

# STATE OF COLORADO

State Controller's Office

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

Fiscal Year 2001-02









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

BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF CORRECTIONS

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



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 FISCAL YEAR 2001-02 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
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DAZ	LIBRARY PROGRAMS	03640	LIBRARY MATERIALS	100,880	99,844	1,036
		03650	LIB MAINT/UTIL BLIND&HNDAPPED	45,410	45,410	0
		03680	COLORADO VIRTUAL LIBRARY	371,040	371,011	29
		03690	REGIONAL SYSTEMS	2,425,394	2,425,394	0
		03700	COLO RESOURCE CENTER	2,169,878	2,169,878	0
		03705	STATE GRANTS/LIBRARIES FUND	1,980,000	1,980,000	0
		03710	INTERLIBRARY LOAN	160,386	160,386	0
		03720	COUNTY EQUALIZATION	134,114	134,114	0
*TOTAL GROUP DAZ				7,387,102	7,386,037	1,065
DBA	SCHOOL OPERATIONS	03860	UTILITIES	8,091,868	8,068,006	23,862
TOTAL DEPARTMENT OF EDUCATION				2,271,605,362	2,270,661,430	943,932



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

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

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 OFFICE OF THE GOVERNOR

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







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















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DEPARTMENT OF HUMAN SERVICES

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



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JUDICIAL

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

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JUDICIAL

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





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LEGISLATURE

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



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DEPARTMENT OF LOCAL AFFAIRS

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













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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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FBP	PERMITTING/COMPLIANCE ASSURANC	25760	PERSONAL SERVICES	393,056	385,384	7,672
		25780	OPERATING EXPENSES	14,988	14,988	0
*TOTAL GROUP FBP				408,044	400,372	7,672
FBS	DRINKING WATER PROGRAM	25810	PERSONAL SERVICES	477,668	477,668	0
		25820	OPERATING EXPENSES	35,039	34,750	289
*TOTAL GROUP FBS				512,707	512,418	289
FCA	DIVISION DIRECTOR'S OFFICE	26190	PROGRAM COSTS	145,527	145,324	203
FCR	CONTAMINATED SITE CLEANUPS	26400	PERSONAL SERVICES	540,874	527,032	13,842
		26430	OPERATING EXPENSES	16,581	16,581	0
*TOTAL GROUP FCR				557,455	543,613	13,842
FCV	CONSUMER PROTECTION	26490	PERSONAL SERVICES	1,442,243	1,432,033	10,210
		26520	OPERATING EXPENSES	21,273	21,273	0
*TOTAL GROUP FCV				1,463,516	1,453,306	10,210
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26880	PERSONAL SERVICES	531,632	531,632	0
		26890	OPERATING EXPENSES	318,622	318,622	0
*TOTAL GROUP FDJ				850,254	850,254	0
FDM	SEXUALLY TRANS DISEASE,HIV,AID	27060	OPERATING EXPENSES	26,008	26,008	0
FDO	RYAN WHITE ACT	27080	PERSONAL SERVICES	26,339	26,339	0
		27090	OPERATING EXPENSES	1,309,367	1,309,367	0
*TOTAL GROUP FDO				1,335,706	1,335,706	0
FDQ	TUBERCULOSIS CONTROL/TREATMENT	27020	PERSONAL SERVICES	69,494	69,494	0
		27030	OPERATING EXPENSES	921,350	921,350	0
*TOTAL GROUP FDQ				990,844	990,844	0



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DEPT OF PUB HLTH & ENVIRONMENT

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





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BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

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











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

BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF REVENUE

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

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 FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: GENERAL FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF TREASURY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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WAA	ADMINISTRATION	38330	DISCRETIONARY FUND	1,328,177	1,322,141	6,036
WB1	HUTF & AIR	WB310	HUTF REVENUE	35,179,062	35,179,062	0
WBF	SPECIAL PURPOSE	38390	COUNTY COSTS	375,180	375,180	0
WCC	FIRE & POLICE PENSION ASSN	38600	VOL DEATH & DISABILITY	28,906,189	28,906,189	0
WLA	SPECIAL BILLS	38690	GF REVERSIONS HB02-1391	2,500,000	2,500,000	0
TOTAL DEPARTMENT OF TREASURY				68,288,608	68,282,572	6,036

