

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XIII							
DEPARTMENT OF MILITARY AFFAIRS							
(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD							
Personal Services	1,448,670		1,373,932 (26.4 FTE)		3,232 ^a (0.1 FTE)		71,506 (1.5 FTE)
Health, Life, and Dental	184,319		63,277				121,042
Short-term Disability	1,910		730				1,180
Salary Survey	193,030		70,716				122,314
Anniversary Increase	79,130		36,785				42,345
Workers' Compensation	97,845		27,681				70,164
Operating Expenses	892,778		544,245				348,533
Information Technology							
Asset Maintenance	32,429		27,506				4,923
Legal Services for 110 hours	6,139		6,139				
Purchase of Services from Computer Center	3,084		3,084				
Payment to Risk Management and Property Funds	120,007		120,007				
Vehicle Lease Payments	41,014		41,014				
ADP Capital Outlay	26,940		26,940				
Leased Space	18,814		18,814				
Capitol Complex Leased Space	88,478		55,908				32,570
Utilities	647,939		516,189				131,750
Local Armory Incentive Plan	21,841				21,841 ^a		
Colorado National Guard Tuition Fund	386,000		386,000				
Army National Guard Cooperative Agreement	1,128,935						1,128,935 (7.5 FTE)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Services	443,445		134,838				308,607
			(2.4 FTE)				(5.6 FTE)
		5,862,747					
^a These amounts shall be from fees, including armory rental fees.							
(2) AIR NATIONAL GUARD							
Operations and Maintenance Agreement for Buckley/Greeley	1,965,100 (24.1 FTE)		480,263(M)				1,484,837
Buckley Tenant Reimbursed Employees	608,537 (12.0 FTE)						608,537
Security for Buckley Air National Guard Base	964,497 (32.0 FTE)						964,497
		3,538,134					
(3) FEDERAL FUNDED PROGRAMS¹⁶³							
Personal Services	85,225,275 (1,198.0 FTE)						85,225,275
							21,103,974
Operating and Maintenance	21,103,974						384,970
Construction	384,970						861,500
Special Programs	861,500						
		107,575,719					
(4) CIVIL AIR PATROL							
Personal Services	98,978 (2.0 FTE)		98,978				
Operating Expenses	24,452		24,452				
Aircraft Maintenance	35,400		35,400				
		158,830					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XIII (MILITARY AFFAIRS)^{5, 6}	<u>\$117,135,430</u>	<u>\$4,092,898</u>	<u></u>	<u>\$25,073</u>	<u></u>	<u>\$113,017,459^a</u>

^a These federal dollars are pursuant to agreements with the federal government regarding the operation of Army National Guard and Air National Guard facilities as well as operations of the Colorado National Guard pursuant to federal directives.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 163 Department of Military Affairs, Federal Funded Programs -- These federal funds are shown for informational purposes. These funds are not to be included in the spending authority for the Department because these funds do not flow through the accounting system of the state. It is the intent of the General Assembly that these programs, funding, and FTE are included to demonstrate the full scope of activities of the Department of Military Affairs.