,473
AEL	COLLECTIONS SERVICES	22030	COLLECT DEBTS DUE STATE	1,142,527	1,087,949	54,578
AES	STATE CONTROLLER/PROCUREMENT	22080	PERSONAL SERVICES	1,792,677	1,792,677	0
AEW	SUPPLIER DATABASE	22120	PERSONAL SERVICES	136,403	136,403	0
		22130	OPERATING EXPENSES	101,000	85,799	15,201
*TOTAL GROUP AEW				237,403	222,202	15,201
AFY	COMPUTER SERVICES	22720	INDIRECT COST ASSESSMENT	12,916,434	12,139,967	776,467
AG1	NON APPROPRIATED FUNDS	AG002	PARKING EXPENSE	499,426	221,856	277,570
		AG049	BLDG DEMOLITION	295,720	246,878	48,842
*TOTAL GROUP AG1				795,146	468,734	326,412
AGF	INFORMATION/ARCHIVAL SERVICES	22890	OPERATING EXPENSES	408,021	402,223	5,798
AGM	CAPITAL COMPLEX FACILITIES	23040	PERSONAL SERVICES	2,629,833	2,624,185	5,648
		23070	OPERATING EXPENSES	1,569,250	1,516,806	52,444
		23100	UTILITIES	2,210,666	2,112,294	98,372
		23180	CAPITOL COMPLEX REPAIRS	63,486	56,520	6,966
		23190	CAPITOL COMPLEX SECURITY	280,238	280,238	0
		23200	INDIRECT COST ASSESSMENT	145,762	145,762	0
*TOTAL GROUP AGM				6,899,235	6,735,806	163,429

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AHL	GRAND JCTN STATE SERVICES BLDG	23310	UTILITIES	202,967	196,320	6,647
AHO	CAMP GEORGE WEST	23350	UTILITIES	496,051	485,899	10,152
AIA	BUSINESS SERVICES	22200	OPERATING EXPENSES	181,750	174,300	7,450
AIM	COMMUNICATIONS SERVICES	22290	PERSONAL SERVICES	67,756	62,111	5,645
		22380	LOCAL SYSTEMS DEVELOPMENT	7,422	0	7,422
*TOTAL GROUP AIM				75,178	62,111	13,067
AJB	NETWORK SERVICES	22590	INDIRECT COST ASSESSMENT	18,392,321	14,959,361	3,432,960
AJI	ADMINISTRATIVE HEARINGS	23630	INDIRECT COST ASSESSMENT	3,189,066	3,072,341	116,725
AJP	RISK MANAGEMENT SERVICES	21140	PERSONAL SERVICES	559,298	544,859	14,439
		21170	OPERATING EXPENSES	57,596	56,930	666
		21180	LEGAL SERVICES	1,946,888	1,946,887	1
		21230	LIABILITY PREMIUMS	6,025,296	4,487,738	1,537,558
		21260	PROPERTY PREMIUMS	4,515,231	4,419,329	95,902
		21290	WORKERS' COMP PREMIUMS	24,977,242	19,015,364	5,961,878
		21320	INDIRECT COST ASSESSMENT	191,500	191,500	0
*TOTAL GROUP AJP				38,273,051	30,662,608	7,610,443
AM1	NON APPROPRIATED FUNDS	AM001	INSURANCE PROCEEDS	10,435	10,435	0
AQ1	NON APPROPRIATED	AQ100	C-SEAP C.U. ACCT	19,158	19,157	1
		AQA01	EMP GROUP BENEFIT PLANS	184,400,341	150,444,892	33,955,449
		AQA02	DEFERRED COMP PLAN	40,000,000	39,437,347	562,653
*TOTAL GROUP AQ1				224,419,499	189,901,395	34,518,104
QBA	EMPLOYEE BENEFITS UNIT	20990	PERSONAL SERVICES	806,281	726,298	79,983
		21020	OPERATING EXPENSES	54,000	53,956	44
		21050	UTILIZATION REVIEW	40,000	40,000	0
		21080	DEFERRED COMPENSATION PLANS	85,000	84,841	159

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QBA	EMPLOYEE BENEFITS UNIT	21090	DEFINED CONTRIBUTION PLANS	6,226	1,747	4,479
		21110	INDIRECT COST ASSESSMENT	109,222	109,222	0
*TOTAL GROUP QBA				1,100,729	1,016,064	84,665
QCA	PERSONNEL BOARD	21350	PERSONAL SERVICES	2,000	550	1,450
TOTAL DEPT OF PERSONNEL AND ADMINSTR				372,744,183	315,701,246	57,042,937

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F75	HEALTH ROLLFORWARDS	RF120	ROLLFORWARD	118,097	98,782	19,315
		RF122	ROLLFORWARD	811,981	811,981	0
		RF123	ROLLFORWARD	8,101,771	7,541,598	560,173
*TOTAL GROUP F75				9,031,849	8,452,360	579,489
F88	CASH TRANSFERS TO GF	F8888	CASH TRANSFERS TO GF	30,514,092	30,514,092	0
FA1	NON APPROPRIATED	FA117	TFR FUND 117 TO FUND 116	393,229	393,229	0
		FAA10	CUSTODIAL FUNDS-VITAL STATS	14,043	3,227	10,816
		FAA30	COLORADO SAFE KIDS	2,073	92	1,981
		FAA31	HEADNOTE IV-EMS	67,756	62,111	5,645
		FAA45	PREV BLOCK-LCL HLTH DEPTS	633,572	197,465	436,107
		FAA47	COLO ACTION HLTHY PEOPLE-IPA	175,880	108,900	66,980
		FAA58	ROCKWELL/DOE SETTLEMENT	180,594	124,534	56,060
		FAA66	EPI-PRIVATE GRANTS	23,883	22,114	1,769
		FAA71	AMERICAN LEGACY TOBACCO GRANT	681,657	439,969	241,688
		FAA75	ARCO PRIVATE GRANT	11,957	11,957	0
		FAA76	AMERICAN CANCER SOCIETY STUDY	17,802	8,406	9,396
		FAA78	SUMMITVILLE SETTLEMENT	871,180	638,155	233,025
*TOTAL GROUP FA1				3,073,626	2,010,158	1,063,468
FAA	ADMINISTRATION AND SUPPORT	23700	PERSONAL SERVICES	4,092,614	4,063,285	29,329
		23710	RETIREMENTS	584,000	474,739	109,261
		23730	HEALTH, LIFE & DENTAL	395,523	0	395,523
		23760	SHORT-TERM DISABILITY	12,503	0	12,503
		23800	SHIFT DIFFERENTIAL	4,339	0	4,339
		23820	WORKERS' COMPENSATION	211,142	211,142	0
		23850	OPERATING EXPENSES	1,472,130	1,472,130	0
		23880	LEGAL SERVICES	1,181,323	1,152,146	29,177
		23910	ADMIN LAW JUDGE SERVICES	2,054	2,054	0
		23940	RISK MGMT & PROPERTY FUNDS	42,257	42,257	0
		23970	VEHICLE LEASE PAYMENTS	211,333	187,740	23,593
		24000	LEASED SPACE	3,997,484	3,974,553	22,931
		24030	CAP COMPLEX LEASED SPACE	25,862	25,862	0
		24060	UTILITIES	291,817	263,356	28,461

