Colorado Department of Military and Veterans Affairs FY 2011-12 Budget Cycle FY 2009-10 Divisional Personal Services Detail

| (1) Executive Director's O | ice and Army National Guard |
|----------------------------|-----------------------------|
|----------------------------|-----------------------------|

| ····· , ····· | F | Y 2008-09 | EV | 2009-10 |
|------------------------------------------------------------|------|---------------|-------|---------------|
| | FTE | Expenditures | FTE | Expenditures |
| Annuantistad Annaut faulting Itan | | | | |
| Appropriated Amount for Line Item | 85.8 | \$5,564,815 | 85.8 | \$5,673,451 |
| Allocation of POTS and year-end Transfers to Line Items | N/A | \$1,178,385 | N/A | \$1,954,666 |
| Total Spending Authority in Division for Personal Services | 85.8 | \$6,743,200 | 85.8 | \$7,628,117 |
| Full- and Part-Time Employee Expenditures | | | | |
| (including Salary Survey and Performance-based Pay) | 82.5 | \$3,914,479 | 88.5 | \$4,111,681 |
| PERA and Medicare Costs | N/A | \$424,458 | N/A | \$422,176 |
| State Temporary Staff | N/A | \$51,116 | N/A | \$111,847 |
| Sick and Annual Leave Payouts | 0.8 | \$38,538 | 0.3 | \$20,714 |
| Contract Services | N/A | \$62,308 | N/A | \$21,596 |
| Other Expenditures | N/A | \$14,884 | N/A | \$20,057 |
| Total Temporary, Contract, and Other Expenditures | 0.8 | \$591,304 | 0.3 | \$596,390 |
| POTS Expenditures | | | | |
| (excluding Salary Survey and Performance-based Pay) | N/A | \$370,795 | N/A | \$443,373 |
| Roll Forwards | N/A | \$0 | N/A | \$0 |
| Total Expenditures for Division | 83.3 | \$4,876,578 | 88.8 | \$5,151,444 |
| Sub-Total | 2.6 | \$1,866,622 | (3.0) | \$2,476,673 |
| Operating Expenses from Joint Lines | | (\$1,839,739) | | (\$2,444,253) |
| Amount Under/(Over) Expended | 2.6 | \$26,883 | (3.0) | \$32,420 |

(1) Executive Director and Army National Guard; Personal Services

| | | | FY 2008-09 | | FY 2009-10 |
|--------------------|-----------------------------------------------|------|--------------|-------|--------------|
| Position Code | Position Type | FTE | Expenditures | FTE | Expenditures |
| 100000 | Adjutant General | 1.0 | \$146,040 | 1.0 | \$138,5 |
| H6G8XX | Management Group Profile I | 1.0 | \$67,850 | 1.0 | \$90,2 |
| H2I6XX | IT Professional IV | 1.5 | \$82,365 | 1.5 | \$82,3 |
| H2I2TX | IT Tech II | 1.0 | \$24,780 | 1.0 | \$24,7 |
| H6G6XX | General Professional VI | 1.0 | \$94,632 | 1.0 | \$87,4 |
| H6G5XX | General Professional V | 2.0 | \$153,684 | 2.0 | \$147,5 |
| H6G1IX | General Professional I | 0.0 | \$0 | 0.0 | |
| B2F2XX | Budget Analyst II | 1.0 | \$63,900 | 1.0 | \$59,7 |
| H4R2XX | Program Assistant II | 1.0 | \$48,792 | 1.0 | \$48,7 |
| H4R1XX | Program Assistant I | 1.0 | \$36,048 | 1.0 | \$36,0 |
| B1D3XX | Controller III | 1.0 | \$93,324 | 1.0 | \$87,6 |
| B1A1TX | Accountant I | 1.0 | \$44,880 | 1.0 | \$42,5 |
| G3A3XX | Admin Assistant II | 3.0 | \$108,744 | 3.0 | \$101,2 |
| I3A5** | Environmental Protection Spec IV | 1.0 | \$95,256 | 1.0 | \$95,2 |
| I2A4XX | Architect II | 1.0 | \$57,815 | 1.0 | \$57,8 |
| D9E1TX | Planner/Estimator I / Project Planner I | 1.0 | \$61,464 | 1.0 | \$58,9 |
| D9D2XX | Plant Maint Supervisor / LTC Operations II | 1.0 | \$73,344 | 1.0 | \$71,5 |
| D6D2XX | Maint Mechanic I / Structural Trades II | 5.0 | \$206,646 | 5.0 | \$203,9 |
| D6D1TX | Structural Trades I | 1.0 | \$33,216 | 1.0 | \$33,2 |
| D6C2XX | HVAC Mechanic I / Pipe Mech Trades II | 1.0 | \$58,236 | 1.0 | \$56,8 |
| D8D1TX | Utility Worker I / Genl Labor I | 2.0 | \$56,292 | 2.0 | \$54,8 |
| B1A2XX | Accountant II | 2.0 | \$124,392 | 2.0 | \$120,3 |
| H6G3XX | General Professional III | 1.0 | \$61,548 | 1.0 | \$59,2 |
| B1C3XX | Accounting Tech III | 2.0 | \$84,912 | 2.0 | \$80,9 |
| | art-time Employee Expenditures | 33.5 | \$1,878,160 | 33.5 | \$1,840,35 |
| PERA and Medic | | N/A | \$219,624 | N/A | \$192,76 |
| State Temporary | Employees | N/A | \$8,560 | N/A | \$31,43 |
| Sick and Annual | Leave Payouts | 0.8 | \$34,860 | 0.3 | \$15,00 |
| Contract Services | 3 | N/A | \$37,016 | N/A | \$21,59 |
| Other Expenditur | es (specify as necessary) | N/A | \$0 | N/A | \$13,77 |
| | , Contract, and Other Expenditures | 0.8 | \$300,060 | 0.3 | \$274,57 |
| | res (excluding Salary Survey and Performance- | | | | |
| based Pav alread | ly included above) | N/A | \$168,291 | N/A | \$173,46 |
| Roll Forwards | , | N/A | \$0 | N/A | 9 |
| Total Expenditu | res for Line Item | 34.3 | \$2,346,511 | 33.8 | \$2,288,39 |
| Total Spending | Authority for Line Item | 34.3 | \$2,318,003 | 34.3 | \$2,318,00 |
| Amount Under/(| Over) Expended | 0.0 | (\$28,508) | 0.5 | \$29,60 |
| | eversion / Overexpenditure: | | (+,) | | · |
| Explanation of the | | | | | |
| Approved | Adjustments to FY 2009-10 Appropriation | FTE | Total Funds | FTE | Total Funds |
| | DTS transfers and Roll-forwards | N/A | (\$148,866) | N/A | (\$148,8 |
| | Salary Survey and Performance Based Pay | 0.0 | \$89,405 | 0.0 | (+,- |
| Decision Item # | ,, | 0.0 | \$8,752 | 0.0 | |
| | nmittee Action for Base Adjustment | 0.0 | (\$40,554) | (1.0) | (\$104,54 |
| | pm EV 2008 00 to EV 2000 10 | 0.0 | \$57,602 | (1.0) | (\$104,5 |

