

# STATE OF COLORADO

State Controller's Office

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

Fiscal Year 2003-04







STATE OF COLORADO  
 STATE CONTROLLER'S OFFICE  
 REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX  
 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR  
 FISCAL YEAR 2003-04 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
CDI	TRANSPORTATION SUBPROGRAM	02480	PERSONAL SERVICES	1,414,978	1,414,744	234
		02500	OPERATING EXPENSES	160,031	160,006	25
		02520	VEHICLE LEASE PAYMENTS	1,982,846	1,982,845	1
*TOTAL GROUP CDI				3,557,855	3,557,595	260
CDK	TRAINING SUBPROGRAM	02600	START-UP COSTS	1,936,954	1,890,823	46,131
CDM	INFORMATION SYSTEMS SUBPROGRAM	02650	PURCH SVCS FROM COMPUTER CNTR	3,989,133	3,985,981	3,152
CDO	FACILITY SERVICES SUBPROGRAM	02720	OPERATING EXPENSES	686,011	684,430	1,581
CFB	LABOR SUBPROGRAM	02760	OPERATING EXPENSES	5,197,119	5,196,023	1,096
CFD	EDUCATION SUBPROGRAM	02780	PERSONAL SERVICES	8,192,324	8,189,277	3,047
		02820	CONTRACT SERVICES	3,335,686	3,333,616	2,070
*TOTAL GROUP CFD				11,528,010	11,522,893	5,117
CFE	RECREATION SUBPROGRAM	02870	PERSONAL SERVICES	6,015,675	6,015,585	90
CFH	DRUG/ALCOHOL TREATMT SUBPGM	02910	PERSONAL SERVICES	203,516	203,459	57
		02930	ALCOHOL TREATMENT PROGRAM	653,802	653,802	0
		02950	DRUG TREATMENT PROGRAM	177,754	177,754	0
		02990	CONTRACT SERVICES	1,714,493	1,714,493	0
*TOTAL GROUP CFH				2,749,565	2,749,508	57
CFJ	SEX OFFENDER TREATMT SUBPGM	03020	PERSONAL SERVICES	1,873,970	1,873,969	1
		03040	OPERATING EXPENSES	250,554	250,554	0
		03060	POLYGRAPH TESTING	93,323	93,323	0
*TOTAL GROUP CFJ				2,217,847	2,217,846	1
CFL	COMMUNITY REINTEGRATION SUBPGM	02280	OPERATING EXPENSES	518,585	518,486	99
		03115	PERSONAL SERVICES	445,361	445,263	98
		03117	OPERATING EXPENSES	27,391	26,486	905

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DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CFL	COMMUNITY REINTEGRATION SUBPGM	03119	OFFENDER EMERGENCY ASSISTANCE	86,844	86,744	100
		03121	CONTRACT SERVICES	178,201	178,038	163
*TOTAL GROUP CFL				1,256,382	1,255,017	1,365
CHA	PAROLE	03155	CONTRACT SERVICES	6,698,043	6,692,360	5,683
CHC	PAROLE INTENSIVE SUPVN SUBPGM	03230	HOME DETENTION	4,032,575	4,031,298	1,277
CHE	COMMUNITY INTENSIVE SUPVN SUBP	03265	CONTRACT SERVICES	5,384,535	5,383,573	962
CHG	COMMUNITY SUPERVISION SUBPGM	03280	PERSONAL SERVICES	1,572,254	1,571,931	323
		03300	OPERATING EXPENSES	69,054	68,558	496
		03340	COMMUNITY MENTAL HEALTH SVCS	353,652	353,652	0
		03343	CNTRCT SVC/HIGH RISK OFFENDERS	188,179	188,178	1
*TOTAL GROUP CHG				2,183,139	2,182,320	819
CHH	YOUTH OFFENDER SYS AFTERCARE	03335	CONTRACT SERVICES	1,735,359	1,733,625	1,734
CIA	PAROLE BOARD	03370	CONTRACT SERVICES	1,043,114	1,034,590	8,524
CLA	CORRECTIONS SPECIAL BILLS	03580	COM COR CONTRACT SVCS SB03-252	592,697	592,696	1
TOTAL DEPARTMENT OF CORRECTIONS				468,896,060	468,090,646	805,414







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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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EGE	OFFICE OF INNOVATION & TECH	04286	PERSONAL SERVICES	780,447	773,577	6,870
		04288	OPERATING EXPENSES	148,768	146,673	2,095
		04289	LEGAL SERVICES	1,581	1,015	566
*TOTAL GROUP EGE				930,796	921,264	9,532
TOTAL OFFICE OF THE GOVERNOR				13,386,311	13,289,776	96,535



























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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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JGA	CHILD'S REPRESENTATIVE	11779	CASA CONTRACTS	20,000	20,000	0
		11781	COURT APPOINTED COUNSEL	7,192,366	6,878,494	313,872
		11783	MANDATED COSTS	16,228	12,029	4,199
*TOTAL GROUP JGA				8,867,714	8,539,497	328,217
TOTAL JUDICIAL				208,629,346	207,981,796	647,550



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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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LAW	CONSUMER PROTECTION	13115	CONSUMER PROT/ANTI-TRUST	739,402	717,085	22,317
TOTAL DEPARTMENT OF LAW				6,889,698	6,442,773	446,925



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LEGISLATURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
MGA	LEGISLATIVE COUNCIL	13420	BALLOT ANALYSIS	1,142,322	1,142,322	0
MGG	GENERAL ASSEMBLY	13530	CAP COMPLEX LEASED SPACE	1,083,010	1,083,010	0
MMA	LEGISLATIVE DEPT SPECIAL BILLS	13550	GEN ASSEMBLY ADMIN	9,654,945	9,639,414	15,531
		13555	OSA GEN ADMIN	5,412,639	5,241,227	171,412
		13560	JBC GEN ADMIN	1,183,340	1,183,340	0
		13565	LGC GEN ADMIN	4,113,579	4,113,579	0
		13570	LEG LEGAL SVCS ADMIN	4,473,446	4,473,446	0
*TOTAL GROUP MMA				24,837,949	24,651,006	186,943
TOTAL LEGISLATURE				27,063,281	26,876,338	186,943









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DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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AIM	COMMUNICATIONS SERVICES	22390	INDIRECT COST ASSESSMENT	520,873	493,427	27,446
AJP	RISK MANAGEMENT SERVICES	21290	WORKERS' COMP PREMIUMS	155,990	155,990	0
QCA	PERSONNEL BOARD	21350	PERSONAL SERVICES	187,178	156,697	30,481
		21380	OPERATING EXPENSES	29,033	28,009	1,024
*TOTAL GROUP QCA				216,211	184,706	31,505
TOTAL DEPT OF PERSONNEL AND ADMINSTR				7,990,790	7,835,462	155,328







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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	28107	OPERATING EXPENSES	16,769	16,769	0
*TOTAL GROUP FGM				228,686	228,686	0
TOTAL DEPT OF PUB HLTH & ENVIRONMENT				12,500,105	12,492,921	7,184











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 DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TCJ	TOBACCO ENFORCEMENT PROGRAM	35620	PERSONAL SERVICES	139,308	138,917	391
		35630	OPERATING EXPENSES	5,563	5,563	0
*TOTAL GROUP TCJ				144,871	144,480	391
TCK	TAX CONFEREE	35555	PERSONAL SERVICES	777,980	776,025	1,955
		35556	OPERATING EXPENSES	15,102	14,432	670
*TOTAL GROUP TCK				793,082	790,457	2,625
TCN	SPECIAL PURPOSE	35560	CIGARETTE TAX REBATE	15,800,000	14,899,590	900,410
		35580	OLD AGE HEAT/FUEL/PROP TAX AST	16,900,000	15,698,601	1,201,399
*TOTAL GROUP TCN				32,700,000	30,598,191	2,101,809
TDA	ADMINISTRATION	35307	PERSONAL SERVICES	391,829	350,746	41,083
		35308	OPERATING EXPENSES	60,904	49,114	11,790
*TOTAL GROUP TDA				452,733	399,860	52,873
TEA	ADMINISTRATION	35797	PERSONAL SERVICES	22,185	22,184	1
		35798	OPERATING EXPENSES	210	199	11
*TOTAL GROUP TEA				22,395	22,383	12
TMA	SPECIAL BILLS	36483	REDUCTION VENDOR FEES SB03-317	135,213	93,264	41,949
		36485	INT RATE TAX OVRPAY HB03-1382	1,080	1,080	0
		36486	PROP TAX GRANT HB04-1418	22,223	0	22,223
*TOTAL GROUP TMA				158,516	94,344	64,172
TOTAL DEPARTMENT OF REVENUE				171,051,158	165,171,376	5,879,782





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

DEPARTMENT OF AGRICULTURE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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BPA	CAPITAL CONSTRUCTION	61018	P0007 CSF COVER HORSE ARENA	624	0	624
BPM	CONTROLLED MAINTENANCE	60011	M90001 INFRASTRUCTURE R/R BSF	101,475	101,474	1
		61012	M00003 CSF R/R ELECTRICAL	14,365	14,315	50
		99005	M80014 CCC/BFP	9,995	9,995	0
*TOTAL GROUP BPM				125,835	125,784	51
TOTAL DEPARTMENT OF AGRICULTURE				126,459	125,784	675

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
C01	NON APPROPRIATED FUNDS	CA002	INSURANCE PROCEEDS	33,025	24,810	8,215
CSU	CONTROLLED MAINTENANCE	60028	M90011 CFC AVCF	6,965	0	6,965
		61025	M00004 DCC LIFE SAFETY UPGRADE	115,256	101,940	13,316
		61031	M00010 SEWER METERING STA REPL	1,022	0	1,022
		61032	M00011 R/R MECHANICAL SYSTEMS	14,287	13,787	500
		61033	M00012 POWER SYS REPL	19,454	5,344	14,110
		61034	M00013 LCF HOT WTR GEN COIL	13,689	13,512	177
		61038	M00017 CTCF CFC PHASE-OUT	487	0	487
		62035	M01002 REPL BOILER REF BVCF	30,187	30,184	3
		62036	M01003 R/R TATER/PIPING AVCF	7,209	0	7,209
		98015	M702 R/R PRKG LOT CTCF/CWCF	107,810	82,147	25,663
		99011	M80017 ASBESTOS ABATEMENT PI	1,100	1,100	0
*TOTAL GROUP CSU				317,466	248,014	69,452
CSW	CAPITAL CONSTRUCTION PROJECTS	60035	P9903 KITCHEN REMODEL SKYLINE	31,964	31,882	82
		61050	P0008 DRDC EXPAN/RENOVATION	702	21	681
		62040	P0107 HIGH CUSTODY EXP AVCF	8,581	0	8,581
		62041	P0108 FORT LYON ACQ & RENOV	1,152,736	287,194	865,542
		62400	P0182 SORT BLDG	218,465	126,724	91,741
		96041	P9313 WASTEWATER TREATMNT BVCF	9,254	4,280	4,974
		96513	P9568 TRINIDAD PLANNING	1,655,373	1,044,486	610,887
		96516	P9569 MIN RSTD SEC BEDS RIFLE	53,504	2,842	50,662
		96517	P9570 FOUR MILE BEDS	1,028	660	368
		96520	P9573 FREMONT BEDS	215,569	179,902	35,667
		98710	P9776 BVCF BEDS	111,541	53,055	58,486
		98725	P9777 SCCF 250 BEDS	92,676	209	92,467
		99025	P9801 AVCF HVAC RETROFIT PI	53,633	19,419	34,214
*TOTAL GROUP CSW				3,605,026	1,750,673	1,854,353
CTA	CBA CAP CONST SPECIAL BILLS	95056	P9461 248 BEDS WOMEN HB94-1340	97,574	91,800	5,774
		97020	P9463 STERLING CORR FAC P2	54,000	46,167	7,833
*TOTAL GROUP CTA				151,574	137,967	13,607

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DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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CXM	CBA CAPITAL CONSTRUCTION	80700	P8902 LIFE HEALTH SAFETY	319,234	254,173	65,061
TOTAL DEPARTMENT OF CORRECTIONS				4,426,325	2,415,638	2,010,687

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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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EZZ	IMPLEMENTATION OF ADA	94070	P9300 IMPLEMENTATION OF ADA	390,387	75,662	314,725

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 DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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UPM	HCPF CAPITAL CONSTRUCTION	98045	P9703 COLO BENEFITS MGMT SYS	4,956,866	2,770,304	2,186,562

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DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPA	ADAMS STATE COLLEGE	60060	P9906 INFO TECHNOLOGY UPGRADES	302,248	172,508	129,740
		61075	P0011 SCHOOL OF BUS/ECON RENOV	1,037,827	91,051	946,776
		62050	M01005 REPL DOORS/WINDOWS	371,213	232,624	138,589
		62051	M01006 UPGRADE IRRIGATION SYS	3,488	0	3,488
		62053	M01008 UPGRADE FIRE ALARM SYS	47,561	3,655	43,906
		99060	P9809 FINE ARTS RENOV/ADD	20,632	16,360	4,272
*TOTAL GROUP GPA				1,782,969	516,198	1,266,771
GPC	MESA STATE COLLEGE	60065	M90020 WALKER CENTER BLDG REPR	56,460	51,996	4,464
		60070	P9907 EXP WALKER CTR/NEW CONST	3,606	3,606	0
		99066	M80034 BLD REPAIR HOUSTON HALL	312,072	289,808	22,264
*TOTAL GROUP GPC				372,138	345,410	26,728
GPE	WESTERN STATE COLLEGE	60077	M90022 R/R MISC ROOFING SYS	2,363	0	2,363
		60080	P9908 TAYLOR HALL ADD/RENOV	6,279	5,539	740
		61090	M00029 R/R FIRE ALARM SYSTEM	33,603	18,361	15,242
		61091	M00030 R/R PRKG LOTS/STREETS	8,785	5,900	2,885
		62065	M01009 R/R ROOFING SYSTEMS	30,657	0	30,657
		62066	M01010 R/R HEATING & HVAC SYS	8,716	0	8,716
*TOTAL GROUP GPE				90,403	29,800	60,603
GPG	COLORADO STATE UNIVERSITY	60087	M90025 INSTALL STEAM LOOP E DR	549	547	2
		60088	M90026 REPL HORTICULTURE GRNHS	43,419	43,419	0
		61096	M00032 WAGAR BLD/REPL DET SYS	46,626	45,719	907
		61097	M00033 REPL DET ROADS/SIDEWALK	10,093	10,075	18
		61106	P0014 TECH IN ED YEAR 2000	1	1	0
		61109	P0017 PLANT SCIENCES BLD RENOV	107,699	107,698	1
		62070	M01011 MUSIC BLDG REP DET ITEM	98,189	98,174	15
		62071	M01012 REPL DET REFRIG UNITS	33,662	29,677	3,985
		62072	M01013 AYLESWORTH HALL ELEC SY	22,145	22,144	1
		62073	M01014 SLV/CSFS BLDG REPL ITEM	724	723	1
		62074	M01015 POWER PLANT ELEC FEEDER	116	115	1
		62076	M01017 FORESTRY BLDG DET ITEMS	45,751	45,340	411
*TOTAL GROUP GPG				408,974	403,632	5,342

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DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPJ	UNIVERSITY OF SOUTHERN COLORAD	60105	P9911 LIFE SCI/MATH BLD RENOV	45,372	16,855	28,517
		61115	M00035 REPL STEAM DIST SYS	2,507,556	38,301	2,469,255
		97081	M616 DET UTILITY DIST SYS P1	2,564	0	2,564
		98110	M716 FIRE ALARM SYS PI	18,976	0	18,976
		99098	M80045 RPL EXIST CFC CHILLER	13,809	11,198	2,611
*TOTAL GROUP GPJ				2,588,277	66,354	2,521,923
GPL	FORT LEWIS COLLEGE	61120	M00036 REHAB W PHYSICAL PLANT	4,919	4,919	0
		61121	M00037 R/R DET IRRIG SYS	2,289	2,288	1
		61126	P0019 EXER SCIENCE/ATH FAC	47,061	26,197	20,864
		62095	M01018 REPL SEWERS,PAVEMENT,	614,567	613,542	1,025
		62096	M01019 REPL TENNIS COURTS	53,859	6,289	47,570
		62097	M01020 GEOLOGY STORAGE BLDG	9,646	9,645	2
		98122	M719 R/R MSTR FIRE ALRM SYS PI	10,365	9,780	585
		98125	P9656 FINE ARTS BLDG P3	3,460	3,459	1
		98127	P9712 SW STUDIES CENTER P1	5,022	0	5,022
		99107	M80048 CCC/BFP	8,100	0	8,100
		99115	P9812 HESPERUS HALL REPL	35,912	35,138	774
*TOTAL GROUP GPL				795,200	711,258	83,942
GPN	UNIVERSITY OF COLORADO-BOULDER	60110	M90032 FIRE ALARM SYS UPGRADE	823	0	823
		60111	M90033 FIRE SPRINKLER SYS UPGR	324,523	117,382	207,141
		60112	M90034 FIRE SPRINKLER SYS INST	130,105	120,960	9,145
		60113	M90035 R/R CENTRAL HVAC CONTRO	1,341	0	1,341
		60114	M90036 R/R AIR HANDLING SYS	87,309	73,359	13,950
		60115	M90037 ENG CNTR HVAC UPGRADES	21,993	18,033	3,960
		60120	P9912 DISCOVERY LEARNING CENTE	12,667	12,667	0
		61130	M00038 STEAM TUNNEL STRUC UPGR	61,942	12,345	49,597
		61132	M00040 R/R DET ROADWAYS	8,646	3,199	5,447
		61133	M00041 TUNNEL SEC PROJECTS	35,666	33,793	1,873
		61134	M00042 R/R/WATERPROOF ROOFS	23,068	22,856	212
		61135	M00043 DRAINAGE IMPROVEMENTS	192,175	180,391	11,784
		61140	P0020 TEACH,LEARN,SOCIETY CTR	104,185	0	104,185
		61141	P0021 NEW LAW SCHOOL	5,820	0	5,820
		61142	P0022 BUS SCHL RENOV/ADD	353,865	0	353,865

STATE OF COLORADO  
STATE CONTROLLER'S OFFICE  
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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR  
FISCAL YEAR 2003-04 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	62105	M01021 HVAC UPGRD CHEM/ENG BLD	141,235	141,106	129
		62106	M01022 MAIN CAMPUS COMP AIR	108,525	79,775	28,750
		62107	M01023 R/R ELEC SYS VAR BLDGS	65,629	60,516	5,113
		62108	M01024 CODE/LIFE SAFETY UPGRDE	185,456	171,951	13,505
		98138	M552 R/R AIR HNDLNG SYS P6A/6B	150	0	150
		99129	M80053 FIRE SPRNKL/ALARM UPGR	298,740	294,092	4,648
		99130	M80054 CCC/BFP	493,036	458,495	34,541
		99137	P9816 PORTER BIOSCIENCES RENOV	52,848	20,237	32,611
*TOTAL GROUP GPN				2,709,747	1,821,157	888,590
GPP	UNIV OF COLO-COLO SPRINGS	60125	M90038 REPL HVAC SCIENCE BLDG	231,989	64,052	167,937
		60130	P9913 RENOV/TECH UPGRADE	401,215	395,657	5,558
		61153	M00047 REPL LOCKS/HARDWARE	14,693	14,692	1
		62115	M01025 REP INFRASTRUCTURE	237,162	81,053	156,109
		62116	M01026 R/R WATER MAIN VALVES	20,062	9,492	10,570
		62117	M01027 FIRE ALARM SYSTEM	15,003	12,606	2,397
		98165	P9715 LIB REM/INFO TECH EXP PI	57,045	56,063	982
*TOTAL GROUP GPP				977,169	633,615	343,554
GPR	CU-HEALTH SCIENCES CENTER	60137	M90043 PWR PLNT/HEAT/ELEC SYS	2,201	0	2,201
		61165	M00050 REPLACE UST	23,663	21,212	2,451
		98176	M727 DET INFRA CO PSY HOSP PI	127,881	120,670	7,211
		98179	M729 ROOF/WINDOWS CMPS BLDG PI	157,158	140,698	16,460
*TOTAL GROUP GPR				310,903	282,580	28,323
GPT	COLORADO SCHOLL OF MINES	62137	M01031 SEC ELEC POWER ASSESS	810	810	0
		64080	P0311 GREEN CNTR/TEACH/LEARN	519,779	405,974	113,805
		96567	P9574 HAZARDOUS WASTE PILE	798,728	606,369	192,359
		98195	M627 REP HVAC LAKES LIBRARY P2	342,329	327,251	15,078
		98197	M628 ELEC SAFETY FIRE PROT P2	154,039	95,900	58,139
		99165	M80058 STEAM/CONDENSATE LINE	23,700	23,700	0
		99167	M80060 CFC REFRIG PHASE-OUT	2,000	2,000	0
		99175	P9822 TECH/LEARNING MEDIA CNTR	152,434	112,086	40,348
*TOTAL GROUP GPT				1,993,819	1,574,090	419,729









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 FISCAL YEAR 2003-04 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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JPA	JUDICIAL CAPITAL CONSTRUCTION	60351	M90091 ELEVATOR REPR/RETROFIT	46,803	46,802	1







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 FISCAL YEAR 2003-04 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	441,651	285,831	155,820
		98610	P9555 WSTEWTR TRMNT CONST	1,316,749	460,280	856,469
*TOTAL GROUP FRA				1,758,400	746,111	1,012,289
TOTAL DEPT OF PUB HLTH & ENVIRONMENT				1,758,400	746,111	1,012,289





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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR  
 FISCAL YEAR 2003-04 FINAL

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

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
				-----	-----	-----
TRA	REVENUE CAPITAL CONSTRUCTION	61006	P0003 POE BLDG REPLACEMENT	8,610	3,117	5,494
		63178	P0237 TRINIDAD POE BLDG REPL	273,261	0	273,261
		63179	P0238 FORT COLLINS POE BLDG	316,616	40,648	275,969
*TOTAL GROUP TRA				598,487	43,764	554,723
TOTAL DEPARTMENT OF REVENUE				598,487	43,764	554,723

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR  
 FISCAL YEAR 2003-04 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
-----	-----	-----	-----	-----	-----	-----
HPA	CAPITAL CONSTRUCTION	61710	P0086 REMOTE WEATHER SYSTEMS	7,650	7,650	0

STATE OF COLORADO  
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 FISCAL YEAR 2003-04 FINAL

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
<hr/>						
XZA	SPECIAL BILLS	84000	CORR EXP RSV TRF	69,467	69,467	0
YYY	GEN FUND TRANSFERS (FUND 100)	49990	GEN FUND TRANSFERS (FUND 100)	17,828,965	17,828,965	0
TOTAL CONTROLLER'S NON-OPERATING				17,898,432	17,898,432	0
TOTAL TYPE OF BUDGET: CAPITAL AND MULTIYEAR				76,366,562	52,361,151	24,005,411
TOTAL BUDGET FUND TYPE: GENERAL FUNDED				5,773,714,054	5,741,530,535	32,183,519



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 FISCAL YEAR 2003-04 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
BCA	BRAND BOARD	00910	INDIRECT COST ASSESSMENT	4,347,193	3,906,717	440,476
BCC	SPECIAL PURPOSE	00970	VACCINE AND SERVICE FUND	159,090	158,655	435
		01000	BRAND ESTRAY FUND	94,050	41,870	52,180
		01030	INDIRECT COST ASSESSMENT	480,957	443,622	37,335
*TOTAL GROUP BCC				734,097	644,147	89,950
BFA	COLORADO STATE FAIR	01050	PROGRAM COSTS	8,080,712	7,344,169	736,543
BHA	SOIL CONSERVATION BOARD	01075	IRRIGATION/CONSERVATION PGM	119,500	118,653	847
TOTAL DEPARTMENT OF AGRICULTURE				24,549,568	21,777,034	2,772,534









