

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
 OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
EAA	GOVERNORS OFFICE	04000	ADMIN GOV'S OFFICE & RESIDENCE	2,196,369	2,163,799	32,570
		04010	DISCRETIONARY FUND	20,000	18,873	1,127
*TOTAL GROUP EAA				2,216,369	2,182,672	33,697
EAN	SPECIAL PURPOSE	04030	HEALTH, LIFE, & DENTAL	78,217	40,059	38,158
		04040	SHORT-TERM DISABILITY	3,004	1,575	1,429
		04060	WORKERS' COMPENSATION	2,098	2,098	0
		04070	LEGAL SERVICES	192,219	192,219	0
		04080	PURCH SVCS FROM COMPUTER CNTR	16,625	16,625	0
		04085	MULTIUSE NETWORK PAYMENTS	99,276	99,276	0
		04090	RISK MGMT & PROPERTY FUNDS	52,723	52,723	0
		04100	CAP COMPLEX LEASED SPACE	195,979	195,979	0
*TOTAL GROUP EAN				640,141	600,554	39,587
EBW	OFFICE OF THE LIEUTENANT GOVER	04120	ADMINISTRATION	190,027	187,191	2,836
		04140	DISCRETIONARY FUND	5,000	3,100	1,900
		04150	COMMISSION OF INDIAN AFFAIRS	81,057	76,332	4,725
*TOTAL GROUP EBW				276,084	266,623	9,461
EDA	ECONOMIC DEVELOP PROGRAMS	04190	ADMINISTRATION	372,635	372,633	2
		04193	LEASED SPACE	231,540	231,540	0
		04196	VEHICLE LEASE PAYMENTS	11,480	11,480	0
		04200	BUSINESS DEVELOPMENT	788,355	788,355	0
		04220	GRAND JUNCTION SATELLITE OFFIC	60,467	60,466	1
		04230	MINORITY BUSINESS OFFICE	108,050	108,043	8
		04250	LEADING EDGE PROGRAM GRANTS	50,976	50,976	0
		04260	SMALL BUSINESS DEVELOPMNT CNTR	62,158	62,158	0
		04270	INTERNATIONAL TRADE OFFICE	690,303	686,054	4,249
		04277	COLO PROMO/COLO WELCOME CENTER	390,860	390,860	0
		04278	COLO PROMO/OTHER PROGRAM COSTS	2,874,129	2,874,129	0
		04280	GEN ECONOMIC INCENTIVES/MKTG	956,946	956,946	0
		04281	COLO FIRST CUSTOMIZED JOB TRNG	2,725,022	2,725,022	0
*TOTAL GROUP EDA				9,322,921	9,318,662	4,259

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 OFFICE OF THE GOVERNOR

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

EGE	OFFICE OF INNOVATION & TECH	04286	PERSONAL SERVICES	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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DEPARTMENT OF TREASURY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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W88	TRANSFERS TO/FROM GF	W8877	TRANSFERS TO/FROM GF	10,000,000	10,000,000	0
		W8890	TRANSFERS TO/FROM GF	46,187,718	46,187,718	0
*TOTAL GROUP W88				56,187,718	56,187,718	0
WAA	ADMINISTRATION	38330	DISCRETIONARY FUND	692,362	692,362	0
WC1	TREASURY FINANCING	WC001	TREASURY FINANCING	0	0	0
WCC	FIRE & POLICE PENSION ASSN	38600	VOL DEATH & DISABILITY	3,667,199	3,658,199	9,000
TOTAL DEPARTMENT OF TREASURY				60,547,279	60,538,279	9,000
TOTAL TYPE OF BUDGET: OPERATING				5,697,347,492	5,689,169,385	8,178,107

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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

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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 UPRDE	185,456	171,951	13,505
		98138	M552 R/R AIR HNDLNG SYS P6A/6B	150	0	150
		99129	M80053 FIRE SPRNKLR/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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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
				-----	-----	-----
GRB	UNIVERSITY OF NORTHERN COLORAD	60155	M90045 EXT BLDG SYS REPR	32,649	31,386	1,263
		60160	P9916 GUGGENHEIM/ARTS ADD/RENO	3,130	0	3,130
		61180	M00053 BUTLER HANCOCK GYM	3,892	0	3,892
		61186	P0026 SMART CLASSROOMS	82,057	64,886	17,171
		62150	M01069 WATER MAIN IMPROVEMENTS	26,776	0	26,776
		63100	P0214 W CAMPUS DINING FACILITY	9,182,740	5,625,367	3,557,373
		98212	M732 R/R ROOFS CMPS BLDGS PI	954	410	544
		99185	P9823 ROSS HALL ADD/RENOV	1,793,316	1,698,228	95,088
*TOTAL GROUP GRB				11,125,514	7,420,278	3,705,236
GRD	ARAPAHOE COMMUNITY COLLEGE	60167	M90048 ROOF/WINDOW/DOOR REPL	28,254	28,253	1
		61201	M00056 ALAMO CENTER ROOF REPL	870	870	0
*TOTAL GROUP GRD				29,124	29,123	1
GRF	FRONT RANGE COMMUNITY COLLEGE	61210	P0028 LARIMER BLDGS RENOV	899,139	809,317	89,822
GRJ	MORGAN COMMUNITY COLLEGE	61226	M00062 CLASSROOM REPAIRS	116,699	0	116,699
GRK	NORTHEASTERN JUNIOR COLLEGE	61236	M00064 REPL GARAGE DOORS	575	0	575
		62190	M01038 ACCESS DESIGN/IMPRVMTS	28,236	0	28,236
*TOTAL GROUP GRK				28,811	0	28,811
GRL	OTERO JUNIOR COLLEGE	61260	P0032 TECH INFRASTRUCTURE	151,623	0	151,623
GRN	PIKES PEAK COMMUNITY COLLEGE	61265	M00088 ROOF REPLACEMENT	3,012	1,641	1,371
		62215	M01042 LIGHTING/CONTROL SYS	97,326	93,022	4,304
*TOTAL GROUP GRN				100,338	94,663	5,675
GRP	PUEBLO COMMUNITY COLLEGE	61270	M00070 VIDEO MONITORING SYS	5,000	5,000	1
		61275	P0033 IND TECH/TECH ED RENOV	618,073	442,177	175,896
		99285	P9839 INFO TECH PLAN	38,641	33,263	5,378
		99286	P9840 FREMONT COUNTY CENTER	83,586	83,586	0
*TOTAL GROUP GRP				745,300	564,026	181,274