(1) Executive Director and Army National Guard; Operating Expenses

| | | FY 2008-09 | FY 2009-10 |
|-----------|--------------------------------|--------------|--------------|
| Object Co | | Expenditures | Expenditures |
| 1622 | | \$0.00 | \$5.8 |
| 1920 | PERSONAL SVCS - PROFESSIONAL | \$0.00 | \$17,052.6 |
| 1930 | PURCHASED SERVICE - LITIGATION | \$0.00 | \$0.0 |
| 2110 | WATER AND SEWERAGE SERVICES | \$100,696.00 | \$108,730.2 |
| 2160 | CUSTODIAL SERVICES | \$68,622.00 | \$48,517.0 |
| 2170 | WASTE DISPOSAL SERVICES | \$60,631.00 | \$51,372.2 |
| 2180 | GROUNDS MAINTENANCE | \$67,727.00 | \$54,033.3 |
| 2210 | OTHER MAINTENANCE/REPAIR SVCS | \$52,721.00 | \$26,809.3 |
| 2220 | BLDG MAINTENANCE/REPAIR SVCS | \$321,943.00 | \$318,121.0 |
| 2230 | EQUIP MAINTENANCE/REPAIR SVCS | \$105,775.00 | \$134,367.94 |
| 2231 | IT HARDWARE MAINT/REPAIR SVCS | \$0.00 | \$90.0 |
| 2240 | MOTOR VEH MAINT/REPAIR SVCS | \$276.00 | \$2,884.1 |
| 2250 | MISCELLANEOUS RENTALS | \$0.00 | \$11,354.5 |
| 2252 | RENTAL/MOTOR POOL MILE CHARGE | \$42,523.00 | \$41,946.23 |
| 2253 | RENTAL OF EQUIPMENT | \$17,316.00 | \$14,941.7 |
| 2255 | RENTAL OF BUILDINGS | | |
| 2256 | RENTAL OF LAND | \$0.00 | \$5.0 |
| 2259 | PARKING FEE REIMBURSEMENT | \$723.00 | \$759.5 |
| 2311 | CONSTRUCTION CONTRACTOR SVCS | \$0.00 | \$12,535.0 |
| 2312 | CONSTRUCTION CONSULTANT SVCS | \$5,754.00 | (\$5,975.8 |
| 2510 | IN-STATE TRAVEL | \$3,756.00 | \$6,643.4 |
| 2512 | IN-STATE PERS TRAVEL PER DIEM | \$2,852.00 | \$3,230.0 |
| 2513 | IN-STATE PERS VEHICLE REIMBSMT | \$5,279.00 | \$3,627.0 |
| 2530 | OUT-OF-STATE TRAVEL | \$4,935.00 | \$3,537.8 |
| 2531 | OS COMMON CARRIER FARES | \$3,491.00 | \$2,563.5 |
| 2532 | OS PERSONAL TRAVEL PER DIEM | \$1,360.00 | \$1,218.0 |
| 2610 | ADVERTISING | \$778.00 | \$808.2 |
| 2630 | COMM SVCS FROM DIV OF TELECOM | \$196.00 | \$192.0 |
| 2631 | COMM SVCS FROM OUTSIDE SOURCES | \$16,158.00 | \$16,228.1 |
| 2680 | PRINTING/REPRODUCTION SERVICES | \$2,396.00 | \$3,939.3 |
| 2810 | FREIGHT | \$578.00 | |
| 2820 | OTHER PURCHASED SERVICES | \$2,576.00 | \$6,142.6 |
| 3110 | OTHER SUPPLIES & MATERIALS | \$8,966.00 | \$21,544.7 |
| 3112 | AUTOMOTIVE SUPPLIES | \$57.00 | \$440.4 |
| 3113 | CLOTHING AND UNIFORM ALLOWANCE | \$1,034.00 | \$1,676.7 |
| 3114 | CUSTODIAL AND LAUNDRY SUPPLIES | \$45,035.00 | \$33,563.5 |
| 3115 | DATA PROCESSING SUPPLIES | \$7,977.00 | \$9,539.8 |
| 3117 | EDUCATIONAL SUPPLIES | \$8,762.00 | |
| 3120 | BOOKS/PERIODICALS/SUBSCRIPTION | \$1,689.00 | \$2,694.2 |
| 3121 | OFFICE SUPPLIES | \$14,245.00 | \$14,745.9 |
| 3123 | POSTAGE | \$10,385.00 | \$11,194.4 |
| 3124 | PRINTING/COPY SUPPLIES | \$0.00 | \$546.4 |
| 3126 | REPAIR & MAINTENANCE SUPPLIES | \$118,309.00 | \$154,602.8 |

Colorado Department of Military and Veterans Affairs

FY 2011-12 Budget Cycle FY 2009-10 Position and Object Code Detail

| Total Chang | n # Committee Action for Base Adjustment le from FY 2008-09 to FY 2009-10 Appropriation | \$28,244 (\$7,414) \$2,334,706 | \$0 (\$282,959) (\$294,220) \$2,056,770 |
|-------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------|
| Decision Iten Joint Budget | Committee Action for Base Adjustment | \$28,244 | (\$282,959) |
| Decision Iten | | + - | ÷ - |
| | | | |
| A | | \$0 \$0 | \$0 \$0 |
| Removal of one-time funding | | (\$35,658) | (\$11,261) |
| Demoval (| Approved Adjustments to FY 2009-10 Appropriation | Total Funds | Total Funds |
| | | | T.115 1 |
| Explanation | of Reversion / Overexpenditure: | | |
| Amount Und | der/(Over) Expended | \$51,507 | \$36,412 |
| Total Spend | ing Authority for Line Item | \$2,342,120 | \$2,350,990 |
| Total Expen | ditures for Line Item | \$2,290,613 | \$0 \$2,314,578 |
| Roll Forward | S | \$0 | |
| Transfers | | \$0 | \$0 |
| Total Expen | ditures Denoted in Object Codes | \$2,290,613 | \$2,314,578 |
| 6280 | OTHER CAP EQUIPMENT-DIR PURCH | \$73,490.00 | \$13,388.25 |
| 6212 | IT SERVERS - DIRECT PURCHASE | \$8,879.00 | |
| 5120 | GRANTS-COUNTIES | \$0.00 | \$2,500.00 |
| 4221 | OTHER EDUCATIONAL - W2 RPT | \$0.00 | \$500.00 |
| 4220 | REGISTRATION FEES | \$4,133.00 | \$1,390.00 |
| 4180 | OFFICIAL FUNCTIONS | \$5,119.00 | \$185.00 |
| 4170 | MISCELLANEOUS FEES AND FINES | \$1,276.00 | \$5,772.03 |
| 4151 | INTEREST - LATE PAYMENTS | \$2,406.00 | \$1,699.62 |
| 4140 | DUES AND MEMBERSHIPS | \$872.00 | \$1,010.00 |
| 4111 | PRIZES AND AWARDS | \$5,628.00 | \$000,000.11 |
| 3970 | NATURAL GAS | \$346,150.00 | \$365,358.17 |
| 3940 | ELECTRICITY | \$632,922.00 | \$660,568.42 |
| 3143 | NONCAPITALIZED IT - OTHER | \$6,539.00 | \$355.99 |
| 3139 | NONCAPITLIZD FIXED ASSET OTHER | \$4,540.00 | \$3,413.00 |
| 3132 | NONCAP OFFICE FURN/OFFICE SYST | \$6,183.00 | \$26,217.18 |
| 3128 | ROAD MAINTENANCE MATERIALS NONCAPITALIZED EQUIPMENT | \$0.00 \$86,955.00 | \$9,257.03 \$86,733.98 |