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FAA	ADMINISTRATION AND SUPPORT	24065	BLDG MAINTENANCE & REPAIR	184,502	184,502	0
		24100	ENVIRON LEADERSHIP/POLLUTION	125,219	122,803	2,416
		24120	INDIRECT COST ASSESSMENT	94,368	89,735	4,633
*TOTAL GROUP FAA				12,928,470	12,266,304	662,166
FAD	INFORMATION TECHNOLOGY SVCS	24150	PERSONAL SERVICES	1,647,357	1,554,365	92,992
		24180	OPERATING EXPENSES	155,333	125,519	29,814
		24210	PURCH SVCS FROM COMPUTER CNTR	242,278	235,076	7,202
		24220	INFO TECHNOLOGY ASSET MAINT	185,353	181,224	4,129
		24240	INDIRECT COST ASSESSMENT	110,432	66,464	43,968
*TOTAL GROUP FAD				2,340,753	2,162,646	178,107
FAF	DIRECTOR'S OFFICE	24270	PERSONAL SERVICES	607,960	531,402	76,558
		24330	INDIRECT COST ASSESSMENT	1,029,216	922,067	107,149
*TOTAL GROUP FAF				1,637,176	1,453,469	183,707
FAI	LAB SVCS/CHEM & MICROBIOLOGY	24360	PERSONAL SERVICES	1,579,273	1,339,048	240,225
		24370	OPERATING EXPENSES	1,517,668	1,209,507	308,161
*TOTAL GROUP FAI				3,096,941	2,548,555	548,386
FAJ	RADIOACTIVE MATERIALS/CERT	24385	PERSONAL SERVICES	1,738,940	1,630,092	108,848
		24395	OPERATING EXPENSES	113,910	112,470	1,440
*TOTAL GROUP FAJ				1,852,850	1,742,562	110,288
FAQ	ADMINISTRATION	24630	PERSONAL SERVICES	245,864	242,505	3,359
		24780	INDIRECT COST ASSESSMENT	1,769,345	1,765,108	4,237
*TOTAL GROUP FAQ				2,015,209	2,007,612	7,597
FAS	AIR QUALITY MONITORING	24800	PERSONAL SERVICES	1,042,431	1,030,079	12,352
		24820	OPERATING EXPENSES	97,446	97,445	1
		24822	DATA ACQUISITION SYS EQUIPMENT	143,640	132,615	11,025

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FAS	AIR QUALITY MONITORING	24825	LOCAL CONTRACTS	84,089	84,082	7
*TOTAL GROUP FAS				1,367,606	1,344,221	23,385
FAU	MODELING AND ANALYSIS	24845	PERSONAL SERVICES	256,441	250,301	6,140
		24850	OPERATING EXPENSES	135,134	135,115	19
*TOTAL GROUP FAU				391,575	385,416	6,159
FAV	VISIBILITY AND RISK ASSESSMENT	24875	PERSONAL SERVICES	273,393	271,301	2,092
FAX	RESEARCH AND SUPPORT	24900	PERSONAL SERVICES	1,310,567	1,310,491	76
		24930	OPERATING EXPENSES	291,797	291,797	0
*TOTAL GROUP FAX				1,602,364	1,602,287	77
FBA	INSPECTION AND MAINTENANCE	24950	PERSONAL SERVICES	688,741	688,727	14
		24955	OPERATING EXPENSES	36,960	36,601	359
		24965	DIESEL INSPECT/MAINT	633,228	630,665	2,563
		24970	MECHANIC CERTIFICATION	19,873	4,574	15,299
		24975	LOCAL GRANTS	45,299	40,457	4,842
*TOTAL GROUP FBA				1,424,101	1,401,024	23,077
FBD	INVENTORY AND SUPPORT SERVICES	24990	PERSONAL SERVICES	886,245	852,205	34,040
		25020	OPERATING EXPENSES	254,600	254,093	507
*TOTAL GROUP FBD				1,140,845	1,106,298	34,547
FBG	PERMITS & COMPLIANCE ASSURANCE	25100	PERSONAL SERVICES	2,110,612	2,054,845	55,767
		25130	OPERATING EXPENSES	33,348	31,929	1,419
		25190	LOCAL CONTRACTS	319,114	319,114	0
*TOTAL GROUP FBG				2,463,074	2,405,888	57,186
FBJ	HAZARDOUS & TOXIC CONTROL	25220	PERSONAL SERVICES	603,590	588,450	15,140
		25250	OPERATING EXPENSES	68,671	68,296	375

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FBJ	HAZARDOUS & TOXIC CONTROL	25560	PRESERVATION OF OZONE LAYER	204,007	199,269	4,738
*TOTAL GROUP FBJ				876,268	856,015	20,253
FBL	ADMINISTRATION	25590	PERSONAL SERVICES	120,779	103,807	16,972
		25620	OPERATING EXPENSES	2,146	2,089	57
		25680	INDIRECT COST ASSESSMENT	408,884	355,558	53,326
*TOTAL GROUP FBL				531,809	461,454	70,355
FBN	WATERSHED ASSESS, OUTREACH, ASSI	25700	PERSONAL SERVICES	366,731	304,072	62,659
		25720	OPERATING EXPENSES	11,295	6,323	4,972
*TOTAL GROUP FBN				378,026	310,394	67,632
FBP	PERMITTING/COMPLIANCE ASSURANC	25760	PERSONAL SERVICES	1,409,502	1,316,672	92,830
		25780	OPERATING EXPENSES	129,539	107,041	22,498
*TOTAL GROUP FBP				1,539,041	1,423,713	115,328
FCA	DIVISION DIRECTOR'S OFFICE	26190	PROGRAM COSTS	221,885	147,562	74,323
		26220	LEGAL SERVICES	208,309	178,837	29,472
		26250	INDIRECT COST ASSESSMENT	687,997	637,975	50,022
*TOTAL GROUP FCA				1,118,191	964,374	153,817
FCC	HAZARDOUS WASTE CONTROL PRGM	26280	PERSONAL SERVICES	1,282,525	1,083,679	198,846
		26310	OPERATING EXPENSES	46,404	44,992	1,412
*TOTAL GROUP FCC				1,328,929	1,128,671	200,258
FCF	SOLID WASTE CONTROL PROGRAM	26340	PROGRAM COSTS	1,479,021	1,037,469	441,552
FCM	URANIUM MILL TAILINGS REM ACT	26370	PROGRAM COSTS	201,301	171,339	29,962
FCR	CONTAMINATED SITE CLEANUPS	26400	PERSONAL SERVICES	971,466	518,208	453,258
		26430	OPERATING EXPENSES	103,230	45,293	57,937

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FCR	CONTAMINATED SITE CLEANUPS	26460	CONTAM SITES OP & MAINT	264,500	141,373	123,127
*TOTAL GROUP FCR				1,339,196	704,874	634,322
FCV	CONSUMER PROTECTION	26490	PERSONAL SERVICES	415,007	374,896	40,111
		26520	OPERATING EXPENSES	48,104	47,086	1,018
		26580	INDIRECT COST ASSESSMENT	81,483	77,229	4,254
*TOTAL GROUP FCV				544,594	499,212	45,382
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26880	PERSONAL SERVICES	19,384	16,782	2,602
		26890	OPERATING EXPENSES	6,216	2,996	3,220
		26910	INDIRECT COST ASSESSMENMT	78,978	3,587	75,391
*TOTAL GROUP FDJ				104,578	23,365	81,213
FDK	IMMUNIZATION	26960	PERSONAL SERVICES	2,724	0	2,724
		26970	OPERATING EXPENSES	422,699	421,369	1,330
*TOTAL GROUP FDK				425,423	421,369	4,054
FDO	RYAN WHITE ACT	27080	PERSONAL SERVICES	788	500	288
FDQ	TUBERCULOSIS CONTROL/TREATMENT	27020	PERSONAL SERVICES	88,384	1,042	87,342
		27030	OPERATING EXPENSES	207,520	0	207,520
*TOTAL GROUP FDQ				295,904	1,042	294,862
FDT	BIRTH DEFECTS MONITOR/PREVENT	26950	PERSONAL SERVICES	19,055	16,197	2,858
FEI	DIRECTOR'S OFFICE	27270	INDIRECT COST ASSESSMENT	183,987	70,651	113,336
FEL	HLTH CARE/CHLDRN W/SPECIAL NDS	27360	PURCHASE OF SERVICES	1,170,216	1,129,748	40,468
FEN	GENETICS COUNSELING	27530	PERSONAL SERVICES	49,647	49,599	48
		27540	OPERATING EXPENSES	894,570	892,801	1,769
*TOTAL GROUP FEN				944,217	942,399	1,818