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

DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
GRS	RED ROCKS COMMUNITY COLLEGE	61280	M00073 FIRE ALARM UPGRADE	31,882	22,321	9,561
GRW	TRINIDAD STATE JUNIOR COLLEGE	61291	M00079 CLEAN HEATING/AC DUCTS	13,760	1,480	12,280
		61292	M00080 ELED POWER UPGRADES	7,165	2,212	4,953
*TOTAL GROUP GRW				20,925	3,692	17,233
GTC	COLO HISTORICAL SOCIETY	61314	M00087 CCC/BFP	6,888	6,887	1
		62260	P0141 RAILROAD TRACK UPGRADES	141,490	41,489	100,001
*TOTAL GROUP GTC				148,378	48,377	100,001
TOTAL DEPARTMENT OF HIGHER EDUCATION				25,427,332	15,375,890	10,051,442

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

DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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IPA	OFFICE OF THE EXECUTIVE DIRECT	60300	P9921 CMHIP FORENSICS FAC PGM	2	0	2
		61400	M00090 FIRE ALARM SYS UPGRADES	168,475	85,352	83,123
		97261	P9609 CO BENE MGMT SYS P1	2,673,076	2,383,718	289,358
		98450	P9740 FITZ STUDY/PLANNING	197,294	166,015	31,279
*TOTAL GROUP IPA				3,038,847	2,635,086	403,761
IPC	DIVISION OF YOUTH CORRECTIONS	61410	P0040 20-BED MENTAL HLTH UNIT	18	0	18
IPE	DIRECT SERVICES CAP CONST	60310	M90083 R/R SECONDARY ELEC SYS	579,618	564,515	15,103
		60315	M90084 CMHIFL R/R HVAC SYS	1,080	0	1,080
		61425	P0041 KIPLING WILLAGE IMPROVE	1,115,886	3,856	1,112,030
		61426	P0042 HEATING PLANT EXPANSION	906	0	906
*TOTAL GROUP IPE				1,697,490	568,371	1,129,119
TOTAL DEPARTMENT OF HUMAN SERVICES				4,736,355	3,203,457	1,532,898

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

DEPARTMENT OF LAW

GROUP -----	BUDGET GROUP NAME -----	LINE INDICATOR -----	BUDGET LINE-ITEM NAME -----	FINAL SPENDING AUTHORITY -----	EXPENDITURES -----	VARIANCE -----
LPA	LAW CAPITAL CONSTRUCTION	61500	P0044 INFO & BILLING SYSTEM	5,207	5,207	0

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

DEPARTMENT OF MILITARY AFFAIRS

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

OPC	CONTROLLED MAINTENANCE	61520	M00096 SEPTIC SYSTEM REPL	3,832	0	3,832
		61521	M00097 EMERG LIGHTING/ELEC VIO	8,619	2,631	5,988
		98505	M549 GEN MAINT BACKLOG P7	9,477	0	9,477
		98507	M769 R/R ARMORY ROOFS P1	5,014	3,514	1,500
*TOTAL GROUP OPC				26,942	6,145	20,797
OPE	CAPITAL CONSTRUCTION PROJECTS	60366	P9925 KITCHEN REMODEL AURORA	27	0	27
TOTAL DEPARTMENT OF MILITARY AFFAIRS				26,969	6,145	20,824

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

DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
APA	CERTIFICATES OF PARTICIPATION	98580	P9304 1992 ISSUE REFUNDING	5,769,875	3,842,631	1,927,244
		98585	P9659 LEASE PURCH/1881 PIERCE	982,309	982,309	0
*TOTAL GROUP APA				6,752,184	4,824,940	1,927,244
ARJ	CONTROLLED MAINT EMERG FUND	99500	M80120 EMERGENCY FUND	6,041,758	2,656,999	3,384,759
ARM	CONTROLLED MAINTENANCE	60421	M90101 ROOF REPL REMOT TELECOM	69,867	14,068	55,799
		60422	M90102 EMERG GEN REPL TELECOM	1,500	1,486	14
*TOTAL GROUP ARM				71,367	15,554	55,813
ATA	CAPITOL COMPLEX FACILITIES	60431	P9942 MULTI-USE NETWORK IMPL	1,081,045	832,138	248,907
		61631	P0061 LIFE/SAFETY ANNEX	345,822	43,583	302,239
*TOTAL GROUP ATA				1,426,867	875,721	551,146
TOTAL DEPT OF PERSONNEL AND ADMINSTR				14,292,176	8,373,214	5,918,962

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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: 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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 FISCAL YEAR 2003-04 FINAL

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

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
RPC	CONTROLLED MAINTENANCE	61650	M00105 CAMP GEO WEST REPAIRS	140,482	115,408	25,074
RPE	CAPITAL CONSTRUCTION	60455	P9945 CBI CCIC CAPACITY UPGRDE	1,096,241	945,602	150,639
		60456	P9946 CSP MOBILE DATA COMPUTER	37,112	36,601	511
		61655	P0065 GREELEY TROOP OFFICE	45,898	45,898	0
		62015	P0104 BACKGROUND CHECK	17,146	0	17,146
		63000	P0201 CSP PROJECT 1A	10,632	10,631	1
		63170	P0233 FRISCO TROOP OFFICE	178,248	0	178,248
		97395	P9646 TELECOMM-SYS MAINT	113,020	112,953	67
		98624	P9768 INFO NETWORK/CBI PI	29,935	0	29,935
*TOTAL GROUP RPE				1,528,232	1,151,683	376,548
TOTAL DEPARTMENT OF PUBLIC SAFETY				1,668,714	1,267,091	401,623

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

DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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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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 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
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HPA	CAPITAL CONSTRUCTION	61710	P0086 REMOTE WEATHER SYSTEMS	7,650	7,650	0

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

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

Table with columns: GROUP, BUDGET GROUP NAME, LINE INDICATOR, BUDGET LINE-ITEM NAME, FINAL SPENDING AUTHORITY, EXPENDITURES, VARIANCE. Includes rows for groups BA3, BAA, BAN, and BAT with their respective budget items and totals.