(1) Executive Director and Army National Guard; Information Technology Assett Maintnence

| | | FY 2008-09 | FY 2009-10 |
|--------------------------------------------------------------------------------|-----------------------------------------------|-------------------|-------------------|
| Object Code | Object Code Description | Expenditures | Expenditures |
| 2232 | IT Software MNTC/Upgrade | \$114 | \$286 |
| 3115 | Data Processing Supplies | \$998 | \$0 |
| 3121 | Office Supplies | \$0 | \$0 |
| 3123 | Postage | \$0 | \$10 |
| 3126 | Repair & Maintenance Supplies | \$366 | \$11 |
| 3128 | Non Capitalized Equipment | \$0 | \$129 |
| 3132 | Non Capital Office Furn/Office Syst | \$0 | \$75 |
| 3140 | Non capitalized IT - PCs | \$6,979 | \$0 |
| 3141 | Non capitalized IT- Servers | \$1,476 | \$200 |
| 3143 | Non capitalized IT-Otheer | \$5,389 | \$8,975 |
| 3146 | Non capitalized IT- Purch Server SW | | \$11,905 |
| 6214 | IT Other-Direct Purchase | \$7,050 | |
| Total Expenditure | s Denoted in Object Codes | \$22,372 | \$21,590 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditure | s for Line Item | \$22,372 | \$21,590 |
| Total Spending Au | uthority for Line Item | \$22,372 | \$22,372 |
| Amount Under/(Ov | ver) Expended | \$0 | \$782 |
| | | | |
| | | | |
| Аррг | roved Adjustments to FY 2009-10 Appropriation | Total Funds | Total Funds |
| Appr Removal of one-tim | | Total Funds | Total Funds |
| | | | \$0 |
| Removal of one-tim | | \$0 | \$0 \$0 |
| Removal of one-tim | ne funding | \$0 \$0 | \$0 \$0 \$0 |
| Removal of one-tim Annualization of Decision Item # Joint Budget Comm | ne funding | \$0 \$0 \$0 | |

(1) Executive Director and Army National Guard; Capital Complex Leased Space

| - | | FY 2008-09 | FY 2009-10 |
|--------------------------------------------|----------------------------------------|--------------|--------------|
| Object Code | Object Code Description | Expenditures | Expenditures |
| 2210 Repair/Maint | | \$10,058 | \$0 |
| 2255 Rental of Building | IS | \$50,289 | \$67,739 |
| 3940 Electricity | | \$15,159 | \$19,963 |
| 3970 Natural Gas | | \$6,466 | \$8,658 |
| Total Expenditures Denoted in Object Codes | | \$81,972 | \$96,360 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$81,972 | \$96,360 |
| Total Spending Authority for Line | Total Spending Authority for Line Item | | \$96,360 |
| Amount Under/(Over) Expended | Amount Under/(Over) Expended | | \$0 |
| Explanation of Reversion / Overexpe | nditure: | · · · · · | |

| Approved Adjustments to FY 2009-10 Appropriation | Total Funds | Total Funds |
|----------------------------------------------------------------|-------------|-------------|
| Removal of one-time funding | (\$1,873) | \$0 |
| Annualization of | N/A | \$0 |
| Decision Item # | N/A | \$0 |
| Joint Budget Committee Action for DPA Common Policy Adjustment | \$17,762 | (\$7,160) |
| Total Change from FY 2008-09 to FY 2009-10 | \$15,889 | (\$7,160) |
| FY 2010-11 Appropriation | \$99,734 | \$89,200 |

Colorado Department of Military and Veterans Affairs FY 2011-12 Budget Cycle FY 2009-10 Position and Object Code Detail (1) Executive Director and Army National Guard; Civil Air Patrol Operations

| | | FY 2008-09 | FY 2009-10 |
|------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------|-------------------------------|
| Object Code | Object Code Description | Expenditures | Expenditures |
| 2240 Motor | Vehicle Maint/Repair | \$0 | \$48,251 |
| 2253 Renta | l of Equipment | \$0 | \$1,368 |
| 2630 Comm | Services from Div of Telecom | \$0 | \$37 |
| 3115 Data F | Processing Supplies | \$0 | \$278 |
| 3121 Office | Supplies | \$0 | \$1,383 |
| 3128 Non-C | ap Equip | \$0 | \$1,428 |
| Total Expenditures Deno | oted in Object Codes | \$0 | \$52,745 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for L | ine Item | \$0 | \$52,745 |
| Total Spending Authorit | y for Line Item | \$0 | \$0 |
| Amount Under/(Over) Ex | cpended | \$0 | (\$52,745 |
| Explanation of Reversion | / Overexpenditure:New Line Item per Decision It | em and JBC Approval | |
| • | | | |
| · Approved A | Adjustments to FY 2009-10 Appropriation | Total Funds | Total Funds |
| Approved A Removal of one-time fund | Adjustments to FY 2009-10 Appropriation | Total Funds | \$0 |
| Approved A Removal of one-time fund Annualization of | Adjustments to FY 2009-10 Appropriation | Total Funds \$0 \$0 | \$0 \$0 |
| Approved A Removal of one-time fund Annualization of Decision Item #1 | Adjustments to FY 2009-10 Appropriation | Total Funds \$0 \$0 \$0 \$0 | \$0 \$0 \$58,638 |
| Approved A Removal of one-time fund Annualization of Decision Item #1 Joint Budget Committee A | Adjustments to FY 2009-10 Appropriation ing | Total Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$58,638 \$0 |
| | Adjustments to FY 2009-10 Appropriation ing | Total Funds \$0 \$0 \$0 \$0 | \$0 \$0 \$58,638 |

(1) Executive Director and Army National Guard; Local Armory Incentive Plan

| | | FY 2008-09 | FY 2009-10 |
|----------------------------------------------------------------------------|---------------------------------------------------------------|-------------------|-------------------|
| Object Code | Object Code Description | Expenditures | Expenditures |
| 2180 Grou | nds Maintenance | \$0 | \$0 |
| 2220 Bldg | Maint/Repair Svcs | \$0 | \$256 |
| 2230 Equip | o Maint/Repair Svcs | \$0 | \$0 |
| 2512 In-sta | ate Pers Trav Per Diem | \$0 | \$0 |
| 3110 Other | r Supplies & Materials | \$0 | \$0 |
| 3114 Custo | odial Supplies | \$1,739 | \$2,820 |
| 3121 Office | Supplies | \$0 | \$0 |
| 3126 Repa | ir & Maint Supplies | \$0 | \$3,186 |
| 4120 Bad [| Dept Expense | \$0 | \$0 |
| 4170 Misce | ellaneous Fees & Fines | \$357 | \$0 |
| Total Expenditures Der | oted in Object Codes | \$2,096 | \$6,262 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for | Line Item | \$2,096 | \$6,262 |
| Total Spending Authori | ty for Line Item | \$46,610 | |
| Amount Under/(Over) E | xpended | \$44.514 | \$40.348 |
| Explanation of Reversior | | | |
| | | | |
| • | Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
| Approved | Adjustments to FY 2008-09 Appropriation | \$0 | \$0 |
| • | Adjustments to FY 2008-09 Appropriation | \$0 \$0 | \$0 \$0 |
| Approved Removal of one-time fun | Adjustments to FY 2008-09 Appropriation | \$0 \$0 \$0 | \$0 \$0 \$0 |
| Approved Removal of one-time fun Annualization of Decision Item # | Adjustments to FY 2008-09 Appropriation ding | \$0 \$0 | \$0 \$0 |
| Approved Removal of one-time fun Annualization of | Adjustments to FY 2008-09 Appropriation ding Action for | \$0 \$0 \$0 | \$0 \$0 \$0 |

