State Controller's Office

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

Fiscal Year 2002-03

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF AGRICULTURE

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|-------------------|--------------------------------|--------------------------------|------------------|----------|
| BAA | COMMISSIONER'S OFFICE/ADM SRV | 00010 | PERSONAL SERVICES | 634,189 | 629,224 | 4,965 |
| | | 00040 | LICENSING/REGISTRATION SYS INT | 180,249 | 180,249 | 0 |
| | | 00160 | WORKERS' COMPENSATION | 70,721 | 70,721 | 0 |
| | | 00190 | OPERATING EXPENSES | 101,438 | 98,356 | 3,082 |
| | | 00200 | INFO TECHNOLOGY ASSET MAINT | 50,132 | 50,132 | . 0 |
| | | 00220 | LEGAL SERVICES | 55,412 | 55,333 | 79 |
| | | 00250 | PURCH SVCS FROM COMPUTER CNTR | 11,755 | 11,755 | 0 |
| | | 00260 | MULTIUSE NETWORK PAYMENTS | 41,364 | 41,077 | 287 |
| | | 00280 | RISK MGMT & PROPERTY FUNDS | 73,384 | 73,384 | 0 |
| | | 00310 | VEHICLE LEASE PAYMENTS | 134,923 | 131,267 | 3,656 |
| | | 00340 | LEASED SPACE | 47,788 | 42,642 | 5,146 |
| | | 00370 | CAP COMPLEX LEASED SPACE | 111,620 | 111,620 | 0 |
| | | 00400 | LEASE PURCHASE 700 KIPLING | 148,292 | 148,292 | 0 |
| | | 00430 | UTILITIES | 83,163 | 83,163 | 0 |
| | | 00460 | AGRICULTURAL STATISTICS | 60,000 | 60,000 | 0 |
| *TOTAL | GROUP BAA | | | 1,804,430 | 1,787,215 | 17,215 |
| BAN | AGRICULTURAL SERVICES DIVISION | 00550 | PERSONAL SERVICES | 4,833,793 | 4,756,874 | 76,919 |
| | | 00580 | OPERATING EXPENSES | 410,193 | 404,593 | 5,600 |
| *TOTAL | GROUP BAN | | | 5,243,986 | 5,161,466 | 82,520 |
| BAT | AGRICULTURAL MARKETS DIVISION | 00730 | PERSONAL SERVICES | 28,965 | 23,423 | 5,542 |
| вна | SOIL CONSERVATION BOARD | 01070 | PERSONAL SERVICES | 313,644 | 313,644 | 0 |
| | | 01071 | OPERATING EXPENSES | 36 , 818 | 36,818 | 0 |
| | | 01072 | DISTRIB TO SOIL CONSV DISTRICT | 391 , 714 | 391 , 714 | 0 |
| | | 01074 | MATCHING GRANTS TO DITRICTS | 399 , 375 | 399 , 375 | 0 |
| | | 01075 | IRRIGATION/CONSERVATION PGM | 74,074 | 74,074 | 0 |
| | | 01076 | SOIL SURVEYS | 6,250 | 6,250 | 0 |
| *TOTAL | GROUP BHA | | | 1,221,875 | 1,221,875 | 0 |
| TOTAL I | EPARTMENT OF AGRICULTURE | | | 8,299,256 | 8,193,979 | 105,277 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|---|--|--|--|---|
| CAA | EDO SUBPROGRAM | 01100 01180 01200 01220 01240 01300 02000 | PERSONAL SERVICES WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES RISK MGMT & PROPERTY FUNDS LEASED SPACE PURCHASE OF SERVICES | 5,041,116 3,622,690 378,356 1,646,251 2,173,130 1,953,536 11,150,411 | 5,041,116 3,622,690 371,717 1,620,113 2,173,130 1,953,535 11,106,305 | 0 0 6,639 26,138 0 1 44,106 |
| *TOTAL | GROUP CAA | | | 25,965,490 | 25,888,606 | 76,884 |
| CAH | PMNTS TO HOUSE STATE PRISONERS | 01390 01410 | LOCAL JAILS PRIVATE FACILITIES | 8,186,861 45,554,454 | 8,169,693 45,554,454 | 17 , 168 0 |
| *TOTAL | GROUP CAH | | | 53,741,315 | 53,724,147 | 17,168 |
| CBA | UTILITIES | 01430 | UTILITIES | 13,834,986 | 13,831,124 | 3,862 |
| CBB | MAINTENANCE SUBPROGRAM | 01480 | PURCHASE OF SERVICES | 19,020,047 | 19,016,264 | 3,783 |
| CBC | HOUSING SUBPROGRAM | 01520 | OPERATING EXPENSES | 128,843,474 | 128,713,707 | 129,767 |
| CBD | FOOD SERVICE SUBPROGRAM | 01540 01560 01580 | PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF SERVICES | 11,750,376 13,958,603 434,981 | 11,750,328 13,953,258 433,315 | 48 5,345 1,666 |
| *TOTAL | GROUP CBD | | | 26,143,960 | 26,136,901 | 7,059 |
| CBE | WATER RIGHTS MANAGEMENT | 01424 | CNTRCT SVCS FOR ENG CONSULTNTS | 151,039 | 150,656 | 384 |
| CBG | MEDICAL SERVICES SUBPROGRAM | 01650 01670 01680 01690 01730 | PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF PHARMACEUTICALS PURCH MED SVCS/OTHER MED FACS SERVICE CONTRACTS | 22,693,848 2,344,056 7,766,368 21,407,757 1,670,653 | 22,599,608 2,292,769 7,766,368 20,691,303 1,670,653 | 94,240 51,287 0 716,454 |
| *TOTAL | GROUP CBG | | | 55,882,682 | 55,020,700 | 861,982 |

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|---|---|---|---|----------------------------------|
| CBH | LAUNDRY SUBPROGRAM | 01780 | OPERATING EXPENSES | 3,422,901 | 3,399,980 | 22 , 921 |
| CBI | SUPERINTENDENTS SUBPROGRAM | 01860 | START-UP COSTS | 14,511,745 | 14,412,490 | 99,255 |
| CBJ | BOOT CAMP SUBPROGRAM | 01900 | OPERATING EXPENSES | 1,719,454 | 1,715,324 | 4,130 |
| CBL | CASE MANAGEMENT SUBPROGRAM | 02060 | OPERATING EXPENSES | 13,598,391 | 13,594,643 | 3,748 |
| CBM | MENTAL HEALTH SUBPROGRAM | 02130 | MEDICAL CONTRACT SERVICES | 4,907,619 | 4,802,255 | 105,364 |
| CBN | INMATE PAY SUBPROGRAM | 02150 | INMATE PAY SUBPROGRAM | 2,705,349 | 2,704,767 | 582 |
| СВО | SAN CARLOS SUBPROGRAM | 02210 | SERVICE CONTRACTS | 12,648,515 | 12,604,311 | 44,204 |
| CBP | LEGAL ACCESS SUBPROGRAM | 02260 | OPERATING EXPENSES | 1,133,372 | 1,127,718 | 5,654 |
| CDA | BUSINESS OPERATIONS SUBPROGRAM | 02310 02330 | PERSONAL SERVICES OPERATING EXPENSES | 5,041,211 226,648 | 5,031,154 226,632 | 10,057 16 |
| *TOTAL | GROUP CDA | | | 5,267,859 | 5,257,785 | 10,074 |
| CDC | PERSONNEL SUBPROGRAM | 02370 | OPERATING EXPENSES | 1,830,203 | 1,823,958 | 6,245 |
| CDE | OFFENDER SERVICES SUBPROGRAM | 02420 | OPERATING EXPENSES | 1,900,465 | 1,897,559 | 2,906 |
| CDG | COMMUNICATIONS SUBPROGRAM | 02440 02460 02463 02465 02470 | PERSONAL SERVICES OPERATING EXPENSES MULTIUSE NETWORK PAYMENTS DISPATCH SERVICES START-UP COSTS | 491,682 964,505 885,603 275,274 219,694 | 491,655 963,147 885,103 275,274 214,586 | 27 1,358 500 0 5,108 |
| *TOTAL | GROUP CDG | | | 2,836,758 | 2,829,765 | 6,993 |
| CDI | TRANSPORTATION SUBPROGRAM | 02480 02500 02520 | PERSONAL SERVICES OPERATING EXPENSES VEHICLE LEASE PAYMENTS | 1,485,707 160,031 2,163,713 | 1,483,571 159,710 2,163,713 | 2,136 321 0 |
| *TOTAL | GROUP CDI | | | 3,809,451 | 3,806,994 | 2,457 |

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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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|----------------------------------|---|--|--|----------------------------|
| CDK | TRAINING SUBPROGRAM | 02570 | OPERATING EXPENSES | 2,030,038 | 2,024,555 | 5,483 |
| CDM | INFORMATION SYSTEMS SUBPROGRAM | 02650 | PURCH SVCS FROM COMPUTER CNTR | 4,120,057 | 4,096,128 | 23,929 |
| CDO | FACILITY SERVICES SUBPROGRAM | 02720 | OPERATING EXPENSES | 1,532,877 | 1,523,958 | 8,919 |
| CFB | LABOR SUBPROGRAM | 02760 | OPERATING EXPENSES | 5,379,851 | 5,376,961 | 2,890 |
| CFD | EDUCATION SUBPROGRAM | 02780 02800 02820 | PERSONAL SERVICES OPERATING EXPENSES CONTRACT SERVICES | 8,236,419 1,932 3,137,686 | 8,191,969 1,932 3,134,321 | 44,450 0 3,365 |
| *TOTAL | GROUP CFD | | | 11,376,037 | 11,328,223 | 47,814 |
| CFF | RECREATION SUBPROGRAM | 02870 02890 02900 | PERSONAL SERVICES OPERATING EXPENSES CONTRACT SERVICES | 5,405,208 420 227,349 | 5,400,177 420 227,348 | 5,031 0 1 |
| *TOTAL | GROUP CFF | | | 5,632,977 | 5,627,945 | 5,032 |
| CFH | DRUG/ALCOHOL TREATMT SUBPGM | 02910 02930 02950 02990 | PERSONAL SERVICES ALCOHOL TREATMENT PROGRAM DRUG TREATMENT PROGRAM CONTRACT SERVICES | 188,579 653,802 177,754 3,762,015 | 188,579 653,802 177,754 3,762,015 | 0 0 0 |
| *TOTAL | GROUP CFH | | | 4,782,150 | 4,782,150 | 0 |
| CFJ | SEX OFFENDER TREATMT SUBPGM | 03020 03040 03060 | PERSONAL SERVICES OPERATING EXPENSES POLYGRAPH TESTING | 1,915,137 250,554 93,323 | 1,915,136 250,554 93,323 | 1 0 0 |
| *TOTAL | GROUP CFJ | | | 2,259,014 | 2,259,013 | 1 |
| CFL | COMMUNITY REINTEGRATION SUBPGM | 02280 03115 03117 03119 | OPERATING EXPENSES PERSONAL SERVICES OPERATING EXPENSES OFFENDER EMERGENCY ASSISTANCE | 518,585 640,428 27,808 86,844 | 518,131 639,134 27,271 86,377 | 454 1,294 537 467 |

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BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|----------------------------------|--|---|---|-------------------------|
| CFL | COMMUNITY REINTEGRATION SUBPGM | 03121 | CONTRACT SERVICES | 178,201 | 160,882 | 17,319 |
| *TOTAL | GROUP CFL | | | 1,451,866 | 1,431,794 | 20,072 |
| CHA | PAROLE | 03165 | START-UP COSTS | 6,746,181 | 6,712,034 | 34,147 |
| CHC | PAROLE INTENSIVE SUPVN SUBPGM | 03235 | START-UP COSTS | 4,114,767 | 4,096,224 | 18,543 |
| CHE | COMMUNITY INTENSIVE SUPVN SUBP | 03265 | CONTRACT SERVICES | 5,438,456 | 5,417,957 | 20,499 |
| CHG | COMMUNITY SUPERVISION SUBPGM | 03280 03300 03340 03343 | PERSONAL SERVICES OPERATING EXPENSES COMMUNITY MENTAL HEALTH SVCS CNTRCT SVC/HIGH RISK OFFENDERS | 1,479,773 70,106 359,038 191,044 | 1,478,444 69,942 359,038 190,996 | 1,329 164 0 48 |
| *TOTAL | GROUP CHG | | | 2,099,961 | 2,098,420 | 1,541 |
| СНН | YOUTH OFFENDER SYS AFTERCARE | 03335 | CONTRACT SERVICES | 1,869,317 | 1,856,859 | 12,458 |
| CIA | PAROLE BOARD | 03370 | CONTRACT SERVICES | 1,060,683 | 1,053,020 | 7,663 |
| TOTAL D | EPARTMENT OF CORRECTIONS | | | 453,769,307 | 452,144,898 | 1,624,409 |

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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 |
|--------|--------------------------------|---|--|--|--|--|
| D75 | EDUCATION ROLLFORWARDS | RF068 | ROLLFORWARD DAA | 787,943 | 767,943 | 20,000 |
| DAA | MANAGEMENT AND ADMINISTRATION | 03600 03610 03612 03660 03662 03670 03675 03730 03783 | GEN DEPT & PROGRAM ADMIN SALARY SURVEY PERF BASED PAY AWARDS CAP COMPLEX LEASED SPAGE DISASTER RECOVERY INFO TECHNOLOGY ASSET MAINT REPORT CARD/DATA REPORTING SYS EMERITUS RETIREMENT STUDENT ASSESSMENTS | 5,110,787 1 1 140,222 19,722 103,363 2,013,520 69,262 11,572,403 | 5,110,787 0 0 124,679 19,681 103,363 2,004,265 61,531 11,502,588 | 0 1 1 15,543 41 0 9,255 7,731 69,815 |
| *TOTAL | GROUP DAA | | | 19,029,281 | 18,926,893 | 102,388 |
| DAJ | PUBLIC SCHOOL FINANCE | 03780 03781 | TOTAL PROGRAM ADD'L AID/NEG BUS INCENTIVE | 2,135,749,090 1,833,315 | 2,135,749,090 1,833,315 | 0 |
| *TOTAL | GROUP DAJ | | | 2,137,582,405 | 2,137,582,405 | 0 |
| DAL | DIST PGMS REQD BY STATUTE | 03800 03810 | ENGLISH LANGUAGE PROFICIENCY EDUCATION OF EXCEPTIONAL CHILD | 3,101,598 71,572,347 | 3,101,598 71,553,171 | 0 19 , 176 |
| *TOTAL | GROUP DAL | | | 74,673,945 | 74,654,769 | 19,176 |
| DAN | OTHER CATEGORICAL PROGRAMS | 03770 03772 03786 03790 03795 03815 | COMPREHENSIVE HEALTH EDUCATION EXPELLED/AT RISK SERVICES SMALL ATTENDANCE CENTERS PUBLIC SCHOOL TRANSPORTATION STATE ASST/VOCATIONAL EDUC EXC ED GIFTED/TALENTED | 300,000 5,788,807 787,645 36,922,227 17,792,850 5,500,000 | 300,000 5,788,803 787,645 36,922,227 17,792,850 5,499,849 | 0 4 0 0 0 151 |
| *TOTAL | GROUP DAN | | | 67,091,529 | 67,091,374 | 155 |
| DAR | GRANT PGMS/OTHER DISTRIBUTIONS | 03740 03750 | BOARDS OF COOPERATIVE SERVICES CONTINGENCY RESERVE | 170,000 3,141,774 | 170,000 3,141,774 | 0 |
| *TOTAL | GROUP DAR | | | 3,311,774 | 3,311,774 | 0 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF EDUCATION

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------------|----------------------------------|--|--|--|-----------------------|
| DAZ | LIBRARY PROGRAMS | 03640 03650 03680 03690 | LIBRARY MATERIALS LIB MAINT/UTIL BLIND&HNDCAPPED COLORADO VIRTUAL LIBRARY REGIONAL SYSTEMS | 97,823 44,034 359,796 2,462,436 | 97,778 44,034 355,692 2,462,436 | 45 0 4,104 0 |
| *TOTAL | GROUP DAZ | | | 2,964,089 | 2,959,940 | 4,149 |
| DBA | SCHOOL OPERATIONS | 03860 | UTILITIES | 7,917,888 | 7,815,884 | 102,004 |
| DLA | EDUCATION SPECIAL BILLS | 03968 03971 | SCH BREAKFST PG HB02-1349 ONLINE ED PRGM HB02-1349 | 250,000 14,600 | 250,000 14,367 | 0 233 |
| | GROUP DLA DEPARTMENT OF EDUCATION | | | 264,600 2,313,623,454 | 264,367 2,313,375,350 | 233 248,104 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

OFFICE OF THE GOVERNOR

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|---|---|--|--|--|
| EAA | GOVERNORS OFFICE | 04000 04010 | ADMIN GOV'S OFFICE & RESIDENCE DISCRETIONARY FUND | 2,100,854 20,000 | 2,021,468 15,508 | 79,386 4,492 |
| *TOTAL | GROUP EAA | | | 2,120,854 | 2,036,976 | 83,878 |
| EAN | SPECIAL PURPOSE | 04030 04040 04050 04055 04060 04070 04080 04085 04090 04100 | HEALTH, LIFE, & DENTAL SHORT-TERM DISABILITY SALARY SURVEY PERF BASED PAY AWARDS WORKERS' COMPENSATION LEGAL SERVICES PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS RISK MGMT & PROPERTY FUNDS CAP COMPLEX LEASED SPACE | 79,881 3,098 87,366 11,734 2,067 92,700 16,714 21,503 39,529 200,967 | 71,157 2,387 87,366 11,734 2,067 86,396 16,714 13,624 39,529 200,967 | 8,724 711 0 0 0 6,304 0 7,879 0 |
| *TOTAL | GROUP EAN | | | 555,559 | 531,942 | 23,617 |
| EBW | OFFICE OF THE LIEUTENANT GOVER | 04120 04140 04150 | ADMINISTRATION DISCRETIONARY FUND COMMISSION OF INDIAN AFFAIRS | 176,228 5,000 76,346 | 175,559 3,542 76,345 | 669 1,458 1 |
| *TOTAL | GROUP EBW | | | 257,574 | 255,447 | 2,127 |
| EDA | ECONOMIC DEVELOP PROGRAMS | 04190 04193 04196 04200 04220 04230 04240 04250 04260 04270 04273 04275 04276 | ADMINISTRATION LEASED SPACE VEHICLE LEASE PAYMENTS BUSINESS DEVELOPMENT GRAND JUNCTION SATELLITE OFFIC MINORITY BUSINESS OFFICE SMALL BUSINESS ASSISTANCE LEADING EDGE PROGRAM GRANTS SMALL BUSINESS DEVELOPMNT CNTR INTERNATIONAL TRADE OFFICE CO TVL & TOURISM ADDTL SRC FND AGRICULTURE MARKETING MOTION PICTURE/TELEVISION COMM | 327,375 231,540 7,384 726,389 50,481 139,758 202,558 50,976 55,921 734,566 9,000,000 601,731 131,255 | 327,374 231,540 7,384 726,389 50,481 139,758 202,558 50,976 55,920 734,566 9,000,000 601,731 131,255 | 1 0 0 0 0 0 0 0 1 0 0 0 |

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 2002-03 FINAL

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 |
|---------|-----------------------------|-------------------|--------------------------------|--------------------------------|--------------|----------|
| EDA | ECONOMIC DEVELOP PROGRAMS | 04277 | COLO PROMO/COLO WELCOME CENTER | 371,511 | 371,511 | 0 |
| DDII | HOOMOTTIC PHYBROT TROOTERIO | 04278 | COLO PROMO/OTHER PROGRAM COSTS | 5,326,341 | 5,326,341 | 0 |
| | | 04280 | GEN ECONOMIC INCENTIVES/MKTG | 5,231,870 | 5,231,870 | 0 |
| | | 04281 | COLO FIRST CUSTOMIZED JOB TRNG | 2,725,022 | 2,725,022 | 0 |
| | | 04282 | EXISTING INDUSTRY TRAINING | 1,069,409 | 1,069,408 | 1 |
| *TOTAL | GROUP EDA | | | 26,984,087 | 26,984,084 | 3 |
| EGE | OFFICE OF INNOVATION & TECH | 04286 | PERSONAL SERVICES | 1,032,536 | 1,032,536 | 0 |
| | | 04288 | OPERATING EXPENSES | 215,713 | 215,057 | 656 |
| | | 04289 | LEGAL SERVICES | 1,500 | 31 | 1,469 |
| *TOTAL | GROUP EGE | | | 1,249,749 | 1,247,624 | 2,125 |
| TOTAL C | OFFICE OF THE GOVERNOR | | | 31,167,823 | 31,056,072 | 111,751 |

STATE CONTROLLER'S OFFICE

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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 | RF312 RF313 | ROLLFORWARD ROLLFORWARD | 135,908 121,250 | 133,085 121,250 | 2,823 |
| *TOTAL | GROUP U75 | | | 257,158 | 254,335 | 2,823 |
| UAA | EXECUTIVE DIRECTORS OFFICE | 04300 04305 04340 04350 04360 04370 04375 04380 04390 04400 04410 04420 | PERSONAL SERVICES CO BENEFITS MGMT SYS (CBMS) WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SVCS/3RD PARTY RECOVERY HMO LAWSUIT EXPENSES RCK MTN HMO LAWSUIT JUDGMENT ADMIN LAW JUDGE COMPUTER SYSTEMS COSTS RISK MGMT & PROPERTY FUNDS CAP COMPLEX LEASED SPACE DEPT OF HUMAN SVCS ADMIN | 910,442 196,308 28,837 127,105 328,105 394,435 10,610,082 268,493 147,628 37,866 162,008 29,152 | 368,274 186,588 28,837 103,434 324,548 186,592 10,610,032 268,494 82,830 37,867 162,008 16,598 | 542,168 9,720 1 23,671 3,557 207,843 50 (1) 64,798 (1) 0 12,554 |
| *TOTAL | GROUP UAA | | | 13,240,461 | 12,376,100 | 864,361 |
| UBK | MEDICAL PROGRAMS ADMIN | 04430 04440 04445 04450 04457 04458 04459 04460 04470 04480 04490 04500 04510 04520 04530 04550 04560 | PERSONAL SERVICES OPERATING EXPENSES ALT CARE FAC COST RPTG SYS MEDICAID MGMT INFO SYS CONTRAC HIPAA IMPL STAFFING COSTS HIPAA IMPL CONTRACT COSTS HIPAA IMPL CENTRAL APPR FAA FAC SURVEY & CERTIFICATION CONTRACTUAL UTILIZATION REVIEW SCREENING, DIAGNOSIS & TREATME NURSING FACILITY AUDITS HOSPITAL AUDITS PREADMISSION/RES ASSESSMENTS NURSE AIDE CERTIFICATION NURSING HOME QUALITY ASSESS SINGLE ENTRY POINT ADMIN SINGLE ENTRY POINT AUDITS | 4,076,154 329,751 8,334 4,424,748 29,446 945,845 364,642 491,890 1,109,721 1,360,879 439,765 125,000 229,530 142,321 6,739 32,950 17,669 | 240,386 8,334 4,260,005 28,961 320,901 302,085 370,668 952,788 | 294,134 89,365 1 164,743 485 624,944 62,557 121,222 156,933 44,848 8,143 0 0 0 6,739 9,974 (1) |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|-----------------------------|--|---|--|--|--|
| UBK | MEDICAL PROGRAMS ADMIN | 04580 04589 04591 04595 04598 | PHONE TRIAGE/ADVICE MEDICAID AUTH CARDS/NON-MED ENROLLMENT BROKER PRIMARY CARE PHYSICIAN MEDICAID CASH ACCTG IMPL | 74,702 675,301 351,390 28,925 250,000 | 74,702 646,276 350,620 28,925 8,438 | 29,025 770 0 241,562 |
| *TOTAL | GROUP UBK | | | 15,515,702 | 13,660,258 | 1,855,444 |
| UBL | MEDICAL SERVICES PREMIUMS | 04600 | MEDICAL SERVICES | 701,341,861 | 705,572,290 | (4,230,429) |
| UBS | INDIGENT CARE PROGRAM | 04630 04650 04700 04702 04705 04773 | PROGRAM ADMINISTRATION OUT-STATE CARE PROGRAM DISPROPORTIONATE SHARE CLINIC BASED INDIGENT CARE PRE-COMPONENT 1 DISP SHARE PMNT CHILD BASIC HLTH PLN TRST | 135,641 6,645,406 3,532,181 3,028,135 2,385,857 2,598,210 | 100,660 6,645,406 3,532,181 3,028,135 2,385,857 2,598,210 | 34,981 0 1 0 0 |
| *TOTAL | GROUP UBS | | | 18,325,430 | 18,290,449 | 34,981 |
| UBU | OTHER MEDICAL SERVICES | 04670 04680 04690 04760 04770 | HOME CARE ALLOWANCE ADULT FOSTER CARE PC PHYSICIAN MARKET RATE REIM CU FAMILY MEDICINE RESIDENCY ENHANCED PRENATAL CARE TRNG | 12,376,035 231,620 970,048 943,520 77,366 | 11,925,697 182,681 966,392 943,521 68,649 | 450,338 48,939 3,656 (1) 8,717 |
| *TOTAL | GROUP UBU | | | 14,598,589 | 14,086,940 | 511,649 |
| UCA | EDO MEDICAID FUNDING | 04725 04743 | EDO MEDICAID FUNDING OTHER ITS LINE ITEMS | 1,990,894 239,175 | 1,690,206 235,179 | 300,688 3,996 |
| *TOTAL | GROUP UCA | | | 2,230,069 | 1,925,384 | 304,685 |
| UCC | ITS MEDICAID FUNDING | 04726 | ITS CBMS | 2,142,232 | 2,154,874 | (12,642) |
| UCE | OPERATIONS MEDICAID FUNDING | 04727 | OPERATIONS MEDICAID FUNDING | 2,581,852 | 2,547,556 | 34,296 |
| UCG | BEHAVIORAL HEALTH MEDICAID | 04710 | HIGH RISK PREGNANT WOMEN PGM | 125,817 | 139,574 | (13,757) |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|-------------------|--------------------------------|--------------------------------|---------------|--------------------|
| | | | | | | |
| UCG | BEHAVIORAL HEALTH MEDICAID | 04723 | MENTAL HEALTH FEE FOR SERVICE | 1,085,163 | 1,340,310 | (255,147) |
| | | 04728 | ADMIN MNTL HLTH/DEVELOP DISABI | 444,141 | 416,668 | 27,473 |
| | | 04729 | MENTAL HEALTH CAPITATION | 71,818,319 | 71,817,945 | 374 |
| | | 04730 | ANTI-PSYCHOTIC PHARMACEUTICALS | 11,094,074 | 11,453,952 | (359 , 878) |
| | | 04733 | MENTAL HEALTH INSTITUTES | 1,845,537 | 1,765,026 | 80,511 |
| *TOTAL | GROUP UCG | | | 86,413,051 | 86,933,475 | (520,424) |
| UCI | REHAB/DISABILITY MEDICAID | 04731 | COMMUNITY SVCS PERSONS W/DD | 102,852,896 | 101,672,395 | 1,180,501 |
| | | 04732 | ADMINISTRATION | 973 , 567 | 901,567 | 72,000 |
| | | 04734 | INST PGMS/DEVELOP DISABILITIES | 18,821,916 | 19,795,208 | (973,292) |
| *TOTAL | GROUP UCI | | | 122,648,379 | 122,369,171 | 279,208 |
| UCK | COUNTY ADMIN MEDICAID FUNDING | 04735 | COUNTY ADMIN MEDICAID FUNDING | 4,833,242 | 4,833,242 | 0 |
| UCM | SELF SUFF/DISABILITY MEDICAID | 04736 | SELF SUFF/DISABILITY MEDICAID | 540,506 | 457,060 | 83,446 |
| UCN | ADULT/VET/AGING SVCS MEDICAID | 04742 | ADULT/VET/AGING SVCS MEDICAID | 900 | 900 | 0 |
| UCO | CHILD WELFARE MEDICAID FUNDING | 04737 | CHILD WELFARE MEDICAID FUNDING | 32,930,542 | 32,930,542 | 0 |
| UCR | YOUTH CORRECTIONS MEDICAID | 04738 | YOUTH CORRECTIONS MEDICAID | 4,886,060 | 4,195,216 | 690,844 |
| UCS | CHILDREN'S HLTH/REHAB MEDICAID | 04739 | ADMINISTRATION | 53,819 | 49,059 | 4,760 |
| | | 04740 | SVCS CHILDREN W/DEVELOP DISABI | 1,539,235 | 1,539,231 | 4 |
| | | 04741 | RESIDENTIAL TREATMENT/YOUTH | 168,858 | 120,255 | 48,603 |
| *TOTAL | GROUP UCS | | | 1,761,912 | 1,708,546 | 53,366 |
| TOTAL D | DEPT OF HLTH CARE POLICY & FIN | | | 1,024,247,946 | 1,024,296,339 | (48,393) |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HIGHER EDUCATION

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|----------------------------|---|--|--|--|--------------------------------|
| G75 | HIGHER ED ROLLFORWARDS | RF130 | ROLLFORWARD | 223,956 | 223,956 | 0 |
| GAA | DEPT ADMIN OFFICE | 04810 04830 04840 04850 04855 | SHORT-TERM DISABILITY WORKERS' COMPENSATION LEGAL SERVICES PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS | 705 6,030 20,144 3,429 18,338 | 0 6,030 19,857 3,429 6,743 | 705 0 287 0 11,595 |
| | | 04860 04865 | RISK MGMT & PROPERTY FUNDS LEASED SPACE | 376 200,090 | 376 200,090 | 0 |
| *TOTAL | GROUP GAA | | | 249,112 | 236,525 | 12,587 |
| GAB | ADMINISTRATION | 04870 | ADMINISTRATION | 2,297,445 | 2,291,911 | 5,534 |
| GAD | SPECIAL PURPOSE | 04890 04900 04930 | WICHE WICHE-OPTOMETRY VET SCHOOL PROGRAM NEEDS | 103,000 247,200 162,400 | 103,000 247,200 162,400 | 0 0 0 |
| *TOTAL | GROUP GAD | | | 512,600 | 512,600 | 0 |
| GAJ | NEED BASED GRANTS | 04995 | GOV'S OPPORTUNITY SCHOLARSHIPS | 51,529,984 | 51,529,984 | 0 |
| GAL | MERIT BASED GRANTS | 05010 | MERIT BASED GRANTS | 14,835,491 | 14,835,491 | 0 |
| GAN | WORK STUDY | 05020 | WORK STUDY | 16,489,184 | 16,169,932 | 319,252 |
| GAR | SPECIAL PURPOSE | 05030 05040 05050 05060 | REQUIRED FEDERAL MATCH VET/LAW ENFCMNT/POW TUITION NATIVE AMERICAN STUDENTS GRANT PROGRAM/NURSES TRAINING | 2,261,058 118,312 5,462,817 278,609 | 2,261,058 118,312 5,462,817 278,609 | 0 0 0 |
| *TOTAL | GROUP GAR | | | 8,120,796 | 8,120,796 | 0 |
| GBE | TRUSTEES STATE COLLEGES | 05100 | GENERAL FUND & TUITION ALLOC | 31,596,122 | 31,596,122 | 0 |
| GCC | STATE BOARD OF AGRICULTURE | 05150 | GENERAL FUND & TUITION ALLOC | 126,011,176 | 126,011,176 | 0 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HIGHER EDUCATION

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--|-------------------------|--|--------------------------------|------------------------------|--------------|
| GDA | REGENTS UNIV OF COLORADO | 05300 | GENERAL FUND & TUITION ALLOC | 190,400,613 | 190,400,613 | 0 |
| GDC | ADV COMM ON FAMILY MEDICINE | 05360 | COMMISSION EXPENSES | 227,042 | 227,042 | 0 |
| GEG | TRUSTEES COLO SCHOOL OF MINES | 05450 | GENERAL FUND & TUITION ALLOC | 16,952,620 | 16,952,620 | 0 |
| GFP | UNIV OF NORTHERN COLORADO | 05500 | GENERAL FUND & TUITION ALLOC | 36,974,939 | 36,974,939 | 0 |
| GHD | SBCCOES | 05550 | GENERAL FUND & TUITION ALLOC | 117,315,311 | 117,315,311 | 0 |
| GHF | LOCAL DIST JR COLLEGE GRANTS | 05580 | LOCAL DIST JR COLLEGE GRANTS | 13,115,457 | 13,115,457 | 0 |
| GHH | OCCUPATIONAL EDUCATION | 05590 | ADMINISTRATIVE COSTS | 562,033 | 562,033 | 0 |
| GHL | VOCATIONAL POSTSECONDARY PGMS | 05610 | AREA VOCATIONAL SCHOOL SUPPORT | 10,196,282 | 10,196,282 | 0 |
| GIN | ARTS AND HUMANITIES | 05705 05710 05720 | PERSONAL SERVICES OPERATING EXPENSES PROGRAMS/GREATER COLORADO | 349,439 59,861 611,727 | 349,438 59,861 611,727 | 1 0 0 |
| *TOTAL | GROUP GIN | | | 1,021,027 | 1,021,026 | 1 |
| GKE | ADMINISTRATION | 05750 | CUMBRES & TOLTEC RR COMMISSION | 10,000 | 10,000 | 0 |
| GMO | HIGHER ED SPECIAL BILLS | 05860 05870 | FORT LEWIS COLLEGE HB02-1419 METRO STATE COLLEGE HB02-1165 | 8,967,628 38,144,374 | 8,967,628 38,144,374 | 0 |
| | GROUP GMO EPARTMENT OF HIGHER EDUCATION | | | 47,112,002 685,753,192 | 47,112,002 685,415,819 | 0 337,373 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|-----------------------------|--|--|---|---|---|
| I75 | INSTITUTIONS ROLLFORWARDS | RF144 | ROLLFORWARD | 383,740 | 383,740 | 0 |
| IAB | GENERAL ADMINISTRATION | 06070 06120 | RISK MGMT & PROPERTY FUND WORKERS' COMP SELF-INSURANCE | 2,867,196 5,253,033 | 2,857,798 5,253,033 | 9 , 398 0 |
| *TOTAL | GROUP IAB | | | 8,120,229 | 8,110,831 | 9,398 |
| IAC | INFORMATION TECHNOLOGY SVCS | 06180 06200 06210 06220 06240 06250 06250 06270 06280 06290 06292 06294 06298 06299 | PERSONAL SERVICES OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR TELECOM SYS LEASE PAYMENTS MICROCOMPUTER LEASE PAYMENTS HEALTH INFORMATION MGMT SYSTEM COLORADO TRAILS CLIENT-ORIENTED INFO NETWORK FOOD STAMP INFORMATION SYSTEM NATL AGING PGM INFO SYSTEM MULTIUSE NETWORK PAYMENTS COLO BENEFITS MGMT SYSTEM CLIENT INDEX PROJECT COUNTY FINANCIAL MGMT SYS | 4,032,007 284,778 2,049,644 50,976 688,537 223,515 5,421,529 614,928 494,883 16,282 1,585,020 1,857,884 89,634 949,545 | 4,032,007 284,778 2,049,644 45,031 688,537 223,038 5,285,509 614,927 494,883 16,245 1,585,000 1,850,141 89,634 949,545 | 0 0 0 5,945 0 477 136,020 1 0 37 20 7,743 0 |
| *TOTAL | GROUP IAC | | | 18,359,162 | 18,208,919 | 150,243 |
| IAD | OFFICE OF OPERATIONS | 06340 06360 06405 | VEHICLE LEASE PAYMENTS LEASED SPACE UTILITY RECOVERY FUND | 345,494 4,288 17,080,209 | 345,492 0 17,080,209 | 2 4,288 0 |
| *TOTAL | GROUP IAD | | | 17,429,991 | 17,425,701 | 4,290 |
| IAE | SPECIAL PURPOSE | 06140 06162 07440 07470 | JUVENILE PAROLE BOARD HIPAA ADMINISTRATIVE REVIEW UNIT CHILD WELFARE STAFF TRAINING | 189,785 52,227 1,589,885 679,557 | 189,781 52,227 1,589,884 679,557 | 4 0 1 0 |
| *TOTAL | GROUP IAE | | | 2,511,454 | 2,511,450 | 4 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|------------------|---------------------------|---|---|--|--|---|
| IAF | COUNTY ADMINISTRATION | 06620 06630 | COUNTY ADMINISTRATION COUNTY CONTINGENCY | 11,275,755 15,535,889 | 11,275,755 15,535,889 | 0 0 |
| *TOTAL | GROUP IAF | | | 26,811,644 | 26,811,644 | 0 |
| IBA | ADMINISTRATION | 06660 | OPERATING EXPENSES | 370,404 | 370,404 | 0 |
| IBE | ADULT ASSISTANCE PROGRAMS | 06700 06720 06740 06750 06760 | AID TO NEEDY DISABLED SUPP GR AID TO NEEDY DISABLED STATE GR AID TO BLIND STATE SUPP GRANT MEDICALLY CORRECTABLE PILOT BURIAL REIMBURSEMENTS | 2,431,931 11,141,516 10,247 78,500 402,985 | 2,176,476 9,938,666 7,150 49,249 376,059 | 255,455 1,202,850 3,097 29,251 26,926 |
| *TOTAL GROUP IBE | | | | 14,065,179 | 12,547,600 | 1,517,579 |
| IBM | ADMINISTRATION | 07200 | ADMINISTRATION | 2,211 | 2,210 | 1 |
| IBT | CHILD WELFARE | 07260 07270 07280 07320 07370 07390 07500 | ADMINISTRATION PROM SAFE/STABLE FAMILIES PGM CHILD WELFARE SERVICES FAMILY & CHILDREN'S PROGRAMS EXPEDITED PERMANENCY PLANNING EVAL PERF AGREE PILOT PROJECTS DOMESTIC ABUSE PROGRAM FUND | 1,522,480 52,957 89,503,102 36,894,396 1,215,869 100,000 498,443 | 1,522,480 51,456 89,503,102 36,894,395 1,215,869 100,000 498,443 | 0 1,501 0 1 0 0 |
| *TOTAL | GROUP IBT | | | 129,787,247 | 129,785,745 | 1,502 |
| IBW | DIVISION OF CHILD CARE | 07405 07410 07415 | CHILD CARE LICENSING/ADMIN CHILD CARE LIC SYS UPGRADE CHILD CARE ASSISTANCE PROGRAM | 2,058,318 25,000 15,549,911 | 2,058,318 16,000 15,549,911 | 9,000 0 |
| *TOTAL | GROUP IBW | | | 17,633,229 | 17,624,229 | 9,000 |
| ICG | INCOME TAX OFFSET | 06890 | INCOME TAX OFFSET | 16,461 | 14,053 | 2,408 |
| ICH | REFUGEE ASSISTANCE | 09030 | REFUGEE ASSISTANCE | 14,786 | 8,311 | 6,475 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|-----------------------------|--|---|--|--|-----------------------------|
| ICJ | FOOD STAMP JOB SEARCH UNITS | 06830 06850 | PROGRAM COSTS SUPPORTIVE SERVICES | 212,696 78,435 | 195,090 78,338 | 17,606 97 |
| *TOTAL | GROUP ICJ | | | 291,131 | 273,427 | 17,704 |
| ICL | FOOD DISTRIBUTION PROGRAM | 06900 | FOOD DISTRIBUTION PROGRAM | 156,461 | 156,461 | 0 |
| IDF | CHILD SUPPORT ENFORCEMENT | 07120 07160 | AUTO CHILD SUPPORT ENFCMNT SYS CHILD SUPPORT ENFCMNT | 3,704,262 639,914 | 3,704,261 639,914 | 1 |
| *TOTAL | GROUP IDF | | | 4,344,176 | 4,344,176 | 0 |
| IDR | AGING SERVICES PROGRAMS | 07030 07050 07090 07092 07093 07095 | ADMINISTRATION COLO COMMISSION ON AGING OLDER AMERICANS ACT PROGRAMS NATL FAM CAREGIVER SUPPORT PGM STATE OMBUDSMAN PROGRAM STATE-FUNDING FOR SENIOR SVCS | 142,485 17,437 489,694 142,041 61,898 493,956 | 139,179 16,921 489,694 142,041 61,898 493,956 | 3,306 516 0 0 0 |
| *TOTAL | GROUP IDR | | | 1,347,511 | 1,343,690 | 3,821 |
| IDS | ADMINISTRATION | 08710 | PERSONAL SERVICES | 286,261 | 274,786 | 11,476 |
| IDT | HOMELAKE DOMICILARY | 08720 | PERSONAL SERVICES | 178,858 | 178,858 | 0 |
| IDW | ELECTRONIC BENEFITS TFR SVC | 07010 | ELECTRONIC BENEFITS TRANSFER | 869,964 | 869,964 | 0 |
| IEB | ADMINISTRATION - YOUTH CORR | 07600 07610 | PERSONAL SERVICES OPERATING EXPENSES | 1,157,883 30,294 | 1,157,883 30,294 | 0 |
| *TOTAL | GROUP IEB | | | 1,188,177 | 1,188,177 | 0 |
| IED | INSTITUTIONAL PROGRAMS | 07630 07650 07660 07675 07690 | PERSONAL SERVICES OPERATING EXPENSES MEDICAL SERVICES ENHANCED MTL HLTH PILOT EDUCATIONAL PROGRAMS | 31,720,331 1,682,940 6,533,029 241,365 4,583,954 | 31,720,331 1,682,142 6,533,002 241,365 4,583,953 | 0 798 27 0 1 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|---|---|---|---|--------------------------------------|
| | GROUP IED | | | 44,761,619 | 44,760,792 | 827 |
| IEF | COMMUNITY PROGRAMS | 07890 07900 07920 07925 07945 07980 07985 | PERSONAL SERVICES OPERATING EXPENSES PURCH OF CONTRACT PLACEMENTS MANAGED CARE PILOT PROJECT COMMUNITY ACCOUNTABILITY PGM SB91-94 PROGRAMS PAROLE PROGRAM SERVICES | 6,409,938 328,413 33,928,272 1,170,704 390,802 11,406,466 1,292,276 | 6,409,938 328,413 33,925,990 1,170,704 390,802 11,406,466 1,292,275 | 0 0 2,282 0 0 0 |
| *TOTAL | GROUP IEF | | | 54,926,871 | 54,924,588 | 2,283 |
| IFA | ADMINISTRATION | 08030 | FEDERAL PROGRAMS & GRANTS | 479 , 551 | 479,476 | 75 |
| IFH | MENTAL HEALTH COMMUNITY PGMS | 08090 08100 08160 08210 08212 08215 08220 | SERVICES FOR TARGET CLIENTS SVCS FOR NON-TARGET CLIENTS GOEBEL LAWSUIT SETTLEMENT ASSERT COMMUNITY TREATMENT PGM ALT TO INPATIENT AT FLMHI ALT INPATIENT HOSPITALIZATION ALTN TO FT LOGAN AFTERCARE | 15,671,434 344,913 6,703,518 606,800 198,000 745,066 54,931 | 15,671,434 344,913 6,703,518 606,798 198,000 700,747 54,931 | 0 0 0 2 0 44,319 0 |
| *TOTAL | GROUP IFH | | | 24,324,662 | 24,280,341 | 44,321 |
| IFL | MENTAL HEALTH INSTITUTES | 08890 | INDIRECT COST ASSESSMENT | 61,725,432 | 61,852,682 | (127,250) |
| IGA | ADMINISTRATION | 09067 | OPERATING EXPENSES | 81,809 | 81,264 | 545 |
| IGD | SVCS CHILDREN/DEVELOP DISABILI | 08240 09070 | FAMILY SUPPORT PILOT PGMS CHILDREN/DEVELOP DISABILI | 94,162 12,856,557 | 88,847 12,830,296 | 5,315 26,261 |
| *TOTAL | GROUP IGD | | | 12,950,719 | 12,919,143 | 31,576 |
| IGG | CHILDREN'S MENTAL HEALTH SVCS | 07425 08190 09075 09077 | MNTL HLTH EARLY INTERVENTION ENHANCED MNTL HLTH PILOT SVCS JUVENILE MENTAL HEALTH PILOT RESIDENTIAL TREATMENT/YOUTH | 175,596 420,151 175,200 95,918 | 175,596 377,080 156,000 95,556 | 0 43,071 19,200 362 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|----------------------------------|---|--|--|----------------------------|
| IGG | CHILDREN'S MENTAL HEALTH SVCS | 09090 | ALT INPATIENT HOSPITALIZATION | 246,282 | 197,296 | 48,986 |
| *TOTAL | GROUP IGG | | | 1,113,147 | 1,001,528 | 111,619 |
| IJE | COMMUNITY SERVICES | 08230 08250 | ADULT COMMUNITY PROGRAMS PREVENTIVE DENTAL HYGIENE | 11,900,258 63,694 | 11,825,379 63,694 | 74 , 879 0 |
| *TOTAL | GROUP IJE | | | 11,963,952 | 11,889,073 | 74,879 |
| IJK | DIV OF VOC REHABILITATION | 08280 08340 08360 08380 | REHAB PROGRAM-GEN FUND MATCH INDEPENDENT LIVING CNTR/COUNCI REHABILITATION TEACHING PGM INTERPRETERS FOR HEARING IMPAI | 4,124,895 329,154 23,107 62,442 | 4,052,518 329,118 23,107 59,325 | 72,377 36 0 3,117 |
| *TOTAL | GROUP IJK | | | 4,539,598 | 4,464,069 | 75 , 529 |
| IKA | PROGRAM ADMIN - ADAD | 08500 | INDIRECT COST ASSESSMENT | 236,705 | 236,705 | 0 |
| IKE | BAL/SUBSTANCE ABUSE BLOCK GRNT | 08520 | BAL SUBSTANCE ABUSE BLOCK GRNT | 238,770 | 238,770 | 0 |
| IKI | TREATMENT SERVICES | 08590 08592 08595 | TREATMENT/DETOX CONTRACTS CASE MGMT CHRONIC DETOX CLIENT RES TRTMNT WOMEN/DEP CHILDREN | 7,724,854 2,283 670,277 | 7,724,854 2,261 670,277 | 0 22 0 |
| *TOTAL | GROUP IKI | | | 8,397,414 | 8,397,392 | 22 |
| IM9 | MICRO COMPUTER LEASE ZERO APPR | IMC99 | MICRO COMPUTER LEASE ZERO APPR | 0 | 1,815 | (1,815) |
| TOTAL D | DEPARTMENT OF HUMAN SERVICES | | | 469,908,525 | 467,962,011 | 1,946,514 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|---|---|--|--|--|
| JAA | SUPREME COURT | 10300 10320 | PERSONAL SERVICES OPERATING EXPENSES | 2,315,832 34,694 | 2,315,832 34,694 | 0 0 |
| *TOTAL | GROUP JAA | | | 2,350,526 | 2,350,525 | 1 |
| JAD | COURT OF APPEALS | 10410 10430 | PERSONAL SERVICES OPERATING EXPENSES | 5,032,157 96,018 | 5,032,156 96,017 | 1 1 |
| *TOTAL | GROUP JAD | | | 5,128,175 | 5,128,174 | 1 |
| JAG | ADMINISTRATION | 10450 10470 10490 10495 | PERSONAL SERVICES OPERATING EXPENSES COUNTY COURTHOUSE FURNISHINGS FAMILY VIOLENCE | 3,524,731 356,321 317,302 486,813 | 3,524,730 356,320 317,302 486,813 | 1 1 0 0 |
| *TOTAL | GROUP JAG | | | 4,685,167 | 4,685,165 | 1 |
| JAJ | ADMINISTRATIVE SPECIAL PURPOSE | 10560 10580 10600 10605 10610 10630 10650 10690 10700 10760 10780 | WORKER'S COMPENSATION LEGAL SERVICES RISK MGMT & PROPERTY FUND VEHICLE LEASE PAYMENTS LEASED SPACE LEASE PURCHASE ADMINISTRATIVE PURPOSES RETIRED JUDGES APPELLATE REPORTS PUBLICATION JUDICIAL PERFORMANCE CHILD SUPPORT ENFORCEMENT | 706,186 210,784 336,097 76,501 532,385 94,561 125,753 882,825 64,439 90,941 27,546 | 706,186 210,783 336,097 76,500 532,385 94,561 125,753 882,825 64,439 90,940 27,515 | 0 1 0 1 0 0 0 0 0 0 |
| *TOTAL | GROUP JAJ | | | 3,148,018 | 3,147,984 | 34 |
| JAM | JUDICIAL/HERITAGE COMPLEX | 10830 10850 | PERSONAL SERVICES OPERATING EXPENSES | 389,207 228,635 | 389,207 228,635 | 0 |
| *TOTAL | GROUP JAM | | | 617,842 | 617,841 | 1 |
| JAQ | ADMINISTRATION | 10890 | PERSONAL SERVICES | 2,422,944 | 2,422,944 | 0 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|--|--|--|--|--|
| JAQ | ADMINISTRATION | 10900 10920 10940 10960 11030 11035 | OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR TELECOMMUNICATIONS EXPENSE HARDWARE/SOFTWARE MAINTENANCE COMPUTER INTEGRATED COURTROOM MULTI-USE NETWORK | 172,654 135,594 57,000 1,055,037 30,000 | 172,654 135,594 57,000 1,055,037 30,000 159,856 | 0 0 0 0 0 |
| *TOTAL | GROUP JAQ | | | 4,033,085 | 4,033,084 | 1 |
| JAU | TRIAL COURTS | 11050 11070 11080 11120 11130 11180 11240 | PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY MANDATED COSTS DISTRICT ATTY MANDATED COSTS SEX OFFENDER SURCHARGE FUND PG FAMILY PRESERVATION MATCHING | 79,392,932 644,321 588,882 11,146,946 1,861,888 15,000 48,814 | 79,388,169 632,868 588,882 11,146,938 1,833,410 15,000 48,814 | 4,763 11,453 0 8 28,478 |
| *TOTAL | GROUP JAU | | | 93,698,783 | 93,654,081 | 44,702 |
| JAV | PROBATION AND RELATED SERVICES | 11300 11330 11390 11507 11508 | PERSONAL SERVICES OPERATING EXPENSES ELECTRONIC MONITORING/DRUG TES VIOLENT OFFENDER GENETIC TEST JUVE SEX OFFENDER GENETIC TSTG | 37,252,682 1,702,518 429,199 974 1,273 | 37,252,681 1,702,518 424,368 974 1,272 | 1 0 4,831 0 |
| *TOTAL | GROUP JAV | | | 39,386,646 | 39,381,813 | 4,833 |
| JCA | PUBLIC DEFENDER | 11550 11570 11590 11640 11660 11670 11680 11700 11710 11730 | PERSONAL SERVICES HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS VEHICLE LEASE PAYMENTS LEASED SPACE/UTILITIES AUTOMATION PLAN CONTRACT SERVICES | 22,845,394 103,156 679 1,202,874 18,275 197,845 65,574 1,881,541 391,959 18,000 | 22,845,394 0 0 1,202,874 18,275 197,845 65,574 1,881,541 391,959 18,000 | 0 103,156 679 0 0 0 0 0 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|---------------------------|--|--|---|---|--------------------------------------|
| JCA | PUBLIC DEFENDER | 11734 | MANDATED COSTS | 1,398,292 | 1,398,292 | 0 |
| *TOTAL | GROUP JCA | | | 28,123,589 | 28,019,752 | 103,837 |
| JEA | ALTERNATE DEFENSE COUNSEL | 11740 11748 11750 11752 11754 11756 | PERSONAL SERVICES OPERATING EXPENSES LEASED SPACE PURCH SVCS/COMPUTER CENTER CONFLICT OF INTEREST CONTRACTS MANDATED COSTS | 377,718 32,329 21,192 2,970 10,166,829 1,092,624 | 377,717 32,329 21,192 2,970 10,104,993 1,092,623 | 1 0 0 0 0 61,837 1 |
| *TOTAL | GROUP JEA | | | 11,693,662 | 11,631,823 | 61,839 |
| JGA | CHILD'S REPRESENTATIVE | 11760 11768 11771 11775 11777 11779 | PERSONAL SERVICES OPERATING EXPENSES PURCH SVCS/COMPUTER CENTER LEASED SPACE TRAINING CASA CONTRACTS COURT APPOINTED COUNSEL | 1,244,992 130,836 1,273 114,728 28,000 20,000 6,223,435 | 1,196,437 129,436 1,273 114,728 22,991 20,000 6,223,429 | 48,555 1,400 0 0 5,009 |
| | GROUP JGA JUDICIAL | | | 7,763,264 200,628,757 | 7,708,293 200,358,535 | 54,971 270,222 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LAW