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 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
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FEO	WOMEN'S HEALTH/FAMILY PLANNING	27390	PERSONAL SERVICES	24,557	24,557	0
		27450	PURCHASE OF SERVICES	71,613	71,456	157
*TOTAL GROUP FEO				96,170	96,013	157
FEW	RURAL-PRIMARY CARE	27480	DENTAL PROGRAMS	189,111	177,791	11,320
FEX	CHILD, ADOLESCENT, SCHOOL HEALTH	27570	SCREENING, DIAGNOSIS & TREATMENT	2,955,031	2,915,258	39,773
		27676	PRIVATE GRANTS	582,494	217,239	365,255
		27679	NURSE HOME VISITOR PROGRAM FND	4,297,110	0	4,297,110
		27680	NURSE HOME VISITOR PROGRAM	4,297,110	3,476,544	820,566
*TOTAL GROUP FEX				12,131,745	6,609,041	5,522,704
FFJ	HEALTH FACILITIES GEN LICENSUR	27720	PERSONAL SERVICES	123,691	82,691	41,000
		27750	OPERATING EXPENSES	4,180	2,882	1,298
		27780	INDIRECT COST ASSESSMENT	22,579	16,644	5,935
*TOTAL GROUP FFJ				150,450	102,216	48,234
FFK	PERSONAL CARE BOARDING FACS	27810	PERSONAL SERVICES	161,985	147,145	14,840
		27820	OPERATING EXPENSES	5,566	5,099	467
		27830	INDIRECT COST ASSESSMENT	34,171	28,771	5,400
*TOTAL GROUP FFK				201,722	181,014	20,708
FFL	MEDICATION ADMINISTRATION	27790	PERSONAL SERVICES	161,860	161,860	0
		27795	OPERATING EXPENSES	335	335	0
		27800	INDIRECT COST ASSESSMENT	9,672	8,031	1,641
*TOTAL GROUP FFL				171,867	170,226	1,641
FFM	MEDICAID/MEDICARE CERT PROGRAM	27840	PERSONAL SERVICES	3,175,987	3,058,055	117,932
		27870	OPERATING EXPENSES	231,775	231,772	3
		27880	INDIRECT COST ASSESSMENT	522,484	522,484	0
*TOTAL GROUP FFM				3,930,246	3,812,311	117,935

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FFP	PROGRAM & ADMINISTRATION	27900	PERSONAL SERVICES	773,818	734,180	39,638
		27910	OPERATING EXPENSES	57,874	57,874	0
		27920	INDIRECT COST ASSESSMENT	221,756	207,155	14,601
*TOTAL GROUP FFP				1,053,448	999,209	54,239
FFQ	PROGRAMS & ADMINISTRATION	27995	PERSONAL SERVICES	328,005	161,917	166,088
		27997	OPERATING EXPENSES	20,473	3,807	16,666
*TOTAL GROUP FFQ				348,478	165,723	182,755
FFR	CANCER REGISTRY	28005	PERSONAL SERVICES	5,679	0	5,679
FFS	HEALTH STATISTICS/VITAL RECDS	28080	INDIRECT COST ASSESSMENT	2,207,970	1,750,993	456,977
FFT	CHRONIC DISEASE/CANCER PREV GR	28010	CHRONIC DISEASE/CANCER PREV GR	42,851	13,984	28,867
FGA	IMPV TO CTY EMERG MED SVCS	27930	IMPROV CTY EMERG MED SVCS	950,817	947,551	3,266
FGC	EMERG MED SVCS GRANT PROGRAM	27960	EMERG MED SVCS GRANT PGM	2,762,976	2,737,107	25,869
FGE	TRAUMA FACILITY DESIGNATION	27980	PERSONAL SERVICES	360,822	76,603	284,219
		27985	OPERATING EXPENSES	24,439	4,694	19,745
*TOTAL GROUP FGE				385,261	81,297	303,964
FGK	TOBACCO EDUCATION/PREVENTION	28095	PERSONAL SERVICES	596,661	591,397	5,264
		28097	OPERATING EXPENSES	45,590	42,767	2,823
		28098	TOBACCO PROGRAM FUND	12,891,329	12,693,881	197,448
		28099	TOBACCO CESSATION/PREVENTION	12,249,078	2,111,389	10,137,689
*TOTAL GROUP FGK				25,782,658	15,439,434	10,343,224
FGM	PROGRAM AND ADMINISTRATION	28105	PERSONAL SERVICES	25,594	19,696	5,898
		28109	INDIRECT COST ASSESSMENT	27,936	19,587	8,349
*TOTAL GROUP FGM				53,530	39,283	14,247

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 FISCAL YEAR 2001-02 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
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FGO	YOUTH CRIME PREV/POS INTERVENT	28115	PREVENTION SERVICES PGMS	79,990	79,990	0
		28117	YOUTH MENTORING SERVICES	1,415,946	821,209	594,737
*TOTAL GROUP FGO				1,495,936	901,199	594,737
FGR	COLO CHILDREN'S TRUST FUND	28120	PERSONAL SERVICES	114,158	71,782	42,376
		28122	OPERATING EXPENSES	348,829	250,072	98,757
*TOTAL GROUP FGR				462,987	321,854	141,133
FLA	SPECIAL BILLS	28180	CRT RECYCLING HB01-1106	37,693	1,300	36,393
		28187	STROKE BOARD HB02-1125	75,978	0	75,978
*TOTAL GROUP FLA				113,671	1,300	112,371
TOTAL DEPT OF PUB HLTH & ENVIRONMENT				140,172,041	116,384,527	23,787,514

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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RBN	CCIC PROGRAM SUPPORT	30260	PERSONAL SERVICES-CCIC	33,201	33,201	0
		30290	OPERATING EXPENSES-CCIC	59,361	57,588	1,773
*TOTAL GROUP RBN				92,562	90,789	1,773
RMA	SPECIAL BILLS	30352	EMT'S AB01-174	73,603	73,603	0
		30353	BKGRND CKS/CHILD CARE SB01-032	323,238	0	323,238
*TOTAL GROUP RMA				396,841	73,603	323,238
TOTAL DEPARTMENT OF PUBLIC SAFETY				94,464,829	90,531,738	3,933,091

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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SLL	OFFICE OF CONSUMER COUNSEL	34830	INDIRECT COST ASSESSMENT-OCC	819,814	782,130	37,684
SNA	SPECIAL BILLS	34870	LEGAL DEFENSE EXCISE SB97-222	260,000	260,000	0
TOTAL DEPT OF REGULATORY AGENCIES				78,462,301	74,559,840	3,902,461

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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T75	REVENUE ROLLFORWARDS	RF301	ROLLFORWARD	24,999	24,775	224
		RF302	ROLLFORWARD	10,417	10,417	0
		RF303	ROLLFORWARD	21,159	21,158	1
*TOTAL GROUP T75				56,575	56,350	225
T88	CASH TRANSFERS TO GF	T8888	CASH TRANSFERS TO GF	1,500,000	1,500,000	0
TA1	NON APPROPRIATED FUNDS	TA001	191 CASH TRANSFER	4,823,251	4,533,355	289,896
		TA002	TAC ENFORCEMENT TRUST	70,854	2,694	68,160
		TA044	SPECIAL FUEL TAX	100,000	39,048	60,952
*TOTAL GROUP TA1				4,994,105	4,575,096	419,009
TAA	OFFICE OF EXECUTIVE DIRECTOR	34900	PERSONAL SERVICES	1,480,885	1,477,248	3,637
		34930	HEALTH, LIFE AND DENTAL	970,447	962,763	7,684
		34990	SHORT-TERM DISABILITY	10,992	10,979	13
		35020	SALARY SURVEY/SR EXECUTIVE SVC	5,827	0	5,827
		35030	ANIVERSARY INCREASES	2,075	0	2,075
		35050	WORKERS' COMPENSATION	102,605	102,605	0
		35060	OPERATING EXPENSES	183,304	163,258	20,046
		35080	LEGAL SERVICES	121,710	111,886	9,824
		35110	RISK MGMT & PROPERTY FUNDS	29,599	29,599	0
		35140	VEHICLE LEASE PAYMENTS	165,918	157,496	8,422
		35150	ADP CAPITAL OUTLAY	73,114	70,579	2,535
		35170	LEASED SPACE	32,724	28,810	3,914
		35200	CAPITOL COMPLEX LEASED SPACE	252,689	251,758	931
		35260	UTILITIES	63,756	63,756	0
		35270	LEASE/PURCHASE 1881 PIERCE ST	794,930	794,930	0
		35275	INFO TECHNOLOGY ASSET MAINT	74,588	73,892	697
*TOTAL GROUP TAA				4,365,163	4,299,558	65,605
TAD	CASH/DOCUMENT PROCESSING DIV	35280	PERSONAL SERVICES	1,019,299	1,019,299	0
		35282	OPERATING EXPENSES	93,885	93,885	0
		35285	LEASE/PURCHASE PHONE SYS	15,666	15,666	0
*TOTAL GROUP TAD				1,128,850	1,128,850	0