(1) Executive Director and Army National Guard; Colorado National Guard Tuition Fund

| | | FY 2008-09 | FY 2009-10 |
|----------------------------|-------------------------|--------------|--------------|
| Object Code | Object Code Description | Expenditures | Expenditures |
| 2253 Rental | of Equipment | \$0 | \$0 |
| 4120 Bad De | bt Expense | \$209 | \$11 |
| 5891 Distribu | tions to Individuals | \$2,737 | \$0 |
| 5892 Student | Financial Aid | \$811,218 | \$1,046,146 |
| Total Expenditures Denot | ed in Object Codes | \$814,164 | \$1,046,157 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Lin | ne Item | \$814,164 | \$1,046,157 |
| Total Spending Authority | for Line Item | \$825,803 | \$1,046,157 |
| Amount Under/(Over) Exp | bended | \$11,639 | \$0 |
| Explanation of Reversion / | Overexpenditure: | | |
| | | | |
| | | | |
| | | | |
| | | | |

| Approved Adjustments to FY 2009-10 Appropriation | Total Funds | Total Funds |
|--------------------------------------------------|-------------|-------------|
| Removal of one-time funding | \$0 | \$0 |
| Annualization of | \$0 | \$0 |
| Decision Item # DI-2 | \$220,354 | \$0 |
| Joint Budget Committee Action for | \$0 | \$0 |
| Total Change from FY 2008-09 to FY 2009-10 | \$220,354 | \$0 |
| FY 2010-11 Appropriation | \$1,046,157 | \$1,046,157 |

(1) Executive Director and Army National Guard; Army National Guard Cooperative Agreement

| 008-09 | | FY 2009-10 |
|-------------|------|-------------------------------|
| nditures | FTE | Expenditures |
| \$86,868 | 1.0 | \$84,96 |
| \$185,556 | 2.0 | \$179,35 |
| \$0 | 1.0 | 9 |
| \$47,472 | 1.0 | \$44,59 |
| \$25,200 | 0.5 | \$23,69 |
| \$46,044 | 1.0 | \$43,62 |
| \$35,268 | 1.0 | \$33,24 |
| \$43,068 | 1.0 | \$40,28 |
| \$91,584 | 7.0 | \$276,80 |
| \$36,180 | 1.0 | \$33,15 |
| \$138,636 | 2.0 | \$132,25 |
| \$51,360 | 1.0 | \$48,78 |
| \$220,128 | 5.0 | \$364,8 |
| \$62,796 | 1.0 | \$59,20 |
| \$106,596 | 2.0 | \$103,2 |
| \$60,876 | 1.0 | \$57,2 |
| \$40,644 | 1.0 | \$38,2 |
| \$758,043 | 25.5 | \$707,6 |
| \$2,036,319 | 55.0 | \$2,271,32 |
| \$178,884 | N/A | \$200,56 |
| \$25,950 | N/A | \$28,84 |
| \$42,556 | N/A | \$80,40 |
| \$3,678 | 0.0 | \$5,71 |
| \$0 | N/A | \$ |
| \$25,292 | N/A | \$ |
| \$1,932 | N/A | \$2,81 |
| \$14,884 | N/A | \$6,27 |
| \$293,176 | 0.0 | \$324,62 |
| | | |
| \$202,504 | N/A | \$269,90 |
| \$0 | N/A | \$ |
| \$2,531,999 | 55.0 | \$2,865,86 |
| 0 | + - | \$2,531,999 55.0 08-09 |

| | FY 2008-09 | | FY 2009-10 | | | |
|---------------|-------------------------|--------------|--------------|--|--|--|
| Object Code | Object Code Description | Expenditures | Expenditures | | | |
| 1920 Purch S | Svc | \$126,668 | \$135,783 | | | |
| 1950 Pers Sr | vc - Other State Agency | \$18,688 | \$84,790 | | | |
| 2110 Water 8 | Sewer | \$11 | \$3,134 | | | |
| 2150 Other C | leaning Svcs | \$4,449 | \$2,990 | | | |
| 2160 Custodi | al Services | \$62,927 | \$33,172 | | | |
| 2170 Waste I | Disposal Svcs | \$47,598 | \$44,018 | | | |
| 2180 Ground | s Maintenance | \$119,649 | \$126,105 | | | |
| 2210 Other M | laint/Repair Svcs | \$45,691 | \$16,225 | | | |
| 2220 Bldg Ma | aint/Repair Svcs | \$362,863 | \$399,618 | | | |
| 2230 Equip N | laint/Repair Svcs | \$181,900 | \$327,790 | | | |
| 2231 ADP Ec | uip Maint/Repair Svcs | \$1,175 | \$900 | | | |
| 2232 IT Softw | vare/Upgrade | \$40,029 | \$39,439 | | | |
| 2240 Motor V | eh Maint/Repair | \$0 | \$0 | | | |
| 2250 Miscella | aneous Rentals | \$67 | \$0 | | | |
| 2251 Rental | _ease Motor Pool Veh | \$1,517 | \$2,221 | | | |
| 2252 Rental | Motor Pool Mile Chg | \$9,360 | \$12,364 | | | |
| 2253 Rental | of Equipment | \$3,597 | \$7,097 | | | |

| 2255 | Rental of Buildings | \$268,776 | \$393,274 |
|------|----------------------------------|-----------|-----------|
| 2259 | Parking Fee Reimbursement | \$1,560 | \$1,772 |
| 2311 | Construction Contractor Services | | \$89,684 |
| 2312 | Construction Consultant Services | \$11,640 | \$0 |
| 2510 | In-state Travel | \$5,113 | \$13,978 |
| 2511 | In-State Common Carrier Fares | \$231 | \$800 |
| 2512 | In-state Travel Perdiem | \$5,670 | \$7,675 |
| 2513 | IS Pers Vehicle Reimb | \$3,854 | \$5,974 |
| 2530 | Out-of-state Travel | \$31,111 | \$29,509 |
| 2531 | Out-of-state Common Carrier Fees | \$16,651 | \$24,033 |
| 2532 | OS Pers Travel Per Diem | \$8,519 | \$10,522 |
| 2533 | Out-of-state pers veh reimb | \$975 | \$0 |
| 2610 | Advertising | \$1,624 | \$3,048 |
| 2630 | Comm Svcs / Div Telecom | \$1,265 | \$897 |
| 2631 | Comm Svcs / Outside Srcs | \$14,533 | \$12,863 |
| 2632 | MNT Payments to DPA | \$83,297 | \$0 |