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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 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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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
C01	NON APPROPRIATED FUNDS	CA001	LAND IMPROVEMENTS	13,916	10,553	3,363
		CA002	INSURANCE PROCEEDS	432,628	432,197	431
		CA007	ASSESS DEPUTY WARDEN'S HOUSE	10,000	10,000	0
*TOTAL GROUP C01				456,544	452,750	3,794
CAA	EDO SUBPROGRAM	01100	PERSONAL SERVICES	102,141	102,141	0
		01120	HEALTH, LIFE & DENTAL	58,843	0	58,843
		01140	SHORT-TERM DISABILITY	4,672	0	4,672
		01170	SHIFT DIFFERENTIAL	55,138	0	55,138
		01180	WORKERS' COMPENSATION	138,051	138,051	0
		01200	OPERATING EXPENSES	27,620	27,569	51
		01220	LEGAL SERVICES	39,878	5,445	34,433
		01240	RISK MGMT & PROPERTY FUNDS	60,704	60,704	0
		01300	LEASED SPACE	192,943	190,071	2,872
		01310	CAP COMPLEX LEASED SPACE	32,654	10,194	22,460
*TOTAL GROUP CAA				712,644	534,176	178,468
CAG	PRIVATE PRISON MONITORING UNIT	01380	OPERATING EXPENSES	881,208	881,205	3
CB1	TRANSFERS TO CAP CONSTRUCTION	CB506	TRANSFER TO CAP CONSTRUCTION	70,250	36,101	34,149
CBA	UTILITIES	01430	UTILITIES	853,027	848,189	4,838
CBG	MEDICAL SERVICES SUBPROGRAM	01650	PERSONAL SERVICES	31,963	31,963	0
CDA	BUSINESS OPERATIONS SUBPROGRAM	02310	PERSONAL SERVICES	681,875	681,875	0
CDG	COMMUNICATIONS SUBPROGRAM	02460	OPERATING EXPENSES	1,800	0	1,800
		02463	MULTIUSE NETWORK PAYMENTS	55,729	55,729	0
*TOTAL GROUP CDG				57,529	55,729	1,800
CDI	TRANSPORTATION SUBPROGRAM	02520	VEHICLE LEASE PAYMENTS	74,316	74,316	0
CFD	EDUCATION SUBPROGRAM	02800	OPERATING EXPENSES	1,053,521	1,050,933	2,588

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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: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF CORRECTIONS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
CFD	EDUCATION SUBPROGRAM	02820	CONTRACT SERVICES	1,000,000	995,811	4,189
		02840	EDUCATION GRANTS	10,150	140	10,010
*TOTAL GROUP CFD				2,063,671	2,046,883	16,788
CFF	RECREATION SUBPROGRAM	02890	OPERATING EXPENSES	71,505	70,514	991
CFH	DRUG/ALCOHOL TREATMT SUBPGM	02950	DRUG TREATMENT PROGRAM	312,607	312,607	0
		02970	DRUG OFFENDER SURCHARGE FUND	339,159	339,159	0
*TOTAL GROUP CFH				651,766	651,766	0
CFJ	SEX OFFENDER TREATMT SUBPGM	03020	PERSONAL SERVICES	26,954	26,954	0
		03040	OPERATING EXPENSES	500	500	0
*TOTAL GROUP CFJ				27,454	27,454	0
CFL	COMMUNITY REINTEGRATION SUBPGM	02855	OFFENDER RE-EMPLOYMENT CENTER	11,121	9,130	1,991
CFN	VOLUNTEERS SUBPROGRAM	03110	OPERATING EXPENSES	482,155	481,266	889
CHG	COMMUNITY SUPERVISION SUBPGM	03345	CNTRCT SVCS/FUGITIVE RETURNS	32,475	32,475	0
CJA	CORRECTIONAL INDUSTRIES	03440	INDIRECT COST ASSESSMENT	40,507,596	25,566,255	14,941,341
CKB	CANTEEN OPERATIONS	03480	INDIRECT COST ASSESSMENT	12,013,741	8,073,164	3,940,577
TOTAL DEPARTMENT OF CORRECTIONS				59,680,840	40,555,212	19,125,628

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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
DAR	GRANT PGMS/OTHER DISTRIBUTIONS	03762	SCHOOL CAP CONST EXPEND RESERV	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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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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 OFFICE OF THE GOVERNOR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TOTAL OFFICE OF THE GOVERNOR				39,315,399	20,299,473	19,015,926

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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

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

DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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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DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
N75	LOCAL AFFAIRS ROLLFORWARDS	RF223	ROLLFORWARD	182,523	182,523	0
N88	TRANSFERS TO/FROM GF	N8890	TRANSFERS TO/FROM GF	6,187,718	6,187,718	0
NA1	NON APPROPRIATED FUNDS	NA023	DEPT OF LAW TRANSFER	20,784	20,784	0
		NAA01	STATE DISASTER EMERG FUND	9,304,659	5,199,934	4,104,725
		NAA12	1999 FLOOD DR-1276	36,969	0	36,969
*TOTAL GROUP NA1				9,362,412	5,220,718	4,141,694
NAA	EXECUTIVE DIRECTOR'S OFFICE	13700	PERSONAL SERVICES	555,165	548,943	6,222
		13780	WORKERS' COMPENSATION	941	941	0
		13810	LEGAL SERVICES	6,220	142	6,078
		13840	MULTIUSE NETWORK PAYMENTS	4,988	4,988	0
		13850	RISK MGMT & PROPERTY FUNDS	3,744	3,744	0
		13890	INFO TECHNOLOGY ASSET MAINT	20,923	20,636	287
		13900	LEASED SPACE	6,103	6,103	0
		13920	CAP COMPLEX LEASED SPACE	37,418	37,418	0
		13930	MOFFAT TUNNEL IMPROV DISTRICT	85,958	25,958	60,000
		13950	WORKFORCE IMPROVEMENT GRANTS	30,000	15,000	15,000
		*TOTAL GROUP NAA				751,460
NAC	PROPERTY TAXATION	14030	PROPERTY TAXATION	1,395,138	1,346,693	48,445
		14075	INDIRECT COST ASSESSMENT	142,425	142,425	0
*TOTAL GROUP NAC				1,537,563	1,489,118	48,445
NAE	ADMINISTRATION	14040	PERSONAL SERVICES	346,553	327,389	19,164
		14060	OPERATING EXPENSES	11,993	11,993	0
		14080	INDIRECT COST ASSESSMENT	226,231	226,231	0
		14230	HOUSING SEMINARS	14,795	4,115	10,680
*TOTAL GROUP NAE				599,572	569,728	29,844
NAF	ADMINISTRATION	14250	PERSONAL SERVICES	562,756	562,756	0
		14260	OPERATING EXPENSES	29,385	29,385	0