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 FISCAL YEAR 2003-04 FINAL

BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DAR	GRANT PGMS/OTHER DISTRIBUTIONS	03762	SCHOOL CAP CONST EXPEND RESERV	10,000,000	10,000,000	0
		03771	PUBLIC SCHOOL HEALTH SERVICES	179,470	120,172	59,298
		03778	READ-TO-ACHIEVE GRANT PROGRAM	10,675,732	10,527,758	147,974
		03911	CHARTER SCHOOL CAP CONST	5,000,000	4,995,848	4,152
		03913	MATCH/SCHOOL LUNCH PROGRAM	2,472,644	2,472,644	0
*TOTAL GROUP DAR				40,103,578	38,789,683	1,313,895
DAX	APPR SPONSORED PROGRAMS	03820	SPONSORED PROGRAMS	1,114,132	772,194	341,938
DAZ	LIBRARY PROGRAMS	03680	COLORADO VIRTUAL LIBRARY	20,000	0	20,000
		03777	READING SVCS FOR THE BLIND	93,800	93,800	0
*TOTAL GROUP DAZ				113,800	93,800	20,000
DB1	NON-APPROPRIATED FUNDS	DBA02	EXPENDABLE TRUST FUNDS	400,000	157,701	242,299
		DBA03	NON-EXPENDABLE TRUST FUNDS	35,000	17,227	17,773
		DBA06	ELPA GRANT	40	40	0
*TOTAL GROUP DB1				435,040	174,968	260,072
DBA	SCHOOL OPERATIONS	03860	UTILITIES	1,064,696	1,064,696	0
DBE	SPECIAL PURPOSE	03890	GRANTS	268,031	248,180	19,851
DLA	EDUCATION SPECIAL BILLS	03970	SCH CONST RENV HB02-1349	10,000,000	10,000,000	0
		03973	REG LIB SVC SYS SB03-282	600,000	600,000	0
*TOTAL GROUP DLA				10,600,000	10,600,000	0
TOTAL DEPARTMENT OF EDUCATION				2,707,981,483	2,704,536,682	3,444,801

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 FISCAL YEAR 2003-04 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
E75	GOV'S OFFICE ROLLFORWARDS	RF085	ROLLFORWARD	241,559	241,559	0
EA1	NON APPROPRIATED FUNDS	EAA05	EXO DRGHT/SEVERE WEATHER	8,972,811	4,868,688	4,104,123
		EAA08	WGU	174,800	120,711	54,089
*TOTAL GROUP EA1				9,147,611	4,989,399	4,158,212
EA3	CUSTODIAL FUNDS	EA009	WC BYRON ESTATE-PRIVATE	21,220	12,355	8,865
EA5	NON APPROPRIATED FUNDS	EA500	EDUCATIONAL SUMMIT	5,360	0	5,360
		EA502	GOVERNOR'S ENDOWMENT FUND	155,766	22,338	133,428
		EA507	SAFE & EXCELLENT SCHOOLS	4,093	0	4,093
		EA527	MANSION IMPROVEMENTS	245,529	81,510	164,019
		EA529	ENDANGERED SPECIES	50,000	49,971	29
		EA535	VERIZON	12,220	6,098	6,122
		EA543	CASEY FOUNDATION	11,526	11,526	0
*TOTAL GROUP EA5				484,494	171,443	313,051
EA6	FEDERAL TAX RELIEF ACT 2003	EA16T	FEDERAL TAX RELIEF ACT 2003	1,444,079	0	1,444,079
EAA	GOVERNORS OFFICE	04000	ADMIN GOV'S OFFICE & RESIDENCE	131,306	131,306	0
		04020	MANSION ACTIVITY FUND	95,000	67,300	27,700
*TOTAL GROUP EAA				226,306	198,606	27,700
EAN	SPECIAL PURPOSE	04030	HEALTH, LIFE, & DENTAL	5,350	0	5,350
		04040	SHORT-TERM DISABILITY	4	0	4
		04070	LEGAL SERVICES	34,750	34,750	0
*TOTAL GROUP EAN				40,104	34,750	5,354
EB1	NON APPROPRIATED	EB107	UTE INDIAN	3,700	973	2,727
EBW	OFFICE OF THE LIEUTENANT GOVER	04150	COMMISSION OF INDIAN AFFAIRS	250	250	0
ECG	STATE PLANNING AND BUDGETING	04160	PERSONAL SERVICES	1,252,054	1,240,608	11,446

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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
ECG	STATE PLANNING AND BUDGETING	04170	OPERATING EXPENSES	51,724	43,490	8,234
		04180	ECONOMIC FORECASTING SUBSRIPTN	16,362	12,954	3,408
*TOTAL GROUP ECG				1,320,140	1,297,052	23,088
ED1	NON APPROPRIATED FUNDS	ED045	EDC ADMIN COSTS CURRENT YEAR	200,000	200,000	0
		ED046	EDC GRANTS/LOANS CURRENT YEAR	756,946	257,592	499,354
		ED047	EDC ROLL FORWARDS PRIOR YEARS	9,939,840	1,054,750	8,885,090
		ED048	TOURISM ADDITIONAL SOURCES FND	10,284,816	9,752,634	532,182
		ED076	AT&T BUS DEV DONATION	735	0	735
		ED077	LEADING EDGE CASH DONATION	15,776	12,422	3,354
		ED078	BAC DONATIONS	5,839	2,000	3,839
		ED111	WOMENS BUSINESS OFFICE	3,573	0	3,573
*TOTAL GROUP ED1				21,207,525	11,279,399	9,928,126
EDA	ECONOMIC DEVELOP PROGRAMS	04190	ADMINISTRATION	14,789	14,789	0
		04200	BUSINESS DEVELOPMENT	15,000	0	15,000
		04230	MINORITY BUSINESS OFFICE	4,950	0	4,950
		04250	LEADING EDGE PROGRAM GRANTS	75,431	500	74,931
		04270	INTERNATIONAL TRADE OFFICE	50,000	23,313	26,687
		04277	COLO PROMO/COLO WELCOME CENTER	95,413	95,413	0
		04278	COLO PROMO/OTHER PROGRAM COSTS	50,000	3,209	46,791
		04283	CAPCO ADMINISTRATION	74,445	74,445	0
*TOTAL GROUP EDA				380,028	211,669	168,359
EF1	NON-APPROPRIATED OEC	EF005	04 WX NON FEDERAL LEAP	333,602	333,602	0
		EF012	STRIPPER WELL SETTLEMENT	3,348,396	1,173,426	2,174,970
		EF137	MT COMPARISON OUTREACH	10,000	10,000	0
		EF723	03 BIOMASS PGM SUPP	893,857	114,477	779,380
*TOTAL GROUP EF1				4,585,855	1,631,505	2,954,350
EG1	EGA NON APPROPRIATED	EG600	SCI & TECH DONATIONS	212,528	168,923	43,605
EGE	OFFICE OF INNOVATION & TECH	04287	IV&V HCPF HIPAA	0	61,590	(61,590)

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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
				-----	-----	-----
TOTAL OFFICE OF THE GOVERNOR				39,315,399	20,299,473	19,015,926

STATE OF COLORADO  
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BUDGET FUND TYPE: CASH FUNDED    TYPE OF BUDGET: OPERATING  
 DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
U01	AUTHORIZED NON-APPROPRIATED	UH284	NH PENALTY CASH FUND	42,178	0	42,178
		UH701	RWJ STATE INITIATIVES	27,092	990	26,102
		UH707	ROSE COMMUNITY GRANT	180,118	94,947	85,171
		UH710	PACE EXPANSION	7,346	7,250	96
		UH713	TEEN PREG PREVENTION-MONTROSE	13,789	9,938	3,851
		UH714	TEEN PREG PREVENTION-ROCKY MTN	8,367	4,423	3,945
		UH750	POST PAYMENT CONTINGENCY	374,423	374,277	146
		UH751	TORT AND CASUALTY	2,234	2,193	41
		UH752	HWT POST PAYMENT	332,186	332,047	139
		UH753	FACILITY CREDIT BALANCES	76,733	76,729	4
*TOTAL GROUP U01				1,064,466	902,793	161,673
U44	PASS THRU	UH15D	B&CC TRANSFERS TO F100	1,017,291	949,673	67,618
		UH437	PRWORA PASS THRU	39,348	0	39,348
*TOTAL GROUP U44				1,056,639	949,673	106,966
U75	ROLLFORWARDS HCPF	RF310	ROLLFORWARD	5,140	5,140	0
		RF312	ROLLFORWARD	31,000	20,359	10,641
		RF313	ROLLFORWARD	35,060	34,860	200
		RF318	ROLLFORWARD	3,591,233	3,050,637	540,596
*TOTAL GROUP U75				3,662,433	3,110,997	551,436
UAA	EXECUTIVE DIRECTORS OFFICE	04300	PERSONAL SERVICES	160,746	84,262	76,484
		04330	OPERATING EXPENSES EDO	832	742	90
		04335	LEGAL SVCS/3RD PARTY RECOVERY	70,352	63,894	6,458
		04345	SYSTEM COSTS	16,235	16,235	0
		04370	MMIS FISCAL AGENT CONTRACT	149,748	112,965	36,783
		04375	HIPAA IMPLEMENTATION CONTRACT	83,935	22,516	61,419
		04380	HIPAA IMPLEMENTATION CENTRAL	7,788	1,413	6,375
		04385	MEDICAID AUTHORIZATION CARDS	3,826	3,825	1
		04395	ACUTE CARE UTILIZATION REVIEW	2,899	140	2,759
		04435	NURSE AIDE CERTIFICATION	12,844	12,844	0
		04445	ESTATE RECOVERY	350,000	263,115	86,885
*TOTAL GROUP UAA				859,205	581,952	277,253

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING  
 DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UBE	MEDICAL SERVICES PREMIUMS	04480	MEDICAL SERVICES	28,228,821	27,852,232	376,589
UCI	INDIGENT CARE PROGRAM	04500	SAFETY NET PROVIDER PAYMENTS	115,400,000	115,400,000	0
		04520	PAYMENT TO CBHP TRUST FUND	1,175,861	136,083	1,039,778
		04530	CBHP ADMINISTRATION	2,312,208	794,352	1,517,856
		04540	CBHP PREMIUM COSTS	22,059,605	18,222,477	3,837,128
		04550	CBHP DENTAL BENEFIT COSTS	2,647,721	1,891,868	755,853
		04555	COMP PRIN&PREVENT CARE FUND	5,419,045	5,064,339	354,706
		04560	COMP PRIM&PREVENT CARE GRANTS	5,419,045	5,064,339	354,706
*TOTAL GROUP UCI				154,433,485	146,573,458	7,860,027
UDM	OTHER MEDICAL SERVICES	04570	OLD AGE PENSION	10,746,174	10,746,174	0
		04630	NURSE HOME VISITOR	1,504,809	0	1,504,809
		04640	SCHOOL BASE HLTH CARE SB97-101	15,131,305	9,743,116	5,388,189
*TOTAL GROUP UDM				27,382,288	20,489,290	6,892,998
UEC	DHS-OIT-MEDICAID FUNDING	04660	DHS-OITS-CBMS	27,406	27,406	0
UEM	BEHAVE.HEALTH ADMIN.	04695	BH CAPITATION & PERF	524,911	502,489	22,422
UEO	SVCS FOR PEOPLE W/DISABILITIES	04725	REGIONAL CENTERS	728,000	728,000	0
		04727	FED-MATCHED LCL PGM COSTS	7,783,177	7,418,921	364,256
*TOTAL GROUP UEO				8,511,177	8,146,921	364,256
UMA	SPECIAL BILLS	04770	HB1116 KIDS	177,718	189,908	(12,190)
TOTAL DEPT OF HLTH CARE POLICY & FIN				225,928,549	209,327,118	16,601,431





STATE OF COLORADO  
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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

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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GC1	NON APPROPRIATED	GC601	HALL HISTORIC MARKER TRUST	26,687	0	26,687
		GC602	UNRESTRICTED TRUST FUNDS	1,147,631	156,645	990,986
		GC603	RESTRICTED TRUST FUNDS	562,651	388,107	174,544
*TOTAL GROUP GC1				1,736,969	544,752	1,192,217
GC2	INSURANCE PROCEEDS	GC113	INSURANCE PROCEEDS	68,812	53,256	15,556
GCC	BOARD COLO STATE UNIV SYSTEM	05150	GENERAL FUND & TUITION ALLOC	306,321,483	261,425,179	44,896,304
GCM	TRUSTEES FORT LEWIS COLLEGE	05250	GENERAL FUND & TUITION ALLOC	33,140,068	20,424,228	12,715,840
GD1	NON-APPROPRIATED FUNDS - GDA	GDA01	NON APPROPRIATED - GDA	8,173,167	6,663,498	1,509,669
GDA	REGENTS UNIV OF COLORADO	05300	GENERAL FUND & TUITION ALLOC	593,086,777	537,713,360	55,373,417
GDC	ADV COMM ON FAMILY MEDICINE	05360	COMMISSION EXPENSES	1,751,668	0	1,751,668
GEG	TRUSTEES COLO SCHOOL OF MINES	05450	GENERAL FUND & TUITION ALLOC	50,289,032	47,870,084	2,418,948
GFP	UNIV OF NORTHERN COLORADO	05500	GENERAL FUND & TUITION ALLOC	77,935,035	69,080,323	8,854,712
GHD	SBCCOES	05550	GENERAL FUND & TUITION ALLOC	231,459,972	183,071,702	48,388,270
GHF	LOCAL DIST JR COLLEGE GRANTS	05580	LOCAL DIST JR COLLEGE GRANTS	11,038,334	11,038,334	0
GHH	OCCUPATIONAL EDUCATION	05590	ADMINISTRATIVE COSTS	562,036	560,911	1,125
GHJ	CO VOCATIONAL ACT DISTRIBUTION	05600	COLO VOCATIONAL ACT DISTRIB	19,742,390	19,742,390	0
GHL	VOCATIONAL POSTSECONDARY PGMS	05610	AREA VOCATIONAL SCHOOL SUPPORT	8,505,528	8,505,528	0
GHP	CUSTOMIZED JOB TRAINING	05640	CUSTOMIZED JOB TRAINING	2,725,022	0	2,725,022
GIG	AHEC	05680	ADMINISTRATION	17,553,070	13,474,018	4,079,052
		05690	AUXILIARY REVENUE	50,000	28,217	21,783
*TOTAL GROUP GIG				17,603,070	13,502,235	4,100,835

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 FISCAL YEAR 2003-04 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
GIN	ARTS AND HUMANITIES	05700	PROGRAM COSTS	102,167	102,167	0
GJ7	FUND 100-INDUSTRY TRAINING	G5650	EXISTING INDUSTRY TRAINING	1,362,511	784,031	578,480
GKG	SPONSORED PROGRAMS	05790	PROGRAM COSTS	132,428	71,129	61,299
GKI	AUXILIARY	05800	PROGRAM COSTS	1,559,501	1,289,641	269,860
GKK	GAMING REVENUE	05810	GAMING CITIES DISTRIBUTION	5,094,999	5,094,998	1
		05820	STATEWIDE PRESERVATION GRANT	49,205,087	19,192,012	30,013,075
		05830	SOCIETY MUSEUM/PRESERVATION OP	4,710,264	4,384,413	325,851
*TOTAL GROUP GKK				59,010,350	28,671,424	30,338,926
GMO	HIGHER ED SPECIAL BILLS	05875	WILDFIRE EMERG HB02S-1025	243,583	17,317	226,266
GR1	CSOBA	GRA01	CSOBA	132,500,000	110,490,652	22,009,348
TOTAL DEPARTMENT OF HIGHER EDUCATION				1,727,410,685	1,441,717,888	285,692,797

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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
I03	NON APPROPRIATED	IH124	INDIRECT TRANSFER	60,000	37,967	22,033
I07	NON APPROPRIATED	IH141	ANNIE E CASEY FOUNDATION	427,870	417,831	10,039
		IH142	RTC RESEARCH GRANT	42,620	20,190	22,430
*TOTAL GROUP I07				470,490	438,021	32,469
I08	NON APPROPRIATED	IH162	INDIRECT TRANSFER	187,809	131,140	56,669
I21	NON APPROPRIATED	IH204	REHAB MIGRANT FARM WORKERS	46,384	10,492	35,893
I22	NON APPROPRIATED	IH211	HOWARD TRUST FUND (38-60)	50,000	14,551	35,449
		IH215	IND TRF COMM DEAF/HARD HEARING	10,000	9,611	389
*TOTAL GROUP I22				60,000	24,162	35,838
I31	NON APPROPRIATED	IH232	PARTNERS FOR FRAGILE FAMILIES	43,297	42,659	638
I46	NON APPROPRIATED	IH458	REPLACE LAPTOP AHR	2,494	1,045	1,449
I75	INSTITUTIONS ROLLFORWARDS	RF140	ROLLFORWARD	4,500	4,500	0
		RF142	ROLLFORWARD	168,740	126,831	41,909
*TOTAL GROUP I75				173,240	131,331	41,909
IAB	GENERAL ADMINISTRATION	06070	RISK MGMT & PROPERTY FUND	2,528,286	2,528,280	6
		06090	STAFF TRAINING	32,000	31,551	449
		06120	WORKERS' COMP SELF-INSURANCE	1,007,756	718,320	289,436
*TOTAL GROUP IAB				3,568,042	3,278,151	289,891
IAC	INFORMATION TECHNOLOGY SVCS	06180	PERSONAL SERVICES	547,191	396,499	150,692
		06200	OPERATING EXPENSES	16,040	16,040	0
		06210	PURCH SVCS FROM COMPUTER CNTR	11,543	9,508	2,035
		06220	TELECOM SYS LEASE PAYMENTS	102,350	98,794	3,556
		06240	MICROCOMPUTER LEASE PAYMENTS	67,406	66,364	1,042
		06270	CLIENT-ORIENTED INFO NETWORK	119,595	119,595	0

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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
IAC	INFORMATION TECHNOLOGY SVCS	06292	MULTIUSE NETWORK PAYMENTS	173,022	165,885	7,137
		06294	COLO BENEFITS MGMT SYSTEM	7,331,776	6,132,800	1,198,976
		06296	COMMUNICATIONS SERVICES	17,830	17,750	80
*TOTAL GROUP IAC				8,386,753	7,023,236	1,363,517
IAD	OFFICE OF OPERATIONS	06340	VEHICLE LEASE PAYMENTS	323,941	321,957	1,984
		06360	LEASED SPACE	60,557	40,494	20,063
		06405	UTILITY RECOVERY FUND	12,595,818	10,738,193	1,857,625
		06410	BUILDINGS & GROUNDS RENTAL	907,127	865,714	41,413
		06430	STATE GARAGE FUND	542,354	377,077	165,278
*TOTAL GROUP IAD				14,429,797	12,343,434	2,086,363
IAE	SPECIAL PURPOSE	06130	OFFICE OF PERFORMANCE IMPROVE	1,452,061	1,427,266	24,795
		06162	HIPAA	14,981	1,439	13,542
*TOTAL GROUP IAE				1,467,042	1,428,704	38,338
IAF	COUNTY ADMINISTRATION	06620	COUNTY ADMINISTRATION	13,819,389	13,819,389	0
		06635	COUNTY SHARE OF OFFSETTING REV	5,359,743	4,311,882	1,047,861
		06640	COUNTY INCENTIVE PAYMENTS	4,040,942	3,207,210	833,732
*TOTAL GROUP IAF				23,220,074	21,338,480	1,881,594
IBE	OTHER GRANT PROGRAMS	06700	AID TO NEEDY DISABLED SUPP GR	121,325	79,367	41,958
		06720	AID TO NEEDY DISABLED STATE GR	2,111,953	2,111,953	0
		06760	BURIAL REIMBURSEMENTS	4,271	0	4,271
		06780	HOME CARE ALLOWANCE	10,880,411	9,945,080	935,331
		06800	ADULT FOSTER CARE	157,469	148,107	9,362
*TOTAL GROUP IBE				13,275,429	12,284,508	990,921
IBM	ADMINISTRATION	06675	PERSONAL SERVICES	92,356	90,231	2,125
IBR	OLD AGE PENSION PROGRAM	06680	CASH ASSISTANCE PROGRAMS	62,234,204	59,448,840	2,785,364
		06682	REFUNDS	583,553	452,644	130,909

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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
IBR	OLD AGE PENSION PROGRAM	06684	BURIAL REIMBURSEMENTS	918,364	888,669	29,695
		06686	STATE ADMINISTRATION	1,135,204	1,134,632	572
		06688	COUNTY ADMINISTRATION	3,763,093	2,152,559	1,610,534
*TOTAL GROUP IBR				68,634,418	64,077,344	4,557,074
IBT	CHILD WELFARE	07260	ADMINISTRATION	59,246	37,175	22,071
		07520	CENTRAL REGISTRY/CHILD PROTECT	247,864	246,024	1,840
		07530	IMPLEMENTATION HB03-1211	147,941	135,933	12,008
*TOTAL GROUP IBT				455,051	419,131	35,920
IBW	DIVISION OF CHILD CARE	07405	CHILD CARE LICENSING/ADMIN	723,469	661,075	62,394
ICA	COLORADO WORKS PROGRAM	06803	COUNTY BLOCK GRANTS	4,040,942	3,268,766	772,176
		07430	DOMESTIC ABUSE PROGRAM	515,000	439,404	75,596
*TOTAL GROUP ICA				4,555,942	3,708,170	847,772
ICE	LIEAP	06810	LOW INCOME ENERGY ASST PGM	2,150,000	2,150,000	0
ICL	FOOD DISTRIBUTION PROGRAM	06900	FOOD DISTRIBUTION PROGRAM	320,068	292,006	28,062
ICP	SYS ALIEN VERIFICATION FOR ELIG	06905	SYS ALIEN VERIF FOR ELIG	28,620	11,947	16,673
IDF	CHILD SUPPORT ENFORCEMENT	07120	AUTO CHILD SUPPORT ENFCMNT SYS	572,661	20,892	551,769
IDJ	LOW-INCOME TELEPHONE ASSIST	06920	LOW-INCOME TELEPHONE ASST PGM	87,573	55,308	32,265
IDR	COMMUNITY SERVICES FOR ELDERLY	07090	OLDER AMERICANS ACT PROGRAMS	132,000	132,000	0
		07093	STATE OMBUDSMAN PROGRAM	1,800	0	1,800
		07095	STATE-FUNDING FOR SENIOR SVCS	1,500,000	1,500,000	0
*TOTAL GROUP IDR				1,633,800	1,632,000	1,800
IDT	HOMELAKE DOMICILARY	08760	UTILITIES	799,863	652,913	146,950

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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
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	741,682	693,809	47,873
IEB	ADMINISTRATION - YOUTH CORR	07615	VICTIM ASSISTANCE	27,335	25,426	1,909
IEF	COMMUNITY PROGRAMS	07890	PERSONAL SERVICES	48,728	48,728	0
		07900	OPERATING EXPENSES	2,448	2,448	0
		07990	JUVE SEX OFFENDER STAFF TRNG	38,250	38,121	129
*TOTAL GROUP IEF				89,426	89,297	129
IFA	ADMINISTRATION	08035	CAPITATION EXTRNL QUAL REVIEW	832,764	832,764	0
		08040	TRAUMATIC BRAIN INJURY PROGRAM	274,020	18,329	255,691
*TOTAL GROUP IFA				1,106,784	851,093	255,691
IFL	MENTAL HEALTH INSTITUTES	08890	INDIRECT COST ASSESSMENT	21,936,446	21,223,114	713,332
II1	NON APPROPRIATED FUNDS	II004	PATIENT BENEFIT FUND	1,439,686	211,477	1,228,209
		IIB04	MEDICAID TRANSFER	4,240,175	4,130,897	109,278
*TOTAL GROUP II1				5,679,861	4,342,374	1,337,487
II2	NON APPROPRIATED FUNDS	IIC04	MEDICAID TRANSFER	1,664,086	1,626,748	37,338
II3	NON APPROPRIATED FUNDS	II007	NURI ASSAFI	899	464	435
		II008	RIVERSIDE SOCCER ASSN	8,678	1,546	7,132
*TOTAL GROUP II3				9,577	2,009	7,568
IJ2	NON APPROPRIATED FUNDS	IJB01	MEDICAID TRANSFER	2,748,632	2,415,666	332,966
IJ3	NON APPROPRIATED FUNDS	IJC01	MEDICAID TRANSFER	3,842,083	3,817,707	24,376
		IJC05	RAFTERY FIRE DAMAGE	47,913	40,393	7,520
*TOTAL GROUP IJ3				3,889,996	3,858,100	31,896
IJ4	NON APPROPRIATED FUNDS	IJD01	RESIDENTS SPECIAL FUND	21,497	4,932	16,565







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BUDGET FUND TYPE: CASH FUNDED                                    TYPE OF BUDGET: OPERATING