| FY 2009-10 Position and Object Code | e Betaii | A a | | |
|--------------------------------------------------|----------|-------------|-------|-------------|
| 2640 GGCC Billings - Purch Svc | | \$0 | | \$0 |
| 2650 IT Security Purchased Services | | \$0 | | \$0 |
| 2670 Educational Services | | \$0 | | \$0 |
| 2680 Printing & Reproduction | | \$1,732 | | \$856 |
| 2681 Photocopy Reimbursement | | \$46 | | \$41 |
| 2820 Other Purchased Services | | \$15,202 | | \$24,561 |
| 2830 Office Moving-Purch Svcs | | \$0 | | \$900 |
| 3110 Other Supplies & Materials | | \$18,766 | | \$27,712 |
| 3112 Automotive Supplies | | \$4 | | \$95 |
| 3113 Clothing and Uniform Allownc | | \$3,605 | | \$880 |
| 3114 Custodial Supplies | | \$14,643 | | \$19,101 |
| 3115 Data Processing Supplies | | \$3,067 | | \$6,701 |
| 3116 Purchased Software | | \$0 | | \$0 |
| 3120 Books/Periodicals/Subscription | | \$49 | | \$304 |
| 3121 Office Supplies | | \$14,102 | | \$11,691 |
| 3122 Photographic Supplies | | \$4 | | \$0 |
| 3123 Postage | | \$7,109 | | \$7,208 |
| 3124 Printing / Copy Supplies | | \$23 | | \$0 |
| 3126 Repair & Maintenance Supl | | \$116,714 | | \$218,041 |
| 3127 Road Maint Materials | | \$0 | | \$11,849 |
| 3128 Noncapitilzed Equipment | | \$70,432 | | \$92,249 |
| 3132 Noncap Office Furn/ Syst | | \$123 | | \$3,683 |
| 3139 Non Capital Fixed Asset Other | | | | \$9,148 |
| 3140 Non Capital IT-PCs | | ÷ | | \$2,654 |
| 3143 Noncapitalized IT-Other | | \$1,757 | | \$17,088 |
| 3920 Other Energy Charges | | \$0 | | \$1,323 |
| 3940 Electricity | | \$813 | | \$1,323 |
| 3950 Gasoline | | \$435 | | \$0 |
| 3970 Natural Gas | | \$801 | | \$2,060 |
| 4105 Bank Card Fees | | \$0 | | \$0 |
| 4140 Dues and Memberships | | \$765 | | \$1,044 |
| 4150 Interest Expense | | \$2 | | \$0 |
| 4151 Interest - Late Payments | | \$509 | | \$609 |
| 4170 Miscellaneous Fees & Fines | | \$877 | | \$723 |
| 4180 Official Functions | | \$0 | | \$0 |
| 4220 Registration Fees | | \$9,989 | | \$8,616 |
| 6213 IT PC Direct Purchase | | \$5,946 | | \$0 |
| 6214 IT Other – Direct Purchase | | \$0 | | \$0 |
| 6216 IT Server – Direct Purchase | | \$10,071 | | \$0 |
| 6230 Motor Veh -Dir Purch | | \$53,102 | | \$0 |
| 6280 Other Capital Equip-Dir Purch | | \$8,043 | | \$144,118 |
| Total Expenditures Denoted in Object Codes | | \$1,839,739 | | \$2,444,253 |
| Transfers | | \$0 \$0 | | \$0 |
| Roll Forwards for Operating Expenses | | \$0 | | \$0 |
| Subtotal Expenditures for Operating Expenses | | \$1,839,739 | | \$2,444,253 |
| Total FTE and Expenditures for Line Item | 49.0 | \$4,371,738 | 55.0 | \$5,310,114 |
| Total Spending Authority for Line Item | 51.5 | \$4,371,738 | 51.5 | \$5,310,114 |
| Amount Under/(Over) Expended | 2.5 | \$0 | (3.5) | \$0 |
| Explanation of Reversion / Overexpenditure: | | | | |
| Approved Adjustments to FY 2009-10 Appropriation | FTE | Total Funds | FTE | Total Funds |

| FY 2010-11 Appropriation | 51.5 | \$2,676,085 | 51.5 | \$3,505,244 | | |
|----------------------------------------------------------|------|---------------|------|---------------|--|--|
| Joint Budget Committee Action for Base Adjustment | 0.0 | \$0 | 0.0 | \$930 | | |
| Decision Item # | 0.0 | \$0 | 0.0 | \$0 | | |
| Annualization of Salary Survey and Performance Based Pay | 0.0 | \$110,147 | 0.0 | \$0 | | |
| Removal of one-time funding | N/A | (\$1,805,800) | N/A | (\$1,805,800) | | |
| Removal of all POTS transfers and Roll-forwards | N/A | \$0 | N/A | \$0 | | |
| FY 2009-10 Position and Object Code Detail | | | | | | |

Colorado Department of Military and Veterans Affairs FY 2011-12 Budget Cycle FY 2009-10 Divisional Personal Services Detail

(2) Division of Veterans Affairs

| Division of Veterans Affairs | | | | |
|------------------------------------------------------------|------|--------------|------|--------------|
| | F۱ | (2008-09 | FY | 2009-10 |
| | FTE | Expenditures | FTE | Expenditures |
| Appropriated Amount for Line Item | 12.5 | \$973,685 | 12.5 | \$1,008,011 |
| Allocation of POTS and year-end Transfers to Line Items | N/A | \$151,533 | N/A | \$88,034 |
| Total Spending Authority in Division for Personal Services | 12.5 | \$1,125,218 | 12.5 | \$1,096,045 |
| Full- and Part-Time Employee Expenditures | | | | |
| (including Salary Survey and Performance-based Pay) | 12.5 | \$522,700 | 12.5 | \$502,593 |
| PERA and Medicare Costs | N/A | \$62,329 | N/A | \$57,667 |
| State Temporary Staff | N/A | \$25,762 | N/A | \$16,043 |
| Sick and Annual Leave Payouts | 0.0 | \$6,155 | 0.0 | \$0 |
| Contract Services | N/A | \$0 | N/A | \$0 |
| Other Expenditures | N/A | \$0 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | 0.0 | \$94,246 | 0.0 | \$73,710 |
| POTS Expenditures | | | | |
| (excluding Salary Survey and Performance-based Pay) | N/A | \$37,653 | N/A | \$32,155 |
| Roll Forwards | N/A | \$0 | N/A | \$0 |
| Total Expenditures for Division | 12.5 | \$654,599 | 12.5 | \$608,458 |
| Sub-Total | 0.0 | \$470,619 | 0.0 | \$487,587 |
| Operating Expenses from Joint Lines | | (\$123,504) | | (\$126,491) |
| Amount Under/(Over) Expended | 0.0 | \$347,115 | 0.0 | \$361,096 |