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TAE	SYSTEMS SUPPORT	35290	PERSONAL SERVICES	1,024,504	1,024,504	0
		35301	PERSISTET DRUNK DRIVING PGM	50,000	13,920	36,080
*TOTAL GROUP TAE				1,074,504	1,038,424	36,080
TAG	MOTOR VEHICLE DIVISION	35310	PERSONAL SERVICES	1,008,378	1,008,378	0
		35330	LICENSE PLATE ORDERING	4,387,703	4,387,703	0
*TOTAL GROUP TAG				5,396,081	5,396,081	0
TAH	MOTOR CARRIER SERVICES DIV	35340	PERSONAL SERVICES	6,300,255	6,131,035	169,220
		35343	OPERATING EXPENSES	504,321	458,950	45,371
		35346	FUEL TRACKING SYSTEM	566,107	468,180	97,927
		35350	FIXED & MOBILE PORTS	83,784	83,781	3
		35520	HAZMAT PERMITTING PROGRAM	179,884	179,884	0
*TOTAL GROUP TAH				7,634,351	7,321,831	312,520
TAJ	VEHICLE EMISSIONS	35370	PERSONAL SERVICES	830,489	830,488	1
		35375	OPERATING EXPENSES	132,603	134,063	(1,460)
*TOTAL GROUP TAJ				963,092	964,551	(1,459)
TAL	MOTOR VEHICLE DEALER LICENSING	35380	PERSONAL SERVICES	1,152,384	1,087,503	64,881
		35385	OPERATING EXPENSES	55,928	55,702	226
*TOTAL GROUP TAL				1,208,312	1,143,205	65,107
TAM	TITLES	35480	TITLES-PERSONAL SERVICES	1,418,432	1,344,370	74,062
		35485	OPERATING EXPENSES	125,532	124,960	572
*TOTAL GROUP TAM				1,543,964	1,469,329	74,635
TAR	DISTRIBUTIVE DATA PROCESSING	35420	DIST DATA PROC-PERSONAL SVCS	1,967,057	1,912,438	54,619
		35440	DIST DATA - OPERATING EXPENSES	2,813,910	2,578,779	235,131
*TOTAL GROUP TAR				4,780,967	4,491,218	289,749

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TCA	ADMINISTRATION	35276	PERSONAL SERVICES	793	793	0
TCC	TAXATION & COMPLIANCE DIV	35540	MINERAL AUDIT PROGRAM	41,814	41,291	523
		35700	PERSONAL SERVICES	195,793	195,793	0
*TOTAL GROUP TCC				237,607	237,084	523
TCF	TAXPAYER SERVICE DIVISION	35750	PERSONAL SERVICES	166,666	166,666	0
TCI	LIQUOR ENFORCEMENT DIVISION	35790	PERSONAL SERVICES	1,083,025	1,078,465	4,560
		35795	OPERATING EXPENSES	45,734	45,008	726
*TOTAL GROUP TCI				1,128,759	1,123,473	5,286
TCL	STATE LOTTERY DIVISION	36070	INFO TECH INFRA REENGINEERING	359,331,023	302,312,074	57,018,949
TCN	SPECIAL PURPOSE	35590	ALTERNATIVE FUELS REBATE	620,595	620,594	1
TCO	LIMITED GAMING DIVISION	36210	INDIRECT COST ASSESSMENT	98,798,636	98,222,944	575,692
TCR	DIVISION OF RACING EVENTS	36280	RACETRACK APPLICATIONS	1,000	0	1,000
		36400	PURSES AND BREEDERS AWARDS	1,215,140	1,215,139	1
*TOTAL GROUP TCR				1,216,140	1,215,139	1,001
TCU	HEARINGS DIVISION	35388	PERSONAL SERVICES	379,525	379,055	470
TDA	ADMINISTRATION	35307	PERSONAL SERVICES	227,877	223,302	4,575
TEA	ADMINISTRATION	35797	PERSONAL SERVICES	266,657	266,381	276
		35798	OPERATING EXPENSES	10,905	10,853	52
*TOTAL GROUP TEA				277,562	277,234	328
TF1	NON APPROPRIATED - LOTTERY	T0001	LOTTERY NON APPROPRIATED	120,000,000	110,046,688	9,953,312
TMA	SPECIAL BILLS	36468	TOBACCO ENFORCEMENT SB01-073	321,630	320,772	858

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TMA	SPECIAL BILLS	36469	TAX RELIEF SB01-035	107,204	63,206	43,998
		36470	MIDB SB01-109	1,971,947	1,547,203	424,744
		36472	DDP SYSTEM ADMIN HB01-1100	4,462,865	23,479	4,439,386
		36473	TRTMNT PERST DRUNK DR SB01-168	29,267	15,173	14,094
		36474	PET OVERPOPULATION HB01-1337	21,312	21,312	0
		36475	MV REGISTRATION FEES HB01-1294	1,955	0	1,955
*TOTAL GROUP TMA				6,916,180	1,991,145	4,925,035
TOTAL DEPARTMENT OF REVENUE				623,947,327	550,200,685	73,746,642

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 FISCAL YEAR 2001-02 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
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V75	DEPT OF STATE ROLLFORWARDS	RF331	ROLLFORWARD	139,383	119,654	19,729
		RF332	ROLLFORWARD	765,382	761,444	3,938
		RF333	ROLLFORWARD	12,492	12,492	0
*TOTAL GROUP V75				917,257	893,590	23,667
V88	CASH TRANSFERS TO GF	V8888	CASH TRANSFERS TO GF	1,200,000	1,200,000	0
VA1	NON APPROPRIATED FUNDS	VA008	OAP FY92-01	716,625	716,625	0
		VA010	FUND 11C	4,771	4,771	0
		VA011	CLEARING FUND 268	21	20	1
*TOTAL GROUP VA1				721,417	721,416	1
VAA	ADMINISTRATION	36890	DISCRETIONARY FUND	1,195,629	1,163,595	32,034
		36895	INFORMATION PRIVACY TASK FORCE	3,444,118	3,366,380	77,738
*TOTAL GROUP VAA				4,639,747	4,529,975	109,772
VAN	SPECIAL PURPOSE	37010	INITIATIVE & REFERENDUM	962,675	849,525	113,150
VBA	COMPUTER SYSTEMS	37045	PERSONAL SERVICES	1,766,843	1,760,830	6,013
		37048	OPERATING EXPENSES	663,925	663,372	553
		37050	TELEPHONE SYSTEM REPLACEMENT	151,133	147,423	3,710
		37051	HARDWARE/SOFTWARE MAINT	660,632	660,632	0
		37054	CO VOTER REGISTRATION SYSTEM	145,833	145,832	1
		37055	INFO TECHNOLOGY ASSET MGMT	256,700	227,086	29,614
*TOTAL GROUP VBA				3,645,066	3,605,176	39,890
VBN	CENTRAL INFORMATION SYSTEM	37057	PERSONAL SERVICES	368,514	345,743	22,771
		37060	OPERATING EXPENSES	94,532	82,868	11,664
		37062	CINS CONTRACT	999,000	939,008	59,992
*TOTAL GROUP VBN				1,462,046	1,367,620	94,426
VCA	DEPT OF STATE SPECIAL BILLS	37080	RULES REGISTER HB02-1203	464,919	150	464,769