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JAL	NON APPROPRIATED FUNDS	JA001	NON APPROPRIATED FUNDS	2,333,158	2,328,957	4,201
		JA004	PERSISTENT DRUNK DRIVING ALLOC	1,085,590	834,183	251,407
		JA007	OFFENDER ID	14,838	14,838	0
		JA009	OFFENDER SVCS TO PROBATION	2,794,332	2,583,740	210,592
		JA010	SEX OFFENDER SURCHARGE TRF	221,681	201,575	20,106
		JA011	INSURANCE PROCEEDS	560	560	0
		JA013	STABILIZATION CASH FUND	9,871,280	9,696,215	175,065
		JA594	ANIMAL CRUELTY PREVENTION	2,043	2,042	1
*TOTAL GROUP JAL				16,323,482	15,662,111	661,371
JAA	SUPREME COURT	10300	APPELLATE COURT PROGRAMS	43,924	43,924	0
		10340	ATTORNEY REGULATION COMMITTEES	3,827,239	3,816,584	10,655
		10360	CONTINUING LEGAL EDUCATION	280,000	252,866	27,134
		10380	LAW EXAMINER BOARD	671,796	662,736	9,060
		10400	LAW LIBRARY	465,000	358,630	106,370
*TOTAL GROUP JAA				5,287,959	5,134,740	153,219
JAG	ADMINISTRATION	10450	PERSONAL SERVICES	52,240	52,240	0
		10470	OPERATING EXPENSES	142	142	0
		10473	JUDICIAL/HERITAGE PGMS	1,700	1,700	0
		10478	COUNTY COURTHOUSE FURNISHINGS	600,000	433,463	166,537
		10480	FAMILY FRIENDLY COURTS	322,200	130,823	191,377
		10497	STATEWIDE INDIRECT COST ASSESS	52,240	52,240	0
*TOTAL GROUP JAG				1,028,522	670,608	357,914
JAJ	ADMINISTRATIVE SPECIAL PURPOSE	10500	HEALTH, LIFE & DENTAL	153,123	0	153,123
		10520	SHORT-TERM DISABILITY	9,392	0	9,392
		10610	LEASED SPACE	20,895	20,895	0
		10650	ADMINISTRATIVE PURPOSES	45,828	40,520	5,308
		10720	OFFICE OF DISPUTE RESOLUTION	1,122,946	910,315	212,631
		11140	COLLECTIONS INVESTIGATORS	3,198,018	3,172,423	25,595
*TOTAL GROUP JAJ				4,550,202	4,144,153	406,049

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

JUDICIAL

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
JAQ	ADMINISTRATION	10900	OPERATING EXPENSES	50,000	50,000	0
		10960	HARDWARE/SOFTWARE MAINTENANCE	35,000	35,000	0
		11000	HARDWARE REPLACEMENT	1,325,000	1,325,000	0
*TOTAL GROUP JAQ				1,410,000	1,410,000	0
JAU	TRIAL COURTS	11050	TRIAL COURT PROGRAMS	12,123,039	11,947,974	175,065
		11120	MANDATED COSTS	517,322	517,322	0
		11130	DISTRICT ATTY MANDATED COSTS	59,333	59,333	0
		11200	VICTIM COMPENSATION	9,800,000	9,401,639	398,361
		11220	VICTIM ASSISTANCE	11,600,000	11,495,778	104,222
		11280	FED FUNDS & OTHER GRANTS	459,844	755	459,089
*TOTAL GROUP JAU				34,559,538	33,422,802	1,136,736
JAV	PROBATION AND RELATED SERVICES	11300	PROBATION PROGRAMS	2,086,832	2,086,831	1
		11360	SEX OFFENDER INTENSIVE SUPV PG	558,497	383,207	175,290
		11370	OFFENDER SERVICES	2,825,473	1,892,827	932,646
		11390	ELECTRONIC MONITORING/DRUG TES	62,433	62,433	0
		11420	ALCOHOL/DRUG DRIVING SAFETY	4,605,738	3,966,850	638,888
		11460	DRUG OFFENDER ASSESSMENT	876,807	747,825	128,982
		11470	SUBSTANCE ABUSE TREATMENT	993,600	783,009	210,591
		11480	VICTIMS GRANTS	619,769	513,160	106,609
		11500	SB91-94	1,321,749	1,294,466	27,283
		11503	SEX OFFENDER ASSESSMENT	229,000	222,934	6,066
		11506	GENETIC TESTING	7,500	1,011	6,489
		11510	FED FUNDS & OTHER GRANTS	1,045,070	578,852	466,218
*TOTAL GROUP JAV				15,232,468	12,533,404	2,699,064
JCA	PUBLIC DEFENDER	11550	PERSONAL SERVICES	63,390	63,390	0
		11640	OPERATING EXPENSES	12,750	12,750	0
*TOTAL GROUP JCA				76,140	76,140	0
JEA	ALTERNATE DEFENSE COUNSEL	11748	OPERATING EXPENSES	3,000	0	3,000

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
				-----	-----	-----
JKA	JUDICIAL SPECIAL BILLS	11791	JUDICIAL PERFORMANCE HB03-1378	561,042	313,940	247,102
		11792	FAMILY VIOLENCE SB03-282	500,000	486,319	13,681
		11793	SUBSTANCE USE SB03-076	239,753	25,407	214,346
*TOTAL GROUP JKA				1,300,795	825,666	475,129
TOTAL JUDICIAL				79,772,106	73,879,624	5,892,482

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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
KAL	NON APPROPRIATED FUNDS	KAL144	LPG FUND	143,823	87,058	56,765
		KAA06	PESSS	11,817	11,806	11
		KAA07	WC SELF INSURANCE	288,090	232,203	55,887
		KAA08	WC RISK MGMT/COST CONTAINMENT	302,927	302,927	0
		KAA10	EMPLOYMENT SUPPORT FUND	9,166,796	8,925,772	241,024
		KAA12	W. C. GUARANTY FUND	715,000	211,754	503,246
		KAA18	UI - BENEFIT PAYMENTS	460,000,000	457,004,034	2,995,966
		KAA21	UI EXTENDED BENEFITS	59,000	42,883	16,117
		KAA30	PUBLIC SAFETY	363,751	363,751	0
		KAA31	BOILER INSPECTION	1,098,518	1,098,518	0
		KAA32	WORKERS' COMP INSURANCE	3,288,305	3,288,304	1
		KAA33	WORK SEARCH	1,340,113	1,335,766	4,347
		KAA34	DISPLACED HOMEMAKER FUND	88,838	81,958	6,880
		KAA41	SUB INJURY RESERVE	90,894	39,896	50,998
		KAA42	MAJOR MEDICAL RESERVE	414,073	272,370	141,703
		KAA50	PETROLEUM STORAGE TANK FUND	3,121,118	3,121,118	0
*TOTAL GROUP KAL				480,493,063	476,420,120	4,072,943
KAA	EXECUTIVE DIRECTOR'S OFFICE	12060	STATEWIDE INDIRECT COST ASSESS	7,697,594	7,290,831	406,763
KAB	UNEMPLOYMENT INSURANCE PROGRAM	12100	STATEWIDE INDIRECT COST ASSESS	775,623	692,633	82,990
KAC	UNEMPLOYMENT INSURANCE FRAUD	12130	STATEWIDE INDIRECT COST ASSESS	1,161,952	1,150,448	11,504
KAD	EMPLOYMENT & TRAINING PROGRAMS	12160	STATE OPERATIONS	5,469,507	5,458,468	11,039
		12200	STATEWIDE INDIRECT COST ASSESS	105,779	105,779	0
*TOTAL GROUP KAD				5,575,286	5,564,247	11,039
KAF	LABOR MARKET INFORMATION	12220	PROGRAM COSTS	11,626	4,730	6,896
KAK	DIVISION OF LABOR	12260	PERSONAL SERVICES	832,794	825,929	6,865
KAT	DIV OF OIL & PUBLIC SAFETY	12350	STATEWIDE INDIRECT COST ASSESS	3,330,543	3,273,644	56,899
KCA	WORKERS' COMPENSATION	12480	PHYSICIANS ACCREDITATION	165,834	86,616	79,218

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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
KCA	WORKERS' COMPENSATION	12500	UTILIZATION REVIEW	76,000	33,270	42,730
		12510	IMMEDIATE PAYMENT	10,000	0	10,000
		12530	STATEWIDE INDIRECT COST ASSESS	8,864,092	8,771,610	92,482
*TOTAL GROUP KCA				9,115,926	8,891,496	224,430
KCC	MAJOR MED/SUB INJURY	12550	PERSONAL SERVICES	1,319,505	1,146,165	173,340
		12570	OPERATING EXPENSES	123,422	43,523	79,899
		12590	STATEWIDE INDRIECT COST ASSESS	55,652	55,652	0
		12600	MAJOR MEDICAL BENEFITS	7,500,000	7,109,146	390,854
		12620	MAJOR MEDICAL LEGAL SERVICES	25,896	4,825	21,071
		12640	SUBSEQUENT INJURY BENEFITS	5,200,000	1,012,660	4,187,340
		12660	SUB INJURY LEGAL SERVICES	145,896	73,013	72,883
		12680	MEDICAL DISASTER	15,000	17	14,983
*TOTAL GROUP KCC				14,385,371	9,445,001	4,940,370
TOTAL DEPT OF LABOR AND EMPLOYMENT				523,379,778	513,559,079	9,820,699

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DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
L75	LAW ROLLFORWARDS	RF180	ROLLFORWARD	415,688	262,566	153,122
		RF181	ROLLFORWARD	26,173	26,173	0
		RF185	ROLLFORWARD	15,000	15,000	0
		RF186	ROLLFORWARD	0	22,496	(22,496)
		RF188	ROLLFORWARD	0	1,754	(1,754)
*TOTAL GROUP L75				456,861	327,989	128,872
L A1	NON APPROPRIATED FUNDS	LA001	ANTI-TRUST CUSTODIAL FUNDS	125,000	1,281	123,719
		LA002	CONSUMER PROT CUSTODIAL FUNDS	640,000	479,541	160,459
		LA003	SPEC PROSECUTIONS CUST FUNDS	1,169	0	1,169
		LA020	POST CUSTODIAL FUNDS	65,000	30,694	34,306
		LA023	UCCC CUSTODIAL	190,730	190,293	437
		LA138	ATTORNEYS FEES & COSTS	210,000	188,897	21,103
		LA341	CONSUMER & CREDITOR EDUCATION	53,118	8,672	44,446
*TOTAL GROUP LA1				1,285,017	899,377	385,640
LAA	ADMINISTRATION	12700	PERSONAL SERVICES	2,299,889	2,299,889	0
		12880	INFO TECH ASSET MAINT	41,095	41,094	1
*TOTAL GROUP LAA				2,340,984	2,340,983	1
LAF	CRIMINAL JUSTICE & APPELLATE	12920	SPECIAL PROSECUTIONS UNIT	777,144	777,144	0
		13030	VICTIM'S ASSISTANCE	47,424	46,616	808
		13040	INDIRECT COST ASSESSMENT	84,654	84,654	0
		13300	POST BOARD SUPPORT	2,284,953	1,102,683	1,182,270
*TOTAL GROUP LAF				3,194,175	2,011,097	1,183,078
LAL	LEGAL SVCS TO STATE AGENCIES	49898	CAPITAL CONSTRUCTION TRANSFER	18,381,129	17,222,688	1,158,441
LAQ	SPECIAL PURPOSE	13320	LITIGATION MANAGEMENT FUND	25,000	194,035	(169,035)
		13397	TRINIDAD CORR FAC CONST LIT	200,000	199,089	911
*TOTAL GROUP LAQ				225,000	393,123	(168,123)

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DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
LAT	WATER & NATURAL RESOURCES	13230	COMPREHENSIVE ENVIRON RESP	452,808	383,857	68,951
		13250	COMPREHENSIVE ENVIRON CONTRCTS	600,000	559,511	40,489
		13280	DEFENSE/REPUBLICAN RVR COMPACT	15,000	14,510	491
		13290	DEFENSE/ARKANSAS RIVER COMPACT	100,000	78,215	21,785
		13360	INDIRECT COST ASSESSMENT	12,388	12,388	0
*TOTAL GROUP LAT				1,180,196	1,048,480	131,716
LAW	CONSUMER PROTECTION	13115	CONSUMER PROT/ANTI-TRUST	638,521	546,259	92,262
		13120	COLLECTION AGENCY BOARD	217,461	198,725	18,736
		13140	UNIFORM CONSUMER CREDIT CODE	765,820	758,110	7,710
		13150	INDIRECT COST ASSESSMENT	165,271	165,271	0
*TOTAL GROUP LAW				1,787,073	1,668,365	118,708
TOTAL DEPARTMENT OF LAW				28,850,435	25,912,103	2,938,332

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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
-----						
MC1	NON APPROPRIATED FUNDS	MC002	PROJECT GOLD	13,255	7,533	5,722
MGA	LEGISLATIVE COUNCIL	13420	BALLOT ANALYSIS	1,203,610	477,596	726,014
MMA	LEGISLATIVE DEPT SPECIAL BILLS	13550	GEN ASSEMBLY ADMIN	90,000	86,965	3,035
		13555	OSA GEN ADMIN	1,148,743	1,148,743	0
		13600	SB03-248 SCHOOL COST OF LIVING	147,800	147,800	0
		13610	HLTH CARE TASK FORCE HB99-1019	2,791	2,791	0
*TOTAL GROUP MMA				1,389,334	1,386,299	3,035
TOTAL LEGISLATURE				2,606,199	1,871,428	734,771





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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
*TOTAL GROUP NAF				592,141	592,141	0
NAM	FIELD SERVICES	14360	LIMITED GAMING IMPACT	11,167,435	5,059,988	6,107,447
		14470	PROGRAM COSTS	1,397,159	1,397,031	128
		14520	COMMUNITY DEVELOP BLOCK GRANT	2,964	2,964	0
		14540	SEVERANCE TAX FUNDS	91,127,749	43,116,655	48,011,094
		14610	SEARCH & RESCUE	615,000	484,585	130,415
		14613	COLO HERITAGE COMMUNITIES GRNT	347,719	227,722	119,997
*TOTAL GROUP NAM				104,658,026	50,288,945	54,369,081
NAO	OFFICE OF EMERGENCY MANAGEMENT	14490	EMERG MGMT PROGRAM COSTS	1,806,424	298,947	1,507,477
NAT	LOCAL GOV INDIRECT COST ASSESS	14480	LCL GOV INDIRECT COST ASSESS	239,368	45,058	194,310
NBB	MANUFACTURED BLDGS PROGRAM	14100	PROGRAM COSTS	689,682	622,911	66,771
NBE	AFFORDABLE HOUSING DEVELOPMENT	14140	CO AFFORD CONST GRANTS/LOANS	12,295	12,285	10
		14210	FED AFFORD CONST GRANTS/LOANS	28,057	0	28,057
		14300	BOND ALLOCATION COMMITTEE	2,500	732	1,768
*TOTAL GROUP NBE				42,852	13,017	29,835
NBG	RENTAL ASSISTANCE	14160	LOW INCOME RENTAL SUBSIDIES	38,771	0	38,771
NBI	LOCAL GOVERNMENT SERVICES	14270	LOCAL UTILITY MGMT ASSIST	144,154	138,465	5,689
		14290	LOCAL GOVERNMENT TRNG SEMINARS	35,540	31,250	4,290
		14340	CONSERVATION TRUST FUND	50,000,000	41,628,583	8,371,417
*TOTAL GROUP NBI				50,179,694	41,798,298	8,381,396
NCF	WASTE TIRE FUND	14740	WASTE TIRE REMOVAL GRANTS	1,550,000	684,371	865,629
		14760	CCHE ADVANCED TECHNOLOGY FUND	775,000	757,992	17,008
*TOTAL GROUP NCF				2,325,000	1,442,363	882,637
NLA	SPECIAL BILLS	14900	USER WASTE TIRE HB03-1329	355,978	249,378	106,600

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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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TOTAL DEPARTMENT OF LOCAL AFFAIRS				179,549,184	109,664,735	69,884,449

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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O75	MILITARY AFFAIRS ROLLFORWARDS	RF230	ROLLFORWARD	78,671	78,670	1
OA2	NON APPROPRIATED FUNDS	OA177	DISASTER EMERGENCIES	80,600	76,297	4,303
		OA201	COLO NATL GUARD TUITION ASSIST	175,803	107,194	68,609
*TOTAL GROUP OA2				256,403	183,491	72,912
OAA	EX DIRECTOR & ARMY NATL GUARD	15000	PERSONAL SERVICES	86,734	77,234	9,500
		15240	LOCAL ARMORY INCENTIVE PLAN	21,841	21,833	8
*TOTAL GROUP OAA				108,575	99,068	9,507
OAC	DIV OF VETERANS AFFAIRS	15500	VETERANS SERVICE OPERATIONS	126,868	126,868	0
		15540	CO STATE VETERANS TRUST EXPEND	684,120	473,506	210,614
		15550	COUNTY VET SVC OFFICER PMNTS	86,400	86,400	0
		15560	WESTERN SLOPE VETERAN CEMETERY	205,182	0	205,182
*TOTAL GROUP OAC				1,102,570	686,774	415,796
OB1	VETERANS AFFAIRS NON APPROP	OB010	DUPLICATE SA TO EDO	83,458	83,458	0
		OB011	DUPLICATE SA TO VET AFFAIRS	126,868	126,868	0
*TOTAL GROUP OB1				210,326	210,326	0
OB2	WWII MEMORIAL	OB002	WWII MEMORIAL	15,754	15,754	1
TOTAL DEPARTMENT OF MILITARY AFFAIRS				1,772,299	1,274,082	498,217

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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
P75	NATURAL RESOURCES ROLLFORWARDS	RF240	ROLLFORWARD	2,176	0	2,176
		RF241	ROLLFORWARD	475	429	46
		RF243	ROLLFORWARD	9,724	9,624	100
		RF245	ROLLFORWARD	127,248	120,151	7,097
		RF246	ROLLFORWARD	1,273	0	1,273
		RF247	ROLLFORWARD	7,760	324	7,436
		RF248	ROLLFORWARD	21,067	21,066	1
		RF249	ROLLFORWARD	94,540	23,922	70,618
		RF250	ROLLFORWARD	23,017	23,017	0
*TOTAL GROUP P75				287,280	198,534	88,746
P88	TRANSFERS TO/FROM GF	P8890	TRANSFERS TO/FROM GF	1,186,613	1,186,613	0
P99	MISC GENERAL REVENUE	P9999	MISC GENERAL REVENUE	0	57,050	(57,050)
PAA	EDO ADMINISTRATION	17000	PERSONAL SERVICES	3,167,712	3,160,508	7,204
		17120	WORKERS' COMPENSATION	1,042,934	1,042,934	0
		17150	OPERATING EXPENSES	1,245,649	1,232,111	13,538
		17180	LEGAL SERVICES	1,418,434	1,361,588	56,846
		17210	RISK MGMT & PROPERTY FUNDS	413,646	413,645	1
		17240	VEHICLE LEASE PAYMENTS	1,920,796	1,869,382	51,414
		17270	LEASED SPACE	294,140	291,035	3,105
		17300	CAP COMPLEX LEASED SPACE	334,768	334,768	0
		17310	COMMUNICATIONS SVCS PMNTS	296,866	296,866	0
*TOTAL GROUP PAA				10,134,945	10,002,837	132,108
PAG	INFORMATION TECHNOLOGY SVCS	17330	PERSONAL SERVICES	1,516,140	1,510,047	6,093
		17360	OPERATING EXPENSES	19,575	19,575	0
		17390	PURCH SVCS FROM COMPUTER CNTR	201,376	201,376	0
		17395	PUEBLO DATA ENTRY CNTR PMNTS	148,182	125,559	22,623
		17400	MULTIUSE NETWORK PAYMENTS	552,721	552,721	0
		17420	INFO TECHNOLOGY ASSET MAINT	164,887	164,887	0
		17430	TECHNOLOGY INITIATIVE	165,445	165,445	0
*TOTAL GROUP PAG				2,768,326	2,739,609	28,717

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DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PB1	NON APPROPRIATED FUNDS	PB006	TRANSFER 423	2,295,479	2,295,479	0
		PB061	INTEREST-GOCO PROPERTIES ONLY	817,215	184,359	632,856
		PB109	TRANS EXP PBA 410	767,298	0	767,298
		PB119	SEARCH AND RESCUE	3,000	3,000	0
		PB121	WILDLIFE VIEWING CAPITAL 03	490,754	146,002	344,752
		PB122	ACQ HI PRIORITY HABITAT CAP 03	5,332,000	2,594,750	2,737,250
		PB123	ACQ HI PRIORITY HABITAT 03	2,081,012	1,261,700	819,312
		PB124	WETLANDS INITIATIVE FY03	500,000	20,119	479,881
*TOTAL GROUP PB1				12,286,758	6,505,410	5,781,348
PBC	COAL LAND RECLAMATION	17600	PROGRAM EXPENSES	423,263	422,998	265
		17630	INDIRECT COST ASSESSMENT	30,657	30,657	0
*TOTAL GROUP PBC				453,920	453,655	265
PBE	INACTIVE MINES	17700	INDIRECT COST ASSESSMENT	236,665	99,523	137,142
PBG	MINERALS	17760	INDIRECT COST ASSESSMENT	2,026,265	2,024,925	1,340
PBK	MINES PROGRAM	17810	CO & FED MINE SAFETY PROGRAM	285,550	285,550	0
		17840	BLASTER CERTIFICATION PROGRAM	21,393	21,393	0
		17845	INDIRECT COST ASSESSMENT	7,094	5,715	1,379
*TOTAL GROUP PBK				314,037	312,658	1,379
PBR	SEVERANCE TAX PROJECTS	17855	SHRUB ESTABLISHMENT RESEARCH	20,000	19,975	25
PC1	DNR NON APPROPRIATED	PC161	LAND & WATER FUND CRS 36-1-148	75,000	75,000	0
		PC700	OT EXP 36-7-202 SF/SB94-102 RG	415,771	8,889	406,882
		PC705	SCH EXP/36-1-116 36-1-145	11,843,270	11,843,269	1
		PC706	PEN EXP 36-1-116 36-1-145	14,000	10,375	3,625
		PC707	PUB BLD EXP 36-1-116 36-1-145	44,000	0	44,000
		PC708	INT IMP EXP 36-1-116 36-1-145	115,000	113,784	1,216
		PC709	SALINE EXP 36-1-116 36-1-145	20,105	20,104	1
		PC710	CSU EXP 36-1-116 36-1-145	52,000	44,465	7,535
		PC712	CU EXP 36-1-116 36-1-145	21,000	16,936	4,064



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DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PJ1	NON APPROPRIATED FUNDS	PJ004	INFERRED APPR PJA	19,237,900	15,723,898	3,514,002
		PJ006	TRNSF LOTT CSH-REV TO 172/PJA	1,105,806	886,698	219,108
		PJ108	NON APP GOCO OPER 2004 PROPOSA	2,639,250	595,469	2,043,781
		PJ109	NON APP GOCO CAP 2004 PROPOSAL	8,035,319	304,700	7,730,619
		PX026	TOTAL LICENSING SYSTEM	6,000	4,710	1,290
*TOTAL GROUP PJ1				31,024,275	17,515,475	13,508,800
PJA	ESTABLISHED STATE PARKS	18560	SEASONAL WORK PROGRAM	15,979,713	15,285,788	693,925
		18565	IMPACT ASSISTANCE GRANTS	885,578	848,743	36,835
*TOTAL GROUP PJA				16,865,291	16,134,531	730,760
PJB	NEW STATE PARKS	18590	SEASONAL WORK PROGRAM	707,676	586,751	120,925
PJC	GOCO BOARD GRANTS	18635	STATEWIDE PROGRAMS	4,893,030	1,998,181	2,894,849
PJD	SPECIAL PURPOSE	18640	SNOWMOBILE PROGRAM	774,586	630,812	143,774
		18670	RIVER OUTFITTERS REGULATION	74,275	48,687	25,588
		18700	OFF-HIGHWAY VEHICLE PROGRAM	380,222	327,437	52,785
		18760	INDIRECT COST ASSESSMENT	1,091,475	1,025,216	66,259
*TOTAL GROUP PJD				2,320,558	2,032,152	288,406
PKG	ADMINISTRATION	18930	CO RIVER DECISION SUPPORT SYS	3,508,038	3,486,452	21,586
PKL	SPECIAL PURPOSE	18920	PLATTE RIVER BASIN COOP AGREE	230,866	150,408	80,458
		18970	DAM SITE INVENTORY	4,068	4,067	1
		19000	INDIRECT COST ASSESSMENT	330,205	330,205	0
		19030	WEATHER MODIFICATION	7,100	7,100	0
		19060	WATER CONSERVATION PROGRAM	180,619	175,178	5,441
		19070	SEVERANCE TAX FUND	585,000	577,335	7,665
		19075	WATERSHED PROTECTION FUND	85,780	812	84,968
		19080	CWCB EXPENDITURES	10,800	10,800	0
*TOTAL GROUP PKL				1,434,438	1,255,905	178,533