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|------------------------------|-------------------|---|--------------------------------|--------------|------------------|
| L75 | LAW ROLLFORWARDS | RF180 | ROLLFORWARD | 222,522 | 221,522 | 1,000 |
| | | RF182 | ROLLFORWARD | 46,868 | 0 | 46,868 |
| | | RF183 | ROLLFORWARD | 32,812 | 30,383 | 2,429 |
| | | RF184 | ROLLFORWARD | 29,830 | 29,830 | 0 |
| | | RF186 | ROLLFORWARD | 5,904 | 0 | 5,904 |
| | | RF187 | ROLLFORWARD | 28,484 | 0 | 28,484 |
| | | RF188 | ROLLFORWARD | 13,700 | 0 | 13,700 |
| | | RF189 | ROLLFORWARD | 7,825 | 0 | 7,825 |
| | | RF190 | ROLLFORWARD | 36,810 | 0 | 36,810 |
| | | RF191 | ROLLFORWARD | 9,000 | 8,893 | 107 |
| *TOTAL | GROUP L75 | | | 433,755 | 290,628 | 143,127 |
| LAA | ADMINISTRATION | 12700 | PERSONAL SERVICES | 201,404 | 173,640 | 27,764 |
| | | 12720 | HEALTH, LIFE & DENTAL | 6,053 | 0 | 6,053 |
| | | 12765 | SALARY SURVEY/EXEMPT EMPLS | 6,616 | 0 | 6,616 |
| | | 12800 | OPERATING EXPENSES | 348,612 | 341,719 | 6,893 |
| | | 12810 | PURCH SVCS FROM COMPUTER CNTR | 37,451 | 37,451 | 0 |
| | | 12830 | RISK MGMT & PROPERTY FUNDS | 71,863 | 71,862 | 1 |
| | | 12850 | VEHICLE LEASE PAYMENTS | 1,689 | 0 | 1,689 |
| | | 12900 | AG DISCRETIONARY FUND | 5,000 | 4,958 | 42 |
| *TOTAL | GROUP LAA | | | 678,688 | 629,630 | 49,058 |
| LAF | CRIMINAL JUSTICE & APPELLATE | 12920 | SPECIAL PROSECUTIONS UNIT | 726,026 | 637,547 | 88,479 |
| | | 12960 | APPELLATE UNIT | 1,926,012 | 1,926,005 | 7 |
| | | 13010 | CAP CRIMES PROSECUTION UNIT | 358,984 | 352,326 | 6,658 |
| | | 13030 | VICTIM'S ASSISTANCE | 7,178 | 1,247 | 5,931 |
| | | 13160 | MEDICAID FRAUD GRANT | 248,890 | 235,352 | 13,538 |
| | | 13300 | POST BOARD SUPPORT | 97,444 | 88,532 | 8,912 |
| *TOTAL | GROUP LAF | | | 3,364,534 | 3,241,010 | 123,524 |
| LAQ | SPECIAL PURPOSE | 13200 | DISTRICT ATTORNEYS' SALARIES | 1,289,567 | 1,288,661 | 906 |
| LAT | WATER & NATURAL RESOURCES | 13000 13230 | CONSULTANT EXPENSES COMPREHENSIVE ENVIRON RESP | 25,000 458,518 | 0 428,347 | 25,000 30,171 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LAW

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|---------------------------|----------------------------------|--|---|---|-------------------------|
| LAT | WATER & NATURAL RESOURCES | 13250 13280 13285 13290 | COMPREHENSIVE ENVIRON CONTRCTS DEFENSE/REPUBLICAN RVR COMPACT FED/INTERSTATE WATER UNIT DEFENSE/ARKANSAS RIVER COMPACT | 227,074 85,715 603,982 348,741 | 154,841 59,051 603,123 348,741 | 72,233 26,664 859 |
| *TOTAL | GROUP LAT | | | 1,749,030 | 1,594,102 | 154,928 |
| LAW | CONSUMER PROTECTION | 13115 | CONSUMER PROT/ANTI-TRUST | 901,729 | 896,937 | 4,792 |
| TOTAL D | DEPARTMENT OF LAW | | | 8,417,303 | 7,940,968 | 476,335 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

LEGISLATURE

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|-------------------|--------------------------|--------------------------------|--------------|-----------|
| | | | | | | |
| MGA | LEGISLATIVE COUNCIL | 13420 | BALLOT ANALYSIS | 2,673,000 | 2,671,966 | 1,034 |
| MGG | GENERAL ASSEMBLY | 13530 | CAP COMPLEX LEASED SPACE | 982,486 | 979,794 | 2,692 |
| MMA | LEGISLATIVE DEPT SPECIAL BILLS | 13550 | GEN ASSEMBLY ADMIN | 10,145,101 | 8,941,536 | 1,203,565 |
| | | 13555 | OSA GEN ADMIN | 5,417,035 | 5,078,569 | 338,466 |
| | | 13560 | JBC GEN ADMIN | 1,175,598 | 1,152,107 | 23,491 |
| | | 13565 | LGC GEN ADMIN | 4,085,144 | 3,890,168 | 194,976 |
| | | 13570 | LEG LEGAL SVCS ADMIN | 4,123,096 | 3,868,289 | 254,807 |
| *TOTAL | GROUP MMA | | | 24,945,974 | 22,930,668 | 2,015,306 |
| TOTAL I | EGISLATURE | | | 28,601,460 | 26,582,428 | 2,019,032 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

| | | LINE | | FINAL SPENDING | | |
|---------|--------------------------------|-----------|--------------------------------|-------------------|-----------------|----------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| NAA | EXECUTIVE DIRECTOR'S OFFICE | 13700 | PERSONAL SERVICES | 710,480 | 710,480 | 0 |
| | | 13780 | WORKERS' COMPENSATION | 21,048 | 21,048 | 0 |
| | | 13800 | OPERATING EXPENSES | 124,803 | 124,803 | 0 |
| | | 13810 | LEGAL SERVICES | 99 , 779 | 99 , 779 | 0 |
| | | 13830 | PURCH SVCS FROM COMPUTER CNTR | 10,400 | 10,400 | 0 |
| | | 13840 | MULTIUSE NETWORK PAYMENTS | 37,841 | 37,841 | 0 |
| | | 13850 | RISK MGMT & PROPERTY FUNDS | 56,445 | 56,445 | 0 |
| | | 13870 | VEHICLE LEASE PAYMENTS | 126,772 | 127,530 | (758) |
| | | 13890 | INFO TECHNOLOGY ASSET MAINT | 29,913 | 29,168 | 745 |
| | | 13900 | LEASED SPACE | 20,321 | 20,321 | 0 |
| | | 13920 | CAP COMPLEX LEASED SPACE | 304,026 | 304,026 | 0 |
| *TOTAL | GROUP NAA | | | 1,541,828 | 1,541,841 | (13) |
| NAC | PROPERTY TAXATION | 14010 | BOARD OF ASSESSMENT APPEALS | 545 , 778 | 545,778 | 0 |
| | | 14030 | PROPERTY TAXATION | 2,392,710 | 2,392,710 | 0 |
| | | 14050 | PROPERTY TAX ADVISORY COMMITTE | 2,423 | 2,423 | 0 |
| | | 14070 | STATE BOARD OF EQUALIZATION | 12,856 | 12,856 | 0 |
| *TOTAL | GROUP NAC | | | 2,953,767 | 2,953,767 | 0 |
| NAE | ADMINISTRATION | 14040 | PERSONAL SERVICES | 866,431 | 866,431 | 0 |
| | | 14060 | OPERATING EXPENSES | 27,022 | 27,022 | 0 |
| *TOTAL | GROUP NAE | | | 893,453 | 893,453 | 0 |
| NAF | ADMINISTRATION | 14250 | PERSONAL SERVICES | 890,451 | 890,451 | 0 |
| | | 14260 | OPERATING EXPENSES | 64,093 | 64,093 | 0 |
| *TOTAL | GROUP NAF | | | 954,544 | 954,544 | 0 |
| NAM | FIELD SERVICES | 14470 | PROGRAM COSTS | 555,341 | 555,341 | 0 |
| NAO | OFFICE OF EMERGENCY MANAGEMENT | 14490 | EMERG MGMT PROGRAM COSTS | 322,751 | 322,751 | 0 |
| NBE | AFFORDABLE HOUSING DEVELOPMENT | 14300 | BOND ALLOCATION COMMITTEE | 2,500 | 2,500 | 0 |
| TOTAL D | EPARTMENT OF LOCAL AFFAIRS | | | 7,224,184 | 7,224,197 | (13) |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF MILITARY AFFAIRS

| GD OUD | DUDGET GROUP NAME | LINE | DVDCDT TIVE TERM NIME | FINAL SPENDING | | WADTANGE |
|---------|--------------------------------|-----------|-------------------------------|-------------------|----------------|----------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| OAA | EX DIRECTOR & ARMY NATL GUARD | 15000 | PERSONAL SERVICES | 1,449,475 | 1,449,475 | 0 |
| | | 15080 | WORKERS' COMPENSATION | 25,420 | 25,420 | 0 |
| | | 15100 | OPERATING EXPENSES | 453,925 | 453,925 | 0 |
| | | 15105 | INFO TECHNOLOGY ASSET MAINT | 13,655 | 13,655 | 0 |
| | | 15110 | LEGAL SERVICES | 6 , 578 | 6 , 578 | 0 |
| | | 15130 | PURCH SVCS FROM COMPUTER CNTR | 6,522 | 6,522 | 0 |
| | | 15150 | RISK MGMT & PROPERTY FUNDS | 111,662 | 111,662 | 0 |
| | | 15170 | VEHICLE LEASE PAYMENTS | 25,140 | 25,140 | 0 |
| | | 15185 | CAP COMPLEX LEASED SPACE | 48,334 | 48,334 | 0 |
| | | 15200 | UTILITIES | 435,280 | 435,280 | 0 |
| | | 15260 | CO NATL GUARD TUITION FUND | 255,000 | 255,000 | 0 |
| | | 15290 | ADMINISTRATIVE SERVICES | 119,255 | 116,149 | 3,106 |
| *TOTAL | GROUP OAA | | | 2,950,246 | 2,947,140 | 3,106 |
| OAE | AIR NATIONAL GUARD | 15300 | OPS & MAINT AGREE FOR BUCKLEY | 474,550 | 372,181 | 102,369 |
| OCA | CIVIL AIR PATROL | 15460 | AIRCRAFT MAINTENANCE | 170,007 | 170,007 | 0 |
| OLA | MILITARY AFFAIRS SPECIAL BILLS | 15490 | VETERANS PROGAMS HB02-1413 | 582 , 075 | 577,510 | 4,565 |
| TOTAL D | EPARTMENT OF MILITARY AFFAIRS | | | 4,176,878 | 4,066,838 | 110,040 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF NATURAL RESOURCES

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|----------|--------------------------------|-------------------|-------------------------------|--------------------------------|------------------|----------|
| P75 | NATURAL RESOURCES ROLLFORWARDS | RF241 | ROLLFORWARD | 6,000 | 6,000 | 0 |
| PAA | EDO ADMINISTRATION | 17095 | PERF BASED PAY AWARDS | 760 | 0 | 760 |
| | | 17120 | WORKERS' COMPENSATION | 205,400 | 205,400 | 0 |
| | | 17150 | OPERATING EXPENSES | 1,795 | 1,794 | 1 |
| | | 17180 | LEGAL SERVICES | 760,794 | 760,793 | 1 |
| | | 17190 | LEGAL SVCS ABANDONMENT WATER | 72,334 | 72,334 | 0 |
| | | 17210 | RISK MGMT & PROPERTY FUNDS | 116,285 | 116,285 | 0 |
| | | 17240 | VEHICLE LEASE PAYMENTS | 852,816 | 880,927 | (28,111) |
| | | 17270 | LEASED SPACE | 397,807 | 396,997 | 810 |
| | | 17300 | CAP COMPLEX LEASED SPACE | 261,639 | 261,639 | 0 |
| *TOTAL | GROUP PAA | | | 2,669,630 | 2,696,170 | (26,540) |
| PAG | INFORMATION TECHNOLOGY SVCS | 17390 | PURCH SVCS FROM COMPUTER CNTR | 13,776 | 13,776 | 0 |
| | | 17400 | MULTIUSE NETWORK PAYMENTS | 190,381 | 190,381 | 0 |
| | | 17420 | INFO TECHNOLOGY ASSET MAINT | 105,354 | 105,354 | 0 |
| *TOTAL | GROUP PAG | | | 309,511 | 309,511 | 0 |
| PBG | MINERALS | 17750 | OPERATING EXPENSES | 20,773 | 20,773 | 0 |
| PJA | ESTABLISHED STATE PARKS | 18560 | SEASONAL WORK PROGRAM | 4,343,350 | 4,343,350 | 0 |
| PJB | NEW STATE PARKS | 18590 | SEASONAL WORK PROGRAM | 202,271 | 202,271 | 0 |
| PKG | ADMINISTRATION | 18930 | CO RIVER DECISION SUPPORT SYS | 704 | 705 | (1) |
| PLA | WATER RESOURCES DIVISION | 19090 | PERSONAL SERVICES | 13,808,488 | 13,808,488 | 0 |
| | | 19150 | OPERATING EXPENSES | 697,472 | 697 , 472 | 0 |
| | | 19180 | INTERSTATE COMPACTS | 74,762 | 54,338 | 20,424 |
| | | 19300 | SATELLITE MONITORING SYSTEM | 219,406 | 219,341 | 65 |
| | | 19485 | RIVER DECISION SUPPORT SYS | 4,627 | 4,627 | 0 |
| *TOTAT. | GROUP PLA | | | 14,804,755 | 14,784,266 | 20,489 |
| | DEPT OF NATURAL RESOURCES | | | 22,356,994 | 22,363,046 | (6,052) |
| 101111 L | DII OI MINORE MEDOCHOED | | | 22,330,334 | 22,303,040 | (0,032) |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PERSONNEL AND ADMINSTR

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|-------------------------------|-------------------|-------------------------------|--------------------------------|------------------|----------|
| AAA | EXECUTIVE DIRECTOR'S OFFICE | 20300 | PERSONAL SERVICES | 73,671 | 73,671 | 0 |
| | | 20390 | SALARY SURVEY/SR EXEC SERVICE | 11 | 0 | 11 |
| | | 20420 | WORKERS' COMPENSATION | 114,929 | 114,929 | 0 |
| | | 20480 | LEGAL SERVICES | 156,433 | 156 , 296 | 137 |
| | | 20510 | PURCH SVCS FROM COMPUTER CNTR | 1,298,383 | 1,298,383 | 0 |
| | | 20540 | RISK MGMT & PROPERTY FUNDS | 181,283 | 181,283 | 0 |
| | | 20570 | VEHICLE LEASE PAYMENTS | 92 , 952 | 100,855 | (7,903) |
| | | 20600 | LEASED SPACE | 361,645 | 358 , 982 | 2,663 |
| | | 20630 | CAP COMPLEX LEASED SPACE | 474,118 | 474 , 115 | 3 |
| | | 20660 | TEST FACILITY LEASE | 116,351 | 116 , 350 | 1 |
| | | 20720 | EMPLOYMENT SEC CONTRACT PAY | 10,889 | 10,889 | 0 |
| | | 20750 | EMPLOYEES EMERITUS RETIREMENT | 11,039 | 11,038 | 1 |
| | | 20755 | GOVERNOR'S TRANSITION | 10,000 | 10,000 | 0 |
| *TOTAL | GROUP AAA | | | 2,901,704 | 2,906,790 | (5,086) |
| AAB | HUMAN RESOURCE SERVICES | 20810 | PERSONAL SERVICES | 718,988 | 718,988 | 0 |
| | | 20840 | OPERATING EXPENSES | 108,462 | 104,063 | 4,399 |
| *TOTAL | GROUP AAB | | | 827,450 | 823,051 | 4,399 |
| ACE | APPLICATION SERVICES | 22990 | OPERATING EXPENSES | 3,176,934 | 3,176,769 | 165 |
| AES | STATE CONTROLLER/PROCUREMENT | 22080 | PERSONAL SERVICES | 484,287 | 484,286 | 1 |
| | | 22110 | OPERATING EXPENSES | 152,254 | 145,504 | 6,750 |
| *TOTAL | GROUP AES | | | 636,541 | 629,790 | 6,751 |
| AGF | INFORMATION/ARCHIVAL SERVICES | 22890 | OPERATING EXPENSES | 522,824 | 515,819 | 7,005 |
| AGM | CAPITOL COMPLEX FACILITIES | 23040 | PERSONAL SERVICES | 32,661 | 32,661 | 0 |
| | | 23070 | OPERATING EXPENSES | 8,052 | 7,872 | 180 |
| *TOTAL | GROUP AGM | | | 40,713 | 40,533 | 180 |
| AHS | REAL ESTATE SERVICES PROGRAM | 23460 | COORD CC/CM REQUESTS | 510,908 | 510,908 | 0 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PERSONNEL AND ADMINSTR

| | | LINE | | FINAL SPENDING | | |
|--------|---|----------------------------------|--|-------------------------------------|-------------------------------------|----------------------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| AIM | COMMUNICATIONS SERVICES | 22290 22320 22350 22380 | PERSONAL SERVICES OPERATING EXPENSES UTILITIES LOCAL SYSTEMS DEVELOPMENT | 2,367,906 160,658 98,957 0 | 2,367,906 160,561 98,957 2 | 0 97 0 (2) |
| *TOTAL | GROUP AIM | | | 2,627,521 | 2,627,426 | 95 |
| QCA | PERSONNEL BOARD | 21350 21380 | PERSONAL SERVICES OPERATING EXPENSES | 348,657 20,459 | 348,649 20,459 | 8 0 |
| | GROUP QCA DEPT OF PERSONNEL AND ADMINSTR | | | 369,116 11,613,711 | 369,107 11,600,192 | 9 13 , 519 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|------------------------------|-------------------------|--|--------------------------------|-----------------------|----------------|
| FAA | ADMINISTRATION | 23700 23730 24090 | PERSONAL SERVICES HEALTH, LIFE & DENTAL REIM STATE BOARD OF HEALTH | 123,249 19 3,840 | 123,249 0 3,700 | 0 19 140 |
| *TOTAL | GROUP FAA | | | 127,108 | 126,949 | 159 |
| FAC | HIPAA | 24105 | HIPAA | 244,902 | 244,902 | 0 |
| FAD | INFORMATION TECHNOLOGY SVCS | 24150 24210 | PERSONAL SERVICES PURCH SVCS FROM COMPUTER CNTR | 187,984 8,552 | 187,984 8,552 | 0 0 |
| *TOTAL | GROUP FAD | | | 196,536 | 196,536 | 0 |
| FAF | DIRECTOR'S OFFICE | 24270 24300 | PERSONAL SERVICES OPERATING EXPENSES | 426,499 100,360 | 426,499 100,360 | 0 |
| *TOTAL | GROUP FAF | | | 526,859 | 526,859 | 0 |
| FAI | LAB SVCS/CHEM & MICROBIOLOGY | 24360 24370 | PERSONAL SERVICES OPERATING EXPENSES | 311,332 124,252 | 311,183 118,414 | 149 5,838 |
| *TOTAL | GROUP FAI | | | 435,584 | 429,597 | 5 , 987 |
| FAJ | RADIOACTIVE MATERIALS/CERT | 24385 | PERSONAL SERVICES | 24,945 | 24,934 | 11 |
| FAL | EMERGENCY MANAGEMENT | 24410 | PERSONAL SERVICES | 40,515 | 40,515 | 0 |
| FAN | LOCAL LIAISON | 24480 24510 | PUB HEALTH NURSES-NO LOCAL DEP ENVIRONMENTAL HLTH SPECIALISTS | 965,655 241,480 | 965,655 241,480 | 0 0 |
| *TOTAL | GROUP FAN | | | 1,207,135 | 1,207,135 | 0 |
| FBL | ADMINISTRATION | 25590 25620 | PERSONAL SERVICES OPERATING EXPENSES | 367,415 18,423 | 367,387 18,423 | 28 0 |
| *TOTAL | GROUP FBL | | | 385,838 | 385,810 | 28 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|----------------------------------|-------------------|---|--------------------------------|---------------------|----------|
| FBN | WATERSHED ASSESS, OUTREACH, ASSI | 25700 25720 | PERSONAL SERVICES OPERATING EXPENSES | 321,548 365,028 | 321,548 365,028 | 0 |
| *TOTAL | GROUP FBN | | | 686,576 | 686 , 576 | 0 |
| FBP | PERMITTING/COMPLIANCE ASSURANC | 25760 25780 | PERSONAL SERVICES OPERATING EXPENSES | 68,704 11,515 | 68,704 11,515 | 0 0 |
| *TOTAL | GROUP FBP | | | 80,219 | 80,219 | 0 |
| FBS | DRINKING WATER PROGRAM | 25810 25820 | PERSONAL SERVICES OPERATING EXPENSES | 433,966 31,144 | 433,966 31,091 | 0 53 |
| *TOTAL | GROUP FBS | | | 465,110 | 465,057 | 53 |
| FCA | DIVISION DIRECTOR'S OFFICE | 26190 | PROGRAM COSTS | 176,162 | 176,082 | 80 |
| FCV | CONSUMER PROTECTION | 26490 26520 | PERSONAL SERVICES OPERATING EXPENSES | 1,168,538 17,831 | 1,168,186 17,831 | 352 0 |
| *TOTAL | GROUP FCV | | | 1,186,369 | 1,186,017 | 352 |
| FDJ | ADMIN/GEN DISEASE CONTROL/SURV | 26880 26890 | PERSONAL SERVICES OPERATING EXPENSES | 370,536 244,959 | 370,536 244,959 | 0 0 |
| *TOTAL | GROUP FDJ | | | 615,495 | 615,495 | 0 |
| FDO | RYAN WHITE ACT | 27080 27090 | PERSONAL SERVICES OPERATING EXPENSES | 23,489 1,103,410 | 23,489 1,103,410 | 0 0 |
| *TOTAL | GROUP FDO | | | 1,126,899 | 1,126,899 | 0 |
| FDQ | TUBERCULOSIS CONTROL/TREATMENT | 27020 27030 | PERSONAL SERVICES OPERATING EXPENSES | 58,925 909,927 | 58,925 909,927 | 0 0 |
| *TOTAL | GROUP FDQ | | | 968,852 | 968,852 | 0 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|-------------------------|---|--------------------------------|--------------------------------|-------------|
| FDT | BIRTH DEFECTS MONITOR/PREVENT | 26950 26955 | PERSONAL SERVICES OPERATING EXPENSES | 197,447 13,264 | 197,447 13,264 | 0 |
| *TOTAL | GROUP FDT | | | 210,711 | 210,711 | 0 |
| FEJ | COMMUNITY NURSING | 27340 27370 | PERSONAL SERVICES OPERATING EXPENSES | 223,059 16,705 | 221,181 16,705 | 1,878 0 |
| *TOTAL | GROUP FEJ | | | 239,764 | 237,886 | 1,878 |
| FEL | HLTH CARE/CHLDRN W/SPECIAL NDS | 27300 27310 27360 | PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF SERVICES | 676,819 87,577 1,997,511 | 676,819 87,577 1,997,511 | 0 0 0 |
| *TOTAL | GROUP FEL | | | 2,761,907 | 2,761,907 | 0 |
| FEO | WOMEN'S HEALTH/FAMILY PLANNING | 27390 27420 27450 | PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF SERVICES | 373,511 68,355 1,194,235 | 373,511 68,355 1,194,235 | 0 0 0 |
| *TOTAL | GROUP FEO | | | 1,636,101 | 1,636,101 | 0 |
| FEW | RURAL-PRIMARY CARE | 27480 | DENTAL PROGRAMS | 534,572 | 530,260 | 4,312 |
| FFJ | HEALTH FACILITIES GEN LICENSUR | 27720 | PERSONAL SERVICES | 119,597 | 119,597 | 0 |
| FFK | PERSONAL CARE BOARDING FACS | 27810 27820 | PERSONAL SERVICES OPERATING EXPENSES | 219,818 16,869 | 219,818 16,869 | 0 |
| *TOTAL | GROUP FFK | | | 236,687 | 236,687 | 0 |
| FFQ | PROGRAMS & ADMINISTRATION | 27995 | PERSONAL SERVICES | 127,039 | 127,035 | 4 |
| FFR | CANCER REGISTRY | 28005 28007 | PERSONAL SERVICES OPERATING EXPENSES | 166,550 29,848 | 166,328 29,848 | 222 0 |
| *TOTAL | GROUP FFR | | | 196,398 | 196,176 | 222 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| | | LINE | | FINAL SPENDING | | |
|---------|-------------------------------|----------------|---|-------------------|-------------------|------------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| FGI | SUICIDE PREVENTION | 28090 | SUICIDE PREVENTION | 267,717 | 267,717 | 0 |
| FGM | PROGRAM AND ADMINISTRATION | 28105 28107 | PERSONAL SERVICES OPERATING EXPENSES | 262,377 16,769 | 262,377 11,887 | 0 4,882 |
| *TOTAL | GROUP FGM | | | 279,146 | 274,264 | 4,882 |
| FGO | TONY GRAMPSAS YOUTH SVCS PGMS | 28116 | YOUTH MENTORING SVCS CASH FUND | 71,904 | 71,904 | 0 |
| FLA | SPECIAL BILLS | 28185 | POISON CONTROL PGM HB02-1348 | 1,093,571 | 1,093,571 | 0 |
| TOTAL D | EPT OF PUB HLTH & ENVIRONMENT | | | 16,270,218 | 16,252,248 | 17,970 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|--|---|--|---|---|
| RAA | ADMINISTRATION | 28200 28400 28410 28490 | PERSONAL SERVICES PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS LEASED SPACE | 192,992 13,637 1,019,768 104,639 | 192,992 13,637 1,019,768 104,639 | 0 0 0 0 |
| *TOTAL | GROUP RAA | | | 1,331,036 | 1,331,036 | 0 |
| RAC | CICJIS | 28630 | OPERATING EXPENSES | 57,747 | 57,747 | 0 |
| RAD | COLORADO STATE PATROL | 28800 28940 29000 | DISPATCH SERVICES AIRCRAFT POOL CAPITOL & GOVERNOR'S SECURITY | 14,240 66 1,601,823 | 14,240 66 1,601,823 | 0 0 0 |
| *TOTAL | GROUP RAD | | | 1,616,129 | 1,616,129 | 0 |
| RAJ | DIVISION OF FIRE SAFETY | 29270 29300 | PERSONAL SERVICES OPERATING EXPENSES | 102,204 13,616 | 102,201 13,616 | 3 0 |
| *TOTAL | GROUP RAJ | | | 115,820 | 115,817 | 3 |
| RAL | ADMINISTRATION | 29360 29390 | PERSONAL SERVICES OPERATING EXPENSES | 940,156 122,638 | 940,156 122,638 | 0 |
| *TOTAL | GROUP RAL | | | 1,062,794 | 1,062,794 | 0 |
| RAN | JUVE JUSTICE & DELINQUENCY PRE | 29620 | ALTERNATIVE TO PLACEMENT PJCTS | 356,474 | 343,430 | 13,044 |
| RAO | COMMUNITY CORRECTIONS | 29660 29690 29720 29750 29780 29790 | TRANSITION PROGRAMS DIVERSION PROGRAMS TRANS MENTAL HEALTH BED DIFF SPECIALIZED SERVICES DAY REPORTING CENTER SUBSTANCE ABUSE TREATMENT PGM | 16,341,148 18,094,959 240,900 110,000 700,898 168,631 | 16,074,640 18,085,597 240,900 98,950 658,700 168,631 | 266,508 9,362 0 11,050 42,198 |
| *TOTAL | GROUP RAO | | | 35,656,536 | 35,327,418 | 329,118 |
| RAR | CRIME CONTROL & SYS IMPROV | 29860 | SEX OFFENDER SUPERVISION | 350,648 | 350,648 | 0 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

| | | LINE | | FINAL SPENDING | | |
|---------|----------------------------|-----------|--------------------------------|-------------------|------------------|----------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| RAS | CBI ADMINISTRATION | 29880 | PERSONAL SERVICES-ADMIN | 260,512 | 260,511 | 1 |
| | | 29910 | OPERATING EXPENSES-ADMIN | 15,268 | 15,268 | 0 |
| | | 29930 | VEHICLE LEASE PAYMENTS | 183,928 | 183,681 | 247 |
| *TOTAL | GROUP RAS | | | 459,708 | 459,461 | 247 |
| RAU | IDENTIFICATION | 29995 | PERSONAL SERVICES-IDENT | 1,123,113 | 1,123,113 | 0 |
| | | 30000 | OPERATING EXPENSES-IDENT | 244,011 | 244,011 | 0 |
| *TOTAL | GROUP RAU | | | 1,367,124 | 1,367,124 | 0 |
| RAV | LABORATORY | 30020 | PERSONAL SERVICES-LAB | 3,951,825 | 3,951,824 | 1 |
| | | 30050 | OPERATING EXPENSES-LAB | 1,299,958 | 1,299,958 | 0 |
| | | 30080 | LEASE/LEASE PURCHASE EQUIPMENT | 157,386 | 157 , 386 | 0 |
| *TOTAL | GROUP RAV | | | 5,409,169 | 5,409,168 | 1 |
| RAW | INFORMATION TECHNOLOGY | 30005 | PERSONAL SERVICES-INFO TECH | 1,008,947 | 1,008,946 | 1 |
| | | 30010 | OPERATING EXPENSES-INFO TECH | 646,406 | 646,406 | 0 |
| *TOTAL | GROUP RAW | | | 1,655,353 | 1,655,352 | 1 |
| RAY | INVESTIGATIVE ASSISTANCE | 30140 | PERSONAL SERVICES-INVEST | 2,089,207 | 2,089,207 | 0 |
| | | 30170 | OPERATING EXPENSES-INVEST | 160,232 | 160,232 | 0 |
| *TOTAL | GROUP RAY | | | 2,249,439 | 2,249,438 | 1 |
| RBM | STATEWIDE INSTA-CHECK PGM | 30240 | PERSONAL SERVICES-INSTA CHECK | 890,347 | 890,347 | 0 |
| | | 30245 | OPERATING EXPENSES-INSTA CHECK | 347,966 | 347,966 | 0 |
| *TOTAL | GROUP RBM | | | 1,238,313 | 1,238,313 | 0 |
| RBN | CCIC PROGRAM SUPPORT | 30260 | PERSONAL SERVICES-CCIC | 707,171 | 707,171 | 0 |
| | | 30290 | OPERATING EXPENSES-CCIC | 125,604 | 125,604 | 0 |
| *TOTAL | GROUP RBN | | | 832 , 775 | 832 , 775 | 0 |
| TOTAL D | EPARTMENT OF PUBLIC SAFETY | | | 53,759,065 | 53,416,649 | 342,416 |

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 2002-03 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 |
|---------|----------------------------|-------------------|--------------------------------|--------------------------------|--------------|----------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BODGET LINE-TIEM NAME | AUTHORITI | EXPENDITORES | VARIANCE |
| SAA | DIRECTOR'S OFFICE | 32600 | PERSONAL SERV-EDO | 2,905 | 2,905 | 0 |
| | | 32700 | WORKERS COMP-DORA | 4,807 | 4,807 | 0 |
| | | 32750 | LEGAL SERV-DORA | 43,706 | 43,706 | 0 |
| | | 32760 | ADMIN LAW JUDGE SVCS-DORA | 1,356 | 1,356 | 0 |
| | | 32780 | PURCH SVCS FROM COMPUTER CNTR | 879 | 879 | 0 |
| | | 32810 | RISK MGMT/PROPERTY FUNDS-DORA | 6,225 | 6,225 | 0 |
| | | 32900 | LEASED SPACE-DORA | 110,257 | 110,257 | 0 |
| | | 32920 | CAPITOL COMPLEX LEASED SPACE | 3,855 | 3,855 | 0 |
| | | 32935 | HARDWARE/SOFTWARE MAINT-DORA | 800 | 800 | 0 |
| *TOTAL | GROUP SAA | | | 174,790 | 174,790 | 0 |
| SDA | CIVIL RIGHTS DIVISION | 33380 | PERSONAL SERV-CIVIL RIGHTS | 1,254,014 | 1,254,014 | 0 |
| | | 33410 | OPERATING-CIVIL RIGHTS | 60,361 | 60,361 | 0 |
| | | 33440 | HEARINGS PURSUANT TO COMPLAINT | 5,000 | 2,342 | 2,658 |
| | | 33470 | COMM MEETINGS COST-CIVIL RIGHT | 5,174 | 5,174 | 0 |
| *TOTAL | GROUP SDA | | | 1,324,549 | 1,321,891 | 2,658 |
| TOTAL D | EPT OF REGULATORY AGENCIES | | | 1,499,339 | 1,496,681 | 2,658 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|------------------------------|-------------------|--------------------------------|--------------------------------|------------------|----------|
| TA1 | NON APPROPRIATED FUNDS | TA036 | ALTERNATIVE FUEL TRANSFER | 222,915 | 222,915 | 0 |
| | | TA043 | OLDER COLORADANS FUND | 2,000,000 | 2,000,000 | 0 |
| | | TA045 | SUPP OAP HEALTH/MED FUND (TRF) | 1,000,000 | 1,000,000 | 0 |
| | | TB001 | OLD AGE PENSION | 74,971,297 | 74,971,297 | 0 |
| *TOTAL | GROUP TA1 | | | 78,194,212 | 78,194,212 | 0 |
| TAA | OFFICE OF EXECUTIVE DIRECTOR | 34900 | PERSONAL SERVICES | 1,325,130 | 1,325,130 | 0 |
| | | 34930 | HEALTH, LIFE AND DENTAL | 1,625,855 | 1,560,952 | 64,903 |
| | | 34990 | SHORT-TERM DISABILITY | 54,261 | 50 , 375 | 3,886 |
| | | 35030 | PERF BASED PAY AWARDS | 1 | 0 | 1 |
| | | 35050 | WORKERS' COMPENSATION | 368,005 | 368,005 | 0 |
| | | 35060 | OPERATING EXPENSES | 300 , 573 | 234,551 | 66,022 |
| | | 35070 | FY02-03 TAX AMNESTY PGM MKTG | 200,000 | 199 , 179 | 821 |
| | | 35075 | FY02-03 TAX AMNESTY MISC COSTS | 99,605 | 79 , 750 | 19,855 |
| | | 35080 | LEGAL SERVICES | 401,198 | 401,181 | 17 |
| | | 35095 | MULTIUSE NETWORK PAYMENTS | 648,729 | 648,729 | 0 |
| | | 35110 | RISK MGMT & PROPERTY FUNDS | 171,066 | 171,066 | 0 |
| | | 35140 | VEHICLE LEASE PAYMENTS | 189,502 | 181,157 | 8,345 |
| | | 35170 | LEASED SPACE | 1,666,273 | 1,591,991 | 74,282 |
| | | 35200 | CAPITOL COMPLEX LEASED SPACE | 1,118,009 | 1,115,153 | 2,856 |
| | | 35260 | UTILITIES | 83,833 | 74,920 | 8,913 |
| | | 35305 | PURCH SVCS FROM COMPUTER CNTR | 4,214,198 | 4,214,198 | 0 |
| *TOTAL | GROUP TAA | | | 12,466,238 | 12,216,337 | 249,901 |
| TAD | CASH/DOCUMENT PROCESSING DIV | 35280 | PERSONAL SERVICES | 3,781,029 | 3,781,028 | 1 |
| | | 35281 | SEASONAL TAX PROCESSING | 378 , 778 | 348,155 | 30,623 |
| | | 35282 | OPERATING EXPENSES | 3,571,344 | 3,390,792 | 180,552 |
| | | 35284 | MICROFILM | 323,825 | 322,180 | 1,645 |
| | | 35285 | LEASE/PURCHASE PHONE SYS | 62,048 | 62,048 | 0 |
| *TOTAL | GROUP TAD | | | 8,117,024 | 7,904,203 | 212,821 |
| TAE | SYSTEMS SUPPORT | 35290 | PERSONAL SERVICES | 3,723,567 | 3,723,567 | 0 |
| | | 35300 | OPERATING EXPENSES | 652 , 532 | 652 , 532 | 0 |
| | | 35303 | PGM COSTS/2002 LEGISLATION SES | 17,691 | 17,691 | 0 |

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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|------------------|----------------------------|-------------------------|--|--------------------------------------|--------------------------------------|------------------------------|
| GROUP | BUDGEI GROUP NAME | INDICATOR | BODGET LINE-ITEM NAME | AUTHORITI | EXPENDITORES | VARIANCE |
| *TOTAL | GROUP TAE | | | 4,393,790 | 4,393,790 | 0 |
| TAG | MOTOR VEHICLE DIVISION | 35310 35312 35320 | PERSONAL SERVICES OPERATING EXPENSES DRIVERS LICENSE DOCUMENTS | 11,423,643 1,238,314 2,915,443 | 11,421,807 1,261,047 2,806,947 | 1,836 (22,733) 108,496 |
| *TOTAL | GROUP TAG | | | 15,577,400 | 15,489,801 | 87,599 |
| TAH | MOTOR CARRIER SERVICES DIV | 35340 35343 | PERSONAL SERVICES OPERATING EXPENSES | 394,214 38,532 | 391,066 33,293 | 3,148 5,239 |
| *TOTAL | GROUP TAH | | | 432,746 | 424,359 | 8,387 |
| TAO | ENFORCEMENT PROGRAM | 35315 35316 | PERSONAL SERVICES OPERATING EXPENSES | 277,393 10,149 | 272,662 8,574 | 4,731 1,575 |
| *TOTAL GROUP TAO | | | | 287,542 | 281,236 | 6,306 |
| TCA | ADMINISTRATION | 35276 35278 | PERSONAL SERVICES OPERATING EXPENSES | 489,038 10,500 | 489,038 10,500 | 0 |
| *TOTAL | GROUP TCA | | | 499,538 | 499,538 | 0 |
| TCC | TAXATION & COMPLIANCE DIV | 35700 35710 35720 | PERSONAL SERVICES OPERATING EXPENSES JOINT AUDIT PROGRAM | 10,926,086 603,761 131,244 | 10,926,086 600,850 131,244 | 0 2,911 0 |
| *TOTAL | GROUP TCC | | | 11,661,091 | 11,658,180 | 2,911 |
| TCF | TAXPAYER SERVICE DIVISION | 35750 35760 | PERSONAL SERVICES OPERATING EXPENSES | 3,365,939 405,792 | 3,365,939 401,657 | 0 4 , 135 |
| *TOTAL | GROUP TCF | | | 3,771,731 | 3,767,596 | 4,135 |
| TCH | OFFICE OF TAX ANALYSIS | 35550 35551 | PERSONAL SERVICES OPERATING EXPENSES | 434,840 10,367 | 434,840 10,331 | 0 36 |
| *TOTAL | GROUP TCH | | | 445,207 | 445,171 | 36 |

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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 2002-03 FINAL

BUDGET FUND TYPE: GENERAL FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|-----------------------------------|----------------------------------|---|---|---|--------------------------|
| | | | | | | |
| TCJ | TOBACCO ENFORCEMENT PROGRAM | 35620 35630 | PERSONAL SERVICES OPERATING EXPENSES | 130,039 5,563 | 130,039 5,563 | 0 0 |
| *TOTAL | GROUP TCJ | | | 135,602 | 135,602 | 0 |
| TCK | TAX CONFEREE | 35555 35556 | PERSONAL SERVICES OPERATING EXPENSES | 732,737 15,102 | 731,459 14,657 | 1,278 445 |
| *TOTAL | GROUP TCK | | | 747,839 | 746,116 | 1,723 |
| TCN | SPECIAL PURPOSE | 35560 35580 | CIGARETTE TAX REBATE OLD AGE HEAT/FUEL/PROP TAX AST | 16,237,000 22,200,000 | 15,146,422 14,488,069 | 1,090,578 7,711,931 |
| *TOTAL | *TOTAL GROUP TCN | | | 38,437,000 | 29,634,491 | 8,802,509 |
| TCR | DIVISION OF RACING EVENTS | 36260 36265 36270 36275 | PERSONAL SERVICES OPERATING EXPENSES LABORATORY SERVICES COMMISSION MEETING COSTS | 1,304,382 97,845 104,992 1,200 | 1,303,790 98,583 104,675 1,200 | 592 (738) 317 0 |
| *TOTAL | GROUP TCR | | | 1,508,419 | 1,508,248 | 171 |
| TCU | HEARINGS DIVISION | 35388 | PERSONAL SERVICES | 73,070 | 73,070 | 0 |
| TDA | ADMINISTRATION | 35307 35308 | PERSONAL SERVICES OPERATING EXPENSES | 340,482 60,904 | 340,482 54,004 | 0 6 , 900 |
| *TOTAL | GROUP TDA | | | 401,386 | 394,486 | 6,900 |
| TEA | ADMINISTRATION | 35797 35798 | PERSONAL SERVICES OPERATING EXPENSES | 137,460 10,888 | 137,445 10,888 | 15 0 |
| | GROUP TEA EPARTMENT OF REVENUE | | | 148,348 177,298,183 | 148,333 167,914,770 | 15 9,383,413 |

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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 2002-03 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 |
|-------|---|-------------------|--------------------------------|--------------------------------|------------------------------|-----------------------|
| W88 | TRANSFERS TO/FROM GF | W8888 | TRANSFERS TO/FROM GF | 349,605,388 | 349,605,388 | 0 |
| WAA | ADMINISTRATION | 38330 | DISCRETIONARY FUND | 631,922 | 627,764 | 4,158 |
| WBF | SPECIAL PURPOSE | 38400 | SENIOR CITIZEN PROPERTY TAX EX | 62,262,422 | 61,491,764 | 770,659 |
| WCC | FIRE & POLICE PENSION ASSN | 38600 | VOL DEATH & DISABILITY | 29,111,973 | 29,111,973 | 0 |
| | EPARTMENT OF TREASURY YPE OF BUDGET: OPERATING | | | 441,611,705 5,960,227,300 | 440,836,888 5,942,497,908 | 774,817 17,729,392 |

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 2002-03 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 | 19,331 | 18,649 | 682 |
| | | 61017 61018 | P0006 CSF 3 RESTROOM BLDGS P0007 CSF COVER HORSE ARENA | 56,511 10,710 | 56,511 10,063 | 0 647 |
| *TOTAL | GROUP BPA | | | 86,552 | 85,223 | 1,329 |
| ВРМ | CONTROLLED MAINTENANCE | 60010 60011 61012 99001 99005 | M90000 INSECTARY FAC UPGRDE M90001 INFRASTRUCTURE R/R BSF M00003 CSF R/R ELECTRICAL M80010 BIOCHEM LAB RENOV P1 M80014 CCC/BFP | 29,911 635,566 33,400 51,182 9,995 | 29,337 493,576 17,535 46,936 | 574 141,990 15,865 4,246 9,995 |
| | GROUP BPM EPARTMENT OF AGRICULTURE | | | 760,054 846,606 | 587,385 672,608 | 172,669 173,998 |

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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 2002-03 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 | 69,985 | 36,960 | 33,025 |
| CSU | CONTROLLED MAINTENANCE | 60020 | M90003 ELEC IMPV VAR FAC PI | 4,529 | 4,529 | 0 |
| | | 60021 | M90004 ASBESTOS ABATE CT&BVCF | 938 | 938 | 0 |
| | | 60022 | M90005 FIRE DET/ALARM/SUPP SYS | 335 , 228 | 0 | 335,228 |
| | | 60027 | M90010 R/R PAVNG/WALK CCF/CTCF | 39,391 | 34,090 | 5,301 |
| | | 60028 | M90011 CFC AVCF | 149,581 | 137,694 | 11,887 |
| | | 61025 | M00004 DCC LIFE SAFETY UPGRADE | 388,324 | 273 , 069 | 115,255 |
| | | 61026 | M00005 R/R SEC COMPONENTS | 220,666 | 220,665 | 1 |
| | | 61028 | M00007 BVCF R/R SHOWERS | 1 | 0 | 1 |
| | | 61029 | M00008 ELEC SYS IMPROVEMENTS | 12,252 | 11,638 | 614 |
| | | 61031 | M00010 SEWER METERING STA REPL | 74,239 | 71,472 | 2,767 |
| | | 61032 | M00011 R/R MECHANICAL SYSTEMS | 314 , 287 | 0 | 314,287 |
| | | 61033 | M00012 POWER SYS REPL | 78 , 027 | 8 , 079 | 69,948 |
| | | 61034 | M00013 LCF HOT WTR GEN COIL | 34,307 | 17 , 850 | 16,457 |
| | | 61035 | M00014 ADMIN CFC PHASE-OUT | 10,676 | 3,283 | 7,393 |
| | | 61036 | M00015 ACC CFC PHASE-OUT | 4,950 | 4,518 | 432 |
| | | 61037 | M00016 BVCF CFC PHASE-OUT | 10,297 | 10,267 | 30 |
| | | 61038 | M00017 CTCF CFC PHASE-OUT | 25 , 170 | 24,128 | 1,042 |
| | | 61039 | M00018 CWCF CFC PHASE-OUT | 11,032 | 10,865 | 167 |
| | | 61040 | M00019 CORR IND CFC PHASE-OUT | 5,410 | 5,183 | 227 |
| | | 61041 | M00020 DCF CFC PHASE-OUT | 15 , 117 | 14,430 | 687 |
| | | 61042 | M00021 DRDC CFC PHASE-OUT | 76,628 | 75 , 586 | 1,042 |
| | | 61043 | M00022 LCF CFC PHASE-OUT | 149,623 | 149,169 | 454 |
| | | 61044 | M00023 SCF CFC PHASE-OUT | 3,916 | 1,967 | 1,949 |
| | | 62035 | M01002 REPL BOILER REF BVCF | 34,267 | 4,080 | 30,187 |
| | | 62036 | M01003 R/R TATER/PIPING AVCF | 7,209 | 0 | 7,209 |
| | | 98015 | M702 R/R PRKG LOT CTCF/CWCF | 142,871 | 33,390 | 109,481 |
| | | 99010 | M80016 R/R SEC COMPONENTS PI | 201,408 | 195,603 | 5 , 805 |
| | | 99011 | M80017 ASBESTOS ABATEMENT PI | 12,830 | 11,730 | 1,100 |
| | | 99015 | M80021 R/R MECH SYS CTCF PI | 5,809 | 5,809 | 0 |
| | | 99016 | M80022 R/R VAR ROOFS PI | 268,078 | 2,964 | 265,114 |
| | | 99019 | M80025 CCC/BFP | 18,512 | 18,452 | 60 |
| *TOTAL | GROUP CSU | | | 2,655,573 | 1,351,448 | 1,304,125 |
| CSW | CAPITAL CONSTRUCTION PROJECTS | 60035 | P9903 KITCHEN REMODEL SKYLINE | 131,878 | 99,914 | 31,964 |

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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 2002-03 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 |
|---------|-------------------------------|-------------------|--------------------------------|--------------------------------|--------------|-----------------|
| CSW | CAPITAL CONSTRUCTION PROJECTS | 61050 | P0008 DRDC EXPAN/RENOVATION | 178,879 | 2,316 | 176,563 |
| | | 62040 | P0107 HIGH CUSTODY EXP AVCF | 8,581 | 0 | 8,581 |
| | | 62041 | P0108 FORT LYON ACQ & RENOV | 3,605,693 | 2,452,958 | 1,152,735 |
| | | 62400 | P0182 SORT BLDG | 240,000 | 21,535 | 218,465 |
| | | 96041 | P9313 WASTEWATER TREATMNT BVCF | 9,254 | 0 | 9,254 |
| | | 96043 | P9503 PLAN/DESIGN PUEBLO | 4,788 | 0 | 4,788 |
| | | 96513 | P9568 TRINIDAD PLANNING | 2,971,264 | 1,314,019 | 1,657,245 |
| | | 96516 | P9569 MIN RSTD SEC BEDS RIFLE | 182,157 | 124,557 | 57 , 600 |
| | | 96517 | P9570 FOUR MILE BEDS | 48,200 | 10,544 | 37 , 656 |
| | | 96520 | P9573 FREMONT BEDS | 421,531 | 205,963 | 215,568 |
| | | 98710 | P9776 BVCF BEDS | 176 , 906 | 62,126 | 114,780 |
| | | 98725 | P9777 SCCF 250 BEDS | 130,522 | 37,846 | 92 , 676 |
| | | 98730 | P9778 FPP CMHIP CAMPUS | 46,942 | 0 | 46,942 |
| | | 99025 | P9801 AVCF HVAC RETROFIT PI | 373,648 | 264,737 | 108,911 |
| *TOTAL | GROUP CSW | | | 8,530,243 | 4,596,515 | 3,933,728 |
| CTA | CBA CAP CONST SPECIAL BILLS | 95054 | P9459 250 CLOSE BEDS HB94-1340 | 8,673 | 33 | 8,640 |
| | | 95055 | P9460 180 MIN BEDS HB94-1340 | 6 , 786 | 514 | 6,272 |
| | | 95056 | P9461 248 BEDS WOMEN HB94-1340 | 465,315 | 360,969 | 104,346 |
| | | 95057 | P9462 300 BED YO FAC HB94-1340 | 167 | 0 | 167 |
| | | 97020 | P9463 STERLING CORR FAC P2 | 273,633 | 273,633 | 0 |
| *TOTAL | GROUP CTA | | | 754,574 | 635,149 | 119,425 |
| CXM | CBA CAPITAL CONSTRUCTION | 80700 | P8902 LIFE HEALTH SAFETY | 1,191,491 | 871,446 | 320,045 |
| TOTAL D | EPARTMENT OF CORRECTIONS | | | 13,201,866 | 7,491,519 | 5,710,347 |

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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 2002-03 FINAL

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

DEPARTMENT OF EDUCATION

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------|-------------------|--------------------------------|--------------------------------|-----------------|----------|
| | | | | | | |
| DRL | CONTROLLED MAINTENANCE | 60041 | M90015 EXTERIOR DOOR REPLACE | 39 , 007 | 38 , 007 | 1,000 |
| | | 61062 | M00026 CCC/BFP | 550 | 550 | 0 |
| | | 99036 | M80027 SIDEWALK, RUNNING TRACK | 76,106 | 76,011 | 95 |
| | | 99038 | M80029 ROOFS R/R VARIOUS PI | 9,128 | 9,128 | 0 |
| *TOTAL | GROUP DRL | | | 124,791 | 123,696 | 1,095 |
| DXM | DBA CAPITAL CONSTRUCTION | 60050 | P9905 REMODEL BROWN HALL | 503,291 | 495,388 | 7,903 |
| | | 99040 | P9806 DORMITORY REMODEL | 449 | 0 | 449 |
| *TOTAL | GROUP DXM | | | 503,740 | 495,388 | 8,352 |
| TOTAL D | EPARTMENT OF EDUCATION | | | 628,531 | 619,084 | 9,447 |

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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 2002-03 FINAL

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

OFFICE OF THE GOVERNOR

| | | | | FINAL | | |
|-------|-----------------------|-----------|-----------------------------|-----------|--------------|----------|
| | | LINE | | SPENDING | | |
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| | | | | | | |
| EZZ | IMPLEMENTATION OF ADA | 94070 | P9300 IMPLEMENTATION OF ADA | 747,209 | 356,823 | 390,386 |

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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 2002-03 FINAL

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

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| | | | | FINAL | | |
|-------|---------------------------|-----------|------------------------------|-----------|--------------|-----------|
| | | LINE | | SPENDING | | |
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| | | | | | | |
| UPM | HCPF CAPITAL CONSTRUCTION | 98045 | P9703 COLO BENEFITS MGMT SYS | 5,779,115 | 4,269,996 | 1,509,119 |