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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
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TOTAL	DEPARTMENT OF STATE			14,013,127	13,167,452	845,675

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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
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HCO	COUNTY/MUNICIPAL BRIDGE FUNDS	37880	MUNICIPAL BRIDGE FUNDS	775,080	33,991	741,089
HEA	GAMING IMPACTS	37910	GAMING IMPACTS	4,978,000	361,000	4,617,000
TOTAL COLO DEPT OF TRANSPORTATION				457,152,851	109,815,975	347,336,876

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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W11	ORGAN & TISSUE DONATION	WB800	ORGAN & TISSUE DONATION	500,000	310,000	190,000
W12	SEVERANCE TAX TRUST FUND	WB710	SEVERANCE TAX TRUST FUND	6,776,926	6,776,926	0
W13	PET OVERPOPULATION FUND	WB801	PET OVERPOPULATION FUND	300,000	41,312	258,688
W88	CASH TRANSFERS TO GF	W8888	CASH TRANSFERS TO GF	216,500,000	181,294,021	35,205,979
W89	TRF DISASTER EMERG/WILDFIRES	W8889	TRF DISASTER EMERG/WILDFIRES	4,000,000	4,000,000	0
WA1	UNCLAIMED PROPERTY	WA100	UNCLAIMED PROPERTY CLAIMS	17,730,495	17,730,495	0
WA2	ESCHEATS	WA200	ESCHEATS-ESTATE CLAIMS	517,701	479,639	38,062
WA4	DEFERRED PROPERTY TAX	WA002	DEFERRED PROPERTY TAX	465,400	465,315	85
WAA	ADMINISTRATION	38330	DISCRETIONARY FUND	7,427	7,427	0
WB1	HUTF & AIR	WB310	HUTF REVENUE	585,476,899	521,815,480	63,661,419
		WB400	AIR ACCOUNT REVENUE	8,085,019	8,040,817	44,202
*TOTAL GROUP WB1				593,561,918	529,856,297	63,705,621
WB2	MINERAL LEASE	WB200	MINERAL LEASE	425,000	0	425,000
WB4	PUBLIC SCHOOLS	WB005	PUBLIC SCHOOL INCOME TRUST	32,976,185	32,904,558	71,627
WB5	BANK SERVICE CHARGES	WB100	TREASURY BANK SVC CHARGES	1,750,000	1,681,230	68,770
WB6	TOBACCO SETTLEMENT	WB630	TOBACCO SETTLEMENT	73,133,634	63,782,960	9,350,674
WB8	TAX CHECK-OFFS	WB700	TAX CHECK-OFFS	1,500,000	727,234	772,766
WB9	CONTROLLED MAINTENANCE TRUST	WB620	CONTROLLED MAINTENANCE TRUST	261,205,686	261,205,686	0
WBS	UNCLAIMED PROPERTY PROGRAM	38480	LEASED SPACE	858,690	858,685	5

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR
 FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF TREASURY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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WC1	TREASURY FINANCING	WC001	TREASURY FINANCING	15,900,000	13,324,572	2,575,428
WDA	APPROPRIATED COUNTIES	38630	APPROPRIATED COUNTIES	164,767,000	152,674,376	12,092,624
WDM	APPROPRIATED MUNICIPALITIES	38660	APPROPRIATED MUNICIPALITIES	100,673,000	100,398,268	274,732
TOTAL DEPARTMENT OF TREASURY				1,493,549,062	1,368,518,999	125,030,063
TOTAL TYPE OF BUDGET: OPERATING				9,274,843,491	8,221,660,341	1,053,183,150

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 FISCAL YEAR 2001-02 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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ERA	CAPITAL CONSTRUCTION - OIT	61000	P0001 CBMS IV&V	3,356,558	1,107,817	2,248,742
EZZ	IMPLEMENTATION OF ADA	94070	P9300 IMPLEMENTATION OF ADA	129,653	129,653	0
TOTAL OFFICE OF THE GOVERNOR				3,486,211	1,237,470	2,248,742

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

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GB1	ART IN PUBLIC PLACES	GB133	P9948 CASTLE RCK TROOP OFF RAA	1,109,006	667,172	441,834
GPA	ADAMS STATE COLLEGE	60060	P9906 INFO TECHNOLOGY UPGRADES	113,373	0	113,373
		62050	M01005 REPL DOORS/WINDOWS	393,657	28,433	365,224
		62051	M01006 UPGRADE IRRIGATION SYS	25,000	21,512	3,488
		62052	M01007 R/R BLEACHERS	368,267	364,897	3,370
		62053	M01008 UPGRADE FIRE ALARM SYS	600,390	88,380	512,010
*TOTAL GROUP GPA				1,500,687	503,222	997,465
GPC	MESA STATE COLLEGE	60065	M90020 WALKER CENTER BLDG REPR	435,209	435,209	0
		61085	P0012 TECHNOLOGY INFRASTRUCTUR	355,542	270,621	84,921
		62060	P0112 PROPERTY ACQUISITION	75,000	0	75,000
		99066	M80034 BLD REPAIR HOUSTON HALL	325,493	151,550	173,943
*TOTAL GROUP GPC				1,191,244	857,379	333,865
GPE	WESTERN STATE COLLEGE	61090	M00029 R/R FIRE ALARM SYSTEM	94,050	94,050	0
		61091	M00030 R/R PRKG LOTS/STREETS	365,279	365,279	0
		62065	M01009 R/R ROOFING SYSTEMS	275,375	244,068	31,307
		62066	M01010 R/R HEATING & HVAC SYS	396,210	167,400	228,810
*TOTAL GROUP GPE				1,130,914	870,797	260,117
GPG	COLORADO STATE UNIVERSITY	60099	P9910 VET TEACH HOSP EQ ACQ	14,330	14,330	0
		61097	M00033 REPL DET ROADS/SIDEWALK	293,191	195,979	97,212
		61098	M00034 REPL DET ROOFS	328,930	328,930	0
		61105	P0013 UNIV CENTER FOR THE ARTS	508,389	60,375	448,014
		62070	M01011 MUSIC BLDG REP DET ITEM	600,586	0	600,586
		62071	M01012 REPL DET REFRIG UNITS	527,495	8,381	519,114
		62072	M01013 AYLESWORTH HALL ELEC SY	397,895	309,825	88,070
		62073	M01014 SLV/CSFS BLDG REPL ITEM	294,042	20,211	273,831
		62074	M01015 POWER PLANT ELEC FEEDER	632,996	122,267	510,729
		62075	M01016 VTH HVAC SYSTEMS	652,599	491,083	161,516
		62076	M01017 FORESTRY BLDG DET ITEMS	450,700	172,622	278,078
		62081	P0114 ATMOSPHERIC SCIENCE BLDG	2,400,000	2,295,508	104,492
		62082	P0115 SEMICONDUCTOR GROWTH LAB	494,669	1,328	493,341

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 FISCAL YEAR 2001-02 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
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IK3	ARTS FUND 273	IK671	DYC ACADEMIC MODEL FACILITY	36,407	0	36,407
		IK672	MULTI PURPOSE FACILIFY SW CO	2,573	0	2,573
		IK673	40 BED GIRLS TREATMENT UNIT	207	0	207
*TOTAL GROUP IK3				39,187	0	39,187
IPA	OFFICE OF THE EXECUTIVE DIRECT	97261	P9609 CO BENE MGMT SYS P1	10,745,993	5,802,471	4,943,522
TOTAL DEPARTMENT OF HUMAN SERVICES				10,785,180	5,802,471	4,982,709