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DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PLA	WATER RESOURCES DIVISION	19090	PERSONAL SERVICES	5,192,416	4,252,655	939,761
		19150	OPERATING EXPENSES	279,743	201,461	78,282
		19300	SATELLITE MONITORING SYSTEM	98,190	98,190	0
		19330	GROUND WATER MANAGEMENT	561,073	478,252	82,821
		19360	INDIRECT COST ASSESSMENT	91,526	91,526	0
		19420	AUG OF WATER/SAND & GRAVEL EXT	33,850	28,150	5,700
		19450	DAM EMERGENCY REPAIR	50,000	0	50,000
		19485	RIVER DECISION SUPPORT SYS	358,602	345,655	12,947
*TOTAL GROUP PLA				6,665,400	5,495,889	1,169,511
PM1	DNR NON APPROPRIATED	PM020	FEDERAL NON-APPROPRIATED	170,000	30,000	140,000
PMA	DIVISION OPERATIONS	19665	OPERATING EXPENSES - REG OPS	5,000	4,663	337
		19705	OPERATING EXPENSES - INFO & ED	555,000	415,835	139,165
		19835	OPERATING EXPENSES - SUPP SVCS	62,877,508	59,104,940	3,772,568
*TOTAL GROUP PMA				63,437,508	59,525,438	3,912,070
PMG	SPECIAL PURPOSE	19843	SPECIAL LICENSE FUND PROJECTS	20,430	13,990	6,440
		19848	HABITAT PARTNERSHIP PROGRAM	3,276,301	1,548,895	1,727,406
		19850	INDIRECT COST ASSESSMENT	5,344,600	4,540,728	803,872
*TOTAL GROUP PMG				8,641,331	6,103,613	2,537,718
POM	NATURAL RES SPECIAL BILLS	20200	STATEWIDE WATER SUPPLY SB03-110	3,000,000	1,537,165	1,462,835
		20201	CO RIVER RETURN RECON SB03-110	500,000	500,000	0
		20202	INSTREAM FLOW DEC SUP SB03-110	440,000	0	440,000
		20203	WCB/NON PAY 03 SB03-110	1,004,460	124,680	879,780
		20204	PARKS STORES REV FUND SB03-290	200,000	2,319	197,681
		20250	02 NON PAYBACK HB02-1152	632,642	115,760	516,882
		20253	WATER ED FOUNDATION HB02-1152	150,000	150,000	0
		20254	CO RIVR DELTA/MEXICO HB02-1152	64,880	18,021	46,859
		20266	DNR IMAGING SYSTEM SB99-173	230,121	176,426	53,695
		20267	S PLATTE SCOPING SB99-173	3,485,793	1,542,774	1,943,019
		20269	ARB WTR/STORAGE NEEDS SB99-173	25,000	0	25,000
		20270	CLOSED BASIN PROJECT HB00-1419	188,000	0	188,000

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 FISCAL YEAR 2003-04 FINAL

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
POM	NATURAL RES SPECIAL BILLS	20271	CHERRY CREEK RESERV SB99-173	45,570	24,214	21,356
		20272	SATELLITE MONITORING HB95-1155	454,275	344,319	109,956
		20273	WATER PLANNING STUDYS SB99-173	64,273	0	64,273
		20274	CRDSS - HB95-1155	286,648	48,680	237,968
		20277	01 NON PAYBACK SB01-157	937,856	177,801	760,055
		20286	S PLATTE RECON STUDY HB00-1419	669,327	51,503	617,824
		20288	SAT MON/STREAM GAGES SB01-157	444,678	116,853	327,825
		20289	SEV TAX PERP BASE 39-29-109(1)	41,207,242	4,199,935	37,007,307
		20291	ARK RIV WELL MEASUR HB98-1189	66,801	13,020	53,781
		20294	LOWER ELK RIV MGMT HB98-1189	562,863	209,246	353,617
*TOTAL GROUP POM				54,660,429	9,352,717	45,307,712
PX1	DNR NON APPROPRIATED	PB001	NON APPROPRIATED FUNDS	4,827,799	4,055,062	772,737
		PX001	DNR FOUNDATION 24-33-108(3)	683,467	119,484	563,983
		PX002	INFERRED APPR - SAI 11	12,914,039	11,327,876	1,586,163
		PX006	INS PROCEEDS RECOV 24-30-202	283,399	29,014	254,385
		PX010	FORFIT 34-32-118/122&34-33-133	977,745	16,521	961,224
		PX012	GOCO - ARTICLE XXVII SEC 5	12,281,647	2,500,623	9,781,024
		PX013	LOTTERY - ARTICLE XXVII SEC 8	2,669,028	864,667	1,804,361
		PX014	MINE LAND SUBSIDENCE 34-33-133	10,737,373	54,698	10,682,675
		PX015	FORFITURES-OGCC 34-60-105/106	57,501	10,900	46,601
		PX017	DOW N/A GRANTS 33-1-105(1F)	11,976	10,001	1,975
		PX018	24-33-109-EDUC PROG, YNR	12,000	4,825	7,175
		PX019	DPOR N/A GRANTS 33-10-107(1E)	15,000	15,000	0
		PX021	RECLAMATION GRANTS 34-33-133	250,000	0	250,000
		PX024	SPECIES CONSERVATION 24-33-111	10,931,664	120,757	10,810,907
*TOTAL GROUP PX1				56,652,638	19,129,428	37,523,210
TOTAL DEPT OF NATURAL RESOURCES				402,982,308	235,550,044	167,432,264

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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
AA1	NON APPROPRIATED	AA008	COMBINED CAMPAIGN UNITED WAY	174,088	125,214	48,874
AA6	NON-APPROPRIATED FUNDS	AA501	TRANSFERS	7,490,634	5,716,128	1,774,506
AAA	EXECUTIVE DIRECTOR'S OFFICE	20300	PERSONAL SERVICES	1,528,220	1,528,220	0
		20330	HEALTH, LIFE & DENTAL	259,467	0	259,467
		20420	WORKERS' COMPENSATION	135,436	135,436	0
		20450	OPERATING EXPENSES	99,342	99,176	166
		20480	LEGAL SERVICES	63,341	48,152	15,189
		20510	PURCH SVCS FROM COMPUTER CNTR	102,994	102,994	0
		20515	PUEBLO DATA ENTRY CNTR PMNTS	66,267	21,584	44,683
		20520	MULTIUSE NETWORK PAYMENTS	575,314	575,314	0
		20540	RISK MGMT & PROPERTY FUNDS	522,541	522,541	0
		20570	VEHICLE LEASE PAYMENTS	34,779	27,975	6,804
		20600	LEASED SPACE	565,165	538,497	26,668
		20630	CAP COMPLEX LEASED SPACE	632,897	632,897	0
		20720	EMPLOYMENT SEC CONTRACT PAY	6,511	6,511	0
*TOTAL GROUP AAA				4,592,274	4,239,296	352,978
AAB	HUMAN RESOURCE SERVICES	20840	OPERATING EXPENSES	1,982,503	1,982,503	0
AAD	TRAINING SERVICES	20930	PERSONAL SERVICES	177,141	149,719	27,422
		20935	OPERATING EXPENSES	79,573	18,299	61,274
		20940	INDIRECT COST ASSESSMENT	38,048	38,048	0
*TOTAL GROUP AAD				294,762	206,067	88,695
AAF	CSEAP	20965	INDIRECT COST ASSESSMENT	388,428	381,999	6,429
ACH	ADMINISTRATION	21590	INDIRECT COST ASSESSMENT	1,807,261	1,798,721	8,540
ACO	REPROGAPHICS	21650	OPERATING EXPENSES	3,158,145	2,977,982	180,163
ADC	DOCUMENT SOLUTIONS GROUP	21760	INDIRECT COST ASSESSMENT	3,260,296	2,712,275	548,021
ADM	FLEET MANAGEMENT/MOTOR POOL	21830	VEHICLE REPLACEMENT	28,865,454	28,148,956	716,498

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
ADX	MAIL SERVICES	21920	OPERATING EXPENSES	5,903,304	5,044,158	859,146
AE1	NON APPROPRIATED	AE600	INSURANCE PROCEEDS	138,671	127,585	11,086
		AE601	INSURANCE PROCEEDS CAPITOL	3,998	3,988	10
		AE603	HOMELAND SECURITY GRANT	655,633	0	655,633
*TOTAL GROUP AE1				798,302	131,573	666,729
AE2	OVERHEAD ALLOCATIONS	AE002	OVERHEAD ALLOCATIONS	515,644	515,644	0
AEL	COLLECTIONS SERVICES	22030	COLLECT DEBTS DUE STATE	1,138,342	1,059,927	78,415
AES	STATE CONTROLLER/PROCUREMENT	22080	PERSONAL SERVICES	2,893,016	2,811,687	81,329
		22110	OPERATING EXPENSES	42,346	42,346	0
*TOTAL GROUP AES				2,935,362	2,854,033	81,329
AEW	SUPPLIER DATABASE	22120	PERSONAL SERVICES	196,097	196,096	1
		22130	OPERATING EXPENSES	85,799	42,215	43,584
*TOTAL GROUP AEW				281,896	238,311	43,585
AFY	COMPUTER SERVICES	22720	INDIRECT COST ASSESSMENT	10,024,124	9,230,458	793,666
AG1	NON APPROPRIATED FUNDS	AG002	PARKING EXPENSE	616,531	584,009	32,522
AGF	INFORMATION/ARCHIVAL SERVICES	22890	OPERATING EXPENSES	122,555	106,032	16,523
AGM	CAPITOL COMPLEX FACILITIES	23190	CAPITOL COMPLEX SECURITY	7,256,656	7,252,023	4,633
		23200	INDIRECT COST ASSESSMENT	544,978	544,978	0
*TOTAL GROUP AGM				7,801,634	7,797,001	4,633
AHL	GRAND JCTN STATE SERVICES BLDG	23310	UTILITIES	191,375	191,374	1
AHO	CAMP GEORGE WEST	23350	UTILITIES	503,931	503,411	520

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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
AIA	ADMINISTRATION	22200	OPERATING EXPENSES	380,196	315,719	64,477
AIE	CUSTOMER SERVICES	22230	OPERATING EXPENSES	845,716	792,256	53,460
AII	ORDER BILLING	22260	OPERATING EXPENSES	606,401	563,504	42,897
AIM	COMMUNICATIONS SERVICES	22390	INDIRECT COST ASSESSMENT	3,431,661	3,232,142	199,519
AJB	NETWORK SERVICES	22590	INDIRECT COST ASSESSMENT	18,979,872	16,404,053	2,575,819
AJI	ADMINISTRATIVE HEARINGS	23630	INDIRECT COST ASSESSMENT	3,118,916	2,997,864	121,052
AJP	RISK MANAGEMENT SERVICES	21140	PERSONAL SERVICES	618,606	590,644	27,962
		21170	OPERATING EXPENSES	57,104	37,533	19,571
		21180	LEGAL SERVICES	2,036,877	2,036,876	1
		21200	AUDIT EXPENSE	63,120	55,238	7,883
		21230	LIABILITY PREMIUMS	9,705,880	7,125,777	2,580,103
		21260	PROPERTY PREMIUMS	10,019,126	7,617,016	2,402,110
		21290	WORKERS' COMP PREMIUMS	30,495,387	30,157,471	337,916
		21320	INDIRECT COST ASSESSMENT	89,930	89,930	0
*TOTAL GROUP AJP				53,086,030	47,710,484	5,375,546
AM1	NON APPROPRIATED FUNDS	AM001	INSURANCE PROCEEDS	37,347	37,345	2
		AM004	HOMELAND SECURITY GRANT	2,736,600	1,457,553	1,279,047
*TOTAL GROUP AM1				2,773,947	1,494,898	1,279,049
AQ1	NON APPROPRIATED	AQ100	C-SEAP C.U. ACCT	28,480	28,479	1
		AQA01	EMP GROUP BENEFIT PLANS	200,000,000	148,661,400	51,338,600
		AQA02	DEFERRED COMP PLAN	48,825,548	47,869,151	956,397
*TOTAL GROUP AQ1				248,854,028	196,559,030	52,294,998
QBA	EMPLOYEE BENEFITS UNIT	20990	PERSONAL SERVICES	820,542	713,760	106,782
		21020	OPERATING EXPENSES	51,355	45,576	5,779
		21050	UTILIZATION REVIEW	40,000	12,799	27,201

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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
QBA	EMPLOYEE BENEFITS UNIT	21080	DEFERRED COMPENSATION PLANS	182,977	181,740	1,237
		21090	DEFINED CONTRIBUTION PLANS	6,226	3,237	2,989
		21110	INDIRECT COST ASSESSMENT	304,989	304,989	0
*TOTAL GROUP QBA				1,406,089	1,262,101	143,988
QCA	PERSONNEL BOARD	21350	PERSONAL SERVICES	213,420	212,035	1,385
TOTAL DEPT OF PERSONNEL AND ADMINSTR				416,543,121	348,089,158	68,453,963

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
F75	HEALTH ROLLFORWARDS	RF120	ROLLFORWARD	31,000	20,359	10,641
F88	TRANSFERS TO/FROM GF	F8890	TRANSFERS TO/FROM GF	240,000	240,000	0
FA1	NON APPROPRIATED	FAA30	COLORADO SAFE KIDS	1,316	639	677
		FAA58	ROCKWELL/DOE SETTLEMENT	9,950	1,110	8,840
		FAA66	EPI-PRIVATE GRANTS	100,000	42,180	57,820
		FAA74	CF&I SETTLEMENT	1,361,252	393,105	968,147
		FAA78	SUMMITVILLE SETTLEMENT	3,567,392	753,771	2,813,621
		FAA79	NEW FEDERAL GRANTS	73,029	20,123	52,906
		FAA80	WATERSHED RESTORATION	770,017	504,164	265,853
		FAA84	INJURY ANALYSIS	19,239	9,106	10,133
		FAA86	FAMILY RESOURCE CENTER PROGRAM	54,645	54,645	0
		FAA87	KAISER PERMANENTE GRANT	16,422	15,897	525
		FAA88	HAZ SUMM NRDS TRUST FUND	140,000	0	140,000
*TOTAL GROUP FA1				6,113,262	1,794,740	4,318,522
FAA	ADMINISTRATION	23700	PERSONAL SERVICES	3,904,025	3,840,311	63,714
		23710	RETIREMENTS	382,500	149,995	232,505
		23730	HEALTH, LIFE & DENTAL	460,801	0	460,801
		23820	WORKERS' COMPENSATION	241,308	241,308	0
		23850	OPERATING EXPENSES	1,135,374	991,856	143,518
		23880	LEGAL SERVICES	1,213,894	1,187,278	26,616
		23910	ADMIN LAW JUDGE SERVICES	19,861	19,861	0
		23940	RISK MGMT & PROPERTY FUNDS	106,674	106,674	0
		23970	VEHICLE LEASE PAYMENTS	159,797	120,392	39,405
		24000	LEASED SPACE	4,123,497	4,068,818	54,679
		24030	CAP COMPLEX LEASED SPACE	25,341	25,341	0
		24040	COMMUNICATIONS SVCS PMNTS	3,432	3,432	0
		24060	UTILITIES	347,272	343,154	4,118
		24065	BLDG MAINTENANCE & REPAIR	184,502	184,502	0
		24090	REIM STATE BOARD OF HEALTH	660	510	150
*TOTAL GROUP FAA				12,308,938	11,283,432	1,025,506
FAB	ENVIRON LEADERSHIP/POLLUTION	24100	ENVIRON LEADERSHIP/POLLUTION	174,912	76,061	98,851

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
<hr/>						
FAD	INFORMATION TECHNOLOGY SVCS	24150	PERSONAL SERVICES	1,770,785	1,584,813	185,972
		24180	OPERATING EXPENSES	683,980	683,731	249
		24210	PURCH SVCS FROM COMPUTER CNTR	179,077	179,077	0
		24215	PUEBLO DATA ENTRY CNTR PMNTS	78,916	65,736	13,180
		24225	MULTIUSE NETWORK PAYMENTS	207,105	207,105	0
		24240	INDIRECT COST ASSESSMENT	36,359	23,499	12,860
*TOTAL GROUP FAD				2,956,222	2,743,962	212,260
FAE	TOBACCO OVERSIGHT	24110	PERSONAL SERVICES	171,570	65,871	105,699
		24112	OPERATING EXPENSES	41,573	0	41,573
*TOTAL GROUP FAE				213,143	65,871	147,272
FAF	DIRECTOR'S OFFICE	24270	PERSONAL SERVICES	1,211,251	926,328	284,923
		24300	OPERATING EXPENSES	100,360	100,149	211
		24330	INDIRECT COST ASSESSMENT	1,268,856	1,146,672	122,184
*TOTAL GROUP FAF				2,580,467	2,173,149	407,318
FAH	INDIRECT COST ASSESSMENT	24120	INDIRECT COST ASSESSMENT	103,118	79,437	23,681
FAI	LAB SVCS/CHEM & MICROBIOLOGY	24360	PERSONAL SERVICES	1,854,973	1,396,106	458,867
		24370	OPERATING EXPENSES	1,703,163	1,683,027	20,136
*TOTAL GROUP FAI				3,558,136	3,079,133	479,003
FAJ	RADIOACTIVE MATERIALS/CERT	24385	PERSONAL SERVICES	1,572,624	1,571,144	1,480
		24395	OPERATING EXPENSES	110,468	107,329	3,139
*TOTAL GROUP FAJ				1,683,092	1,678,473	4,619
FAL	EMERGENCY MANAGEMENT	24410	PERSONAL SERVICES	80,989	65,730	15,259
FAQ	ADMINISTRATION	24630	PERSONAL SERVICES	248,678	248,677	1
		24780	INDIRECT COST ASSESSMENT	1,700,467	1,651,690	48,777
*TOTAL GROUP FAQ				1,949,145	1,900,368	48,777



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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FAS	AIR QUALITY MONITORING	24800	PERSONAL SERVICES	1,052,923	1,052,922	1
		24820	OPERATING EXPENSES	96,458	88,458	8,000
		24825	LOCAL CONTRACTS	84,089	77,513	6,576
*TOTAL GROUP FAS				1,233,470	1,218,893	14,577
FAU	MODELING AND ANALYSIS	24845	PERSONAL SERVICES	266,844	266,842	2
		24850	OPERATING EXPENSES	135,015	133,719	1,296
*TOTAL GROUP FAU				401,859	400,561	1,298
FAV	VISIBILITY AND RISK ASSESSMENT	24875	PERSONAL SERVICES	320,831	320,830	1
FAX	RESEARCH AND SUPPORT	24900	PERSONAL SERVICES	1,342,315	1,342,315	0
		24930	OPERATING EXPENSES	288,127	255,366	32,761
*TOTAL GROUP FAX				1,630,442	1,597,680	32,762
FBA	INSPECTION AND MAINTENANCE	24950	PERSONAL SERVICES	682,150	673,273	8,877
		24955	OPERATING EXPENSES	36,638	22,350	14,288
		24965	DIESEL INSPECT/MAINT	624,965	575,578	49,387
		24970	MECHANIC CERTIFICATION	22,048	0	22,048
		24975	LOCAL GRANTS	45,299	36,399	8,900
*TOTAL GROUP FBA				1,411,100	1,307,601	103,499
FBD	INVENTORY AND SUPPORT SERVICES	24990	PERSONAL SERVICES	890,843	890,842	1
		25020	OPERATING EXPENSES	253,481	244,128	9,353
*TOTAL GROUP FBD				1,144,324	1,134,970	9,354
FBG	PERMITS & COMPLIANCE ASSURANCE	25100	PERSONAL SERVICES	2,212,698	2,212,698	1
		25130	OPERATING EXPENSES	31,762	31,178	584
		25190	LOCAL CONTRACTS	319,114	308,731	10,383
*TOTAL GROUP FBG				2,563,574	2,552,606	10,968

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FBJ	HAZARDOUS & TOXIC CONTROL	25220	PERSONAL SERVICES	650,689	650,689	0
		25250	OPERATING EXPENSES	63,763	59,654	4,109
		25560	PRESERVATION OF OZONE LAYER	202,443	197,072	5,371
	*TOTAL GROUP FBJ			916,895	907,415	9,480
FBL	ADMINISTRATION	25590	PERSONAL SERVICES	531,429	531,429	0
		25620	OPERATING EXPENSES	20,996	20,996	0
		25680	INDIRECT COST ASSESSMENT	813,378	809,860	3,518
	*TOTAL GROUP FBL			1,365,803	1,362,285	3,518
FBN	WATERSHED ASSESS, OUTREACH, ASSI	25700	PERSONAL SERVICES	631,859	552,524	79,335
		25720	OPERATING EXPENSES	375,882	375,882	0
	*TOTAL GROUP FBN			1,007,741	928,406	79,335
FBP	PERMITTING/COMPLIANCE ASSURANC	25760	PERSONAL SERVICES	2,304,387	2,304,387	0
		25780	OPERATING EXPENSES	155,582	155,582	0
	*TOTAL GROUP FBP			2,459,969	2,459,969	0
FBS	DRINKING WATER PROGRAM	25810	PERSONAL SERVICES	482,802	482,802	0
		25820	OPERATING EXPENSES	31,891	31,891	0
	*TOTAL GROUP FBS			514,693	514,693	0
FCA	DIVISION DIRECTOR'S OFFICE	26190	PROGRAM COSTS	246,740	213,662	33,078
		26220	LEGAL SERVICES	220,060	188,842	31,218
		26230	CATHODE RAY TUBE RECYCLING	34,247	34,247	0
		26250	INDIRECT COST ASSESSMENT	681,988	650,955	31,033
	*TOTAL GROUP FCA			1,183,035	1,087,705	95,330
FCC	HAZARDOUS WASTE CONTROL PRGM	26280	PERSONAL SERVICES	1,298,532	1,293,205	5,327
		26310	OPERATING EXPENSES	44,273	44,254	19
	*TOTAL GROUP FCC			1,342,805	1,337,459	5,346

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FCF	SOLID WASTE CONTROL PROGRAM	26340	PROGRAM COSTS	1,545,792	977,536	568,256
FCM	URANIUM MILL TAILINGS REM ACT	26370	PROGRAM COSTS	206,015	174,618	31,397
FCR	CONTAMINATED SITE CLEANUPS	26400	PERSONAL SERVICES	996,013	876,876	119,137
		26430	OPERATING EXPENSES	48,082	44,805	3,277
		26460	CONTAM SITES OP & MAINT	260,186	118,493	141,693
		26465	CERCLA CONTRACT OVERSIGHT	918,258	883,881	34,377
*TOTAL GROUP FCR				2,222,539	1,924,054	298,485
FCV	CONSUMER PROTECTION	26490	PERSONAL SERVICES	720,863	657,371	63,492
		26520	OPERATING EXPENSES	57,476	55,393	2,083
		26580	INDIRECT COST ASSESSMENT	133,333	128,803	4,530
*TOTAL GROUP FCV				911,672	841,567	70,105
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26880	PERSONAL SERVICES	10,710	2,796	7,914
		26890	OPERATING EXPENSES	6,441	0	6,441
		26910	INDIRECT COST ASSESSMENMT	13,449	0	13,449
*TOTAL GROUP FDJ				30,600	2,796	27,804
FDQ	TUBERCULOSIS CONTROL/TREATMENT	27020	PERSONAL SERVICES	94,652	0	94,652
		27030	OPERATING EXPENSES	207,520	0	207,520
*TOTAL GROUP FDQ				302,172	0	302,172
FDT	BIRTH DEFECTS MONITOR/PREVENT	26950	PERSONAL SERVICES	20,688	20,688	0
FEI	MATERNAL AND CHILD HEALTH	27270	INDIRECT COST ASSESSMENT	46,871	23,930	22,941
FEL	HLTH CARE/CHLDRN W/SPECIAL NDS	27360	PURCHASE OF SERVICES	757,374	0	757,374
FEN	GENETICS COUNSELING	27530	PERSONAL SERVICES	54,448	54,448	0
		27540	OPERATING EXPENSES	939,187	939,186	1
*TOTAL GROUP FEN				993,635	993,634	1