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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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|---------------------------|---|---|---|---|--|
| GPA | ADAMS STATE COLLEGE | 60055 60060 61070 61075 62050 62051 62052 62053 99060 | M90018 ES BLDG ASBESTOS ABATE P9906 INFO TECHNOLOGY UPGRADES M00027 GYM REPL/RESURF TRACK P0011 SCHOOL OF BUS/ECON RENOV M01005 REPL DOORS/WINDOWS M01006 UPGRADE IRRIGATION SYS M01007 R/R BLEACHERS M01008 UPGRADE FIRE ALARM SYS P9809 FINE ARTS RENOV/ADD | 40,573 1,183,214 16,518 2,163,764 365,225 3,488 3,371 512,010 276,872 | 21,074 880,967 0 1,125,937 19,012 0 3,371 381,949 255,377 | 19,499 302,247 16,518 1,037,827 346,213 3,488 0 130,061 21,495 |
| *TOTAL | GROUP GPA | | | 4,565,035 | 2,687,687 | 1,877,348 |
| GPC | MESA STATE COLLEGE | 60065 60070 61080 61085 99066 | M90020 WALKER CENTER BLDG REPR P9907 EXP WALKER CTR/NEW CONST M00028 SAUNDERS FIELDHOUSE P0012 TECHNOLOGY INFRASTRUCTUR M80034 BLD REPAIR HOUSTON HALL | 485,029 914,636 28 374,550 526,715 | 428,569 911,030 0 374,550 214,643 | 56,460 3,606 28 0 312,072 |
| *TOTAL | GROUP GPC | | | 2,300,958 | 1,928,792 | 372,166 |
| GPE | WESTERN STATE COLLEGE | 60077 60080 61090 61091 62065 62066 99071 99075 | M90022 R/R MISC ROOFING SYS P9908 TAYLOR HALL ADD/RENOV M00029 R/R FIRE ALARM SYSTEM M00030 R/R PRKG LOTS/STREETS M01009 R/R ROOFING SYSTEMS M01010 R/R HEATING & HVAC SYS M80036 R/R HTG/HVAC SYSTEMS P9810 HURST HALL ADD/RENOV | 61,983 141,051 160,611 57,582 31,308 48,810 42,816 147,523 | 52,688 131,461 127,009 48,797 651 40,094 23,040 147,342 | 9,296 9,590 33,602 8,785 30,657 8,716 19,776 |
| *TOTAL | GROUP GPE | | | 691,684 | 571,082 | 120,602 |
| GPG | COLORADO STATE UNIVERSITY | 60085 60087 60088 60092 60098 61095 | M90023 REPL DET MECH SYS M90025 INSTALL STEAM LOOP E DR M90026 REPL HORTICULTURE GRNHS M90030 REPL DET ITEMS EXP STA P9909 INSTR LAB UPGRADES M00031 REPL IRRIG INTAKE STRUC | 2,259 76,754 51,521 8,760 2,045,254 169,611 | 2,249 76,205 3,877 8,759 2,045,252 169,610 | 10 549 47,644 1 2 |

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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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|-------------------|--------------------------------|--------------------------------|------------------|-----------|
| GPG | COLORADO STATE UNIVERSITY | 61096 | M00032 WAGAR BLD/REPL DET SYS | 54,704 | 8 , 078 | 46,626 |
| | | 61097 | M00033 REPL DET ROADS/SIDEWALK | 289,553 | 279,460 | 10,093 |
| | | 61098 | M00034 REPL DET ROOFS | 199 , 955 | 199,882 | 73 |
| | | 61106 | P0014 TECH IN ED YEAR 2000 | 1,324,650 | 1,324,648 | 2 |
| | | 61107 | P0015 AUDIT/GYM RENOV | 23,985 | 23,890 | 95 |
| | | 61109 | P0017 PLANT SCIENCES BLD RENOV | 3,512,233 | 3,404,534 | 107,699 |
| | | 62070 | M01011 MUSIC BLDG REP DET ITEM | 600,586 | 502 , 397 | 98,189 |
| | | 62071 | M01012 REPL DET REFRIG UNITS | 519,114 | 485,453 | 33,661 |
| | | 62072 | M01013 AYLESWORTH HALL ELEC SY | 88 , 070 | 65 , 926 | 22,144 |
| | | 62073 | M01014 SLV/CSFS BLDG REPL ITEM | 273 , 832 | 273,108 | 724 |
| | | 62074 | M01015 POWER PLANT ELEC FEEDER | 510 , 729 | 510,614 | 115 |
| | | 62075 | M01016 VTH HVAC SYSTEMS | 209,516 | 209,512 | 4 |
| | | 62076 | M01017 FORESTRY BLDG DET ITEMS | 278 , 078 | 232,328 | 45,750 |
| | | 98779 | E809 CAMPUS-WIDE WATER MITIGAT | 427 | 427 | 0 |
| | | 99083 | M80041 CCC/BFP | 422,347 | 422,175 | 172 |
| *TOTAL | GROUP GPG | | | 10,661,938 | 10,248,385 | 413,553 |
| GPJ | UNIVERSITY OF SOUTHERN COLORAD | 60105 | P9911 LIFE SCI/MATH BLD RENOV | 1,567,765 | 1,522,394 | 45,371 |
| | | 61115 | M00035 REPL STEAM DIST SYS | 2,685,652 | 103,332 | 2,582,320 |
| | | 97081 | M616 DET UTILITY DIST SYS P1 | 10,760 | 2,621 | 8,139 |
| | | 98110 | M716 FIRE ALARM SYS PI | 52,314 | 33,338 | 18,976 |
| | | 99098 | M80045 RPL EXIST CFC CHILLER | 46,681 | 28,319 | 18,362 |
| *TOTAL | GROUP GPJ | | | 4,363,172 | 1,690,004 | 2,673,168 |
| GPL | FORT LEWIS COLLEGE | 61120 | M00036 REHAB W PHYSICAL PLANT | 462,843 | 457,924 | 4,919 |
| | | 61121 | M00037 R/R DET IRRIG SYS | 309 , 775 | 307,478 | 2,297 |
| | | 61125 | P0018 BRENDT HALL RECONST | 17,111 | 17,110 | 1 |
| | | 61126 | P0019 EXER SCIENCE/ATH FAC | 2,772,923 | 2,725,863 | 47,060 |
| | | 62095 | M01018 REPL SEWERS, PAVEMENT, | 1,103,284 | 488,717 | 614,567 |
| | | 62096 | M01019 REPL TENNIS COURTS | 54,012 | 1,445 | 52,568 |
| | | 62097 | M01020 GEOLOGY STORAGE BLDG | 259,213 | 249,568 | 9,645 |
| | | 97086 | M618 HAZMAT STORAGE FAC | 1,548 | 1,548 | 0 |
| | | 98122 | M719 R/R MSTR FIRE ALRM SYS PI | 225,207 | 214,767 | 10,440 |
| | | 98125 | P9656 FINE ARTS BLDG P3 | 3,460 | 0 | 3,460 |
| | | 98126 | P9711 EXP/REN SCIENCE ADD P2A | 4,210 | 4,209 | 1 |

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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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|-------------------|---------------------------------|--------------------------------|------------------|--------------------|
| GPL | FORT LEWIS COLLEGE | 98127 | P9712 SW STUDIES CENTER P1 | 8,246 | 3,225 | 5,021 |
| | | 99105 | M80046 REHAB NATATORIUM BLDG | 5,531 | 5,530 | 1 |
| | | 99107 | M80048 CCC/BFP | 22,736 | | 7,005 |
| | | 99115 | P9812 HESPERUS HALL REPL | 692,808 | 656,897 | 35,911 |
| *TOTAL | GROUP GPL | | | 5,942,907 | 5,150,011 | 792 , 896 |
| GPN | UNIVERSITY OF COLORADO-BOULDER | 60110 | M90032 FIRE ALARM SYS UPGRADE | | 155 , 927 | 823 |
| | | 60111 | M90033 FIRE SPRINKLER SYS UPGR | 607,419 | 270,665 | 336,754 |
| | | 60112 | M90034 FIRE SPRINKLER SYS INST | 709,341 | 575 , 108 | 134,233 |
| | | 60113 | M90035 R/R CENTRAL HVAC CONTRO | 26,177 | 24,836 | 1,341 |
| | | 60114 | M90036 R/R AIR HANDLING SYS | 314 , 544 | 227,235 | 87 , 309 |
| | | 60115 | M90037 ENG CNTR HVAC UPGRADES | 145,387 | 122,770 | 22,617 |
| | | 60120 | P9912 DISCOVERY LEARNING CENTE | 502 , 547 | 489,880 | 12,667 |
| | | 61130 | M00038 STEAM TUNNEL STRUC UPGR | 439,256 | 157 , 315 | 281,942 |
| | | 61131 | M00039 WASTEWATER TREATMENT PL | 18,010 | 4,217 | 13,793 |
| | | 61132 | M00040 R/R DET ROADWAYS | 79 , 580 | 65 , 188 | 14,392 |
| | | 61133 | M00041 TUNNEL SEC PROJECTS | 58,444 | 18,657 | 39 , 787 |
| | | 61134 | M00042 R/R/WATERPROOF ROOFS | 200,144 862,046 | 153,174 | 46,970 |
| | | 61135 | M00043 DRAINAGE IMPROVEMENTS | 862,046 | 669 , 871 | 192,175 |
| | | 61140 | P0020 TEACH, LEARN, SOCIETY CTR | 168,232 | 64,048 | 104,184 |
| | | 61141 | P0021 NEW LAW SCHOOL | 88,139 | 82,321 | 5,818 |
| | | 61142 | P0022 BUS SCHL RENOV/ADD | 360,191 | 6,326 | 353 , 865 |
| | | 62105 | M01021 HVAC UPGRD CHEM/ENG BLD | 360,191 846,079 | 704,845 | 141,234 |
| | | 62106 | M01022 MAIN CAMPUS COMP AIR | 304,184 | 195 , 659 | 108,525 |
| | | 62107 | M01023 R/R ELEC SYS VAR BLDGS | | 376 , 995 | 65 , 629 |
| | | 62108 | M01024 CODE/LIFE SAFETY UPGRDE | 150,568 108,676 | (34,888) | 185,456 |
| | | 98138 | M552 R/R AIR HNDLNG SYS P6A/6B | 108,676 | 6,016 | 185,456 102,660 |
| | | 98141 | M622 HEATING/COOLING SYS P2 | 6 , 796 | 6 , 569 | 227 |
| | | 98150 | P9604 WOODBURY ARTS/SCIENCE P2 | 5,013 | 5,013 | 0 |
| | | 99127 | M80051 R/R ELEVATOR SYS | 27,770 | 27,666 | 104 |
| | | 99129 | M80053 FIRE SPRNKLR/ALARM UPGR | 737,457 | 438,718 | 298,739 |
| | | 99130 | M80054 CCC/BFP | 1,011,644 | 517,521 | 494,123 |
| | | 99136 | P9815 EKELY BLDG EAST WING REN | 158,727 | 153,165 | 5 , 562 |
| | | 99137 | P9816 PORTER BIOSCIENCES RENOV | 1,018,859 | 966,011 | 52,848 |
| | | 99138 | P9817 GEOLOGY BLDG RENOV | 18,656 | 16,835 | 1,821 |
| *TOTAL | GROUP GPN | | | 9,573,260 | 6,467,665 | 3,105,595 |

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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|---------------------------|-------------------|----------------------------------|--------------------------------|------------------|------------------|
| GPP | UNIV OF COLO-COLO SPRINGS | 60125 | M90038 REPL HVAC SCIENCE BLDG | | 190,775 | 231,989 |
| | | 60130 | P9913 RENOV/TECH UPGRADE | 422,764 418,496 | 17,281 | 401,215 |
| | | 61150 | M00044 RELOCATE EMERG GEN | 23,820 | 2,973 | 20,847 |
| | | 61151 | M00045 REPL CHILLER/COOLING | | 0 | 7,806 |
| | | 61152 | M00046 DWIRE HLL, REPLACE ROOF | | 31,483 | 37 |
| | | 61153 | M00047 REPL LOCKS/HARDWARE | 107,918 | 92,825 | 15,094 |
| | | 61154 | M00048 REPL ROOF | 53.151 | 0 | 53,151 |
| | | 61155 | M00049 REPLACE BOILDER | 176,720 | 176,649 | 71 |
| | | 61160 | P0023 EXPAN, RENOV, TECH UPGRADE | 199,410 | 199,410 | 0 |
| | | 62115 | M01025 REP INFRASTRUCTURE | 253,417 | 16,255 | 237,162 |
| | | 62116 | M01026 R/R WATER MAIN VALVES | 253,417 67,263 | 47,200 | 20,063 |
| | | 62117 | M01027 FIRE ALARM SYSTEM | 131,933 | 116,930 | 15,003 |
| | | 98165 | | 805,907 | | 72,065 |
| *TOTAL | GROUP GPP | | | 2,700,125 | 1,625,622 | 1,074,503 |
| GPR | CU-HEALTH SCIENCES CENTER | 60135 | M90041 FIRE ALARM SYS UPGRADE | 19,976 | 19,976 | 0 |
| | | 60136 | M90042 HVAC IMPV DENISON LIB | 26 , 766 | 26,467 | 299 |
| | | 60137 | M90043 PWR PLNT/HEAT/ELEC SYS | | 735,490 | 7,943 |
| | | 61165 | M00050 REPLACE UST | 423 , 519 1 | 16,500 | 407,019 |
| | | 61166 | M00051 EXHAUST SYS REPL | 1 | 0 | 1 |
| | | 98176 | M727 DET INFRA CO PSY HOSP PI | 172,627 | 44,746 | 127,881 |
| | | 98177 | M728 POWER PLNT COOLING IMP PI | 1,060,974 | 87,642 | 973 , 332 |
| | | 98179 | M729 ROOF/WINDOWS CMPS BLDG PI | 415,820 | 244,351 | 171,469 |
| *TOTAL | GROUP GPR | | | 2,863,116 | 1,175,171 | 1,687,945 |
| GPT | COLORADO SCHOLL OF MINES | 61170 | M00052 GUGGENHEIM ADMIN BLDG | 24,584 | 24,584 | 0 |
| | | 62137 | M01031 SEC ELEC POWER ASSESS | 810 1 | 0 | 810 |
| | | 62138 | M01032 VOLK GYM POOL HVAC REPL | 1 | 0 | 1 |
| | | 96567 | P9574 HAZARDOUS WASTE PILE | 1,026,985 | 228,257 | 798 , 728 |
| | | 98195 | M627 REP HVAC LAKES LIBRARY P2 | 901,434 | 563 , 936 | 337,498 |
| | | 98197 | M628 ELEC SAFETY FIRE PROT P2 | 602 677 | 594,463 | 99,214 |
| | | 99165 | M80058 STEAM/CONDENSATE LINE | 173,371 | 147,427 | 25,944 |
| | | 99166 | M80059 CCC/BFP | 50,367 | 50,367 | 0 |
| | | 99167 | M80060 CFC REFRIG PHASE-OUT | 144,851 | 141,043 | 3,808 |
| | | 99175 | P9822 TECH/LEARNING MEDIA CNTR | 508,946 | 356 , 512 | 152,434 |

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 2002-03 FINAL

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

| | | LINE | | FINAL SPENDING | | |
|--------|--------------------------------|-----------|--------------------------------|-------------------|-----------------|-----------------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| *TOTAL | GROUP GPT | | | 3,525,026 | 2,106,589 | 1,418,437 |
| GRB | UNIVERSITY OF NORTHERN COLORAD | 60155 | M90045 EXT BLDG SYS REPR | 265,775 | 233,126 | 32,649 |
| | | 60160 | P9916 GUGGENHEIM/ARTS ADD/RENO | 180,524 | 170,996 | 9,528 |
| | | 61180 | M00053 BUTLER HANCOCK GYM | 141,341 | 137,450 | 3,891 |
| | | 61181 | M00054 REPL DET STAIRS/WALKWYS | 1 | 0 | 1 |
| | | 61185 | P0025 NEW ACADEMIC BLDG | 2 | 0 | 2 |
| | | 61186 | P0026 SMART CLASSROOMS | 1,785,918 | 1,703,862 | 82 , 056 |
| | | 62150 | M01069 WATER MAIN IMPROVEMENTS | 33,740 | 6,964 | 26 , 776 |
| | | 62151 | M01033 REPL THEATER CEILING | 1 | 0 | 1 |
| | | 98212 | M732 R/R ROOFS CMPS BLDGS PI | 103,778 | 28,604 | 75,174 |
| | | 99185 | P9823 ROSS HALL ADD/RENOV | 9,987,986 | 8,194,642 | 1,793,344 |
| *TOTAL | GROUP GRB | | | 12,499,066 | 10,475,644 | 2,023,422 |
| GRD | ARAPAHOE COMMUNITY COLLEGE | 60165 | M90046 SO BLDG LIFE SAFETY | 2,535 | 2,336 | 200 |
| | | 60167 | M90048 ROOF/WINDOW/DOOR REPL | 165,478 | 99,341 | 66,137 |
| | | 61200 | M00055 STRUCT/EXT CONCRETE | 83,000 | 82 , 998 | 2 |
| | | 61201 | M00056 ALAMO CENTER ROOF REPL | 907 | 0 | 907 |
| | | 61202 | P0027 EDUCATIONAL TECHNOLOGY | 368,543 | 368,543 | 0 |
| | | 62165 | M01034 REPL HVAC ANNEX BLDG | 10,300 | 10,300 | 0 |
| | | 99197 | M80066 BOILER REPL NORTH BLDG | 3,453 | 3,342 | 111 |
| | | 99198 | M80067 ABSORBER/COOL TWR REP | 43,564 | 41,152 | 2,412 |
| *TOTAL | GROUP GRD | | | 677,780 | 608,012 | 69 , 768 |
| GRE | COMMUNITY COLLEGE OF AURORA | 99205 | P9825 FORUM BLDG ADD/RENOV | 16,983 | 16,982 | 1 |
| GRF | FRONT RANGE COMMUNITY COLLEGE | 61210 | P0028 LARIMER BLDGS RENOV | 2,022,586 | 1,123,448 | 899,138 |
| | | 98255 | M736 HVAC SYSTEM PI | 6,571 | 6,571 | 0 |
| | | 99211 | P9828 INFO TECHNOLOGY UPGRADE | 12,911 | 0 | 12,911 |
| *TOTAL | GROUP GRF | | | 2,042,068 | 1,130,019 | 912,049 |
| GRH | LAMAR COMMUNITY COLLEGE | 61215 | M00058 WINDOW UPGRADES | 2 | 0 | 2 |
| | | 99215 | M80068 PARKING LOT LIGHTING | 856 | 302 | 554 |
| | | 99216 | M80069 EXTERIOR BLDG REPAIRS | 8,409 | 5,079 | 3,330 |

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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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|---|--|--|---|--------------------------------------|
| GRH | LAMAR COMMUNITY COLLEGE | 99217 99218 99220 99221 99223 | M80070 RPL CONDENSING/FAN UNIT M80071 CCC/BFP P9829 WELLNESS CNTR PHYS ED P9830 BETZ BLDG RENOVATION P9832 CAMPUS IRRIGATION SYS | 1,190 520 45,202 439,024 2,489 | 690 20 35,624 353,189 1,891 | 500 500 9,578 85,835 598 |
| *TOTAL | GROUP GRH | | | 497,692 | 396,795 | 100,897 |
| GRJ | MORGAN COMMUNITY COLLEGE | 61225 61226 61231 | M00061 HANDICAPPED ACCESS M00062 CLASSROOM REPAIRS P0030 AUTO PGMS RELOCATION | 45,808 327,446 763,931 | 3,821 87,786 751,705 | 41,987 239,661 12,226 |
| *TOTAL | GROUP GRJ | | | 1,137,185 | 843,312 | 293,873 |
| GRK | NORTHEASTERN JUNIOR COLLEGE | 60201 61236 62190 99240 | M90057 SIX BLDGS/PITCHED ROOFS M00064 REPL GARAGE DOORS M01038 ACCESS DESIGN/IMPRVMNTS M80076 ASPHALT REPLACEMENT | 17,815 3,293 41,401 10,240 | 17,815 0 0 10,239 | 0 3,293 41,401 1 |
| *TOTAL | GROUP GRK | | | 72,749 | 28,054 | 44,695 |
| GRL | OTERO JUNIOR COLLEGE | 61255 61260 99256 | M00067 KOSHARE INDIAN MUSEUM P0032 TECH INFRASTRUCTURE P9835 COMPUTER/TRAINING LAB | 14,005 212,736 24,538 | 14,005 61,062 24,538 | 0 151,674 0 |
| *TOTAL | GROUP GRL | | | 251,279 | 99,605 | 151,674 |
| GRM | NORTHWESTERN COMMUNITY COLLEGE | 60207 60208 61245 62200 | M90061 SIDEWALK REPL RANGELY M90062 CRAIG PARKING LOT REPL M00065 OUTDOOR LIGHTING UPGRD M01039 SEWER/ELEC UTILITY LINE | 8,907 13,123 1,672 243,986 | 8,596 13,103 1,395 243,632 | 312 20 277 354 |
| *TOTAL | GROUP GRM | | | 267,688 | 266,725 | 963 |
| GRN | PIKES PEAK COMMUNITY COLLEGE | 61265 61266 62215 | M00088 ROOF REPLACEMENT M00069 ELEC SYSTEMS UPGRADE M01042 LIGHTING/CONTROL SYS | 87,997 46,323 134,940 | 14,155 30,410 37,614 | 73,842 15,913 97,326 |

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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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|-------------------------------|--|--|--|--|---|
| GRN | PIKES PEAK COMMUNITY COLLEGE | 97195 99265 99269 99275 | M641 REP HVAC UNITS P1 M80083 FIRE DETECTION SYS M80087 CCC/BFP P9838 OFFICE INFILL/CMPS IMPV | 8,397 782 1,579 7,624 | 7,827 769 0 7,164 | 570 13 1,579 460 |
| *TOTAL | GROUP GRN | | | 287,642 | 97,939 | 189,703 |
| GRP | PUEBLO COMMUNITY COLLEGE | 61270 61271 61275 62225 99285 99286 | M00070 VIDEO MONITORING SYS M00071 UPGRD DIRECT DIGITAL P0033 IND TECH/TECH ED RENOV M01043 REPL BOILERS/EQUIP P9839 INFO TECH PLAN P9840 FREMONT COUNTY CENTER | 19,378 35,786 2,488,318 1,336 617,397 688,380 | 5,382 24,517 1,870,245 0 566,138 48,266 | 13,996 11,269 618,073 1,336 51,259 640,114 |
| *TOTAL | GROUP GRP | | | 3,850,595 | 2,514,548 | 1,336,047 |
| GRS | RED ROCKS COMMUNITY COLLEGE | 60237 60238 61280 61282 | M90071 WEST LOT RESTORATION M90072 GROUNDWATER PROBLEM M00073 FIRE ALARM UPGRADE M00075 HANDICAPPED ACCESS | 1,000 1,871 83,822 37,069 | 1,000 0 51,940 35,990 | 0 1,871 31,882 1,080 |
| *TOTAL | GROUP GRS | | | 123,762 | 88,930 | 34,832 |
| GRW | TRINIDAD STATE JUNIOR COLLEGE | 61290 61291 61292 62245 99310 | M00078 LIB FIRE SPRINKLER SYS M00079 CLEAN HEATING/AC DUCTS M00080 ELED POWER UPGRADES M01047 REP STREETS,LOTS,COURTS P9843 REMOD BOYD ELEC CENTER | 45,966 60,759 83,703 2,272 171,175 | 30,631 47,000 76,538 2,272 155,458 | 15,335 13,759 7,165 0 15,717 |
| *TOTAL | GROUP GRW | | | 363,875 | 311,898 | 51,977 |
| GRY | AURARIA HIGHER EDUC CENTER | 60255 60260 61300 99316 | M90078 R/R ELEC HI VOLTAGE CBL P9917 CLASSROOM IMPROVEMENTS M00081 R/R ROOF/WEATHERTIGHT M80101 R/R STORM DRAIN SYSTEM | 406,709 148,524 387,175 170,703 | 406,709 148,459 386,448 154,621 | 0 65 727 16,082 |
| *TOTAL | GROUP GRY | | | 1,113,111 | 1,096,237 | 16,874 |

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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|-------------------|--|--------------------------------|--------------------|---------------------|
| GTC | COLO HISTORICAL SOCIETY | 60265 | M90079 SAFETY & MAINT PROJECT | 157,974 | 157,804 | 170 |
| | | 60266 60267 | M90080 SITE SECURITY IMP & REP M90081 GRAVESITE REPR & UPGRAD | 29,354 24,367 | 29,354 24,367 | 0 |
| | | 61313 61314 | M00086 FT GARLAND CODE/SAFETY M00087 CCC/BFP | 1,112 17,614 | 1,112 10,727 | 0 6 , 887 |
| | | 62259 | P0140 LOCOMOTIVE BOILERS | 70,000 | 70,000 | 0 |
| | | 62260 | P0141 RAILROAD TRACK UPGRADES | 180,000 | 38,511 | 141,489 |
| *TOTAL | GROUP GTC | | | 480,421 | 331,873 | 148,548 |
| GTG | LOWRY HEAT CENTER CAP CONST | 60285 | M90082 CFC | 20,381 | 20,381 | 0 |
| | | 61330 | P0038 SITE/UTILITY PLAN | 41,099 | 0 | 41,099 |
| | | 99345 99350 | M80107 R/R ROOFING CAMPUS-WIDE P9850 HEAT CNTR INFO TECH INFR | 195,200 447,622 | 195,200 447,622 | 0 |
| | | 99351 | P9851 RMMA RENOV BLDG 903 | 33,576 | 33,576 | 0 |
| *TOTAL | GROUP GTG | | | 737,878 | 696,779 | 41,099 |
| GTJ | COLO ADVANCED TECH INSTITUTE | 98425 | P9739 TECH CENTER LHEC PI | 492,112 | 459,402 | 32,710 |
| TOTAL D | DEPARTMENT OF HIGHER EDUCATION | | | 72,099,107 | 53,113,764 | 18,985,343 |

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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 2002-03 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 | 967,946 | 535 , 076 | 432,870 |
| I39 | NON APPROPRIATED CAP CONST | IH274 | MARVIN FOOTE GAS/WATER INS | 150,047 | 0 | 150,047 |
| IPA | OFFICE OF THE EXECUTIVE DIRECT | 60300 61400 97261 98450 99360 | P9921 CMHIP FORENSICS FAC PGM M00090 FIRE ALARM SYS UPGRADES P9609 CO BENE MGMT SYS P1 P9740 FITZ STUDY/PLANNING M80109 CCC/BFP | 28,946 468,532 6,240,640 3,067,612 133,205 | 28,944 162,265 3,593,876 2,727,628 133,150 | 2 306,267 2,646,764 339,984 55 |
| *TOTAL | GROUP IPA | | | 9,938,935 | 6,645,864 | 3,293,071 |
| IPC | DIVISION OF YOUTH CORRECTIONS | 60305 61410 97270 | P9922 40 BED GIRLS TREATMENT P0040 20-BED MENTAL HLTH UNIT P9430 LMYSC CAP/ED PGM P1 | 193,546 6,598 614,031 | 193,544 6,581 610,887 | 2 17 3,144 |
| *TOTAL | GROUP IPC | | | 814,175 | 811,011 | 3,164 |
| IPE | DIRECT SERVICES CAP CONST | 60310 60315 60318 60320 60325 61415 61416 61417 61425 61426 99377 | M90083 R/R SECONDARY ELEC SYS M90084 CMHIFL R/R HVAC SYS M90087 CMHIFL R/R ROADWAYS M90089 R/R MISC BLDG DEFICIENC P9923 CMHIP AC & SECURITY IMPV M00091 R/R MEDICAL GAS SYS M00092 BOILER REPL HOMELAKE M00093 R/R ROOFING P0041 KIPLING WILLAGE IMPROVE P0042 HEATING PLANT EXPANSION M80113 CFC REFRIG PHASE-OUT | 828,155 382,922 1 74,881 2 1,691 26,401 21 1,154,532 5,901 131 | 248,537 371,204 0 73,597 0 762 26,274 0 38,646 4,995 0 | 579,618 11,718 1 1,284 2 929 127 21 1,115,886 906 131 |
| *TOTAL | GROUP IPE | | | 2,474,638 | 764,015 | 1,710,623 |
| ITA | CAP CONST SPECIAL BILLS | 98760 | P9787 JUVE FAC LOWRY HB97-1318 | 135,918 | 19,455 | 116,463 |
| TOTAL D | DEPARTMENT OF HUMAN SERVICES | | | 14,481,659 | 8,775,422 | 5,706,237 |

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 2002-03 FINAL

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

JUDICIAL

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|-------------------------------|-------------------|-------------------------------|--------------------------------|------------------|------------------|
| JPA | JUDICIAL CAPITAL CONSTRUCTION | 60350 | M90090 FIRE ALARM UPGRADE | 373,039 | 327,160 | 45,879 |
| | | 60351 | M90091 ELEVATOR REPR/RETROFIT | 316,323 | 225 , 923 | 90,400 |
| | | 60352 | M90092 CCC/BFP | 25,204 | 24,529 | 675 |
| | | 61450 | M00094 MECH ROOM VENT UPGRADE | 75 , 092 | 67 , 781 | 7,311 |
| | | 61451 | M00095 WATERPROOF ROOF/PLAZA | 134,618 | 35,207 | 99,411 |
| | | 99386 | M80115 CARPET REPLACEMENT | 39,524 | 140 | 39,384 |
| | GROUP JPA | | | 963,800 | 680,741 | 283,059 |
| TOTAL J | UDICIAL | | | 963,800 | 680,741 | 283 , 059 |

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 2002-03 FINAL

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

DEPARTMENT OF LAW

| | | | | FINAL | | |
|-------|--------------------------|-----------|-----------------------------|-----------|--------------|----------|
| | | LINE | | SPENDING | | |
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| | | | | | | |
| LPA | LAW CAPITAL CONSTRUCTION | 61500 | P0044 INFO & BILLING SYSTEM | 83,342 | 78,135 | 5,207 |

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 2002-03 FINAL

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

DEPARTMENT OF LOCAL AFFAIRS

| | | LINE | | FINAL SPENDING | | |
|-------|----------------------|-----------|------------------------------|-------------------|--------------|----------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| | | | | | | |
| NPA | CAPITAL CONSTRUCTION | 60500 | P9953 BEANPOLE GRANT PROGRAM | 496,930 | 496,930 | 0 |

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 2002-03 FINAL

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

DEPARTMENT OF MILITARY AFFAIRS

| | | LINE | | FINAL SPENDING | | |
|---------|-------------------------------|---|---|---|---|--|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| OPC | CONTROLLED MAINTENANCE | 61520 61521 61522 98505 98507 | M00096 SEPTIC SYSTEM REPL M00097 EMERG LIGHTING/ELEC VIO M00098 ARMORY ROOF PROJECTS M549 GEN MAINT BACKLOG P7 M769 R/R ARMORY ROOFS P1 | 24,828 262,794 189,675 134,052 76,093 | 12,900 254,176 189,675 124,574 71,079 | 11,928 8,618 0 9,478 5,014 |
| *TOTAL | GROUP OPC | | | 687,442 | 652,404 | 35,038 |
| OPE | CAPITAL CONSTRUCTION PROJECTS | 60366 | P9925 KITCHEN REMODEL AURORA | 1,001 | 176 | 826 |
| TOTAL D | EPARTMENT OF MILITARY AFFAIRS | | | 688,443 | 652 , 579 | 35,864 |

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 2002-03 FINAL

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

DEPT OF PERSONNEL AND ADMINSTR

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--|---|--|---|--|--|
| APA | CERTIFICATES OF PARTICIPATION | 98580 98585 | P9304 1992 ISSUE REFUNDING P9659 LEASE PURCH/1881 PIERCE | 4,110,138 974,793 | 2,182,913 974,793 | 1,927,225 0 |
| *TOTAL | GROUP APA | | | 5,084,931 | 3,157,706 | 1,927,225 |
| ARJ | CONTROLLED MAINT EMERG FUND | 99500 | M80120 EMERGENCY FUND | 4,465,882 | 1,910,844 | 2,555,038 |
| ARM | CONTROLLED MAINTENANCE | 60418 60421 60422 61620 61623 61624 62343 62344 62345 62346 62347 | M90098 MECH SYS UPGRD CENT BLD M90101 ROOF REPL REMOT TELECOM M90102 EMERG GEN REPL TELECOM M00100 EXEC RES REPR/UPGRADES M00103 RELOCATE GENERATOR M00104 REPLACE BATTERIES M01063 REPL ROOFS VAR BLDGS M01064 REP PASS/FREIGHT ELEV M01065 CGW PAVING/REMOVE BLDGS M01066 REPL AIR VOLUME BOXES P01067 WATER PUMP/HEAT EXCHANG | 212,487 18,087 116,440 3,363 165,137 165 34,840 15,174 550 70,907 2,400 | 209,691 0 116,440 3,363 151,824 165 31,671 15,174 550 70,906 2,400 | 2,796 18,087 0 0 13,313 0 3,169 0 1 |
| *TOTAL | GROUP ARM | | | 639,550 | 602,184 | 37,366 |
| ATA | CAPITOL COMPLEX FACILITIES | 60431 61630 61631 61632 62410 | P9942 MULTI-USE NETWORK IMPL P0060 LIFE/SAFETY CAPITOL P0061 LIFE/SAFETY ANNEX P0062 NO CAMPUS UPGRADES P0184 PURCHASE 1570 GRANT | 7,444,007 168,562 2,967,445 461 104,938 | 146,464 | 1,081,044 22,098 345,822 461 6,752 |
| | GROUP ATA EPT OF PERSONNEL AND ADMINSTR | | | 10,685,413 20,875,776 | 9,229,236 14,899,971 | 1,456,177 5,975,805 |

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 2002-03 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 |
|-------|--|-------------------|---|--------------------------------|------------------------|------------------------|
| GROOT | BODGET GROOT NAME | INDICATOR | BODGET BINE TIEM NAME | AUTHORITI | EXIENDITORES | VARTANCE |
| FRA | CAPITAL CONSTRUCTION PROJECTS | 60441 98610 | P9944 DRINKING WATER GRANTS P9555 WSTEWTR TRTMNT CONST | 1,067,652 3,031,385 | 625,916 1,515,196 | 441,736 1,516,189 |
| | GROUP FRA EPT OF PUB HLTH & ENVIRONMENT | | | 4,099,037 4,099,037 | 2,141,112 2,141,112 | 1,957,925 1,957,925 |

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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 2002-03 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 | 61650 61651 | M00105 CAMP GEO WEST REPAIRS M00106 CCC/BFP | 370,996 1,090 | 230,514 1,089 | 140,482 |
| *TOTAL | GROUP RPC | | | 372,086 | 231,603 | 140,483 |
| RPE | CAPITAL CONSTRUCTION | 60455 60456 61655 62015 63000 97395 98624 99522 | P9945 CBI CCIC CAPACITY UPGRDE P9946 CSP MOBILE DATA COMPUTER P0065 GREELEY TROOP OFFICE P0104 BACKGROUND CHECK P0201 CSP PROJECT 1A P9646 TELECOMM-SYS MAINT P9768 INFO NETWORK/CBI PI P9873 GRND JUNCTION TROOP OFFI | 1,512,580 130,754 87,988 60,050 233,736 764,079 2,844,530 3,210 | 416,339 93,642 39,358 42,904 223,104 651,059 2,810,815 3,200 | 1,096,241 37,112 48,630 17,146 10,632 113,020 33,715 |
| | GROUP RPE EPARTMENT OF PUBLIC SAFETY | | | 5,636,927 6,009,013 | 4,280,422 4,512,025 | 1,356,505 1,496,988 |

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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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|------------------------------|-------------------|--------------------------------|--------------------------------|--------------|----------|
| | | | | | | |
| TRA | REVENUE CAPITAL CONSTRUCTION | 61006 | P0003 POE BLDG REPLACEMENT | 15,136 | 5,485 | 9,651 |
| | | 61671 | P0068 CONCRETE/ASPHALT DUMONT | 48,421 | 0 | 48,421 |
| | | 61672 | P0069 CONCRETE/ASPHALT MONUMEN | 12,354 | 0 | 12,354 |
| *TOTAL | GROUP TRA | | | 75 , 911 | 5,485 | 70,426 |
| TOTAL D | EPARTMENT OF REVENUE | | | 75 , 911 | 5,485 | 70,426 |

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 2002-03 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 |
|---------|--|-------------------|--|--------------------------------|------------------------|----------------|
| НРА | CAPITAL CONSTRUCTION | 61710 62025 | P0086 REMOTE WEATHER SYSTEMS P0106 HIGHWAY CONST PROJECTS | 40,310 5,030,977 | 32,661 5,030,977 | 7,649 0 |
| | GROUP HPA COLO DEPT OF TRANSPORTATION | | | 5,071,287 5,071,287 | 5,063,638 5,063,638 | 7,649 7,649 |

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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 2002-03 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 |
|---|---------------------------------|-------------------|-------------------------------|--------------------------------|---------------|------------|
| | | | | | | |
| X88 | TRANSFERS TO/FROM GF | X8877 | TRANSFERS TO/FROM GF | 29,476,435 | 29,476,435 | 0 |
| YYY | GEN FUND TRANSFERS (FUND 100) | 49990 | GEN FUND TRANSFERS (FUND 100) | 9,489,000 | 9,489,000 | 0 |
| TOTAL C | ONTROLLER'S NON-OPERATING | | | 38,965,435 | 38,965,435 | 0 |
| TOTAL TYPE OF BUDGET: CAPITAL AND MULTIYEAR | | | 185,113,067 | 142,795,266 | 42,317,801 | |
| TOTAL B | UDGET FUND TYPE: GENERAL FUNDED | | | 6,145,340,367 | 6,085,293,174 | 60,047,193 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF AGRICULTURE

| | | LINE | | FINAL SPENDING | | |
|--------|--------------------------------|----------------|---|-------------------|-------------------|----------------------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| BA3 | NON APPROPRIATED | BA017 | BOUNTY | 31 | 31 | 0 |
| BA4 | OPERATING TRANSFER | BA219 | OPERATING TRANSFER | 33,015 | 33,015 | 0 |
| BA6 | PERSONAL SERVICES TRANSFER | BA220 | PERSONAL SERVICES TRANSFER | 9,655 | 9,655 | 0 |
| BAA | COMMISSIONER'S OFFICE/ADM SRV | 00010 | PERSONAL SERVICES | 972,398 | 972,398 | 0 |
| | | 00130 00140 | SALARY SURVEY/SR EXECUTIVE SVC PERF BASED PAY AWARDS | 62,343 22,777 | 0 | 62,343 22,777 |
| | | 00160 00190 | WORKERS' COMPENSATION OPERATING EXPENSES | 51,193 9,655 | 51,193 9,655 | 0 |
| | | 00200 | INFO TECHNOLOGY ASSET MAINT | 14,966 | 14,965 | 1 |
| | | 00220 00280 | LEGAL SERVICES RISK MGMT & PROPERTY FUNDS | 135,803 43,226 | 104,033 43,226 | 31 , 770 0 |
| | | 00310 | VEHICLE LEASE PAYMENTS | 68,369 | 55,984 | 12,385 |
| | | 00340 00370 | LEASED SPACE CAP COMPLEX LEASED SPACE | 58,229 32,383 | 57,728 32,383 | 501 0 |
| | | 00370 | LEASE PURCHASE 700 KIPLING | 81,166 | 81,166 | 0 |
| | | 00430 | UTILITIES | 6,791 | 6,729 | 62 |
| | | 00460 | AGRICULTURAL STATISTICS | 15,000 | 5,939 | 9,061 |
| *TOTAL | GROUP BAA | | | 1,574,299 | 1,435,399 | 138,900 |
| BAN | AGRICULTURAL SERVICES DIVISION | 00550 | PERSONAL SERVICES | 3,883,416 | 3,459,921 | 423,495 |
| | | 00580 | OPERATING EXPENSES | 594,218 | 373,478 | 220,740 |
| | | 00590 00600 | MEASUREMENT STANDARD TRUCKS | 94,063 | 78 , 435 | 15,628 |
| | | 00610 | NOXIOUS WEED MGMT GRANT PGM DISEASED LIVESTOCK FUND | 52,616 200,000 | 52,616 199,512 | 0 488 |
| | | 00610 | CERVIDAE DISEASE REVOLVING FND | 25,000 | 199,312 | 25 , 000 |
| | | 00700 | INDIRECT COST ASSESSMENT | 363,567 | 363 , 567 | 23,000 |
| *TOTAL | GROUP BAN | | | 5,212,880 | 4,527,529 | 685,351 |
| BAT | AGRICULTURAL MARKETS DIVISION | 00730 | PERSONAL SERVICES | 543,755 | 543,755 | 0 |
| | | 00760 | OPERATING EXPENSES | 99,476 | 70,787 | 28,689 |
| | | 00790 | AQUACULTURE OPTG EXPENSES | 25,000 | 10,741 | 14,259 |
| | | 00820 | ECONOMIC DEVELOPMENT GRANTS | 45,000 | 14,136 | 30,864 |

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 2002-03 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 |
|---------|-------------------------------|-------------------------|---|--------------------------------|------------------------------|---------------------------|
| BAT | AGRICULTURAL MARKETS DIVISION | 00830 | AGRICULTURAL DEVELOPMENT BOARD | 300,025 | 177,245 | 122,780 |
| *TOTAL | GROUP BAT | | | 1,013,256 | 816,663 | 196,593 |
| BCA | BRAND BOARD | 00910 | INDIRECT COST ASSESSMENT | 4,270,590 | 4,117,733 | 152,857 |
| BCC | SPECIAL PURPOSE | 00970 01000 01030 | VACCINE AND SERVICE FUND BRAND ESTRAY FUND INDIRECT COST ASSESSMENT | 113,090 94,050 430,847 | 107,338 43,498 402,192 | 5,752 50,552 28,655 |
| *TOTAL | GROUP BCC | | | 637,987 | 553 , 029 | 84,958 |
| BFA | COLORADO STATE FAIR | 01050 | PROGRAM COSTS | 8,150,967 | 8,137,702 | 13,265 |
| ВНА | SOIL CONSERVATION BOARD | 01075 | IRRIGATION/CONSERVATION PGM | 79,024 | 69,111 | 9,913 |
| TOTAL D | EPARTMENT OF AGRICULTURE | | | 20,981,704 | 19,699,867 | 1,281,837 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF CORRECTIONS

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|--|--|---|--|---|
| C01 | NON APPROPRIATED FUNDS | CA001 CA002 CA007 CA010 | LAND IMPROVEMENTS INSURANCE PROCEEDS ASSESS DEPUTY WARDEN'S HOUSE HIV VIDEO | 24,784 508,814 10,000 2,000 | 18,190 115,613 0 2,000 | 6,594 393,201 10,000 |
| *TOTAL | GROUP C01 | | | 545,598 | 135,803 | 409,795 |
| CAA | EDO SUBPROGRAM | 01100 01120 01170 01180 01200 01220 01240 01300 | PERSONAL SERVICES HEALTH, LIFE & DENTAL SHIFT DIFFERENTIAL WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES RISK MGMT & PROPERTY FUNDS LEASED SPACE | 55,987 9,740 47,246 128,530 10,860 31,480 77,101 245,964 | 55,986 0 0 128,530 10,859 17,821 77,101 175,963 | 1 9,740 47,246 0 1 13,659 0 70,001 |
| *TOTAL | GROUP CAA | | | 606,908 | 466,260 | 140,648 |
| CAG | PRIVATE PRISON MONITORING UNIT | 01380 | OPERATING EXPENSES | 784,682 | 784,601 | 81 |
| CB1 | TRANSFERS TO CAP CONSTRUCTION | CB506 | TRANSFER TO CAP CONSTRUCTION | 1,076,727 | 1,007,167 | 69,560 |
| CBA | UTILITIES | 01430 | UTILITIES | 744,954 | 693,099 | 51,855 |
| CBG | MEDICAL SERVICES SUBPROGRAM | 01650 | PERSONAL SERVICES | 42,830 | 42,830 | 0 |
| CDA | BUSINESS OPERATIONS SUBPROGRAM | 02310 | PERSONAL SERVICES | 682,908 | 682,908 | 0 |
| CDG | COMMUNICATIONS SUBPROGRAM | 02460 02463 | OPERATING EXPENSES MULTIUSE NETWORK PAYMENTS | 1,800 61,622 | 1,800 59,321 | 0 2,301 |
| *TOTAL | GROUP CDG | | | 63,422 | 61,121 | 2,301 |
| CDI | TRANSPORTATION SUBPROGRAM | 02520 | VEHICLE LEASE PAYMENTS | 155,247 | 72,861 | 82,386 |
| CFD | EDUCATION SUBPROGRAM | 02800 02820 | OPERATING EXPENSES CONTRACT SERVICES | 1,080,148 1,000,000 | 1,076,018 1,000,000 | 4,130 0 |

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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 2002-03 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 |
|---------|--------------------------------|-------------------------|---|--------------------------------|------------------------------|-------------|
| CFD | EDUCATION SUBPROGRAM | 02840 02850 | EDUCATION GRANTS VOCATIONAL GRANTS | 1,594 175 | 1,594 164 | 0 11 |
| *TOTAL | GROUP CFD | | | 2,081,917 | 2,077,776 | 4,141 |
| CFF | RECREATION SUBPROGRAM | 02890 | OPERATING EXPENSES | 70,425 | 67,626 | 2,799 |
| CFH | DRUG/ALCOHOL TREATMT SUBPGM | 02910 02950 02970 | PERSONAL SERVICES DRUG TREATMENT PROGRAM DRUG OFFENDER SURCHARGE FUND | 12,579 312,607 263,218 | 12,579 312,607 263,217 | 0 0 1 |
| *TOTAL | *TOTAL GROUP CFH | | | 588,404 | 588,403 | 1 |
| CFJ | SEX OFFENDER TREATMT SUBPGM | 03020 03040 | PERSONAL SERVICES OPERATING EXPENSES | 45 , 546 500 | 45,546 500 | 0 0 |
| *TOTAL | GROUP CFJ | | | 46,046 | 46,046 | 0 |
| CFL | COMMUNITY REINTEGRATION SUBPGM | 02855 | OFFENDER RE-EMPLOYMENT CENTER | 4,764 | 3,915 | 849 |
| CFN | VOLUNTEERS SUBPROGRAM | 03110 | OPERATING EXPENSES | 466,484 | 465,848 | 636 |
| CHG | COMMUNITY SUPERVISION SUBPGM | 03345 | CNTRCT SVCS/FUGITIVE RETURNS | 32,475 | 32,397 | 78 |
| CJA | CORRECTIONAL INDUSTRIES | 03440 | INDIRECT COST ASSESSMENT | 43,373,328 | 26,884,751 | 16,488,577 |
| CKB | CANTEEN OPERATIONS | 03480 | INDIRECT COST ASSESSMENT | 12,057,833 | 8,665,760 | 3,392,073 |
| TOTAL D | EPARTMENT OF CORRECTIONS | | | 63,424,952 | 42,779,173 | 20,645,779 |

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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 2002-03 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 |
|--------|-------------------------------|-------------------|--------------------------------|--------------------------------|-----------------|------------------|
| | BODGET GROUP NAME | INDICATOR | LINE-IIEM NAME | AUTHORITI | EVLENDIIOVES | VARIANCE |
| D75 | EDUCATION ROLLFORWARDS | RF065 | ROLLFORWARD DAA | 25,000 | 25,000 | 0 |
| | | RF066 | ROLLFORWARD DAA | 50,000 | 50,000 | 0 |
| | | RF067 | ROLLFORWARD DAA | 280,866 | 280,866 | 0 |
| *TOTAL | GROUP D75 | | | 355,866 | 355,866 | 0 |
| D88 | TRANSFERS TO/FROM GF | D8877 | TRANSFERS TO/FROM GF | 2,760,431 | 2,760,430 | 1 |
| DA1 | NON-APPROPRIATED FUNDS | DAA01 | LIBRARY TRUST FUND - NON APPR | 100,000 | 73,455 | 26,545 |
| | | DAA11 | FAMILY LIT ED FUND | 28,442 | 26,320 | 2,122 |
| | | | | 400 440 | 00 555 | 00.665 |
| *TOTAL | GROUP DA1 | | | 128,442 | 99 , 775 | 28 , 667 |
| DA2 | PUBLIC SCHOOL FUND | DAA02 | SPECIAL CONTINGENCY RESERVE | 3,141,774 | 3,009,083 | 132,691 |
| | | DAA03 | TOTAL PROGRAM | 2,135,749,090 | 2,135,309,913 | 439,177 |
| | | DAA12 | LOTTERY PROCEEDS | 8,499,940 | 8,499,940 | 0 |
| *TOTAL | GROUP DA2 | | | 2,147,390,804 | 2,146,818,936 | 571 , 868 |
| DAA | MANAGEMENT AND ADMINISTRATION | 03600 | GEN DEPT & PROGRAM ADMIN | 1,303,450 | 1,277,190 | 26,260 |
| | | 03605 | SICK AND ANNUAL PAYOUTS | 113,023 | 83,040 | 29,983 |
| | | 03610 | SALARY SURVEY | 24,425 | 0 | 24,425 |
| | | 03612 | PERF BASED PAY AWARDS | 2,235 | 0 | 2,235 |
| | | 03620 | OFFICE OF PROFESSIONAL SVCS | 2,041,712 | 1,970,452 | 71,260 |
| | | 03625 | ADMIN LAW JUDGE SVCS | 15,072 | 15,072 | 0 |
| | | 03660 | CAP COMPLEX LEASED SPAGE | 25,112 | 24,284 | 828 |
| *TOTAL | GROUP DAA | | | 3,525,029 | 3,370,038 | 154,991 |
| DAJ | PUBLIC SCHOOL FINANCE | 03780 | TOTAL PROGRAM | 346,960,158 | 346,960,158 | 0 |
| DAL | DIST PGMS REOD BY STATUTE | 03800 | ENGLISH LANGUAGE PROFICIENCY | 384,369 | 384,369 | 0 |
| 2112 | BIOI TOMO IMED BI CIMICIE | 03810 | EDUCATION OF EXCEPTIONAL CHILD | 9,531,193 | 9,531,193 | 0 |
| | | | | | | |
| *TOTAL | GROUP DAL | | | 9,915,562 | 9,915,562 | 0 |
| DAN | OTHER CATEGORICAL PROGRAMS | 03770 | COMPREHENSIVE HEALTH EDUCATION | 159,502 | 159,328 | 174 |

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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 2002-03 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 |
|--------|--------------------------------|--|---|---|---|--|
| DAN | OTHER CATEGORICAL PROGRAMS | 03772 03786 03790 03795 03815 | EXPELLED/AT RISK SERVICES SMALL ATTENDANCE CENTERS PUBLIC SCHOOL TRANSPORTATION STATE ASST/VOCATIONAL EDUC EXC ED GIFTED/TALENTED | 300,875 60,949 3,281,647 1,581,429 575,218 | 300,875 60,949 3,281,647 1,581,429 575,218 | 0 0 0 0 |
| *TOTAL | GROUP DAN | | | 5,959,620 | 5,959,446 | 174 |
| DAR | GRANT PGMS/OTHER DISTRIBUTIONS | 03740 03750 03752 03762 03771 03778 03910 03911 03913 03924 | BOARDS OF COOPERATIVE SERVICES CONTINGENCY RESERVE READ-TO-ACHIEVE CASH FUND SCHOOL CAP CONST EXPEND RESERV PUBLIC SCHOOL HEALTH SERVICES READ-TO-ACHIEVE GRANT PROGRAM SCHOOL IMPROVEMENT GRANTS CHARTER SCHOOL CAP CONST MATCH/SCHOOL LUNCH PROGRAM SCIENCE/TECH CENTER GRANT PGM | 40,000 758,226 15,990,420 16,500,060 91,493 16,183,438 2,675,000 7,813,943 2,472,644 186,000 | 40,000 758,226 15,990,420 16,500,060 70,084 16,183,434 2,675,000 7,269,480 2,472,644 186,000 | 0 0 0 0 21,409 4 0 544,463 0 |
| *TOTAL | GROUP DAR | | | 62,711,224 | 62,145,348 | 565,876 |
| DAX | APPR SPONSORED PROGRAMS | 03820 | SPONSORED PROGRAMS | 848,363 | 301,952 | 546,411 |
| DAZ | LIBRARY PROGRAMS | 03680 03777 | COLORADO VIRTUAL LIBRARY READING SVCS FOR THE BLIND | 20,000 93,800 | 0 93,800 | 20,000 |
| *TOTAL | GROUP DAZ | | | 113,800 | 93,800 | 20,000 |
| DB1 | NON-APPROPRIATED FUNDS | DB115 DBA02 DBA03 DBA05 DBA06 | SUICIDE PREVENTION EXPENDABLE TRUST FUNDS NON-EXPENDABLE TRUST FUNDS GIFTED & TALENTED ELPA GRANT | 1,800 400,000 35,000 3,000 417 | 1,800 178,306 24,595 3,000 417 | 0 221,694 10,405 0 |
| *TOTAL | GROUP DB1 | | | 440,217 | 208,118 | 232,099 |
| DBA | SCHOOL OPERATIONS | 03860 | UTILITIES | 1,032,014 | 1,032,014 | 0 |