(2) Division of Veterans Affairs; Veterans Service Operations

| Position Code | Position Type | FTE | FY 2008-09 Expenditures | FTE | FY 2009-10 Expenditures |
|------------------|----------------------------------------------|--------------|----------------------------|------------|----------------------------|
| | General Professional VI | 1.0 | \$72,636 | 1.0 | \$76,36 |
| | General Professional IV | 1.0 | \$54,360 | 1.0 | \$52.27 |
| | General Professional III | 4.0 | \$167,633 | 4.0 | \$210,5 |
| | Admin Asst II | 2.0 | \$59,496 | 2.0 | \$63,18 |
| | art-time Employee Expenditures | 8.0 | \$354,125 | 8.0 | \$402,33 |
| PERA Contributio | | N/A | \$35,400 | N/A | \$39,11 |
| Vedicare | | N/A | \$5,333 | N/A | \$5,59 |
| State Temporary | Employees | N/A | \$3,755 | N/A | 40,09 \$ |
| Sick and Annual | | 0.0 | \$6,155 | 0.0 | \$ |
| | s (due to vacancy savings) | 0.0 N/A | \$0,155 | 0.0 N/A | \$ |
| | s (budgeted - not due to vacancy savings) | N/A | \$0 \$0 | N/A | ې \$ |
| Jnemployment Ir | | N/A | \$0 \$0 | N/A N/A | |
| | | N/A | \$0 | N/A | ې \$ |
| | es (specify as necessary) | 0.0 | \$50,643 | 0.0 | |
| | r, Contract, and Other Expenditures | 0.0 | \$30,643 | 0.0 | \$44,70 |
| | res (excluding Salary Survey and Performance | N 1/A | \$00.04F | N1/A | \$00.4F |
| | ly included above) | N/A | \$30,845 | N/A | \$32,15 |
| | Personal Services | N/A | \$0 | N/A | \$ |
| Subtotal Expend | litures for Personal Services | 8.0 | \$435,613 | 8.0 | \$479,19 |
| | | | FY 2008-09 | | FY 2009-10 |
| | Obiest Os de Deserieties | | | | |
| Object Code | Object Code Description | r | Expenditures | r | Expenditures |
| | Puchased Services - Temps | | \$2,591 | | \$9,87 |
| | Personal Services - Professional | | \$7,463 | | \$ |
| | Waste Disposal Svcs | | \$233 | | \$ |
| | Grounds Maintenance | | \$0 | | \$ |
| | Other Maintenance/Repair | | \$65 | | \$ |
| | BLDG Maint/Repair Servc | | \$3,491 | | \$64 |
| | Equip Maint/Repair Servc | | \$419 | | \$55 |
| 2232 | Software Upgrade/Maintenance | | \$800 | | \$1,60 |
| 2251 | Rental/Lease Motor Pool Vehicle | | \$0 | | \$ |
| 2253 | Rental of Equipment | | \$3,492 | | \$2,04 |
| 2259 | Parking Fee Reimbursemnt | | \$178 | | \$14 |
| 2310 | Purchased Construction Service | | \$0 | | \$ |
| 2510 | In-state Travel | | \$178 | | \$4,46 |
| 2512 | In-state Pers Trvl Per Diem | | \$1,469 | | \$61 |
| 2513 | In-state Pers Veh Reimb | | \$1,521 | | \$1,24 |
| | In-State Travel Non-Employee | | \$1,112 | | \$1,15 |
| | IS Non-Empl Per Diem | | \$609 | | \$45 |
| | IS Non-Empl Pers Veh Reim | | \$4,456 | | \$4,53 |
| | Out-of-state Travel | | \$3,306 | | \$1.14 |
| | Out-of-state Common Carrier Fees | | \$1,186 | | ÷., \$ |
| | Out-of-state Per Diem | | \$1,480 | | \$ |
| | OS Personal; Travel Per Diem | | \$0 | | 9 |
| | Advertising | | \$150 | | \$15 |
| | Communications/Telephone | | \$3,951 | | \$3,71 |
| | Comm Svcs - Outside Srcs | | \$4,269 | | \$2,89 |
| | Printing/Reproduction Svcs | | \$0 | | φ2,08 |
| | Printing/Reproduction Svcs | | \$4.006 | | \$5.21 |
| | Other Supplies & Materials | | \$164 | | \$5,21 |
| | Clothing and Uniform Allowence | | \$636 | | 910 9 |
| | Data Processing Supplies | | \$569 | | \$63 |
| | Books/Periodicals/Subscritions | | \$369 \$0 | | \$39 |
| | Office Supplies | | \$0 \$4,667 | | \$5,81 |
| | Postage | | \$4,667 | | ە,5,8 \$11,88 |
| | | | | | |
| | Repair/Maint Supplies | | \$5 | | \$67 |
| | Noncapitalized Equipment | | \$358 | | \$ • 40 |
| | Non-cap Office Furniture | | \$4,920 | | \$45 |
| | Noncapitalized IT - PC's | | \$0 | | 97 |
| | Noncapitalized IT- Servers | | \$0 | | 9 |
| | Noncapitalized IT-Other | | \$412 | | 9 |
| | Noncapitilized IT-Server | | \$4,639 | | 9 |
| | Dues & Membership | | \$120 | | \$12 |
| | Official Function | | \$3,413 | | \$79 |
| | Registration Fees | | \$3,413 | | ψι |

| Total Expenditures Denoted in Object Codes | | \$79,192 | | \$61,314 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------|--------------------------|--------------------------|
| Transfers | | \$0 | | \$0 |
| Roll Forwards for Operating Expenses | | \$0 | | \$0 |
| Subtotal Expenditures for Operating Expenses | | \$79,192 | | \$61,314 |
| Total FTE and Expenditures for Line Item | 8.0 | \$514,805 | 8.0 | \$540,508 |
| Total Spending Authority for Line Item | 8.0 | \$639,704 | 8.0 | \$597,752 |
| Amount Under/(Over) Expended | 0.0 | \$124,899 | 0.0 | \$57,244 |
| Explanation of Reversion / Overexpenditure: | | | | |
| | | | | |
| | | Total Funda | | Tatel Funda |
| Approved Adjustments to FY 2009-10 Appropriation | FTE | Total Funds | FTE | Total Funds |
| Removal of all POTS transfers and Roll-forwards | N/A | N/A | N/A | \$0 |
| Removal of all POTS transfers and Roll-forwards Removal of one-time funding | N/A N/A | N/A N/A | N/A N/A | \$0 \$0 |
| Removal of all POTS transfers and Roll-forwards Removal of one-time funding Annualization of Salary Survey and Performance Based Pay | N/A N/A 0.0 | N/A N/A \$20,032 | N/A N/A 0.0 | \$0 \$0 \$0 |
| Removal of all POTS transfers and Roll-forwards Removal of one-time funding Annualization of Salary Survey and Performance Based Pay Restore FY 2008-09 Negative Supplemental | N/A N/A 0.0 0.0 | N/A N/A \$20,032 \$22,500 | N/A N/A 0.0 0.0 | \$0 \$0 \$0 \$0 |
| Removal of all POTS transfers and Roll-forwards Removal of one-time funding Annualization of Salary Survey and Performance Based Pay | N/A N/A 0.0 | N/A N/A \$20,032 | N/A N/A 0.0 | \$0 \$0 \$0 |

(2) Division of Veterans Affairs; Colorado State Veterans Trust Fund Expenditures

| | \$0 ,166 \$0 \$0 \$0 \$0 | Expenditures \$1,57 \$19,01 \$2,66 |
|------------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | \$0 \$0 \$0 \$0 | \$19,01 |
| | \$0 \$0 \$0 | |
| | \$0 \$0 | |
| | \$0 | \$5,46 |
| | 0.5.4 | \$9 |
| | \$54 | \$13 |
| | \$26 | \$3 |
| | 6292 | \$42 |
| \$2 | ,047 | \$2,97 |
| 9 | 329 | \$58 |
| 9 | 6159 | \$35 |
| | \$0 | \$ |
| | \$0 | \$3,46 |
| | ,800 | (\$41,80 |
| | \$0 | \$ |
| | \$0 | \$1,16 |
| | \$0 | \$3 |
| | | \$56,65 |
| s \$12 | ,263 | \$ |
| | \$0 | \$6 |
| | \$0 | \$78 |
| ment | \$0 | \$23 |
| | | \$20 |
| | | \$9 |
| imb | | \$82 |
| | | \$16 |
| | \$0 | \$40 |
| | \$0 | \$49 |
| | | \$18 |
| es | | \$1,08 |
| | | \$11,00 |
| | | \$4,63 |
| | | \$65 |
| | \$0 | \$2,27 |
| | \$0 | \$38 |
| ervices SW | * · | \$3,51 |
| | | \$ |
| | \$0 | \$4,66 |
| | \$0 | \$35 |
| | | \$125,63 |
| | | \$726,21 |
| | | \$31 |
| | | \$3,50 |
| \$643 | | \$940,52 |
| | | \$ |
| | | \$ |
| \$643 | ,336 | \$940,52 |
| | 500 | \$1,028,91 |
| \$977 | ,500 | |
| | | \$88,38 |
| | i i i i i i i i i i i i i i i i i i i | I \$0 \$11,800 \$11,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,263 \$0 \$12,263 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |