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DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FEO	WOMEN'S HEALTH/FAMILY PLANNING	27390	PERSONAL SERVICES	16,792	16,792	1
		27450	PURCHASE OF SERVICES	65,291	64,635	656
*TOTAL GROUP FEO				82,083	81,427	657
FER	DEPT OF EDUCATION GRANT	27550	DOE GRANT	70,836	23,916	46,920
FEW	RURAL-PRIMARY CARE	27470	STATE DENTAL LOAN REPAY FUND	182,446	0	182,446
		27480	DENTAL PROGRAMS	186,775	186,775	0
*TOTAL GROUP FEW				369,221	186,775	182,446
FEX	CHILD, ADOLESCENT, SCHOOL HEALTH	27676	PRIVATE GRANTS	15,161	216	14,945
		27679	NURSE HOME VISITOR PROGRAM FND	6,911,997	6,694,353	217,644
		27680	NURSE HOME VISITOR PROGRAM	6,911,997	6,673,994	238,003
*TOTAL GROUP FEX				13,839,155	13,368,563	470,592
FFJ	HEALTH FACILITIES GEN LICENSUR	27720	PERSONAL SERVICES	264,167	193,542	70,625
		27750	OPERATING EXPENSES	4,180	4,180	0
		27780	INDIRECT COST ASSESSMENT	61,072	43,731	17,341
*TOTAL GROUP FFJ				329,419	241,453	87,966
FFK	PERSONAL CARE BOARDING FACS	27810	PERSONAL SERVICES	398,706	398,705	1
		27820	OPERATING EXPENSES	26,942	25,988	954
		27830	INDIRECT COST ASSESSMENT	78,023	78,023	0
*TOTAL GROUP FFK				503,671	502,715	956
FFL	MEDICATION ADMINISTRATION	27790	PERSONAL SERVICES	160,065	139,281	20,784
		27795	OPERATING EXPENSES	335	335	0
		27800	INDIRECT COST ASSESSMENT	7,387	6,229	1,158
*TOTAL GROUP FFL				167,787	145,845	21,942
FFM	MEDICAID/MEDICARE CERT PROGRAM	27840	PERSONAL SERVICES	3,050,897	2,632,890	418,007



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DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FGI	SUICIDE PREVENTION	28090	SUICIDE PREVENTION	9,430	9,430	0
FGK	TOBACCO EDUCATION/PREVENTION	28095	PERSONAL SERVICES	176,245	175,300	945
		28097	OPERATING EXPENSES	16,372	15,669	703
		28098	TOBACCO PROGRAM FUND	3,863,977	3,850,888	13,089
		28099	TOBACCO CESSATION/PREVENTION	3,671,360	3,659,919	11,441
		28100	AMERICAN LEGACY TOBACCO GRANT	1,052,007	599,149	452,858
*TOTAL GROUP FGK				8,779,961	8,300,925	479,036
FGM	PROGRAM AND ADMINISTRATION	28105	PERSONAL SERVICES	3,488	3,488	0
		28109	INDIRECT COST ASSESSMENT	28,968	8,600	20,368
*TOTAL GROUP FGM				32,456	12,088	20,368
FGR	COLO CHILDREN'S TRUST FUND	28120	PERSONAL SERVICES	111,255	49,837	61,418
		28122	OPERATING EXPENSES	348,445	201,034	147,411
*TOTAL GROUP FGR				459,700	250,871	208,829
TOTAL DEPT OF PUB HLTH & ENVIRONMENT				92,404,206	80,280,113	12,124,093

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DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
R10	NON APPROPRIATED FUNDS	RA110	CONTRABAND FORFEITURES	59,134	85,160	(26,026)
R12	COUNTERDRUG ACTIVITIES	RA012	COUNTERDRUG ACTIVITIES	525,000	94,117	430,883
R30	NON APPROPRIATED FUNDS	RA312	FS CASH AWARDS	1,050	525	525
R40	NON APPROPRIATED FEDERAL CBI	RA410	CUSTODIAL FUNDS	171,345	17,997	153,348
		RA412	MISSING KIDS	17,253	10,609	6,644
*TOTAL GROUP R40				188,598	28,606	159,992
R75	PUBLIC SAFETY ROLLFORWARDS	RF260	ROLLFORWARD	511,424	358,519	152,905
R99	MISC GENERAL REVENUE	R9999	MISC GENERAL REVENUE	8,370	8,369	1
RAA	ADMINISTRATION	28200	PERSONAL SERVICES	1,858,303	1,858,303	0
		28260	SHORT-TERM DISABILITY	193	0	193
		28310	WORKERS' COMPENSATION	1,113,617	1,113,617	0
		28340	OPERATING EXPENSES	157,857	157,857	0
		28370	LEGAL SERVICES	128,449	122,373	6,076
		28400	PURCH SVCS FROM COMPUTER CNTR	50,982	50,982	0
		28410	MULTIUSE NETWORK PAYMENTS	478,205	445,763	32,442
		28430	RISK MGMT & PROPERTY FUNDS	437,009	437,009	0
		28460	VEHICLE LEASE PAYMENTS	26,705	21,921	4,784
		28490	LEASED SPACE	930,765	815,485	115,280
		28520	CAP COMPLEX LEASED SPACE	828,423	828,423	0
		28530	COMMUNICATIONS SVCS PMNTS	431,747	431,747	0
		28560	UTILITIES	87,407	86,734	673
		28580	DIST TO LOCAL GOVERNMENT	22,544	0	22,544
*TOTAL GROUP RAA				6,552,206	6,370,215	181,991
RAB	WITNESS PROTECTION PROGRAM	28610	WITNESS PROTECTION PGM	50,000	32,884	17,116
RAC	CICJIS	28620	PERSONAL SERVICES	752,265	752,265	0
		28630	OPERATING EXPENSES	68,755	68,755	0
		28650	LEASED EQUIPMENT	24,000	24,000	0

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DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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*TOTAL GROUP RAC				845,020	845,020	0
RAD	COLORADO STATE PATROL	28640	COL,LT COL,MAJS,CAPTS	3,228,963	3,228,963	0
		28670	SGTS,TECHS,TROOPERS A&B	39,001,014	38,983,721	17,293
		28700	CIVILIANS	4,649,922	4,639,087	10,835
		28730	RETIREMENTS	400,000	392,506	7,494
		28740	OVERTIME	797,639	641,417	156,222
		28760	OPERATING EXPENSES	6,573,409	6,337,249	236,160
		28765	VEHICLE LEASE PAYMENTS	3,446,540	3,095,178	351,362
		28800	DISPATCH SERVICES	6,471,865	6,291,960	179,905
		28880	STATE PATROL TRNG ACADEMY	2,138,383	1,913,940	224,443
		28910	HIGHWAY SAFETY GRANTS	178,568	111,743	66,825
		28940	AIRCRAFT POOL	790,036	790,036	0
		28970	AIRCRAFT ENGINE RESERVE	180,000	2,385	177,615
		29000	CAPITOL & GOVERNOR'S SECURITY	479,754	473,428	6,326
		29030	HIGHWAY ROAD CLOSURE FUND	978,546	978,546	0
		29060	NUCLEAR MATERIALS TRANSPORT	177,572	130,163	47,409
		29090	HAZARDOUS MATERIALS ROUTING	650,599	650,598	1
		29120	HAZARDOUS MATERIALS EQUIPMENT	171,000	154,234	16,766
		29150	VEHICLE IDENT NBR INSPECTIONS	47,666	36,903	10,763
		29180	GARAGE OPERATIONS	280,578	274,940	5,638
		29220	VICTIM ASSISTANCE	163,057	163,057	0
		29235	COUNTER-DRUG PROGRAM	2,684,347	2,514,454	169,893
		29237	FEDERAL SAFETY GRANTS	10,172	0	10,172
		29240	INDIRECT COST ASSESSMENT	4,940,703	4,940,703	0
*TOTAL GROUP RAD				78,440,333	76,745,211	1,695,122
RAJ	DIVISION OF FIRE SAFETY	29270	PERSONAL SERVICES	280,266	266,692	13,574
		29300	OPERATING EXPENSES	168,621	159,717	8,904
		29330	INDIRECT COST ASSESSMENT	26,741	25,992	749
*TOTAL GROUP RAJ				475,628	452,400	23,228
RAL	ADMINISTRATION	29360	PERSONAL SERVICES	826,330	826,329	1
		29390	OPERATING EXPENSES	69,178	69,178	0
		29400	SICK/ANNUAL LEAVE PAYOUT	16,758	16,758	0



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DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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RAL	ADMINISTRATION	29420	INDIRECT COST ASSESSMENT	39,112	39,112	0
*TOTAL GROUP RAL				951,378	951,377	1
RAM	VICTIMS ASSISTANCE	29480	STATE VICTIMS ASST/LAW ENF PGM	879,178	845,424	33,754
RAO	COMMUNITY CORRECTIONS	29790	SUBSTANCE ABUSE TREATMENT PGM	533,686	529,485	4,201
RAR	CRIME CONTROL & SYS IMPROV	29840	SEX OFFENDER SURCHARGE FND PGM	136,000	136,000	0
		29867	CO REG/COMM POLICING INSTITUTE	61,390	8,374	53,016
		29870	FEDERAL GRANTS	426,498	236,462	190,036
*TOTAL GROUP RAR				623,888	380,836	243,052
RAS	CBI ADMINISTRATION	29880	PERSONAL SERVICES-ADMIN	55,307	55,306	1
		29910	OPERATING EXPENSES-ADMIN	5,602	5,602	0
		29930	VEHICLE LEASE PAYMENTS	21,676	21,631	45
		29990	INDIRECT COST ASSESSMENT	200,024	200,024	0
*TOTAL GROUP RAS				282,609	282,563	46
RAU	IDENTIFICATION	29995	PERSONAL SERVICES-IDENT	1,485,822	1,485,311	511
		30000	OPERATING EXPENSES-IDENT	3,007,923	2,011,908	996,015
		30002	LEASE/LEASE PURCHASE EQUIPMENT	440,403	436,415	3,988
*TOTAL GROUP RAU				4,934,148	3,933,634	1,000,514
RAV	LABORATORY	30050	OPERATING EXPENSES-LAB	32,838	32,838	0
RAW	INFORMATION TECHNOLOGY	30005	PERSONAL SERVICES-INFO TECH	48,864	0	48,864
		30010	OPERATING EXPENSES-INFO TECH	645,732	599,921	45,811
*TOTAL GROUP RAW				694,596	599,921	94,675
RAY	INVESTIGATIVE ASSISTANCE	30140	PERSONAL SERVICES-INVEST	578,510	496,125	82,385
		30170	OPERATING EXPENSES-INVEST	51,017	51,007	10
*TOTAL GROUP RAY				629,527	547,132	82,395

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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	21,286	21,285	1
		30290	OPERATING EXPENSES-CCIC	6,766	6,766	0
*TOTAL GROUP RBN				28,052	28,051	1
RMA	SPECIAL BILLS	30360	CBI INSTACHECK CCW SB03-024	908,806	101,437	807,369
		30361	JUVENILE DIVERSION SB03-282	500,000	491,439	8,561
		30365	CICJIS VOTE ACT HB03-1356	14,220	0	14,220
*TOTAL GROUP RMA				1,423,026	592,875	830,151
TOTAL DEPARTMENT OF PUBLIC SAFETY				98,669,689	93,745,163	4,924,526



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DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
SFA	DIVISION OF INSURANCE	33661	IND COST ASSESSMENT-INS	6,808,590	6,457,238	351,352
*TOTAL GROUP SFA				6,853,851	6,461,238	392,613
SG1	NON APPROPRIATED PUC	SG007	NO CALL LIST DATA BASE	46,962	46,962	0
		SG008	PSCO CONTRACT	475,000	316,796	158,204
		SGA01	OCC TRANSFERS	1,288,000	1,258,096	29,904
		SGA02	NUCLEAR MAT'LS FUND TRANSFERS	214,916	169,689	45,227
		SGA03	HAZ MAT'LS FUND TRANSFERS	301,027	276,050	24,977
*TOTAL GROUP SG1				2,325,905	2,067,594	258,311
SGA	PUBLIC UTILITIES COMMISSION	33800	IND COST ASSESSMENT-PUC	8,428,221	8,142,740	285,481
		33810	HWY CROSSING PAYMENTS-PUC	163,524	0	163,524
		33818	TRF COMM DEAF/HARD HEAR CASH F	3,502,332	2,653,181	849,151
		33820	LOW INCOME TELEPHONE ASST-PUC	369,635	344,852	24,784
		33825	HIGH COST ADMINISTRATION-PUC	128,874	91,416	37,458
*TOTAL GROUP SGA				12,592,586	11,232,188	1,360,398
SIA	DIVISION OF REAL ESTATE	34250	IND COST ASSESSMENT-REAL ESTAT	3,220,791	3,114,139	106,652
		34270	REAL EST RECOV FUND PAYMENTS	228,211	228,210	1
*TOTAL GROUP SIA				3,449,002	3,342,349	106,653
SJA	DIVISION OF REGISTRATIONS	34550	IND COST ASSESSMENT-DOR	14,525,173	14,132,880	392,293
SLA	DIVISION OF SECURITIES	34790	IND COST ASSESSMENT-SEC	2,297,795	2,205,234	92,561
SLL	OFFICE OF CONSUMER COUNSEL	34830	INDIRECT COST ASSESSMENT-OCC	862,237	834,140	28,097
SNA	SPECIAL BILLS	34870	LEGAL DEFENSE EXCISE SB97-222	211,000	211,000	0
TOTAL DEPT OF REGULATORY AGENCIES				76,330,120	72,547,591	3,782,529

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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	RF292	ROLLFORWARD	2,305,186	792,758	1,512,428
		RF295	ROLLFORWARD	20,848	20,848	0
*TOTAL GROUP T75				2,326,034	813,606	1,512,428
TA1	NON APPROPRIATED FUNDS	TA001	191 CASH TRANSFER	12,627,648	8,145,137	4,482,511
		TA002	TAC ENFORCEMENT TRUST	60,226	7,059	53,167
*TOTAL GROUP TA1				12,687,874	8,152,196	4,535,678
TAA	OFFICE OF EXECUTIVE DIRECTOR	34900	PERSONAL SERVICES	1,314,558	1,311,257	3,301
		34930	HEALTH, LIFE AND DENTAL	951,093	914,409	36,684
		34990	SHORT-TERM DISABILITY	47,615	30,984	16,631
		35050	WORKERS' COMPENSATION	154,688	154,688	0
		35060	OPERATING EXPENSES	238,092	203,652	34,440
		35080	LEGAL SERVICES	236,777	154,740	82,037
		35095	MULTIUSE NETWORK PAYMENTS	1,259,286	1,259,286	0
		35110	RISK MGMT & PROPERTY FUNDS	92,110	92,110	0
		35140	VEHICLE LEASE PAYMENTS	173,634	171,001	2,633
		35170	LEASED SPACE	72,063	72,063	0
		35200	CAPITOL COMPLEX LEASED SPACE	344,740	343,872	868
		35230	COMMUNICATIONS SVCS PMNTS	40,459	40,459	0
		35260	UTILITIES	76,179	76,179	0
		35270	LEASE/PURCHASE 1881 PIERCE ST	795,948	795,948	0
		35305	PURCH SVCS FROM COMPUTER CNTR	2,436	812	1,624
*TOTAL GROUP TAA				5,799,678	5,621,460	178,218
TAD	CASH/DOCUMENT PROCESSING DIV	35280	PERSONAL SERVICES	950,657	950,657	0
		35282	OPERATING EXPENSES	180,830	177,710	3,120
		35285	LEASE/PURCHASE PHONE SYS	15,666	5,222	10,444
*TOTAL GROUP TAD				1,147,153	1,133,589	13,564
TAE	SYSTEMS SUPPORT	35290	PERSONAL SERVICES	1,452,801	1,452,700	101
		35303	PGM COSTS/2002 LEGISLATION SES	265,792	131,586	134,206
*TOTAL GROUP TAE				1,718,593	1,584,286	134,307

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TAG	MOTOR VEHICLE DIVISION	35310	PERSONAL SERVICES	5,492,528	5,388,220	104,308
		35312	OPERATING EXPENSES	5,239	4,815	424
		35320	DRIVERS LICENSE DOCUMENTS	664,221	529,585	134,636
		35330	LICENSE PLATE ORDERING	3,725,405	3,718,973	6,432
*TOTAL GROUP TAG				9,887,393	9,641,593	245,800
TAH	MOTOR CARRIER SERVICES DIV	35340	PERSONAL SERVICES	6,376,278	6,312,806	63,472
		35343	OPERATING EXPENSES	488,268	398,758	89,510
		35346	FUEL TRACKING SYSTEM	567,571	478,076	89,495
		35350	FIXED & MOBILE PORTS	83,784	74,893	8,891
		35520	HAZMAT PERMITTING PROGRAM	183,476	171,795	11,681
*TOTAL GROUP TAH				7,699,377	7,436,328	263,049
TAJ	VEHICLE EMISSIONS	35370	PERSONAL SERVICES	907,817	907,516	301
		35375	OPERATING EXPENSES	154,729	54,271	100,458
*TOTAL GROUP TAJ				1,062,546	961,787	100,759
TAL	MOTOR VEHICLE DEALER LICENSING	35380	PERSONAL SERVICES	1,186,467	1,174,861	11,606
		35385	OPERATING EXPENSES	55,768	55,667	101
*TOTAL GROUP TAL				1,242,235	1,230,529	11,706
TAM	TITLES	35480	TITLES-PERSONAL SERVICES	1,449,725	1,435,778	13,947
		35485	OPERATING EXPENSES	197,389	140,534	56,855
*TOTAL GROUP TAM				1,647,114	1,576,312	70,802
TAP	MOTORIST INS ID DATABASE PGM	35490	PERSONAL SERVICES	1,586,448	1,564,504	21,944
		35495	OPERATING EXPENSES	16,500	1,946	14,554
*TOTAL GROUP TAP				1,602,948	1,566,451	36,497
TAR	CO STATE TITLING/REGISTRATION	35420	PERSONAL SERVICES	2,138,913	1,663,682	475,231
		35440	OPERATING EXPENSES	2,585,465	2,028,395	557,070

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TAR	CO STATE TITLING/REGISTRATION	35450	CSTRS REQRITE PERSONAL SVCS	387,728	361,574	26,154
		35460	CSTRS REWRITE OPERATING EXP	384,347	2,535	381,812
*TOTAL GROUP TAR				5,496,453	4,056,185	1,440,268
TCC	TAXATION & COMPLIANCE DIV	35540	MINERAL AUDIT PROGRAM	41,814	41,280	534
		35700	PERSONAL SERVICES	160,918	148,401	12,518
*TOTAL GROUP TCC				202,732	189,681	13,051
TCF	TAXPAYER SERVICE DIVISION	35750	PERSONAL SERVICES	257,571	257,571	0
TCI	LIQUOR ENFORCEMENT DIVISION	35790	PERSONAL SERVICES	1,346,055	1,282,529	63,526
		35795	OPERATING EXPENSES	51,323	50,996	327
*TOTAL GROUP TCI				1,397,378	1,333,524	63,854
TCJ	TOBACCO ENFORCEMENT PROGRAM	35620	PERSONAL SERVICES	198,571	198,138	433
		35630	OPERATING EXPENSES	17,390	17,390	0
*TOTAL GROUP TCJ				215,961	215,528	433
TCL	STATE LOTTERY DIVISION	36060	TICKET COSTS	346,982,826	303,576,086	43,406,740
TCN	SPECIAL PURPOSE	35590	ALTERNATIVE FUELS REBATE	200,000	24,371	175,629
TCO	LIMITED GAMING DIVISION	36210	INDIRECT COST ASSESSMENT	102,265,864	100,870,548	1,395,316
TCR	DIVISION OF RACING EVENTS	36260	PERSONAL SERVICES	1,499,929	1,376,615	123,314
		36265	OPERATING EXPENSES	97,845	97,134	711
		36270	LABORATORY SERVICES	104,992	102,245	2,747
		36275	COMMISSION MEETING COSTS	1,200	1,050	150
		36280	RACETRACK APPLICATIONS	25,000	182	24,818
		36400	PURSES AND BREEDERS AWARDS	1,350,638	1,350,637	1
*TOTAL GROUP TCR				3,079,604	2,927,864	151,740

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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
TCU	HEARINGS DIVISION	35388	PERSONAL SERVICES	1,566,655	1,487,972	78,683
		35389	OPERATING EXPENSES	56,276	50,585	5,692
*TOTAL GROUP TCU				1,622,931	1,538,557	84,374
TDA	ADMINISTRATION	35307	PERSONAL SERVICES	207,889	186,989	20,900
TEA	ADMINISTRATION	35797	PERSONAL SERVICES	430,392	430,392	0
		35798	OPERATING EXPENSES	9,932	9,925	7
*TOTAL GROUP TEA				440,324	440,317	7
TF1	NON APPROPRIATED - LOTTERY	T0001	LOTTERY NON APPROPRIATED	110,000,000	104,071,458	5,928,542
TMA	SPECIAL BILLS	36480	HEARINGS SB03-076 DUI	183,930	122,762	61,168
		36481	FAMILY RESOURCE CTR HB03-1130	921	217	704
		36482	HELP AMERICA VOTE HB03-1356	65,000	0	65,000
		36484	REGULATION LPG HB03-1099	2,302	37	2,265
*TOTAL GROUP TMA				252,153	123,016	129,137
TOTAL DEPARTMENT OF REVENUE				619,442,631	559,529,832	59,912,799



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BUDGET FUND TYPE: CASH FUNDED                      TYPE OF BUDGET: OPERATING

DEPARTMENT OF STATE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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V75	DEPT OF STATE ROLLFORWARDS	RF330	ROLLFORWARD	256,096	247,766	8,330
VA1	NON APPROPRIATED FUNDS	VA010	SB03-041	171,650	171,649	1
VAA	ADMINISTRATION	36860	INDIRECT COST ASSESSMENT	261,764	127,892	133,872
		36890	DISCRETIONARY FUND	5,916,225	5,766,420	149,805
*TOTAL GROUP VAA				6,177,989	5,894,312	283,677
VAN	SPECIAL PURPOSE	36980	ELEC FILING GRANTS TO COUNTIES	617,232	18,249	598,983
		37020	MASTER LIST DIST CONTRACT	1,006,270	849,351	156,919
*TOTAL GROUP VAN				1,623,502	867,600	755,902
VBA	INFORMATION TECHNOLOGY SVCS	37060	EMERGENCY REPAIRS/DATA CENTER	5,291,879	4,281,837	1,010,042
VCA	DEPT OF STATE SPECIAL BILLS	37085	HAVA HB03-1356	1,618,008	1,371,270	246,738
TOTAL DEPARTMENT OF STATE				15,139,124	12,834,434	2,304,690

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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	RF103	HAA ROLLFORWARD #004	583,169	0	583,169
		RF104	HAA ROLLFORWARD #005	1,685,284	0	1,685,284
		RF110	HAA ROLLFORWARD #011	0	(2,730)	2,730
*TOTAL GROUP H75				2,268,453	(2,730)	2,271,183
HA4	DEBT SERVICE	HA450	DEBT SERVICE	388,327,794	385,540,623	2,787,171
HAG	TRANSPORTATION SAFETY	37320	PRESISTENT DRUNK DRIVER PGM	100,000	94,568	5,432
HBC	DIVISION OF AERONAUTICS	37100	HEALTH, LIFE & DENTAL	12,173	12,173	0
		37130	SHORT-TERM DISABILITY	416	416	0
		37160	SALARY SURVEY	937	937	0
		37190	WORKERS' COMPENSATION	564	564	0
		37220	LEGAL SERVICES	2,128	307	1,821
		37250	VEHICLE LEASE PAYMENTS	348	348	0
		37280	LEASED SPACE	25,133	23,922	1,211
		37300	COMMUNICATIONS SVCS PMNTS	1,530	0	1,530
		37640	PERSONAL SERVICES	321,943	321,804	139
		37670	OPERATING EXPENSES	67,966	67,955	11
		37700	INDIRECT COST ASSESSMENT	24,892	24,892	0
		37760	FORMULA REFUNDS	10,484,234	8,746,645	1,737,589
		37790	DISCRETIONARY GRANTS	12,371,856	2,248,945	10,122,911
*TOTAL GROUP HBC				23,314,120	11,448,907	11,865,213
HBH	ADMINISTRATION	37820	ADMINISTRATION	22,130,030	20,924,680	1,205,350
HCC	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	5,814,426	2,950,355	2,864,071
HCI	TRANS REVENUE ANTICIPATION	37860	TRANS REVENUE ANTICIPATION	60,100,000	0	60,100,000
HCL	STATEWIDE TOLLING ENTERPRISE	37870	STATEWIDE TOLLING ENTERPRISE	951,102	59,282	891,820
TOTAL COLO DEPT OF TRANSPORTATION				503,005,925	421,015,685	81,990,240