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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 2002-03 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 |
|-------|-----------------------------------|-------------------------|---|-----------------------------------|-----------------------------------|-----------------|
| DBE | SPECIAL PURPOSE | 03890 | GRANTS | 257,500 | 222,243 | 35 , 257 |
| DLA | EDUCATION SPECIAL BILLS | 03969 03970 03972 | NAT CREDENTIAL HB02-1349 SCH CONST RENV HB02-1349 DEBT RESERVE FUND HB02-1349 | 120,000 5,000,000 1,000,000 | 120,000 5,000,000 1,000,000 | 0 0 0 |
| | GROUP DLA DEPARTMENT OF EDUCATION | | | 6,120,000 2,588,519,030 | 6,120,000 2,586,363,686 | 0 2,155,344 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

OFFICE OF THE GOVERNOR

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|------------------------------|--|---|---|--|--|
| EA1 | NON APPROPRIATED FUNDS | EAA05 EAA08 | EXO DRGHT/SEVERE WEATHER WGU | 13,510,258 313,365 | 8,243,853 138,565 | 5,266,405 174,800 |
| *TOTAL | GROUP EA1 | | | 13,823,623 | 8,382,418 | 5,441,205 |
| EA3 | CUSTODIAL FUNDS | EA009 | WC BYRON ESTATE-PRIVATE | 21,985 | 765 | 21,220 |
| EA5 | NON APPROPRIATED FUNDS | EA500 EA502 EA503 EA507 EA527 EA529 EA535 EA543 | EDUCATIONAL SUMMIT GOVERNOR'S ENDOWMENT FUND COLORADO CARES SAFE & EXCELLENT SCHOOLS MANSION IMPROVEMENTS ENDANGERED SPECIES VERIZON CASEY FOUNDATION | 5,360 168,014 1,204 4,093 228,779 50,000 13,567 50,000 | 0 21,608 1,204 0 33,250 49,532 1,347 38,474 | 5,360 146,406 0 4,093 195,529 468 12,220 11,526 |
| *TOTAL | GROUP EA5 | | | 521,017 | 145,414 | 375 , 603 |
| EAA | GOVERNORS OFFICE | 04000 04020 | ADMIN GOV'S OFFICE & RESIDENCE MANSION ACTIVITY FUND | 139,428 95,000 | 139,428 91,244 | 0 3 , 756 |
| *TOTAL | GROUP EAA | | | 234,428 | 230,672 | 3 , 756 |
| EAN | SPECIAL PURPOSE | 04070 04085 | LEGAL SERVICES MULTIUSE NETWORK PAYMENTS | 2,392 45 | 2,392 0 | 0 45 |
| *TOTAL | GROUP EAN | | | 2,437 | 2,392 | 45 |
| ECG | STATE PLANNING AND BUDGETING | 04160 04170 04180 04185 | PERSONAL SERVICES OPERATING EXPENSES ECONOMIC FORECASTING SUBSRIPTN HCPF HIPAA | 1,283,031 51,724 16,362 184,757 | 1,267,347 45,594 15,363 158,360 | 15,684 6,130 999 26,397 |
| *TOTAL | GROUP ECG | | | 1,535,874 | 1,486,664 | 49,210 |
| ED1 | NON APPROPRIATED FUNDS | ED045 ED046 | EDC ADMIN COSTS CURRENT YEAR EDC GRANTS/LOANS CURRENT YEAR | 200,000 4,970,604 | 170,015 666,466 | 29,985 4,304,138 |

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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 |
|---------|-----------------------------|-------------------|--------------------------------|--------------------------------|-----------------|------------|
| ED1 | NON APPROPRIATED FUNDS | ED047 | EDC ROLL FORWARDS PRIOR YEARS | 5,980,312 | 950,430 | 5,029,882 |
| | | ED048 | TOURISM ADDITIONAL SOURCES FND | 11,032,625 | 2,554,877 | 8,477,748 |
| | | ED076 | AT&T BUS DEV DONATION | 735 | 0 | 735 |
| | | ED077 | LEADING EDGE CASH DONATION | 15,966 | 193 | 15,773 |
| | | ED078 | BAC DONATIONS | 3,839 | 0 | 3,839 |
| | | ED093 | MPTV RESEARCH DONATION | 11,700 | 11,700 | 0 |
| | | ED111 | WOMENS BUSINESS OFFICE | 3,573 | 0 | 3,573 |
| *TOTAL | GROUP ED1 | | | 22,219,354 | 4,353,681 | 17,865,673 |
| EDA | ECONOMIC DEVELOP PROGRAMS | 04190 | ADMINISTRATION | 14,789 | 14,789 | 0 |
| | | 04200 | BUSINESS DEVELOPMENT | 15,000 | 0 | 15,000 |
| | | 04230 | MINORITY BUSINESS OFFICE | 4,950 | 0 | 4,950 |
| | | 04240 | SMALL BUSINESS ASSISTANCE | 24,470 | 0 | 24,470 |
| | | 04250 | LEADING EDGE PROGRAM GRANTS | 75,431 | 500 | 74,931 |
| | | 04270 | INTERNATIONAL TRADE OFFICE | 50,000 | 4,450 | 45,550 |
| | | 04277 | COLO PROMO/COLO WELCOME CENTER | 95,413 | 88 , 772 | 6,641 |
| | | 04278 | COLO PROMO/OTHER PROGRAM COSTS | 50,000 | 35,242 | 14,758 |
| | | 04283 | CAPCO ADMINISTRATION | 74,498 | 71,091 | 3,407 |
| *TOTAL | GROUP EDA | | | 404,551 | 214,844 | 189,707 |
| EF1 | NON-APPROPRIATED OEC | EF012 | STRIPPER WELL SETTLEMENT | 2,426,470 | 649,718 | 1,776,752 |
| | | EF094 | STEPP 4124 PUEBLO ALT ENERGY | 65,000 | 0 | 65,000 |
| | | EF137 | MT COMPARISON OUTREACH | 10,000 | 0 | 10,000 |
| | | EF723 | 03 BIOMASS PGM SUPP | 2,274,680 | 103,665 | 2,171,015 |
| *TOTAL | GROUP EF1 | | | 4,776,150 | 753,383 | 4,022,767 |
| EG1 | EGA NON APPROPRIATED | EG600 | SCI & TECH DONATIONS | 155,600 | 155,600 | 0 |
| EGE | OFFICE OF INNOVATION & TECH | 04287 | IV&V HCPF HIPAA | 752,000 | 386,631 | 365,369 |
| TOTAL (| OFFICE OF THE GOVERNOR | | | 44,447,019 | 16,112,465 | 28,334,554 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|-----------------------------|--|--|--|---|--|
| U01 | AUTHORIZED NON-APPROPRIATED | UH107 UH114 UH505 UH550 | TEEN PG/DROPOUT PREVENTION STATE INIT HEALTH CARE REFORM PACE EXPANSION POST PAYMENT CONTINGENCY | 40,314 78,823 22,221 206,800 | 21,170 51,732 14,875 206,458 | 19,144 27,091 7,346 342 |
| *TOTAL | GROUP U01 | | | 348,158 | 294,234 | 53,924 |
| U05 | AUTHORIZED NON-APPROPRIATED | UH105 | NURS HOME PENALTY CASH FUND | 735,757 | 666,772 | 68,985 |
| U44 | PASS THRUS | UH15D UH15J UH437 | B&CC TRANSFERS TO F100 NATIVE AMERICAN SUBST ABUSE PRWORA PASS THRU | 610,650 41,140 40,956 | 439,790 0 1,607 | 170,860 41,140 39,349 |
| *TOTAL | GROUP U44 | | | 692,746 | 441,397 | 251,349 |
| U75 | ROLLFORWARDS HCPF | RF310 | ROLLFORWARD | 1,041,815 | 1,021,648 | 20,167 |
| U88 | TRANSFERS TO/FROM GF | U8877 | TRANSFERS TO/FROM GF | 2,001,125 | 2,001,125 | 0 |
| UAA | EXECUTIVE DIRECTORS OFFICE | 04300 04305 04350 04360 04370 04390 | PERSONAL SERVICES CO BENEFITS MGMT SYS (CBMS) OPERATING EXPENSES LEGAL SVCS/3RD PARTY RECOVERY HMO LAWSUIT EXPENSES COMPUTER SYSTEMS COSTS | 55,334 6 350 70,352 205,000 32,471 | 43,098 0 350 70,352 205,000 32,471 | 12,236 6 0 0 0 |
| *TOTAL | GROUP UAA | | | 363,513 | 351,271 | 12,242 |
| UBK | MEDICAL PROGRAMS ADMIN | 04430 04440 04450 04457 04458 04459 04460 04470 | PERSONAL SERVICES OPERATING EXPENSES MEDICAID MGMT INFO SYS CONTRAC HIPAA IMPL STAFFING COSTS HIPAA IMPL CONTRACT COSTS HIPAA IMPL CENTRAL APPR FAA FAC SURVEY & CERTIFICATION CONTRACTUAL UTILIZATION REVIEW NURSING HOME CORRECTIVE ACTION | 65,417 250 31,324 3,043 143,865 22,582 558,514 1,093 177,243 | 55,659 178 324 2,252 30,970 12,198 500,000 26 166,772 | 9,758 72 31,000 791 112,895 10,384 58,514 1,067 10,471 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF HLTH CARE POLICY & FIN

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|--|--|---|---|--|
| UBK | MEDICAL PROGRAMS ADMIN | 04520 04540 | NURSE AIDE CERTIFICATION ESTATE RECOVERY | 12,844 350,000 | 12,844 227,514 | 0 122,486 |
| *TOTAL | GROUP UBK | | | 1,366,175 | 1,008,738 | 357,437 |
| UBL | MEDICAL SERVICES PREMIUMS | 04600 | MEDICAL SERVICES | 59,448,751 | 57,002,335 | 2,446,416 |
| UBS | INDIGENT CARE PROGRAM | 04630 04640 04650 04660 04700 04765 04766 04767 04773 04774 | PROGRAM ADMINISTRATION DENVER INDIGENT CARE OUT-STATE CARE PROGRAM UNIVERSITY HOSPITAL DISPROPORTIONATE SHARE CBHP DENTAL BENEFIT COSTS COMP PRIMARY/PREV CARE FUND COMP PRIMARY/PREV CARE GRANTS PMNT CHILD BASIC HLTH PLN TRST CHILDREN'S BASIC HEALTH PLAN CBHP PREMIUM COSTS | 2 20,738,872 5,247,504 16,608,363 61,525,753 2,282,890 5,259,917 5,259,917 345,147 2,502,183 17,143,943 | 0 20,225,992 5,247,504 16,193,204 61,525,753 1,977,179 5,057,983 5,057,983 159,479 2,061,847 17,154,803 | 2 512,880 0 415,159 0 305,711 201,934 201,934 185,668 440,336 (10,860) |
| *TOTAL | GROUP UBS | | | 136,914,491 | 134,661,727 | 2,252,764 |
| UBU | OTHER MEDICAL SERVICES | 04772 | PUBLIC SCHOOL HEALTH SERVICES | 11,485,352 | 10,914,088 | 571,264 |
| UCC | ITS MEDICAID FUNDING | 04726 | ITS CBMS | 47,363 | 45,839 | 1,524 |
| UCG | BEHAVIORAL HEALTH MEDICAID | 04724 | MENTAL HEALTH/CANCER PATIENTS | 18,946 | 1,086 | 17,860 |
| UCI | REHAB/DISABILITY MEDICAID | 04731 | COMMUNITY SVCS PERSONS W/DD | 3,591,233 | 0 | 3,591,233 |
| UMA | SPECIAL BILLS | 04786 | CHP & PRENATAL HB02-1155 | 1,484,323 | 1,035,533 | 448,790 |
| TOTAL D | DEPT OF HLTH CARE POLICY & FIN | | | 219,539,748 | 209,445,793 | 10,093,955 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HIGHER EDUCATION

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|------------------------------|--|---|--|--------------------------------------|---------------------------------------|
| G88 | TRANSFERS TO/FROM GF | G8877 | TRANSFERS TO/FROM GF | 1,377,795 | 1,377,794 | 1 |
| GA4 | DONATIONS | GAA03 | DONATIONS | 392,759 | 0 | 392,759 |
| GA6 | NON APPROPRIATED FUNDS | GA006 | INTERAGENCY AGREEMENTS | 68,151 | 68,147 | 4 |
| GAA | DEPT ADMIN OFFICE | 04800 04810 04820 04822 04830 04865 | HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY SAL SURVEY/SR EXEC SERVICE PERF BASED PAY AWARDS WORKERS' COMPENSATION LEASED SPACE | 35,493 444 36,785 8,278 10,009 68,525 | 0 0 0 0 10,009 68,525 | 35,493 444 36,785 8,278 0 |
| *TOTAL | GROUP GAA | | | 159,534 | 78,534 | 81,000 |
| GAC | PRIVATE OCCUPATIONAL SCHOOLS | 04880 | PRIVATE OCCUPATIONAL SCHOOLS | 641,566 | 623,908 | 17,658 |
| GAD | SPECIAL PURPOSE | 04910 04915 04930 04940 04980 | HE PROGRAMS OF EXCELLENCE ADVANCED TECHNOLOGY GRANTS VET SCHOOL PROGRAM NEEDS RURAL EDUCATION ACCESS PROGRAM ENROLLMENT/CASH FUND CONTINGEN | 3,126,546 886,907 122,600 394,925 1,817 | 3,126,546 652,077 0 394,925 | 0 234,830 122,600 0 1,817 |
| *TOTAL | GROUP GAD | | | 4,532,795 | 4,173,548 | 359,247 |
| GAL | MERIT BASED GRANTS | 05010 | MERIT BASED GRANTS | 44,545 | 44,545 | 0 |
| GAR | SPECIAL PURPOSE | 05070 | EARLY CHILDHOOD PROF LOAN REPA | 66,000 | 8,000 | 58,000 |
| GB2 | NON APPROPRIATED | GB016 | STATEWIDE PROGRAMS | 11,400 | 11,400 | 0 |
| GBE | TRUSTEES STATE COLLEGES | 05100 | GENERAL FUND & TUITION ALLOC | 59,648,811 | 47,956,378 | 11,692,433 |
| GC1 | NON APPROPRIATED | GC132 GC601 GC602 GC603 | CASH RESERVE FUNDS HALL HISTORIC MARKER TRUST UNRESTRICTED TRUST FUNDS RESTRICTED TRUST FUNDS | 10,500 25,670 1,134,419 579,244 | 10,500 0 275,394 185,493 | 0 25,670 859,025 393,751 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HIGHER EDUCATION

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|-------------------|--|--------------------------------|----------------------|--------------------|
| *TOTAL | GROUP GC1 | | | 1,749,833 | 471,387 | 1,278,446 |
| GC2 | INSURANCE PROCEEDS | GC113 | INSURANCE PROCEEDS | 71,564 | 63,973 | 7,591 |
| GCC | STATE BOARD OF AGRICULTURE | 05150 | GENERAL FUND & TUITION ALLOC | 310,178,799 | 265,251,374 | 44,927,425 |
| GD1 | NON-APPROPRIATED FUNDS - GDA | GDA01 | NON APPROPRIATED - GDA | 8,237,889 | 7,721,714 | 516,175 |
| GDA | REGENTS UNIV OF COLORADO | 05300 | GENERAL FUND & TUITION ALLOC | 579,745,148 | 538,661,003 | 41,084,145 |
| GDC | ADV COMM ON FAMILY MEDICINE | 05360 | COMMISSION EXPENSES | 227,042 | 227,042 | 0 |
| GEG | TRUSTEES COLO SCHOOL OF MINES | 05450 | GENERAL FUND & TUITION ALLOC | 46,658,094 | 38,430,888 | 8,227,206 |
| GFP | UNIV OF NORTHERN COLORADO | 05500 | GENERAL FUND & TUITION ALLOC | 77,027,449 | 69,654,320 | 7,373,129 |
| GHD | SBCCOES | 05550 | GENERAL FUND & TUITION ALLOC | 224,801,235 | 186,806,379 | 37,994,856 |
| GHF | LOCAL DIST JR COLLEGE GRANTS | 05580 | LOCAL DIST JR COLLEGE GRANTS | 13,115,457 | 13,115,457 | 0 |
| GHH | OCCUPATIONAL EDUCATION | 05590 | ADMINISTRATIVE COSTS | 562,033 | 562,033 | 0 |
| GHJ | CO VOCATIONAL ACT DISTRIBUTION | 05600 | COLO VOCATIONAL ACT DISTRIB | 19,374,279 | 19,374,279 | 0 |
| GHL | VOCATIONAL POSTSECONDARY PGMS | 05610 | AREA VOCATIONAL SCHOOL SUPPORT | 10,196,282 | 10,196,282 | 0 |
| GHP | CUSTOMIZED JOB TRAINING | 05640 | CUSTOMIZED JOB TRAINING | 1,362,511 | 106,374 | 1,256,137 |
| GHR | EXISTING INDUSTRY TRAINING | 05650 | EXISTING INDUSTRY TRAINING | 2,431,920 | 2,330,452 | 101,468 |
| GIG | AHEC | 05680 05690 | ADMINISTRATION AUXILIARY REVENUE | 17,744,802 50,000 | 15,945,662 47,160 | 1,799,140 2,840 |
| *TOTAL | GROUP GIG | | | 17,794,802 | 15,992,822 | 1,801,980 |
| GIN | ARTS AND HUMANITIES | 05705 05720 | PERSONAL SERVICES PROGRAMS/GREATER COLORADO | 4,882 1,250 | 4,882 1,000 | 0 250 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF HIGHER EDUCATION

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|-------------------------------|-------------------------|--|-------------------------------------|-------------------------------|-------------------------------------|
| | GDOUD GIN | | | | | |
| *TOTAL | GROUP GIN | | | 6,132 | 5,882 | 250 |
| GKE | ADMINISTRATION | 05730 05740 | ADMINISTRATION & GENERAL UTILITIES | 3,985,586 54,163 | 3,798,893 54,163 | 186 , 693 0 |
| *TOTAL | GROUP GKE | | | 4,039,749 | 3,853,056 | 186,693 |
| GKG | SPONSORED PROGRAMS | 05790 | PROGRAM COSTS | 64,200 | 56,959 | 7,241 |
| GKI | AUXILIARY | 05800 | PROGRAM COSTS | 1,469,803 | 1,187,518 | 282,285 |
| GKK | GAMING REVENUE | 05820 | HIST PRESERVATION GRANT PGM | 56,716,179 | 26,017,358 | 30,698,821 |
| GMO | HIGHER ED SPECIAL BILLS | 05860 05870 05875 | FORT LEWIS COLLEGE HB02-1419 METRO STATE COLLEGE HB02-1165 WILDFIRE EMERG HB02S-1025 | 32,395,679 80,557,320 240,250 | 21,846,294 69,144,019 0 | 10,549,385 11,413,301 240,250 |
| *TOTAL | GROUP GMO | | | 113,193,249 | 90,990,313 | 22,202,936 |
| GR1 | CSOBA | GRA01 | CSOBA | 105,852,215 | 91,574,630 | 14,277,585 |
| TOTAL D | EPARTMENT OF HIGHER EDUCATION | | | 1,661,819,220 | 1,436,993,749 | 224,825,471 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| | | LINE | | FINAL SPENDING | | |
|--------|-----------------------------|-------------------------|---|----------------------------------|----------------------------------|----------------------------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| I03 | NON APPROPRIATED | IH124 | INDIRECT TRANSFER | 60,000 | 36,686 | 23,314 |
| 107 | NON APPROPRIATED | IH141 IH142 IH275 | ANNIE E CASEY FOUNDATION RTC RESEARCH GRANT FEMA 02 FIRE DISASTERS | 467,325 51,826 225,051 | 146,955 47,110 225,051 | 320,370 4,716 0 |
| *TOTAL | GROUP 107 | | | 744,202 | 419,116 | 325,086 |
| 108 | NON APPROPRIATED | IH162 | INDIRECT TRANSFER | 180,000 | 49,758 | 130,242 |
| I10 | NON APPROPRIATED | IH156 | ALCOHOL BLOCK LOANS | 4,299 | 4,292 | 8 |
| I21 | NON APPROPRIATED | IH204 | REHAB MIGRANT FARM WORKERS | 44,898 | 10,045 | 34,853 |
| 122 | NON APPROPRIATED | IH211 IH215 | HOWARD TRUST FUND (38-60) IND TRF COMM DEAF/HARD HEARING | 50,000 10,000 | 13,283 7,658 | 36,717 2,342 |
| *TOTAL | GROUP I22 | | | 60,000 | 20,941 | 39,059 |
| I31 | NON APPROPRIATED | IH232 | PARTNERS FOR FRAGILE FAMILIES | 206,459 | 160,696 | 45,763 |
| I75 | INSTITUTIONS ROLLFORWARDS | RF143 RF145 | ROLLFORWARD ROLLFORWARD | 32,800 87,747 | 32,500 74,126 | 300 13 , 621 |
| *TOTAL | GROUP 175 | | | 120,547 | 106,626 | 13,921 |
| I88 | TRANSFERS TO/FROM GF | I8877 | TRANSFERS TO/FROM GF | 357,000 | 357,000 | 0 |
| IAB | GENERAL ADMINISTRATION | 06070 06090 06120 | RISK MGMT & PROPERTY FUND STAFF TRAINING WORKERS' COMP SELF-INSURANCE | 2,530,333 21,000 2,774,098 | 2,529,764 20,439 2,766,769 | 569 561 7,329 |
| *TOTAL | GROUP IAB | | | 5,325,431 | 5,316,972 | 8,459 |
| IAC | INFORMATION TECHNOLOGY SVCS | 06180 06200 06210 | PERSONAL SERVICES OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR | 504,022 16,040 10,209 | 476,115 18,449 10,767 | 27,907 (2,409) (558) |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| | | LINE | | FINAL SPENDING | | |
|--------|-----------------------------|-----------|--------------------------------|-------------------|------------------|------------------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| IAC | INFORMATION TECHNOLOGY SVCS | 06220 | TELECOM SYS LEASE PAYMENTS | 102,350 | 102,350 | |
| | | 06240 | MICROCOMPUTER LEASE PAYMENTS | 67,406 | 69,004 | (1,598) |
| | | 06270 | CLIENT-ORIENTED INFO NETWORK | 119,512 | 60,020 | 59,492 |
| | | 06292 | MULTIUSE NETWORK PAYMENTS | 243,771 | 25,667 | 218,104 |
| | | 06294 | COLO BENEFITS MGMT SYSTEM | 5,125,907 | 5,060,513 | 65,394 |
| *TOTAL | GROUP IAC | | | 6,189,217 | 5,822,884 | 366,333 |
| IAD | OFFICE OF OPERATIONS | 06340 | VEHICLE LEASE PAYMENTS | 374,230 | 374,226 | 4 |
| | | 06360 | LEASED SPACE | 46,428 | 40,020 | 6,408 |
| | | 06405 | UTILITY RECOVERY FUND | 11,918,319 | 10,181,542 | 1,736,777 |
| | | 06410 | BUILDINGS & GROUNDS RENTAL | 901 , 287 | 551 , 145 | 350 , 142 |
| | | 06430 | STATE GARAGE FUND | 542,217 | 383 , 856 | 158,361 |
| *TOTAL | GROUP IAD | | | 13,782,481 | 11,530,789 | 2,251,692 |
| IAE | SPECIAL PURPOSE | 06162 | НІРАА | 409,474 | 120,448 | 289,026 |
| IAF | COUNTY ADMINISTRATION | 06620 | COUNTY ADMINISTRATION | 12,888,646 | 12,888,646 | 0 |
| | | 06635 | COUNTY SHARE OF OFFSETTING REV | 5,426,796 | 4,666,336 | 760,460 |
| | | 06640 | COUNTY INCENTIVE PAYMENTS | 3,620,097 | 3,375,045 | 245,052 |
| *TOTAL | GROUP IAF | | | 21,935,539 | 20,930,027 | 1,005,512 |
| IBE | ADULT ASSISTANCE PROGRAMS | 06670 | OLD AGE PENSION PROGRAM | 73,980,758 | 72,765,008 | 1,215,750 |
| | | 06700 | AID TO NEEDY DISABLED SUPP GR | 242,650 | 66,029 | 176,621 |
| | | 06720 | AID TO NEEDY DISABLED STATE GR | 4,225,482 | 3,590,474 | 635,008 |
| | | 06740 | AID TO BLIND STATE SUPP GRANT | 315 | 0 | 315 |
| | | 06760 | BURIAL REIMBURSEMENTS | 4,271 | 0 | 4,271 |
| | | 06780 | HOME CARE ALLOWANCE | 12,813,002 | 11,925,697 | 887 , 305 |
| | | 06800 | ADULT FOSTER CARE | 243,810 | 182,681 | 61,129 |
| *TOTAL | GROUP IBE | | | 91,510,288 | 88,529,888 | 2,980,400 |
| IBM | ADMINISTRATION | 07200 | ADMINISTRATION | 85 , 776 | 85 , 776 | 0 |
| IBT | CHILD WELFARE | 07260 | ADMINISTRATION | 55,249 | 40,448 | 14,801 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|-----------------------------|-------------------------|---|--------------------------------|---------------------------|--------------------|
| IBT | CHILD WELFARE | 07430 07520 | DOMESTIC ABUSE PROGRAM CENTRAL REGISTRY/CHILD PROTECT | 1,162,847 393,425 | 844,564 204,205 | 318,283 189,220 |
| *TOTAL | GROUP IBT | | | 1,611,521 | 1,089,217 | 522,304 |
| IBW | DIVISION OF CHILD CARE | 07405 | CHILD CARE LICENSING/ADMIN | 498,494 | 482,897 | 15 , 597 |
| ICA | COLORADO WORKS PROGRAM | 06803 | COUNTY BLOCK GRANTS | 3,620,097 | 6,859,592 | (3,239,495) |
| ICE | LIEAP | 06810 | LOW INCOME ENERGY ASST PGM | 2,150,000 | 2,150,000 | 0 |
| ICH | REFUGEE ASSISTANCE | 09030 | REFUGEE ASSISTANCE | 4,000 | 4,000 | 0 |
| ICL | FOOD DISTRIBUTION PROGRAM | 06900 | FOOD DISTRIBUTION PROGRAM | 219,311 | 211,770 | 7,541 |
| IDF | CHILD SUPPORT ENFORCEMENT | 07120 | AUTO CHILD SUPPORT ENFCMNT SYS | 568,027 | 94,814 | 473,213 |
| IDJ | LOW-INCOME TELEPHONE ASSIST | 06920 | LOW-INCOME TELEPHONE ASST PGM | 84,026 | 55,342 | 28,684 |
| IDR | AGING SERVICES PROGRAMS | 07093 | STATE OMBUDSMAN PROGRAM | 1,800 | 1,800 | 0 |
| IDS | ADMINISTRATION | 08710 08715 | PERSONAL SERVICES OPERATING EXPENSES | 1,827,401 55,890 | 1,827,401 47,099 | 0 8,791 |
| *TOTAL | GROUP IDS | | | 1,883,291 | 1,874,500 | 8,791 |
| IDT | HOMELAKE DOMICILARY | 08760 | UTILITIES | 710,502 | 635,565 | 74,937 |
| IEB | ADMINISTRATION - YOUTH CORR | 07615 | VICTIM ASSISTANCE | 27,335 | 27,335 | 0 |
| IEF | COMMUNITY PROGRAMS | 07890 07900 07990 | PERSONAL SERVICES OPERATING EXPENSES JUVE SEX OFFENDER STAFF TRNG | 48,728 2,448 45,000 | 48,728 2,448 43,316 | 0 0 1,684 |
| *TOTAL | GROUP IEF | | | 96,176 | 94,492 | 1,684 |
| IFA | ADMINISTRATION | 08030 | FEDERAL PROGRAMS & GRANTS | 986,982 | 930,769 | 56,213 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|------------------------------|-------------------|---|--------------------------------|------------------------|-----------------------|
| IFH | MENTAL HEALTH COMMUNITY PGMS | 08090 | SERVICES FOR TARGET CLIENTS | 67 , 800 | 67,800 | 0 |
| IFL | MENTAL HEALTH INSTITUTES | 08890 | INDIRECT COST ASSESSMENT | 24,522,874 | 24,152,133 | 370,741 |
| IGA | ADMINISTRATION | 09067 | OPERATING EXPENSES | 107,639 | 98,119 | 9,520 |
| II1 | NON APPROPRIATED FUNDS | II004 IIB04 | PATIENT BENEFIT FUND MEDICAID TRANSFER | 1,603,992 3,901,885 | 164,306 3,901,885 | 1,439,686 0 |
| *TOTAL | GROUP II1 | | | 5,505,877 | 4,066,191 | 1,439,686 |
| II2 | NON APPROPRIATED FUNDS | IIC04 | MEDICAID TRANSFER | 1,626,748 | 1,626,749 | (1) |
| II3 | NON APPROPRIATED FUNDS | II007 II008 | NURI ASSAFI RIVERSIDE SOCCER ASSN | 1,608 20,902 | 710 12 , 223 | 899 8 , 679 |
| *TOTAL | GROUP II3 | | | 22,510 | 12,933 | 9 , 577 |
| IJ2 | NON APPROPRIATED FUNDS | IJB01 | MEDICAID TRANSFER | 4,462,334 | 4,462,334 | 0 |
| IJ3 | NON APPROPRIATED FUNDS | IJC01 IJC05 | MEDICAID TRANSFER RAFTERY FIRE DAMAGE | 2,190,272 71,637 | 2,190,272 23,724 | 0 47 , 913 |
| *TOTAL | GROUP IJ3 | | | 2,261,909 | 2,213,996 | 47,913 |
| IJ4 | NON APPROPRIATED FUNDS | IJD01 | RESIDENTS SPECIAL FUND | 27,669 | 6,172 | 21,497 |
| IJ5 | NON APPROPRIATED FUNDS | IJB02 | RESIDENT BENEFIT/AGENCY FUND | 4,261 | 1,067 | 3,194 |
| IJ7 | NON APPROPRIATED FUNDS | IJD07 | MEDICAID REVENUE TRNSFERS | 1,136,244 | 1,136,244 | 0 |
| IJ8 | ACTIVITY FUND | IJC03 | ACTIVITY FUND | 44,212 | 3,361 | 40,851 |
| IJI | INSTITUITIONAL PROGRAMS | 09000 | PURCHASE OF SERVICES | 40,961,018 | 40,633,604 | 327,414 |
| IJK | DIV OF VOC REHABILITATION | 08285 08300 | REHAB PROGRAM-LOCAL FUND MATCH BUSINESS ENTERPRISE PROGRAM | 3,388,815 181,350 | 2,548,531 150,869 | 840,284 30,481 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|-------------------------------|---|--|---|---|---|
| IJK | DIV OF VOC REHABILITATION | 08320 08402 | STANDS/LEASEHOLD IMPROVEMENTS COLO COMM/DEAF & HARD HEARING | 468,990 119,339 | 270,844 112,954 | 198,146 6,385 |
| *TOTAL | GROUP IJK | | | 4,158,494 | 3,083,198 | 1,075,296 |
| IJT | WORK THERAPY PROGRAM | 09010 | WORK THERAPY PROGRAM | 767,701 | 341,682 | 426,019 |
| IK1 | NON APPROPRIATED FUNDS | IK018 IK765 | TRUST EXPENDITURES STATE LIBRARY GRANT | 153 , 454 329 | 108,846 329 | 44 , 608 0 |
| *TOTAL | GROUP IK1 | | | 153,783 | 109,175 | 44,608 |
| IKA | PROGRAM ADMIN - ADAD | 08430 08450 08500 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT | 15,500 5,000 479,551 | 15,499 5,000 479,029 | 1 0 522 |
| *TOTAL | GROUP IKA | | | 500,051 | 499,528 | 523 |
| IKI | TREATMENT SERVICES | 08590 | TREATMENT/DETOX CONTRACTS | 902,616 | 902,616 | 0 |
| IKO | OTHER COMMUNITY PROGRAMS | 08630 08650 08660 08670 | HIGH RISK PREGNANT WOMEN PGM PREVENTION CONTRACTS PERSISTENT DRUNK DRIVER PGMS LAW ENFCMNT ASSIST FUND CONTRA | 254,490 22,000 342,050 335,828 | 282,004 0 325,074 335,828 | (27,514) 22,000 16,976 0 |
| *TOTAL | GROUP IKO | | | 954,368 | 942,906 | 11,462 |
| IKR | DISABILITY DETERMINATION SVCS | 08410 | DISABILITY DETERMINATION SVCS | 1,081,014 | 914,120 | 166,894 |
| IL1 | NON APPROPRIATED | ILA22 ILB32 ILC22 ILD32 ILE21 ILF09 ILG02 | AGENCY EXPENSE-NON OPERATING AGENCY EXPENSE-NON OPR AGENCY EXPENSE-NON OPERATING AGENCY EXPENSE-NON OPR TRANSFERRED EXPENSE-NON OPR STATE N H CAPITAL OUTLAY OPERATING | 6,731,349 3,178,622 6,237,707 6,430,516 125,106 500,616 8,302,372 | 6,296,165 2,866,331 3,589,660 5,882,481 131,533 490,768 6,724,358 | 435,184 312,291 2,648,047 548,035 (6,427) 9,848 1,578,014 |
| *TOTAL | GROUP IL1 | | | 31,506,288 | 25,981,296 | 5,524,992 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--|----------------------------------|--|---|-------------------------------------|---|
| IL2 | NON APPROPRIATED | ILB42 | AGENCY EXPENSE-NON OPR | 10,640 | 10,544 | 96 |
| IL3 | NON APPROPRIATED | ILA51 ILB51 ILC51 ILD51 | RESIDENT BENEFIT FUND OCCUPANTS VET NURS HOME-FLORENCE BENEFIT FUND | 9,906 48,008 52,515 32,285 | 9,163 44,424 43,471 31,375 | 744 3,584 9,044 910 |
| *TOTAL | GROUP IL3 | | | 142,714 | 128,432 | 14,282 |
| IL5 | NON APPROPRIATED | ILA65 ILA68 ILB69 ILD61 | ELEVATOR ANALYSIS/UPDATE LIFE SAFETY IMPROVEMENT ASBESTOS/GENERATOR ENTRANCE/SAFETY UPGRADE/STORE | 10,000 1,000,000 272,982 300,000 | 0 0 0 258 | 10,000 1,000,000 272,982 299,742 |
| *TOTAL | GROUP IL5 | | | 1,582,982 | 258 | 1,582,724 |
| AMI | SPECIAL BILLS | 09161 09162 09163 | SUPP OAP H & MC HB02-1276 OLDER COLORADANS HB02-1209 CCD & H OF H TEL EQ HB02-1180 | 1,000,000 2,000,000 894,417 | 425,964 1,986,242 19,298 | 574,036 13,758 875,119 |
| | GROUP IMA EPARTMENT OF HUMAN SERVICES | | | 3,894,417 279,883,336 | 2,431,505 261,839,998 | 1,462,912 18,043,338 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|--|---|--|--|---|
| Ј88 | TRANSFERS TO/FROM GF | J8877 | TRANSFERS TO/FROM GF | 1,000,000 | 1,000,000 | 0 |
| JA1 | NON APPROPRIATED FUNDS | JA001 JA004 JA009 JA010 JA011 JA012 JA013 JA594 | NON APPROPRIATED FUNDS PERSISTENT DRUNK DRIVING ALLOC OFFENDER SVCS TO PROBATION SEX OFFENDER SURCHARGE TRF WINDOW REPLACEMENT 18TH DIST PHONE DAMAGE STABILIZATION CASH FUND ANIMAL CRUELTY PREVENTION | 2,382,174 767,450 3,283,601 250,048 8,059 2,063 3,179,572 7,392 | 2,207,088 536,280 2,983,013 245,290 8,058 2,063 2,651,810 7,392 | 175,086 231,170 300,588 4,758 1 1 527,762 |
| *TOTAL | GROUP JA1 | | | 9,880,359 | 8,640,995 | 1,239,364 |
| JAA | SUPREME COURT | 10320 10340 10360 10380 10400 | OPERATING EXPENSES ATTORNEY REGULATION COMMITTEES CONTINUING LEGAL EDUCATION LAW EXAMINER BOARD LAW LIBRARY | 36,919 3,742,463 280,000 674,008 465,000 | 36,919 3,742,459 265,316 674,008 338,245 | 0 4 14,685 0 126,755 |
| *TOTAL | GROUP JAA | | | 5,198,390 | 5,056,946 | 141,444 |
| JAD | COURT OF APPEALS | 10430 | OPERATING EXPENSES | 8,000 | 8,000 | 0 |
| JAG | ADMINISTRATION | 10450 10470 10497 | PERSONAL SERVICES OPERATING EXPENSES STATEWIDE INDIRECT COST ASSESS | 63,859 6 63,859 | 63,859 6 63,859 | 0 0 0 |
| *TOTAL | GROUP JAG | | | 127,724 | 127,724 | 0 |
| JAJ | ADMINISTRATIVE SPECIAL PURPOSE | 10500 10520 10540 10550 10610 10650 10720 11140 | HEALTH, LIFE & DENTAL SHORT-TERM DISABILITY SALARY SURVEY ANNIVERSARY INCREASES LEASED SPACE ADMINISTRATIVE PURPOSES OFFICE OF DISPUTE RESOLUTION COLLECTIONS INVESTIGATORS | 215,755 5,353 292,248 88,115 20,965 31,595 1,195,939 3,395,265 | 0 0 0 0 20,965 31,595 983,406 3,361,226 | 215,755 5,353 292,248 88,115 0 212,533 34,039 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|---|---|---|---|---|
| *TOTAL | GROUP JAJ | | | 5,245,235 | 4,397,192 | 848,043 |
| JAM | JUDICIAL/HERITAGE COMPLEX | 10870 | PARKING LOT MAINTENANCE | 1,700 | 1,700 | 0 |
| JAQ | ADMINISTRATION | 10900 10940 10960 | OPERATING EXPENSES TELECOMMUNICATIONS EXPENSE HARDWARE/SOFTWARE MAINTENANCE | 39,005 281,159 35,000 | 39,005 281,159 35,000 | 0 0 0 |
| *TOTAL | GROUP JAQ | | | 355,164 | 355,164 | 0 |
| JAU | TRIAL COURTS | 11070 11120 11130 11200 11220 11280 | OPERATING EXPENSES MANDATED COSTS DISTRICT ATTY MANDATED COSTS VICTIM COMPENSATION VICTIM ASSISTANCE FED FUNDS & OTHER GRANTS | 4,922,784 425,000 71,117 9,580,000 14,375,000 234,475 | 4,922,784 425,000 71,117 9,074,244 11,114,304 233,670 | 0 0 0 505,756 3,260,696 805 |
| *TOTAL | GROUP JAU | | | 29,608,376 | 25,841,119 | 3,767,257 |
| JAV | PROBATION AND RELATED SERVICES | 11300 11330 11360 11370 11390 11420 11460 11470 11480 11500 11503 11506 11510 | PERSONAL SERVICES OPERATING EXPENSES SEX OFFENDER INTENSIVE SUPV PG OFFENDER SERVICES ELECTRONIC MONITORING/DRUG TES ALCOHOL/DRUG DRIVING SAFETY DRUG OFFENDER ASSESSMENT SUBSTANCE ABUSE TREATMENT VICTIMS GRANTS SB91-94 SEX OFFENDER ASSESSMENT GENETIC TESTING FED FUNDS & OTHER GRANTS | 2,464,211 95,952 558,497 2,824,765 69,644 4,604,690 883,035 993,600 619,769 2,406,837 221,518 7,500 1,029,885 | 2,464,211 95,952 388,537 2,103,366 69,644 4,560,474 746,901 607,657 468,808 2,213,367 208,829 1,640 516,385 | 0 0 169,960 721,399 0 44,216 136,134 385,943 150,961 193,470 12,689 5,860 513,501 |
| *TOTAL | GROUP JAV | | | 16,779,903 | 14,445,771 | 2,334,132 |
| JCA | PUBLIC DEFENDER | 11550 11640 | PERSONAL SERVICES OPERATING EXPENSES | 63,390 12,750 | 63,390 12,750 | 0 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|---------------------------|-------------------|-------------------------------|--------------------------------|--------------|-----------|
| *TOTAL | GROUP JCA | | | 76,140 | 76,140 | 0 |
| JEA | ALTERNATE DEFENSE COUNSEL | 11748 | OPERATING EXPENSES | 3,000 | 0 | 3,000 |
| JGA | CHILD'S REPRESENTATIVE | 11779 | CASA CONTRACTS | 30,000 | 0 | 30,000 |
| JKA | JUDICIAL SPECIAL BILLS | 11790 | FAMILY FRIENDLY CTS HB02-1101 | 122,200 | 121,887 | 313 |
| TOTAL | JUDICIAL | | | 68,436,191 | 60,072,639 | 8,363,552 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF LABOR AND EMPLOYMENT

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|---|--|--|---|--|
| K88 | TRANSFERS TO/FROM GF | K8877 K8888 | TRANSFERS TO/FROM GF TRANSFERS TO/FROM GF | 181,400,000 81,000,000 | 181,400,000 81,000,000 | 0 |
| *TOTAL | GROUP K88 | | | 262,400,000 | 262,400,000 | 0 |
| KA1 | NON APPROPRIATED FUNDS | KA001 KAA06 KAA07 KAA08 KAA10 KAA12 KAA18 KAA21 KAA30 KAA31 KAA32 KAA34 KAA41 KAA42 KAA41 | STATEWIDE INDIRECT COST DPA PESSS WC SELF INSURANCE WC RISK MGMT/COST CONTAINMENT EMPLOYMENT SUPPORT FUND W. C. GUARANTY FUND UI - BENEFIT PAYMENTS UI EXTENDED BENEFITS PUBLIC SAFETY BOILER INSPECTION WORKERS' COMP INSURANCE WORK SEARCH DISPLACED HOMEMAKER FUND SUB INJURY RESERVE MAJOR MEDICAL RESERVE PETROLEUM STORAGE TANK FUND DIV OF INSURANCE TRANSFER | 432,591 30,000 246,772 306,284 3,330,881 685,000 560,000,000 109,500 220,143 1,123,310 3,270,158 1,426,432 96,683 267,029 435,783 3,249,227 67,725 | 432,591 21,748 227,398 306,284 3,217,915 545,368 538,735,191 55,834 220,143 1,063,346 3,270,158 1,346,633 86,339 165,724 233,321 3,248,653 67,725 | 0 8,252 19,374 0 112,966 139,632 21,264,809 53,666 0 59,964 0 79,799 10,344 101,305 202,462 574 |
| *TOTAL | GROUP KA1 | | | 575,297,518 | 553,244,371 | 22,053,147 |
| KAA | EXECUTIVE DIRECTOR'S OFFICE | 11900 12060 | OPERATING EXPENSES STATEWIDE INDIRECT COST ASSESS | 127,990 7,772,616 | 110,245 7,442,438 | 17,745 330,178 |
| *TOTAL | GROUP KAA | | | 7,900,606 | 7,552,683 | 347,923 |
| KAB | UNEMPLOYMENT INSURANCE PROGRAM | 12100 | STATEWIDE INDIRECT COST ASSESS | 83,000 | 67 | 82,933 |
| KAC | UNEMPLOYMENT INSURANCE FRAUD | 12130 | STATEWIDE INDIRECT COST ASSESS | 1,227,161 | 1,186,699 | 40,462 |
| KAD | EMPLOYMENT & TRAINING PROGRAMS | 12160 | STATE OPERATIONS | 519,174 | 511,465 | 7,709 |
| KAF | LABOR MARKET INFORMATION | 12220 | PROGRAM COSTS | 11,626 | 3,970 | 7,656 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF LABOR AND EMPLOYMENT

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|---|---|--|--|--|---|
| KAK | DIVISION OF LABOR | 12305 | WELFARE REFORM | 888 , 865 | 849,077 | 39 , 788 |
| KAT | DIV OF OIL & PUBLIC SAFETY | 12350 | STATEWIDE INDIRECT COST ASSESS | 3,338,749 | 3,320,384 | 18,365 |
| KCA | WORKERS' COMPENSATION | 12480 12500 12510 12530 | PHYSICIANS ACCREDITATION UTILIZATION REVIEW IMMEDIATE PAYMENT STATEWIDE INDIRECT COST ASSESS | 165,834 76,000 10,000 8,921,097 | 71,923 51,891 0 8,902,527 | 93,911 24,109 10,000 18,570 |
| *TOTAL | GROUP KCA | | | 9,172,931 | 9,026,342 | 146,589 |
| KCC | MAJOR MED/SUB INJURY | 12550 12570 12600 12620 12640 12660 12680 | PERSONAL SERVICES OPERATING EXPENSES MAJOR MEDICAL BENEFITS MAJOR MEDICAL LEGAL SERVICES SUBSEQUENT INJURY BENEFITS SUB INJURY LEGAL SERVICES MEDICAL DISASTER | 1,278,523 123,422 10,000,000 25,475 5,200,000 143,520 15,000 | 1,256,857 62,013 7,435,164 20,331 2,817,070 73,691 4,464 | 21,666 61,409 2,564,836 5,144 2,382,930 69,829 10,536 |
| | GROUP KCC DEPT OF LABOR AND EMPLOYMENT | | | 16,785,940 877,625,570 | 11,669,590 849,764,649 | 5,116,350 27,860,921 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LAW

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|------------------------------|---|--|--|---|---|
| L75 | LAW ROLLFORWARDS | RF181 RF185 RF186 RF187 RF188 RF189 RF189 | ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD ROLLFORWARD | 15,633 248,107 0 0 0 | 15,633 248,106 3,454 17,332 3,000 7,536 4,555 | 0 1 (3,454) (17,332) (3,000) (7,536) (4,555) |
| *TOTAL | GROUP L75 | | | 263,740 | 299,616 | (35,876) |
| L88 | TRANSFERS TO/FROM GF | L8877 | TRANSFERS TO/FROM GF | 220,000 | 220,000 | 0 |
| LA1 | NON APPROPRIATED FUNDS | LA001 LA002 LA003 LA016 LA017 LA018 LA020 LA021 LA023 LA138 LA341 | ANTI-TRUST CUSTODIAL FUNDS CONSUMER PROT CUSTODIAL FUNDS SPEC PROSECUTIONS CUST FUNDS MEDICAID FRAUD CUSTODIAL CAPITAL CONSTRUCTION TRANSFER CAPITAL CONSTRUCTION TRANSFER POST CUSTODIAL FUNDS NATURAL RESOURCE CUSTIDIAL FND UCCC CUSTODIAL ATTORNEYS FEES & COSTS CONSUMER & CREDITOR EDUCATION | 450,000 1,109,927 1,118 222 1,227 4,172 50,000 9,000 396,365 266,633 2,000 | 43,698 1,108,695 0 222 1,227 4,172 21,592 9,000 2,782 215,000 1,516 | 406,302 1,232 1,118 0 0 0 28,408 0 393,583 51,633 484 |
| *TOTAL | GROUP LA1 | | | 2,290,664 | 1,407,904 | 882 , 760 |
| LAA | ADMINISTRATION | 12700 12720 12850 | PERSONAL SERVICES HEALTH, LIFE & DENTAL VEHICLE LEASE PAYMENTS | 2,100,058 10,299 5,479 | 2,100,057 0 0 | 1 10,299 5,479 |
| *TOTAL | GROUP LAA | | | 2,115,836 | 2,100,057 | 15 , 779 |
| LAF | CRIMINAL JUSTICE & APPELLATE | 12920 13030 13040 13160 13300 | SPECIAL PROSECUTIONS UNIT VICTIM'S ASSISTANCE INDIRECT COST ASSESSMENT MEDICAID FRAUD GRANT POST BOARD SUPPORT | 754,851 47,010 76,925 222 340,478 | 744,505 47,010 76,925 222 340,478 | 10,346 0 0 0 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LAW

| | | LINE | | FINAL SPENDING | | |
|------------------|--------------------------------|----------------------------------|--|--|--|--------------------------------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| *TOTAL | GROUP LAF | | | 1,219,486 | 1,209,140 | 10,346 |
| LAL | LEGAL SVCS TO STATE AGENCIES | 49898 | CAPITAL CONSTRUCTION TRANSFER | 18,385,166 | 17,328,277 | 1,056,889 |
| LAQ | SPECIAL PURPOSE | 13397 13398 | TRINIDAD CORR FAC CONST LIT HMO LAWSUIT EXPENSES | 576,200 1,198,870 | 549,786 765,110 | 26,414 433,760 |
| *TOTAL GROUP LAQ | | | | 1,775,070 | 1,314,896 | 460,174 |
| LAT | WATER & NATURAL RESOURCES | 13230 13250 13360 | COMPREHENSIVE ENVIRON RESP COMPREHENSIVE ENVIRON CONTRCTS INDIRECT COST ASSESSMENT | 142,341 415,000 14,423 | 107,098 415,000 14,423 | 35,243 0 0 |
| *TOTAL | GROUP LAT | | | 571,764 | 536,521 | 35,243 |
| LAW | CONSUMER PROTECTION | 13115 13120 13140 13150 | CONSUMER PROT/ANTI-TRUST COLLECTION AGENCY BOARD UNIFORM CONSUMER CREDIT CODE INDIRECT COST ASSESSMENT | 395,472 201,998 722,386 134,619 | 297,410 192,671 707,223 134,619 | 98,062 9,327 15,163 0 |
| | GROUP LAW DEPARTMENT OF LAW | | | 1,454,475 28,296,201 | 1,331,923 25,748,333 | 122,552 2,547,868 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