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 FISCAL YEAR 2001-02 FINAL

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

DEPT OF LABOR AND EMPLOYMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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KPC	DIVISION OF LABOR OIL INSPECT	61475	P0043 GENESIS PROJECT	43,705,397	187,142	43,518,255
		98495	P9035 UNDERGROUND STORAGE TANK	59,210,052	18,048,487	41,161,565
*TOTAL GROUP KPC				102,915,449	18,235,629	84,679,820
TOTAL DEPT OF LABOR AND EMPLOYMENT				102,915,449	18,235,629	84,679,820

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

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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PM1	DNR NON APPROPRIATED	PM020	FEDERAL NON-APPROPRIATED	3,423,846	1,607,451	1,816,395
PPA	DIV PARKS & OUTDOOR RECREATION					
		60377	L9903 WATER ACQ/LEASE OPTIONS	272,675	81,915	190,760
		60380	L9906 GRANTS/STATE TRAILS PGM	50,000	50,000	0
		60383	L9909 STATE FOREST RENOVATION	1,030	1,030	0
		60386	L9912 TRAIL LINKAGES/ST PARKS	36,583	24,937	11,646
		60387	L9913 WATCHABLE WILDLIFE/EXHIB	76,852	30,000	46,852
		60388	L9914 DAM REPAIRS	50,000	0	50,000
		60390	P9927 ROAD MAINT/IMPROVEMENTS	255,001	0	255,001
		60391	P9928 OFF-HIGHWAY VEHICLE	112,565	82,275	30,290
		61576	L0002 LATHROP PARK RENOVATION	84,662	82,680	1,982
		61577	L0003 WATER LEASES/ACQUISITION	345,035	88,674	256,361
		61578	L0004 PARK IMP/BUFFER ACQ	266,726	86,146	180,580
		61579	L0005 RENOV BUR OF RECLAM PARK	7,974	7,974	0
		61580	L0006 GRANTS/STATE TRAILS PGM	36,567	2,000	34,567
		61582	L0008 CO RIVERFRONT GREENWAY	122,750	1,250	121,500
		61583	L0009 RENOV BOYD LAKE STATE PK	6,679	2,313	4,366
		61584	L0010 YAMPA RIVER LEGACY PROJ	176,162	84,286	91,876
		61585	L0011 CHEYENNE MTN STATE PARK	404,394	1,916	402,478
		61587	L0013 NEW VISITOR CENTER	195,095	193,403	1,692
		61588	L0014 TRAIL LINKAGES/STATE PKS	262,735	78,098	184,637
		61589	L0015 WATCHABLE WILDLIFE	100,000	5,000	95,000
		61591	L0017 SHOWER CONVERSIONS	79,263	49,886	29,377
		61592	P0046 ROAD MAINT/IMPROVEMENTS	205,380	0	205,380
		61593	P0047 OFF-HIWAY VEHICLE PGM	582,673	401,464	181,209
		62295	L0101 MAJ REPAIRS/MINOR IMPVMT	2,403,323	1,499,813	903,510
		62297	L0103 WATER ACQ/LEASE OPTS/DAM	468,000	0	468,000
		62298	L0104 PARK IMPVMTS/BUFFER ACQ	200,000	0	200,000
		62299	L0105 BUREAU OF RECLAMATION	1,200,000	892,026	307,974
		62300	L0106 STATE TRAILS PROGRAM	70,000	38,890	31,110
		62302	L0108 COLO RIVERFRONT GREENWAY	200,000	0	200,000
		62304	L0110 CHEYENNE MTN STATE PARK	81,000	0	81,000
		62306	L0112 IMPVMTS VISITOR CENTERS	300,000	100,000	200,000
		62307	L0113 TRAIL LINKAGES	300,000	76,736	223,264
		62308	L0114 WATCHABLE WILDLIFE	100,000	14,100	85,900
		62309	P0150 ROAD MAINT/IMPROVEMENTS	300,000	0	300,000
		62310	P0151 LAND & WATER PROTECTION	489,000	0	489,000

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

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PPA	DIV PARKS & OUTDOOR RECREATION	62311	P0152 PARKS ENHANCEMENTS	900,000	300,000	600,000
		62312	P0153 STATEWIDE PROGRAMS	528,000	18,000	510,000
		62314	L0115 RARK ROAD REPAIRS	1,000,000	550,108	449,892
		62315	P0155 OFF-HIGHWAY GRANTS	1,900,000	1,031,475	868,525
		62316	L0116 SHOWER CONVERSIONS	50,000	28,531	21,469
		96397	P9534 WATER ACQ/LEASE OPT	48,743	19,083	29,660
		96401	P9538 GRANTS/STATE TRAILS PGM	24,545	7	24,538
		97316	P9614 WATER ACQ/LEASE OPTIONS	127,407	25,501	101,906
		97319	P9617 STATE TRAILS PGM	50,000	45,000	5,000
		97320	P9618 BONNY STATE PARK	89,844	89,844	0
		98526	L9712 WATER ACQ/LEASE OPTIONS	148,693	4,069	144,624
		98530	L9715 GRANTS/STATE TRAILS PGM	88,433	4,625	83,808
		98532	L9717 YAMPA RIVER SYSTEM PI	5,944	0	5,944
		98538	L9723 DAM REPAIRS	12,122	6,764	5,358
		99414	L9812 WATER ACQ/LEASE OPTIONS	159,860	29,498	130,362
		99417	L9815 GRANTS FOR STATE TRAILS	49,920	45,850	4,070
		99420	L9818 N STERLING STATE PK LAND	1,148	1,148	0
		99423	L9821 TRAIL LINKAGES/STATE PKS	25,000	0	25,000
		99424	L9822 WWE KIOSKS VIEWING OUTLK	19,068	10,762	8,306
*TOTAL GROUP PPA				15,070,851	6,187,076	8,883,775
PRA	DIVISION OF WILDLIFE	60395	P9929 DAM MAINT/REP/IMPROVEMEN	80,237	71,137	9,100
		60396	P9930 LAND ACQUISITIONS	1,121,798	1,104,998	16,800
		60397	P9931 FISH UNIT MAINT/IMPROVE	1,118,566	1,118,565	1
		60398	P9932 PROPERTY MAINT/IMPROVE	238,843	203,526	35,317
		60399	P9933 WATCHABLE WILDLIFE	186,337	107,097	79,240
		60400	P9934 WATERFOWL HABITAT	104,317	104,317	0
		60401	P9935 MOTORBOAT ACCESS	22,769	9,493	13,276
		60402	P9936 STREAM & LAKE IMPROVE	52,161	52,160	1
		60403	P9937 EMPLOYEE HOUSING REPAIR	40,011	24,232	15,779
		60404	P9938 COOP HABITAT IMPROVEMENT	7,647	7,646	1
		60406	P9940 MISC SMALL PROJECTS	173,777	119,929	53,848
		61601	P0051 FISH UNIT MAINT/IMPROVE	801,985	189,219	612,766
		61602	P0052 PROPERTY MAINT/IMP/DEVEL	1,708,863	748,373	960,490
		61603	P0053 WATERFOWL HABITAT PROJ	91,600	34,000	57,600
		61604	P0054 MOTORBOAT ACCESS	81,832	4,505	77,327

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

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TPA	REVENUE CONTROLLED MAINTENANCE	62370	M01068 REPL FIRE ALARM SYS	10,264	10,263	1
TRA	REVENUE CAPITAL CONSTRUCTION	62020	P0105 MICROFILM EQUIPMENT	5,450	0	5,450
		62375	P0174 CENTRAL CITY BLDG ACQ	730,000	730,000	0
*TOTAL GROUP TRA				735,450	730,000	5,450
TOTAL DEPARTMENT OF REVENUE				745,714	740,263	5,451