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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
W11	ORGAN & TISSUE DONATION	WB800	ORGAN & TISSUE DONATION	500,000	410,000	90,000
W12	SEVERANCE TAX TRUST FUND	WB710	SEVERANCE TAX TRUST FUND	8,010,861	7,908,602	102,259
W13	PET OVERPOPULATION FUND	WB801	PET OVERPOPULATION FUND	400,000	225,000	175,000
W88	TRANSFERS TO/FROM GF	W8890	TRANSFERS TO/FROM GF	4,600,000	4,600,000	0
WA1	UNCLAIMED PROPERTY	WA100	UNCLAIMED PROPERTY CLAIMS	25,000,000	17,141,416	7,858,584
WA2	ESCHEATS	WA200	ESCHEATS-ESTATE CLAIMS	545,000	439,283	105,717
WAA	ADMINISTRATION	38330	DISCRETIONARY FUND	1,327,076	1,203,770	123,306
WB1	HUTF & AIR	WB317	AMERICAN INDIAN LICENSE PLATE	547,462,522	503,127,411	44,335,111
		WB400	AIR ACCOUNT REVENUE	7,130,586	6,717,179	413,407
*TOTAL GROUP WB1				554,593,108	509,844,590	44,748,518
WB4	PUBLIC SCHOOLS	WB005	PUBLIC SCHOOL INCOME TRUST	33,481,500	33,477,186	4,314
WB5	BANK SERVICE CHARGES	WB100	TREASURY BANK SVC CHARGES	2,770,000	2,404,338	365,662
WB6	TOBACCO SETTLEMENT	WB630	TOBACCO SETTLEMENT	56,324,203	56,324,202	1
WB8	TAX CHECK-OFFS	WB700	TAX CHECK-OFFS	1,100,000	496,734	603,266
WB9	CONTROLLED MAINTENANCE TRUST	WB620	CONTROLLED MAINTENANCE TRUST	42,000,000	41,985,213	14,787
WBS	UNCLAIMED PROPERTY PROGRAM	38480	LEASED SPACE	878,000	870,396	7,604
WC1	TREASURY FINANCING	WC001	TREASURY FINANCING	10,700,000	7,776,152	2,923,848
WDA	APPROPRIATED COUNTIES	38630	APPROPRIATED COUNTIES	154,225,000	154,249,924	(24,924)
WDM	APPROPRIATED MUNICIPALITIES	38660	APPROPRIATED MUNICIPALITIES	101,718,000	101,815,858	(97,858)

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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
WLA	SPECIAL BILLS	38690	HB03-1021 CHARTER SCHOOLS	20,000	4,407	15,593
TOTAL DEPARTMENT OF TREASURY				998,192,748	941,177,071	57,015,677
TOTAL TYPE OF BUDGET: OPERATING				9,096,077,976	8,180,272,397	915,805,579

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

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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C01	NON APPROPRIATED FUNDS	CA002	INSURANCE PROCEEDS	43,617	31,848	11,769
CB2	INMATE ART	CB273	INMATE ART	50,074	39,468	10,606
CSW	CAPITAL CONSTRUCTION PROJECTS	61051	P0009 FCF INMATE HOBBY SHOP	56,932	26,417	30,515
		62042	P0109 NEW REC BLDG CCC	13,318	9,684	3,634
		98020	P9701 MISC SM PROJ/CORR INDUST	1,000,000	0	1,000,000
*TOTAL GROUP CSW				1,070,250	36,101	1,034,149
TOTAL DEPARTMENT OF CORRECTIONS				1,163,941	107,417	1,056,524

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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	618,098	596,756	21,342

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

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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UPM	HCPF CAPITAL CONSTRUCTION	98045	P9703 COLO BENEFITS MGMT SYS	16,301	16,301	0

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

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GB1	ART IN PUBLIC PLACES	GB119	P9913 MAIN & CRAGMOR HALLS GFC	74,982	0	74,982
GPC	MESA STATE COLLEGE	62060	P0112 PROPERTY ACQUISITION	156,153	0	156,153
GPG	COLORADO STATE UNIVERSITY	61105	P0013 UNIV CENTER FOR THE ARTS	5,007,882	353,982	4,653,900
		62081	P0114 ATMOSPHERIC SCIENCE BLDG	103,878	63,038	40,840
		63080	P0207 UNIV ARTS CNTR CONCERT	5,516,314	5,494,143	22,171
		64050	P0303 BIOENVIRON BLDG EXPANSIO	1,500,000	131,192	1,368,808
		64051	P0304 DIAGNOSTIC EQ/VET HOSP	1,320,193	430,748	889,445
		64052	P0305 ENG ENTRY/OFFICE ADDITIO	896,025	0	896,025
		64180	P0338 HUGHES STAIUM IMP/EXP	14,206,267	601,397	13,604,870
		64185	P0342 REG BIOCONTAINMENT LAB	7,329,000	84,891	7,244,109
		65030	P0407 ATMOSPHERIC CHEM ADD	2,500,000	0	2,500,000
*TOTAL GROUP GPG				38,379,559	7,159,391	31,220,168
GPJ	UNIVERSITY OF SOUTHERN COLORAD	97081	M616 DET UTILITY DIST SYS P1	0	(4,000)	4,000
		98110	M716 FIRE ALARM SYS PI	0	(14,804)	14,804
*TOTAL GROUP GPJ				0	(18,804)	18,804
GPL	FORT LEWIS COLLEGE	98127	P9712 SW STUDIES CENTER P1	944	0	944
GPN	UNIVERSITY OF COLORADO-BOULDER	60120	P9912 DISCOVERY LEARNING CENTE	15,262	15,234	28
		61142	P0022 BUS SCHL RENOV/ADD	3,253	0	3,253
		99137	P9816 PORTER BIOSCIENCES RENOV	77,001	29,486	47,515
*TOTAL GROUP GPN				95,516	44,719	50,796
GPP	UNIV OF COLO-COLO SPRINGS	60130	P9913 RENOV/TECH UPGRADE	3,355,779	3,309,291	46,488
		64060	P0306 PURCHASE UNIVERSITY HALL	8,200,000	7,178,376	1,021,624
		98165	P9715 LIB REM/INFO TECH EXP PI	19,116	18,787	329
*TOTAL GROUP GPP				11,574,895	10,506,454	1,068,441
GPR	CU-HEALTH SCIENCES CENTER	60145	P9914 CLINICAL PERF CENTER	1,682,367	1,388,023	294,344
		60146	P9915 FITZSIMONS TRUST FUND	3,443,885	3,149,541	294,344



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

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GPR	CU-HEALTH SCIENCES CENTER	62130	P0121 BARBARA DAVIS CENTER	25,272,237	8,410,078	16,862,159
		63005	P0202 FITZ RESEARCH ED 1A	4,111,819	3,063,130	1,048,689
		63095	P0212 FITZ INFRA MIDTERM	3,779,137	1,805,932	1,973,205
		63096	P0213 ENVIR HLTH/SAFETY WASTE	2,978,862	2,841,144	137,718
		64070	P0307 BIOETHICS/HUMANITIES	5,436,977	362,750	5,074,227
		64071	P0308 FITZ INFRASTRUCTURE PH 6	1,322,508	1,001,118	321,390
		64072	P0309 FITZ INFRASTRUCTURE P7	5,424,376	723,105	4,701,271
		64073	P0310 FITZ RESEARCH COMPLEX II	205,820,165	1,352,660	204,467,505
		65020	P0405 FITZ INFRASTRUCTURE PH 8	4,357,389	1,194,406	3,162,983
		99155	P9819 INFRASTRUCTURE DEV/FITZ	1,843,189	1,305,929	537,260
*TOTAL GROUP GPR				265,472,911	26,597,816	238,875,095
GRB	UNIVERSITY OF NORTHERN COLORAD	99185	P9823 ROSS HALL ADD/RENOV	24,032	24,032	0
GRP	PUEBLO COMMUNITY COLLEGE	99286	P9840 FREMONT COUNTY CENTER	8,889	8,889	0
GRS	RED ROCKS COMMUNITY COLLEGE	62240	P0134 MULTI-PURPOSE FIELDS	106,411	20,000	86,411
GTC	COLO HISTORICAL SOCIETY	60277	P9920 EDUC FACILITY RENOV	288,365	147,174	141,191
		61320	P0035 STEPHEN HART RESEARCH	83,114	76,722	6,392
		62256	P0137 COLO HISTORY MUSEUM	31,540	31,539	1
		62257	P0138 FORT VASQUEZ MUSEUM REN	89,225	3,536	85,689
		62258	P0139 MUSEUM PRESERVATION PJCT	40,190	40,189	1
		63185	P0240 REG MUSEUM PRESERVATION	222,842	104,254	118,588
		64175	P0336 REG MUSEUM PRESERVATION	295,000	66,247	228,753
		64176	P0337 UTE INDIAN MUSEUM	65,000	14,471	50,529
*TOTAL GROUP GTC				1,115,276	484,132	631,144
TOTAL DEPARTMENT OF HIGHER EDUCATION				317,009,568	44,826,628	272,182,940

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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
I38	NON APPROPRIATED	IH273	BLDG 62 FIRE - CMHIFL	432,871	419,101	13,770
I39	NON APPROPRIATED CAP CONST	IH274	MARVIN FOOTE GAS/WATER INS	858,920	790,823	68,097
I40	NON APPROPRIATED CAP CONST	IH276	WRRC FIRE	57,989	28,200	29,789
		IH278	WHEAT RIDGE RTC FIRE 6/8	108,758	0	108,758
		IH279	FORT LOGAN SNOW DAMAGE	36,972	0	36,972
*TOTAL GROUP I40				203,719	28,200	175,519
I50	SHERMAN WATER DAMAGE FY03	IH277	SHERMAN WATER DAMAGE FY03	75,721	54,340	21,381
IK3	ARTS FUND 273	IK672	MULTI PURPOSE FACILIFY SW CO	2,573	0	2,573
		IK673	40 BED GIRLS TREATMENT UNIT	207	0	207
*TOTAL GROUP IK3				2,780	0	2,780
IPA	OFFICE OF THE EXECUTIVE DIRECT	97261	P9609 CO BENE MGMT SYS P1	7,086,630	6,490,487	596,143
		98450	P9740 FITZ STUDY/PLANNING	65,053	65,052	1
*TOTAL GROUP IPA				7,151,683	6,555,539	596,144
TOTAL DEPARTMENT OF HUMAN SERVICES				8,725,694	7,848,003	877,691

STATE OF COLORADO  
 STATE CONTROLLER'S OFFICE  
 REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX  
 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR  
 FISCAL YEAR 2003-04 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	25,214,151	14,178,802	11,035,349
		98495	P9035 UNDERGROUND STORAGE TANK	36,599,509	21,654,032	14,945,477
*TOTAL GROUP KPC				61,813,660	35,832,835	25,980,825
TOTAL DEPT OF LABOR AND EMPLOYMENT				61,813,660	35,832,835	25,980,825

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 FISCAL YEAR 2003-04 FINAL

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

DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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LPA	LAW CAPITAL CONSTRUCTION	61500	P0044 INFO & BILLING SYSTEM	16,740	16,740	0

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

DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
-----	-----	-----	-----	-----	-----	-----
OPE	CAPITAL CONSTRUCTION PROJECTS	65050	P0411 UPGRDS/NETWORK OPS CNTR	276,000	545	275,455

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FISCAL YEAR 2003-04 FINAL

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	60377	L9903 WATER ACQ/LEASE OPTIONS	151,201	1,038	150,163
		60387	L9913 WATCHABLE WILDLIFE/EXHIB	3,750	3,750	0
		60388	L9914 DAM REPAIRS	50,000	0	50,000
		60390	P9927 ROAD MAINT/IMPROVEMENTS	44,843	44,843	0
		61577	L0003 WATER LEASES/ACQUISITION	78,216	45,504	32,712
		61580	L0006 GRANTS/STATE TRAILS PGM	3,276	2,276	1,000
		61582	L0008 CO RIVERFRONT GREENWAY	201,500	104,125	97,375
		61584	L0010 YAMPA RIVER LEGACY PROJ	43,425	37,451	5,974
		61585	L0011 CHEYENNE MTN STATE PARK	61,034	0	61,034
		61588	L0014 TRAIL LINKAGES/STATE PKS	123,935	3,008	120,927
		61589	L0015 WATCHABLE WILDLIFE	95,000	50,320	44,680
		61592	P0046 ROAD MAINT/IMPROVEMENTS	134,131	134,130	1
		61593	P0047 OFF-HIWAY VEHICLE PGM	43,800	38,205	5,595
		62295	L0101 MAJ REPAIRS/MINOR IMPVMT	359,704	200,143	159,561
		62297	L0103 WATER ACQ/LEASE OPTS/DAM	375,655	254,699	120,956
		62300	L0106 STATE TRAILS PROGRAM	50,021	10,543	39,478
		62302	L0108 COLO RIVERFRONT GREENWAY	200,000	0	200,000
		62307	L0113 TRAIL LINKAGES	152,727	12,330	140,397
		62308	L0114 WATCHABLE WILDLIFE	73,531	51,125	22,406
		62309	P0150 ROAD MAINT/IMPROVEMENTS	300,000	190,000	110,000
		62310	P0151 LAND & WATER PROTECTION	483,879	71,890	411,989
		62311	P0152 PARKS ENHANCEMENTS	2,478,505	602,677	1,875,828
		62312	P0153 STATEWIDE PROGRAMS	294,995	146,810	148,185
		62314	L0115 RARK ROAD REPAIRS	62,501	62,500	1
		62315	P0155 OFF-HIGHWAY GRANTS	545,437	237,245	308,192
		63010	P0203 ST VRAIN CORRIDOR	366,625	93,909	272,716
		63120	L0201 MAJ REPRS/MINOR REC IMPV	1,478,144	744,317	733,827
		63122	L0203 WATER ACQ/LEASE OPTIONS	699,540	149,965	549,575
		63123	L0204 PARK IMPROV/BUFFER ACQ	450,000	378,525	71,475
		63124	L0205 RENOV BUR REC STATE PARK	307,974	307,974	0
		63125	L0206 GRANTS STATE TRAILS PGM	554,984	164,242	390,742
		63130	L0211 BARBOUR PONDS STATE PARK	195,313	123,973	71,340
		63134	L0215 WATCHABLE WILDLIFE	97,879	44,324	53,555
		63136	P0231 ROAD MAINT/IMPROVEMENTS	294,659	294,658	1
		63138	L0217 SAINT VRAIN CORRIDOR	419,000	419,000	0
		63139	P0232 OFF-HIWAY VEHICLE PGM	1,140,479	99,398	1,041,081
		64001	L0305 LONE MESA STATE PARK	178,012	0	178,012

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 FISCAL YEAR 2003-04 FINAL

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	64003	L0306 JOHN MARTIN STATE PARK	339,267	321,601	17,666
		64004	L0307 RESERVOIR ENHANCEMENTS	1,104,000	130,000	974,000
		64005	L0308 CORPS COST SHARE IMPROVE	791,787	409,723	382,064
		64006	L0309 CABINS AND YURTS	683,677	372,375	311,302
		64007	L0310 INFO TECH SYS PROJECTS	449,388	354,923	94,465
		64008	L0311 MULTIUSER NETWORK PJCTS	168,000	0	168,000
		64100	L0301 BARBOUR PONDS RENOV	800,000	79,527	720,473
		64101	L0302 COE COST SHARE IMP PJCTS	3,591,787	1,610,250	1,981,537
		64102	L0303 FRONT RANGE TRAIL	150,000	40,621	109,379
		64103	L0304 JOHN MARTIN STATE PARK	250,000	250,000	0
		64104	L0305 MAJ REPRS/MINOR REC IMPR	2,598,800	1,497,817	1,100,983
		64106	L0307 NEW PARK OPPORTUNITIES	250,000	34,498	215,502
		64107	P0330 OFF-HIWAY VEHICLE	900,000	0	900,000
		64108	L0308 PARK IMPROV/BUFFER ACQ	200,000	0	200,000
		64110	L0310 RENOV BOR STATE PARKS	3,733,838	1,878,514	1,855,324
		64111	P0331 ROAD MAINT/IMPROVE	300,000	0	300,000
		64112	L0311 SAINT VRAIN CORRIDOR	786,000	0	786,000
		64115	L0314 WATER ACQ/LEASE OPTIONS	304,255	3,547	300,708
		64117	L0316 CHEYENNE MTN STATE PARK	739,000	0	739,000
		64118	L0317 INFORMATION TECH PRJCTS	175,000	100,289	74,711
		65006	L0401 REVENUE ENHANCEMENTS	1,600,000	0	1,600,000
		96397	P9534 WATER ACQ/LEASE OPT	1,309	0	1,309
		97316	P9614 WATER ACQ/LEASE OPTIONS	8,268	2,801	5,467
		97319	P9617 STATE TRAILS PGM	5,000	0	5,000
		98530	L9715 GRANTS/STATE TRAILS PGM	50,000	50,000	0
		99414	L9812 WATER ACQ/LEASE OPTIONS	33,158	5,970	27,188
		99424	L9822 WWE KIOSKS VIEWING OUTLK	5,837	0	5,837
*TOTAL GROUP PPA				32,612,046	12,267,354	20,344,692
PRA	DIVISION OF WILDLIFE	61602	P0052 PROPERTY MAINT/IMP/DEVEL	23,090	23,090	0
		61605	P0055 STREAM/LAKE IMPROVEMENTS	44,903	44,903	0
		61608	P0058 WETLANDS IMPROVEMENT	176,769	176,769	0
		62320	P0156 DAM MAINT/REP/IMPVMT	12,679	12,678	1
		62321	P0157 FISH UNIT MAINT/IMPVMT	16,207	16,207	0
		62322	P0158 PROPERTY MAINT/IMPV/DEV	230,578	114,875	115,703
		62323	P0159 WATERFOWL HABITAT	95,500	95,500	0

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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
PRA	DIVISION OF WILDLIFE	62324	P0160 MOTORBOAT ACCESS	36,276	36,277	(1)
		62325	P0161 STREAM/LAKE IMPROVEMENTS	39,797	39,797	0
		62326	P0162 UNCOMPAHGRE ECOSYSTEM	465,718	465,718	0
		62327	P0163 COOP HABITAT IMPROVEMENT	167,931	167,931	0
		62328	P0164 WETLANDS IMPROVEMENT	66,295	63,295	3,000
		62329	P0165 MISC SMALL PROJECTS	254,661	190,826	63,835
		63150	P0215 DAM MAINT/REP/IMPROVE	72,246	23,077	49,169
		63151	P0216 FISH UNIT MAINT/IMPROVE	597,948	238,319	359,629
		63152	P0217 PROPERTY MAINT/IMP/DEV	1,400,447	771,181	629,266
		63153	P0218 EMPLOYEE HOUSING REPAIRS	321,409	251,213	70,196
		63154	P0219 WATERFOWL HABITAT PROJ	200,000	148,300	51,700
		63155	P0220 MOTORBOAT ACCESS	28,100	27,431	669
		63156	P0221 STREAM/LAKE IMPROVEMENTS	22,346	7,604	14,742
		63157	P0222 LAND ACQUISITIONS	2,476,798	180,478	2,296,321
		63158	P0223 COOP HABITAT IMPROVEMENT	498,739	202,795	295,944
		63159	P0224 WETLANDS IMPROVEMENT	671,000	6,244	664,756
		63161	P0226 MISC SMALL PROJECTS	308,874	159,121	149,753
		64130	P0313 COOP HABITAT IMPROV	500,000	0	500,000
		64131	P0314 DAM MAINT/REP/IMPRO	231,250	37,097	194,153
		64132	P0315 EMP HOUSING REPAIRS	368,026	236,570	131,456
		64133	P0316 FISH UNIT MAINT/IMP	800,993	152,652	648,341
		64134	P0317 LAND ACQUISITION	2,500,000	0	2,500,000
		64135	P0318 MISC SMALL PROJECTS	171,675	60,185	111,491
		64136	P0319 MOTORBOAT ACCESS	46,400	39,668	6,732
		64137	P0320 PROPERTY MAINT/IMP	268,026	20,050	247,976
		64138	P0321 SVC CENTERS IMPROVE	735,000	115,722	619,278
		64139	P0322 STREAM/LAKE IMPROVE	247,800	123,278	124,522
		64140	P0323 TARRYALL DAM REPAIR	136,975	136,975	0
		64141	P0324 WATERFOWL HABITAT	200,000	0	200,000
		64142	P0325 WETLANDS IMPROVEMENT	600,000	0	600,000
		65085	P0414 COOP HABITAT IMPROVE	500,000	0	500,000
		65086	P0415 DAM MAINT/REP/IMPROVE	78,750	0	78,750
		65087	P0416 EMP HOUSING REPAIRS	137,025	58	136,967
		65088	P0417 FISH UNIT MAINT/IMP	862,995	939	862,056
		65089	P0418 LAKE CHRISTINE DAM REPRS	400,000	0	400,000
		65090	P0419 MISC SMALL PROJECTS	153,550	0	153,550
		65091	P0420 MOTORBOAT ACCESS	31,500	0	31,500



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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
PRA	DIVISION OF WILDLIFE	65092	P0422 NATIVE SPECIES FAC WELL	787,500	0	787,500
		65093	P0423 PROPERTY ACQUISITION	1,000,000	0	1,000,000
		65094	P0424 PROPERTY MAINT/IMP	238,628	0	238,628
		65095	P0425 SVC CENTERS IMPROVE	800,000	0	800,000
		65096	P0426 SHOOTING RANGE IMPROVE	45,376	0	45,376
		65097	P0427 STREAM/LAKE IMPROVE	386,715	0	386,715
		65098	P0428 WATERFOWL HABITAT	200,000	0	200,000
		65099	P0429 WETLANDS IMPROVEMENT	600,000	0	600,000
*TOTAL GROUP PRA				21,256,495	4,386,820	16,869,675
PX1	DNR NON APPROPRIATED	PX006	INS PROCEEDS RECOV 24-30-202	391,286	78,205	313,081
		PX019	DPOR N/A GRANTS 33-10-107(1E)	387,466	77,683	309,783
*TOTAL GROUP PX1				778,752	155,888	622,864
TOTAL DEPT OF NATURAL RESOURCES				54,647,293	16,810,062	37,837,231

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 FISCAL YEAR 2003-04 FINAL

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

DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
ANT	PERSONNEL SPECIAL BILLS	23690	PS COMM TRUST FUND HB98-1068	559,142	0	559,142
APA	CERTIFICATES OF PARTICIPATION	98585	P9659 LEASE PURCH/1881 PIERCE	795,948	795,948	0
ARJ	CONTROLLED MAINT EMERG FUND	99500	M80120 EMERGENCY FUND	402,585	151,275	251,310
AT1	NON APPROPRIATED CAP CONST	AAE60	P0060 LIFE/SAFETY CAPITOL BLDG	7,808,424	4,506,069	3,302,355
		AAE61	P0061 WOODWARD GRANT	354,476	5,252	349,224
*TOTAL GROUP AT1				8,162,900	4,511,321	3,651,579
ATA	CAPITOL COMPLEX FACILITIES	60430	P9941 DIGITAL TRUNKED RADIO	2,932,250	1,198,729	1,733,521
TOTAL DEPT OF PERSONNEL AND ADMINSTR				12,852,825	6,657,274	6,195,551