LEGISLATURE

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|-------|--------------------------------|-------------------------|---|--------------------------------|------------------------------|-----------------------|
| MC1 | NON APPROPRIATED FUNDS | MC002 | PROJECT GOLD | 5,801 | 224 | 5,577 |
| MGA | LEGISLATIVE COUNCIL | 13420 | BALLOT ANALYSIS | 2,162,693 | 1,504,741 | 657,952 |
| MMA | LEGISLATIVE DEPT SPECIAL BILLS | 13550 13555 13610 | GEN ASSEMBLY ADMIN OSA GEN ADMIN HLTH CARE TASK FORCE HB99-1019 | 90,000 1,598,984 2,025 | 82,410 1,151,789 2,025 | 7,590 447,195 1 |
| | GROUP MMA EGISLATURE | | | 1,691,009 3,859,503 | 1,236,224 2,741,189 | 454,785 1,118,314 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|-----------------------------|---|---|--|--|---|
| N75 | LOCAL AFFAIRS ROLLFORWARDS | RF223 | ROLLFORWARD | 856 , 231 | 679,018 | 177,213 |
| N88 | TRANSFERS TO/FROM GF | N8877 | TRANSFERS TO/FROM GF | 1,468,152 | 1,468,152 | 0 |
| NA1 | NON APPROPRIATED FUNDS | NA023 NAA01 NAA12 | DEPT OF LAW TRANSFER STATE DISASTER EMERG FUND 1999 FLOOD DR-1276 | 20,761 13,270,009 63,507 | 20,761 8,001,935 26,538 | 0 5,268,074 36,969 |
| *TOTAL | GROUP NA1 | | | 13,354,277 | 8,049,234 | 5,305,043 |
| NAA | EXECUTIVE DIRECTOR'S OFFICE | 13700 13720 13740 13760 13780 13810 13840 13850 13890 13900 13920 | PERSONAL SERVICES HEALTH, LIFE, & DENTAL SHORT-TERM DISABILITY SALARY SURVEY/SR EXECUTIVE SVC WORKERS' COMPENSATION LEGAL SERVICES MULTIUSE NETWORK PAYMENTS RISK MGMT & PROPERTY FUNDS INFO TECHNOLOGY ASSET MAINT LEASED SPACE CAP COMPLEX LEASED SPACE MOFFAT TUNNEL IMPROV DISTRICT | 304,488 811 106 158 1,682 3,289 8,281 2,737 3,235 5,812 23,605 86,920 | 304,488 0 0 0 1,682 2,936 8,281 2,737 2,235 5,812 23,605 26,920 | 0 811 106 158 0 353 0 0 1,000 |
| *TOTAL | GROUP NAA | | | 441,124 | 378,696 | 62,428 |
| NAE | ADMINISTRATION | 14040 14060 14080 14230 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT HOUSING SEMINARS | 245,729 11,993 20,336 14,795 | 245,399 11,993 20,336 4,410 | 330 0 0 10,385 |
| *TOTAL | GROUP NAE | | | 292 , 853 | 282,138 | 10,715 |
| NAF | ADMINISTRATION | 14250 14260 | PERSONAL SERVICES OPERATING EXPENSES | 634,250 4,239 | 633,908 4,239 | 342 0 |
| *TOTAL | GROUP NAF | | | 638,489 | 638,147 | 342 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|-------------------|--------------------------------|--------------------------------|--------------|------------|
| NAM | FIELD SERVICES | 14360 | LIMITED GAMING IMPACT | 9,004,963 | 3,758,223 | 5,246,740 |
| | | 14470 | PROGRAM COSTS | 1,163,019 | 1,163,019 | 0 |
| | | 14540 | SEVERANCE TAX FUNDS | 95,310,398 | 36,674,566 | 58,635,832 |
| | | 14610 | SEARCH & RESCUE | 574 , 631 | 458,754 | 115,877 |
| | | 14613 | COLO HERITAGE COMMUNITIES GRNT | 754,495 | 406,776 | 347,719 |
| *TOTAL | GROUP NAM | | | 106,807,506 | 42,461,336 | 64,346,170 |
| NAO | OFFICE OF EMERGENCY MANAGEMENT | 14490 | EMERG MGMT PROGRAM COSTS | 996,351 | 287,731 | 708,620 |
| NAT | LOCAL GOV INDIRECT COST ASSESS | 14480 | LCL GOV INDIRECT COST ASSESS | 162,337 | 49,703 | 112,634 |
| NBB | MANUFACTURED BLDG INSPECTION | 14100 | FACTORY BUILT COMM BLDG INSPEC | 101,133 | 69,857 | 31,276 |
| | | 14110 | MFG HOME INSTALLATION INSP | 116,843 | 102,176 | 14,667 |
| *TOTAL | GROUP NBB | | | 217,976 | 172,032 | 45,944 |
| NBI | LOCAL GOVERNMENT SERVICES | 14270 | LOCAL UTILITY MGMT ASSIST | 143,420 | 136,976 | 6,444 |
| | | 14290 | LOCAL GOVERNMENT TRNG SEMINARS | 35,540 | 29,090 | 6,450 |
| | | 14320 | NONRATED PUBLIC SECURITIES | 12,169 | 12,169 | 0 |
| | | 14340 | CONSERVATION TRUST FUND | 48,000,000 | 41,911,625 | 6,088,375 |
| *TOTAL | GROUP NBI | | | 48,191,129 | 42,089,860 | 6,101,269 |
| NCF | WASTE TIRE FUND | 14740 | WASTE TIRE REMOVAL GRANTS | 2,300,000 | 607,508 | 1,692,492 |
| | | 14760 | CCHE ADVANCED TECHNOLOGY FUND | 900,000 | 746,699 | 153,301 |
| *TOTAL | GROUP NCF | | | 3,200,000 | 1,354,207 | 1,845,793 |
| TOTAL D | EPARTMENT OF LOCAL AFFAIRS | | | 176,626,425 | 97,910,255 | 78,716,170 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF MILITARY AFFAIRS

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|-------------------------|---|--------------------------------|----------------------|----------------------|
| 088 | TRANSFERS TO/FROM GF | 08877 | TRANSFERS TO/FROM GF | 2,280,900 | 2,280,900 | 0 |
| 099 | MISC GENERAL REVENUE | 09999 | MISC GENERAL REVENUE | 0 | (10) | 10 |
| OA2 | NON APPROPRIATED FUNDS | OA177 OA201 | DISASTER EMERGENCIES COLO NATL GUARD TUITION ASSIST | 506,278 280,000 | 486,614 255,145 | 19,664 24,855 |
| *TOTAL | GROUP OA2 | | | 786,278 | 741,760 | 44,518 |
| OAA | EX DIRECTOR & ARMY NATL GUARD | 15000 15020 15240 | PERSONAL SERVICES HEALTH, LIFE & DENTAL LOCAL ARMORY INCENTIVE PLAN | 3,272 222 21,841 | 359 222 10,571 | 2,913 0 11,270 |
| *TOTAL | GROUP OAA | | | 25,335 | 11,152 | 14,183 |
| OLA | MILITARY AFFAIRS SPECIAL BILLS | 15490 | VETERANS PROGAMS HB02-1413 | 562,286 | 257,592 | 304,694 |
| TOTAL D | DEPARTMENT OF MILITARY AFFAIRS | | | 3,654,799 | 3,291,393 | 363,405 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|---|--|--|--|--|
| P71 | FULL ACCRUAL ACCOUNTING | P0471 | FULL ACCRUAL ACCOUNTING | 0 | 7,553,365 | (7,553,365) |
| P75 | NATURAL RESOURCES ROLLFORWARDS | RF240 RF242 RF243 RF244 RF245 RF246 RF248 RF249 RF250 RF253 RF254 RF255 RF257 | ROLLFORWARD | 318,211 27,675 14,667 494,252 22,338 154,486 110,800 8,002 20,838 1,274 11,250 43,000 12,603 | 318,211 27,675 14,667 56,534 22,204 99,287 89,734 8,001 0 0 43,000 12,603 | 0 0 0 437,718 134 55,199 21,066 1 20,838 1,274 11,250 0 |
| *TOTAL | GROUP P75 | | | 1,239,396 | 691,915 | 547,481 |
| P88 | TRANSFERS TO/FROM GF | P8877 | TRANSFERS TO/FROM GF | 1,000,000 | 1,000,000 | 0 |
| PAA | EDO ADMINISTRATION | 17000 17090 17095 17120 17150 17180 17210 17240 17270 17300 | PERSONAL SERVICES SALARY SURVEY/SR EXECUTIVE SVC PERF BASED PAY AWARDS WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE | 3,208,498 69,944 892 891,148 1,478,931 1,351,139 222,655 1,972,428 288,813 326,258 | 3,207,535 0 0 891,148 1,470,466 1,350,506 222,655 1,972,424 268,098 326,258 | 963 69,944 892 0 8,465 633 0 4 20,715 |
| *TOTAL | GROUP PAA | | | 9,810,706 | 9,709,090 | 101,616 |
| PAG | INFORMATION TECHNOLOGY SVCS | 17330 17360 17390 17400 | PERSONAL SERVICES OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS | 1,545,263 20,969 462,383 377,996 | 1,430,860 20,969 462,383 377,996 | 114,403 0 0 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|--|--|--|---|--|
| PAG | INFORMATION TECHNOLOGY SVCS | 17420 17430 | INFO TECHNOLOGY ASSET MAINT TECHNOLOGY INITIATIVE | 164,886 212,000 | 164,043 212,000 | 843 0 |
| *TOTAL | GROUP PAG | | | 2,783,497 | 2,668,251 | 115,246 |
| PAR | YOUTH IN NATURAL RESOURCES PGM | 17550 | CREW OPERATING COSTS | 85,627 | 0 | 85 , 627 |
| PB1 | NON APPROPRIATED FUNDS | PB006 PB053 PB061 PB109 PB121 PB122 PB123 PB124 | TRANSFER 423 ACQUIRE HIGH PRIORITY HAB-GOCO INTEREST-GOCO PROPERTIES ONLY TRANS EXP PBA 410 WILDLIFE VIEWING CAPITAL 03 ACQ HI PRIORITY HABITAT CAP 03 ACQ HI PRIORITY HABITAT 03 WETLANDS INITIATIVE FY03 | 2,175,221 65,360 644,642 500,000 250,000 1,970,000 500,000 | 1,979,758 65,360 161,985 309,290 9,247 0 | 195,463 0 482,657 190,710 240,753 1,970,000 500,000 500,000 |
| *TOTAL | GROUP PB1 | | | 6,605,223 | 2,525,640 | 4,079,583 |
| PBC | COAL LAND RECLAMATION | 17600 17615 17630 | PROGRAM EXPENSES COAL PROGRAM SUPPORT INDIRECT COST ASSESSMENT | 399,714 104,220 58,781 | 399,714 104,220 58,781 | 0 0 0 |
| *TOTAL | GROUP PBC | | | 562,715 | 562,715 | 0 |
| PBE | INACTIVE MINES | 17700 | INDIRECT COST ASSESSMENT | 236,665 | 142,125 | 94,540 |
| PBG | MINERALS | 17760 | INDIRECT COST ASSESSMENT | 1,933,168 | 1,923,111 | 10,057 |
| PBK | MINES PROGRAM | 17810 17840 17845 | CO & FED MINE SAFETY PROGRAM BLASTER CERTIFICATION PROGRAM INDIRECT COST ASSESSMENT | 279,221 22,280 6,896 | 279,221 22,280 6,896 | 0 0 0 |
| *TOTAL | GROUP PBK | | | 308,397 | 308,397 | 0 |
| PBN | EMERGENCY RESPONSE COSTS | 17850 | EMERGENCY RESPONSE COSTS | 468,829 | 15,214 | 453,615 |
| PBR | SEVERANCE TAX PROJECTS | 17855 | SHRUB ESTABLISHMENT RESEARCH | 20,000 | 20,000 | 0 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|-------------------|--------------------------------|--------------------------------|------------------|------------------|
| | | | | | | |
| PC1 | DNR NON APPROPRIATED | PC700 | OT EXP 36-7-202 SF/SB94-102 RG | 302,917 | 27,395 | 275 , 522 |
| | | PC705 | SCH EXP/36-1-116 36-1-145 | 12,900,000 | 10,674,370 | 2,225,630 |
| | | PC706 | PEN EXP 36-1-116 36-1-145 | 15,000 | 8,526 | 6,474 |
| | | PC707 | PUB BLD EXP 36-1-116 36-1-145 | 43,000 | 0 | 43,000 |
| | | PC708 | INT IMP EXP 36-1-116 36-1-145 | 200,000 | 114,498 | 85 , 502 |
| | | PC709 | SALINE EXP 36-1-116 36-1-145 | 37,000 | 16,061 | 20,939 |
| | | PC710 | CSU EXP 36-1-116 36-1-145 | 58,000 | 51,617 | 6,383 |
| | | PC711 | HESP EXP 36-1-116 36-1-145 | 100 | 1 | 99 |
| | | PC712 | CU EXP 36-1-116 36-1-145 | 30,000 | 20,859 | 9,141 |
| | | PC851 | SCH NONEXP 36-1-116 36-1-145 | 16,033,391 | 16,029,816 | 3 , 575 |
| | | PC852 | PEN NONEXP 36-1-116 36-1-145 | 400 | 0 | 400 |
| | | PC853 | PUB BLD NONEXP 36-1-116 & 145 | 800,000 | 392 , 911 | 407,089 |
| | | PC854 | INT IMP NONEXP 36-1-116 & 145 | 1,195,278 | 1,094,898 | 100,380 |
| | | PC856 | CSU NONEXP 36-1-116 & 145 | 200,000 | 171,318 | 28,682 |
| | | 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 | | | 31,830,086 | 28,602,268 | 3,227,818 |
| PD1 | DNR NON APPROPRIATED | PD004 | WCB/LOANS 37-60-129 | 25,414,961 | 7,820,802 | 17,594,159 |
| | | PD005 | WCB/NONPAYBACK 37-60-129 | 1,152,655 | 59 , 399 | 1,093,256 |
| | | PD006 | STATEWIDE DRAINAGE HB02-1152 | 150,000 | 10,840 | 139,160 |
| | | PD007 | MILLION LOANS CWCB HB02-1152 | 13,902,955 | 4,610,281 | 9,292,674 |
| | | PD008 | MILLION LOAN SEV TAX HB02-1152 | 265,000 | 146,250 | 118,750 |
| | | PD026 | AGRICULTURAL EMERG DROUGHT | 1,000,000 | 358,778 | 641,222 |
| *TOTAL | GROUP PD1 | | | 41,885,571 | 13,006,350 | 28,879,221 |
| PD2 | INITIAL FUND CREATION SB01-157 | PD010 | INITIAL FUND CREATION SB01-157 | 18,794,312 | 6,304,422 | 12,489,890 |
| PDG | GEOLOGICAL SURVEY | 17935 | ENVIRON GEOLOGY/GEO HAZ PGM | 1,991,175 | 1,612,270 | 378,905 |
| | | 17950 | MINERAL RESOURCES & MAPPING | 1,121,154 | 1,071,621 | 49,533 |
| | | 17960 | CO AVALANCHE INFORMATION CNTR | 548,670 | 531,525 | 17,145 |
| *TOTAL | GROUP PDG | | | 3,660,999 | 3,215,415 | 445,584 |
| PHA | OIL & GAS CONSERVATION COMM | 18050 | PERSONAL SERVICES | 2,108,122 | 2,073,861 | 34,261 |

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|-------------------|--|--------------------------------|-----------------------|----------------------|
| РНА | OIL & GAS CONSERVATION COMM | 18080 18140 | OPERATING EXPENSES INDIRECT COST ASSESSMENT | 299,646 197,366 | 297,463 197,366 | 2,183 0 |
| | | 18170 | MINERAL AUDITS | 500 | 0 | 500 |
| | | 18230 | ACCELERATED DRILLING | 302,935 | 299,211 | 3,724 |
| | | 18240 | WELL RECLAM/PLUG/ABANDONMENT | 220,000 | 215,319 | 4,681 |
| | | 18260 | ENVIRONMENTAL ASSTNCE PROJECTS | 180,000 | 179 , 875 | 125 |
| | | 18270 | DATA CLEANUP | 126,415 | 126,411 | 4 |
| *TOTAL | GROUP PHA | | | 3,434,984 | 3,389,505 | 45,479 |
| PHM | STATE BOARD LAND COMMISSIONERS | 18525 | LOWRY RANGE PROJECT | 3,427,417 | 3,427,417 | 0 |
| PJ1 | NON APPROPRIATED FUNDS | PJ004 | EMPLOYEE RENT | 16,511,073 | 13,365,468 | 3,145,605 |
| | | PJ006 | TRNSF LOTT CSH-REV TO 172/PJA | 676 , 949 | 676 , 949 | 0 |
| | | PX026 | TOTAL LICENSING SYSTEM | 1,500 | 95 | 1,405 |
| *TOTAL | GROUP PJ1 | | | 17,189,522 | 14,042,512 | 3,147,010 |
| PJA | ESTABLISHED STATE PARKS | 18560 18565 | SEASONAL WORK PROGRAM IMPACT ASSISTANCE GRANTS | 15,822,834 883,751 | 14,370,347 717,002 | 1,452,487 166,749 |
| *TOTAL | GROUP PJA | | | 16,706,585 | 15,087,349 | 1,619,236 |
| РЈВ | NEW STATE PARKS | 18590 | SEASONAL WORK PROGRAM | 762,514 | 630,325 | 132,189 |
| PJC | GOCO BOARD GRANTS | 18635 | STATEWIDE PROGRAMS | 9,445,080 | 3,423,735 | 6,021,345 |
| PJD | SPECIAL PURPOSE | 18640 | SNOWMOBILE PROGRAM | 610,176 | 538,428 | 71,748 |
| | | 18670 | RIVER OUTFITTERS REGULATION | 74,220 | 74,100 | 120 |
| | | 18700 | OFF-HIGHWAY VEHICLE PROGRAM | 344,599 | 324,401 | 20,198 |
| | | 18760 | INDIRECT COST ASSESSMENT | 877 , 197 | 816,830 | 60,367 |
| *TOTAL | GROUP PJD | | | 1,906,192 | 1,753,760 | 152,432 |
| PKG | ADMINISTRATION | 18930 | CO RIVER DECISION SUPPORT SYS | 3,525,203 | 3,469,991 | 55,212 |
| PKL | SPECIAL PURPOSE | 18920 | PLATTE RIVER BASIN COOP AGREE | 235,591 | 216,307 | 19,284 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|---------------------------|---|---|--|--|--|
| PKL | SPECIAL PURPOSE | 18970 19000 19030 19060 19070 | DAM SITE INVENTORY INDIRECT COST ASSESSMENT WEATHER MODIFICATION WATER CONSERVATION PROGRAM SEVERANCE TAX FUND | 4,735 394,539 7,100 177,350 585,000 | 4,735 394,539 6,511 161,016 570,580 | 0 0 589 16,334 14,420 |
| *TOTAL | GROUP PKL | | | 1,404,315 | 1,353,687 | 50,628 |
| PLA | WATER RESOURCES DIVISION | 19090 19150 19300 19330 19360 19420 19450 19485 19490 | PERSONAL SERVICES OPERATING EXPENSES SATELLITE MONITORING SYSTEM GROUND WATER MANAGEMENT INDIRECT COST ASSESSMENT AUG OF WATER/SAND & GRAVEL EXT DAM EMERGENCY REPAIR RIVER DECISION SUPPORT SYS ARKANSAS RIVER LITIGATION REPUBLICAN RVR/SPORTSMAN RANCH | 1,357,820 111,349 98,185 518,468 16,689 35,000 50,000 307,661 205,667 750,000 | 706,296 111,027 67,665 478,736 16,689 22,450 0 307,661 101,592 394,823 | 651,524 322 30,520 39,732 0 12,550 50,000 0 104,075 355,177 |
| *TOTAL | GROUP PLA | | | 3,450,839 | 2,206,939 | 1,243,900 |
| PM1 | DNR NON APPROPRIATED | PM020 | FEDERAL NON-APPROPRIATED | 30,000 | 0 | 30,000 |
| PMA | DIVISION OPERATIONS | 19665 19705 19835 | OPERATING EXPENSES - REG OPS OPERATING EXPENSES - INFO & ED OPERATING EXPENSES - SUPP SVCS | 5,000 550,000 61,962,803 | 4,955 438,029 59,521,291 | 45 111,971 2,441,512 |
| *TOTAL | GROUP PMA | | | 62,517,803 | 59,964,274 | 2,553,529 |
| PMG | SPECIAL PURPOSE | 19843 19848 19850 | SPECIAL LICENSE FUND PROJECTS HABITAT PARTNERSHIP PROGRAM INDIRECT COST ASSESSMENT | 107,000 1,979,758 5,867,279 | 41,885 1,094,730 5,090,667 | 65,115 885,028 776,612 |
| *TOTAL | GROUP PMG | | | 7,954,037 | 6,227,282 | 1,726,755 |
| POM | NATURAL RES SPECIAL BILLS | 20200 20201 | STATEWIDE WATER SUPLY SB03-110 CO RIVER RETURN RECON SB03-110 | 3,000,000 500,000 | 0 | 3,000,000 500,000 |

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|---------------------------|-------------------|--------------------------------|--------------------------------|------------------|------------------|
| POM | NATURAL RES SPECIAL BILLS | 20250 | 02 NON PAYBACK HB02-1152 | 945,000 | 312,359 | 632,641 |
| | | 20253 | WATER ED FOUNDATION HB02-1152 | 250,000 | 250,000 | . 0 |
| | | 20254 | CO RIVR DELTA/MEXICO HB02-1152 | 100,000 | 35,120 | 64,880 |
| | | 20255 | BOARD MEMBER COMP SB02-068 | 10,800 | 10,800 | 0 |
| | | 20266 | DNR IMAGING SYSTEM SB99-173 | 230,182 | 150,061 | 80,121 |
| | | 20267 | S PLATTE SCOPING SB99-173 | 3,875,686 | 389,893 | 3,485,793 |
| | | 20269 | ARB WTR/STORAGE NEEDS SB99-173 | 25,000 | 0 | 25,000 |
| | | 20270 | CLOSED BASIN PROJECT HB00-1419 | 188,000 | 0 | 188,000 |
| | | 20271 | CHERRY CREEK RESERV SB99-173 | 85,439 | 39,869 | 45 , 570 |
| | | 20272 | SATELLITE MONITORING HB95-1155 | 390 , 278 | 339,003 | 51 , 275 |
| | | 20273 | WATER PLANNING STUDYS SB99-173 | 64,273 | 0 | 64,273 |
| | | 20274 | CRDSS - HB95-1155 | 538,364 | 251 , 717 | 286,647 |
| | | 20277 | 01 NON PAYBACK SB01-157 | 1,685,174 | 747,318 | 937 , 856 |
| | | 20288 | SAT MON/STREAM GAGES AB01-157 | 387 , 737 | 174,059 | 213,678 |
| | | 20289 | SEV TAX PERP BASE 39-29-109(1) | 30,156,551 | 2,436,240 | 27,720,311 |
| | | 20291 | ARK RIV WELL MEASUR HB98-1189 | 77,441 | 10,640 | 66,801 |
| | | 20294 | LOWER ELK RIV MGMT HB98-1189 | 869 , 997 | 307,133 | 562,864 |
| | | 20297 | WATER EDUCATION PGM HB00-1419 | 771 , 665 | 102,337 | 669 , 328 |
| | | 20298 | WATERSHED PROTECTION SB02-087 | 98,683 | 14,549 | 84,134 |
| *TOTAL | GROUP POM | | | 44,250,270 | 5,571,099 | 38,679,171 |
| PX1 | DNR NON APPROPRIATED | PB001 | NON APPROPRIATED FUNDS | 2,043,530 | 855 , 827 | 1,187,703 |
| | | PX001 | DNR FOUNDATION 24-33-108(3) | 593 , 058 | 62 , 976 | 530 , 082 |
| | | PX002 | INFERRED APPR - SAI 11 | 15,865,373 | 13,775,762 | 2,089,611 |
| | | PX006 | INS PROCEEDS RECOV 24-30-202 | 106,442 | 106,442 | 0 |
| | | PX010 | | 1,044,278 | 96 , 196 | 948,082 |
| | | PX012 | GOCO - ARTICLE XXVII SEC 5 | 11,911,020 | 2,194,556 | 9,716,464 |
| | | PX013 | LOTTERY - ARTICLE XXVII SEC 8 | 5,119,033 | 2,646,948 | 2,472,085 |
| | | PX014 | MINE LAND SUBSIDENCE 34-33-133 | 10,074,167 | 60,685 | 10,013,482 |
| | | PX015 | FORFITURES-OGCC 34-60-105/106 | 90,001 | 75 , 000 | 15,001 |
| | | PX017 | DOW N/A GRANTS 33-1-105(1F) | 7,430 | 35 | 7,395 |
| | | PX018 | 24-33-109-EDUC PROG, YNR | 114,141 | 69 , 088 | 45,053 |
| | | PX019 | DPOR N/A GRANTS 33-10-107(1E) | • | 19,452 | 48 |
| | | PX021 | RECLAMATION GRANTS 34-33-133 | 276,048 | 0 | 276,048 |
| | | PX024 | SPECIES CONSERVATION 24-33-111 | 10,801,437 | 1,834,334 | 8,967,103 |
| | GROUP PX1 | | | | | 36,268,157 |
| TOTAL I | DEPT OF NATURAL RESOURCES | | | 355,295,410 | 220,593,454 | 134,701,956 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PERSONNEL AND ADMINSTR

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|------------------------------|---|--|--|---|---|
| A88 | TRANSFERS TO/FROM GF | A8877 | TRANSFERS TO/FROM GF | 300,000 | 300,000 | 0 |
| AA1 | NON APPROPRIATED | AA008 | COMBINED CAMPAIGN UNITED WAY | 177,632 | 149,755 | 27 , 877 |
| AA6 | NON-APPROPRIATED FUNDS | AA501 | TRANSFERS | 7,818,396 | 5,943,555 | 1,874,841 |
| AAA | EXECUTIVE DIRECTOR'S OFFICE | 20300 20390 20420 20450 20480 20495 20510 20520 20540 20570 20600 20630 20720 | PERSONAL SERVICES SALARY SURVEY/SR EXEC SERVICE WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES ADMIN LAW JUDGE SVCS PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE EMPLOYMENT SEC CONTRACT PAY | 1,718,004 51,587 195,203 121,080 62,312 1,857 120,076 1,132,787 307,903 39,779 545,750 659,743 6,511 | 1,718,004 0 195,203 121,080 62,312 1,857 120,076 1,132,787 307,903 36,707 538,173 615,568 6,511 | 0 51,587 0 0 0 0 0 0 0 0 3,072 7,577 44,175 |
| *TOTAL | GROUP AAA | | | 4,962,592 | 4,856,181 | 106,411 |
| AAB | HUMAN RESOURCE SERVICES | 20810 | PERSONAL SERVICES | 1,360,640 | 1,360,640 | 0 |
| AAD | TRAINING SERVICES | 20930 20935 20940 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT | 179,369 79,573 46,726 | 155,000 36,380 46,726 | 24,369 43,193 0 |
| *TOTAL | GROUP AAD | | | 305,668 | 238,106 | 67 , 562 |
| ACH | ADMINISTRATION | 21590 | INDIRECT COST ASSESSMENT | 1,207,289 | 1,197,466 | 9,823 |
| ACO | REPROGAPHICS | 21650 | OPERATING EXPENSES | 3,251,565 | 3,030,194 | 221,371 |
| ADC | IMAGING & MICROFILM SERVICES | 21740 | OPERATING EXPENSES | 1,001,766 | 715,740 | 286,026 |
| ADM | FLEET MANAGEMENT/MOTOR POOL | 21830 | VEHICLE REPLACEMENT | 28,591,922 | 27,890,071 | 701,851 |

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PERSONNEL AND ADMINSTR

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|--|--|---|---|--------------------------------------|
| ADX | MAIL SERVICES | 21920 | OPERATING EXPENSES | 5,896,546 | 5 , 750 , 476 | 146,070 |
| AE1 | NON APPROPRIATED | AE600 | INSURANCE PROCEEDS | 139,275 | 605 | 138,670 |
| AE2 | OVERHEAD ALLOCATIONS | AE002 | OVERHEAD ALLOCATIONS | 537,574 | 537,574 | 0 |
| AEL | COLLECTIONS SERVICES | 22030 | COLLECT DEBTS DUE STATE | 1,136,150 | 1,041,673 | 94,477 |
| AES | STATE CONTROLLER/PROCUREMENT | 22080 | PERSONAL SERVICES | 2,469,470 | 2,469,470 | 0 |
| AEW | SUPPLIER DATABASE | 22120 22130 | PERSONAL SERVICES OPERATING EXPENSES | 231,011 100,830 | 201,071 43,382 | 29,940 57,448 |
| *TOTAL | GROUP AEW | | | 331,841 | 244,453 | 87,388 |
| AFY | COMPUTER SERVICES | 22720 | INDIRECT COST ASSESSMENT | 9,383,583 | 8,355,389 | 1,028,194 |
| AG1 | NON APPROPRIATED FUNDS | AG002 | PARKING EXPENSE | 349,633 | 300,333 | 49,300 |
| AGC | PUEBLO DATA ENTRY | 22750 | INDIRECT COST ASSESSMENT | 2,558,110 | 2,267,724 | 290,386 |
| AGF | INFORMATION/ARCHIVAL SERVICES | 22890 | OPERATING EXPENSES | 127,072 | 88,556 | 38,516 |
| AGM | CAPITOL COMPLEX FACILITIES | 23040 23070 23100 23180 23190 23200 | PERSONAL SERVICES OPERATING EXPENSES UTILITIES CAPITOL COMPLEX REPAIRS CAPITOL COMPLEX SECURITY INDIRECT COST ASSESSMENT | 2,659,591 1,637,466 2,338,245 61,499 305,451 400,190 | 2,610,706 1,614,925 2,310,381 61,498 305,451 400,190 | 48,885 22,541 27,864 1 0 |
| *TOTAL | GROUP AGM | | | 7,402,442 | 7,303,151 | 99,291 |
| AHL | GRAND JCTN STATE SERVICES BLDG | 23310 | UTILITIES | 178,435 | 168,034 | 10,401 |
| AHO | CAMP GEORGE WEST | 23350 | UTILITIES | 465,269 | 451,258 | 14,011 |
| AIA | ADMINISTRATION | 22200 | OPERATING EXPENSES | 406,021 | 405,728 | 293 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PERSONNEL AND ADMINSTR

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------|--|--|---|--|---|
| AIE | CUSTOMER SERVICES | 22220 22230 | PERSONAL SERVICES OPERATING EXPENSES | 831,091 14,625 | 816,836 6,507 | 14,255 8,118 |
| *TOTAL | GROUP AIE | | | 845,716 | 823,343 | 22,373 |
| AII | ORDER BILLING | 22250 22260 | PERSONAL SERVICES OPERATING EXPENSES | 628,624 10,750 | 628 , 624 0 | 0 10,750 |
| *TOTAL | GROUP AII | | | 639,374 | 628,624 | 10,750 |
| AIM | COMMUNICATIONS SERVICES | 22290 22330 22380 | PERSONAL SERVICES TRAINING LOCAL SYSTEMS DEVELOPMENT | 510,904 18,500 7,422 | 510,904 0 0 | 0 18,500 7,422 |
| *TOTAL | GROUP AIM | | | 536,826 | 510,904 | 25,922 |
| AJB | NETWORK SERVICES | 22590 | INDIRECT COST ASSESSMENT | 19,493,789 | 18,224,404 | 1,269,385 |
| AJI | ADMINISTRATIVE HEARINGS | 23630 | INDIRECT COST ASSESSMENT | 3,265,233 | 3,238,563 | 26,670 |
| AJP | RISK MANAGEMENT SERVICES | 21140 21170 21180 21200 21230 21260 21290 21320 | PERSONAL SERVICES OPERATING EXPENSES LEGAL SERVICES AUDIT EXPENSE LIABILITY PREMIUMS PROPERTY PREMIUMS WORKERS' COMP PREMIUMS INDIRECT COST ASSESSMENT | 644,542 57,104 2,187,342 63,120 7,459,191 5,958,001 23,001,966 100,403 | 644,541 57,103 2,187,342 0 7,456,916 5,958,000 22,232,501 100,403 | 1 0 63,120 2,275 1 769,465 |
| *TOTAL | GROUP AJP | | | 39,471,669 | 38,636,806 | 834,863 |
| AM1 | NON APPROPRIATED FUNDS | AM001 | INSURANCE PROCEEDS | 8,539 | 8,538 | 1 |
| ANT | PERSONNEL SPECIAL BILLS | 23691 23692 23693 | CSEAP PS HB02-1226 CSEAP OPTG HB02-1226 CSEAP INDIRECT COST HB02-1226 | 287,950 37,233 62,884 | 272,600 28,847 62,884 | 15,350 8,386 0 |
| *TOTAL | GROUP ANT | | | 388,067 | 364,331 | 23,736 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF PERSONNEL AND ADMINSTR

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|--|---|---|---|---|
| AQ1 | NON APPROPRIATED | AQ100 AQA01 AQA02 | C-SEAP C.U. ACCT EMP GROUP BENEFIT PLANS DEFERRED COMP PLAN | 26,950 200,000,000 45,578,500 | 26,948 152,293,765 45,578,428 | 2 47,706,235 72 |
| *TOTAL | GROUP AQ1 | | | 245,605,450 | 197,899,141 | 47,706,309 |
| QBA | EMPLOYEE BENEFITS UNIT | 20990 21020 21050 21080 21090 21110 | PERSONAL SERVICES OPERATING EXPENSES UTILIZATION REVIEW DEFERRED COMPENSATION PLANS DEFINED CONTRIBUTION PLANS INDIRECT COST ASSESSMENT | 853,801 51,355 40,000 84,500 6,226 138,080 | 751,187 49,741 40,000 76,341 3,332 138,080 | 102,614 1,614 0 8,159 2,894 |
| *TOTAL | GROUP QBA | | | 1,173,962 | 1,058,681 | 115,281 |
| QCA | PERSONNEL BOARD | 21350 | PERSONAL SERVICES | 2,002 | 150 | 1,852 |
| TOTAL D | DEPT OF PERSONNEL AND ADMINSTR | | | 391,789,518 | 336,459,618 | 55,329,900 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|------------------------------|--|---|---|---|---|
| F75 | HEALTH ROLLFORWARDS | RF120 RF121 RF123 | ROLLFORWARD ROLLFORWARD ROLLFORWARD | 9,883,542 173,985 35,189 | 9,724,667 173,985 35,188 | 158,875 0 1 |
| *TOTAL | GROUP F75 | | | 10,092,716 | 9,933,840 | 158,876 |
| F88 | TRANSFERS TO/FROM GF | F8877 | TRANSFERS TO/FROM GF | 1,744,076 | 1,744,076 | 0 |
| FA1 | NON APPROPRIATED | FA117 FAA30 FAA58 FAA74 FAA76 FAA78 FAA79 FAA80 | TFR FUND 117 TO FUND 116 COLORADO SAFE KIDS ROCKWELL/DOE SETTLEMENT CF&I SETTLEMENT AMERICAN CANCER SOCIETY STUDY SUMMITVILLE SETTLEMENT NEW FEDERAL GRANTS WATERSHED RESTORATION FUND | 18,317 1,980 66,060 1,372,635 7,521 1,186,251 48,500 766,311 | 18,317 665 56,060 91,432 6,193 379,146 3,267 66,570 | 0 1,316 10,000 1,281,203 1,328 807,105 45,233 699,741 |
| *TOTAL | GROUP FA1 | | | 3,467,575 | 621,649 | 2,845,926 |
| FAA | ADMINISTRATION | 23700 23710 23730 23790 23820 23850 23880 23910 23940 23970 24000 24030 24060 24065 | PERSONAL SERVICES RETIREMENTS HEALTH, LIFE & DENTAL SALARY SURVEY/SR EXECUTIVE SVC WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES ADMIN LAW JUDGE SERVICES RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE UTILITIES BLDG MAINTENANCE & REPAIR | 4,640,005 306,884 749,742 81,000 284,346 1,140,392 1,193,919 2,171 74,241 209,031 4,003,497 21,258 304,971 184,502 | 4,286,914 306,884 0 0 284,346 1,116,491 1,030,475 2,171 74,241 201,813 3,674,116 21,258 257,540 184,502 | 353,091 0 749,742 81,000 0 23,901 163,444 0 7,218 329,381 0 47,431 |
| *TOTAL | GROUP FAA | | | 13,195,959 | 11,440,750 | 1,755,209 |
| FAB | ENVIRON LEADERSHIP/POLLUTION | 24100 | ENVIRON LEADERSHIP/POLLUTION | 174,912 | 106,216 | 68,696 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|------------------------------|---|---|---|---|--------------------------------------|
| FAD | INFORMATION TECHNOLOGY SVCS | 24150 24180 24210 24225 24240 | PERSONAL SERVICES OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS INDIRECT COST ASSESSMENT | 1,582,894 683,980 243,988 48,328 36,301 | 1,462,911 683,980 243,988 44,996 12,025 | 119,983 0 0 3,333 24,276 |
| *TOTAL | GROUP FAD | | | 2,595,491 | 2,447,900 | 147,591 |
| FAE | TOBACCO OVERSIGHT | 24110 24112 | PERSONAL SERVICES OPERATING EXPENSES | 171,570 41,573 | 102 , 244 15 | 69,326 41,558 |
| *TOTAL | GROUP FAE | | | 213,143 | 102,260 | 110,883 |
| FAF | DIRECTOR'S OFFICE | 24270 24330 | PERSONAL SERVICES INDIRECT COST ASSESSMENT | 781,190 1,085,171 | 774,624 1,028,399 | 6,566 56,772 |
| *TOTAL | GROUP FAF | | | 1,866,361 | 1,803,023 | 63,338 |
| FAH | INDIRECT COST ASSESSMENT | 24120 | INDIRECT COST ASSESSMENT | 101,286 | 68,962 | 32,324 |
| FAI | LAB SVCS/CHEM & MICROBIOLOGY | 24360 24370 | PERSONAL SERVICES OPERATING EXPENSES | 1,623,256 1,581,176 | 1,339,841 1,171,450 | 283,415 409,726 |
| *TOTAL | GROUP FAI | | | 3,204,432 | 2,511,291 | 693,141 |
| FAJ | RADIOACTIVE MATERIALS/CERT | 24385 24395 | PERSONAL SERVICES OPERATING EXPENSES | 1,584,757 110,468 | 1,583,230 98,032 | 1,527 12,436 |
| *TOTAL | GROUP FAJ | | | 1,695,225 | 1,681,261 | 13,964 |
| FAL | EMERGENCY MANAGEMENT | 24410 | PERSONAL SERVICES | 39,064 | 0 | 39,064 |
| FAQ | ADMINISTRATION | 24630 24780 | PERSONAL SERVICES INDIRECT COST ASSESSMENT | 258,759 1,700,467 | 254,960 1,692,573 | 3,799 7,894 |
| *TOTAL | GROUP FAQ | | | 1,959,226 | 1,947,533 | 11,693 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|---|---|--|---|--|
| FAS | AIR QUALITY MONITORING | 24800 24820 24825 | PERSONAL SERVICES OPERATING EXPENSES LOCAL CONTRACTS | 973,935 96,458 84,089 | 971,396 87,399 76,961 | 2,539 9,059 7,128 |
| *TOTAL | GROUP FAS | | | 1,154,482 | 1,135,756 | 18,726 |
| FAU | MODELING AND ANALYSIS | 24845 24850 | PERSONAL SERVICES OPERATING EXPENSES | 253,441 135,015 | 251,885 120,792 | 1,556 14,223 |
| *TOTAL | GROUP FAU | | | 388,456 | 372,678 | 15,778 |
| FAV | VISIBILITY AND RISK ASSESSMENT | 24875 | PERSONAL SERVICES | 319,879 | 319,187 | 692 |
| FAX | RESEARCH AND SUPPORT | 24900 24930 | PERSONAL SERVICES OPERATING EXPENSES | 1,242,717 288,127 | 1,228,117 254,539 | 14,600 33,588 |
| *TOTAL | GROUP FAX | | | 1,530,844 | 1,482,655 | 48,189 |
| FBA | INSPECTION AND MAINTENANCE | 24950 24955 24965 24970 24975 | PERSONAL SERVICES OPERATING EXPENSES DIESEL INSPECT/MAINT MECHANIC CERTIFICATION LOCAL GRANTS | 656,108 36,638 662,732 22,048 45,299 | 652,456 33,785 662,731 745 35,300 | 3,652 2,853 1 21,303 9,999 |
| *TOTAL | GROUP FBA | | | 1,422,825 | 1,385,017 | 37 , 808 |
| FBD | INVENTORY AND SUPPORT SERVICES | 24990 25020 | PERSONAL SERVICES OPERATING EXPENSES | 927,103 253,481 | 927,102 253,435 | 1 46 |
| *TOTAL | GROUP FBD | | | 1,180,584 | 1,180,537 | 47 |
| FBG | PERMITS & COMPLIANCE ASSURANCE | 25100 25130 25190 | PERSONAL SERVICES OPERATING EXPENSES LOCAL CONTRACTS | 2,264,592 31,762 319,114 | 2,264,591 31,762 319,114 | 1 0 0 |
| *TOTAL | GROUP FBG | | | 2,615,468 | 2,615,467 | 1 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|----------------------------------|----------------------------------|--|---|------------------------------------|--------------------------------------|
| FBJ | HAZARDOUS & TOXIC CONTROL | 25220 25250 25560 | PERSONAL SERVICES OPERATING EXPENSES PRESERVATION OF OZONE LAYER | 664,360 63,763 204,607 | 664,339 63,554 203,319 | 21 209 1,288 |
| *TOTAL | GROUP FBJ | | | 932,730 | 931,212 | 1,518 |
| FBL | ADMINISTRATION | 25590 25620 25680 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT | 140,797 2,146 461,914 | 140,797 2,136 389,242 | 0 10 72,672 |
| *TOTAL | GROUP FBL | | | 604,857 | 532,174 | 72,683 |
| FBN | WATERSHED ASSESS, OUTREACH, ASSI | 25700 25720 | PERSONAL SERVICES OPERATING EXPENSES | 280,824 1,675 | 185 , 512 30 | 95,312 1,645 |
| *TOTAL | *TOTAL GROUP FBN | | | 282,499 | 185,542 | 96 , 957 |
| FBP | PERMITTING/COMPLIANCE ASSURANC | 25760 25780 | PERSONAL SERVICES OPERATING EXPENSES | 2,122,341 154,955 | 1,901,947 61,704 | 220,394 93,251 |
| *TOTAL | GROUP FBP | | | 2,277,296 | 1,963,650 | 313,646 |
| FBS | DRINKING WATER PROGRAM | 25810 | PERSONAL SERVICES | 15,930 | 15,930 | 0 |
| FCA | DIVISION DIRECTOR'S OFFICE | 26190 26220 26230 26250 | PROGRAM COSTS LEGAL SERVICES CATHODE RAY TUBE RECYCLING INDIRECT COST ASSESSMENT | 230,146 216,728 34,247 695,309 | 185,341 202,126 0 650,852 | 44,805 14,602 34,247 44,457 |
| *TOTAL | GROUP FCA | | | 1,176,430 | 1,038,319 | 138,111 |
| FCC | HAZARDOUT WASTE CONTROL PRGM | 26280 26310 | PERSONAL SERVICES OPERATING EXPENSES | 1,226,506 44,273 | 1,171,484 39,913 | 55,022 4,360 |
| *TOTAL | GROUP FCC | | | 1,270,779 | 1,211,397 | 59,382 |
| FCF | SOLID WASTE CONTROL PROGRAM | 26340 | PROGRAM COSTS | 1,449,097 | 1,027,200 | 421 , 897 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| | | LINE | | FINAL SPENDING | | |
|------------------|--------------------------------|----------------------------------|--|---|---|---------------------------------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| FCM | URANIUM MILL TAILINGS REM ACT | 26370 | PROGRAM COSTS | 192,896 | 175,742 | 17 , 154 |
| FCR | CONTAMINATED SITE CLEANUPS | 26400 26430 26460 26465 | PERSONAL SERVICES OPERATING EXPENSES CONTAM SITES OP & MAINT CERCLA CONTRACT OVERSIGHT | 963,535 48,082 260,186 415,000 | 960,027 31,133 119,530 415,000 | 3,508 16,949 140,656 0 |
| *TOTAL | GROUP FCR | | | 1,686,803 | 1,525,690 | 161,113 |
| FCV | CONSUMER PROTECTION | 26490 26520 26580 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT | 470,288 56,766 77,324 | 468,543 56,281 77,324 | 1,745 485 0 |
| *TOTAL GROUP FCV | | | | 604,378 | 602,149 | 2,229 |
| FDJ | ADMIN/GEN DISEASE CONTROL/SURV | 26880 26890 26910 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENMT | 23,388 6,441 13,449 | 15,474 0 0 | 7,914 6,441 13,449 |
| *TOTAL | GROUP FDJ | | | 43,278 | 15,474 | 27,804 |
| FDO | RYAN WHITE ACT | 27080 | PERSONAL SERVICES | 746 | 746 | 0 |
| FDQ | TUBERCULOSIS CONTROL/TREATMENT | 27020 | PERSONAL SERVICES | 2,705 | 2,705 | 0 |
| FDT | BIRTH DEFECTS MONITOR/PREVENT | 26950 | PERSONAL SERVICES | 15,458 | 15,458 | 0 |
| FEI | MATERNAL AND CHILD HEALTH | 27270 | INDIRECT COST ASSESSMENT | 59,749 | 59,749 | 0 |
| FEJ | COMMUNITY NURSING | 27340 | PERSONAL SERVICES | 11,165 | 11,165 | 0 |
| FEL | HLTH CARE/CHLDRN W/SPECIAL NDS | 27300 27360 | PERSONAL SERVICES PURCHASE OF SERVICES | 23,195 1,488,747 | 23,195 1,373,356 | 0 115,391 |
| *TOTAL | GROUP FEL | | | 1,511,942 | 1,396,551 | 115,391 |
| FEN | GENETICS COUNSELING | 27530 | PERSONAL SERVICES | 49,520 | 48,761 | 759 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|------------------|----------------------------------|----------------------------------|--|--|---|---|
| FEN | GENETICS COUNSELING | 27540 | OPERATING EXPENSES | 939,187 | 938 , 778 | 409 |
| *TOTAL | GROUP FEN | | | 988,707 | 987,538 | 1,169 |
| FEO | WOMEN'S HEALTH/FAMILY PLANNING | 27390 27420 27450 | PERSONAL SERVICES OPERATING EXPENSES PURCHASE OF SERVICES | 14,996 45,560 65,291 | 14,648 28,164 65,291 | 348 17,396 0 |
| *TOTAL | GROUP FEO | | | 125,847 | 108,103 | 17,744 |
| FER | DEPT OF EDUCATION GRANT | 27550 | DOE GRANT | 69,400 | 0 | 69,400 |
| FEU | IMMUNIZATION | 27565 | OPERATING EXPENSES | 489,171 | 485,487 | 3,684 |
| FEW | RURAL-PRIMARY CARE | 27470 27480 | STATE DENTAL LOAN REPAY FUND DENTAL PROGRAMS | 177,130 190,114 | 0 175 , 043 | 177,130 15,071 |
| *TOTAL GROUP FEW | | 367,244 | 175,043 | 192,201 | | |
| FEX | CHILD, ADOLESCENT, SCHOOL HEALTH | 27570 27676 27679 27680 | SCREENING, DIAGNOSIS&TREATMENT PRIVATE GRANTS NURSE HOME VISITOR PROGRAM FND NURSE HOME VISITOR PROGRAM | 2,662,294 585,333 5,577,035 5,577,035 | 2,598,822 12,470 5,386,675 5,386,675 | 63,472 572,863 190,360 190,360 |
| *TOTAL | GROUP FEX | | | 14,401,697 | 13,384,641 | 1,017,056 |
| FFJ | HEALTH FACILITIES GEN LICENSUR | 27720 27750 27780 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT | 130,190 4,180 31,229 | 93,901 479 18,439 | 36,289 3,701 12,790 |
| *TOTAL | GROUP FFJ | | | 165,599 | 112,819 | 52 , 780 |
| FFK | PERSONAL CARE BOARDING FACS | 27810 27820 27830 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT | 369,758 26,941 78,023 | 219,296 14,640 46,815 | 150,462 12,301 31,209 |
| *TOTAL | GROUP FFK | | | 474,722 | 280,751 | 193,971 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|-------------------------|---|---------------------------------|---------------------------------|------------------------|
| FFL | MEDICATION ADMINISTRATION | 27790 27795 27800 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT | 162,855 335 7,387 | 161,852 199 6,874 | 1,003 136 513 |
| *TOTAL | GROUP FFL | | | 170,577 | 168,925 | 1,652 |
| FFM | MEDICAID/MEDICARE CERT PROGRAM | 27840 27870 27880 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT | 2,853,798 225,763 535,951 | 2,853,727 176,312 450,911 | 71 49,451 85,040 |
| *TOTAL | GROUP FFM | | | 3,615,512 | 3,480,950 | 134,562 |
| FFP | PROGRAM & ADMINISTRATION | 27900 27910 27920 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT | 788,825 57,405 278,316 | 788,824 57,298 254,151 | 1 107 24,165 |
| *TOTAL | GROUP FFP | | | 1,124,546 | 1,100,272 | 24,274 |
| FFQ | PROGRAMS & ADMINISTRATION | 27995 28000 | PERSONAL SERVICES INDIRECT COST ASSESSMENT | 12,298 71,872 | 12,298 41,551 | 0 30,321 |
| *TOTAL | GROUP FFQ | | | 84,170 | 53,849 | 30,321 |
| FFR | CANCER REGISTRY | 28005 | PERSONAL SERVICES | 6,609 | 6,609 | 0 |
| FFS | HEALTH STATISTICS/VITAL RECDS | 28080 | INDIRECT COST ASSESSMENT | 2,153,569 | 1,893,413 | 260,156 |
| FFT | CHRONIC DISEASE/CANCER PREV GR | 28010 | CHRONIC DISEASE/CANCER PREV GR | 38,005 | 20,979 | 17,026 |
| FGA | IMPV TO CTY EMERG MED SVCS | 27930 | IMPROV CTY EMERG MED SVCS | 950,817 | 950,817 | 0 |
| FGC | EMERG MED SVCS GRANT PROGRAM | 27960 | EMERG MED SVCS GRANT PGM | 2,762,976 | 2,658,120 | 104,856 |
| FGE | TRAUMA FACILITY DESIGNATION | 27980 27985 | PERSONAL SERVICES OPERATING EXPENSES | 355,549 24,439 | 335,612 24,439 | 19 , 937 0 |
| *TOTAL | GROUP FGE | | | 379 , 988 | 360,050 | 19,938 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--|---|--|--|--|---|
| FGH | EMS TELECOMMUNICATION SUPPORT | 27990 | EMS TELECOMMUNICATION SUPPORT | 67 , 756 | 66,151 | 1,605 |
| FGI | SUICIDE PREVENTION | 28090 | SUICIDE PREVENTION | 1,971 | 1,971 | 0 |
| FGK | TOBACCO EDUCATION/PREVENTION | 28095 28097 28098 28099 28100 | PERSONAL SERVICES OPERATING EXPENSES TOBACCO PROGRAM FUND TOBACCO CESSATION/PREVENTION AMERICAN LEGACY TOBACCO GRANT | 300,749 22,499 7,347,618 7,024,370 851,688 | 294,831 22,294 7,027,057 6,709,932 427,597 | 5,918 205 320,561 314,438 424,091 |
| *TOTAL | GROUP FGK | | | 15,546,924 | 14,481,710 | 1,065,214 |
| FGM | PROGRAM AND ADMINISTRATION | 28105 28109 | PERSONAL SERVICES INDIRECT COST ASSESSMENT | 9,924 28,968 | 9,924 27,614 | 0 1,354 |
| *TOTAL | GROUP FGM | | | 38,892 | 37,538 | 1,354 |
| FGO | TONY GRAMPSAS YOUTH SVCS PGMS | 28117 | YOUTH MENTORING SERVICES | 742,139 | 742,139 | 0 |
| FGR | COLO CHILDREN'S TRUST FUND | 28120 28122 | PERSONAL SERVICES OPERATING EXPENSES | 119,125 348,445 | 118,729 341,972 | 396 6,473 |
| *TOTAL | GROUP FGR | | | 467,570 | 460,701 | 6,869 |
| FLA | SPECIAL BILLS | 28186 28187 | AIR AMBULANCE LIC HB02-1440 STROKE BOARD HB02-1125 | 11,000 39,857 | 0 35 , 887 | 11,000 3,970 |
| | GROUP FLA EPT OF PUB HLTH & ENVIRONMENT | | | 50,857 106,386,007 | 35,887 95,665,375 | 14,970 10,720,632 |

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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 2002-03 FINAL