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 FISCAL YEAR 2001-02 FINAL

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

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



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 FISCAL YEAR 2001-02 FINAL

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

DEPARTMENT OF CORRECTIONS

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









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 FISCAL YEAR 2001-02 FINAL

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

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





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 FISCAL YEAR 2001-02 FINAL

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

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPG	COLORADO STATE UNIVERSITY	60093	M90031 CFC	408,661	408,660	1
		60098	P9909 INSTR LAB UPGRADES	13,953,998	11,908,745	2,045,253
		60099	P9910 VET TEACH HOSP EQ ACQ	20,451	20,450	1
		61095	M00031 REPL IRRIG INTAKE STRUC	167,797	(1,813)	169,610
		61096	M00032 WAGAR BLD/REPL DET SYS	984,910	930,207	54,704
		61097	M00033 REPL DET ROADS/SIDEWALK	192,341	0	192,341
		61098	M00034 REPL DET ROOFS	432,201	232,246	199,955
		61105	P0013 UNIV CENTER FOR THE ARTS	529,361	529,361	0
		61106	P0014 TECH IN ED YEAR 2000	2,426,327	1,101,678	1,324,649
		61107	P0015 AUDIT/GYM RENOV	927,351	903,366	23,985
		61108	P0016 SAN LUIS CNTR IMPROVE	76,760	76,760	0
		61109	P0017 PLANT SCIENCES BLD RENOV	6,089,985	5,342,118	747,867
		62075	M01016 VTH HVAC SYSTEMS	48,000	0	48,000
		98085	M712 DET MECH SYS/CMPS BLDG PI	341,970	341,960	10
		98089	M715 DET ITEMS/UNIV GRENHSE P1	1,104	1,103	1
		98096	P9704 PURCH OLD FT COLLINS HS	106,724	106,716	8
		98779	E809 CAMPUS-WIDE WATER MITIGAT	1,540,087	1,539,659	428
		99083	M80041 CCC/BFP	1,019,582	597,235	422,347
		99090	P9811 DIST OFFICE REPLACEMENT	19,286	17,028	2,258
*TOTAL GROUP GPG				30,579,717	25,208,892	5,370,825
GPJ	UNIVERSITY OF SOUTHERN COLORAD	60105	P9911 LIFE SCI/MATH BLD RENOV	8,200,784	6,633,019	1,567,765
		61115	M00035 REPL STEAM DIST SYS	935,052	0	935,052
		97081	M616 DET UTILITY DIST SYS P1	535,382	97,000	438,382
		98110	M716 FIRE ALARM SYS PI	416,967	235,451	181,516
		98115	P9710 CHEMISTRY BLDG RENOV PI	164,824	162,609	2,215
		99096	M80043 R/R DOORS,WINDOWS,PANEL	248,961	236,034	12,927
		99098	M80045 RPL EXIST CFC CHILLER	566,816	520,135	46,681
*TOTAL GROUP GPJ				11,068,786	7,884,248	3,184,538
GPL	FORT LEWIS COLLEGE	61120	M00036 REHAB W PHYSICAL PLANT	494,648	31,806	462,842
		61121	M00037 R/R DET IRRIG SYS	428,775	119,000	309,775
		61125	P0018 BRENDT HALL RECONST	361,893	361,893	0
		61126	P0019 EXER SCIENCE/ATH FAC	4,042,710	1,269,787	2,772,923
		97086	M618 HAZMAT STORAGE FAC	3,850	2,302	1,548





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 FISCAL YEAR 2001-02 FINAL

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

DEPARTMENT OF HIGHER EDUCATION

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

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

DEPARTMENT OF HIGHER EDUCATION

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









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

DEPARTMENT OF HIGHER EDUCATION

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





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

DEPARTMENT OF HUMAN SERVICES

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













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

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

DEPT OF PUB HLTH & ENVIRONMENT

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







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 FISCAL YEAR 2001-02 FINAL

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

COLO DEPT OF TRANSPORTATION

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





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 FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF AGRICULTURE

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



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 FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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CDA	BUSINESS OPERATIONS SUBPROGRAM	02310	PERSONAL SERVICES	621,301	621,301	0
CDG	COMMUNICATIONS SUBPROGRAM	02460	OPERATING EXPENSES	1,800	1,800	0
CDI	TRANSPORTATION SUBPROGRAM	02520	VEHICLE LEASE PAYMENTS	126,655	109,260	17,395
CFD	EDUCATION SUBPROGRAM	02800	OPERATING EXPENSES	900,981	900,981	0
		02840	EDUCATION GRANTS	6,009	4,415	1,594
*TOTAL GROUP CFD				906,990	905,396	1,594
CFE	RECREATION SUBPROGRAM	02890	OPERATING EXPENSES	17,741	17,741	0
CFH	DRUG/ALCOHOL TREATMT SUBPGM	02950	DRUG TREATMENT PROGRAM	348,160	348,160	0
		02970	DRUG OFFENDER SURCHARGE FUND	512,232	512,232	0
*TOTAL GROUP CFH				860,392	860,392	0
CFJ	SEX OFFENDER TREATMT SUBPGM	03020	PERSONAL SERVICES	31,018	31,018	0
		03040	OPERATING EXPENSES	500	500	0
*TOTAL GROUP CFJ				31,518	31,518	0
CFL	COMMUNITY REINTEGRATION SUBPGM	02855	OFFENDER RE-EMPLOYMENT CENTER	6,376	5,921	455
CHG	COMMUNITY SUPERVISION SUBPGM	03345	CNTRCT SVCS/FUGITIVE RETURNS	32,475	32,390	85
CJA	CORRECTIONAL INDUSTRIES	03440	INDIRECT COST ASSESSMENT	41,069,127	32,591,909	8,477,218
CKB	CANTEEN OPERATIONS	03500	START-UP COSTS	11,303,733	9,120,361	2,183,372
TOTAL DEPARTMENT OF CORRECTIONS				66,124,222	53,799,011	12,325,211





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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF EDUCATION