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BUDGET FUND TYPE: CASH 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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FPK	SUPERFUND CLEANUP SITE	96443	P8609 SUPERFUND/CHEMICAL SALES	5,037,410	0	5,037,410
FRA	CAPITAL CONSTRUCTION PROJECTS	62010	P0103 SHATTUCK SUPERFUND	2,650,000	0	2,650,000
		62360	P0170 CONTAMINATED SITES REDEV	849,724	176,813	672,911
		99510	P9870 NATL RES DAMAGE RESTORA	3,056,837	2,346,401	710,436
*TOTAL GROUP FRA				6,556,561	2,523,214	4,033,347
FXA	HEALTH CAPITAL CONSTRUCTION	93077	SUPERFUND	2,232,758	423,829	1,808,929
TOTAL DEPT OF PUB HLTH & ENVIRONMENT				13,826,729	2,947,043	10,879,686

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

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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RPC	CONTROLLED MAINTENANCE	61650	M00105 CAMP GEO WEST REPAIRS	27,595	27,594	1
RPE	CAPITAL CONSTRUCTION	63170	P0233 FRISCO TROOP OFFICE	1,250,097	269,035	981,062
		65010	P0403 CSP TROOP GARAGES	500,000	0	500,000
		98624	P9768 INFO NETWORK/CBI PI	0	(1,725)	1,725
*TOTAL GROUP RPE				1,750,097	267,310	1,482,787
TOTAL DEPARTMENT OF PUBLIC SAFETY				1,777,692	294,904	1,482,788

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

DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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SPA	REGULATORY AGENCIES	61660	P0066 LICENSING SYSTEM - SJA	1,065,954	753,206	312,748

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

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TRA	REVENUE CAPITAL CONSTRUCTION	63175	P0234 TITLING/REGISTRATION SYS	6,477,033	0	6,477,033
		63176	P0235 COMPUTER MIGRATION	1,460,795	371,865	1,088,930
		64170	P0332 POE MOBILE SCALE REPL	134,000	114,885	19,115
		64171	P0333 LIMON POE REPL 2 SCALES	220,000	166,963	53,037
		64172	P0334 FORT MORGAN POE PAVEMENT	349,000	0	349,000
*TOTAL GROUP TRA				8,640,828	653,713	7,987,115
TOTAL DEPARTMENT OF REVENUE				8,640,828	653,713	7,987,115

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

COLO DEPT OF TRANSPORTATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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HCC	CONST, MAINT, & OPERATIONS	37850	CONST, MAINT & OPERATIONS	1,437,244,203	697,715,271	739,528,932
HPA	CAPITAL CONSTRUCTION	61710	P0086 REMOTE WEATHER SYSTEMS	985	985	0
TOTAL COLO DEPT OF TRANSPORTATION				1,437,245,188	697,716,256	739,528,932
TOTAL TYPE OF BUDGET: CAPITAL AND MULTIYEAR				1,919,696,511	815,077,683	1,104,618,828
TOTAL BUDGET FUND TYPE: CASH FUNDED				11,015,774,487	8,995,350,080	2,020,424,407

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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
<hr/>						
BAA	COMMISSIONER'S OFFICE/ADM SRV	00070	HEALTH, LIFE, & DENTAL	4,953	0	4,953
		00100	SHORT-TERM DISABILITY	324	0	324
		00160	WORKERS' COMPENSATION	1,282	1,282	0
		00220	LEGAL SERVICES	15,662	15,662	0
		00280	RISK MGMT & PROPERTY FUNDS	1,461	1,461	0
		00310	VEHICLE LEASE PAYMENTS	18,193	14,547	3,646
		00390	COMMUNICATIONS SVCS PAYMENTS	264	264	0
		00490	GRANTS	4,255,436	2,826,855	1,428,581
*TOTAL GROUP BAA				4,297,575	2,860,071	1,437,504
BAN	AGRICULTURAL SERVICES DIVISION	00550	PERSONAL SERVICES	421,817	359,070	62,747
		00580	OPERATING EXPENSES	92,571	74,203	18,368
		00700	INDIRECT COST ASSESSMENT	60,686	60,686	0
*TOTAL GROUP BAN				575,074	493,959	81,115
BFA	COLORADO STATE FAIR	01050	PROGRAM COSTS	785,000	785,000	0
BHA	SOIL CONSERVATION BOARD	01078	SALINITY CONTROL GRANTS	3,450,171	400,674	3,049,497
BT2	FLEXIBLE FEDERAL FUNDS	BA001	M3001F METROLOGY LAB BLDG	302,728	1,343	301,385
TOTAL DEPARTMENT OF AGRICULTURE				9,410,548	4,541,047	4,869,501



STATE OF COLORADO  
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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:    FEDERALLY FUNDED                      TYPE OF BUDGET:    CAPITAL AND MULTIYEAR

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
C01	NON APPROPRIATED FUNDS	CA005	LIFE SKILLS PRISONERS PROGRAMS	297,115	95,238	201,877
		CA008	OSMI GRANT - DENVER	199,969	166,058	33,911
		CA009	HIV PREVENTION	54,337	33,530	20,807
		CA021	2003 ST HOMELAND SEC GR PART 1	137,795	137,795	0
		CA022	PROJECT CO SAFE NEIGHBORHOOD	80,000	22,085	57,915
		CA024	INCARCERATED VETS TRANS PGM	165,200	0	165,200
		CA025	FWS AGREEMENT	200,000	0	200,000
*TOTAL GROUP C01				1,134,416	454,707	679,709
CAA	EDO SUBPROGRAM	01200	OPERATING EXPENSES	3,065	100	2,965
CAH	PMNTS TO HOUSE STATE PRISONERS	01410	PRIVATE FACILITIES	3,087,747	3,087,747	0
CBD	FOOD SERVICE SUBPROGRAM	01560	OPERATING EXPENSES	141,416	141,416	0
CBG	MEDICAL SERVICES SUBPROGRAM	01740	MEDICAL SERVICES GRANTS	144,680	144,061	619
CFD	EDUCATION SUBPROGRAM	02840	EDUCATION GRANTS	266,629	197,233	69,396
		02850	VOCATIONAL GRANTS	306,294	268,735	37,559
*TOTAL GROUP CFD				572,923	465,968	106,955
CFH	DRUG/ALCOHOL TREATMT SUBPGM	03000	TREATMENT GRANTS	1,231,949	907,083	324,866
CFL	COMMUNITY REINTEGRATION SUBPGM	02855	OFFENDER RE-EMPLOYMENT CENTER	2,927,042	1,097,977	1,829,065
CHA	PAROLE	03155	CONTRACT SERVICES	958	0	958
CSW	CAPITAL CONSTRUCTION PROJECTS	62041	P0108 FORT LYON ACQ & RENOV	371,570	333,229	38,341
CT2	FLEXIBLE FEDERAL FUNDS	CB012	P0399F BVCF IMPROVEMENT PRJTS	1,036,742	3,009	1,033,733
		CB013	M3003F AVCF RPL DOOR CONTROLS	505,358	0	505,358
		CB014	M3004F FCF RPL ROOF UTIL TUNEL	1,118,371	71,711	1,046,660
		CB015	M3005F BVCF CELL FRONT/LOCK	536,406	6,052	530,354
		CB016	M3006F CTCF R/R SEC SYSTEMS	132,976	0	132,976
		CB017	M3007F BVCF/FCF FIRE DETECTION	318,797	34,408	284,389



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

DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DAA	MANAGEMENT AND ADMINISTRATION	03625	ADMIN LAW JUDGE SVCS	35,237	35,237	0
		03660	CAP COMPLEX LEASED SPAGE	246,669	246,669	0
		03665	ASSESSMENTS/RELATED ACTIVITIES	1,892,910	369,642	1,523,268
		03677	ANALYSES/STUDENT ASSESS RESULT	180,000	114,992	65,008
		03783	STUDENT ASSESSMENTS	8,415,820	5,940,318	2,475,503
*TOTAL GROUP DAA				10,770,636	6,706,858	4,063,778
DAL	DIST PGMS REQD BY STATUTE	03800	ENGLISH LANGUAGE PROFICIENCY	8,439,128	5,603,478	2,835,650
		03810	EDUCATION OF EXCEPTIONAL CHILD	175,210,590	103,954,745	71,255,845
*TOTAL GROUP DAL				183,649,718	109,558,223	74,091,495
DAN	OTHER CATEGORICAL PROGRAMS	03788	ED GRANT INF TODDLERS FAMILIES	11,163,353	6,148,084	5,015,269
DAR	GRANT PGMS/OTHER DISTRIBUTIONS	03778	READ-TO-ACHIEVE GRANT PROGRAM	3,000,000	3,000,000	0
		03900	FED TITLE I READING FIRST GRNT	18,110,175	6,229,861	11,880,314
*TOTAL GROUP DAR				21,110,175	9,229,861	11,880,314
DAX	APPR SPONSORED PROGRAMS	03820	SPONSORED PROGRAMS	362,824,257	277,434,015	85,390,242
DB1	NON-APPROPRIATED FUNDS	DB116	LITERACY THRU LIBRARIES	14,463	14,463	0
DBA	SCHOOL OPERATIONS	03860	UTILITIES	60,000	75,853	(15,853)
DBE	SPECIAL PURPOSE	03890	GRANTS	1,471,827	1,284,051	187,776
DT3	FLEXIBLE FEDERAL FUNDS (DBA)	DB117	M3011F SAFETY/FIRE LANES UPGRD	301,000	2,686	298,314
TOTAL DEPARTMENT OF EDUCATION				591,365,429	410,454,095	180,911,334

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BUDGET FUND TYPE: FEDERALLY FUNDED

TYPE OF BUDGET: CAPITAL AND MULTIYEAR

## OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EA1	NON APPROPRIATED FUNDS	EA506	GEAR UP	3,218,074	2,782,231	435,843
		EA512	CDOT-MPO	50,000	50,000	0
		EA531	HEALTH RESOURCES	343,765	322,834	20,931
*TOTAL GROUP EA1				3,611,839	3,155,066	456,773
EA5	NON APPROPRIATED FUNDS	EA537	FY02 SAFE & DRUGFREE SCHOOLS	74,895	33,462	41,433
		EA538	02 ABSTINENCE EDUC	32,300	24,744	7,556
		EA542	FY03 SAFE & DRUG FREE	100,226	47,628	52,598
		EA544	FY03 HEADSTART	64,120	28,431	35,689
		EA545	FY03 ADVOCACY	53,780	53,780	0
		EA546	FY03 WGA_WIPP	7,681	7,680	1
		EA547	TANF FUNDS	83,000	49,410	33,590
		EA548	'04 SAFE/DRUG-FREE SCHOOLS	1,015,838	998,099	17,739
		EA549	FY04 HEADSTART	177,460	111,008	66,452
		EA550	04 WORKFORCE DEV	35,040	34,855	185
		EA551	HOMELAND SECURITY	40,000	17,790	22,210
		EA552	FY04 ADVOCACY	92,000	39,130	52,870
		EA553	FY04 ABSTINENCE	47,482	22,959	24,523
*TOTAL GROUP EA5				1,823,822	1,468,975	354,847
EA6	FEDERAL TAX RELIEF ACT 2003	EA16T	FEDERAL TAX RELIEF ACT 2003	146,323,056	35,905,807	110,417,249
EB1	NON APPROPRIATED	EB303	COMMUNITY COLLEGES	256,708	212,642	44,066
		EB304	FEDERAL ADOPTION GRANT	10,000	2,233	7,767
*TOTAL GROUP EB1				266,708	214,875	51,833
ED1	NON APPROPRIATED FUNDS	ED047	EDC ROLL FORWARDS PRIOR YEARS	1,000,000	0	1,000,000
EDA	ECONOMIC DEVELOP PROGRAMS	04260	SMALL BUSINESS DEVELOPMNT CNTR	1,851,706	1,155,085	696,621
EF1	NON-APPROPRIATED OEC	EF003	SEP DOE	217,282	3,120	214,162
		EF004	04 STATE ENERGY PLAN	901,157	859,649	41,508
		EF007	WX LEAP	4,559,299	4,559,299	0
		EF008	WX DOE	5,384,059	4,594,261	789,798

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EF1	NON-APPROPRIATED OEC	EF012	STRIPPER WELL SETTLEMENT	1,277,633	0	1,277,633
		EF089	CNG FUELING STNS (NAT FUELS)	58,450	0	58,450
		EF090	USFS BIOMASS ENERGY PJT	24,262	22,361	1,901
		EF091	IMPLEMENT STATE IOF PLAN	96,599	34,977	61,622
		EF094	STAPP 4124 PUEBLO ALT ENERGY	65,000	0	65,000
		EF095	CSU/CSFS NEDERLAND MT	40,000	40,000	0
		EF096	EFA NEDERLAND BIOFUEL PJT	34,470	23,014	11,456
		EF130	02 SP PROMO ENRGY EFF/BLDG	9,432	0	9,432
		EF131	02 SP REBUILD COLORADO	11,207	11,206	1
		EF132	02 SP ENERGY & ENVIRONMENT	63,496	30,650	32,846
		EF133	02 SP BIOMASS POWER	42,290	23,504	18,786
		EF134	EPA INTEGRATED FUEL CELL TECH	2,111	0	2,111
		EF136	02 #2 DIST GEN EFFORTS	3,905	3,858	47
		EF138	#3 DIST GEN RESOURCES	169	0	169
		EF139	SPECIAL PROJECTS	929,608	401,159	528,449
		EF140	OMNIBUS CO-OPERATIVE AGREEMENT	201,537	138,775	62,762
		EFA06	WESTERN AREA PWR ADMIN (WAPA)	1,647,340	191,154	1,456,186
		EFA57	REBUILD COLORADO	36,000	36,000	0
		EFA84	R804001-01 REBUILD AMERICA	3,085	0	3,085
		EFA85	R810688-01 NICE III	43,537	32,062	11,475
				15,651,928	11,005,050	4,646,878
				170,529,059	52,904,856	117,624,203





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

DEPT OF HLTH CARE POLICY & FIN

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
UAA	EXECUTIVE DIRECTORS OFFICE	04450	SINGLE ENTRY POINT ADMIN	29,655	6,529	23,126
		04455	SINGLE ENTRY POINT AUDITS	17,670	13,648	4,022
		04460	SB97-005 ENROLLMENT BROKER	581,435	572,944	8,491
		04465	MEDICAID BUY-IN	37,519	37,519	0
*TOTAL GROUP UAA				53,417,932	49,785,821	3,632,111
UBE	MEDICAL SERVICES PREMIUMS	04480	MEDICAL SERVICES	980,126,150	985,803,486	(5,677,336)
UCI	INDIGENT CARE PROGRAM	04500	SAFETY NET PROVIDER PAYMENTS	128,000,000	129,900,987	(1,900,987)
		04510	TCH CLINIC INDIGENT CARE	3,240,415	3,240,413	2
		04530	CBHP ADMINISTRATION	2,847,943	3,544,281	(696,338)
		04540	CBHP PREMIUM COSTS	40,967,837	33,554,931	7,412,906
		04550	CBHP DENTAL BENEFIT COSTS	4,917,196	3,513,468	1,403,728
*TOTAL GROUP UCI				179,973,391	173,754,079	6,219,312
UDM	OTHER MEDICAL SERVICES	04600	PHYSICIAN INC POOL	1,034,250	1,002,187	32,063
		04610	FAMILY MEDICINE RESIDENCY TRNG	807,297	807,289	8
		04620	ENH PRENATAL CARE T&T ASSISTAN	54,555	49,813	4,742
		04630	NURSE HOME VISITOR	1,504,809	0	1,504,809
		04640	SCHOOL BASE HLTH CARE SB97-101	14,585,895	11,103,661	3,482,234
*TOTAL GROUP UDM				17,986,806	12,962,951	5,023,855
UEA	DHS-EDO-MEDICAID FUNDING	04655	DHS-EDO-MEDICAID FUNDING	1,871,780	1,661,310	210,470
UEC	DHS-OIT-MEDICAID FUNDING	04660	DHS-OITS-CBMS	6,613,363	2,981,902	3,631,461
		04665	DHS-OITS-OTHER MEDICAID LINES	258,254	251,964	6,290
*TOTAL GROUP UEC				6,871,617	3,233,866	3,637,751
UEE	DHS-OO-MEDICAID FUNDING	04670	DHS-OO-MEDICAID FUNDING	2,917,520	2,835,572	81,948
UEG	DHS-COUNTY ADMINISTRATION	04675	DHS-COUNTY ADMINISTRATION	8,637,117	8,637,118	(1)
UEI	DHS-CHILD WELFARE	04680	DHS-CHILD WELFARE	36,405,176	36,405,175	1









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

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GTC	COLO HISTORICAL SOCIETY	62257	P0138 FORT VASQUEZ MUSEUM REN	283,678	14,145	269,533
		64176	P0337 UTE INDIAN MUSEUM	124,240	17,882	106,358
*TOTAL GROUP GTC				545,762	169,871	375,891
TOTAL DEPARTMENT OF HIGHER EDUCATION				117,058,948	73,456,015	43,602,933

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

## DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I01	NON APPROPRIATED FUNDS	IH101	TARGETED ASSIST-REFUGEES	590,802	413,243	177,559
		IH105	WILSON FISH/CARES	5,663,209	3,676,686	1,986,523
		IH107	ELDERLY REFUGEES	202,560	152,113	50,447
*TOTAL GROUP I01				6,456,571	4,242,041	2,214,530
I03	NON APPROPRIATED	IH121	FAMILY VIOLENCE PREVENTION	2,134,698	1,357,190	777,508
		IH123	CHILDREN'S JUSTICE ACT	545,564	215,771	329,793
*TOTAL GROUP I03				2,680,262	1,572,962	1,107,300
I05	NON APPROPRIATED	IH131	AGED USDA ELDERLY FEEDING	1,320,851	1,284,427	36,424
		IH136	TITLE VII OBDMAN & E ABUSE	454,774	285,600	169,174
		IH137	DISASTER EMERG A&A SVCS	7,292	7,291	1
*TOTAL GROUP I05				1,782,917	1,577,318	205,599
I07	NON APPROPRIATED	IH145	UPLIFT PERMANANCY LESSONS C/W	215,652	214,947	705
		IH146	ADOPTION INCENTIVE PAYMENT IVE	496,000	141,906	354,094
*TOTAL GROUP I07				711,652	356,853	354,799
I08	NON APPROPRIATED	IH161	IV-E INDEPENDENT LIVING INIT	1,274,847	672,491	602,356
		IH167	YOUTH DEVEL DEMO PROJECT	133,565	133,565	0
		IH169	QUALITY CHILD CARE INIT GRANT	37,182	30,609	6,573
*TOTAL GROUP I08				1,445,594	836,665	608,929
I09	ENTERPRISE COMMUNITIES	IH159	ENTERPRISE COMMUNITIES	1,046,124	636,098	410,026
I15	NON APPROPRIATED	IH171	FOOD STAMP COUPONS	243,408,000	243,067,162	340,838
		IH172	DONATED FOODS COMMODITIES	24,000,000	18,594,304	5,405,696
		IH173	WEL-FS SUPPLEMENT FEEDING PGM	1,474,063	1,157,990	316,073
		IH174	FS EMERGENCY BILL	1,028,119	793,201	234,918
		IH175	F S J S CTY 100% PASS THRU	2,099,216	1,387,100	712,116
		IH176	FS NUTRITION EDUCATION	7,887,223	2,954,026	4,933,197
		IH177	OPTIONAL WORKFARE - ENH FFP	1,192,181	1,097,651	94,530

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

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I15	NON APPROPRIATED	IH185	DONATED FOODS - SAE	90,785	64,744	26,041
		IH188	FS STATE EXCHANGE FUND	13,930	10,468	3,462
*TOTAL GROUP I15				281,193,517	269,126,645	12,066,872
I21	NON APPROPRIATED	IH202	REHAB-CASE SVCS SUPPORT EMPL	1,063,049	657,361	405,688
		IH204	REHAB MIGRANT FARM WORKERS	417,245	94,424	322,821
		IH206	REHB-SSA PRJ	1,903,830	499,247	1,404,583
*TOTAL GROUP I21				3,384,124	1,251,032	2,133,092
I23	NON APPROPRIATED - DDD	IH251	HCB-DDD QA & IMPROVEMENT	499,851	3,474	496,377
I31	NON APPROPRIATED	IH231	COUNTY ADMINISTRATION	28,000,000	26,317,266	1,682,734
		IH232	PARTNERS FOR FRAGILE FAMILIES	84,047	82,808	1,239
*TOTAL GROUP I31				28,084,047	26,400,074	1,683,973
I33	CSE MEDICAL SUPPORT	IH233	CSE MEDICAL SUPPORT	316,516	228,881	87,635
		IH234	E-COMMERCE GRANT	93,115	21,954	71,162
		IH235	CSE SECTION 1115 GRANT	180,248	0	180,248
*TOTAL GROUP I33				589,879	250,834	339,045
I41	NON APPROPRIATED	IH401	SB91-80 CTY EXC PASS THRU	4,175,264	3,287,895	887,369
		IH402	TANF TRANSFER TO TITLE XX	16,848,137	8,788,555	8,059,582
		IH403	TANF TRANSFER TO CCDF	27,503,219	12,877,559	14,625,660
*TOTAL GROUP I41				48,526,620	24,954,009	23,572,611
I42	NON APPROPRIATED	IH411	CHILD SUPPORT FED INCENTIVES	5,201,758	5,201,758	0
I44	NON APPROPRIATED	IH431	COUNTY COST PLANS PASS THRU	8,600,000	8,518,378	81,622
		IH432	COUNTY ADP PASS THRU	3,500,000	2,401,397	1,098,603
		IH433	ASST PYMTS COM SUP PASS THRU	300,000	20,996	279,004
		IH434	CTY ONLY FED PASS THRU	7,000,000	6,005,921	994,079
		IH435	CTY EXCESS RENT	100,000	12,184	87,816

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DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
I44	NON APPROPRIATED	IH437	CTY 90% P/PRWORA PASS THRU	12,500	0	12,500
		IH438	CTY 90% S/PRWORA PASS THRU	165,000	11,429	153,571
		IH439	CTY 75% S/PRWORA PASS THRU	700,000	0	700,000
*TOTAL GROUP I44				20,377,500	16,970,304	3,407,196
I45	NON APPROPRIATED	IH441	CDSS AUDITORS BILLINGS	124,373	124,373	0
I51	NON APPROPRIATED	IH449	UCD - TANF	104,000	42,556	61,444
I62	NON APPROPRIATED	IH621	HUD-SHELTER RENT PGM	58,608	28,763	29,845
		IH624	SHELTER P.CARE C80-3002	189,825	176,810	13,015
		IH625	HUD SUPP HOUSING PROG	110,017	96,723	13,294
		IH626	HUD-SHELTER PLUS CARE C95	142,165	129,807	12,358
		IH627	SHELTER PLUS CARE C96-0603	967,468	845,919	121,549
		IH628	SHELTER PLUS CARE C96-0004	88,924	88,805	119
		IH629	SHELTER P/CARE C90-2002	49,337	49,337	0
		IH630	SHELTER PLUS CARE	342,312	309,954	32,358
		IH631	SHELTER PLUS CARE C304001	24,896	0	24,896
*TOTAL GROUP I62				1,973,552	1,726,118	247,434
I90	COLO PARTN WF-F&C WKF	IH290	COLO PARTN WF-F&C WKF	1,750	1,600	150
IAB	GENERAL ADMINISTRATION	06070	RISK MGMT & PROPERTY FUND	13,604	13,604	0
		06120	WORKERS' COMP SELF-INSURANCE	1,347,475	1,329,307	18,168
*TOTAL GROUP IAB				1,361,079	1,342,911	18,168
IAC	INFORMATION TECHNOLOGY SVCS	06180	PERSONAL SERVICES	1,081,401	1,071,089	10,312
		06200	OPERATING EXPENSES	62,082	34,320	27,762
		06210	PURCH SVCS FROM COMPUTER CNTR	3,179,844	3,080,606	99,238
		06215	PUEBLO DATA ENTRY CENTER	966	0	966
		06240	MICROCOMPUTER LEASE PAYMENTS	66,216	66,216	0
		06260	COLORADO TRAILS	4,431,764	4,005,336	426,428
		06270	CLIENT-ORIENTED INFO NETWORK	554,382	509,183	45,199
		06280	FOOD STAMP INFORMATION SYSTEM	472,142	464,643	7,499

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 BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR  
 FISCAL YEAR 2003-04 FINAL