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 |
|--------|------------------------------|---|---|---|---|---|
| R10 | NON APPROPRIATED FUNDS | RA110 | CONTRABAND FORFEITURES | 80 , 509 | 0 | 80,509 |
| R30 | NON APPROPRIATED FUNDS | RA312 | FS CASH AWARDS | 8,413 | 2,364 | 6,049 |
| R40 | NON APPROPRIATED FEDERAL CBI | RA410 RA412 RA415 | CUSTODIAL FUNDS MISSING KIDS SEX OFFENDER REGISTRY FUND | 165,432 23,649 363 | 20,394 10,995 363 | 145,038 12,654 0 |
| *TOTAL | GROUP R40 | | | 189,444 | 31,752 | 157,692 |
| R75 | PUBLIC SAFETY ROLLFORWARDS | RF260 | ROLLFORWARD | 191,985 | 184,029 | 7,956 |
| R99 | MISC GENERAL REVENUE | R9999 | MISC GENERAL REVENUE | 1,065 | 1,065 | 0 |
| RAA | ADMINISTRATION | 28200 28310 28340 28370 28400 28410 28430 28460 28490 28520 28550 28560 28580 | PERSONAL SERVICES WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAP COMPLEX LEASED SPACE LEASE PURCH-700 KIPLING ST UTILITIES DIST TO LOCAL GOVERNMENT | 2,063,847 959,012 181,693 126,357 31,300 397,372 428,263 48,582 805,724 853,227 583,718 87,407 28,160 | 2,063,847 959,012 181,693 126,357 31,300 363,330 428,263 45,095 778,638 790,861 583,718 83,289 28,160 | 0 0 0 0 0 34,042 0 3,487 27,086 62,366 0 4,118 |
| *TOTAL | GROUP RAA | | | 6,594,662 | 6,463,564 | 131,098 |
| RAB | WITNESS PROTECTION PROGRAM | 28610 | WITNESS PROTECTION PGM | 50,000 | 23,669 | 26,331 |
| RAC | CICJIS | 28620 28630 28650 | PERSONAL SERVICES OPERATING EXPENSES LEASED EQUIPMENT | 688,026 150,652 6,000 | 688,026 150,652 5,830 | 0 0 170 |
| *TOTAL | GROUP RAC | | | 844,678 | 844,508 | 170 |

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 2002-03 FINAL

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 |
|--------|-------------------------|-------------------|-------------------------------|--------------------------------|------------------|-----------|
| RAD | COLORADO STATE PATROL | 28640 | COL, LT COL, MAJS, CAPTS | 3,168,842 | 3,168,842 | 0 |
| | | 28670 | SGTS, TECHS, TROOPERS A&B | 39,064,556 | 39,036,367 | 28,189 |
| | | 28700 | CIVILIANS | 4,757,474 | 4,753,914 | 3,560 |
| | | 28730 | RETIREMENTS | 400,000 | 400,000 | 0 |
| | | 28740 | OVERTIME | 412,268 | 412,267 | 1 |
| | | 28760 | OPERATING EXPENSES | 6,556,738 | 6,512,164 | 44,574 |
| | | 28765 | VEHICLE LEASE PAYMENTS | 3,047,510 | 3,044,733 | 2,777 |
| | | 28800 | DISPATCH SERVICES | 6,391,180 | 6,391,359 | (179) |
| | | 28880 | STATE PATROL TRNG ACADEMY | 2,138,636 | 2,018,523 | 120,113 |
| | | 28910 | HIGHWAY SAFETY GRANTS | 220,000 | 41,433 | 178,567 |
| | | 28940 | AIRCRAFT POOL | 928,649 | 928,649 | 0 |
| | | 28970 | AIRCRAFT ENGINE RESERVE | 180,000 | 38,991 | 141,009 |
| | | 29000 | CAPITOL & GOVERNOR'S SECURITY | 578,414 | 575 , 713 | 2,701 |
| | | 29030 | HIGHWAY ROAD CLOSURE FUND | 978 , 546 | 978 , 546 | 0 |
| | | 29060 | NUCLEAR MATERIALS TRANSPORT | 175,445 | 175,445 | 0 |
| | | 29090 | HAZARDOUS MATERIALS ROUTING | 643,576 | 643,576 | 0 |
| | | 29120 | HAZARDOUS MATERIALS EQUIPMENT | 171,000 | 171,000 | 0 |
| | | 29150 | VEHICLE IDENT NBR INSPECTIONS | 47,666 | 34,769 | 12,897 |
| | | 29180 | GARAGE OPERATIONS | 378,200 | 376,240 | 1,960 |
| | | 29220 | VICTIM ASSISTANCE | 196,636 | 196,636 | 0 |
| | | 29235 | COUNTER-DRUG PROGRAM | 4,184,347 | 2,378,380 | 1,805,967 |
| | | 29237 | FEDERAL SAFETY GRANTS | 10,172 | 10,172 | 0 |
| | | 29240 | INDIRECT COST ASSESSMENT | 5,132,452 | 5,132,452 | 0 |
| *TOTAL | GROUP RAD | | | 79,762,307 | 77,420,168 | 2,342,139 |
| RAJ | DIVISION OF FIRE SAFETY | 29270 | PERSONAL SERVICES | 273,623 | 222,585 | 51,038 |
| | | 29300 | OPERATING EXPENSES | 159,685 | 123,597 | 36,088 |
| | | 29330 | INDIRECT COST ASSESSMENT | 25 , 537 | 25 , 537 | 0 |
| *TOTAL | GROUP RAJ | | | 458,845 | 371,718 | 87,127 |
| RAL | ADMINISTRATION | 29360 | PERSONAL SERVICES | 432,465 | 432,465 | 0 |
| | | 29390 | OPERATING EXPENSES | 33,727 | 33,727 | 0 |
| | | 29420 | INDIRECT COST ASSESSMENT | 38,463 | 38,463 | 0 |
| *TOTAL | GROUP RAL | | | 504,655 | 504,655 | 0 |

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 2002-03 FINAL

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 |
|---------|-----------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--------------|
| RAM | VICTIMS ASSISTANCE | 29480 | STATE VICTIMS ASST/LAW ENF PGM | 910,000 | 825,829 | 84,171 |
| RAO | COMMUNITY CORRECTIONS | 29790 | SUBSTANCE ABUSE TREATMENT PGM | 533,686 | 521,706 | 11,980 |
| RAR | CRIME CONTROL & SYS IMPROV | 29840 29870 | SEX OFFENDER SURCHARGE FND PGM FEDERAL GRANTS | 155,928 558,876 | 155,928 297,646 | 0 261,230 |
| *TOTAL | GROUP RAR | | | 714,804 | 453,574 | 261,230 |
| RAS | CBI ADMINISTRATION | 29880 29910 29930 29990 | PERSONAL SERVICES-ADMIN OPERATING EXPENSES-ADMIN VEHICLE LEASE PAYMENTS INDIRECT COST ASSESSMENT | 54,353 5,602 18,848 195,738 | 54,353 5,602 18,848 195,738 | 0 0 0 |
| *TOTAL | GROUP RAS | | | 274,541 | 274,541 | 0 |
| RAU | IDENTIFICATION | 29995 30000 30002 | PERSONAL SERVICES-IDENT OPERATING EXPENSES-IDENT LEASE/LEASE PURCHASE EQUIPMENT | 1,397,264 1,746,945 145,472 | 1,397,263 1,746,945 145,472 | 1 0 0 |
| *TOTAL | GROUP RAU | | | 3,289,681 | 3,289,679 | 2 |
| RAV | LABORATORY | 30050 | OPERATING EXPENSES-LAB | 32,838 | 32,838 | 0 |
| RAW | INFORMATION TECHNOLOGY | 30010 | OPERATING EXPENSES-INFO TECH | 558,212 | 558,212 | 0 |
| RAY | INVESTIGATIVE ASSISTANCE | 30140 30170 | PERSONAL SERVICES-INVEST OPERATING EXPENSES-INVEST | 572,422 51,017 | 572,422 51,017 | 0 |
| *TOTAL | GROUP RAY | | | 623,439 | 623,439 | 0 |
| RBM | STATEWIDE INSTA-CHECK PGM | 30240 | PERSONAL SERVICES-INSTA CHECK | 64,906 | 62,633 | 2,273 |
| RBN | CCIC PROGRAM SUPPORT | 30290 | OPERATING EXPENSES-CCIC | 21,184 | 21,183 | 1 |
| RMA | SPECIAL BILLS | 30330 | HB02-1459 CBI ADD FINGERPR CK | 6,119 | 6,119 | 0 |
| TOTAL D | DEPARTMENT OF PUBLIC SAFETY | | | 95,715,973 | 92,517,245 | 3,198,728 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF REGULATORY AGENCIES

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|---------------------------|--|--|---|---|--|
| S01 | CAP CONST TRANSFERS | S0001 | CAP CONST TRANSFERS | 1,700,500 | 632,697 | 1,067,803 |
| S75 | REGULATORY ROLLFORWARDS | RF281 | ROLLFORWARD | 217,931 | 0 | 217,931 |
| S88 | TRANSFERS TO/FROM GF | S8877 | TRANSFERS TO/FROM GF | 5,632,416 | 5,632,416 | 0 |
| SAA | DIRECTOR'S OFFICE | 32600 32700 32720 32750 32760 32780 32790 32810 32840 32870 32900 32920 32935 32940 32950 32950 32960 32970 | PERSONAL SERV-EDO WORKERS COMP-DORA OPERATING EXPENSES-EDO LEGAL SERV-DORA ADMIN LAW JUDGE SVCS-DORA PURCH SVCS FROM COMPUTER CNTR MULTIUSE NETWORK PAYMENTS RISK MGMT/PROPERTY FUNDS-DORA VEHICLE LEASE PAYMENTS-DORA INFO TECH ASSET MAINT-DORA LEASED SPACE-DORA CAPITOL COMPLEX LEASED SPACE HARDWARE/SOFTWARE MAINT-DORA COVERCOLORADO-EDO CONT SVCS CONVERT NS SYSTEMS WAN IMPROVEMENTS DIGITAL COMMUNICATION SERVER | 3,779,661 101,559 152,819 4,793,485 277,163 79,049 49,654 116,671 224,202 117,683 2,148,709 750 423,854 15,355,165 240,240 143,190 30,038 | 3,753,091 101,271 149,256 4,793,465 277,152 79,013 49,651 116,201 224,199 105,013 2,061,488 750 423,798 15,355,165 240,051 142,676 30,038 | 26,570 288 3,563 20 11 36 3 470 3 12,670 87,221 0 57 0 189 514 0 |
| *TOTAL | GROUP SAA | | | 28,033,892 | 27,902,276 | 131,616 |
| SAD | OFFICE OF CERTIFICATION | 33020 | PROGRAM COSTS OFFICE OF CERT | 8,634 | 20,368 | (11,734) |
| SAG | OFFICE OF BOXING | 33070 | INDIRECT COST ASSESSMENT | 338 | 337 | 1 |
| SCA | DIVISION OF BANKING | 33350 | INDIRECT COST ASSESSMENT-BANKI | 3,263,478 | 3,199,571 | 63,907 |
| SD1 | NON APPROPRIATED | SD012 | ESCROW HOUSING FUNDS | 138,321 | 100 | 138,221 |
| SDA | CIVIL RIGHTS DIVISION | 33380 | PERSONAL SERV-CIVIL RIGHTS | 115,418 | 115,418 | 0 |
| SEA | DIV OF FINALCIAL SERVICES | 33537 | INDIRECT COST ASSESSMENT-FSVCS | 1,030,598 | 1,016,347 | 14,251 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF REGULATORY AGENCIES

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|-----------------------------|---|---|---|---|--|
| SF1 | NON APPROPRIATED INSURANCE | SF001 SF011 | CUHIP TSFR HB01-1097 | 15,355,165 76,890 | 15,355,165 73,483 | 0 3,407 |
| *TOTAL | GROUP SF1 | | | 15,432,055 | 15,428,648 | 3,407 |
| SFA | DIVISION OF INSURANCE | 33661 | IND COST ASSESSMENT-INS | 7,397,666 | 7,254,469 | 143,197 |
| SG1 | NON APPROPRIATED PUC | SG007 SG013 SGA01 SGA02 SGA03 | NO CALL LIST DATA BASE TRF PER HB02-1180 OCC TRANSFERS NUCLEAR MAT'LS FUND TRANSFERS HAZ MAT'LS FUND TRANSFERS | 65,750 650,000 1,312,000 215,582 347,275 | 65,750 650,000 1,297,220 215,582 321,416 | 0 0 14,780 0 25,859 |
| *TOTAL | GROUP SG1 | | | 2,590,607 | 2,549,968 | 40,639 |
| SGA | PUBLIC UTILITIES COMMISSION | 33800 33810 33818 33820 33825 | IND COST ASSESSMENT-PUC HWY CROSSING PAYMENTS-PUC TRF COMM DEAF/HARD HEAR CASH F LOW INCOME TELEPHONE ASST-PUC HIGH COST ADMINISTRATION-PUC | 8,367,272 279,293 3,698,658 212,168 145,214 | 8,337,394 124,032 2,862,473 190,124 133,074 | 29,878 155,261 836,185 22,044 12,140 |
| *TOTAL | GROUP SGA | | | 12,702,605 | 11,647,097 | 1,055,508 |
| SIA | DIVISION OF REAL ESTATE | 34250 34270 | IND COST ASSESSMENT-REAL ESTAT REAL EST RECOV FUND PAYMENTS | 3,248,328 215,947 | 3,199,104 215,946 | 49 , 224 1 |
| *TOTAL | GROUP SIA | | | 3,464,275 | 3,415,050 | 49,225 |
| SJA | DIVISION OF REGISTRATIONS | 34550 | IND COST ASSESSMENT-DOR | 14,857,702 | 14,729,113 | 128,589 |
| SLA | DIVISION OF SECURITIES | 34790 | IND COST ASSESSMENT-SEC | 2,263,401 | 2,222,632 | 40,769 |
| SLL | OFFICE OF CONSUMER COUNSEL | 34830 | INDIRECT COST ASSESSMENT-OCC | 862,728 | 841,850 | 20,878 |
| SNA | SPECIAL BILLS | 34870 | LEGAL DEFENSE EXCISE SB97-222 | 200,000 | 200,000 | 0 |
| TOTAL D | DEPT OF REGULATORY AGENCIES | | | 99,912,565 | 96,808,356 | 3,104,209 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|------------------------------|--|---|--|--|---|
| т75 | REVENUE ROLLFORWARDS | RF292 RF293 RF294 | ROLLFORWARD ROLLFORWARD ROLLFORWARD | 4,426,282 7,460 38,993 | 2,121,096 3,797 38,993 | 2,305,186 3,663 0 |
| *TOTAL | GROUP T75 | | | 4,472,735 | 2,163,886 | 2,308,849 |
| TA1 | NON APPROPRIATED FUNDS | TA001 TA002 | 191 CASH TRANSFER TAC ENFORCEMENT TRUST | 6,793,033 68,160 | 4,542,209 7,934 | 2,250,824 60,226 |
| *TOTAL | GROUP TA1 | | | 6,861,193 | 4,550,142 | 2,311,051 |
| TAA | OFFICE OF EXECUTIVE DIRECTOR | 34900 34930 34990 35030 35050 35060 35080 35095 35110 35140 35170 35200 35260 35270 | PERSONAL SERVICES HEALTH, LIFE AND DENTAL SHORT-TERM DISABILITY PERF BASED PAY AWARDS WORKERS' COMPENSATION OPERATING EXPENSES LEGAL SERVICES MULTIUSE NETWORK PAYMENTS RISK MGMT & PROPERTY FUNDS VEHICLE LEASE PAYMENTS LEASED SPACE CAPITOL COMPLEX LEASED SPACE UTILITIES LEASE/PURCHASE 1881 PIERCE ST | 1,108,227 818,911 26,349 1 140,624 177,018 154,523 1,006,314 65,369 189,344 43,011 266,944 63,756 798,203 | 1,107,236 801,533 21,115 0 140,624 152,841 115,467 1,006,314 65,369 172,782 42,680 266,262 63,756 798,203 | 991 17,378 5,234 1 0 24,177 39,056 0 0 16,562 331 682 0 |
| *TOTAL | GROUP TAA | | | 4,858,594 | 4,754,182 | 104,412 |
| TAD | CASH/DOCUMENT PROCESSING DIV | 35280 35282 35285 | PERSONAL SERVICES OPERATING EXPENSES LEASE/PURCHASE PHONE SYS | 1,240,952 180,830 15,666 | 1,240,952 174,072 15,666 | 0 6,758 0 |
| *TOTAL | GROUP TAD | | | 1,437,448 | 1,430,690 | 6,758 |
| TAE | SYSTEMS SUPPORT | 35290 35301 35303 | PERSONAL SERVICES PERSISTET DRUNK DRIVING PGM PGM COSTS/2002 LEGISLATION SES | 1,376,634 8,400 187,698 | 1,376,634 8,400 133,149 | 0 0 54,549 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|---|--|--|--|---|
| *TOTAL | GROUP TAE | | | 1,572,732 | 1,518,183 | 54 , 549 |
| TAG | MOTOR VEHICLE DIVISION | 35310 35312 35320 35330 | PERSONAL SERVICES OPERATING EXPENSES DRIVERS LICENSE DOCUMENTS LICENSE PLATE ORDERING | 760,635 5,239 688,132 5,077,198 | 760,635 5,239 662,524 5,077,198 | 0 0 25,608 0 |
| *TOTAL | GROUP TAG | | | 6,531,204 | 6,505,596 | 25,608 |
| TAH | MOTOR CARRIER SERVICES DIV | 35340 35343 35346 35350 35520 | PERSONAL SERVICES OPERATING EXPENSES FUEL TRACKING SYSTEM FIXED & MOBILE PORTS HAZMAT PERMITTING PROGRAM | 6,670,456 507,680 568,804 83,784 186,714 | 6,623,246 441,842 456,699 70,242 167,732 | 47,210 65,838 112,105 13,542 18,982 |
| *TOTAL | *TOTAL GROUP TAH | | | 8,017,438 | 7,759,762 | 257,676 |
| TAJ | VEHICLE EMISSIONS | 35370 35375 | PERSONAL SERVICES OPERATING EXPENSES | 911,245 153,269 | 892,948 78,755 | 18,297 74,514 |
| *TOTAL | GROUP TAJ | | | 1,064,514 | 971,702 | 92,812 |
| TAL | MOTOR VEHICLE DEALER LICENSING | 35380 35385 | PERSONAL SERVICES OPERATING EXPENSES | 1,186,295 55,768 | 1,169,499 52,352 | 16,796 3,416 |
| *TOTAL | GROUP TAL | | | 1,242,063 | 1,221,851 | 20,212 |
| TAM | TITLES | 35480 35485 | TITLES-PERSONAL SERVICES OPERATING EXPENSES | 1,457,483 197,389 | 1,421,403 121,733 | 36,080 75,656 |
| *TOTAL | GROUP TAM | | | 1,654,872 | 1,543,136 | 111,736 |
| TAP | MOTORIST INS ID DATABASE PGM | 35490 35495 | PERSONAL SERVICES OPERATING EXPENSES | 1,590,946 16,500 | 1,515,743 13,582 | 75,203 2,918 |
| *TOTAL | GROUP TAP | | | 1,607,446 | 1,529,325 | 78,121 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|-------------------------------|-------------------------|--|----------------------------------|----------------------------------|------------------------------|
| TAR | CO STATE TITLING/REGISTRATION | 35420 35440 35450 | PERSONAL SERVICES OPERATING EXPENSES CSTRS REQRITE PERSONAL SVCS | 2,141,524 2,585,465 93,640 | 1,892,147 1,975,044 76,128 | 249,377 610,421 17,512 |
| *TOTAL | GROUP TAR | | | 4,820,629 | 3,943,319 | 877,310 |
| TC1 | CLEAN SCREEN NON APPROPRIATED | TC520 | CLEAN SCREEN NON APPROPRIATED | 161,538 | 32,535 | 129,003 |
| TCC | TAXATION & COMPLIANCE DIV | 35540 35700 | MINERAL AUDIT PROGRAM PERSONAL SERVICES | 41,814 179,538 | 41,211 179,538 | 603 0 |
| *TOTAL | GROUP TCC | | | 221,352 | 220,749 | 603 |
| TCF | TAXPAYER SERVICE DIVISION | 35750 | PERSONAL SERVICES | 270,905 | 270,905 | 0 |
| TCI | LIQUOR ENFORCEMENT DIVISION | 35790 35795 | PERSONAL SERVICES OPERATING EXPENSES | 1,364,922 51,323 | 1,364,456 50,908 | 466 415 |
| *TOTAL | GROUP TCI | | | 1,416,245 | 1,415,365 | 880 |
| TCJ | TOBACCO ENFORCEMENT PROGRAM | 35620 35630 | PERSONAL SERVICES OPERATING EXPENSES | 224,699 13,290 | 224,020 10,697 | 679 2 , 593 |
| *TOTAL | GROUP TCJ | | | 237,989 | 234,717 | 3,272 |
| TCL | STATE LOTTERY DIVISION | 36060 | TICKET COSTS | 357,874,030 | 292,464,626 | 65,409,404 |
| TCN | SPECIAL PURPOSE | 35590 | ALTERNATIVE FUELS REBATE | 744,220 | 298,351 | 445,869 |
| TCO | LIMITED GAMING DIVISION | 36210 | INDIRECT COST ASSESSMENT | 100,713,217 | 99,962,837 | 750,380 |
| TCR | DIVISION OF RACING EVENTS | 36280 36400 | RACETRACK APPLICATIONS PURSES AND BREEDERS AWARDS | 25,000 1,413,265 | 0 1,413,264 | 25 , 000 1 |
| *TOTAL | GROUP TCR | | | 1,438,265 | 1,413,264 | 25,001 |
| TCU | HEARINGS DIVISION | 35388 | PERSONAL SERVICES | 1,502,468 | 1,502,468 | 0 |

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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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|------------------|----------------------------|-------------------|--------------------------|--------------------------------|--------------|------------|
| TCU | HEARINGS DIVISION | 35389 | OPERATING EXPENSES | 56,276 | 56,276 | 0 |
| *TOTAL GROUP TCU | | | | 1,558,744 | 1,558,744 | 0 |
| TDA | ADMINISTRATION | 35307 | PERSONAL SERVICES | 207,889 | 202,605 | 5,284 |
| TEA | ADMINISTRATION | 35797 | PERSONAL SERVICES | 288,127 | 288,127 | 0 |
| TF1 | NON APPROPRIATED - LOTTERY | T0001 | LOTTERY NON APPROPRIATED | 110,000,000 | 104,779,061 | 5,220,939 |
| TOTAL D | EPARTMENT OF REVENUE | | | 619,273,389 | 541,033,661 | 78,239,728 |

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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 2002-03 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 |
|---------|-----------------------------|----------------------------------|---|--|--|--|
| V75 | DEPT OF STATE ROLLFORWARDS | RF330 | ROLLFORWARD | 464,769 | 208,673 | 256,096 |
| V88 | TRANSFERS TO/FROM GF | V8877 | TRANSFERS TO/FROM GF | 2,700,000 | 2,700,000 | 0 |
| VA1 | NON APPROPRIATED FUNDS | VA014 | BINGO FUND TRF HB02-1321 | 448,182 | 448,181 | 1 |
| VAA | ADMINISTRATION | 36860 36890 | INDIRECT COST ASSESSMENT DISCRETIONARY FUND | 495,522 4,880,897 | 495,022 4,706,148 | 500 174,749 |
| *TOTAL | GROUP VAA | | 5,376,419 | 5,201,170 | 175,249 | |
| VAN | SPECIAL PURPOSE | 37010 | INITIATIVE & REFERENDUM | 1,277,770 | 955,712 | 322,058 |
| VBA | COMPUTER SYSTEMS | 37045 37048 37051 37055 | PERSONAL SERVICES OPERATING EXPENSES HARDWARE/SOFTWARE MAINT INFO TECHNOLOGY ASSET MGMT | 2,970,990 532,073 697,832 541,219 | 2,484,894 444,007 522,316 510,197 | 486,096 88,066 175,516 31,022 |
| *TOTAL | GROUP VBA | | | 4,742,114 | 3,961,415 | 780,699 |
| VBN | CENTRAL INFORMATION SYSTEM | 37057 37060 37065 | PERSONAL SERVICES OPERATING EXPENSES MASTER LIST DIST CONTRACT | 388,008 93,802 100,000 | 378,315 46,499 75,984 | 9,693 47,303 24,016 |
| *TOTAL | GROUP VBN | | | 581,810 | 500,798 | 81,012 |
| VCA | DEPT OF STATE SPECIAL BILLS | 37080 | HB02-1119 CLERK TECHNOLOGY FND | 520,834 | 1,261 | 519,573 |
| TOTAL I | DEPARTMENT OF STATE | | | 16,111,898 | 13,977,211 | 2,134,687 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

COLO DEPT OF TRANSPORTATION

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|-----------------------------|-------------------|-----------------------------|--------------------------------|--------------|-------------|
| H75 | TRANSPORTATION ROLLFORWARDS | RF101 | HAA ROLLFORWARD #001 | 4,617,000 | 4,616,995 | 5 |
| | | RF102 | HAA ROLLFORWARD #003 | 73,602 | 73,602 | 0 |
| | | RF103 | HAA ROLLFORWARD #004 | 750,606 | 71,200 | 679,406 |
| | | RF104 | HAA ROLLFORWARD #005 | 2,434,403 | 736,014 | 1,698,389 |
| | | RF107 | HAA ROLLFORWARD #008 | 2 , 775 | 0 | 2,775 |
| | | RF108 | HAA ROLLFORWARD #009 | 1,666,426 | 828,872 | 837,554 |
| | | RF109 | HAA ROLLFORWARD #010 | 538,946 | 475,919 | 63,027 |
| *TOTAL | GROUP H75 | | | 10,083,758 | 6,802,603 | 3,281,155 |
| HA2 | TOLLING AUTHORITY | НА535 | TOLLING OPERATING FUND | 1,000,000 | 48,899 | 951,101 |
| HA4 | DEBT SERVICE | HA450 | DEBT SERVICE | 513,658,714 | 513,582,399 | 76,315 |
| HAG | TRANSPORTATION SAFETY | 37320 | PRESISTENT DRUNK DRIVER PGM | 100,000 | 63,543 | 36,457 |
| HBC | DIVISION OF AERONAUTICS | 37100 | HEALTH, LIFE & DENTAL | 9,821 | 9,026 | 795 |
| | | 37130 | SHORT-TERM DISABILITY | 317 | 317 | 0 |
| | | 37160 | SALARY SURVEY | 12 , 772 | 12,772 | 0 |
| | | 37165 | PERF BASED PAY AWARDS | 1,715 | 1,715 | 0 |
| | | 37190 | WORKERS' COMPENSATION | 665 | 665 | 0 |
| | | 37220 | LEGAL SERVICES | 2,093 | 0 | 2,093 |
| | | 37250 | VEHICLE LEASE PAYMENTS | 4,308 | 4,058 | 250 |
| | | 37280 | LEASED SPACE | 24,401 | 24,401 | 0 |
| | | 37640 | PERSONAL SERVICES | 313,421 | 313,391 | 30 |
| | | 37670 | OPERATING EXPENSES | 67 , 966 | 67,409 | 557 |
| | | 37700 | INDIRECT COST ASSESSMENT | 24,892 | 24,892 | 0 |
| | | 37760 | FORMULA REFUNDS | 8,195,746 | 8,195,746 | 0 |
| | | 37790 | DISCRETIONARY GRANTS | 4,618,979 | 1,050,622 | 3,568,357 |
| *TOTAL | GROUP HBC | | | 13,277,096 | 9,705,014 | 3,572,082 |
| НВН | ADMINISTRATION | 37820 | ADMINISTRATION | 21,846,514 | 20,401,467 | 1,445,047 |
| HCC | CONST, MAINT, & OPERATIONS | 37850 | CONST, MAINT & OPERATIONS | 5,497,260 | 2,549,186 | 2,948,074 |
| HCI | TRANS REVENUE ANTICIPATION | 37860 | TRANS REVENUE ANTICIPATION | 222,100,000 | 0 | 222,100,000 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

COLO DEPT OF TRANSPORTATION

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|-------------------------------|-------------------|------------------------|--------------------------------|--------------|-------------|
| HCO | COUNTY/MUNICIPAL BRIDGE FUNDS | 37880 | MUNICIPAL BRIDGE FUNDS | 1,089,683 | 773,375 | 316,308 |
| HEA | GAMING IMPACTS | 37910 | GAMING IMPACTS | 1,010,000 | 1,009,988 | 12 |
| TOTAL C | COLO DEPT OF TRANSPORTATION | | | 789,663,025 | 554,936,474 | 234,726,551 |

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 2002-03 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 |
|--------|----------------------------|-------------------------|--|-------------------------------------|-------------------------------|-----------------------------------|
| W01 | NON APPROPIATED | WB011 | CHARTER SCHOOL ADMIN | 12,500 | 0 | 12,500 |
| W11 | ORGAN & TISSUE DONATION | WB800 | ORGAN & TISSUE DONATION | 500,000 | 500,000 | 0 |
| W12 | SEVERANCE TAX TRUST FUND | WB710 | SEVERANCE TAX TRUST FUND | 7,105,595 | 7,107,945 | (2,350) |
| W13 | PET OVERPOPULATION FUND | WB801 | PET OVERPOPULATION FUND | 350,000 | 145,000 | 205,000 |
| W88 | TRANSFERS TO/FROM GF | W8877 W8888 | TRANSFERS TO/FROM GF TRANSFERS TO/FROM GF | 73,988,492 140,000,000 | 73,369,978 138,014,456 | 618,514 1,985,544 |
| *TOTAL | GROUP W88 | | | 213,988,492 | 211,384,434 | 2,604,058 |
| WA1 | UNCLAIMED PROPERTY | WA100 | UNCLAIMED PROPERTY CLAIMS | 33,754,001 | 1,159,258 | 32,594,743 |
| WA2 | ESCHEATS | WA200 | ESCHEATS-ESTATE CLAIMS | 633,771 | 575,532 | 58,239 |
| WAA | ADMINISTRATION | 38330 | DISCRETIONARY FUND | 656,851 | 656,851 | 0 |
| WB1 | HUTF & AIR | WB317 WB400 WB405 | AMERICAN INDIAN LICENSE PLATE AIR ACCOUNT REVENUE IDENTICATION SECURITY SURCHARG | 589,318,607 6,576,792 754,405 | 486,371,931 6,333,535 0 | 102,946,676 243,257 754,405 |
| *TOTAL | GROUP WB1 | | | 596,649,804 | 492,705,466 | 103,944,338 |
| WB4 | PUBLIC SCHOOLS | WB005 | PUBLIC SCHOOL INCOME TRUST | 32,310,000 | 31,787,302 | 522,698 |
| WB5 | BANK SERVICE CHARGES | WB100 | TREASURY BANK SVC CHARGES | 2,400,000 | 2,119,898 | 280,102 |
| WB6 | TOBACCO SETTLEMENT | WB630 | TOBACCO SETTLEMENT | 72,599,327 | 65,101,164 | 7,498,163 |
| WB8 | TAX CHECK-OFFS | WB700 | TAX CHECK-OFFS | 1,180,000 | 572,539 | 607,461 |
| WBS | UNCLAIMED PROPERTY PROGRAM | 38480 | LEASED SPACE | 866,492 | 866,353 | 139 |
| WC1 | TREASURY FINANCING | WC001 | TREASURY FINANCING | 16,675,000 | 13,674,995 | 3,000,005 |

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 2002-03 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 |
|-------|--|-------------------|-----------------------------|--------------------------------|--------------------------------|------------------------------|
| WDA | APPROPRIATED COUNTIES | 38630 | APPROPRIATED COUNTIES | 161,384,000 | 150,275,510 | 11,108,490 |
| WDM | APPROPRIATED MUNICIPALITIES | 38660 | APPROPRIATED MUNICIPALITIES | 102,561,040 | 100,019,066 | 2,541,974 |
| | EPARTMENT OF TREASURY YPE OF BUDGET: OPERATING | | | 1,243,626,873 9,754,888,356 | 1,078,651,312 8,643,405,896 | 164,975,561 1,111,482,460 |

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 2002-03 FINAL

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

DEPARTMENT OF CORRECTIONS

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|-------------------------------|----------------------------------|--|--------------------------------------|--------------------------------|----------------------------------|
| CB2 | INMATE ART | CB273 | INMATE ART | 69,241 | 19,168 | 50,073 |
| CSW | CAPITAL CONSTRUCTION PROJECTS | 61051 62042 63050 98020 | P0009 FCF INMATE HOBBY SHOP P0109 NEW REC BLDG CCC P0204 FCF GYM EXPANSION P9701 MISC SM PROJ/CORR INDUST | 235,132 721,595 689 765,230 | 178,201 708,278 688 0 | 56,931 13,317 1 765,230 |
| *TOTAL | GROUP CSW | | | 1,722,646 | 887,167 | 835 , 479 |
| CTA | CBA CAP CONST SPECIAL BILLS | 97020 | P9463 STERLING CORR FAC P2 | 120,000 | 66,001 | 53 , 999 |
| TOTAL D | EPARTMENT OF CORRECTIONS | | | 1,911,887 | 972,336 | 939,551 |

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 2002-03 FINAL

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

OFFICE OF THE GOVERNOR

| | | | | FINAL | | |
|-------|----------------------------|-----------|-----------------------|-----------|--------------|-----------|
| | | LINE | | SPENDING | | |
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| | | | | | | |
| ERA | CAPITAL CONSTRUCTION - OIT | 61000 | P0001 CBMS IV&V | 2,248,742 | 1,062,869 | 1,185,874 |

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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 2002-03 FINAL

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

DEPT OF HLTH CARE POLICY & FIN

| | | | | FINAL | | |
|-------|---------------------------|-----------|------------------------------|-----------|--------------|----------|
| | | LINE | | SPENDING | | |
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| | | | | | | |
| UPM | HCPF CAPITAL CONSTRUCTION | 98045 | P9703 COLO BENEFITS MGMT SYS | 23,022 | 23,022 | 0 |

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 2002-03 FINAL

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

DEPARTMENT OF HIGHER EDUCATION

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|-------------------|---------------------------------|--------------------------------|------------------|------------|
| G88 | TRANSFERS TO/FROM GF | G8877 | TRANSFERS TO/FROM GF | 145,138 | 145,138 | 0 |
| GB1 | ART IN PUBLIC PLACES | GB133 | P9948 CASTLE RCK TROOP OFF RAA | 325,139 | 297,323 | 27,816 |
| GPC | MESA STATE COLLEGE | 61085 | P0012 TECHNOLOGY INFRASTRUCTUR | 84,921 | 84,921 | 0 |
| | | 62060 | P0112 PROPERTY ACQUISITION | 162 , 172 | 0 | 162,172 |
| | | 63075 | P0205 PARKING LOT ACQUISITION | 65 , 000 | 0 | 65,000 |
| | | 63076 | P0206 TOLMAN HALL RENOVATION | 396,447 | 0 | 396,447 |
| *TOTAL | GROUP GPC | | | 708,540 | 84,921 | 623,619 |
| GPG | COLORADO STATE UNIVERSITY | 61105 | P0013 UNIV CENTER FOR THE ARTS | 5,007,882 | 0 | 5,007,882 |
| | | 62081 | P0114 ATMOSPHERIC SCIENCE BLDG | 104,493 | 616 | 103,877 |
| | | 62083 | P0116 LAB RENOV ANATOMY/ZOOLOG | 257,315 | 196,425 | 60,890 |
| | | 63080 | P0207 UNIV ARTS CNTR CONCERT | 7,001,633 | 1,485,320 | 5,516,313 |
| | | 64050 | P0303 BIOENVIRON BLDG EXPANSIO | 1,500,000 | 0 | 1,500,000 |
| *TOTAL | GROUP GPG | | | 13,871,323 | 1,682,360 | 12,188,963 |
| GPL | FORT LEWIS COLLEGE | 98127 | P9712 SW STUDIES CENTER P1 | 1,551 | 607 | 944 |
| GPN | UNIVERSITY OF COLORADO-BOULDER | 60120 | P9912 DISCOVERY LEARNING CENTE | 594,988 | 579 , 727 | 15,261 |
| | | 61140 | P0020 TEACH, LEARN, SOCIETY CTR | 66,131 | 66,130 | 1 |
| | | 61141 | P0021 NEW LAW SCHOOL | 76,601 | 76,600 | 1 |
| | | 61142 | P0022 BUS SCHL RENOV/ADD | 6,326 | 3,074 | 3,252 |
| | | 99136 | P9815 EKELY BLDG EAST WING REN | 31,222 | 30,046 | 1,176 |
| | | 99137 | P9816 PORTER BIOSCIENCES RENOV | 1,450,000 | 1,372,999 | 77,001 |
| | | 99138 | P9817 GEOLOGY BLDG RENOV | 10,314 | 9,306 | 1,008 |
| *TOTAL | GROUP GPN | | | 2,235,582 | 2,137,882 | 97,700 |
| GPP | UNIV OF COLO-COLO SPRINGS | 60130 | P9913 RENOV/TECH UPGRADE | 3,500,000 | 144,221 | 3,355,779 |
| | | 98165 | P9715 LIB REM/INFO TECH EXP PI | 269,553 | 245,450 | 24,103 |
| *TOTAL | GROUP GPP | | | 3,769,553 | 389,671 | 3,379,882 |
| GPR | CU-HEALTH SCIENCES CENTER | 60145 | P9914 CLINICAL PERF CENTER | 2,350,301 | 667,934 | 1,682,367 |

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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 2002-03 FINAL

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

DEPARTMENT OF HIGHER EDUCATION

| | | LINE | | FINAL SPENDING | | |
|---------|--------------------------------|--|---|--|--|---|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| GPR | CU-HEALTH SCIENCES CENTER | 60146 62130 63005 63095 63096 99155 | P9915 FITZSIMONS TRUST FUND P0121 BARBARA DAVIS CENTER P0202 FITZ RESEARCH ED 1A P0212 FITZ INFRA MIDTERM P0213 ENVIR HLTH/SAFETY WASTE P9819 INFRASTRUCTURE DEV/FITZ | 7,335,946 16,737,941 11,350,301 5,379,497 3,200,000 4,241,567 | 3,892,061 1,103,466 2,738,482 1,600,360 221,139 2,398,378 | 3,443,885 15,634,475 8,611,819 3,779,137 2,978,862 1,843,189 |
| *TOTAL | GROUP GPR | | | 50,595,553 | 12,621,821 | 37,973,732 |
| GRB | UNIVERSITY OF NORTHERN COLORAD | 63100 99185 | P0214 W CAMPUS DINING FACILITY P9823 ROSS HALL ADD/RENOV | 9,641,967 2,000,000 | 459,227 1,523,597 | 9,182,740 476,403 |
| *TOTAL | GROUP GRB | | | 11,641,967 | 1,982,824 | 9,659,143 |
| GRP | PUEBLO COMMUNITY COLLEGE | 99286 | P9840 FREMONT COUNTY CENTER | 99,496 | 10,118 | 89,378 |
| GRS | RED ROCKS COMMUNITY COLLEGE | 62240 | P0134 MULTI-PURPOSE FIELDS | 233,428 | 127,018 | 106,410 |
| GTC | COLO HISTORICAL SOCIETY | 60277 62256 62257 62258 63185 | P9920 EDUC FACILITY RENOV P0137 COLO HISTORY MUSEUM P0138 FORT VASQUEZ MUSEUM REN P0139 MUSEUM PRESERVATION PJCT P0240 REG MUSEUM PRESERVATION | 2,035,863 183,331 41,571 129,279 346,300 | 2,019,298 151,792 14,346 89,089 123,458 | 16,565 31,539 27,225 40,190 222,842 |
| *TOTAL | GROUP GTC | | | 2,736,344 | 2,397,983 | 338,361 |
| GTJ | COLO ADVANCED TECH INSTITUTE | 98425 | P9739 TECH CENTER LHEC PI | 484,939 | 459,402 | 25,537 |
| TOTAL D | EPARTMENT OF HIGHER EDUCATION | | | 86,848,553 | 22,337,068 | 64,511,485 |

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 2002-03 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 |
|---------|--------------------------------|-------------------------|--|--------------------------------|------------------|-------------------|
| I39 | NON APPROPRIATED CAP CONST | IH274 | MARVIN FOOTE GAS/WATER INS | 713,349 | 4,476 | 708,873 |
| I40 | NON APPROPRIATED CAP CONST | IH276 | WRRC FIRE | 57 , 989 | 0 | 57 , 989 |
| IK3 | ARTS FUND 273 | IK671 IK672 IK673 | DYC ACADEMIC MODEL FACILITY MULTI PURPOSE FACILIFY SW CO 40 BED GIRLS TREATMENT UNIT | 36,407 2,573 207 | 36,407 0 0 | 0 2,573 207 |
| *TOTAL | GROUP IK3 | | | 39,187 | 36,407 | 2,780 |
| IPA | OFFICE OF THE EXECUTIVE DIRECT | 97261 | P9609 CO BENE MGMT SYS P1 | 17,160,585 | 9,785,549 | 7,375,036 |
| TOTAL D | EPARTMENT OF HUMAN SERVICES | | | 17,971,110 | 9,826,432 | 8,144,678 |

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 2002-03 FINAL

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

DEPT OF LABOR AND EMPLOYMENT

| | | LINE | | FINAL SPENDING | | |
|------------------------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| | | | | | | |
| KPC | DIVISION OF LABOR OIL INSPECT | 61475 | P0043 GENESIS PROJECT | 43,518,255 | 18,304,104 | 25,214,151 |
| | | 98495 | P9035 UNDERGROUND STORAGE TANK | 41,161,565 | 22,762,055 | 18,399,510 |
| *TOTAL | GROUP KPC | | | 84,679,820 | 41,066,159 | 43,613,661 |
| TOTAL DEPT OF LABOR AND EMPLOYMENT | | | | 84,679,820 | 41,066,159 | 43,613,661 |

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 2002-03 FINAL

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

DEPARTMENT OF LAW

| | | | | FINAL | | |
|-------|--------------------------|-----------|-----------------------------|-----------|--------------|----------|
| | | LINE | | SPENDING | | |
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| | | | | | | |
| LPA | LAW CAPITAL CONSTRUCTION | 61500 | P0044 INFO & BILLING SYSTEM | 269,188 | 252,449 | 16,739 |

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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|-------|--------------------------------|-------------------|--------------------------------|--|------------------|---------------------------------|
| PPA | DIV PARKS & OUTDOOR RECREATION | 60377 | L9903 WATER ACQ/LEASE OPTIONS | 190,761 | 39,560 | 151,201 |
| | | 60386 | L9912 TRAIL LINKAGES/ST PARKS | 7,800 | 7,800 | 0 |
| | | 60387 | L9913 WATCHABLE WILDLIFE/EXHIB | 46,850 | | 3,750 |
| | | 60388 | L9914 DAM REPAIRS | 50,000 | 0 | 50,000 |
| | | 60390 | P9927 ROAD MAINT/IMPROVEMENTS | 50,000 255,000 256,361 | 210,157 | 44,843 |
| | | 61577 | L0003 WATER LEASES/ACQUISITION | 256,361 | 178,145 | 78,216 |
| | | 61578 | L0004 PARK IMP/BUFFER ACQ | 180,580 | 180,580 | 0 |
| | | 61580 | L0006 GRANTS/STATE TRAILS PGM | 34,567 | 31,291 | 3,276 |
| | | 61582 | L0008 CO RIVERFRONT GREENWAY | 201,500 | 0 | 201,500 |
| | | 61583 | L0009 RENOV BOYD LAKE STATE PK | 201,500 110 91,877 | 110 | 0 |
| | | 61584 | L0010 YAMPA RIVER LEGACY PROJ | 91 , 877 | 48,452 | 43,425 |
| | | 61585 | L0011 CHEYENNE MTN STATE PARK | 82 , 478 | 21,444 | 61,034 |
| | | 61587 | L0013 NEW VISITOR CENTER | 1,620 | 1,620 | 0 |
| | | 61588 | L0014 TRAIL LINKAGES/STATE PKS | 1,620 184,637 | 60,702 | 123,935 |
| | | 61589 | L0015 WATCHABLE WILDLIFE | 95,000 29,377 | 0 | 95,000 |
| | | 61591 | L0017 SHOWER CONVERSIONS | 29 , 377 | 29 , 377 | 0 |
| | | 61592 | P0046 ROAD MAINT/IMPROVEMENTS | | | |
| | | 61593 | P0047 OFF-HIWAY VEHICLE PGM | 181 , 209 | 116,489 | 64,720 |
| | | 62295 | L0101 MAJ REPAIRS/MINOR IMPVMT | 903,510 468,000 200,000 307,974 | 543 , 806 | 359 , 704 |
| | | 62297 | L0103 WATER ACQ/LEASE OPTS/DAM | 468,000 | 92,345 | 375 , 655 |
| | | 62298 | L0104 PARK IMPVMTS/BUFFER ACQ | 200,000 | 200,000 | 0 |
| | | 62299 | L0105 BUREAU OF RECLAMATION | 307 , 974 | 307 , 974 | 0 |
| | | 62300 | L0106 STATE TRAILS PROGRAM | | | 50,021 |
| | | 62302 | L0108 COLO RIVERFRONT GREENWAY | 200,000 5,000 223,264 | 0 | 200,000 |
| | | 62304 | L0110 CHEYENNE MTN STATE PARK | 5,000 | 5,000 | 0 |
| | | 62307 | L0113 TRAIL LINKAGES | 223,264 | 70,537 | 152 , 727 |
| | | 62308 | L0114 WATCHABLE WILDLIFE | 85 , 900 | 12 , 369 | 73 , 531 |
| | | 62309 | P0150 ROAD MAINT/IMPROVEMENTS | 300,000 | 0 | 300,000 |
| | | 62310 | P0151 LAND & WATER PROTECTION | 739 , 000 | 255,121 | 483 , 879 |
| | | 62311 | P0152 PARKS ENHANCEMENTS | 739,000 3,113,000 510,000 | 634,496 | 483,879 2,478,504 320,494 |
| | | 62312 | P0153 STATEWIDE PROGRAMS | 510,000 | 189,506 | 320,494 |
| | | 62314 | | 249,892 | 187 , 391 | 62 , 501 |
| | | 62315 | P0155 OFF-HIGHWAY GRANTS | 868 , 525 | 323,088 | · |
| | | 62316 | L0116 SHOWER CONVERSIONS | 11,469 366,625 | 11,469 | 0 |
| | | 63010 | | 366,625 | 0 | 366,625 |
| | | 63120 | L0201 MAJ REPRS/MINOR REC IMPV | 2,901,583 | | 1,478,144 |
| | | 63122 | L0203 WATER ACQ/LEASE OPTIONS | 700,000 | 460 | 699,540 |

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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|-------------------|--------------------------------|--------------------------------|------------------|------------------|
| | | | | | | |
| PPA | DIV PARKS & OUTDOOR RECREATION | 63123 | L0204 PARK IMPROV/BUFFER ACQ | 450,000 | 0 | 450,000 |
| | | 63124 | L0205 RENOV BUR REC STATE PARK | 5,116,395 | 2,279,432 | 2,836,963 |
| | | 63125 | L0206 GRANTS STATE TRAILS PGM | 475,000 | 73 , 229 | 401,771 |
| | | 63130 | L0211 BARBOUR PONDS STATE PARK | 200,000 | 4,487 | 195,513 |
| | | 63134 | L0215 WATCHABLE WILDLIFE | 100,000 | 2,121 | 97 , 879 |
| | | 63136 | P0231 ROAD MAINT/IMPROVEMENTS | 300,000 | 5,342 | 294,658 |
| | | 63138 | L0217 SAINT VRAIN CORRIDOR | 419,000 | 0 | 419,000 |
| | | 63139 | P0232 OFF-HIWAY VEHICLE PGM | 1,400,000 | 259 , 522 | 1,140,478 |
| | | 64001 | L0305 LONE MESA STATE PARK | 200,000 | 21,988 | 178,012 |
| | | 64003 | L0306 JOHN MARTIN STATE PARK | 476,000 | 136,733 | 339 , 267 |
| | | 64004 | L0307 RESERVOIR ENHANCEMENTS | 1,104,000 | 0 | 1,104,000 |
| | | 64005 | L0308 CORPS COST SHARE IMPROVE | 850,000 | 58,213 | 791 , 787 |
| | | 64006 | L0309 CABINS AND YURTS | 720,000 | 36,323 | 683 , 677 |
| | | 64007 | L0310 INFO TECH SYS PROJECTS | 450,000 | 612 | 449,388 |
| | | 64008 | L0311 MULTIUSER NETWORK PJCTS | 168,000 | 0 | 168,000 |
| | | 96397 | P9534 WATER ACQ/LEASE OPT | 5,107 | 3 , 798 | 1,309 |
| | | 97316 | P9614 WATER ACQ/LEASE OPTIONS | 95 , 575 | 87 , 307 | 8,268 |
| | | 97319 | P9617 STATE TRAILS PGM | 5,000 | 0 | 5,000 |
| | | 98526 | L9712 WATER ACQ/LEASE OPTIONS | 100,000 | 100,000 | 0 |
| | | 98530 | L9715 GRANTS/STATE TRAILS PGM | 50,000 | 0 | 50,000 |
| | | 99414 | L9812 WATER ACQ/LEASE OPTIONS | 33,158 | 0 | 33,158 |
| | | 99417 | L9815 GRANTS FOR STATE TRAILS | 3,258 | 3,258 | 0 |
| | | 99424 | L9822 WWE KIOSKS VIEWING OUTLK | 8,306 | 2,470 | 5,836 |
| *TOTAL | GROUP PPA | | | 27,038,758 | 8,377,619 | 18,661,139 |
| PRA | DIVISION OF WILDLIFE | 60398 | P9932 PROPERTY MAINT/IMPROVE | 13,208 | 13,208 | 0 |
| | | 60399 | P9933 WATCHABLE WILDLIFE | 79,240 | 79,240 | 0 |
| | | 60401 | P9935 MOTORBOAT ACCESS | 13,226 | 13,226 | 0 |
| | | 60406 | P9940 MISC SMALL PROJECTS | 53 , 847 | 53 , 847 | 0 |
| | | 61601 | P0051 FISH UNIT MAINT/IMPROVE | 570 , 864 | 570 , 863 | 1 |
| | | 61602 | P0052 PROPERTY MAINT/IMP/DEVEL | 827 , 545 | 779 , 927 | 47,618 |
| | | 61603 | P0053 WATERFOWL HABITAT PROJ | 18,000 | 18,000 | 0 |
| | | 61604 | P0054 MOTORBOAT ACCESS | 54,117 | 54,117 | 0 |
| | | 61605 | P0055 STREAM/LAKE IMPROVEMENTS | 472,916 | 428,012 | 44,904 |
| | | 61606 | P0056 EMPLOYEE HOUSING REPR | 34,972 | 34,972 | 0 |
| | | 61607 | P0057 COOP HABITAT IMPROVEMNTS | 69,661 | 59,938 | 9,723 |