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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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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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TOTAL DEPARTMENT OF LOCAL AFFAIRS				179,549,184	109,664,735	69,884,449

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DEPARTMENT OF MILITARY AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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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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
PC1	DNR NON APPROPRIATED	PC851	SCH NONEXP 36-1-116 36-1-145	24,623,374	24,623,374	0
		PC853	PUB BLD NONEXP 36-1-116 & 145	85,000	44,839	40,161
		PC854	INT IMP NONEXP 36-1-116 & 145	1,085,000	0	1,085,000
		PC856	CSU NONEXP 36-1-116 & 145	216,723	216,709	14
*TOTAL GROUP PC1				38,610,243	37,017,743	1,592,500
PC2	LAND BOARD NON APPROPRIATED	PC125	SHEEP MOUNTAIN UNIT	233,820	155,886	77,935
PD1	DNR NON APPROPRIATED	PD004	WCB/LOANS 37-60-129	38,497,059	13,110,229	25,386,830
		PD005	WCB/NONPAYBACK 37-60-129	1,093,256	56,786	1,036,470
		PD006	STATEWIDE DRAINAGE HB02-1152	139,160	99,748	39,412
		PD007	MILLION LOANS CWCB HB02-1152	20,522,182	4,742,385	15,779,797
		PD008	MILLION LOAN SEV TAX HB02-1152	1,835,376	622,205	1,213,171
		PD009	SUPPLEMENTAL OPTG HB02-1152	35,544	284	35,260
		PD026	AGRICULTURAL EMERG DROUGHT	148,524	91,824	56,700
*TOTAL GROUP PD1				62,271,101	18,723,461	43,547,640
PD2	INITIAL FUND CREATION SB01-157	PD010	INITIAL FUND CREATION SB01-157	10,895,554	3,435,293	7,460,261
PDG	GEOLOGICAL SURVEY	17935	ENVIRON GEOLOGY/GEO HAZ PGM	1,972,107	1,732,121	239,986
		17950	MINERAL RESOURCES & MAPPING	980,179	929,474	50,705
		17960	CO AVALANCHE INFORMATION CNTR	550,550	547,958	2,592
*TOTAL GROUP PDG				3,502,836	3,209,553	293,283
PHA	OIL & GAS CONSERVATION COMM	18050	PERSONAL SERVICES	2,108,462	2,108,462	0
		18080	OPERATING EXPENSES	299,646	293,153	6,493
		18140	INDIRECT COST ASSESSMENT	169,388	169,388	0
		18230	ACCELERATED DRILLING	297,382	294,140	3,242
		18240	WELL RECLAM/PLUG/ABANDONMENT	220,000	219,640	360
		18260	ENVIRONMENTAL ASSTNCE PROJECTS	215,220	213,078	2,142
*TOTAL GROUP PHA				3,310,098	3,297,861	12,237
PHM	STATE BOARD LAND COMMISSIONERS	18530	STEWARDSHIP TRST ADMIN/INV	3,463,235	3,462,926	309

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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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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
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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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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DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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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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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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DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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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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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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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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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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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FFM	MEDICAID/MEDICARE CERT PROGRAM	27870	OPERATING EXPENSES	225,763	225,763	0
		27880	INDIRECT COST ASSESSMENT	535,951	347,186	188,765
*TOTAL GROUP FFM				3,812,611	3,205,839	606,772
FFP	PROGRAM & ADMINISTRATION	27900	PERSONAL SERVICES	788,864	780,932	7,932
		27910	OPERATING EXPENSES	57,405	57,405	0
		27920	INDIRECT COST ASSESSMENT	278,316	250,871	27,445
*TOTAL GROUP FFP				1,124,585	1,089,208	35,377
FFQ	PROGRAMS & ADMINISTRATION	27995	PERSONAL SERVICES	1,440	1,440	0
		28000	INDIRECT COST ASSESSMENT	63,460	50,531	12,929
*TOTAL GROUP FFQ				64,900	51,971	12,929
FFR	CANCER REGISTRY	28005	PERSONAL SERVICES	6,149	6,149	0
FFS	HEALTH STATISTICS/VITAL RECDS	28080	INDIRECT COST ASSESSMENT	1,977,657	1,795,428	182,229
FFT	CHRONIC DISEASE/CANCER PREV GR	28010	CHRONIC DISEASE/CANCER PREV GR	37,138	14,966	22,172
FFW	STROKE PREVENTION/TREATMENT	28012	STROKE PREVENTION/TREATMENT	36,049	36,046	3
FGA	IMPV TO CTY EMERG MED SVCS	27930	IMPROV CTY EMERG MED SVCS	950,817	950,817	0
FGC	EMERG MED SVCS GRANT PROGRAM	27960	EMERG MED SVCS GRANT PGM	2,762,976	2,477,558	285,418
FGE	TRAUMA FACILITY DESIGNATION	27980	PERSONAL SERVICES	358,087	220,925	137,162
		27985	OPERATING EXPENSES	24,439	16,586	7,853
*TOTAL GROUP FGE				382,526	237,511	145,015
FGF	AIR AMBULANCE LICENSURE	27986	AIR AMBULANCE LICENSURE	11,000	0	11,000
FGH	EMS TELECOMMUNICATION SUPPORT	27990	EMS TELECOMMUNICATION SUPPORT	67,756	0	67,756

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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
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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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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
*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
				-----	-----	-----
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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BUDGET FUND TYPE: CASH FUNDED TYPE OF BUDGET: OPERATING

DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
S01	CAP CONST TRANSFERS	S0001	CAP CONST TRANSFERS	1,065,954	753,180	312,774
S75	REGULATORY ROLLFORWARDS	RF281	ROLLFORWARD	196,238	85,749	110,489
SAA	EDO & ADMINISTRATION SERVICES	32600	PERSONAL SERV-EDO	3,644,158	3,527,119	117,039
		32700	WORKERS COMP-DORA	63,720	63,720	0
		32720	OPERATING EXPENSES-EDO	146,588	120,829	25,759
		32750	LEGAL SERV-DORA	4,991,968	4,937,230	54,738
		32760	ADMIN LAW JUDGE SVCS-DORA	239,127	239,122	5
		32780	PURCH SVCS FROM COMPUTER CNTR	53,710	53,710	0
		32785	PUEBLO DATA ENTRY CNTR PMNTS	5,000	2,217	2,783
		32790	MULTIUSE NETWORK PAYMENTS	7,050	6,825	225
		32810	RISK MGMT/PROPERTY FUNDS-DORA	118,079	118,079	0
		32840	VEHICLE LEASE PAYMENTS-DORA	188,832	184,689	4,143
		32870	INFO TECH ASSET MAINT-DORA	467,092	398,436	68,656
		32900	LEASED SPACE-DORA	2,240,450	2,161,401	79,049
		32920	CAPITOL COMPLEX LEASED SPACE	1,619	1,619	0
		32935	HARDWARE/SOFTWARE MAINT-DORA	656,854	623,231	33,623
		32940	COVERCOLORADO-EDO	7,107,278	7,107,278	0
		32950	CONT SVCS CONVERT NS SYSTEMS	200,000	198,916	1,085
*TOTAL GROUP SAA				20,131,525	19,744,421	387,104
SCA	DIVISION OF BANKING	33350	INDIRECT COST ASSESSMENT-BANKI	3,326,594	3,202,358	124,236
SD1	NON APPROPRIATED	SD012	ESCROW HOUSING FUNDS	138,221	3,528	134,693
SDA	CIVIL RIGHTS DIVISION	33380	PERSONAL SERV-CIVIL RIGHTS	164,711	164,711	0
SEA	DIV OF FINALCIAL SERVICES	33537	INDIRECT COST ASSESSMENT-FSVCS	1,001,204	922,866	78,338
SF1	NON APPROPRIATED INSURANCE	SF001	CUHIP	7,107,278	7,107,278	0
		SF011	TSFR HB01-1097	80,846	76,877	3,969
*TOTAL GROUP SF1				7,188,124	7,184,155	3,969
SFA	DIVISION OF INSURANCE	33560	OPERATING EXPENSES INSURANCE	45,261	4,000	41,261

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DEPARTMENT OF REVENUE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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
TAl	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 TAl				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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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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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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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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DEPARTMENT OF STATE

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
V75	DEPT OF STATE ROLLFORWARDS	RF330	ROLLFORWARD	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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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 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 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 WB400	AMERICAN INDIAN LICENSE PLATE AIR ACCOUNT REVENUE	547,462,522 7,130,586	503,127,411 6,717,179	44,335,111 413,407
*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
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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

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 STATIUM 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

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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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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
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OPE	CAPITAL CONSTRUCTION PROJECTS	65050	P0411 UPGRDS/NETWORK OPS CNTR	276,000	545	275,455

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

DEPT OF NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PPA	DIV PARKS & OUTDOOR RECREATION	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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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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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
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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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
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

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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
CT2	FLEXIBLE FEDERAL FUNDS	CB018	M3008F CTF FIRE DETECTION	272,199	0	272,199
		CB019	M3009F SCC FIRE ALARM/SUPPRESS	321,296	221	321,075
		CB020	M3010F PMC WINDOW REPL	216,030	2,540	213,490
		CB023	P0397F YOS RELOCATION	1,764,267	1,248	1,763,019
*TOTAL GROUP CT2				6,222,442	119,189	6,103,253
TOTAL DEPARTMENT OF CORRECTIONS				15,838,208	6,751,477	9,086,731

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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

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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U01	AUTHORIZED NON-APPROPRIATED	UH700	NURSING FACILITY TRANSITION GR	399,127	323,938	75,189
		UH701	RWJ STATE INITIATIVES	50,314	1,838	48,476
		UH702	REFUGEE ASSISTANCE GRANT	617,388	600,535	16,853
		UH704	REAL CHOICE SYSTEMS CHANG	961,270	230,169	731,101
		UH705	INTEGRATED PERSONAL ASST	653,390	134,365	519,025
		UH706	HRSA GRANT	35,000	35,000	0
		UH707	ROSE COMMUNITY GRANT	257,313	133,697	123,616
		UH708	HEALTHY START GROW SMART	422,500	9,750	412,750
		UH709	MEDICAID BUY IN GRANT	404,585	58,037	346,548
		UH710	PACE EXPANSION	7,346	7,250	96
		UH711	PAYMENT ACCURACY MEASUREMENT	442,790	129,643	313,147
		UH712	INDEPENDENCE PLUS	391,137	38,028	353,109
		UH713	TEEN PREG PREVENTION-MONTROSE	124,104	89,444	34,660
		UH714	TEEN PREG PREVENTION-ROCKY MTN	75,297	39,803	35,495
		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				5,627,137	2,616,742	3,010,395
U02	DHS EXECUTIVE INDIRECT COSTS	UH116	DHS EXECUTIVE INDIRECT COSTS	731,268	731,267	1
U44	PASS THRU	UH411	HCPF STATEWIDE AUDITORS BILLIN	80,197	80,197	0
		UH431	COUNTY COST PLANS	1,447,739	1,447,738	1
		UH432	COUNTY ADP	421,415	421,415	0
		UH433	ASST PYMTS COM SUP PASS THRU	1,096	1,095	1
		UH434	CTY ONLY FED PASS THRU	760,916	760,916	1
		UH437	PRWORA PASS THRU	3,929,693	11,455	3,918,238
		UH438	PRWORA RETROACTIVE	1,663,881	0	1,663,881
*TOTAL GROUP U44				8,304,937	2,722,816	5,582,121
U75	ROLLFORWARDS HCPF	RF310	ROLLFORWARD	557,641	559,328	(1,687)
		RF311	ROLLFORWARD	74,858	67,787	7,071
		RF312	ROLLFORWARD	93,000	61,078	31,922
		RF313	ROLLFORWARD	2,980,076	2,951,954	28,122