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

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF EDUCATION

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

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 FISCAL YEAR 2001-02 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	EXO DRGHT/SEVERE WEATHER	10,833,211	1,278,439	9,554,772
		EAA08	WGU	505,599	192,234	313,365
*TOTAL GROUP EA1				11,338,810	1,470,673	9,868,137
EA3	CUSTODIAL FUNDS	EA009	WC BYRON ESTATE-PRIVATE	23,110	1,125	21,985
EA5	NON APPROPRIATED FUNDS	EA500	EDUCATIONAL SUMMIT	5,360	0	5,360
		EA501	SMART GROWTH	90,622	90,622	0
		EA502	GOVERNOR'S ENDOWMENT FUND	142,547	24,209	118,338
		EA503	COLORADO CARES	4,919	3,715	1,204
		EA507	SAFE & EXCELLENT SCHOOLS	4,093	0	4,093
		EA524	ROSE HEALTH CARE GRANT-PRIVATE	91,619	91,609	10
		EA527	MANSION IMPROVEMENTS	228,779	0	228,779
		EA529	ENDANGERED SPECIES	56,128	50,000	6,128
		EA535	VERIZON	20,000	6,433	13,567
		EA700	OS LEGAL FEES	150,000	150,000	0
*TOTAL GROUP EA5				794,067	416,588	377,479
EAA	GOVERNORS OFFICE	04000	ADMIN GOV'S OFFICE & RESIDENCE	60,435	60,435	0
		04020	MANSION ACTIVITY FUND	110,000	94,069	15,931
*TOTAL GROUP EAA				170,435	154,504	15,931
EAN	SPECIAL PURPOSE	04030	HEALTH, LIFE, & DENTAL	8,553	0	8,553
EB1	NON APPROPRIATED	EB107	UTE INDIAN	9,500	9,500	0
ECG	STATE PLANNING AND BUDGETING	04160	PERSONAL SERVICES	1,326,999	1,326,896	103
		04170	OPERATING EXPENSES	61,314	60,534	780
		04180	ECONOMIC FORECASTING SUBSRIPTN	22,939	22,939	0
*TOTAL GROUP ECG				1,411,252	1,410,369	883
ED1	NON APPROPRIATED FUNDS	ED043	CSG NEPAL GRANT	66,580	66,558	22
		ED045	EDC ADMIN COSTS CURRENT YEAR	188,110	161,937	26,173

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









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

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

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

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

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







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

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







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

BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

JUDICIAL

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

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 FISCAL YEAR 2001-02 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
JAQ	ADMINISTRATION	10900	OPERATING EXPENSES	16,103	16,103	0
		11035	MULTI-USE NETWORK	91,096	0	91,096
*TOTAL GROUP JAQ				107,199	16,103	91,096
JAU	TRIAL COURTS	11050	PERSONAL SERVICES	165,951	165,951	0
		11070	OPERATING EXPENSES	2,048,475	2,048,475	0
		11200	VICTIM COMPENSATION	15,907,225	9,157,687	6,749,538
		11220	VICTIM ASSISTANCE	14,375,000	11,015,549	3,359,451
		11280	FED FUNDS & OTHER GRANTS	35,455	980	34,475
*TOTAL GROUP JAU				32,532,106	22,388,642	10,143,464
JAV	PROBATION AND RELATED SERVICES	11300	PERSONAL SERVICES	1,700,817	1,700,817	0
		11310	FEMALE OFFENDER PROGRAM	1,485	1,485	0
		11360	SEX OFFENDER INTENSIVE SUPV PG	594,557	547,266	47,291
		11370	OFFENDER SERVICES	4,033,434	4,033,433	1
		11420	ALCOHOL/DRUG DRIVING SAFETY	4,254,761	4,253,806	955
		11460	DRUG OFFENDER ASSESSMENT	2,098,233	1,917,655	180,578
		11480	VICTIMS GRANTS	616,769	496,832	119,937
		11500	SB91-94	3,123,260	3,086,914	36,346
		11503	SEX OFFENDER ASSESSMENT	388,660	383,590	5,070
		11506	GENETIC TESTING	11,282	1,221	10,061
		11510	FED FUNDS & OTHER GRANTS	102,929	47,786	55,143
*TOTAL GROUP JAV				16,926,187	16,470,805	455,382
JCA	PUBLIC DEFENDER	11550	PERSONAL SERVICES	89,072	89,072	0
		11640	OPERATING EXPENSES	12,750	12,750	0
*TOTAL GROUP JCA				101,822	101,822	0
JEA	ALTERNATE DEFENSE COUNSEL	11740	PERSONAL SERVICES	183	183	0
		11748	OPERATING EXPENSES	3,000	0	3,000
*TOTAL GROUP JEA				3,183	183	3,000

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 FISCAL YEAR 2001-02 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
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JGA	CHILD'S REPRESENTATIVE	11760	PERSONAL SERVICES	183	183	0
TOTAL JUDICIAL				65,817,342	54,096,489	11,720,853



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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPT OF LABOR AND EMPLOYMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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KAK	ADMIN, STATS & LABOR STANDARDS	12307	LABOR STANDARDS INFO SYSTEM	1,017,613	924,858	92,755
KAT	PUBLIC SAFETY/INSPECTION PRGMS	12350	STATEWIDE INDIRECT COST ASSESS	3,315,323	3,315,322	1
KCA	WORKERS' COMPENSATION	12480	PHYSICIANS ACCREDITATION	237,596	223,501	14,095
		12500	UTILIZATION REVIEW	76,000	74,431	1,569
		12510	IMMEDIATE PAYMENT	85,000	0	85,000
		12530	STATEWIDE INDIRECT COST ASSESS	8,932,253	8,892,064	40,189
*TOTAL GROUP KCA				9,330,849	9,189,996	140,853
KCC	MAJOR MED/SUB INJURY	12550	PERSONAL SERVICES	1,341,781	1,330,152	11,629
		12570	OPERATING EXPENSES	123,650	112,596	11,054
		12600	MAJOR MEDICAL BENEFITS	7,750,000	6,275,201	1,474,799
		12620	MAJOR MEDICAL LEGAL SERVICES	42,391	29,139	13,252
		12640	SUBSEQUENT INJURY BENEFITS	5,200,000	4,589,033	610,967
		12660	SUB INJURY LEGAL SERVICES	350,580	119,222	231,358
		12680	MEDICAL DISASTER	15,000	5,813	9,187
*TOTAL GROUP KCC				14,823,402	12,461,156	2,362,246
TOTAL DEPT OF LABOR AND EMPLOYMENT				837,941,499	808,578,989	29,362,510





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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