(2) Division of Veterans Affairs; Western Slope Veterans Cemetery

| Position Code | Position Type | FTE | FY 2008-09 Expenditures | | FY 2009-10 Expenditures |
|-----------------|----------------------------------------------|------------|----------------------------|------------|----------------------------|
| | General Professional V | 1.0 | \$63,552 | 1.0 | \$66,8 |
| | General Professional III | 0.5 | \$30,000 | 0.5 | \$00,0 |
| | Admin Asst III | 1.0 | \$4,427 | 1.0 | \$33,4 |
| | Structural Trades II | 1.0 | \$35,676 | 1.0 | φ33,4 |
| | Grounds/Nursery I | 1.0 | \$34,920 | 1.0 | |
| | art-time Employee Expenditures | 4.5 | \$34,920 \$168,575 | 4.5 | \$100,25 |
| | | | | | |
| ERA Contributio | JIIS | N/A N/A | \$18,898 | N/A N/A | \$11,33 |
| Medicare | Freedow | | \$2,698 | | \$1,62 |
| tate Temporary | | N/A | \$22,007 | N/A | \$16,04 |
| ick and Annual | | 0.0 | \$0 | 0.0 | |
| | s (due to vacancy savings) | N/A | \$0 | N/A | 5 |
| | s (budgeted - not due to vacancy savings) | N/A | \$0 | N/A | 5 |
| Inemployment Ir | | N/A | \$2,380 | N/A | \$50 |
| | es (specify as necessary) | N/A | \$0 | N/A | |
| | r, Contract, and Other Expenditures | 0.0 | \$45,983 | 0.0 | \$29,50 |
| | res (excluding Salary Survey and Performance | | | | |
| | ly included above) | N/A | \$6,808 | N/A | 9 |
| | Personal Services | N/A | \$0 | N/A | \$11,39 |
| ubtotal Expend | litures for Personal Services | 4.5 | \$221,366 | 4.5 | \$141,1 |
| | | | <u>.</u> | | |
| | | | FY 2008-09 | | FY 2009-10 |
| Object Code | Object Code Description | | Expenditures | | Expenditures |
| | Utilities Services | | \$363 | | \$1,9 |
| 2170 | Waste Disposal Service | | \$648 | | \$69 |
| | Grounds Maintenance | | \$2,056 | | \$8.74 |
| | Other Maintenance/Repair | | \$1,132 | | \$88 |
| | Bldg Maintenance/Repair Svcs | | \$58 | | \$6 |
| | Equip Maint./Repair Svcs | | \$4,489 | | \$11,32 |
| | ADP Equip Maint/Repr Svcs | | \$130 | | φ11,02 |
| | Rental/Lease Motor Pool Veh | | \$276 | | \$3 |
| | Rental/Motor Pool Mile Charge | | \$611 | | \$69 |
| | Rental of Equipment | | \$853 | | \$1.02 |
| | Rental of IT Equipment - Network | | \$53 | | φ1,02 |
| | In-State Travel | | | | |
| | In-state Pers Travel Per Diem | | \$0 | | \$9 |
| | | | \$0 | | \$5 |
| | In-state Pers Veh Reimb | | \$300 | | \$28 |
| | Advertising | | \$421 | | \$48 |
| | Communications/Telephone | | \$36 | | \$2 |
| | Comm Svcs - Outside Srcs | | \$2,625 | | \$3,12 |
| | Printing/Reproduction Services | | \$0 | | \$ |
| | Other Purchased Services | | \$1,229 | | \$92 |
| | Other Supplies & Materials | | \$2,946 | | \$5,5 |
| | Automotive Supplies | | \$171 | | \$2 |
| | Clothing Uniform Allowance | | \$211 | | \$ |
| | Custodial and Laundry Supplies | | \$244 | | \$84 |
| | Data Processing Supplies | | \$1,371 | | \$87 |
| | Medical Laboratory and Supplies | | \$28 | | \$ |
| 3121 | Office Supplies | | \$881 | | \$7 |
| 3123 | Postage | | \$528 | | \$24 |
| 3124 | Printing/Copy Supplies | | \$0 | | \$86 |
| | Repair/Maint Supplies | ĺ | \$11,252 | ĺ | \$9,2 |
| | Equip Maint./Repair Svcs | 1 | \$73 | 1 | |
| | Noncap Office Furn/Office Systems | | \$0 | 1 | \$54 |
| | Noncap IT – Network | | \$0 \$0 | 1 | \$84 |
| 3143 | Noncap IT – Other | | \$501 | | \$39 |
| | Electricity | | \$9,148 | | \$12,0 |
| | Gasoline | | \$9,148 | | φ12,0 |
| | Natural Gas | | | | |
| | | | \$1,641 | | \$1,8 |
| | Late Fees | | \$21 | 1 | \$6 |
| | Care & Subsist-Prog SupIlies | | \$16 | 1 | \$: |

| Total Expenditures Denoted in Object Codes | | \$44,312 | | \$65,177 |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------|---------------------------|
| Transfers | | \$0 | | \$0 |
| Roll Forwards for Operating Expenses | | \$0 | | \$0 |
| Subtotal Expenditures for Operating Expenses | | \$44,312 | | \$65,177 |
| Total FTE and Expenditures for Line Item | 4.5 | \$265,678 | 4.5 | \$206,334 |
| Total Spending Authority for Line Item | 4.5 | \$485,514 | 4.5 | \$500,393 |
| Amount Under/(Over) Expended | 0.0 | \$219,836 | 0.0 | \$294,059 |
| Explanation of Reversion / Overexpenditure: | | | | |
| | | | | |
| | | | | |
| Approved Adjustments to FY 2009-10 Appropriation | FTE | Total Funds | FTE | Total Funds |
| Approved Adjustments to FY 2009-10 Appropriation Removal of all POTS transfers and Roll-forwards | FTE N/A | Total Funds (\$79,497) | FTE N/A | Total Funds (\$88,034) |
| | | | = | |
| Removal of all POTS transfers and Roll-forwards | N/A | (\$79,497) | N/A | (\$88,034) |
| Removal of all POTS transfers and Roll-forwards Removal of one-time funding | N/A N/A | (\$79,497) \$0 | N/A N/A | (\$88,034) \$0 |
| Removal of all POTS transfers and Roll-forwards Removal of one-time funding Annualization of Salary Survey and Performance Based Pay | N/A N/A 0.0 | (\$79,497) \$0 \$0 | N/A N/A 0.0 | (\$88,034) \$0 \$0 |

Colorado Department of Military and Veterans Affairs FY 2011-12 Budget Cycle FY 2009-10 Divisional Personal Services Detail