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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|-------|----------------------|-------------------|--------------------------------|--------------------------------|------------------|----------------------|
| PRA | DIVISION OF WILDLIFE | 61608 | P0058 WETLANDS IMPROVEMENT | 344,989 | 168,220 | 176,769 |
| | | 61609 | | 215,092 | 215,091 | 1 |
| | | 62320 | P0156 DAM MAINT/REP/IMPVMNT | 153,012 | 137,857 | 15,155 |
| | | 62321 | P0157 FISH UNIT MAINT/IMPVMNT | 97 , 690 | 81,481 | 16,209 |
| | | 62322 | P0158 PROPERTY MAINT/IMPV/DEV | 97,690 328,644 | 15 , 782 | 312,862 |
| | | 62323 | P0159 WATERFOWL HABITAT | 95 , 500 | 0 | 95 , 500 |
| | | 62324 | P0160 MOTORBOAT ACCESS | 135,361 | 80,046 | 55 , 315 |
| | | 62325 | P0161 STREAM/LAKE IMPROVEMENTS | 83 , 572 | 26,706 | 56,866 |
| | | 62326 | P0162 UNCOMPAHGRE ECOSYSTEM | 483,000 482,784 595,800 | 17,000 | 466,000 |
| | | 62327 | P0163 COOP HABITAT IMPROVEMENT | 482,784 | 224,202 | 258,582 |
| | | 62328 | P0164 WETLANDS IMPROVEMENT | 595 , 800 | 480,525 | 115,275 |
| | | 62329 | P0165 MISC SMALL PROJECTS | 627,511 | 114,809 | 512,702 |
| | | 63150 | P0215 DAM MAINT/REP/IMPROVE | 173,040 | | 72,246 |
| | | 63151 | P0216 FISH UNIT MAINT/IMPROVE | 1,122,056 | 524,109 | 597 , 947 |
| | | 63152 | P0217 PROPERTY MAINT/IMP/DEV | 1,878,620 | 478,174 | 1,400,446 |
| | | 63153 | P0218 EMPLOYEE HOUSING REPAIRS | 402,318 | 80 , 909 | 321,409 |
| | | 63154 | | 200,000 | | 200,000 |
| | | 63155 | P0220 MOTORBOAT ACCESS | 82,246 | | 44,774 |
| | | 63156 | P0221 STREAM/LAKE IMPROVEMENTS | 216,300 | 193,954 | 22,346 |
| | | 63157 | P0222 LAND ACQUISITIONS | 2,500,000 500,000 | 23,202 | 2,476,798 498,738 |
| | | 63158 | P0223 COOP HABITAT IMPROVEMENT | 500,000 | | |
| | | 63159 | P0224 WETLANDS IMPROVEMENT | 850,000 | 179,000 | 671 , 000 |
| | | 63160 | | 728,250 | 728 , 250 | 0 |
| | | 63161 | P0226 MISC SMALL PROJECTS | 792 , 523 | 483,649 | |
| | | 64130 | P0313 COOP HABITAT IMPROV | 500,000 | 0 | 500,000 |
| | | 64131 | P0314 DAM MAINT/REP/IMPRO | 231,250 | 0 | 231,250 |
| | | 64132 | P0315 EMP HOUSING REPAIRS | 368,130 | 104 | |
| | | 64133 | | · · · , · | 48 | 800,993 |
| | | 64134 | P0317 LAND ACQUISITION | 2,500,000 | 0 | 2,500,000 |
| | | 64135 | P0318 MISC SMALL PROJECTS | 171,675 | 0 | 171 , 675 |
| | | 64136 | P0319 MOTORBOAT ACCESS | 46,400 | 0 | 46,400 |
| | | 64137 | P0320 PROPERTY MAINT/IMP | 511,100 | 0 | 511,100 |
| | | 64138 | P0321 SVC CENTERS IMPROVE | 735,000 | 0 | 735,000 |
| | | 64139 | P0322 STREAM/LAKE IMPROVE | 247,800 | 0 | 247,800 |
| | | 64140 | P0323 TARRYALL DAM REPAIR | 139,060 | 2,084 | 136,976 |
| | | 64141 | P0324 WATERFOWL HABITAT | 200,000 | 0 | 200,000 |
| | | 64142 | P0325 WETLANDS IMPROVEMENT | 600,000 | 0 | 600,000 |

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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--|-------------------|---|--------------------------------|----------------------|-----------------------|
| PRA | DIVISION OF WILDLIFE | 98563 | P9761 WHIRLING DISEASE IMPROV | 855,885 | 855,884 | 1 |
| *TOTAL | GROUP PRA | | | 23,203,245 | 7,355,963 | 15,847,282 |
| PX1 | DNR NON APPROPRIATED | PX006 PX019 | INS PROCEEDS RECOV 24-30-202 DPOR N/A GRANTS 33-10-107(1E) | 66,978 285,329 | 5,650 15,798 | 61,328 269,531 |
| | GROUP PX1 DEPT OF NATURAL RESOURCES | | | 352,307 50,594,310 | 21,448 15,755,030 | 330,859 34,839,280 |

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 2002-03 FINAL

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

DEPT OF PERSONNEL AND ADMINSTR

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE | |
|--|-------------------------------|-------------------|--|--------------------------------|--------------------|-----------|--|
| ANT | PERSONNEL SPECIAL BILLS | 23690 | PS COMM TRUST FUND HB98-1068 | 444,753 | 444,753 | 0 | |
| APA | CERTIFICATES OF PARTICIPATION | 98583 98585 | P9305 LEASE PURCH/700 KIPLING P9659 LEASE PURCH/1881 PIERCE | 864,900 798,203 | 864,900 798,203 | 0 | |
| *TOTAL GROUP APA | | | | 1,663,103 | 1,663,103 | 0 | |
| ARJ | CONTROLLED MAINT EMERG FUND | 99500 | M80120 EMERGENCY FUND | 24,997 | 24,997 | 0 | |
| ARM | CONTROLLED MAINTENANCE | 62348 | M01068 REPL FIRE ALARM SYS | 5,363 | 0 | 5,363 | |
| AT1 | NON APPROPRIATED CAP CONST | AAE60 | P0060 LIFE/SAFETY CAPITOL BLDG | 2,296,106 | 375,443 | 1,920,663 | |
| ATA | CAPITOL COMPLEX FACILITIES | 60430 | P9941 DIGITAL TRUNKED RADIO | 8,075,650 | 5,143,400 | 2,932,250 | |
| TOTAL DEPT OF PERSONNEL AND ADMINSTR 12,509,972 7,651,696 4,858,27 | | | | | | | |

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 2002-03 FINAL

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

| | | LINE | | FINAL SPENDING | | |
|---------|-------------------------------|-------------------------|---|-----------------------------------|-------------------------------|-----------------------------------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| FPK | SUPERFUND CLEANUP SITE | 96443 | P8609 SUPERFUND/CHEMICAL SALES | 2,630,340 | 0 | 2,630,340 |
| FRA | CAPITAL CONSTRUCTION PROJECTS | 62010 62360 99510 | P0103 SHATTUCK SUPERFUND P0170 CONTAMINATED SITES REDEV P9870 NATL RES DAMAGE RESTORA | 2,405,000 473,556 6,084,019 | 705,000 123,832 116,428 | 1,700,000 349,724 5,967,591 |
| *TOTAL | GROUP FRA | | | 8,962,575 | 945,260 | 8,017,315 |
| FXA | HEALTH CAPITAL CONSTRUCTION | 93077 | SUPERFUND | 2,662,321 | 429,563 | 2,232,758 |
| TOTAL D | EPT OF PUB HLTH & ENVIRONMENT | 14,255,236 | 1,374,823 | 12,880,413 | | |

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 2002-03 FINAL

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

DEPARTMENT OF PUBLIC SAFETY

| | | | | FINAL | | |
|-------|----------------------|-----------|---------------------------|-----------|--------------|----------|
| | | LINE | | SPENDING | | |
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| | | | | | | |
| RPE | CAPITAL CONSTRUCTION | 63170 | P0233 FRISCO TROOP OFFICE | 223,753 | 45,506 | 178,247 |

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 2002-03 FINAL

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

DEPT OF REGULATORY AGENCIES

| | | | | FINAL | | |
|-------|---------------------|-----------|------------------------------|-----------|--------------|-----------|
| | | LINE | | SPENDING | | |
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| | | | | | | |
| SPA | REGULATORY AGENCIES | 61660 | P0066 LICENSING SYSTEM - SJA | 1,700,500 | 632,697 | 1,067,803 |

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 2002-03 FINAL

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

DEPARTMENT OF REVENUE

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|-------|-----------------------------------|---|--|---|---|---|
| TPA | REVENUE CONTROLLED MAINTENANCE | 62370 | M01068 REPL FIRE ALARM SYS | 5,364 | 0 | 5,364 |
| TRA | REVENUE CAPITAL CONSTRUCTION | 63175 63176 63177 63178 63179 | P0234 TITLING/REGISTRATION SYS P0235 COMPUTER MIGRATION P0236 POE SEMI-PORTABLE SCALE P0237 TRINIDAD POE BLDG REPL P0238 FORT COLLINS POE BLDG | 2,140,764 1,600,000 129,854 275,501 380,904 | 0 139,205 129,854 2,240 1,385 | 2,140,764 1,460,795 0 273,261 379,519 |
| | GROUP TRA EPARTMENT OF REVENUE | | | 4,527,023 4,532,387 | 272,684 272,684 | 4,254,339 4,259,703 |

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 2002-03 FINAL

BUDGET FUND TYPE: CASH 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 |
|--|----------------------------|-------------------|---|--|--|-------------|
| HCC | CONST, MAINT, & OPERATIONS | 37850 | CONST, MAINT & OPERATIONS | 1,738,230,532 | 786,174,149 | 952,056,383 |
| HPA | CAPITAL CONSTRUCTION | 61710 62025 | P0086 REMOTE WEATHER SYSTEMS P0106 HIGHWAY CONST PROJECTS | 40,310 5,030,977 | 39,326 5,030,977 | 984 0 |
| *TOTAL GROUP HPA TOTAL COLO DEPT OF TRANSPORTATION TOTAL TYPE OF BUDGET: CAPITAL AND MULTIYEAR TOTAL BUDGET FUND TYPE: CASH FUNDED | | | 5,071,287 1,743,301,819 2,021,070,299 11,775,958,655 | 5,070,303 791,244,452 892,517,223 9,535,923,119 | 984 952,057,367 1,128,553,076 2,240,035,536 | |

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 2002-03 FINAL

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

DEPARTMENT OF AGRICULTURE

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|-------------------|--------------------------------|--------------------------------|--------------|-----------|
| BAA | COMMISSIONER'S OFFICE/ADM SRV | 00070 | HEALTH, LIFE, & DENTAL | 2,151 | 0 | 2,151 |
| | | 00100 | SHORT-TERM DISABILITY | 91 | 0 | 91 |
| | | 00130 | SALARY SURVEY/SR EXECUTIVE SVC | 6 , 889 | 0 | 6,889 |
| | | 00140 | PERF BASED PAY AWARDS | 2,145 | 0 | 2,145 |
| | | 00160 | WORKERS' COMPENSATION | 1,100 | 1,100 | 0 |
| | | 00220 | LEGAL SERVICES | 21,324 | 10,662 | 10,662 |
| | | 00280 | RISK MGMT & PROPERTY FUNDS | 1,016 | 1,016 | 0 |
| | | 00310 | VEHICLE LEASE PAYMENTS | 10,778 | 7,828 | 2,950 |
| | | 00490 | GRANTS | 2,573,031 | 1,578,783 | 994,248 |
| *TOTAL | GROUP BAA | | | 2,618,525 | 1,599,389 | 1,019,136 |
| BAN | AGRICULTURAL SERVICES DIVISION | 00550 | PERSONAL SERVICES | 430,944 | 248,108 | 182,836 |
| | | 00580 | OPERATING EXPENSES | 147,325 | 106,993 | 40,332 |
| | | 00700 | INDIRECT COST ASSESSMENT | 61,413 | 51,920 | 9,493 |
| *TOTAL | GROUP BAN | | | 639,682 | 407,021 | 232,661 |
| ВНА | SOIL CONSERVATION BOARD | 01078 | SALINITY CONTROL GRANTS | 2,443,153 | 783,234 | 1,659,919 |
| TOTAL I | DEPARTMENT OF AGRICULTURE | | | 5,701,360 | 2,789,644 | 2,911,716 |

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 2002-03 FINAL

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

DEPARTMENT OF CORRECTIONS

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|-------------------------|---|---------------------------------|-------------------------------|--------------------------------|
| C01 | NON APPROPRIATED FUNDS | CA006 CA008 CA009 | OFFENDERS REENTRY INITIATIVE OSMI GRANT - DENVER HIV PREVENTION | 1,988,531 180,000 45,000 | 100,487 50,467 23,663 | 1,888,044 129,533 21,337 |
| *TOTAL | GROUP C01 | 2,213,531 | 174,617 | 2,038,914 | | |
| CAA | EDO SUBPROGRAM | 01200 | OPERATING EXPENSES | 1,774 | 1,578 | 196 |
| CAH | PMNTS TO HOUSE STATE PRISONERS | 01410 | PRIVATE FACILITIES | 1,300,000 | 1,300,000 | 0 |
| CBG | MEDICAL SERVICES SUBPROGRAM | 01740 | MEDICAL SERVICES GRANTS | 143,560 | 139,893 | 3,667 |
| CFD | EDUCATION SUBPROGRAM | 02840 02850 | EDUCATION GRANTS VOCATIONAL GRANTS | 265,309 597,574 | 163,396 589,139 | 101,913 8,435 |
| *TOTAL | GROUP CFD | | | 862,883 | 752 , 536 | 110,347 |
| CFH | DRUG/ALCOHOL TREATMT SUBPGM | 02930 02950 03000 | ALCOHOL TREATMENT PROGRAM DRUG TREATMENT PROGRAM TREATMENT GRANTS | 100,000 100,000 1,402,151 | 100,000 100,000 806,962 | 0 0 595 , 189 |
| *TOTAL | GROUP CFH | | | 1,602,151 | 1,006,962 | 595,189 |
| CFL | COMMUNITY REINTEGRATION SUBPGM | 02855 | OFFENDER RE-EMPLOYMENT CENTER | 1,168,003 | 676 , 302 | 491,701 |
| CHA | PAROLE | 03165 | START-UP COSTS | 2,957 | 1,998 | 959 |
| CSW | CAPITAL CONSTRUCTION PROJECTS | 62041 | P0108 FORT LYON ACQ & RENOV | 5,880,400 | 5,508,830 | 371,570 |
| TOTAL D | EPARTMENT OF CORRECTIONS | 13,175,259 | 9,562,715 | 3,612,544 | | |

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 2002-03 FINAL

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

DEPARTMENT OF EDUCATION

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|------------------|--------------------------------|-------------------|--|--------------------------------|-------------------------|-------------------------|
| DA1 | NON-APPROPRIATED FUNDS | DAA11 | FAMILY LIT ED FUND | 25,000 | 25,000 | 0 |
| DAA | MANAGEMENT AND ADMINISTRATION | 03625 03660 | ADMIN LAW JUDGE SVCS CAP COMPLEX LEASED SPAGE | 55,115 220,759 | 55,115 220,759 | 0 |
| *TOTAL | GROUP DAA | 275,874 | 275,874 | 0 | | |
| DAL | DIST PGMS REQD BY STATUTE | 03800 03810 | ENGLISH LANGUAGE PROFICIENCY EDUCATION OF EXCEPTIONAL CHILD | 6,476,302 142,150,212 | 4,083,139 85,409,348 | 2,393,163 56,740,864 |
| *TOTAL GROUP DAL | | | 148,626,514 | 89,492,488 | 59,134,026 | |
| DAN | OTHER CATEGORICAL PROGRAMS | 03788 | ED GRANT INF TODDLERS FAMILIES | 10,377,088 | 5,599,870 | 4,777,218 |
| DAR | GRANT PGMS/OTHER DISTRIBUTIONS | 03900 | FED TITLE I READING FIRST GRNT | 9,001,783 | 841,018 | 8,160,765 |
| DAX | APPR SPONSORED PROGRAMS | 03820 | SPONSORED PROGRAMS | 332,257,660 | 241,842,021 | 90,415,639 |
| DB1 | NON-APPROPRIATED FUNDS | DB116 | LITERACY THRU LIBRARIES | 41,540 | 27,077 | 14,463 |
| DBA | SCHOOL OPERATIONS | 03860 | UTILITIES | 60,000 | 59,087 | 913 |
| DBE | SPECIAL PURPOSE | 03890 | GRANTS | 1,272,130 | 1,036,973 | 235,157 |
| TOTAL D | EPARTMENT OF EDUCATION | | | 501,937,589 | 339,199,408 | 162,738,181 |

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 2002-03 FINAL

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

OFFICE OF THE GOVERNOR

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|---------------------------|--|---|--|---|---|
| EA1 | NON APPROPRIATED FUNDS | EA506 EA512 EA531 | GEAR UP CDOT-MPO HEALTH RESOURCES | 3,365,292 50,000 788,703 | 2,727,959 44,158 444,938 | 637,333 5,842 343,765 |
| *TOTAL | GROUP EA1 | | | 4,203,995 | 3,217,054 | 986,941 |
| EA5 | NON APPROPRIATED FUNDS | EA523 EA534 EA536 EA537 EA538 EA539 EA542 EA544 EA544 EA545 | WORKFORCE P/R DOLA FY02 HEADSTART SAFE & DRUG FREE SCHOOLS FY02 SAFE & DRUGFREE SCHOOLS 02 ABSTINENCE EDUC ADVOCACY FY03 SAFE & DRUG FREE FY03 HEADSTART FY03 ADVOCACY FY03 WGA_WIPP TANF FUNDS | 164,393 107,687 101,642 145,006 86,593 57,911 1,023,473 125,000 92,000 9,000 158,574 | 163,275 103,813 53,420 70,110 54,293 37,883 923,246 60,879 38,219 1,319 158,574 | 1,118 3,874 48,222 74,896 32,300 20,028 100,227 64,121 53,781 7,681 |
| *TOTAL | GROUP EA5 | | | 2,071,279 | 1,665,032 | 406,247 |
| EB1 | NON APPROPRIATED | EB303 | COMMUNITY COLLEGES | 225,000 | 15,316 | 209,684 |
| ED1 | NON APPROPRIATED FUNDS | ED044 | CDOT GRANT | 68 , 267 | 18,077 | 50,190 |
| EDA | ECONOMIC DEVELOP PROGRAMS | 04240 04260 | SMALL BUSINESS ASSISTANCE SMALL BUSINESS DEVELOPMNT CNTR | 643 1,869,010 | 643 1,217,970 | 0 651,040 |
| *TOTAL | GROUP EDA | | | 1,869,653 | 1,218,613 | 651,040 |
| EF1 | NON-APPROPRIATED OEC | EF003 EF089 EF090 EF091 EF092 EF130 EF131 | SEP DOE PGM SUPP CNG FUELING STNS (NAT FUELS) USFS BIOMASS ENERGY PJT IMPLEMENT STATE IOF PLAN WBREP BIOMASS POWER 02 SP PROMO ENRGY EFF/BLDG 02 SP REBUILD COLORADO 02 SP ENERGY & ENVIRONMENT | 1,408,841 58,450 50,084 147,783 13,191 185,991 140,925 69,566 | 1,191,563 0 25,822 51,184 13,191 176,559 129,718 6,071 | 217,278 58,450 24,262 96,599 0 9,432 11,207 63,495 |

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 2002-03 FINAL

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

OFFICE OF THE GOVERNOR

| | | LINE | | FINAL SPENDING | | |
|---------|-----------------------|-----------|--------------------------------|-------------------|--------------|-----------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| EF1 | NON-APPROPRIATED OEC | EF133 | 02 SP BIOMASS POWER | 49 , 998 | 7,708 | 42,290 |
| | | EF134 | EPA INTEGRATED FUEL CELL TECH | 22,398 | 20,288 | 2,110 |
| | | EF135 | 02 DISTR GENERATION EFFORTS | 4,933 | 4,932 | , 1 |
| | | EF136 | 02 #2 DIST GEN EFFORTS | 15,000 | 11,095 | 3,905 |
| | | EF138 | #3 DIST GEN RESOURCES | 10,000 | 9,831 | 169 |
| | | EF139 | SPECIAL PROJECTS | 602,500 | 103,526 | 498,974 |
| | | EF140 | OMNIBUS CO-OPERATIVE AGREEMENT | 169,545 | 57,011 | 112,534 |
| | | EFA06 | WESTERN AREA PWR ADMIN (WAPA) | 10,293,045 | 8,107,596 | 2,185,449 |
| | | EFA53 | DENVER/BOULDER SCHOOL DISTRICT | 2,634 | 2,500 | 134 |
| | | EFA57 | REBUILD COLORADO | 41,000 | 5,000 | 36,000 |
| | | EFA80 | AMERIGAS | 16,078 | 0 | 16,078 |
| | | EFA82 | R803701-01 CSPG-COORD | 1,112 | 1,111 | 1 |
| | | EFA83 | R803901-01 D/B BUS II | 20,000 | 0 | 20,000 |
| | | EFA84 | R804001-01 REBUILD AMERICA | 14,365 | 11,281 | 3,084 |
| | | EFA85 | R810688-01 NICE III | 215,009 | 171,473 | 43,536 |
| | | EFA86 | SP/TAKE CHARGE | 14,455 | 14,391 | 64 |
| *TOTAL | GROUP EF1 | | | 13,566,903 | 10,121,853 | 3,445,050 |
| TOTAL C | FFICE OF THE GOVERNOR | | | 22,005,097 | 16,255,943 | 5,749,154 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|------------------------------|-------------------|--------------------------------|--------------------------------|------------------|------------------|
| U01 | AUTHORIZED NON-APPROPRIATED | UH103 | REAL CHOICE STARTER GRANT | 39,282 | 27,693 | 11,589 |
| | | UH107 | TEEN PG/DROPOUT PREVENTION | 362 , 825 | 190,527 | 172,298 |
| | | UH109 | NURSING FACILITY TRANS GRANT | 710,904 | 311,778 | 399,126 |
| | | UH114 | STATE INIT HEALTH CARE REFORM | 225,207 | 96 , 073 | 129,134 |
| | | UH500 | REFUGEE ASSISTANCE GRANT | 675 , 000 | 536 , 324 | 138,676 |
| | | UH501 | TICKET TO WORK INCENTIVE GRANT | 486,585 | 0 | 486,585 |
| | | UH503 | REAL CHOICE SYSTEMS CHANGE | 1,120,147 | 158 , 877 | 961,270 |
| | | UH504 | INTEGRATED PERSONAL ASSISTANCE | 725,000 | 71,610 | 653 , 390 |
| | | UH505 | PACE EXPANSION | 22,221 | 14,875 | 7 , 346 |
| | | UH550 | POST PAYMENT CONTINGENCY | 206,799 | 206,458 | 341 |
| *TOTAL | GROUP U01 | | | 4,573,970 | 1,614,214 | 2,959,756 |
| U02 | DHS EXECUTIVE INDIRECT COSTS | UH116 | DHS EXECUTIVE INDIRECT COSTS | 909,100 | 730,064 | 179,036 |
| U44 | PASS THRUS | UH411 | HCPF STATEWIDE AUDITORS BILLIN | 98,802 | 98,802 | 0 |
| | | UH431 | COUNTY COST PLANS | 1,000,751 | 1,000,750 | 1 |
| | | UH432 | COUNTY ADP | 555 , 523 | 555 , 522 | 1 |
| | | UH433 | ASST PYMTS COM SUP PASS THRU | 1,455 | 1,455 | 0 |
| | | UH434 | CTY ONLY FED PASS THRU | 1,542,211 | 1,542,211 | 0 |
| | | UH437 | PRWORA PASS THRU | 4,136,813 | 207,121 | 3,929,692 |
| | | UH450 | PASS THRU GOVS OFFICE | 7,865 | 0 | 7,865 |
| *TOTAL | GROUP U44 | | | 7,343,420 | 3,405,860 | 3,937,560 |
| U75 | ROLLFORWARDS HCPF | RF312 | ROLLFORWARD | 135,908 | 133,085 | 2,823 |
| | | RF313 | ROLLFORWARD | 121,250 | 121,250 | 0 |
| *TOTAL | GROUP U75 | | | 257,158 | 254,335 | 2,823 |
| UAA | EXECUTIVE DIRECTORS OFFICE | 04300 | PERSONAL SERVICES | 1,050,796 | 1,528,889 | (478,093) |
| | | 04305 | CO BENEFITS MGMT SYS (CBMS) | 194,299 | 187,324 | 6 , 975 |
| | | 04340 | WORKERS' COMPENSATION | 28 , 837 | 28,837 | 1 |
| | | 04350 | OPERATING EXPENSES | 117,512 | 105,352 | 12,160 |
| | | 04360 | LEGAL SVCS/3RD PARTY RECOVERY | 403,042 | 406,599 | (3,557) |
| | | 04370 | HMO LAWSUIT EXPENSES | 599,435 | 391 , 592 | 207,843 |
| | | 04375 | RCK MTN HMO LAWSUIT JUDGMENT | 10,610,082 | 10,610,032 | 50 |

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|----------------------------|-------------------|--------------------------------|--------------------------------|------------------|-----------------|
| UAA | EXECUTIVE DIRECTORS OFFICE | 04380 | ADMIN LAW JUDGE | 268,493 | 268,494 | (1) |
| | | 04390 | COMPUTER SYSTEMS COSTS | 180,095 | 115,024 | 65 , 072 |
| | | 04400 | RISK MGMT & PROPERTY FUNDS | 37,867 | 37,867 | 1 |
| | | 04410 | CAP COMPLEX LEASED SPACE | 162,008 | 162,008 | 0 |
| | | 04420 | DEPT OF HUMAN SVCS ADMIN | 29,151 | 16,598 | 12,553 |
| *TOTAL | GROUP UAA | | | 13,681,617 | 13,858,614 | (176,997) |
| UBK | MEDICAL PROGRAMS ADMIN | 04430 | PERSONAL SERVICES | 4,900,141 | 4,680,128 | 220,013 |
| | | 04440 | OPERATING EXPENSES | 352,373 | 242,372 | 110,001 |
| | | 04445 | ALT CARE FAC COST RPTG SYS | 8,333 | 8,334 | (1) |
| | | 04450 | MEDICAID MGMT INFO SYS CONTRAC | 13,870,990 | 12,694,566 | 1,176,424 |
| | | 04457 | HIPAA IMPL STAFFING COSTS | 275,516 | 186,108 | 89,408 |
| | | 04458 | HIPAA IMPL CONTRACT COSTS | 7,190,506 | 2,614,253 | 4,576,253 |
| | | 04459 | HIPAA IMPL CENTRAL APPR | 1,795,033 | 644,016 | 1,151,017 |
| | | 04460 | FAA FAC SURVEY & CERTIFICATION | 2,724,727 | 2,670,831 | 53 , 896 |
| | | 04470 | CONTRACTUAL UTILIZATION REVIEW | 3,255,252 | 2,858,442 | 396,810 |
| | | 04475 | NURSING HOME CORRECTIVE ACTION | 177,243 | 187,686 | (10,443) |
| | | 04480 | SCREENING, DIAGNOSIS & TREATME | 1,360,879 | 1,316,031 | 44,848 |
| | | 04490 | NURSING FACILITY AUDITS | 439,765 | 431,622 | 8,143 |
| | | 04500 | HOSPITAL AUDITS | 125,000 | 125,000 | 0 |
| | | 04510 | PREADMISSION/RES ASSESSMENTS | 688,590 | 688 , 590 | 0 |
| | | 04520 | NURSE AIDE CERTIFICATION | 155,165 | 155,165 | 0 |
| | | 04530 | NURSING HOME QUALITY ASSESS | 20,216 | 0 | 20,216 |
| | | 04540 | ESTATE RECOVERY | 350,000 | 227,514 | 122,486 |
| | | 04550 | SINGLE ENTRY POINT ADMIN | 32,950 | 22 , 976 | 9,974 |
| | | 04560 | SINGLE ENTRY POINT AUDITS | 17,670 | 17,669 | 1 |
| | | 04580 | PHONE TRIAGE/ADVICE | 224,107 | 224,107 | 0 |
| | | 04589 | MEDICAID AUTH CARDS/NON-MED | 675 , 300 | 646 , 276 | 29,024 |
| | | 04591 | ENROLLMENT BROKER | 351,391 | 350,619 | 772 |
| | | 04595 | PRIMARY CARE PHYSICIAN | 86,775 | 86,775 | 0 |
| | | 04597 | MEDICAID BUY-IN | 486,585 | 82,000 | 404,585 |
| | | 04598 | MEDICAID CASH ACCTG IMPL | 250,000 | 8,438 | 241,562 |
| *TOTAL | GROUP UBK | | | 39,814,507 | 31,169,520 | 8,644,987 |
| UBL | MEDICAL SERVICES PREMIUMS | 04600 | MEDICAL SERVICES | 779,559,505 | 787,160,676 | (7,601,171) |

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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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|-----------------------------|-------------------|--------------------------------|--------------------------------|--------------|--------------------|
| UBS | INDIGENT CARE PROGRAM | 04630 | PROGRAM ADMINISTRATION | 131,254 | 101,542 | 29,712 |
| | | 04640 | DENVER INDIGENT CARE | 20,738,873 | 21,251,752 | (512 , 879) |
| | | 04650 | OUT-STATE CARE PROGRAM | 11,919,314 | 11,919,314 | 0 |
| | | 04660 | UNIVERSITY HOSPITAL | 16,608,363 | 17,023,522 | (415 , 159) |
| | | 04700 | DISPROPORTIONATE SHARE | 65,057,934 | 65,057,934 | 0 |
| | | 04702 | CLINIC BASED INDIGENT CARE | 3,091,625 | 3,091,625 | 0 |
| | | 04705 | PRE-COMPONENT 1 DISP SHARE | 2,385,857 | 2,385,857 | 0 |
| | | 04765 | CBHP DENTAL BENEFIT COSTS | 4,239,653 | 3,671,904 | 567,749 |
| | | 04774 | CHILDREN'S BASIC HEALTH PLAN | 3,200,756 | 3,305,257 | (104,501) |
| | | 04775 | CBHP PREMIUM COSTS | 31,446,865 | 31,435,286 | 11,579 |
| *TOTAL | GROUP UBS | | | 158,820,494 | 159,243,993 | (423,499) |
| UBU | OTHER MEDICAL SERVICES | 04690 | PC PHYSICIAN MARKET RATE REIM | 979,460 | 983,116 | (3,656) |
| | | 04760 | CU FAMILY MEDICINE RESIDENCY | 962 , 262 | 962,261 | 1 |
| | | 04770 | ENHANCED PRENATAL CARE TRNG | 77,366 | 68,649 | 8,717 |
| | | 04772 | PUBLIC SCHOOL HEALTH SERVICES | 11,083,514 | 11,577,890 | (494,376) |
| *TOTAL | GROUP UBU | | | 13,102,602 | 13,591,917 | (489,315) |
| UCA | EDO MEDICAID FUNDING | 04725 | EDO MEDICAID FUNDING | 2,240,959 | 1,759,031 | 481,928 |
| | | 04743 | OTHER ITS LINE ITEMS | 249,573 | 245,574 | 3,999 |
| *TOTAL | GROUP UCA | | | 2,490,532 | 2,004,605 | 485,927 |
| UCC | ITS MEDICAID FUNDING | 04726 | ITS CBMS | 1,981,562 | 1,959,869 | 21,693 |
| UCE | OPERATIONS MEDICAID FUNDING | 04727 | OPERATIONS MEDICAID FUNDING | 2,643,638 | 2,609,341 | 34,297 |
| UCG | BEHAVIORAL HEALTH MEDICAID | 04710 | HIGH RISK PREGNANT WOMEN PGM | 128,673 | 142,430 | (13,757) |
| | | 04723 | MENTAL HEALTH FEE FOR SERVICE | 1,099,680 | 1,354,825 | (255,145) |
| | | 04724 | MENTAL HEALTH/CANCER PATIENTS | 35 , 187 | 2,016 | 33,171 |
| | | 04728 | ADMIN MNTL HLTH/DEVELOP DISABI | 444,145 | 416,668 | 27,477 |
| | | 04729 | MENTAL HEALTH CAPITATION | 72,886,708 | 72,886,331 | 377 |
| | | 04730 | ANTI-PSYCHOTIC PHARMACEUTICALS | 11,476,880 | 11,836,756 | (359 , 876) |
| | | 04733 | MENTAL HEALTH INSTITUTES | 1,876,058 | 1,795,545 | 80,513 |
| *TOTAL | GROUP UCG | | | 87,947,331 | 88,434,571 | (487,240) |

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|-------------------------|---|--------------------------------------|--------------------------------------|----------------------------------|
| UCI | REHAB/DISABILITY MEDICAID | 04731 04732 04734 | COMMUNITY SVCS PERSONS W/DD ADMINISTRATION INST PGMS/DEVELOP DISABILITIES | 108,798,059 994,724 19,770,258 | 104,041,723 922,726 20,743,551 | 4,756,336 71,998 (973,293) |
| *TOTAL | GROUP UCI | | | 129,563,041 | 125,708,000 | 3,855,041 |
| UCK | COUNTY ADMIN MEDICAID FUNDING | 04735 | COUNTY ADMIN MEDICAID FUNDING | 8,283,243 | 8,055,404 | 227,839 |
| UCM | SELF SUFF/DISABILITY MEDICAID | 04736 | SELF SUFF/DISABILITY MEDICAID | 540,508 | 457,060 | 83,448 |
| UCN | ADULT/VET/AGING SVCS MEDICAID | 04742 | ADULT/VET/AGING SVCS MEDICAID | 900 | 900 | 0 |
| UCO | CHILD WELFARE MEDICAID FUNDING | 04737 | CHILD WELFARE MEDICAID FUNDING | 33,919,810 | 33,835,664 | 84,147 |
| UCR | YOUTH CORRECTIONS MEDICAID | 04738 | YOUTH CORRECTIONS MEDICAID | 4,960,695 | 4,269,855 | 690,840 |
| UCS | CHILDREN'S HLTH/REHAB MEDICAID | 04739 04740 04741 | ADMINISTRATION SVCS CHILDREN W/DEVELOP DISABI RESIDENTIAL TREATMENT/YOUTH | 53,819 1,598,993 182,562 | 49,059 1,598,988 129,159 | 4,760 5 53,403 |
| *TOTAL | GROUP UCS | | | 1,835,374 | 1,777,206 | 58,168 |
| UMA | SPECIAL BILLS | 04786 | CHP & PRENATAL HB02-1155 | 2,757,626 | 1,923,133 | 834,493 |
| UPM | HCPF CAPITAL CONSTRUCTION | 98045 | P9703 COLO BENEFITS MGMT SYS | 5,042,786 | 3,917,014 | 1,125,772 |
| TOTAL D | EPT OF HLTH CARE POLICY & FIN | | | 1,300,029,419 | 1,285,981,814 | 14,047,605 |

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REPORTING AND ANALYSIS SECTION - RP GFOA.FEX

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

DEPARTMENT OF HIGHER EDUCATION

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--|-------------------|--|--------------------------------|-----------------------|-----------------------|
| GA3 | FEDERAL FUNDS | GAA02 | FEDERAL GRANTS | 2,359,616 | 821,401 | 1,538,215 |
| GAA | DEPT ADMIN OFFICE | 04810 | SHORT-TERM DISABILITY | 602 | 0 | 602 |
| GAR | SPECIAL PURPOSE | 05030 | REQUIRED FEDERAL MATCH | 925,335 | 925,253 | 82 |
| GB2 | NON APPROPRIATED | GB016 | STATEWIDE PROGRAMS | 145,800 | 138,171 | 7,629 |
| GD1 | NON-APPROPRIATED FUNDS - GDA | GDA01 | NON APPROPRIATED - GDA | 76,786,308 | 71,575,047 | 5,211,261 |
| GEG | TRUSTEES COLO SCHOOL OF MINES | 05450 | GENERAL FUND & TUITION ALLOC | 0 | 225,000 | (225,000) |
| GIN | ARTS AND HUMANITIES | 05705 05720 | PERSONAL SERVICES PROGRAMS/GREATER COLORADO | 85,000 407,400 | 85,000 407,400 | 0 |
| *TOTAL | GROUP GIN | | | 492,400 | 492,400 | 0 |
| GKE | ADMINISTRATION | 05730 05760 | ADMINISTRATION & GENERAL CERT LOCAL GOVERNMENT PGM | 605,505 190,356 | 589,529 86,400 | 15,976 103,956 |
| *TOTAL | GROUP GKE | | | 795,861 | 675,929 | 119,932 |
| GKG | SPONSORED PROGRAMS | 05790 | PROGRAM COSTS | 440,841 | 233,024 | 207,817 |
| GPG | COLORADO STATE UNIVERSITY | 64050 | P0303 BIOENVIRON BLDG EXPANSIO | 8,750,000 | 0 | 8,750,000 |
| GTC | COLO HISTORICAL SOCIETY | 60277 62257 | P9920 EDUC FACILITY RENOV P0138 FORT VASQUEZ MUSEUM REN | 366,505 155,782 | 228,661 57,385 | 137,844 98,397 |
| | GROUP GTC EPARTMENT OF HIGHER EDUCATION | | | 522,287 91,219,050 | 286,046 75,372,272 | 236,241 15,846,778 |

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|------------------------|----------------------------------|--|--|--|-------------------------------------|
| I01 | NON APPROPRIATED FUNDS | IH101 IH105 IH107 | TARGETED ASSIST-REFUGEES WILSON FISH/CARES ELDERLY REFUGEES | 643,906 6,926,799 221,205 | 393,174 3,294,192 159,289 | 250,732 3,632,607 61,916 |
| *TOTAL | GROUP I01 | | | 7,791,910 | 3,846,654 | 3,945,256 |
| 103 | NON APPROPRIATED | IH121 IH123 | FAMILY VIOLENCE PREVENTION CHILDREN'S JUSTICE ACT | 2,086,030 634,017 | 1,602,562 350,740 | 483,468 283,277 |
| *TOTAL | GROUP I03 | | | 2,720,047 | 1,953,301 | 766,746 |
| I05 | NON APPROPRIATED | IH131 IH135 IH136 IH137 | AGED USDA ELDERLY FEEDING CO MOBILITY COALITION TITLE VII OBDMAN & E ABUSE DISASTER EMERG A&A SVCS | 1,205,525 10,676 116,305 54,000 | 1,205,525 10,675 111,318 38,069 | 0 1 4,987 15,931 |
| *TOTAL | GROUP I05 | | | 1,386,506 | 1,365,587 | 20,919 |
| I07 | NON APPROPRIATED | IH144 IH145 IH146 IH275 | MINORITY OVRREP RESEARCH PROJ UPLIFT PERMANANCY LESSONS C/W ADOPTION INCENTIVE PAYMENT IVE FEMA 02 FIRE DISASTERS | 10,000 455,899 392,257 712,396 | 9,209 238,822 372,542 352,338 | 791 217,077 19,715 360,058 |
| *TOTAL | GROUP I07 | | | 1,570,552 | 972,910 | 597,642 |
| 108 | NON APPROPRIATED | IH161 IH167 IH169 | IV-E INDEPENDENT LIVING INIT YOUTH DEVEL DEMO PROJECT QUALITY CHILD CARE INIT GRANT | 1,170,758 286,801 37,181 | 288,805 200,577 0 | 881,953 86,224 37,181 |
| *TOTAL | GROUP I08 | | | 1,494,740 | 489,382 | 1,005,358 |
| I09 | ENTERPRISE COMMUNITIES | IH159 | ENTERPRISE COMMUNITIES | 1,571,955 | 560,349 | 1,011,606 |
| I10 | NON APPROPRIATED | IH156 | ALCOHOL BLOCK LOANS | 132,838 | 132,838 | 0 |
| I15 | NON APPROPRIATED | IH171 IH172 | FOOD STAMP COUPONS DONATED FOODS COMMODITIES | 192,500,000 24,000,000 | 191,821,811 17,123,503 | 678,189 6,876,497 |

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|------------------|---------------------|---|--|---|--|--|
| I15 | NON APPROPRIATED | IH173 IH174 IH175 IH176 IH177 IH185 IH188 | WEL-FS SUPPLEMENT FEEDING PGM FS EMERGENCY BILL F S J S CTY 100% PASS THRU FS NUTRITION EDUCATION OPTIONAL WORKFARE - ENH FFP DONATED FOODS - SAE FS STATE EXCHANGE FUND | 1,163,871 783,303 2,954,271 3,272,156 917,181 45,039 18,391 | 761,570 415,329 2,126,286 1,546,970 732,001 44,503 2,542 | 402,301 367,974 827,985 1,725,186 185,180 536 15,849 |
| *TOTAL | GROUP I15 | | | 225,654,212 | 214,574,515 | 11,079,697 |
| I21 | NON APPROPRIATED | IH202 IH204 IH206 | REHAB-CASE SVCS SUPPORT EMPL REHAB MIGRANT FARM WORKERS REHB-SSA PRJ | 681,469 404,089 2,153,655 | 431,614 90,406 1,010,940 | 249,855 313,683 1,142,715 |
| *TOTAL GROUP I21 | | | | 3,239,213 | 1,532,960 | 1,706,253 |
| I31 | NON APPROPRIATED | IH231 IH232 | COUNTY ADMINISTRATION PARTNERS FOR FRAGILE FAMILIES | 28,600,741 499,999 | 26,789,594 311,939 | 1,811,147 188,060 |
| *TOTAL | GROUP I31 | | | 29,100,740 | 27,101,533 | 1,999,207 |
| 133 | CSE MEDICAL SUPPORT | IH233 IH234 | CSE MEDICAL SUPPORT E-COMMERCE GRANT | 327,587 100,000 | 11,071 6,885 | 316,516 93,115 |
| *TOTAL | GROUP I33 | | | 427,587 | 17,955 | 409,632 |
| I41 | NON APPROPRIATED | IH401 IH402 IH403 | SB91-80 CTY EXC PASS THRU TANF TRANSFER TO TITLE XX TANF TRANSFER TO CCDF | 13,391,644 18,412,112 61,590,874 | 12,034,683 17,039,049 21,940,407 | 1,356,961 1,373,063 39,650,467 |
| *TOTAL | GROUP I41 | | | 93,394,630 | 51,014,138 | 42,380,492 |
| I42 | NON APPROPRIATED | IH411 | CHILD SUPPORT FED INCENTIVES | 5,132,368 | 5,132,368 | 0 |
| I44 | NON APPROPRIATED | IH431 IH432 IH433 | COUNTY COST PLANS PASS THRU COUNTY ADP PASS THRU ASST PYMTS COM SUP PASS THRU | 8,000,000 3,500,000 300,000 | 5,247,242 2,788,972 39,255 | 2,752,758 711,028 260,745 |

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|---------------------------|--|--|--|--|---|
| I44 | NON APPROPRIATED | IH434 IH435 IH437 IH438 IH439 | CTY ONLY FED PASS THRU CTY EXCESS RENT CTY 90% P/PRWORA PASS THRU CTY 90% S/PRWORA PASS THRU CTY 75% S/PRWORA PASS THRU | 9,000,000 100,000 54,228 658,691 2,817,740 | 5,599,731 23,018 54,227 20,151 30,471 | 3,400,269 76,982 1 638,540 2,787,269 |
| *TOTAL | GROUP I44 | | | 24,430,659 | 13,803,067 | 10,627,592 |
| I45 | NON APPRORPIATED | IH441 | CDSS AUDITORS BILLINGS | 238,500 | 126,881 | 111,619 |
| I51 | NON APPRORPIATED | IH449 | UCD - TANF | 208,008 | 208,008 | 0 |
| 162 | NON APPROPRIATED | IH621 IH624 IH625 IH626 IH627 IH628 IH629 IH630 | HUD-SHELTER RENT PGM SHELTER P.CARE C80-3002 HUD SUPP HOUSING PROG HUD-SHELTER PLUS CARE C95 SHELTER PLUS CARE C96-0603 SHELTER PLUS CARE C96-0004 SHELTER P/CARE C90-2002 SHELTER PLUS CARE | 102,096 202,907 106,250 151,435 2,014,453 167,527 138,054 305,976 | 26,259 195,727 98,717 128,259 772,002 80,387 55,543 244,331 | 75,837 7,180 7,533 23,176 1,242,451 87,140 82,511 61,645 |
| *TOTAL | GROUP I62 | | | 3,188,698 | 1,601,225 | 1,587,473 |
| I75 | INSTITUTIONS ROLLFORWARDS | RF143 | ROLLFORWARD | 39,362 | 0 | 39,362 |
| 180 | CHILDRENS HEALTH & REHAB | IH280 IH281 | CHILDRENS MH-KIDS CONNECT CHILDRENS MH-PROJECT BLOOM | 500,000 1,000,000 | 21,465 165,235 | 478,535 834,765 |
| *TOTAL | GROUP 180 | | | 1,500,000 | 186,700 | 1,313,300 |
| I90 | COLO PARTN WF-F&C WKF | IH290 | COLO PARTN WF-F&C WKF | 7,000 | 7,000 | 0 |
| IAB | GENERAL ADMINISTRATION | 06070 06120 | RISK MGMT & PROPERTY FUND WORKERS' COMP SELF-INSURANCE | 17,858 3,969,652 | 17,858 3,840,803 | 0 128,849 |
| *TOTAL | GROUP IAB | | | 3,987,510 | 3,858,661 | 128,849 |

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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|-----------------------------|---|--|--|--|---|
| IAC | INFORMATION TECHNOLOGY SVCS | 06180 06200 06210 06240 06260 06270 06280 06290 06292 06294 06298 | PERSONAL SERVICES OPERATING EXPENSES PURCH SVCS FROM COMPUTER CNTR MICROCOMPUTER LEASE PAYMENTS COLORADO TRAILS CLIENT-ORIENTED INFO NETWORK FOOD STAMP INFORMATION SYSTEM NATL AGING PGM INFO SYSTEM MULTIUSE NETWORK PAYMENTS COLO BENEFITS MGMT SYSTEM CLIENT INDEX PROJECT COUNTY FINANCIAL MGMT SYS | 1,081,659 62,082 2,812,092 66,216 4,557,285 660,405 540,232 69,460 771,517 4,949,103 66,482 864,897 | 1,099,513 57,732 2,518,465 58,465 4,693,305 719,897 526,569 69,300 989,641 5,022,240 60,013 864,637 | (17,854) 4,350 293,627 7,751 (136,020) (59,492) 13,663 160 (218,124) (73,137) 6,469 |
| *TOTAL | GROUP IAC | 00233 | COUNTY TIMINGTHE MONT 515 | 16,501,430 | 16,679,777 | (178,347) |
| IAD | OFFICE OF OPERATIONS | 06360 06405 | LEASED SPACE UTILITY RECOVERY FUND | 357,243 3,245,629 | 360,172 3,957,043 | (2,929) (711,414) |
| *TOTAL | GROUP IAD | | | 3,602,872 | 4,317,215 | (714,343) |
| IAE | SPECIAL PURPOSE | 06160 06162 07440 07470 | DD COUNCIL HIPAA ADMINISTRATIVE REVIEW UNIT CHILD WELFARE STAFF TRAINING | 1,245,969 10,002 460,472 373,175 | 754,867 10,002 460,471 373,175 | 491,102 0 1 |
| *TOTAL | GROUP IAE | | | 2,089,618 | 1,598,515 | 491,103 |
| IAF | COUNTY ADMINISTRATION | 06620 | COUNTY ADMINISTRATION | 12,679,368 | 12,679,368 | 0 |
| IBA | ADMINISTRATION | 06660 | OPERATING EXPENSES | 2,008,141 | 1,941,058 | 67,083 |
| IBM | ADMINISTRATION | 07200 | ADMINISTRATION | 322,121 | 291,680 | 30,441 |
| IBT | CHILD WELFARE | 07260 07270 07280 07300 | ADMINISTRATION PROM SAFE/STABLE FAMILIES PGM CHILD WELFARE SERVICES INDEPENDENT LIVING PROGRAM | 670,994 3,148,355 79,285,909 1,419,900 | 670,994 3,102,552 79,285,909 1,419,900 | 0 45,803 0 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|-----------------------------|--|---|---|--|--|
| IBT | CHILD WELFARE | 07320 07390 07490 | FAMILY & CHILDREN'S PROGRAMS EVAL PERF AGREE PILOT PROJECTS CHILD ABUSE GRANT | 3,941,968 100,000 1,289,172 | 3,941,968 100,000 372,318 | 0 0 0 916,854 |
| *TOTAL | GROUP IBT | | | 89,856,298 | 88,893,641 | 962,657 |
| IBW | DIVISION OF CHILD CARE | 07405 07410 07415 07420 07422 07423 | CHILD CARE LICENSING/ADMIN CHILD CARE LIC SYS UPGRADE CHILD CARE ASSISTANCE PROGRAM CHILD CARE GRANTS PILOT COMM CONS CHILD CARE SVC EARLY CHLDHD PROF LOAN REPAY | 2,999,243 25,000 47,744,028 5,386,774 972,438 66,000 | 2,943,514 16,000 47,744,028 5,169,916 972,438 8,000 | 55,729 9,000 0 216,858 0 58,000 |
| *TOTAL | GROUP IBW | | | 57,193,483 | 56,853,897 | 339,586 |
| ICA | COLORADO WORKS PROGRAM | 06801 06802 06803 06804 06805 06807 06808 06809 06813 06814 | FED BONUS OUT OF WEDLOCK BIRTH REIMB TO COUNTIES/PRIOR YEAR COUNTY BLOCK GRANTS CASE MANAGEMENT SYSTEM SHORT-TERM WORKS EMERG FUND COUNTY TRAINING COUNTY RESERVE ACCOUNTS WORKS PROGRAM EVALUATION DOMESTIC VIOLENCE TRAINING COMM RESOURCE INVEST LIAISON | 12,664,300 5,524,726 127,854,790 223,268 1,000,000 390,134 897,015 667,213 122,788 241,574 | 12,664,300 5,524,726 89,426,898 101,988 70,346 365,475 0 366,676 64,473 241,574 | 0 0 38,427,892 121,280 929,654 24,659 897,015 300,537 58,315 |
| *TOTAL | GROUP ICA | | | 149,585,808 | 108,826,456 | 40,759,352 |
| ICE | LIEAP | 06810 | LOW INCOME ENERGY ASST PGM | 35,256,679 | 31,364,760 | 3,891,919 |
| ICG | INCOME TAX OFFSET | 06890 | INCOME TAX OFFSET | 16,461 | 14,053 | 2,408 |
| ICH | REFUGEE ASSISTANCE | 09030 | REFUGEE ASSISTANCE | 2,868,551 | 985,584 | 1,882,967 |
| ICJ | FOOD STAMP JOB SEARCH UNITS | 06830 06850 | PROGRAM COSTS SUPPORTIVE SERVICES | 1,375,747 131,482 | 1,350,772 129,843 | 24,975 1,639 |
| *TOTAL | GROUP ICJ | | | 1,507,229 | 1,480,615 | 26,614 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|------------------|-----------------------------|---|---|--|--|--|
| ICL | FOOD DISTRIBUTION PROGRAM | 06900 | FOOD DISTRIBUTION PROGRAM | 183,315 | 176,985 | 6,330 |
| IDF | CHILD SUPPORT ENFORCEMENT | 07120 07160 | AUTO CHILD SUPPORT ENFCMNT SYS CHILD SUPPORT ENFCMNT | 7,339,214 1,324,315 | 7,326,228 1,313,333 | 12,986 10,982 |
| *TOTAL | GROUP IDF | | | 8,663,529 | 8,639,561 | 23,968 |
| IDR | AGING SERVICES PROGRAMS | 07030 07050 07070 07090 07092 07093 07100 | ADMINISTRATION COLO COMMISSION ON AGING SENIOR COMMUNITY SVCS EMPLOYMT OLDER AMERICANS ACT PROGRAMS NATL FAM CAREGIVER SUPPORT PGM STATE OMBUDSMAN PROGRAM AREA AGENCIES ON AGING ADMIN | 445,721 54,272 896,782 8,324,802 2,136,818 158,333 1,768,498 | 448,883 54,195 559,049 8,324,040 1,483,268 158,333 1,141,616 | (3,162) 77 337,733 762 653,550 0 626,882 |
| *TOTAL GROUP IDR | | | | 13,785,226 | 12,169,384 | 1,615,842 |
| IDT | HOMELAKE DOMICILARY | 08760 | UTILITIES | 247,804 | 276,030 | (28,226) |
| IDW | ELECTRONIC BENEFITS TFR SVC | 07010 | ELECTRONIC BENEFITS TRANSFER | 1,040,484 | 1,034,505 | 5,979 |
| IED | INSTITUTIONAL PROGRAMS | 07650 07690 07700 | OPERATING EXPENSES EDUCATIONAL PROGRAMS PREVENTION/INTERVENTION SVCS | 1,341,878 598,916 17,000 | 1,341,877 496,160 16,950 | 1 102,756 50 |
| *TOTAL | GROUP IED | | | 1,957,794 | 1,854,988 | 102,806 |
| IEF | COMMUNITY PROGRAMS | 07890 07985 | PERSONAL SERVICES PAROLE PROGRAM SERVICES | 223,358 1,173,564 | 223,358 1,093,896 | 0 79 , 668 |
| *TOTAL | GROUP IEF | | | 1,396,922 | 1,317,254 | 79,668 |
| IFA | ADMINISTRATION | 06940 08030 | SUPPORTIVE HOUSING & HOMELESS FEDERAL PROGRAMS & GRANTS | 16,149,430 5,107,430 | 16,043,641 3,359,103 | 105,789 1,748,327 |
| *TOTAL | GROUP IFA | | | 21,256,860 | 19,402,744 | 1,854,116 |