LEGISLATURE

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



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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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N75	LOCAL AFFAIRS ROLLFORWARDS	RF222	ROLLFORWARD	2,985,313	2,238,347	746,966
		RF223	ROLLFORWARD	394,184	158,228	235,956
*TOTAL GROUP N75				3,379,497	2,396,574	982,923
N88	CASH TRANSFERS TO GF	N8888	CASH TRANSFERS TO GF	600,000	600,000	0
N A1	NON APPROPRIATED FUNDS	NA023	DEPT OF LAW TRANSFER	25,399	25,399	0
		NAA01	STATE DISASTER EMERG FUND	10,881,086	1,278,439	9,602,647
		NAA12	1999 FLOOD DR-1276	129,458	65,951	63,507
*TOTAL GROUP NA1				11,035,943	1,369,789	9,666,154
NAA	EXECUTIVE DIRECTOR'S OFFICE	13700	PERSONAL SERVICES	264,558	264,558	0
		13720	HEALTH, LIFE, & DENTAL	26,325	0	26,325
		13740	SHORT-TERM DISABILITY	405	0	405
		13760	SALARY SURVEY/SR EXECUTIVE SVC	5,226	0	5,226
		13770	ANNIVERSARY INCREASES	874	0	874
		13780	WORKERS' COMPENSATION	964	964	0
		13800	OPERATING EXPENSES	4,597	3,297	1,300
		13810	LEGAL SERVICES	10,576	934	9,642
		13850	RISK MGMT & PROPERTY FUNDS	1,745	1,745	0
		13890	INFO TECHNOLOGY ASSET MAINT	15,000	15,000	0
		13900	LEASED SPACE	2,672	2,672	0
		13920	CAP COMPLEX LEASED SPACE	23,903	23,903	0
		13930	MOFFAT TUNNEL IMPROV DISTRICT	87,650	27,602	60,048
*TOTAL GROUP NAA				444,495	340,675	103,820
NAE	ADMINISTRATION	14040	PERSONAL SERVICES	415,063	414,688	375
		14060	OPERATING EXPENSES	12,382	12,382	0
		14080	INDIRECT COST ASSESSMENT	21,372	21,372	0
		14230	HOUSING SEMINARS	12,695	12,695	0
*TOTAL GROUP NAE				461,512	461,137	375
NAF	ADMINISTRATION	14250	PERSONAL SERVICES	548,497	541,640	6,857





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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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P71	FULL ACCRUAL ACCOUNTING	P0471	FULL ACCRUAL ACCOUNTING	0	681,448	(681,448)
P75	NATURAL RESOURCES ROLLFORWARDS	RF240	ROLLFORWARD	0	33,101	(33,101)
		RF244	ROLLFORWARD	38,000	38,000	0
		RF248	ROLLFORWARD	77,300	77,300	0
		RF250	ROLLFORWARD	8,712	4,140	4,572
		RF254	ROLLFORWARD	79,791	79,791	0
		RF255	ROLLFORWARD	471,843	363,524	108,319
		RF256	ROLLFORWARD	16,646	16,645	1
		RF257	ROLLFORWARD	38,146	35,650	2,496
*TOTAL GROUP P75				730,438	648,151	82,287
P88	CASH TRANSFERS TO GF	P8888	CASH TRANSFERS TO GF	5,500,000	5,500,000	0
P99	MISC GENERAL REVENUE	P9999	MISC GENERAL REVENUE	0	0	0
PAA	EDO ADMINISTRATION	17000	PERSONAL SERVICES	3,109,765	3,109,764	1
		17030	HEALTH, LIFE & DENTAL	41,494	0	41,494
		17120	WORKERS' COMPENSATION	745,315	745,315	0
		17150	OPERATING EXPENSES	1,334,004	1,308,046	25,958
		17180	LEGAL SERVICES	1,392,318	1,391,912	406
		17210	RISK MGMT & PROPERTY FUNDS	162,972	162,972	0
		17240	VEHICLE LEASE PAYMENTS	2,477,686	2,395,169	82,517
		17270	LEASED SPACE	258,387	231,487	26,900
		17300	CAP COMPLEX LEASED SPACE	360,824	360,824	0
*TOTAL GROUP PAA				9,882,765	9,705,489	177,276
PAG	INFORMATION TECHNOLOGY SVCS	17330	PERSONAL SERVICES	1,477,285	1,388,030	89,255
		17360	OPERATING EXPENSES	20,969	20,969	0
		17390	PURCH SVCS FROM COMPUTER CNTR	202,594	202,594	0
		17420	INFO TECHNOLOGY ASSET MAINT	252,015	251,883	132
		17430	TECHNOLOGY INITIATIVE	906,705	528,598	378,107
*TOTAL GROUP PAG				2,859,568	2,392,074	467,494