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

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
-----						
IAC	INFORMATION TECHNOLOGY SVCS	06290	NATL AGING PGM INFO SYSTEM	69,460	59,128	10,332
		06292	MULTIUSE NETWORK PAYMENTS	576,750	576,750	0
		06294	COLO BENEFITS MGMT SYSTEM	6,364,036	6,085,577	278,459
		06296	COMMUNICATIONS SERVICES	949	1,028	(79)
		06298	CLIENT INDEX PROJECT	66,482	65,929	553
		06299	COUNTY FINANCIAL MGMT SYS	734,007	726,713	7,294
*TOTAL GROUP IAC				17,660,481	16,746,518	913,963
IAD	OFFICE OF OPERATIONS	06360	LEASED SPACE	377,379	349,376	28,003
		06405	UTILITY RECOVERY FUND	3,244,459	3,759,961	(515,502)
*TOTAL GROUP IAD				3,621,838	4,109,336	(487,498)
IAE	SPECIAL PURPOSE	06130	OFFICE OF PERFORMANCE IMPROVE	2,426,158	2,450,953	(24,795)
		06160	DD COUNCIL	1,323,374	817,285	506,089
		06162	HIPAA	9,890	0	9,890
		07440	ADMINISTRATIVE REVIEW UNIT	674,692	648,783	25,909
*TOTAL GROUP IAE				4,434,114	3,917,021	517,093
IAF	COUNTY ADMINISTRATION	06620	COUNTY ADMINISTRATION	12,679,368	12,679,368	0
IBA	ADMINISTRATION	06660	OPERATING EXPENSES	1,914,237	1,770,131	144,106
IBM	ADMINISTRATION	06675	PERSONAL SERVICES	334,914	336,684	(1,770)
IBT	CHILD WELFARE	07260	ADMINISTRATION	636,745	616,326	20,419
		07268	CHILD WELFARE STAFF TRAINING	484,958	484,958	0
		07270	PROM SAFE/STABLE FAMILIES PGM	3,592,177	3,291,591	300,586
		07273	PARENT RECRUIT/TRNG/SUPPORT	49,830	49,830	0
		07280	CHILD WELFARE SERVICES	79,249,287	79,249,287	0
		07300	INDEPENDENT LIVING PROGRAM	1,785,766	1,467,697	318,069
		07320	FAMILY & CHILDREN'S PROGRAMS	4,039,754	4,039,754	0
		07490	CHILD ABUSE GRANT	452,872	289,855	163,017
*TOTAL GROUP IBT				90,291,389	89,489,298	802,091





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BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR  
FISCAL YEAR 2003-04 FINAL

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

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IDF	CHILD SUPPORT ENFORCEMENT	07120	AUTO CHILD SUPPORT ENFCMNT SYS	7,337,294	7,210,571	126,723
		07160	CHILD SUPPORT ENFCMNT	1,330,044	1,009,656	320,388
*TOTAL GROUP IDF				8,667,338	8,220,226	447,112
IDR	COMMUNITY SERVICES FOR ELDERLY	07030	ADMINISTRATION	357,310	360,790	(3,480)
		07050	COLO COMMISSION ON AGING	54,306	51,255	3,051
		07070	SENIOR COMMUNITY SVCS EMPLOYMT	895,821	879,583	16,238
		07090	OLDER AMERICANS ACT PROGRAMS	10,184,629	10,183,679	950
		07092	NATL FAM CAREGIVER SUPPORT PGM	3,362,254	2,155,690	1,206,564
		07093	STATE OMBUDSMAN PROGRAM	158,333	158,333	0
		07100	AREA AGENCIES ON AGING ADMIN	1,852,835	1,266,515	586,320
*TOTAL GROUP IDR				16,865,488	15,055,845	1,809,643
IDT	HOMELAKE DOMICILARY	08760	UTILITIES	247,963	342,630	(94,667)
IDW	ELECTRONIC BENEFITS TFR SVC	07010	ELECTRONIC BENEFITS TRANSFER	1,467,404	1,471,950	(4,546)
IED	INSTITUTIONAL PROGRAMS	07650	OPERATING EXPENSES	1,317,838	1,317,837	1
		07690	EDUCATIONAL PROGRAMS	620,994	494,248	126,746
		07700	PREVENTION/INTERVENTION SVCS	50,000	48,545	1,455
*TOTAL GROUP IED				1,988,832	1,860,630	128,202
IEF	COMMUNITY PROGRAMS	07890	PERSONAL SERVICES	250,000	250,000	0
		07985	PAROLE PROGRAM SERVICES	833,564	833,564	0
*TOTAL GROUP IEF				1,083,564	1,083,564	0
IFA	ADMINISTRATION	06940	SUPPORTIVE HOUSING & HOMELESS	17,615,663	17,407,791	207,872
		08000	PERSONAL SERVICES	132,382	130,308	2,074
		08035	CAPITATION EXTRNL QUAL REVIEW	7,694,012	5,150,438	2,543,574
*TOTAL GROUP IFA				25,442,057	22,688,537	2,753,520
IFH	MENTAL HEALTH COMMUNITY PGMS	08090	SERVICES FOR TARGET CLIENTS	7,516,139	5,632,378	1,883,761

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 FISCAL YEAR 2003-04 FINAL

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

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
IFL	MENTAL HEALTH INSTITUTES	08890	INDIRECT COST ASSESSMENT	384,599	336,152	48,447
II1	NON APPROPRIATED FUNDS	IIB02	DONATED COMMODITIES	15,628	12,619	3,009
II2	NON APPROPRIATED FUNDS	II006	DONATED COMMODITIES	2,977	2,977	0
IJK	DIV OF VOC REHABILITATION	08280	REHAB PROGRAM-GEN FUND MATCH	12,212,807	11,682,695	530,112
		08285	REHAB PROGRAM-LOCAL FUND MATCH	14,397,964	12,811,095	1,586,869
		08300	BUSINESS ENTERPRISE PROGRAM	678,494	495,152	183,342
		08320	STANDS/LEASEHOLD IMPROVEMENTS	181,010	100,588	80,422
		08340	INDEPENDENT LIVING CNTR/COUNCI	414,742	322,746	91,996
		08404	OLDER BLIND GRANTS	646,119	277,499	368,620
*TOTAL GROUP IJK				28,531,136	25,689,775	2,841,361
IK1	NON APPROPRIATED FUNDS	IK007	LKMT TREATMENT SVCS	376,824	210,895	165,929
		IK010	DOL/Front RANGE E&T PROG	1,295,793	1,119,036	176,757
		IK017	DONATED COMMODITIES	86,943	86,943	0
		IK763	MAYS2 JJ PERSONNEL TRAINING	44,912	44,762	150
		IK767	REPORT SUPPORT FOR TRAILS	33,000	29,996	3,004
		IK769	OFFENDERS REENTRY INITIATIVE	915,566	169,505	746,061
		IK774	DYC FOR GIRLS ONLY	35,000	26,250	8,750
		IK775	SB94 CONFERENCE	15,000	15,000	0
*TOTAL GROUP IK1				2,803,038	1,702,388	1,100,650
IKA	PROGRAM ADMIN - ADAD	08500	INDIRECT COST ASSESSMENT	1,872,741	1,701,902	170,839
IKE	BAL/SUBSTANCE ABUSE BLOCK GRNT	08520	BAL SUBSTANCE ABUSE BLOCK GRNT	9,611,578	6,727,830	2,883,748
IKI	TREATMENT SERVICES	08590	TREATMENT/DETOX CONTRACTS	10,252,929	10,252,850	79
		08592	CASE MGMT CHRONIC DETOX CLIENT	366,883	366,883	0
*TOTAL GROUP IKI				10,619,812	10,619,733	79
IKO	OTHER COMMUNITY PROGRAMS	08650	PREVENTION CONTRACTS	3,826,230	3,753,199	73,031
		08700	FEDERAL GRANTS	1,031,716	702,189	329,527

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

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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*TOTAL GROUP IKO				4,857,946	4,455,388	402,558
IKR	DISABILITY DETERMINATION SVCS	08410	DISABILITY DETERMINATION SVCS	15,943,784	13,006,756	2,937,028
IL1	NON APPROPRIATED	ILB32	AGENCY EXPENSE-NON OPR	1,500,000	891,135	608,865
		ILC22	AGENCY EXPENSE-NON OPERATING	1,743,481	1,902,542	(159,061)
		ILD32	AGENCY EXPENSE-NON OPR	1,547,043	1,470,946	76,097
		ILE21	TRANSFERRED EXPENSE-NON OPR	1,700,000	1,611,155	88,845
		ILG02	OPERATING	3,102,495	2,752,731	349,764
*TOTAL GROUP IL1				9,593,019	8,628,508	964,511
IL5	NON APPROPRIATED	ILA68	LIFE SAFETY IMPROVEMENT	4,055,700	440,621	3,615,079
		ILB69	ASBESTOS/GENERATOR	81,185	162,059	(80,874)
*TOTAL GROUP IL5				4,136,885	602,679	3,534,206
IPA	OFFICE OF THE EXECUTIVE DIRECT	97261	P9609 CO BENE MGMT SYS P1	9,219,141	6,541,628	2,677,513
IT2	FLEXIBLE FEDERAL FUNDS	IH002	M3035F SUICIDE RISK A/P	384,208	0	384,208
		IIC07	M3037F RPL FIRE HYDRANTS	502,784	33,808	468,976
		IIC08	M3039F RPL PANIC/DURESS & FIRE	145,200	32,760	112,440
		IJB04	M3036F R/R FIRE ALARM SYSTEM	300,300	28,212	272,088
		IJB05	M3038F LIFE SAFETY/MECH UPGRDS	395,645	129,735	265,910
		IJB09	P0396F PUEBLO FORENSIC UNIT	304,500	0	304,500
		IK001	M3034F FIRE SUPPRESSION SYSTEM	400,000	23,943	376,057
*TOTAL GROUP IT2				2,432,637	248,458	2,184,179
TOTAL DEPARTMENT OF HUMAN SERVICES				983,889,185	834,264,767	149,624,418



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 FISCAL YEAR 2003-04 FINAL

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

DEPT OF LABOR AND EMPLOYMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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K75	LABOR & EMPLOYMENT ROLLFORWARD	RF170	ROLLFORWARD	6,962,216	2,515,740	4,446,476
KA1	NON APPROPRIATED FUNDS	KA701	REED ACT	11,622,216	5,005,654	6,616,562
		KAA17	TRA - BENEFIT PAYMENTS	4,956,126	3,061,614	1,894,512
		KAA19	FECA - UCFE - BENEFIT PAYMENTS	4,970,000	4,743,433	226,567
		KAA20	FECA - UCX - BENEFIT PAYMENTS	6,100,000	6,083,196	16,804
		KAA21	UI EXTENDED BENEFITS	59,000	42,883	16,117
		KAA22	TEMP EXTENDED UI BENEFITS	125,000,000	111,434,244	13,565,756
		KAA43	NAFTA BENEFITS	1,491,613	1,286,893	204,720
*TOTAL GROUP KA1				154,198,955	131,657,918	22,541,037
KAA	EXECUTIVE DIRECTOR'S OFFICE	12060	STATEWIDE INDIRECT COST ASSESS	11,562,411	11,562,410	1
KAB	UNEMPLOYMENT INSURANCE PROGRAM	12100	STATEWIDE INDIRECT COST ASSESS	49,295,956	31,923,014	17,372,942
KAD	EMPLOYMENT & TRAINING PROGRAMS	12160	STATE OPERATIONS	7,295,243	5,779,896	1,515,347
		12180	ONE-STOP COUNTY CONTRACTS	9,578,208	8,287,152	1,291,056
		12190	TRADE ADJUSTMENT ACT ASSIST	4,136,874	2,506,108	1,630,766
		12195	WORKFORCE INVESTMENT ACT	49,741,886	27,280,425	22,461,461
		12197	WELFARE-TO-WORK BLOCK GRANT	4,860,771	2,169,138	2,691,633
*TOTAL GROUP KAD				75,612,982	46,022,718	29,590,264
KAF	LABOR MARKET INFORMATION	12220	PROGRAM COSTS	2,882,996	1,835,737	1,047,259
		12240	STATEWIDE INDIRECT COST ASSESS	338	338	0
*TOTAL GROUP KAF				2,883,334	1,836,075	1,047,259
KAT	DIV OF OIL & PUBLIC SAFETY	12350	STATEWIDE INDIRECT COST ASSESS	776,156	758,211	17,945
KPC	DIVISION OF LABOR OIL INSPECT	64090	P0312 NEW DOLE BLDG	4,660,000	2,489,915	2,170,085
		98495	P9035 UNDERGROUND STORAGE TANK	1,078,614	411,452	667,162
*TOTAL GROUP KPC				5,738,614	2,901,366	2,837,248
TOTAL DEPT OF LABOR AND EMPLOYMENT				307,030,624	229,177,452	77,853,172

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

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
LA1	NON APPROPRIATED FUNDS	LA022	VAWA STOP ABUSE TRNG GRNT	118,465	17,281	101,184
LAF	CRIMINAL JUSTICE & APPELLATE	13030	VICTIM'S ASSISTANCE	20,264	16,211	4,053
		13160	MEDICAID FRAUD GRANT	800,790	725,388	75,402
*TOTAL GROUP LAF				821,054	741,599	79,455
LPA	LAW CAPITAL CONSTRUCTION	61500	P0044 INFO & BILLING SYSTEM	542	542	0
TOTAL DEPARTMENT OF LAW				940,061	759,422	180,639

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

DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
NAL	NON APPROPRIATED FUNDS	NBI01	DLG MISC FEDERAL FUNDS	320,846	245,992	74,854
NAA	EXECUTIVE DIRECTOR'S OFFICE	13940	WORKFORCE DEVELOPMENT COUNCIL	356,654	293,828	62,826
		13950	WORKFORCE IMPROVEMENT GRANTS	1,780,694	1,452,522	328,172
*TOTAL GROUP NAA				2,137,348	1,746,350	390,998
NAM	FIELD SERVICES	14520	COMMUNITY DEVELOP BLOCK GRANT	40,786,007	10,353,221	30,432,786
NAO	OFFICE OF EMERGENCY MANAGEMENT	14490	EMERG MGMT PROGRAM COSTS	15,643,151	7,248,698	8,394,453
NBE	AFFORDABLE HOUSING DEVELOPMENT	14200	EMERGENCY SHELTER PGM	963,216	944,678	18,538
		14210	FED AFFORD CONST GRANTS/LOANS	29,089,333	5,486,794	23,602,539
*TOTAL GROUP NBE				30,052,549	6,431,471	23,621,078
NBG	RENTAL ASSISTANCE	14160	LOW INCOME RENTAL SUBSIDIES	19,709,924	18,119,408	1,590,516
NBK	COMMUNITY SERVICES	14500	COMMUNITY SVCS BLOCK GRANT	10,482,147	5,164,719	5,317,428
TOTAL DEPARTMENT OF LOCAL AFFAIRS				119,131,972	49,309,859	69,822,113























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

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FBS	DRINKING WATER PROGRAM	25820	OPERATING EXPENSES	490,111	107,453	382,658
*TOTAL GROUP FBS				3,178,937	2,139,560	1,039,377
FCA	DIVISION DIRECTOR'S OFFICE	26190	PROGRAM COSTS	12,551	0	12,551
		26220	LEGAL SERVICES	153,495	109,203	44,292
		26250	INDIRECT COST ASSESSMENT	1,418,631	742,591	676,040
*TOTAL GROUP FCA				1,584,677	851,794	732,883
FCC	HAZARDOUS WASTE CONTROL PRGM	26280	PERSONAL SERVICES	3,082,110	1,639,721	1,442,389
		26310	OPERATING EXPENSES	433,646	167,908	265,738
*TOTAL GROUP FCC				3,515,756	1,807,629	1,708,127
FCF	SOLID WASTE CONTROL PROGRAM	26340	PROGRAM COSTS	19,518	16,602	2,916
FCM	URANIUM MILL TAILINGS REM ACT	26370	PROGRAM COSTS	65,685	39,222	26,463
FCE	CONTAMINATED SITE CLEANUPS	26400	PERSONAL SERVICES	10,632,517	4,330,424	6,302,093
		26430	OPERATING EXPENSES	694,254	302,824	391,430
		26460	CONTAM SITES OP & MAINT	1,828,678	813,530	1,015,148
*TOTAL GROUP FCE				13,155,449	5,446,778	7,708,671
FCV	CONSUMER PROTECTION	26490	PERSONAL SERVICES	361,634	277,302	84,332
		26520	OPERATING EXPENSES	44,967	28,646	16,321
		26580	INDIRECT COST ASSESSMENT	73,548	44,934	28,614
*TOTAL GROUP FCV				480,149	350,882	129,267
FDA	ROCKY FLATS AGREEMENT	26470	PROGRAM COSTS	2,093,237	1,434,830	658,407
		26475	LEGAL SERVICES	24,316	24,174	142
		26480	PAYMENT TO OFFICE OF GOVERNOR	15,000	0	15,000
		26485	INDIRECT COST ASSESSMENT	371,578	235,317	136,261
*TOTAL GROUP FDA				2,504,131	1,694,321	809,810

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

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FDJ	ADMIN/GEN DISEASE CONTROL/SURV	26880	PERSONAL SERVICES	385,382	325,948	59,434
		26890	OPERATING EXPENSES	364,957	105,695	259,262
		26910	INDIRECT COST ASSESSMENMT	4,076,878	2,252,684	1,824,194
*TOTAL GROUP FDJ				4,827,217	2,684,327	2,142,890
FDK	IMMUNIZATION	26960	PERSONAL SERVICES	1,752,183	1,094,235	657,948
		26970	OPERATING EXPENSES	20,975,595	12,001,141	8,974,454
*TOTAL GROUP FDK				22,727,778	13,095,377	9,632,401
FDM	SEXUALLY TRANS DISEASE,HIV,AID	27050	PERSONAL SERVICES	5,830,372	3,259,610	2,570,762
		27060	OPERATING EXPENSES	8,020,372	4,786,743	3,233,630
*TOTAL GROUP FDM				13,850,744	8,046,353	5,804,391
FDO	RYAN WHITE ACT	27080	PERSONAL SERVICES	484,341	311,223	173,118
		27090	OPERATING EXPENSES	13,982,051	7,577,677	6,404,374
*TOTAL GROUP FDO				14,466,392	7,888,900	6,577,492
FDQ	TUBERCULOSIS CONTROL/TREATMENT	27020	PERSONAL SERVICES	655,825	514,081	141,744
		27030	OPERATING EXPENSES	858,159	623,002	235,157
*TOTAL GROUP FDQ				1,513,984	1,137,083	376,901
FDT	BIRTH DEFECTS MONITOR/PREVENT	26950	PERSONAL SERVICES	262,903	164,975	97,928
		26955	OPERATING EXPENSES	36,887	13,852	23,035
*TOTAL GROUP FDT				299,790	178,827	120,963
FDW	FEDERAL GRANTS	27210	FEDERAL GRANTS	3,132,456	2,402,210	730,246
FDZ	NEW FEDERAL GRANTS	27220	NEW FEDERAL GRANTS	37,096,136	16,725,500	20,370,636
FEI	MATERNAL AND CHILD HEALTH	27240	PROGRAM & ADMINISTRATION	6,274,984	3,829,939	2,445,045
		27270	INDIRECT COST ASSESSMENT	1,114,550	991,860	122,690

STATE OF COLORADO  
STATE CONTROLLER'S OFFICE  
REPORTING AND ANALYSIS SECTION - GFOA\_BUD.FEX  
BUDGET TO ACTUAL BY BUDGETARY FUND, OPERATING VS CAPITAL, DEPART, BUDGET GROUP, AND LINE ITEM INDICATOR  
FISCAL YEAR 2003-04 FINAL

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

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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	*TOTAL GROUP FEI			7,389,534	4,821,800	2,567,734
FEJ	COMMUNITY NURSING	27340	PERSONAL SERVICES	214,686	214,686	0
FEL	HLTH CARE/CHLDRN W/SPECIAL NDS	27300	PERSONAL SERVICES	614,093	614,093	0
		27310	OPERATING EXPENSES	13,000	13,000	0
		27330	COMMUNITY BASED CASE MGMT SVCS	204,529	204,529	0
		27360	PURCHASE OF SERVICES	1,502,874	1,502,874	0
	*TOTAL GROUP FEL			2,334,496	2,334,496	0
FEO	WOMEN'S HEALTH/FAMILY PLANNING	27450	PURCHASE OF SERVICES	5,835,297	2,935,634	2,899,663
		27460	FEDERAL GRANTS	396,746	328,821	67,925
	*TOTAL GROUP FEO			6,232,043	3,264,455	2,967,588
FET	FEDERAL GRANTS	27560	FEDERAL GRANTS	1,057,780	568,437	489,343
FEU	IMMUNIZATION	27563	PERSONAL SERVICES	421,903	408,569	13,334
		27565	OPERATING EXPENSES	14,819,306	14,819,306	0
	*TOTAL GROUP FEU			15,241,209	15,227,875	13,334
FEV	NUTRITION SERVICES	27610	WIC SUPPLEMENTAL FOOD GRANT	77,008,724	65,992,766	11,015,958
		27620	CHILD & ADULT CARE FOOD PGM	23,372,331	22,456,408	915,923
	*TOTAL GROUP FEV			100,381,055	88,449,174	11,931,881
FEW	RURAL-PRIMARY CARE	27480	DENTAL PROGRAMS	506,155	384,148	122,007
		27600	FEDERAL GRANTS	251,054	113,320	137,734
	*TOTAL GROUP FEW			757,209	497,468	259,741
FEX	CHILD,ADOLESCENT,SCHOOL HEALTH	27690	FEDERAL GRANTS	1,212,216	545,118	667,098
FEZ	NEW FEDERAL GRANTS	27625	NEW FEDERAL GRANTS	205,079	67,235	137,844

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 FISCAL YEAR 2003-04 FINAL

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

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
FFM	MEDICAID/MEDICARE CERT PROGRAM	27840	PERSONAL SERVICES	3,878,013	3,094,602	783,411
		27870	OPERATING EXPENSES	1,039,987	578,080	461,907
		27880	INDIRECT COST ASSESSMENT	588,300	558,936	29,364
*TOTAL GROUP FFM				5,506,300	4,231,618	1,274,682
FFP	PROGRAM & ADMINISTRATION	27920	INDIRECT COST ASSESSMENT	36,013	19,070	16,943
FFQ	PROGRAMS & ADMINISTRATION	27995	PERSONAL SERVICES	1,032,041	871,526	160,515
		27997	OPERATING EXPENSES	1,317,368	701,457	615,911
		28000	INDIRECT COST ASSESSMENT	1,333,324	845,850	487,474
*TOTAL GROUP FFQ				3,682,733	2,418,833	1,263,900
FFR	CANCER REGISTRY	28005	PERSONAL SERVICES	491,571	491,546	25
		28007	OPERATING EXPENSES	868,578	451,665	416,913
*TOTAL GROUP FFR				1,360,149	943,211	416,938
FFS	HEALTH STATISTICS/VITAL RECDS	28080	INDIRECT COST ASSESSMENT	2,497,964	1,809,730	688,234
FFT	CHRONIC DISEASE/CANCER PREV GR	28010	CHRONIC DISEASE/CANCER PREV GR	8,951,988	7,511,522	1,440,466
FGG	FEDERAL GRANTS	27988	FEDERAL GRANTS	242,762	166,280	76,482
FGL	NEW FEDERAL GRANTS	28102	NEW FEDERAL GRANTS	582,772	436,628	146,144
FGM	PROGRAM AND ADMINISTRATION	28109	INDIRECT COST ASSESSMENT	15,942	10,825	5,117
FGR	COLO CHILDREN'S TRUST FUND	28122	OPERATING EXPENSES	833,005	327,440	505,565
FXA	HEALTH CAPITAL CONSTRUCTION	93077	SUPERFUND	2,577,182	289,097	2,288,085
TOTAL DEPT OF PUB HLTH & ENVIRONMENT				317,632,897	219,619,291	98,013,606















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 FISCAL YEAR 2003-04 FINAL

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

DEPARTMENT OF TREASURY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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W10	NATIONAL FOREST RESERVE	WB720	NATIONAL FOREST RESERVE	6,000,000	5,771,607	228,393
WB2	MINERAL LEASE	WB200	MINERAL LEASE	77,753,224	77,328,220	425,004
TOTAL DEPARTMENT OF TREASURY				83,753,224	83,099,827	653,397
TOTAL TYPE OF BUDGET: CAPITAL AND MULTIYEAR				5,361,429,718	4,101,055,210	1,260,374,508
TOTAL BUDGET FUND TYPE: FEDERALLY FUNDED				5,361,429,718	4,101,055,210	1,260,374,508





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