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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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|---|---|---|---|--|
| IFH | MENTAL HEALTH COMMUNITY PGMS | 08090 | SERVICES FOR TARGET CLIENTS | 6,744,569 | 5,184,886 | 1,559,683 |
| IFL | MENTAL HEALTH INSTITUTES | 08890 | INDIRECT COST ASSESSMENT | 408,093 | 377 , 267 | 30,826 |
| IGA | ADMINISTRATION | 09067 | OPERATING EXPENSES | 112,257 | 112,257 | 0 |
| II1 | NON APPROPRIATED FUNDS | IIB02 | DONATED COMMODITIES | 24,153 | 18,150 | 6,003 |
| II2 | NON APPROPRIATED FUNDS | II006 IIA02 | DONATED COMMODITIES FEMA CRISIS COUNSELING PGM | 2,545 247,130 | 2,545 211,292 | 0 35 , 838 |
| *TOTAL | GROUP II2 | | | 249,675 | 213,837 | 35,838 |
| IJK | DIV OF VOC REHABILITATION | 08280 08285 08300 08320 08340 08404 | REHAB PROGRAM-GEN FUND MATCH REHAB PROGRAM-LOCAL FUND MATCH BUSINESS ENTERPRISE PROGRAM STANDS/LEASEHOLD IMPROVEMENTS INDEPENDENT LIVING CNTR/COUNCI OLDER BLIND GRANTS | 15,631,933 13,175,322 677,918 181,010 440,728 501,627 | 15,704,309 9,411,923 537,571 145,886 310,936 262,387 | (72,376) 3,763,399 140,347 35,124 129,792 239,240 |
| *TOTAL | GROUP IJK | | | 30,608,538 | 26,373,012 | 4,235,526 |
| IK1 | NON APPROPRIATED FUNDS | IK007 IK010 IK011 IK017 IK763 IK764 IK771 | LKMT TREATMENT SVCS DOL/FRONT RANGE E&T PROG URINALYSIS TESTING PROGRAM DONATED COMMODITIES MAYS2 JJ PERSONNEL TRAINING MAYSI-2 FIELD TEST VALIDATION OF JDSAG | 382,645 1,723,577 24,933 102,654 60,000 14,134 29,304 | 307,811 627,784 24,846 102,654 15,088 24 14,863 | 74,834 1,095,793 87 0 44,912 14,110 14,441 |
| *TOTAL | GROUP IK1 | | | 2,337,247 | 1,093,071 | 1,244,176 |
| IKA | PROGRAM ADMIN - ADAD | 08500 | INDIRECT COST ASSESSMENT | 1,682,549 | 1,489,158 | 193,391 |
| IKE | BAL/SUBSTANCE ABUSE BLOCK GRNT | 08520 | BAL SUBSTANCE ABUSE BLOCK GRNT | 8,134,496 | 6,434,673 | 1,699,823 |
| IKI | TREATMENT SERVICES | 08590 | TREATMENT/DETOX CONTRACTS | 10,499,580 | 9,906,376 | 593,204 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|-------------------------|--|--------------------------------|-----------------------------------|-------------------------------------|
| IKI | TREATMENT SERVICES | 08592 | CASE MGMT CHRONIC DETOX CLIENT | 366,883 | 366,883 | 0 |
| *TOTAL | GROUP IKI | | | 10,866,463 | 10,273,259 | 593,204 |
| IKO | OTHER COMMUNITY PROGRAMS | 08650 08700 | PREVENTION CONTRACTS FEDERAL GRANTS | 3,826,230 2,345,861 | 3,762,113 1,998,815 | 64,117 347,046 |
| *TOTAL | GROUP IKO | 6,172,091 | 5,760,928 | 411,163 | | |
| IKR | DISABILITY DETERMINATION SVCS | 08410 | DISABILITY DETERMINATION SVCS | 15,705,794 | 13,099,812 | 2,605,982 |
| IL1 | NON APPROPRIATED | ILC22 ILE21 ILG02 | AGENCY EXPENSE-NON OPERATING TRANSFERRED EXPENSE-NON OPR OPERATING | 0 1,951,552 250,000 | 1,887,106 1,673,914 840,763 | (1,887,106) 277,638 (590,763) |
| *TOTAL | GROUP IL1 | | | 2,201,552 | 4,401,783 | (2,200,231) |
| IL5 | NON APPROPRIATED | ILB69 | ASBESTOS/GENERATOR | 0 | 67,473 | (67,473) |
| IMA | SPECIAL BILLS | 09160 | CC SCHOOL READY HB02-1297 | 440,493 | 439,416 | 1,077 |
| IPA | OFFICE OF THE EXECUTIVE DIRECT | 97261 | P9609 CO BENE MGMT SYS P1 | 17,237,891 | 9,518,783 | 7,719,108 |
| IPC | DIVISION OF YOUTH CORRECTIONS | 60305 | P9922 40 BED GIRLS TREATMENT | 42,831 | 42,830 | 1 |
| TOTAL D | DEPARTMENT OF HUMAN SERVICES | | | 932,205,720 | 784,184,698 | 148,021,022 |

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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 2002-03 FINAL

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

JUDICIAL

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|-------------------------|---|--------------------------------|-----------------------------|-----------------------------|
| JAJ | ADMINISTRATIVE SPECIAL PURPOSE | 10720 10780 | OFFICE OF DISPUTE RESOLUTION CHILD SUPPORT ENFORCEMENT | 121,431 57,600 | 121,430 53,411 | 1 4,189 |
| *TOTAL | GROUP JAJ | | | 179,031 | 174,841 | 4,190 |
| JAU | TRIAL COURTS | 11050 11240 11280 | PERSONAL SERVICES FAMILY PRESERVATION MATCHING FED FUNDS & OTHER GRANTS | 21,002 306,807 706,004 | 11,759 72,966 255,459 | 9,243 233,841 450,545 |
| *TOTAL | GROUP JAU | | | 1,033,813 | 340,184 | 693,629 |
| JAV | PROBATION AND RELATED SERVICES | 11480 11510 | VICTIMS GRANTS FED FUNDS & OTHER GRANTS | 318,264 2,120,572 | 195,913 1,392,556 | 122,351 728,016 |
| *TOTAL | GROUP JAV | | | 2,438,836 | 1,588,468 | 850,368 |
| JCA | PUBLIC DEFENDER | 11736 | DRUG COURT PILOT PROGRAM | 81,694 | 39,071 | 42,623 |
| TOTAL 3 | UDICIAL | | | 3,733,374 | 2,142,564 | 1,590,810 |

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 2002-03 FINAL

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

DEPT OF LABOR AND EMPLOYMENT

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--------------------------------|---|---|---|---|---|
| KA1 | NON APPROPRIATED FUNDS | KA691 KA701 KAA17 KAA19 KAA20 KAA21 KAA22 | U I EMERGENCY BENEFITS REED ACT TRA - BENEFIT PAYMENTS FECA - UCFE - BENEFIT PAYMENTS FECA - UCX - BENEFIT PAYMENTS UI EXTENDED BENEFITS TEMP EXTENDED UI BENEFITS NAFTA BENEFITS | 800,000 14,049,445 3,394,783 8,525,000 8,610,000 109,500 359,000,000 839,718 | 177,343 7,087,229 2,107,674 4,343,755 4,626,849 55,834 187,133,656 672,839 | 622,657 6,962,216 1,287,109 4,181,245 3,983,151 53,666 171,866,344 166,879 |
| *TOTAL | GROUP KA1 | | | 395,328,446 | 206,205,179 | 189,123,267 |
| KAA | EXECUTIVE DIRECTOR'S OFFICE | 12060 | STATEWIDE INDIRECT COST ASSESS | 11,392,384 | 11,392,384 | 0 |
| KAB | UNEMPLOYMENT INSURANCE PROGRAM | 12100 | STATEWIDE INDIRECT COST ASSESS | 53,407,326 | 31,514,229 | 21,893,097 |
| KAD | EMPLOYMENT & TRAINING PROGRAMS | 12160 12180 12185 12190 12195 12197 | STATE OPERATIONS ONE-STOP COUNTY CONTRACTS REED ACT DISTRIBUTIONS TRADE ADJUSTMENT ACT ASSIST WORKFORCE INVESTMENT ACT WELFARE-TO-WORK BLOCK GRANT | 12,061,498 8,917,621 7,000,000 4,079,256 39,994,439 9,920,634 | 10,493,226 7,925,815 37,784 2,364,281 24,938,964 5,059,863 | 1,568,272 991,806 6,962,216 1,714,975 15,055,475 4,860,771 |
| *TOTAL | GROUP KAD | | | 81,973,448 | 50,819,932 | 31,153,516 |
| KAF | LABOR MARKET INFORMATION | 12220 | PROGRAM COSTS | 3,594,547 | 2,589,177 | 1,005,370 |
| KAT | DIV OF OIL & PUBLIC SAFETY | 12350 | STATEWIDE INDIRECT COST ASSESS | 1,009,060 | 720,390 | 288,670 |
| KPC | DIVISION OF LABOR OIL INSPECT | 98495 | P9035 UNDERGROUND STORAGE TANK | 901,529 | 500,726 | 400,803 |
| TOTAL D | EPT OF LABOR AND EMPLOYMENT | | | 547,606,740 | 303,742,017 | 243,864,723 |

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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 2002-03 FINAL

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

DEPARTMENT OF LAW

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|------------------------------|----------------------------------|--|--------------------------------|-------------------|----------------------------|
| LA1 | NON APPROPRIATED FUNDS | LA019 LA022 | JIBG GANG PROSECUTION VAWA STOP ABUSE TRNG GRNT | 22,135 130,502 | 22,135 16,037 | 0 114,465 |
| *TOTAL | GROUP LA1 | | | 152,637 | 38,172 | 114,465 |
| LAA | ADMINISTRATION | 12720 12770 12850 12880 | HEALTH, LIFE & DENTAL PERF PAY / CLASS EMPLS VEHICLE LEASE PAYMENTS INFO TECH ASSET MAINT | 335 620 795 2,387 | 0 0 0 | 335 620 795 2,387 |
| *TOTAL | GROUP LAA | | | 4,137 | 0 | 4,137 |
| LAF | CRIMINAL JUSTICE & APPELLATE | 13030 13160 | VICTIM'S ASSISTANCE MEDICAID FRAUD GRANT | 18,847 804,409 | 18,847 757,006 | 0 47 , 403 |
| *TOTAL | GROUP LAF | | | 823,256 | 775,853 | 47,403 |
| LPA | LAW CAPITAL CONSTRUCTION | 61500 | P0044 INFO & BILLING SYSTEM | 8,498 | 7 , 956 | 542 |
| TOTAL D | DEPARTMENT OF LAW | | | 988,528 | 821,980 | 166,548 |

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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 2002-03 FINAL

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

DEPARTMENT OF LOCAL AFFAIRS

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE | | |
|---------|---|-------------------|--|--------------------------------|----------------------|---------------------|--|--|
| NA1 | NON APPROPRIATED FUNDS | NAA14 | WORK FORCE IMPLEMENTATION | 1,378,771 | 356,225 | 1,022,546 | | |
| NAA | EXECUTIVE DIRECTOR'S OFFICE | 13940 | WORKFORCE DEVELOPMENT COUNCIL | 435,196 | 395,583 | 39,613 | | |
| NAM | FIELD SERVICES | 14520 | COMMUNITY DEVELOP BLOCK GRANT | 39,018,997 | 11,241,791 | 27,777,206 | | |
| NAO | OFFICE OF EMERGENCY MANAGEMENT | 14490 | EMERG MGMT PROGRAM COSTS | 23,047,091 | 15,914,103 | 7,132,988 | | |
| NBE | AFFORDABLE HOUSING DEVELOPMENT | 14200 14210 | EMERGENCY SHELTER PGM FED AFFORD CONST GRANTS/LOANS | 962,222 27,401,474 | 959,005 8,035,847 | 3,217 19,365,627 | | |
| *TOTAL | GROUP NBE | | | 28,363,696 | 8,994,852 | 19,368,844 | | |
| NBG | RENTAL ASSISTANCE | 14160 | LOW INCOME RENTAL SUBSIDIES | 16,639,928 | 15,499,889 | 1,140,039 | | |
| NBK | COMMUNITY SERVICES | 14500 | COMMUNITY SVCS BLOCK GRANT | 10,972,001 | 6,082,055 | 4,889,946 | | |
| TOTAL D | TOTAL DEPARTMENT OF LOCAL AFFAIRS 119,855,680 58,484,498 61,371,182 | | | | | | | |

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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 2002-03 FINAL

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

DEPARTMENT OF MILITARY AFFAIRS

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|-------------------------------|-------------------|--------------------------------|--------------------------------|-----------------|-----------------|
| OA1 | OAA NON APPROP CAP CONST | OA019 | P9883 FORT CARSON MATES | 12,075,136 | 11,958,512 | 116,624 |
| | | OA026 | P0084 WATKINS WASH RACK/PAVING | 103,955 | 186 | 103,769 |
| | | OA088 | P0088 MATES ROOF REPL | 20,262 | 410 | 19,852 |
| | | OA090 | P0090 CSMS STRUCTURAL UPGRADE | 68,619 | 0 | 68,619 |
| | | OA091 | POO91 FT CARSON MATES MECH | 53 , 854 | 0 | 53,854 |
| | | OA170 | M01070 HAATS EAGLE FAC REMODEL | 861,613 | 847,610 | 14,003 |
| | | OA181 | EAGLE HAATS HANGER ROOFS | 2,653 | 2,653 | . 0 |
| | | OA185 | P0185 ENGINE DYNOMOMETER | 47,950 | 4,753 | 43,197 |
| | | OA186 | P0186 ENERGY CONSERVATION | 473,593 | 345,698 | 127,895 |
| | | OA260 | P0260 DIST LEARNING DRO | 24,999 | 24,999 | 0 |
| | | OA261 | P0261 DIST LEARNING PUB | 39,100 | 19,089 | 20,011 |
| | | OA262 | P0262 COLD STORAGE CSMS | 329,703 | 312,748 | 16,955 |
| | | OA263 | P0263 ROCKY FORD VEHICLE PRKG | 227,235 | 7,206 | 220,029 |
| | | OA264 | P0264 GRND JNCT VEHICLE PRKG | 272,740 | 19,307 | 253,434 |
| | | OA265 | P0265 BUCKLEY FIRE SUPPRESSION | 264,351 | 4,240 | 260,111 |
| | | OA266 | P0266 BUCKLEY BOILER ANALYSIS | 18,599 | 2,500 | 16,099 |
| | | OA267 | P0267 CONTROLLED ACCESS INSTAL | 24,300 | 11,145 | 13,155 |
| | | OA268 | P0268 FT CARSON CODE COMPLNCE | 8 , 950 | 8 , 950 | 0 |
| | | OA269 | P0269 ENGINE REBLD SHOP DESIGN | 659 , 025 | 47,199 | 611,826 |
| | | OA270 | P0270 USPFO PARKING LOT | 59 , 516 | 59 , 516 | 0 |
| | | OA350 | P0350 MSTR PLN HAATS GYPSUM | 1 | 0 | 1 |
| | | OA351 | P0351 VEH PRKG STERLING OM10 | 1 | 0 | 1 |
| | | OA352 | P0352 CODE COMPLIANCE GJT | 1 | 0 | 1 |
| | | OA353 | P0353 OH CRANE HAATS GYPSUM | 1 | 0 | 1 |
| | | OA354 | P0354 ZULU PAD AT AASF | 327,812 | 0 | 327,812 |
| | | OA526 | DENVER ARMORY | 9,640 | 0 | 9,640 |
| *TOTAL | GROUP OA1 | | | 15,973,609 | 13,676,720 | 2,296,889 |
| OAA | EX DIRECTOR & ARMY NATL GUARD | 15000 | PERSONAL SERVICES | 100,239 | 79,817 | 20,422 |
| | | 15080 | WORKERS' COMPENSATION | 37,407 | 37,407 | 0 |
| | | 15100 | OPERATING EXPENSES | 957 , 305 | 334,817 | 622,488 |
| | | 15185 | CAP COMPLEX LEASED SPACE | 16,024 | 16,024 | 0 |
| | | 15200 | UTILITIES | 211,475 | 143,098 | 68 , 377 |
| | | 15280 | ARMY NATL GUARD COOP AGREE | 2,505,681 | 1,533,117 | 972,564 |
| | | 15290 | ADMINISTRATIVE SERVICES | 128,218 | 116,738 | 11,480 |
| *TOTAL | GROUP OAA | | | 3,956,349 | 2,261,018 | 1,695,331 |

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 2002-03 FINAL

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

DEPARTMENT OF MILITARY AFFAIRS

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|---|-------------------------|---|--------------------------------|-----------------------------|-----------------------|
| OAE | AIR NATIONAL GUARD | 15300 15340 | OPS & MAINT AGREE FOR BUCKLEY SECURITY FOR GREELEY | 2,559,118 229,753 | 1,591,865 181,245 | 967,253 48,508 |
| *TOTAL | GROUP OAE | | | 2,788,871 | 1,773,110 | 1,015,761 |
| OB1 | VETERANS AFFAIRS NON APPROP | OB025 | WESTERN SLOPE CEMETERY | 661,312 | 493,308 | 168,004 |
| OLA | MILITARY AFFAIRS SPECIAL BILLS | 15490 | VETERANS PROGAMS HB02-1413 | 227,437 | 227,437 | 0 |
| OPC | CONTROLLED MAINTENANCE | 61521 98505 98507 | M00097 EMERG LIGHTING/ELEC VIO M549 GEN MAINT BACKLOG P7 M769 R/R ARMORY ROOFS P1 | 99,964 303,937 25,586 | 59,787 278,754 25,586 | 40,177 25,183 0 |
| | GROUP OPC DEPARTMENT OF MILITARY AFFAIRS | | | 429,487 24,037,065 | 364,127 18,795,720 | 65,360 5,241,345 |

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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 2002-03 FINAL

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

DEPT OF NATURAL RESOURCES

| | | LINE | | FINAL SPENDING | | |
|--------|-----------------------------|-----------|-------------------------------|-------------------|--------------|----------------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| PAA | EDO ADMINISTRATION | 17120 | WORKERS' COMPENSATION | 16,298 | 16,298 | 0 |
| | | 17150 | OPERATING EXPENSES | 5,337 | 5,338 | (1) |
| | | 17180 | LEGAL SERVICES | 45,659 | 33,683 | 11,976 |
| | | 17210 | RISK MGMT & PROPERTY FUNDS | 5,275 | 5,275 | 0 |
| | | 17240 | VEHICLE LEASE PAYMENTS | 64,231 | 50,946 | 13,285 |
| | | 17270 | LEASED SPACE | 62,915 | 49,759 | 13,156 |
| | | 17300 | CAP COMPLEX LEASED SPACE | 104,842 | 74,504 | 30,338 |
| *TOTAL | GROUP PAA | | | 304,557 | 235,802 | 68,755 |
| PAG | INFORMATION TECHNOLOGY SVCS | 17400 | MULTIUSE NETWORK PAYMENTS | 2,154 | 2,154 | 0 |
| | | 17420 | INFO TECHNOLOGY ASSET MAINT | 15,710 | 15,710 | 0 |
| *TOTAL | GROUP PAG | | | 17,864 | 17,864 | 0 |
| PAO | EPA WETLANDS GRANT | 17510 | EPA WETLANDS GRANT | 906,386 | 345,050 | 561,336 |
| PB1 | NON APPROPRIATED FUNDS | PB061 | INTEREST-GOCO PROPERTIES ONLY | 50,000 | 0 | 50,000 |
| PBC | COAL LAND RECLAMATION | 17600 | PROGRAM EXPENSES | 1,507,958 | 1,507,958 | 0 |
| | | 17630 | INDIRECT COST ASSESSMENT | 73,113 | 69,536 | 3 , 577 |
| *TOTAL | GROUP PBC | | | 1,581,071 | 1,577,494 | 3,577 |
| PBE | INACTIVE MINES | 17700 | INDIRECT COST ASSESSMENT | 1,085,775 | 572,422 | 513,353 |
| PBG | MINERALS | 17760 | INDIRECT COST ASSESSMENT | 2,036 | 631 | 1,405 |
| PBK | MINES PROGRAM | 17810 | CO & FED MINE SAFETY PROGRAM | 264,654 | 158,897 | 105,757 |
| | | 17840 | BLASTER CERTIFICATION PROGRAM | 84,124 | 84,124 | 0 |
| | | 17845 | INDIRECT COST ASSESSMENT | 17,290 | 6,084 | 11,206 |
| *TOTAL | GROUP PBK | | | 366,068 | 249,105 | 116,963 |
| PDG | GEOLOGICAL SURVEY | 17935 | ENVIRON GEOLOGY/GEO HAZ PGM | 1,106,591 | 401,421 | 705,170 |
| | | 17950 | MINERAL RESOURCES & MAPPING | 474,284 | 347,224 | 127,060 |
| | | 17960 | CO AVALANCHE INFORMATION CNTR | 21,053 | 21,053 | 0 |

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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 2002-03 FINAL

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

DEPT OF NATURAL RESOURCES

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|------------------|--------------------------------|-------------------|--|--------------------------------|-----------------------|----------------------|
| | | | | | | |
| PDG | GEOLOGICAL SURVEY | 18020 | INDIRECT COST ASSESSMENT | 104,355 | 70,774 | 33,581 |
| *TOTAL | GROUP PDG | | | 1,706,283 | 840,472 | 865,811 |
| PHA | OIL & GAS CONSERVATION COMM | 18140 | INDIRECT COST ASSESSMENT | 32,775 | 21,113 | 11,662 |
| | | 18200 | UNDERGROUND INJECTION PROGRAM | 96,128 | 72,677 | 23,451 |
| *TOTAL | GROUP PHA | | | 128,903 | 93,789 | 35,114 |
| PJA | ESTABLISHED STATE PARKS | 18565 | IMPACT ASSISTANCE GRANTS | 325,491 | 325,434 | 57 |
| PJD | SPECIAL PURPOSE | 18730 | FEDERAL GRANTS | 893,837 | 397,460 | 496,377 |
| | | 18760 | INDIRECT COST ASSESSMENT | 192,678 | 155,513 | 37,165 |
| *TOTAL GROUP PJD | | | | 1,086,515 | 552,972 | 533,543 |
| PKL | SPECIAL PURPOSE | 18940 | FED EMERGENCY MANAGEMENT ASST | 835,834 | 345,740 | 490,094 |
| | | 19000 | INDIRECT COST ASSESSMENT | 8,117 | 7,155 | 962 |
| *TOTAL | GROUP PKL | | | 843,951 | 352,895 | 491,056 |
| PLA | WATER RESOURCES DIVISION | 19360 | INDIRECT COST ASSESSMENT | 1,645 | 32 | 1,613 |
| | | 19480 | FEDERAL GRANT | 136,416 | 58 , 297 | 78,119 |
| *TOTAL | GROUP PLA | | | 138,061 | 58,330 | 79,731 |
| PM1 | DNR NON APPROPRIATED | PM020 | FEDERAL NON-APPROPRIATED | 16,667,636 | 4,627,470 | 12,040,166 |
| PMA | DIVISION OPERATIONS | 19835 | OPERATING EXPENSES - SUPP SVCS | 12,529,162 | 9,981,439 | 2,547,723 |
| PMG | SPECIAL PURPOSE | 19850 | INDIRECT COST ASSESSMENT | 365,486 | 353,919 | 11,567 |
| PPA | DIV PARKS & OUTDOOR RECREATION | 63124 | L0205 RENOV BUR REC STATE PARK | 3,182,220 | 651 , 582 | 2,530,638 |
| | | 63125 | L0206 GRANTS STATE TRAILS PGM | 1,227,636 | 156,356 | 1,071,280 |
| | | 63135 64002 | P0230 BOAT RAMP BREAKWATER JMR P0301 FRONT RANGE TRAIL | 375,000 1,590,503 | 262 , 538 0 | 112,462 1,590,503 |
| | | | | , , | | |
| *TOTAL | GROUP PPA | | | 6,375,359 | 1,070,475 | 5,304,884 |

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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 2002-03 FINAL

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

DEPT OF NATURAL RESOURCES

| GD OUD | DUDGET GROVE NAME | LINE | DUDGET LINE TERM NAME | FINAL SPENDING | | WARTANGE |
|---------|---------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| PRA | DIVISION OF WILDLIFE | 60401 | P9935 MOTORBOAT ACCESS | 39 , 978 | 39,978 | 0 |
| | | 61604 | P0054 MOTORBOAT ACCESS | 475,740 | 200,982 | 274,758 |
| | | 62324 | P0160 MOTORBOAT ACCESS | 628,431 | 234,247 | 394,184 |
| | | 63155 | P0220 MOTORBOAT ACCESS | 246,738 | 112,415 | 134,323 |
| | | 64136 | P0319 MOTORBOAT ACCESS | 139,200 | 0 | 139,200 |
| | | 64137 | P0320 PROPERTY MAINT/IMP | 163,000 | 0 | 163,000 |
| | | 64140 | P0323 TARRYALL DAM REPAIR | 417,178 | 6,253 | 410,925 |
| *TOTAL | GROUP PRA | | | 2,110,265 | 593,875 | 1,516,390 |
| PX1 | DNR NON APPROPRIATED | PX013 | LOTTERY - ARTICLE XXVII SEC 8 | 50,000 | 0 | 50,000 |
| | | PX014 | MINE LAND SUBSIDENCE 34-33-133 | 265,000 | 0 | 265,000 |
| *TOTAL | GROUP PX1 | | | 315,000 | 0 | 315,000 |
| TOTAL I | DEPT OF NATURAL RESOURCES | | | 46,905,869 | 21,849,439 | 25,056,430 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

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

DEPT OF PERSONNEL AND ADMINSTR

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|-------------------------------|-------------------|---------------------------|--------------------------------|--------------|----------|
| AIM | COMMUNICATIONS SERVICES | 22380 | LOCAL SYSTEMS DEVELOPMENT | 102,004 | 102,003 | 1 |
| AM1 | NON APPROPRIATED FUNDS | AM003 | FEDERAL GRANT 02-016 | 14,185 | 1,408 | 12,777 |
| TOTAL D | EPT OF PERSONNEL AND ADMINSTR | | | 116,189 | 103,411 | 12,778 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|------------------------------|-------------------|-------------------------------|--------------------------------|------------------|-----------|
| FA1 | NON APPROPRIATED | FA003 | COLO CHILDREN'S TRUST FUND | 42,150 | 37,637 | 4,513 |
| | | FAA45 | PREV BLOCK-LCL HLTH DEPTS | 520,902 | 411,272 | 109,630 |
| | | FAA70 | SAFE & DRUG FREE | 146,241 | 146,241 | . 0 |
| | | FAA78 | SUMMITVILLE SETTLEMENT | 4,125,188 | 589 , 873 | 3,535,315 |
| | | FAA79 | NEW FEDERAL GRANTS | 1,043,273 | 715,380 | 327,893 |
| | | FAA81 | HAZ & TOXIC FEDERAL | 100,000 | 42,737 | 57,263 |
| | | FAA82 | HAZ NETWORK READINESS PGM | 338,944 | 7,835 | 331,109 |
| | | FAA83 | AIR CDOT OZONE MODELING | 126,000 | 0 | 126,000 |
| *TOTAL | GROUP FA1 | | | 6,442,698 | 1,950,975 | 4,491,723 |
| FAA | ADMINISTRATION | 23700 | PERSONAL SERVICES | 111,701 | 97 , 079 | 14,622 |
| | | 23850 | OPERATING EXPENSES | 136,216 | 108,804 | 27,412 |
| | | 23880 | LEGAL SERVICES | 73,203 | 69,109 | 4,094 |
| | | 23970 | VEHICLE LEASE PAYMENTS | 110,440 | 98,510 | 11,930 |
| | | 24000 | LEASED SPACE | 173,334 | 173,334 | 0 |
| | | 24060 | UTILITIES | 122,176 | 121,419 | 757 |
| *TOTAL | GROUP FAA | | | 727,070 | 668,254 | 58,816 |
| FAB | ENVIRON LEADERSHIP/POLLUTION | 24100 | ENVIRON LEADERSHIP/POLLUTION | 1,250,193 | 732,983 | 517,210 |
| FAD | INFORMATION TECHNOLOGY SVCS | 24150 | PERSONAL SERVICES | 425,619 | 388,677 | 36,942 |
| | | 24180 | OPERATING EXPENSES | 79,492 | 36,783 | 42,709 |
| | | 24210 | PURCH SVCS FROM COMPUTER CNTR | 59,254 | 54 , 794 | 4,460 |
| | | 24240 | INDIRECT COST ASSESSMENT | 91,635 | 91,635 | 0 |
| *TOTAL | GROUP FAD | | | 656,000 | 571,889 | 84,111 |
| FAF | DIRECTOR'S OFFICE | 24270 | PERSONAL SERVICES | 298,830 | 109,978 | 188,852 |
| | | 24300 | OPERATING EXPENSES | 16,583 | 16,583 | 0 |
| | | 24330 | INDIRECT COST ASSESSMENT | 329,300 | 247,398 | 81,902 |
| *TOTAL | GROUP FAF | | | 644,713 | 373 , 959 | 270,754 |
| FAH | INDIRECT COST ASSESSMENT | 24120 | INDIRECT COST ASSESSMENT | 172,750 | 150,355 | 22,395 |

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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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|-------------------------|---|--------------------------------|-----------------------------|-------------------------------------|
| FAI | LAB SVCS/CHEM & MICROBIOLOGY | 24360 24370 | PERSONAL SERVICES OPERATING EXPENSES | 870,792 423,447 | 686,760 326,615 | 184,032 96,832 |
| *TOTAL | GROUP FAI | | | 1,294,239 | 1,013,375 | 280,864 |
| FAJ | RADIOACTIVE MATERIALS/CERT | 24385 24395 | PERSONAL SERVICES OPERATING EXPENSES | 505,179 395,019 | 375,394 318,252 | 129 , 785 76 , 767 |
| *TOTAL | GROUP FAJ | | | 900,198 | 693,646 | 206,552 |
| FAL | EMERGENCY MANAGEMENT | 24410 24415 | PERSONAL SERVICES OPERATING EXPENSES | 438,761 219,660 | 131,475 80,047 | 307,286 139,613 |
| *TOTAL | GROUP FAL | 658,421 | 211,522 | 446,899 | | |
| FAO | INDIRECT COST ASSESSMENT | 24560 | INDIRECT COST ASSESSMENT | 44,495 | 39,378 | 5,117 |
| FAQ | ADMINISTRATION | 24630 24660 24780 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT | 94,003 9,187 508,868 | 74,846 9,187 501,008 | 19,157 0 7,860 |
| *TOTAL | GROUP FAQ | | | 612,058 | 585,040 | 27,018 |
| FAS | AIR QUALITY MONITORING | 24800 24820 24825 | PERSONAL SERVICES OPERATING EXPENSES LOCAL CONTRACTS | 312,690 46,885 32,953 | 303,431 16,327 32,952 | 9,259 30,558 1 |
| *TOTAL | GROUP FAS | | | 392,528 | 352,709 | 39,819 |
| FAU | MODELING AND ANALYSIS | 24845 24850 | PERSONAL SERVICES OPERATING EXPENSES | 488,997 451,850 | 416,108 336,341 | 72,889 115,509 |
| *TOTAL | GROUP FAU | | | 940,847 | 752,450 | 188,397 |
| FAV | VISIBILITY AND RISK ASSESSMENT | 24875 24880 | PERSONAL SERVICES OPERATING EXPENSES | 101,002 420,713 | 100,961 212,371 | 41 208,342 |
| *TOTAL | GROUP FAV | | | 521,715 | 313,332 | 208,383 |

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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 2002-03 FINAL

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

| | | LINE | | FINAL SPENDING | | |
|------------------|----------------------------------|-------------------------|---|-----------------------------------|-----------------------------------|---------------------------------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| FAX | RESEARCH AND SUPPORT | 24900 24930 | PERSONAL SERVICES OPERATING EXPENSES | 403,920 18,250 | 208,258 18,053 | 195,662 197 |
| *TOTAL | GROUP FAX | | | 422,170 | 226,312 | 195,858 |
| FBD | INVENTORY AND SUPPORT SERVICES | 24990 | PERSONAL SERVICES | 551,392 | 503,686 | 47,706 |
| FBG | PERMITS & COMPLIANCE ASSURANCE | 25100 25130 25190 | PERSONAL SERVICES OPERATING EXPENSES LOCAL CONTRACTS | 576,728 6,330 274,081 | 442,738 4,336 240,492 | 133,990 1,994 33,589 |
| *TOTAL GROUP FBG | | | | 857,139 | 687,566 | 169,573 |
| FBJ | HAZARDOUS & TOXIC CONTROL | 25220 | PERSONAL SERVICES | 341,061 | 202,531 | 138,530 |
| FBL | ADMINISTRATION | 25590 25620 25680 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT | 141,677 16,853 1,018,875 | 141,628 16,853 994,439 | 49 0 24,436 |
| *TOTAL | GROUP FBL | | | 1,177,405 | 1,152,920 | 24,485 |
| FBN | WATERSHED ASSESS, OUTREACH, ASSI | 25650 25700 25720 | LOCAL GRANTS & CONTRACTS PERSONAL SERVICES OPERATING EXPENSES | 9,392,831 3,011,565 413,655 | 1,550,032 2,133,194 111,270 | 7,842,799 878,371 302,385 |
| *TOTAL | GROUP FBN | | | 12,818,051 | 3,794,496 | 9,023,555 |
| FBP | PERMITTING/COMPLIANCE ASSURANC | 25760 25780 | PERSONAL SERVICES OPERATING EXPENSES | 845,697 305,465 | 401,947 28,990 | 443,750 276,475 |
| *TOTAL | GROUP FBP | | | 1,151,162 | 430,937 | 720,225 |
| FBS | DRINKING WATER PROGRAM | 25810 25820 | PERSONAL SERVICES OPERATING EXPENSES | 1,459,197 113,292 | 1,458,733 113,114 | 464 178 |
| *TOTAL | GROUP FBS | | | 1,572,489 | 1,571,847 | 642 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|--------------------------------|----------------------------------|--|--|-------------------------------------|-----------------------------------|
| FCA | DIVISION DIRECTOR'S OFFICE | 26190 26220 26250 | PROGRAM COSTS LEGAL SERVICES INDIRECT COST ASSESSMENT | 16,717 150,743 1,516,615 | 0 150,251 908,449 | 16,717 492 608,166 |
| *TOTAL | GROUP FCA | | | 1,684,075 | 1,058,701 | 625,374 |
| FCC | HAZARDOUT WASTE CONTROL PRGM | 26280 26310 | PERSONAL SERVICES OPERATING EXPENSES | 1,890,699 397,215 | 1,794,406 58,955 | 96,293 338,260 |
| *TOTAL | GROUP FCC | | | 2,287,914 | 1,853,362 | 434,552 |
| FCF | SOLID WASTE CONTROL PROGRAM | 26340 | PROGRAM COSTS | 61,296 | 59,654 | 1,642 |
| FCM | URANIUM MILL TAILINGS REM ACT | 26370 | PROGRAM COSTS | 73,968 | 43,135 | 30,833 |
| FCR | CONTAMINATED SITE CLEANUPS | 26400 26430 26460 | PERSONAL SERVICES OPERATING EXPENSES CONTAM SITES OP & MAINT | 10,346,727 1,008,662 2,338,678 | 3,924,236 187,395 675,547 | 6,422,491 821,267 1,663,131 |
| *TOTAL | GROUP FCR | | | 13,694,067 | 4,787,178 | 8,906,889 |
| FCV | CONSUMER PROTECTION | 26490 26520 26580 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT | 223,761 34,640 54,456 | 111,589 23,713 26,445 | 112,172 10,927 28,011 |
| *TOTAL | GROUP FCV | | | 312,857 | 161,747 | 151,110 |
| FDA | ROCKY FLATS AGREEMENT | 26470 26475 26480 26485 | PROGRAM COSTS LEGAL SERVICES PAYMENT TO OFFICE OF GOVERNOR INDIRECT COST ASSESSMENT | 2,492,724 23,372 20,000 559,171 | 1,703,593 23,372 0 345,026 | 789,131 0 20,000 214,145 |
| *TOTAL | GROUP FDA | | | 3,095,267 | 2,071,992 | 1,023,275 |
| FDJ | ADMIN/GEN DISEASE CONTROL/SURV | 26880 26890 26910 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENMT | 626,651 112,820 4,391,017 | 390,632 56,885 2,331,866 | 236,019 55,936 2,059,151 |

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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR FISCAL YEAR 2002-03 FINAL

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

| | | LINE | | FINAL SPENDING | | |
|--------|----------------------------------|----------------|---|------------------------|------------------------|------------------------|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| | GROUP FDJ | | | 5,130,488 | 2,779,382 | 2,351,106 |
| FDK | IMMUNIZATION | 26960 26970 | PERSONAL SERVICES OPERATING EXPENSES | 1,173,045 352,075 | 752,164 76,753 | 420,881 275,322 |
| *TOTAL | GROUP FDK | | | 1,525,120 | 828,918 | 696,202 |
| FDM | SEXUALLY TRANS DISEASE, HIV, AID | 27050 27060 | PERSONAL SERVICES OPERATING EXPENSES | 6,124,711 9,175,972 | 3,193,000 4,838,298 | 2,931,711 4,337,674 |
| *TOTAL | GROUP FDM | | | 15,300,683 | 8,031,299 | 7,269,384 |
| FDO | RYAN WHITE ACT | 27080 27090 | PERSONAL SERVICES OPERATING EXPENSES | 571,439 14,118,032 | 292,125 8,365,350 | 279,314 5,752,682 |
| *TOTAL | GROUP FDO | | | 14,689,471 | 8,657,475 | 6,031,996 |
| FDQ | TUBERCULOSIS CONTROL/TREATMENT | 27020 27030 | PERSONAL SERVICES OPERATING EXPENSES | 595,579 1,596,648 | 565,053 734,479 | 30,526 862,169 |
| *TOTAL | GROUP FDQ | | | 2,192,227 | 1,299,532 | 892 , 695 |
| FDT | BIRTH DEFECTS MONITOR/PREVENT | 26950 26955 | PERSONAL SERVICES OPERATING EXPENSES | 307,519 78,067 | 285,030 22,315 | 22,489 55,752 |
| *TOTAL | GROUP FDT | | | 385,586 | 307,345 | 78,241 |
| FDW | FEDERAL GRANTS | 27210 | FEDERAL GRANTS | 2,804,041 | 1,003,297 | 1,800,744 |
| FDZ | NEW FEDERAL GRANTS | 27220 | NEW FEDERAL GRANTS | 18,202,594 | 10,450,942 | 7,751,652 |
| FEI | MATERNAL AND CHILD HEALTH | 27240 27270 | PROGRAM & ADMINISTRATION INDIRECT COST ASSESSMENT | 4,560,551 1,387,681 | 4,024,622 1,323,826 | 535,929 63,855 |
| *TOTAL | GROUP FEI | | | 5,948,232 | 5,348,448 | 599 , 784 |
| FEJ | COMMUNITY NURSING | 27340 | PERSONAL SERVICES | 215,993 | 214,414 | 1 , 579 |

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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|--------|----------------------------------|----------------------------------|--|---|---|-------------------------|
| FEL | HLTH CARE/CHLDRN W/SPECIAL NDS | 27300 27310 27330 27360 | PERSONAL SERVICES OPERATING EXPENSES COMMUNITY BASED CASE MGMT SVCS PURCHASE OF SERVICES | 559,959 13,000 204,529 1,502,874 | 559,959 13,000 204,529 1,502,874 | 0 0 0 0 |
| *TOTAL | GROUP FEL | | | 2,280,362 | 2,280,362 | 0 |
| FEO | WOMEN'S HEALTH/FAMILY PLANNING | 27450 27460 | PURCHASE OF SERVICES FEDERAL GRANTS | 2,296,485 322,861 | 2,146,164 255,636 | 150,321 67,225 |
| *TOTAL | GROUP FEO | | | 2,619,346 | 2,401,800 | 217,546 |
| FER | DEPT OF EDUCATION GRANT | 27550 | DOE GRANT | 30,000 | 24,715 | 5,285 |
| FET | FEDERAL GRANTS | 27560 | FEDERAL GRANTS | 807,302 | 459,797 | 347,505 |
| FEU | IMMUNIZATION | 27563 27565 | PERSONAL SERVICES OPERATING EXPENSES | 1,336,509 14,989,504 | 729,963 14,892,697 | 606,546 96,807 |
| *TOTAL | GROUP FEU | | | 16,326,013 | 15,622,660 | 703,353 |
| FEV | NUTRITION SERVICES | 27610 27620 | WIC SUPPLEMENTAL FOOD GRANT CHILD & ADULT CARE FOOD PGM | 77,076,962 28,320,646 | 60,603,653 19,823,491 | 16,473,309 8,497,155 |
| *TOTAL | GROUP FEV | | | 105,397,608 | 80,427,144 | 24,970,464 |
| FEW | RURAL-PRIMARY CARE | 27480 27600 | DENTAL PROGRAMS FEDERAL GRANTS | 360,525 192,309 | 298,479 128,882 | 62,046 63,427 |
| *TOTAL | GROUP FEW | | | 552,834 | 427,361 | 125,473 |
| FEX | CHILD, ADOLESCENT, SCHOOL HEALTH | 27690 | FEDERAL GRANTS | 991,411 | 531,953 | 459,458 |
| FEZ | NEW FEDERAL GRANTS | 27625 | NEW FEDERAL GRANTS | 312,384 | 303,677 | 8,707 |
| FFM | MEDICAID/MEDICARE CERT PROGRAM | 27840 27870 | PERSONAL SERVICES OPERATING EXPENSES | 3,941,465 470,357 | 2,779,532 240,238 | 1,161,933 230,120 |

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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 2002-03 FINAL

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

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|------------------|--------------------------------|-------------------------|---|---------------------------------|---------------------------------|-----------------------------|
| FFM | MEDICAID/MEDICARE CERT PROGRAM | 27880 | INDIRECT COST ASSESSMENT | 866,015 | 576 , 424 | 289,591 |
| *TOTAL | GROUP FFM | | | 5,277,837 | 3,596,194 | 1,681,643 |
| FFP | PROGRAM & ADMINISTRATION | 27920 | INDIRECT COST ASSESSMENT | 21,597 | 12,105 | 9,492 |
| FFQ | PROGRAMS & ADMINISTRATION | 27995 27997 28000 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT | 844,012 874,575 1,050,216 | 767,881 592,901 1,003,684 | 76,131 281,674 46,532 |
| *TOTAL GROUP FFQ | | | | 2,768,803 | 2,364,466 | 404,337 |
| FFR | CANCER REGISTRY | 28005 28007 | PERSONAL SERVICES OPERATING EXPENSES | 630,027 422,613 | 510,294 218,569 | 119,733 204,044 |
| *TOTAL | GROUP FFR | | | 1,052,640 | 728,863 | 323,777 |
| FFS | HEALTH STATISTICS/VITAL RECDS | 28080 | INDIRECT COST ASSESSMENT | 2,398,919 | 1,697,902 | 701,017 |
| FFT | CHRONIC DISEASE/CANCER PREV GR | 28010 | CHRONIC DISEASE/CANCER PREV GR | 7,387,474 | 6,817,873 | 569,601 |
| FGG | FEDERAL GRANTS | 27988 | FEDERAL GRANTS | 194,108 | 114,186 | 79,922 |
| FGL | NEW FEDERAL GRANTS | 28102 | NEW FEDERAL GRANTS | 2,754,520 | 1,554,895 | 1,199,625 |
| FGM | PROGRAM AND ADMINISTRATION | 28109 | INDIRECT COST ASSESSMENT | 18,185 | 8,741 | 9,444 |
| FGR | COLO CHILDREN'S TRUST FUND | 28122 | OPERATING EXPENSES | 700,727 | 355,611 | 345,116 |
| FXA | HEALTH CAPITAL CONSTRUCTION | 93077 | SUPERFUND | 4,895,123 | 1,167,069 | 3,728,054 |
| TOTAL D | EPT OF PUB HLTH & ENVIRONMENT | | | 278,539,866 | 186,834,357 | 91,705,509 |

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 2002-03 FINAL

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

DEPARTMENT OF PUBLIC SAFETY

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---|--------------------------------|--|--|--|---|--|
| R10 | NON APPROPRIATED FUNDS | RA110 | CONTRABAND FORFEITURES | 491,549 | 298,805 | 192,744 |
| R20 | NON APPROPRIATED OPS FS | RA020 | NON APPROPRIATED OPS FS | 215,520 | 149,313 | 66,207 |
| R40 | NON APPROPRIATED FEDERAL CBI | RA410 | CUSTODIAL FUNDS | 10,939 | 10,939 | 0 |
| RAC | CICJIS | 28620 28630 | PERSONAL SERVICES OPERATING EXPENSES | 180,000 696,744 | 22,161 383,768 | 157,839 312,976 |
| *TOTAL | GROUP RAC | | | 876,744 | 405,929 | 470,815 |
| RAD | COLORADO STATE PATROL | 28800 28910 29235 29236 29237 29240 | DISPATCH SERVICES HIGHWAY SAFETY GRANTS COUNTER-DRUG PROGRAM MOTOR CARRIER SAFETY/ASST GRNT FEDERAL SAFETY GRANTS INDIRECT COST ASSESSMENT | 5,260 1,792,517 152,815 2,965,464 1,340,755 125,370 | 5,080 850,892 98,575 2,392,850 835,492 125,370 | 180 941,625 54,240 572,614 505,263 |
| *TOTAL | GROUP RAD | | | 6,382,181 | 4,308,259 | 2,073,922 |
| RAJ | DIVISION OF FIRE SAFETY | 29310 | FEDERAL GRANTS | 34,932,885 | 269,966 | 34,662,919 |
| RAL | ADMINISTRATION | 29360 29390 29420 | PERSONAL SERVICES OPERATING EXPENSES INDIRECT COST ASSESSMENT | 507,610 46,075 105,001 | 507,419 23,162 80,946 | 191 22,913 24,055 |
| *TOTAL | GROUP RAL | | | 658,686 | 611,527 | 47,159 |
| RAM | VICTIMS ASSISTANCE | 29450 | FED VICTIMS ASST & COMP GRANTS | 17,107,347 | 9,978,864 | 7,128,483 |
| RAN | JUVE JUSTICE & DELINQUENCY PRE | 29510 | JUV JUSTICE DISBURSEMENTS | 1,902,828 | 1,083,631 | 819,197 |
| RAR | CRIME CONTROL & SYS IMPROV | 29810 29870 | CRIME CONTROL & SYS IMP GRANTS FEDERAL GRANTS | 9,856,294 30,336,498 | 6,983,897 14,451,720 | 2,872,397 15,884,778 |
| *TOTAL GROUP RAR 40,192,792 21,435,617 18,757,175 | | | | | | |

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 2002-03 FINAL

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

DEPARTMENT OF PUBLIC SAFETY

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|----------------------------|-------------------|--|--------------------------------|--------------------|------------------|
| RAS | CBI ADMINISTRATION | 29930 29950 | VEHICLE LEASE PAYMENTS FEDERAL GRANTS | 13,850 1,614,520 | 9,228 1,073,213 | 4,622 541,307 |
| *TOTAL | GROUP RAS | | | 1,628,370 | 1,082,441 | 545,929 |
| RBN | CCIC PROGRAM SUPPORT | 30290 | OPERATING EXPENSES-CCIC | 6,687 | 6,686 | 1 |
| RMA | SPECIAL BILLS | 30335 | HB02-1315 PREPARE/SEC/FS | 7,197,272 | 221,903 | 6,975,369 |
| TOTAL D | EPARTMENT OF PUBLIC SAFETY | | | 111,603,800 | 39,863,881 | 71,739,919 |

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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 2002-03 FINAL

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

DEPT OF REGULATORY AGENCIES

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|----------------------------|-------------------|------------------------------|--------------------------------|--------------|----------|
| SAD | OFFICE OF CERTIFICATION | 33020 | PROGRAM COSTS OFFICE OF CERT | 134,980 | 123,242 | 11,738 |
| SDA | CIVIL RIGHTS DIVISION | 33380 | PERSONAL SERV-CIVIL RIGHTS | 1,619,888 | 1,260,245 | 359,643 |
| SFA | DIVISION OF INSURANCE | 33661 | IND COST ASSESSMENT-INS | 551,892 | 417,317 | 134,575 |
| SG1 | NON APPROPRIATED PUC | SGA05 | OPS 1 CALL GRANT | 10,418 | 10,418 | 0 |
| TOTAL D | EPT OF REGULATORY AGENCIES | | | 2,317,178 | 1,811,222 | 505,956 |

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 2002-03 FINAL

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

DEPARTMENT OF REVENUE

| | | LINE | | FINAL SPENDING | | |
|--------|------------------------------------|--|---|---|--|---|
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| TA1 | NON APPROPRIATED FUNDS | TA002 TA003 TA020 TA029 TA046 TA130 | TAC ENFORCEMENT TRUST HB02-1281 CDL PROGRAM GRANT COMM VEHICLE INFO NETWORK TOBACCO ADAD CAPS FUNDING TRANSURANIC WASTE GRANT | 12,317 4,032 363,852 1,569,485 50,000 33,756 | 2,750 4,032 121,062 963,958 43,968 17,404 | 9,567 0 242,790 605,527 6,032 16,352 |
| *TOTAL | GROUP TA1 | | | 2,033,442 | 1,153,174 | 880,268 |
| TAH | MOTOR CARRIER SERVICES DIV | 35500 | MOTOR CARRIER SAFETY ASST PGM | 1,011,372 | 598,038 | 413,334 |
| TCC | TAXATION & COMPLIANCE DIV | 35540 35725 | MINERAL AUDIT PROGRAM JOINT FED/STATE MOTOR FUEL TAX | 1,419,273 46,610 | 981,116 29,060 | 438,157 17,550 |
| | GROUP TCC DEPARTMENT OF REVENUE | | | 1,465,883 4,510,697 | 1,010,177 2,761,389 | 455,706 1,749,308 |

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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 2002-03 FINAL

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

COLO DEPT OF TRANSPORTATION

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|-------|-----------------------------|-------------------|---------------------------|--------------------------------|--------------|------------------|
| HBC | DIVISION OF AERONAUTICS | 37730 | FEDERAL GRANTS & REFUNDS | 569,393 | 312,566 | 256 , 827 |
| HCC | CONST, MAINT, & OPERATIONS | 37850 | CONST, MAINT & OPERATIONS | 724,282,327 | 391,036,273 | 333,246,054 |
| TOTAL | COLO DEPT OF TRANSPORTATION | | | 724,851,720 | 391,348,839 | 333,502,881 |

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 2002-03 FINAL

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

DEPARTMENT OF TREASURY

| GROUP | BUDGET GROUP NAME | LINE INDICATOR | BUDGET LINE-ITEM NAME | FINAL SPENDING AUTHORITY | EXPENDITURES | VARIANCE |
|---------|--|-------------------|-------------------------|--|--|--|
| W10 | NATIONAL FOREST RESERVE | WB720 | NATIONAL FOREST RESERVE | 6,000,000 | 5,433,543 | 566 , 457 |
| WB2 | MINERAL LEASE | WB200 | MINERAL LEASE | 61,425,000 | 51,644,291 | 9,780,709 |
| TOTAL T | EPARTMENT OF TREASURY YPE OF BUDGET: CAPITAL AND MULTIYEAR UDGET FUND TYPE: FEDERALLY FUNDED | | | 67,425,000 4,798,765,200 4,798,765,200 | 57,077,834 3,598,983,645 3,598,983,645 | 10,347,166 1,199,781,555 1,199,781,555 |

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 2002-03 FINAL

BUDGET FUND TYPE: TYPE OF BUDGET:

| | | | | FINAL | | |
|-------|-------------------|-----------|-----------------------|----------------|----------------|---------------|
| | | LINE | | SPENDING | | |
| GROUP | BUDGET GROUP NAME | INDICATOR | BUDGET LINE-ITEM NAME | AUTHORITY | EXPENDITURES | VARIANCE |
| | | | | | | |
| TOTAL | | | | 22,720,064,222 | 19,220,199,938 | 3,499,864,284 |