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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PAR	YOUTH IN NATURAL RESOURCES PGM	17540	PROGRAM ADMINISTRATION	107	107	0
		17550	CREW OPERATING COSTS	204,407	138,276	66,131
*TOTAL GROUP PAR				204,514	138,383	66,131
PB1	NON APPROPRIATED FUNDS	PB006	TRANSFER 423	1,185,004	1,079,357	105,647
		PB052	WETLANDS INITIATIVE GOCO FY00	1,290,003	0	1,290,003
		PB054	BOSQUE DEL OSO-GOCO	448,527	447,517	1,010
		PB061	INTEREST-GOCO PROPERTIES ONLY	498,536	0	498,536
		PB109	TRANS EXP PBA 410	462,319	462,319	0
		PB119	SEARCH AND RESCUE	445,000	0	445,000
		PB120	NATIVE AQUATIC SPECIES FAC	358,001	255,000	103,001
*TOTAL GROUP PB1				4,687,390	2,244,194	2,443,196
PBC	COAL LAND RECLAMATION	17600	PROGRAM EXPENSES	377,998	377,998	0
		17615	COAL PROGRAM SUPPORT	240,720	240,720	0
		17630	INDIRECT COST ASSESSMENT	5,498	5,498	0
*TOTAL GROUP PBC				624,216	624,216	0
PBE	INACTIVE MINES	17700	INDIRECT COST ASSESSMENT	236,665	125,865	110,800
PBG	MINERALS	17760	INDIRECT COST ASSESSMENT	1,611,765	1,584,576	27,189
PBK	MINES PROGRAM	17810	CO & FED MINE SAFETY PROGRAM	273,637	273,637	0
		17840	BLASTER CERTIFICATION PROGRAM	21,574	20,408	1,166
		17845	INDIRECT COST ASSESSMENT	5,110	5,110	0
*TOTAL GROUP PBK				300,321	299,155	1,166
PBN	EMERGENCY RESPONSE COSTS	17850	EMERGENCY RESPONSE COSTS	471,354	2,525	468,829
PBR	SEVERANCE TAX PROJECTS	17855	SHRUB ESTABLISHMENT RESEARCH	20,000	20,000	0
PC1	DNR NON APPROPRIATED	PC700	OT EXP 36-7-202 SF/SB94-102 RG	362,415	340,458	21,957
		PC705	SCH EXP/36-1-116 36-1-145	12,795,806	12,795,805	1

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPT OF NATURAL RESOURCES

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



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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PLA	WATER RESOURCES DIVISION	19450	DAM EMERGENCY REPAIR	50,000	0	50,000
		19485	RIVER DECISION SUPPORT SYS	396,776	396,776	0
		19490	ARKANSAS RIVER LITIGATION	435,155	280,669	154,486
		19495	REPUBLICAN RVR/SPORTSMAN RANCH	1,150,000	655,748	494,252
*TOTAL GROUP PLA				2,844,460	2,060,435	784,025
PMB	HABITAT & SPECIES MANAGEMENT	19520	OPERATING EXPENSES	5,000	4,865	135
		19550	OPERATING EXPENSES	13,092,275	11,575,974	1,516,301
*TOTAL GROUP PMB				13,097,275	11,580,838	1,516,437
PMC	WILDLIFE RELATED RECREATION	19600	OPERATING EXPENSES	1,292,004	1,096,155	195,849
		19800	OPERATING EXPENSES	20,956,207	18,844,588	2,111,619
*TOTAL GROUP PMC				22,248,211	19,940,743	2,307,468
PME	RESPONSIVE MANAGEMENT	20047	OPERATING EXPENSES	17,543,511	17,309,475	234,036
PMG	SPECIAL PURPOSE	19840	WILDLIFE COMM DISCRETIONARY	250,000	249,402	598
		19850	INDIRECT COST ASSESSMENT	3,400,373	3,369,379	30,994
*TOTAL GROUP PMG				3,650,373	3,618,780	31,593
PMO	WILDLIFE EDUC & INFORMATION	20027	OPERATING EXPENSES	718,832	624,128	94,704
		20032	OPERATING EXPENSES	9,729,543	8,537,160	1,192,383
*TOTAL GROUP PMO				10,448,375	9,161,288	1,287,087
POM	NATURAL RES SPECIAL BILLS	20266	DNR IMAGING SYSTEM SB99-173	224,612	144,431	80,181
		20267	S PLATTE SCOPING SB99-173	2,007,395	131,710	1,875,685
		20268	RIO GRANDE RESTRATION SB99-173	5,331	5,331	0
		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	150,000	64,561	85,439
		20273	WATER PLANNING STUDYS SB99-173	72,367	8,094	64,273
		20274	CRDSS - HB95-1155	1,239,176	700,813	538,363





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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 2001-02 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
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A75	ADMINISTRATION ROLLFORWARDS	RF001	ROLLFORWARD	75,000	55,690	19,310
AA1	NON APPROPRIATED	AA008	COMBINED CAMPAIGN UNITED WAY	131,347	27,216	104,131
AA6	NON-APPROPRIATED FUNDS	AA501	TRANSFERS	15,546,231	14,627,507	918,724
AAA	EXECUTIVE DIRECTOR'S OFFICE	20300	PERSONAL SERVICES	1,221,641	1,221,641	0
		20330	HEALTH, LIFE & DENTAL	3,602	0	3,602
		20360	SHORT-TERM DISABILITY	2	0	2
		20420	WORKERS' COMPENSATION	210,691	210,691	0
		20450	OPERATING EXPENSES	104,174	104,157	17
		20480	LEGAL SERVICES	60,884	32,915	27,969
		20510	PURCH SVCS FROM COMPUTER CNTR	119,256	119,255	1
		20540	RISK MGMT & PROPERTY FUNDS	183,801	183,801	0
		20570	VEHICLE LEASE PAYMENTS	38,121	35,209	2,912
		20600	LEASED SPACE	521,417	461,009	60,408
		20630	CAP COMPLEX LEASED SPACE	659,372	659,372	0
		20640	INFO TECHNOLOGY ASSET MAINT	177,041	99,140	77,901
		20720	EMPLOYMENT SEC CONTRACT PAY	6,511	6,511	0
*TOTAL GROUP AAA				3,306,513	3,133,701	172,812
AAB	STATE AGENCY SERVICES	20810	PERSONAL SERVICES	1,499,959	1,499,959	0
AAD	TRAINING SERVICES	20930	PERSONAL SERVICES	171,073	150,321	20,752
		20935	OPERATING EXPENSES	79,573	75,574	3,999
		20940	INDIRECT COST ASSESSMENT	50,443	50,443	0
*TOTAL GROUP AAD				301,089	276,337	24,752
AAF	CSEAP	20900	PERSONAL SERVICES	272,208	261,747	10,461
		20910	OPERATING EXPENSES	37,233	20,604	16,629
		20920	INDIRECT COST ASSESSMENT	57,076	57,076	0
*TOTAL GROUP AAF				366,517	339,427	27,090
ACH	ADMINISTRATION	21590	INDIRECT COST ASSESSMENT	1,511,063	1,508,099	2,964