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

OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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EF1	NON-APPROPRIATED OEC	EF090	USFS BIOMASS ENERGY PJT	74,000	23,917	50,083
		EF091	IMPLEMENT STATE IOF PLAN	200,000	52,218	147,782
		EF092	WBREP BIOMASS POWER	17,000	3,809	13,191
		EF130	02 SP PROMO ENRGY EFF/BLDG	188,000	2,009	185,991
		EF131	02 SP REBUILD COLORADO	150,000	9,075	140,925
		EF132	02 SP ENERGY & ENVIRONMENT	76,700	7,134	69,566
		EF133	02 SP BIOMASS POWER	67,335	17,338	49,997
		EF134	EPA INTEGRATED FUEL CELL TECH	24,000	1,602	22,398
		EF135	02 DISTR GENERATION EFFORTS	15,000	10,068	4,932
		EF136	02 #2 DIST GEN EFFORTS	15,000	0	15,000
		EFA06	WESTERN AREA PWR ADMIN (WAPA)	9,451,998	8,392,340	1,059,658
		EFA19	DOE PO'S AND GRANTS	594,449	0	594,449
		EFA50	HOG WASTE TREATMENT	3,632	3,632	0
		EFA53	DENVER/BOULDER SCHOOL DISTRICT	50,134	47,500	2,634
		EFA54	ENERGY EFFICIENCY	91,272	87,012	4,260
		EFA57	REBUILD COLORADO	41,000	0	41,000
		EFA80	AMERIGAS	16,078	0	16,078
		EFA81	CORN GROWERS ASSOC	184,185	167,704	16,481
		EFA82	R803701-01 CSPG-COORD	14,445	13,333	1,112
		EFA83	R803901-01 D/B BUS II	50,000	30,000	20,000
		EFA84	R804001-01 REBUILD AMERICA	18,430	4,065	14,365
		EFA85	R810688-01 NICE III	296,769	81,761	215,008
		EFA86	SP/TAKE CHARGE	42,800	28,346	14,454
*TOTAL GROUP EF1				13,516,192	9,629,363	3,886,829
TOTAL OFFICE OF THE GOVERNOR				23,999,521	16,736,002	7,263,519

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

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U01	AUTHORIZED NON-APPROPRIATED	UH103	REAL CHOICE STARTER GRANT	49,949	10,667	39,282
		UH106	RYAN WHITE GRANT	181,118	165,786	15,332
		UH107	TEEN PG/DROPOUT PREVENTION	221,565	63,509	158,057
		UH109	NURSING FACILITY TRANS GRANT	795,140	77,612	717,528
		UH114	STATE INIT HEALTH CARE REFORM	207,562	84,575	122,987
		UH402	CHILDREN'S COMPREHENSIVE CARE	40,502	20,236	20,266
		UH500	REFUGEE ASSISTANCE GRANT	664,100	664,100	0
		UH501	TICKET TO WORK INCENTIVE GRANT	486,585	0	486,585
		UH550	POST PAYMENT CONTINGENCY	16,459	16,459	0
*TOTAL GROUP U01				2,662,980	1,102,945	1,560,035
U02	DHS EXECUTIVE INDIRECT COSTS	UH116	DHS EXECUTIVE INDIRECT COSTS	909,099	909,099	0
U44	PASS THRU	UH411	HCPF STATEWIDE AUDITORS BILLIN	61,764	61,764	0
		UH431	COUNTY COST PLANS	1,090,922	1,090,922	0
		UH432	COUNTY ADP	546,416	546,415	1
		UH433	ASST PYMTS COM SUP PASS THRU	2,138	2,137	1
		UH434	CTY ONLY FED PASS THRU	45,897	45,896	1
		UH437	PRWORA PASS THRU	4,312,730	175,917	4,136,813
		UH450	PASS THRU GOVS OFFICE	18,979	11,114	7,865
*TOTAL GROUP U44				6,078,846	1,934,166	4,144,680
U75	ROLLFORWARDS HCPF	RF313	ROLLFORWARD	97,500	24,366	73,134
		RF314	ROLLFORWARD	56,303	56,304	(1)
		RF315	ROLLFORWARD	1,718	1,661	57
		RF316	ROLLFORWARD	1,549	0	1,549
		RF317	ROLLFORWARD	163,936	147,063	16,873
*TOTAL GROUP U75				321,006	229,394	91,612
UAA	EXECUTIVE DIRECTORS OFFICE	04300	PERSONAL SERVICES	1,511,659	1,747,174	(235,515)
		04305	CO BENEFITS MGMT SYS (CBMS)	212,612	186,931	25,681
		04340	WORKERS' COMPENSATION	29,921	29,921	0
		04350	OPERATING EXPENSES	42,426	30,838	11,588
		04360	LEGAL SVCS/3RD PARTY RECOVERY	377,379	368,831	8,548

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

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UAA	EXECUTIVE DIRECTORS OFFICE	04370	DEFENSE HMO LITIGATION COSTS	192,500	71,250	121,250
		04380	ADMIN LAW JUDGE	166,833	166,834	(1)
		04390	COMPUTER SYSTEMS COSTS	211,497	176,240	35,257
		04400	RISK MGMT & PROPERTY FUNDS	9,860	9,860	1
		04410	CAP COMPLEX LEASED SPACE	154,025	154,025	0
		04420	DEPT OF HUMAN SVCS ADMIN	137,609	113,660	23,949
*TOTAL GROUP UAA				3,046,321	3,055,562	(9,241)
UBK	MEDICAL PROGRAMS ADMIN	04430	PERSONAL SERVICES	4,952,564	4,554,635	397,929
		04440	OPERATING EXPENSES	335,722	307,493	28,229
		04445	ALT CARE FAC COST RPTG SYS	10,834	0	10,834
		04450	MEDICAID MGMT INFO SYS CONTRAC	13,225,448	12,781,969	443,479
		04455	HIPAA RFP CONTRACT	1,000,901	934,709	66,192
		04457	HIPAA IMPLEMENTATION	31,871	18,563	13,308
		04460	FAA FAC SURVEY & CERTIFICATION	2,901,939	2,936,539	(34,600)
		04465	OTHER CASE-MIX ADMIN COSTS	30,000	0	30,000
		04466	HOSPITAL RATE SETTING STUDY	23,000	11,940	11,060
		04470	CONTRACTUAL UTILIZATION REVIEW	3,337,814	3,042,191	295,623
		04480	SCREENING, DIAGNOSIS & TREATME	1,539,409	1,497,093	42,316
		04490	NURSING FACILITY AUDITS	440,325	427,512	12,813
		04500	HOSPITAL AUDITS	125,000	96,730	28,270
		04510	PREADMISSION/RES ASSESSMENTS	872,029	872,029	0
		04520	NURSE AIDE CERTIFICATION	138,665	138,665	0
		04530	NURSING HOME QUALITY ASSESS	20,216	20,216	0
		04535	NURSING FACILITY APPRAISALS	136,496	0	136,496
		04540	ESTATE RECOVERY	350,000	260,996	89,004
		04550	SINGLE ENTRY POINT ADMIN	32,950	16,999	15,951
		04560	SINGLE ENTRY POINT AUDITS	17,670	17,669	1
		04580	PHONE TRIAGE/ADVICE	240,975	240,975	0
		04589	MEDICAID AUTH CARDS/NON-MED	594,071	577,665	16,406
		04591	ENROLLMENT BROKER	536,629	536,629	0
		04595	PRIMARY CARE PHYSICIAN	57,850	54,900	2,950
*TOTAL GROUP UBK				30,952,378	29,346,117	1,606,261
UBL	MEDICAL SERVICES PREMIUMS	04600	MEDICAL SERVICES	791,956,372	791,956,372	0