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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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 DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
G21	FLEXIBLE FEDERAL FUNDS (GCA)	GCA62	M3014F GEORGETOWN LOOP/PIKE'S	276,754	22,231	254,523
		GCA63	M3015F FT GARLAND CODE/SAFETY	338,135	186,235	151,901
		GCA69	M3021F ANTONITO SHOP UPGRADES	61,400	16,280	45,120
*TOTAL GROUP G21				676,289	224,745	451,544
G22	FLEXIBLE FEDERAL FUNDS (GFB)	GFB77	M1021F CHEM ENG HVAC UPGRADES	215,615	4,048	211,567
		GFB78	M3029F STORM/SANITARY SEWER CC	176,981	5,954	171,027
		GFB79	M8053F FIRE SPRINKLER UPGRADE	152,643	2,836	149,807
		GFB80	M9032F FIRE ALARM SYS UPGRADE	217,567	36,211	181,356
*TOTAL GROUP G22				762,806	49,050	713,756
G25	FLEXIBLE FEDERAL FUNDS (GFE)	GFE82	M3031F BLDG 500 FIRE PROT UPGR	265,650	0	265,650
G26	FLEXIBLE FEDERAL FUNDS (GGB)	GGB68	M3020F RPL FLOOR/PAINTER CNTR	330,405	219,456	110,949
G28	FLEXIBLE FEDERAL FUNDS (GJA)	GJA70	M3022F FIRE WATER LINE RPL	433,803	42,201	391,602
G33	FLEXIBLE FEDERAL FUNDS (GJF)	GJF71	M3023F FIRE ALARM/EMERG LIGHT	313,693	9,217	304,476
G37	FLEXIBLE FEDERAL FUNDS (GJK)	GJK74	M3026F RPL BOILERS/ASSOC EQUIP	219,079	0	219,079
G39	FLEXIBLE FEDERAL FUNDS (GJM)	GJM75	M3027F LIFE SAFETY/PLUMBING	560,000	892	559,108
		GJM76	P0398F RPL PHONE SYSTEM	374,325	373,867	458
*TOTAL GROUP G39				934,325	374,759	559,566
G40	FLEXIBLE FEDERAL FUNDS (GJR)	GJR72	M3024F FIRE DET/ALARM UPGRADE	98,450	7,439	91,011
		GJR73	M3025F FIRE ALARM SYSTEM	155,760	10,171	145,589
*TOTAL GROUP G40				254,210	17,610	236,600
G41	FLEXIBLE FEDERAL FUNDS (GJT)	GJT64	M3016F BELL TOWER SAFETY RPRS	254,914	13,671	241,243
		GJT65	M3017F AIR QUAL IMPROVE/UPGRD	333,800	18,098	315,702
*TOTAL GROUP G41				588,714	31,769	556,945

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DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
G42	FLEXIBLE FEDERAL FUNDS (GKA)	GKA83	M3032F RPL CEILING FRASIER HAL	331,137	26,158	304,979
G43	FLEXIBLE FEDERAL FUNDS (GLA)	GLA66	M3018F ENG HALL MASONRY RPRS	587,631	26,668	560,963
		GLA67	M3019F ELEC POWER DISTRIBUTION	396,572	6,712	389,860
*TOTAL GROUP G43				984,203	33,380	950,823
G44	FLEXIBLE FEDERAL FUNDS (GMA)	GMA61	M3013F RPL FIRE/SEC SYSTEM	478,921	21,085	457,836
G47	FLEXIBLE FEDERAL FUNDS (GWA)	GWA84	M3033F RPR WALL/HVAC UNIT	369,000	3,182	365,818
G48	FLEXIBLE FEDERAL FUNDS (GYA)	GYA60	M3012F ELEV UPGRDS LIB/ES BLDG	244,314	8,468	235,846
GA3	FEDERAL FUNDS	GAA02	FEDERAL GRANTS	2,874,145	1,203,171	1,670,974
GAA	DEPT ADMIN OFFICE	04810	SHORT-TERM DISABILITY	142	0	142
GAJ	NEED BASED GRANTS	04995	GOV'S OPPORTUNITY SCHOLARSHIPS	2,000,000	2,000,000	0
GAR	SPECIAL PURPOSE	05030	REQUIRED FEDERAL MATCH	908,385	908,385	0
GB2	NON APPROPRIATED	GB016	STATEWIDE PROGRAMS	124,444	124,444	0
GD1	NON-APPROPRIATED FUNDS - GDA	GDA01	NON APPROPRIATED - GDA	76,444,086	66,383,702	10,060,384
GIN	ARTS AND HUMANITIES	05700	PROGRAM COSTS	496,585	477,618	18,967
GKG	SPONSORED PROGRAMS	05790	PROGRAM COSTS	357,569	211,717	145,852
GKK	GAMING REVENUE	05830	SOCIETY MUSEUM/PRESERVATION OP	739,281	633,266	106,015
GPG	COLORADO STATE UNIVERSITY	64050	P0303 BIOENVIRON BLDG EXPANSIO	8,750,000	103,079	8,646,921
		64185	P0342 REG BIOCONTAINMENT LAB	16,632,000	179,682	16,452,318
*TOTAL GROUP GPG				25,382,000	282,761	25,099,239
GTC	COLO HISTORICAL SOCIETY	60277	P9920 EDUC FACILITY RENOV	137,844	137,844	0

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 DEPARTMENT OF HIGHER EDUCATION

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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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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DEPARTMENT OF HUMAN SERVICES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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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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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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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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DEPARTMENT OF HUMAN SERVICES

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

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

JAJ	ADMINISTRATIVE SPECIAL PURPOSE	10720	OFFICE OF DISPUTE RESOLUTION	119,443	91,280	28,163
		10780	CHILD SUPPORT ENFORCEMENT	57,600	55,492	2,108
*TOTAL GROUP JAJ				177,043	146,772	30,271
JAU	TRIAL COURTS	11050	TRIAL COURT PROGRAMS	394,219	308,640	85,579
		11240	FAMILY PRESERVATION MATCHING	451,704	111,845	339,859
		11280	FED FUNDS & OTHER GRANTS	804,946	491,666	313,280
*TOTAL GROUP JAU				1,650,869	912,151	738,718
JAV	PROBATION AND RELATED SERVICES	11480	VICTIMS GRANTS	314,718	191,000	123,718
		11510	FED FUNDS & OTHER GRANTS	2,751,887	1,482,785	1,269,102
*TOTAL GROUP JAV				3,066,605	1,673,785	1,392,820
JCA	PUBLIC DEFENDER	11736	DRUG COURT PILOT PROGRAM	126,476	108,439	18,037
JT2	FLEXIBLE FEDERAL FUNDS	JA040	M3040F FIRE SUPPRESSION SYSTEM	366,910	0	366,910
TOTAL JUDICIAL				5,387,903	2,841,146	2,546,757