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

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

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 DEPT OF PUB HLTH & ENVIRONMENT

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

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

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 DEPT OF PUB HLTH & ENVIRONMENT

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





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

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

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

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





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

BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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RAO	COMMUNITY CORRECTIONS	29790	SUBSTANCE ABUSE TREATMENT PGM	1,087,817	990,489	97,328
RAR	CRIME CONTROL & SYS IMPROV	29840	SEX OFFENDER SURCHARGE FND PGM	153,090	148,141	4,949
		29860	SEX OFFENDER SUPERVISION	651	651	0
		29870	FEDERAL GRANTS	813,817	545,737	268,080
*TOTAL GROUP RAR				967,558	694,529	273,029
RAS	CBI ADMINISTRATION	29880	PERSONAL SERVICES-ADMIN	57,337	57,337	0
		29910	OPERATING EXPENSES-ADMIN	5,608	5,608	0
		29930	VEHICLE LEASE PAYMENTS	20,329	20,085	244
		29990	INDIRECT COST ASSESSMENT	206,320	206,320	0
*TOTAL GROUP RAS				289,594	289,350	244
RAU	IDENTIFICATION	29995	PERSONAL SERVICES-IDENT	1,479,012	1,479,012	0
		30000	OPERATING EXPENSES-IDENT	1,666,470	1,304,282	362,188
		30002	LEASE/LEASE PURCHASE EQUIPMENT	440,403	298,602	141,801
*TOTAL GROUP RAU				3,585,885	3,081,896	503,989
RAV	LABORATORY	30020	PERSONAL SERVICES-LAB	300,963	300,963	0
		30050	OPERATING EXPENSES-LAB	38,301	38,301	0
*TOTAL GROUP RAV				339,264	339,264	0
RAW	INFORMATION TECHNOLOGY	30005	PERSONAL SERVICES-INFO TECH	19,016	19,016	0
		30010	OPERATING EXPENSES-INFO TECH	720,165	720,165	0
*TOTAL GROUP RAW				739,181	739,181	0
RAY	INVESTIGATIVE ASSISTANCE	30140	PERSONAL SERVICES-INVEST	607,722	607,722	0
		30170	OPERATING EXPENSES-INVEST	49,059	49,059	0
*TOTAL GROUP RAY				656,781	656,781	0
RBM	STATEWIDE INSTA-CHECK PGM	30240	PERSONAL SERVICES-INSTA CHECK	56,304	37,655	18,649



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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

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



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 FISCAL YEAR 2001-02 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
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	211,838	207,296	4,542
SEA	DIV OF FINALCIAL SERVICES	33537	INDIRECT COST ASSESSMENT-FSVCS	952,040	931,615	20,425
SF1	NON APPROPRIATED INSURANCE	SF001	CUHIP	8,185,692	8,185,692	0
		SF011	TSFR HB01-1097	86,400	65,238	21,162
*TOTAL GROUP SF1				8,272,092	8,250,930	21,162
SFA	DIVISION OF INSURANCE	33661	IND COST ASSESSMENT-INS	7,335,396	7,216,793	118,603
SG1	NON APPROPRIATED PUC	SG010	TRF SB00-194	25,000	25,000	0
		SGA01	OCC TRANSFERS	1,279,559	1,155,012	124,547
		SGA02	NUCLEAR MAT'LS FUND TRANSFERS	65,874	49,489	16,385
		SGA03	HAZ MAT'LS FUND TRANSFERS	353,644	353,332	312
*TOTAL GROUP SG1				1,724,077	1,582,834	141,243
SGA	PUBLIC UTILITIES COMMISSION	33800	IND COST ASSESSMENT-PUC	8,036,861	7,972,466	64,395
		33810	HWY CROSSING PAYMENTS-PUC	275,693	57,763	217,930
		33817	TFR READING SVCS FOR THE BLIND	5,008,500	3,341,053	1,667,447
		33820	LOW INCOME TELEPHONE ASST-PUC	546,233	546,233	0
		33825	HIGH COST ADMINISTRATION-PUC	127,019	126,968	51
*TOTAL GROUP SGA				13,994,306	12,044,482	1,949,824
SIA	DIVISION OF REAL ESTATE	34250	IND COST ASSESSMENT-REAL ESTAT	2,913,351	2,901,526	11,825
		34270	REAL EST RECOV FUND PAYMENTS	198,197	198,196	1
*TOTAL GROUP SIA				3,111,548	3,099,722	11,826
SJA	DIVISION OF REGISTRATIONS	34430	HEARINGS PURSUANT TO COMPLAINT	1,003,574	994,908	8,666
		34550	IND COST ASSESSMENT-DOR	13,699,655	13,168,644	531,011
*TOTAL GROUP SJA				14,703,229	14,163,552	539,677
SLA	DIVISION OF SECURITIES	34790	IND COST ASSESSMENT-SEC	2,144,121	2,119,294	24,827

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 FISCAL YEAR 2001-02 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
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SLL	OFFICE OF CONSUMER COUNSEL	34830	INDIRECT COST ASSESSMENT-OCC	819,814	782,130	37,684
SNA	SPECIAL BILLS	34870	LEGAL DEFENSE EXCISE SB97-222	260,000	260,000	0
TOTAL DEPT OF REGULATORY AGENCIES				78,462,301	74,559,840	3,902,461