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 FISCAL YEAR 2001-02 FINAL

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

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IBT	CHILD WELFARE	07320	FAMILY & CHILDREN'S PROGRAMS	3,941,968	3,941,968	0
		07390	EVAL PERF AGREE PILOT PROJECTS	200,000	196,000	4,000
		07490	CHILD ABUSE GRANT	523,985	238,391	285,594
*TOTAL GROUP IBT				72,437,109	72,055,462	381,647
IBW	DIVISION OF CHILD CARE	07405	CHILD CARE LICENSING/ADMIN	3,008,641	3,001,022	7,619
		07415	CHILD CARE ASSISTANCE PROGRAM	41,455,810	41,455,810	0
		07420	CHILD CARE GRANTS	5,386,774	4,891,894	494,880
		07422	PILOT COMM CONS CHILD CARE SVC	972,438	972,438	0
*TOTAL GROUP IBW				50,823,663	50,321,164	502,499
ICA	COLORADO WORKS PROGRAM	06802	REIMB TO COUNTIES/PRIOR YEAR	5,524,726	5,524,726	0
		06803	COUNTY BLOCK GRANTS	101,363,533	97,108,058	4,255,475
		06804	CASE MANAGEMENT SYSTEM	148,151	110,129	38,022
		06805	SHORT-TERM WORKS EMERG FUND	3,000,000	482,542	2,517,458
		06807	COUNTY TRAINING	500,000	494,122	5,878
		06808	COUNTY RESERVE ACCOUNTS	32,790,647	16,479,077	16,311,571
		06809	WORKS PROGRAM EVALUATION	500,000	832,787	(332,787)
*TOTAL GROUP ICA				143,827,057	121,031,440	22,795,617
ICE	LIEAP	06810	LOW INCOME ENERGY ASST PGM	32,394,948	26,781,576	5,613,372
ICG	INCOME TAX OFFSET	06890	INCOME TAX OFFSET	16,461	6,135	10,326
ICH	REFUGEE ASSISTANCE	09030	REFUGEE ASSISTANCE	3,649,390	2,135,695	1,513,695
ICJ	FOOD STAMP JOB SEARCH UNITS	06830	PROGRAM COSTS	1,315,013	1,314,457	556
		06850	SUPPORTIVE SERVICES	131,390	131,390	0
*TOTAL GROUP ICJ				1,446,403	1,445,847	556
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	165,933	165,622	311
IDF	CHILD SUPPORT ENFORCEMENT	07120	AUTO CHILD SUPPORT ENFCMNT SYS	7,051,383	7,347,343	(295,960)

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 FISCAL YEAR 2001-02 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
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JAJ	ADMINISTRATIVE SPECIAL PURPOSE	10720	OFFICE OF DISPUTE RESOLUTION	121,049	119,062	1,987
		10780	CHILD SUPPORT ENFORCEMENT	55,413	53,031	2,382
		10800	TRAINING	19,628	19,628	0
		10810	FED FUNDS & OTHER GRANTS	147,704	0	147,704
*TOTAL GROUP JAJ				343,794	191,721	152,073
JAQ	ADMINISTRATION	10890	PERSONAL SERVICES	123,905	115,693	8,212
		10960	HARDWARE/SOFTWARE MAINTENANCE	65,847	65,165	682
*TOTAL GROUP JAQ				189,752	180,858	8,894
JAU	TRIAL COURTS	11120	MANDATED COSTS	10,854	10,854	0
		11240	FAMILY PRESERVATION MATCHING	168,312	64,841	103,471
		11280	FED FUNDS & OTHER GRANTS	798,037	352,920	445,117
*TOTAL GROUP JAU				977,203	428,615	548,588
JAV	PROBATION AND RELATED SERVICES	11370	OFFENDER SERVICES	53,491	50,456	3,035
		11480	VICTIMS GRANTS	285,418	176,325	109,093
		11510	FED FUNDS & OTHER GRANTS	3,174,704	2,164,996	1,009,708
*TOTAL GROUP JAV				3,513,613	2,391,777	1,121,836
JCA	PUBLIC DEFENDER	11736	DRUG COURT PILOT PROGRAM	106,760	74,191	32,569
JGA	CHILD'S REPRESENTATIVE	11768	OPERATING EXPENSES	5,000	5,000	0
TOTAL JUDICIAL				5,136,122	3,272,161	1,863,961

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

DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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OPC	CONTROLLED MAINTENANCE	61521	M00097 EMERG LIGHTING/ELEC VIO	156,351	56,387	99,964
		61522	M00098 ARMORY ROOF PROJECTS	54,669	8,726	45,943
		62290	M01056 HVAC MODS, ARMORIES	126,457	8,588	117,869
		98505	M549 GEN MAINT BACKLOG P7	380,433	19,855	360,578
		98507	M769 R/R ARMORY ROOFS P1	167,465	137,289	30,176
*TOTAL GROUP OPC				885,375	230,845	654,530
TOTAL DEPARTMENT OF MILITARY AFFAIRS				25,308,686	9,221,739	16,086,947

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

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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FA1	NON APPROPRIATED	FAA45	PREV BLOCK-LCL HLTH DEPTS	646,062	544,613	101,449
		FAA53	PERFORMANCE PARTNERSHIP GRANT	115,727	100,807	14,920
		FAA59	BT LAB CAPACITY	2,413,364	529,330	1,884,034
		FAA60	BT SURVEILENCE & EPI	15,237,450	2,614,964	12,622,486
		FAA62	BT HEALTH ALERT NET	2,640,913	605,752	2,035,161
		FAA64	FCHS NEW FEDERAL GRANTS	406,212	262,506	143,706
		FAA65	EMS & PREV NEW FED GRANTS	3,660,623	2,482,644	1,177,979
		FAA67	OFFICE OF HEALTH-PHHS	45,039	42,970	2,069
		FAA73	PSD NEW FEDERAL GRANTS	501,246	286,023	215,223
		FAA78	SUMMITVILLE SETTLEMENT	6,549,040	5,671,755	877,285
*TOTAL GROUP FA1				32,215,676	13,141,363	19,074,313
FAA	ADMINISTRATION AND SUPPORT	23700	PERSONAL SERVICES	4,434	0	4,434
		23730	HEALTH, LIFE & DENTAL	56,420	56,419	1
		23760	SHORT-TERM DISABILITY	986	985	1
		23790	SALARY SURVEY/SR EXECUTIVE SVC	118,798	118,797	1
		23795	ANNIVERSARY INCREASES	6,250	4,607	1,643
		23880	LEGAL SERVICES	72,784	72,784	0
		23970	VEHICLE LEASE PAYMENTS	95,782	59,457	36,325
		24000	LEASED SPACE	15,593	14,340	1,253
		24100	ENVIRON LEADERSHIP/POLLUTION	821,291	431,977	389,314
		24120	INDIRECT COST ASSESSMENT	169,869	158,007	11,862
*TOTAL GROUP FAA				1,362,207	917,373	444,834
FAD	INFORMATION TECHNOLOGY SVCS	24150	PERSONAL SERVICES	353,638	346,331	7,307
		24180	OPERATING EXPENSES	67,467	11,740	55,727
		24210	PURCH SVCS FROM COMPUTER CNTR	98,753	98,752	1
		24220	INFO TECHNOLOGY ASSET MAINT	13,900	5,697	8,203
		24240	INDIRECT COST ASSESSMENT	80,086	78,692	1,394
*TOTAL GROUP FAD				613,844	541,212	72,632
FAF	DIRECTOR'S OFFICE	24270	PERSONAL SERVICES	231,990	155,223	76,767
		24300	OPERATING EXPENSES	16,326	16,326	0
		24330	INDIRECT COST ASSESSMENT	587,659	335,192	252,467

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

DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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SAD	OFFICE OF CERTIFICATION	33020	PROGRAM COSTS OFFICE OF CERT	313,393	231,660	81,733
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	1,040,604	612,361	428,243
SFA	DIVISION OF INSURANCE	33661	IND COST ASSESSMENT-INS	639,179	420,882	218,297
SG1	NON APPROPRIATED PUC	SGA05	OPS 1 CALL GRANT	48,218	37,377	10,841
		SGA06	OEC ELEC ADV PANEL GRANT	12,270	12,000	270
*TOTAL GROUP SG1				60,488	49,377	11,111
TOTAL DEPT OF REGULATORY AGENCIES				2,053,664	1,314,280	739,384

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BUDGET FUND TYPE:

TYPE OF BUDGET:

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TOTAL				23,314,545,173	20,004,976,412	3,309,568,761

