

| | | 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 | 1,592,112 | | 1,513,535 (26.7 FTE) | | 3,168 ^a (0.1 FTE) | | 75,409 (0.8 FTE) |
| Health, Life, and Dental | 144,023 | | 63,676 | | | | 80,347 |
| Short-term Disability | 5,582 | | 2,556 | | | | 3,026 |
| Salary Survey and Senior Executive Service | 202,185 | | 92,236 | | 104 ^a | | 109,845 |
| Performance-based Pay Awards | 63,137 | | 28,907 | | | | 34,230 |
| Shift Differential | 11,233 | | | | | | 11,233 |
| Workers' Compensation | 62,828 | | 25,420 | | | | 37,408 |
| Operating Expenses | 887,981 | | 539,448 | | | | 348,533 |
| Information Technology Asset Maintenance | 19,147 | | 14,224 | | | | 4,923 |
| Legal Services for 110 hours | 6,578 | | 6,578 | | | | |
| Purchase of Services from Computer Center | 5,124 | | 5,124 | | | | |
| Payment to Risk Management and Property Funds | 111,662 | | 111,662 | | | | |
| Vehicle Lease Payments | 53,455 | | 47,305 | | | | 6,150 |
| Capitol Complex Leased Space | 61,542 | | 48,334 | | | | 13,208 |
| Utilities | 653,601 | | 512,421 | | | | 141,180 |
| Local Armory Incentive Plan | 21,841 | | | | 21,841 ^a | | |

| | | APPROPRIATION FROM | | | | | |
|---|----------------------------|--------------------|-------------------------|---------------------------|---------------|-------------------------|-------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Colorado National Guard Tuition Fund | 386,000 | | 386,000 | | | | |
| Army National Guard Cooperative Agreement | 1,259,289 | | | | | | 1,259,289 (9.5 FTE) |
| Administrative Services | 261,303 | | 147,850 (3.3 FTE) | | | | 113,453 (1.8 FTE) |
| | <hr/> | 5,808,623 | | | | | |
| ^ These amounts shall be from fees, including armory rental fees. | | | | | | | |
| (2) AIR NATIONAL GUARD | | | | | | | |
| Operations and Maintenance Agreement for Buckley/Greeley | 3,029,225 | | 457,787(M) (5.4 FTE) | | | | 2,571,438 (35.7 FTE) |
| Security for Space Command Facility at Greeley | 396,051 | | | | | | 396,051 (5.0 FTE) |
| | <hr/> | 3,425,276 | | | | | |
| (3) FEDERAL FUNDED PROGRAMS¹⁷³ | | | | | | | |
| Personal Services | 66,375,685 (1055.0 FTE) | | | | | | |
| Operating and Maintenance | 29,122,586 | | | | | | |
| Construction | 21,100,000 | | | | | | |
| Special Programs | 128,933 | | | | | | |
| | <hr/> | 116,727,204 | | | | | 116,727,204 |

| | | APPROPRIATION FROM | | | | | |
|------------------------------------|--------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|----------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (4) CIVIL AIR PATROL | | | | | | | |
| Personal Services | 112,923 | | | | | | |
| | (2.0 FTE) | | | | | | |
| Operating Expenses | 22,260 | | | | | | |
| Repeater Upgrade | 24,000 | | | | | | |
| Aircraft Maintenance | <u>35,400</u> | | | | | | |
| | | 194,583 | 194,583 | | | | |
| TOTALS PART XIII | | | | | | | |
| (MILITARY AFFAIRS) ^{5, 6} | | \$126,155,686 | \$4,197,646 | | \$25,113 | | \$121,932,927 ^a |

^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 2002-03. 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.
- 173 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. These programs, funding, and FTE are included to demonstrate the full scope of activities of the Department of Military Affairs.