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 FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF REVENUE

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

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 FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF REVENUE

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



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 FISCAL YEAR 2001-02 FINAL

BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF REVENUE

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



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 FISCAL YEAR 2001-02 FINAL

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

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

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

BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF STATE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TOTAL	DEPARTMENT OF STATE			14,013,127	13,167,452	845,675

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 STATE CONTROLLER'S OFFICE  
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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR  
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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

COLO DEPT OF TRANSPORTATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
H75	TRANSPORTATION ROLLFORWARDS	RF101	HAA ROLLFORWARD #001	153,898	153,898	0
		RF102	HAA ROLLFORWARD #003	3,688,697	3,615,095	73,602
		RF103	HAA ROLLFORWARD #004	1,609,593	1,000,780	608,813
		RF104	HAA ROLLFORWARD #005	4,139,760	1,471,157	2,668,603
		RF107	HAA ROLLFORWARD #008	207,391	195,192	12,199
		RF108	HAA ROLLFORWARD #009	633,034	535,338	97,696
		RF109	HAA ROLLFORWARD #010	2,223,252	1,620,702	602,550
*TOTAL GROUP H75				12,655,625	8,592,162	4,063,463
H88	CASH TRANSFERS TO GF	H8888	CASH TRANSFERS TO GF	500,000	500,000	0
HA4	DEBT SERVICE	HA450	DEBT SERVICE	70,106,637	66,812,891	3,293,746
HAG	TRANSPORTATION SAFETY	37320	PRESISTENT DRUNK DRIVER PGM	10,000	10,000	0
HBC	DIVISION OF AERONAUTICS	37100	HEALTH, LIFE & DENTAL	8,912	7,999	913
		37130	SHORT-TERM DISABILITY	165	0	165
		37160	SALARY SURVEY	13,593	0	13,593
		37165	ANNIVERSARY INCREASES	6,560	0	6,560
		37190	WORKERS' COMPENSATION	609	609	0
		37220	LEGAL SERVICES	4,090	31	4,059
		37250	VEHICLE LEASE PAYMENTS	4,308	4,308	0
		37280	LEASED SPACE	23,690	23,690	0
		37640	PERSONAL SERVICES	299,827	290,233	9,594
		37670	OPERATING EXPENSES	69,303	67,004	2,299
		37700	INDIRECT COST ASSESSMENT	24,892	23,622	1,270
		37760	FORMULA REFUNDS	11,599,954	11,490,399	109,555
		37790	DISCRETIONARY GRANTS	3,391,339	306,313	3,085,026
*TOTAL GROUP HBC				15,447,242	12,214,208	3,233,034
HBH	ADMINISTRATION	37820	ADMINISTRATION	21,110,324	18,846,774	2,263,550
HCC	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	5,269,943	2,444,948	2,824,995
HCI	TRANS REVENUE ANTICIPATION	37860	TRANS REVENUE ANTICIPATION	326,300,000	0	326,300,000

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

COLO DEPT OF TRANSPORTATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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HCO	COUNTY/MUNICIPAL BRIDGE FUNDS	37880	MUNICIPAL BRIDGE FUNDS	775,080	33,991	741,089
HEA	GAMING IMPACTS	37910	GAMING IMPACTS	4,978,000	361,000	4,617,000
TOTAL COLO DEPT OF TRANSPORTATION				457,152,851	109,815,975	347,336,876

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

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

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

BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF TREASURY

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







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 FISCAL YEAR 2001-02 FINAL

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

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



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 FISCAL YEAR 2001-02 FINAL

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

DEPARTMENT OF HIGHER EDUCATION

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

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 FISCAL YEAR 2001-02 FINAL

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

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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GPG	COLORADO STATE UNIVERSITY	62083	P0116 LAB RENOV ANATOMY/ZOOLOG	377,750	120,436	257,314
*TOTAL GROUP GPG				7,973,572	4,141,276	3,832,296
GPJ	UNIVERSITY OF SOUTHERN COLORAD	61115	M00035 REPL STEAM DIST SYS	1,444,144	119,280	1,324,864
GPL	FORT LEWIS COLLEGE	62095	M01018 REPL SEWERS, PAVEMENT,	1,221,885	118,602	1,103,283
		62096	M01019 REPL TENNIS COURTS	94,090	33,918	60,172
		62097	M01020 GEOLOGY STORAGE BLDG	296,744	37,532	259,212
		62100	P0118 CHILD DEVELOPMENT CENTER	1,055,220	0	1,055,220
		98127	P9712 SW STUDIES CENTER P1	22,961	20,993	1,968
*TOTAL GROUP GPL				2,690,900	211,046	2,479,854
GNP	UNIVERSITY OF COLORADO-BOULDER	60110	M90032 FIRE ALARM SYS UPGRADE	430,703	430,703	0
		60111	M90033 FIRE SPRINKLER SYS UPGR	597,240	316,568	280,672
		60113	M90035 R/R CENTRAL HVAC CONTRO	177,942	177,942	0
		60114	M90036 R/R AIR HANDLING SYS	608,030	608,030	0
		60120	P9912 DISCOVERY LEARNING CENTE	3,878,197	3,292,886	585,311
		61130	M00038 STEAM TUNNEL STRUC UPGR	527,391	211,617	315,774
		61135	M00043 DRAINAGE IMPROVEMENTS	449,807	132,886	316,921
		61140	P0020 TEACH, LEARN, SOCIETY CTR	1,909,102	1,027,415	881,687
		61141	P0021 NEW LAW SCHOOL	1,579,998	1,078,778	501,220
		61142	P0022 BUS SCHL RENOV/ADD	1,133,742	391,006	742,736
		62105	M01021 HVAC UPGRD CHEM/ENG BLD	885,876	39,798	846,078
		62106	M01022 MAIN CAMPUS COMP AIR	348,780	44,597	304,183
		62107	M01023 R/R ELEC SYS VAR BLDGS	487,526	44,902	442,624
		62108	M01024 CODE/LIFE SAFETY UPGRDE	198,882	48,315	150,567
		96141	P9416 TEACH LAB/ENG CNTR PII	3,682	1,959	1,723
		99129	M80053 FIRE SPRNKLR/ALARM UPGR	646,512	261,952	384,560
		99136	P9815 EKELY BLDG EAST WING REN	35,920	4,698	31,222
		99137	P9816 PORTER BIOSCIENCES RENOV	1,450,000	0	1,450,000
		99138	P9817 GEOLOGY BLDG RENOV	317,690	306,845	10,845
*TOTAL GROUP GPN				15,667,020	8,420,898	7,246,122
GPP	UNIV OF COLO-COLO SPRINGS	60125	M90038 REPL HVAC SCIENCE BLDG	590,867	338,320	252,547