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DEPARTMENT OF LAW

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
LAL	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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DEPARTMENT OF LOCAL AFFAIRS

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
NA1	NON APPROPRIATED FUNDS	NBI01	DLG MISC FEDERAL FUNDS	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 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 NATURAL RESOURCES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
PAA	EDO ADMINISTRATION	17120	WORKERS' COMPENSATION	18,996	18,996	0
		17150	OPERATING EXPENSES	5,337	5,337	0
		17180	LEGAL SERVICES	51,568	37,760	13,808
		17210	RISK MGMT & PROPERTY FUNDS	7,561	7,561	0
		17240	VEHICLE LEASE PAYMENTS	47,348	40,463	6,885
		17270	LEASED SPACE	35,063	29,013	6,050
		17300	CAP COMPLEX LEASED SPACE	91,724	86,045	5,679
*TOTAL GROUP PAA				257,597	225,175	32,422
PAG	INFORMATION TECHNOLOGY SVCS	17400	MULTIUSE NETWORK PAYMENTS	3,340	3,340	0
		17420	INFO TECHNOLOGY ASSET MAINT	12,236	12,236	0
*TOTAL GROUP PAG				15,576	15,576	0
PAO	EPA WETLANDS GRANT	17510	EPA WETLANDS GRANT	1,096,230	525,956	570,274
PB1	NON APPROPRIATED FUNDS	PB061	INTEREST-GOCO PROPERTIES ONLY	50,000	2,367	47,633
		PB122	ACQ HI PRIORITY HABITAT CAP 03	2,493,600	2,493,250	350
*TOTAL GROUP PB1				2,543,600	2,495,617	47,983
PBC	COAL LAND RECLAMATION	17600	PROGRAM EXPENSES	1,591,012	1,591,276	(264)
		17630	INDIRECT COST ASSESSMENT	120,421	85,851	34,570
*TOTAL GROUP PBC				1,711,433	1,677,127	34,306
PBE	INACTIVE MINES	17700	INDIRECT COST ASSESSMENT	1,133,498	653,943	479,555
PBG	MINERALS	17760	INDIRECT COST ASSESSMENT	10,258	7,000	3,258
PBK	MINES PROGRAM	17810	CO & FED MINE SAFETY PROGRAM	299,705	148,506	151,199
		17840	BLASTER CERTIFICATION PROGRAM	80,482	80,481	1
		17845	INDIRECT COST ASSESSMENT	23,656	11,702	11,954
*TOTAL GROUP PBK				403,843	240,689	163,154

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

DEPT OF PERSONNEL AND ADMINSTR

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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AIM	COMMUNICATIONS SERVICES	22390	INDIRECT COST ASSESSMENT	115,529	115,526	3
AM1	NON APPROPRIATED FUNDS	AM003	FEDERAL GRANT 02-016	12,778	3,478	9,300
		AM004	HOMELAND SECURITY GRANT	993,500	993,500	0
*TOTAL GROUP AM1				1,006,278	996,978	9,300
AT2	FLEXIBLE FEDERAL FUNDS	AAE44	M3044F UPS BATTERY SYSTEM	265,800	7,400	258,400
		AAE45	M3045F RPL MICROWAVE SITE	113,356	0	113,356
		AAE46	M3046F RPR ELEV ANNEX/CENTENNI	321,000	0	321,000
		AAE47	M3047F BRASS HANDRAIL SAFETY	191,820	4,485	187,335
		AAE49	M3049F EXEC RES DETERIORATION	400,000	40,205	359,795
		AAE50	M3050F FIRE ALARM/PIERCE BLDG	273,559	0	273,559
*TOTAL GROUP AT2				1,565,535	52,090	1,513,445
TOTAL DEPT OF PERSONNEL AND ADMINSTR				2,687,342	1,164,594	1,522,748

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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
FA1	NON APPROPRIATED	FA003	COLO CHILDREN'S TRUST FUND	56,395	55,658	737
		FAA45	PREV BLOCK-LCL HLTH DEPTS	512,565	372,650	139,915
		FAA66	EPI-PRIVATE GRANTS	704,000	704,000	0
		FAA78	SUMMITVILLE SETTLEMENT	3,535,316	3,093,400	441,916
		FAA79	NEW FEDERAL GRANTS	21,690	5,900	15,790
		FAA81	HAZ & TOXIC FEDERAL	793,130	0	793,130
		FAA82	HAZ NETWORK READINESS PGM	438,109	99,614	338,495
		FAA83	AIR CDOT OZONE MODELING	126,000	124,613	1,387
		FAA85	YOUTH SERVICES GRANTS	4,000,000	3,999,990	10
*TOTAL GROUP FA1				10,187,205	8,455,824	1,731,381
FAA	ADMINISTRATION	23700	PERSONAL SERVICES	150,440	124,505	25,935
		23730	HEALTH, LIFE & DENTAL	1,154,251	0	1,154,251
		23760	SHORT-TERM DISABILITY	15,337	0	15,337
		23800	SHIFT DIFFERENTIAL	3,471	0	3,471
		23850	OPERATING EXPENSES	74,868	65,426	9,442
		23880	LEGAL SERVICES	74,428	4,002	70,426
		23970	VEHICLE LEASE PAYMENTS	145,242	145,242	0
		24000	LEASED SPACE	41,579	41,578	1
		24060	UTILITIES	122,176	111,563	10,613
*TOTAL GROUP FAA				1,781,792	492,316	1,289,476
FAB	ENVIRON LEADERSHIP/POLLUTION	24100	ENVIRON LEADERSHIP/POLLUTION	1,086,357	617,889	468,468
FAD	INFORMATION TECHNOLOGY SVCS	24150	PERSONAL SERVICES	205,696	205,695	1
		24180	OPERATING EXPENSES	151,523	121,059	30,464
		24210	PURCH SVCS FROM COMPUTER CNTR	29,283	29,283	0
		24240	INDIRECT COST ASSESSMENT	58,748	56,673	2,075
*TOTAL GROUP FAD				445,250	412,711	32,539
FAF	DIRECTOR'S OFFICE	24270	PERSONAL SERVICES	260,981	102,321	158,660
		24300	OPERATING EXPENSES	20,000	19,801	199
		24330	INDIRECT COST ASSESSMENT	564,996	166,809	398,187
*TOTAL GROUP FAF				845,977	288,932	557,045

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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
FAV	VISIBILITY AND RISK ASSESSMENT	24880	OPERATING EXPENSES	132,577	39,142	93,435
*TOTAL GROUP FAV				237,008	143,572	93,436
FAX	RESEARCH AND SUPPORT	24900	PERSONAL SERVICES	201,169	167,318	33,851
		24930	OPERATING EXPENSES	18,250	13,140	5,110
*TOTAL GROUP FAX				219,419	180,458	38,961
FBD	INVENTORY AND SUPPORT SERVICES	24990	PERSONAL SERVICES	567,424	527,202	40,222
FBG	PERMITS & COMPLIANCE ASSURANCE	25100	PERSONAL SERVICES	592,670	479,273	113,397
		25130	OPERATING EXPENSES	6,330	3,899	2,431
		25190	LOCAL CONTRACTS	299,298	149,433	149,865
*TOTAL GROUP FBG				898,298	632,604	265,694
FBJ	HAZARDOUS & TOXIC CONTROL	25220	PERSONAL SERVICES	204,009	182,008	22,001
FBL	ADMINISTRATION	25590	PERSONAL SERVICES	1,023,874	212,486	811,388
		25620	OPERATING EXPENSES	217,250	28,937	188,313
		25680	INDIRECT COST ASSESSMENT	761,468	761,467	1
*TOTAL GROUP FBL				2,002,592	1,002,889	999,703
FBN	WATERSHED ASSESS,OUTREACH,ASSI	25650	LOCAL GRANTS & CONTRACTS	7,350,564	2,069,737	5,280,827
		25700	PERSONAL SERVICES	2,520,050	2,098,792	421,258
		25720	OPERATING EXPENSES	544,547	146,886	397,661
*TOTAL GROUP FBN				10,415,161	4,315,415	6,099,746
FBP	PERMITTING/COMPLIANCE ASSURANC	25760	PERSONAL SERVICES	587,483	352,289	235,194
		25780	OPERATING EXPENSES	128,330	31,164	97,166
*TOTAL GROUP FBP				715,813	383,453	332,360
FBS	DRINKING WATER PROGRAM	25810	PERSONAL SERVICES	2,688,826	2,032,107	656,719

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

DEPT OF PUB HLTH & ENVIRONMENT

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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*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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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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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR

DEPARTMENT OF PUBLIC SAFETY

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
R01	EDO GRANTS - NON APPROPRIATED	RA002	HOMELAND SECURITY	113,505	8,310	105,195
R10	NON APPROPRIATED FUNDS	RA110	CONTRABAND FORFEITURES	680,898	0	680,898
		RA117	REPLACE STATE AIRCRAFT	3,846,020	3,846,020	0
*TOTAL GROUP R10				4,526,918	3,846,020	680,898
R40	NON APPROPRIATED FEDERAL CBI	RA410	CUSTODIAL FUNDS	18,234	18,233	1
		RA416	AUTO DNA TESTING	2,170,140	136,213	2,033,927
*TOTAL GROUP R40				2,188,374	154,446	2,033,928
RAA	ADMINISTRATION	28530	COMMUNICATIONS SVCS PMNTS	3,474	3,474	0
RAC	CICJIS	28620	PERSONAL SERVICES	527,019	319,472	207,547
		28630	OPERATING EXPENSES	40,595	23,013	17,582
*TOTAL GROUP RAC				567,614	342,485	225,129
RAD	COLORADO STATE PATROL	28800	DISPATCH SERVICES	5,718	3,845	1,873
		28910	HIGHWAY SAFETY GRANTS	1,765,651	826,336	939,315
		29235	COUNTER-DRUG PROGRAM	127,061	88,188	38,873
		29236	MOTOR CARRIER SAFETY/ASST GRNT	3,613,276	2,350,229	1,263,047
		29237	FEDERAL SAFETY GRANTS	3,223,535	1,146,410	2,077,125
		29240	INDIRECT COST ASSESSMENT	125,869	72,966	52,903
*TOTAL GROUP RAD				8,861,110	4,487,974	4,373,136
RAJ	DIVISION OF FIRE SAFETY	29310	FEDERAL GRANTS	103,574,424	15,659,256	87,915,168
		29330	INDIRECT COST ASSESSMENT	147,575	147,575	0
*TOTAL GROUP RAJ				103,721,999	15,806,831	87,915,168
RAL	ADMINISTRATION	29360	PERSONAL SERVICES	245,380	245,380	0
		29390	OPERATING EXPENSES	34,488	18,767	15,721
		29420	INDIRECT COST ASSESSMENT	674,774	572,100	102,674
*TOTAL GROUP RAL				954,642	836,248	118,394

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BUDGET FUND TYPE: FEDERALLY FUNDED TYPE OF BUDGET: CAPITAL AND MULTIYEAR
 DEPT OF REGULATORY AGENCIES

GROUP	BUDGET GROUP NAME	LINE INDICATOR	BUDGET LINE-ITEM NAME	FINAL SPENDING AUTHORITY	EXPENDITURES	VARIANCE
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SD2	HUD & EEOC GRANTS-CIVIL RIGHTS	SD014	HUD & EEOC GRANTS-CIVIL RIGHTS	1,242,410	1,006,023	236,387
SF1	NON APPROPRIATED INSURANCE	SF001	CUHIP	5,000,000	5,000,000	0
SFA	DIVISION OF INSURANCE	33661	IND COST ASSESSMENT-INS	604,003	326,752	277,251
TOTAL DEPT OF REGULATORY AGENCIES				6,846,413	6,332,775	513,638

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

GROUP -----	BUDGET GROUP NAME -----	LINE INDICATOR -----	BUDGET LINE-ITEM NAME -----	FINAL SPENDING AUTHORITY -----	EXPENDITURES -----	VARIANCE -----
VA1	NON APPROPRIATED FUNDS	VA015	HAVA	7,215,704	801,394	6,414,310



DPA