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

DEPARTMENT OF HUMAN SERVICES

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

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 FISCAL YEAR 2001-02 FINAL

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

DEPT OF LABOR AND EMPLOYMENT

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





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

DEPT OF NATURAL RESOURCES

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

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

DEPT OF NATURAL RESOURCES

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



















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BUDGET FUND TYPE:   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
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BAA	COMMISSIONER'S OFFICE/ADM SRV	00160	WORKERS' COMPENSATION	817	817	0
		00220	LEGAL SERVICES	10,417	10,417	0
		00280	RISK MGMT & PROPERTY FUNDS	588	588	0
		00310	VEHICLE LEASE PAYMENTS	7,328	7,328	0
		00490	GRANTS	3,236,290	2,483,403	752,887
*TOTAL GROUP BAA				3,255,440	2,502,553	752,887
BAN	AGRICULTURAL SERVICES DIVISION	00550	PERSONAL SERVICES	464,774	285,098	179,676
		00580	OPERATING EXPENSES	129,041	61,427	67,614
		00700	INDIRECT COST ASSESSMENT	55,913	48,155	7,758
*TOTAL GROUP BAN				649,728	394,680	255,048
BHA	SOIL CONSERVATION BOARD	01078	SALINITY CONTROL GRANTS	1,966,406	335,945	1,630,461
TOTAL DEPARTMENT OF AGRICULTURE				5,871,574	3,233,178	2,638,396















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

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UBS	INDIGENT CARE PROGRAM	04630	PROGRAM ADMINISTRATION	143,283	96,037	47,246
		04640	DENVER INDIGENT CARE	16,809,615	16,809,615	0
		04650	OUT-STATE CARE PROGRAM	9,081,000	9,080,994	6
		04660	UNIVERSITY HOSPITAL	16,115,438	16,115,438	0
		04700	DISPROPORTIONATE SHARE	73,025,811	73,019,025	6,787
		04705	PRE-COMPONENT 1 DISP SHARE	2,385,857	2,385,857	0
		04765	CBHP DENTAL BENEFIT COSTS	1,366,410	1,298,488	67,922
		04774	CHILDREN'S BASIC HEALTH PLAN	2,801,940	2,225,267	576,673
		04775	CBHP PREMIUM COSTS	23,290,569	23,405,761	(115,192)
*TOTAL GROUP UBS				145,019,923	144,436,482	583,441
UBU	OTHER MEDICAL SERVICES	04690	PC PHYSICIAN MARKET RATE REIM	954,000	747,417	206,583
		04720	HB92-1208 IMMUNIZATIONS	15,245	0	15,245
		04760	CU FAMILY MEDICINE RESIDENCY	1,058,768	1,058,768	0
		04770	ENHANCED PRENATAL CARE TRNG	93,484	82,094	11,390
		04772	PUBLIC SCHOOL HEALTH SERVICES	8,525,325	7,606,130	919,195
*TOTAL GROUP UBU				10,646,822	9,494,408	1,152,414
UCA	EDO MEDICAID FUNDING	04725	EDO MEDICAID FUNDING	4,655,302	4,124,581	530,721
UCC	ITS MEDICAID FUNDING	04726	ITS MEDICAID FUNDING	2,456,564	2,300,966	155,598
UCE	OPERATIONS MEDICAID FUNDING	04727	OPERATIONS MEDICAID FUNDING	2,732,162	2,313,640	418,522
UCG	ADULT HEALTH & REHAB MEDICAID	04710	HIGH RISK PREGNANT WOMEN PGM	173,762	173,762	0
		04728	ADMIN MNTL HLTH/DEVELOP DISABI	1,294,263	1,244,004	50,259
		04729	MENTAL HEALTH CAPITATION	74,453,429	74,453,430	(1)
		04730	ANTI-PSYCHOTIC PHARMACEUTICALS	9,820,539	9,820,539	0
		04731	COMMUNITY SVCS PERSONS W/DD	101,080,322	101,090,955	(10,633)
*TOTAL GROUP UCG				186,822,315	186,782,689	39,626
UCI	DIRECT SVCS MEDICAID FUNDING	04732	ADMINISTRATION	72,760	67,366	5,394
		04733	MENTAL HEALTH INSTITUTES	1,747,672	1,715,114	32,558
		04734	INST PGMS/DEVELOP DISABILITIES	17,965,978	17,703,373	262,605



































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

DEPARTMENT OF MILITARY AFFAIRS

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







































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

BUDGET FUND TYPE:

TYPE OF BUDGET:

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