(3) Air National Guard

| | FY 2008-09 | | FY 2009-10 | |
|------------------------------------------------------------|------------|--------------|------------|--------------|
| | FTE | Expenditures | FTE | Expenditures |
| Appropriated Amount for Line Item | 51.6 | \$3,122,596 | 51.6 | \$3,250,414 |
| Allocation of POTS and year-end Transfers to Line Items | N/A | \$641,168 | N/A | \$655,666 |
| Total Spending Authority in Division for Personal Services | 51.6 | \$3,763,764 | 51.6 | \$3,906,080 |
| Full- and Part-Time Employee Expenditures | | | | |
| (including Salary Survey and Performance-based Pay) | 50.6 | \$1,970,349 | 52.6 | \$1,985,840 |
| PERA and Medicare Costs | N/A | \$232,738 | N/A | \$222,107 |
| State Temporary Staff | N/A | \$27,524 | N/A | \$0 |
| Sick and Annual Leave Payouts | 0.0 | \$24,922 | 0.5 | \$4,432 |
| Contract Services | N/A | \$0 | N/A | \$0 |
| Other Expenditures | N/A | \$33,176 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | 0.0 | \$318,360 | 0.5 | \$226,539 |
| POTS Expenditures | | | | |
| (excluding Salary Survey and Performance-based Pay) | N/A | \$177,756 | N/A | \$254,149 |
| Roll Forwards | N/A | \$0 | N/A | \$0 |
| Total Expenditures for Division | 50.6 | \$2,466,465 | 53.1 | \$2,466,528 |
| Sub-Total | 1.0 | \$1,297,299 | (1.5) | \$1,439,552 |
| Operating Expenses from Joint Lines | | (\$643,540) | | (\$763,170) |
| Amount Under/(Over) Expended | 1.0 | \$653,759 | (1.5) | \$676,382 |

(3) Air National Guard; Operations and Maintenance Agreement for Buckley/Greeley

| Position Code Position Type | FTE | FY 2008-09 Expenditures | FTE | FY 2009-10 Expenditures |
|-------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------|------------|----------------------------|
| H6G2XX General Professional II | 1.0 | \$0 | 1.0 | |
| D8G2TX Material Handler II | 1.0 | \$0 | 1.0 | |
| I5D1** Eng/Phys Science Tech 1 | 1.0 | \$0 | 1.0 | |
| I3A3** Environ Protect Spec II | 1.0 | \$60,360 | 1.0 | \$60,3 |
| D9D2XX LTC Operations II | 1.0 | \$74,760 | 1.0 | \$74,7 |
| G3A4XX Admin Assistant III | 1.0 | \$43,344 | 1.0 | \$34,7 |
| D6A2XX Electrical Trades II | 5.0 | \$111,520 | 5.0 | \$101,8 |
| D6D2XX Structural Trades II | 2.0 | \$63,432 | 2.0 | \$35,0 |
| D6C3TX Pipe Mech Trades III | 1.0 | \$62,760 | 1.0 | \$62,7 |
| D6C2TX Pipe Mech Trades II | 5.1 | \$154,644 | 5.1 | \$172,7 |
| D8E1TX Grounds & Nursery I | 2.0 | \$31,968 | 1.0 | \$35,5 |
| D8B1TX Custodian I | 4.0 | \$97,632 | 5.0 | \$95,5 |
| otal Full and Part-time Employee Expenditures | 25.1 | \$700,420 | 25.1 | \$673,41 |
| PERA Contributions | N/A | \$69,970 | N/A | \$66,1 |
| Aedicare | N/A | \$10,001 | N/A | \$9,49 |
| State Temporary Employees | N/A | \$6,466 | N/A | φ9,43 |
| Sick and Annual Leave Payouts | 0.0 | \$1,050 | 0.0 | \$19 |
| Contract Services (due to vacancy savings) | 0.0 N/A | \$0 | 0.0 N/A | φι: |
| | N/A | \$0 | N/A | |
| Contract Services (budgeted - not due to vacancy savings) Jnemployment Insurance | N/A | \$11,206 | N/A | |
| Other Expenditures (specify as necessary) | N/A N/A | \$11,206 | N/A | |
| | 0.0 | \$3,428 \$102,121 | 0.0 | \$75,8 |
| Fotal Temporary, Contract, and Other Expenditures | 0.0 | \$102,121 | 0.0 | \$13,80 |
| POTS Expenditures (excluding Salary Survey and Performance- based Pay already included above) | N/A | P04 504 | N/A | \$407 O |
| | N/A N/A | \$84,504 \$0 | N/A N/A | \$107,80 |
| Roll Forwards for Personal Services Subtotal Expenditures for Personal Services | 25.1 | \$887,045 | 25.1 | \$857,08 |
| Object Code Object Code Description 1920 Personal Services - Professional 1950 Decrement Service, Other State Accession | | Expenditures \$140 | | Expenditures \$14 |
| 1950 Personal Services - Other State Agencies | | \$150 | | \$8 |
| 2110 Water and Sewage Services | | \$12,426 | | \$11,60 |
| 2160 Custodial Services | | \$344 | | \$12 |
| 2170 Waste Disposal Svcs | | \$5,834 | | \$4,69 |
| 2180 Grounds Maintenanc | | \$850 | | |
| 2210 Other Maint/Repair Svcs | | \$785 | | \$40 |
| 2220 Bldg Maint/Repair Srvcs | | \$3,498 | | |
| 2230 Equip Maint/Repair | | \$4,620 | | \$2,32 |
| 2240 Motor Vehicle Maintenance/Repair | | \$208 | | |
| 2259 Parking Fee Reimbursement | | \$6 | | \$: |
| 2512 In-State Pers Trav Per Diem | | \$22 | | |
| 2513 In-State Pers Vehicle Reimbursement | | \$45 | | \$ |
| 2530 Out-of-State Travel | | \$2,492 | | \$1,3 |
| 2531 Out State Common Carrier | | \$879 | | \$9 |
| 2532 Out-of-state Per Diem | | \$767 | | \$53 |
| 2533 Out-of-state Vehicle Reim | | \$0 | | |
| 3110 Other Supplies & Materials | | \$7,307 | | \$11,78 |
| 3112 Automotive Supplies | | \$1,364 | | \$14 |
| 3113 Clothing/Uniform Allowance | | \$667 | | \$17,89 |
| 3114 Custodial & Laundry Supplies | | \$28,543 | | \$22,1 |
| 3120 Books/Periodicals/Subscriptions | | \$0 | | \$19 |
| 3121 Office Supplies | ┥───┤ | \$0 | | \$59 |
| 3126 Repair & Maint. Supplies | | \$84,030 | | \$108,10 |
| 3128 Noncapitalized Equip | | \$18,179 | | \$3,69 |
| 3132 Noncapitalized Office Furniture | | \$700 | | |
| 4140 Dues and Memberships | | \$0 | | \$34 |
| 4190 Patient and Client Care | | \$0 | | |
| 4220 Registration Fees | | \$1,335 | | \$1,27 |
| 6280 Other Capital Equip Dir Purchase | <u> </u> | \$0 | | \$36,83 |
| 4151 Interest - Late Payments | | \$148 | | |
| BUCKLEY 80/20% Utilities | | | | |
| 3940 Electricity | | \$145,943 | | \$161,4 |

| Approved Adjustments to FY 2008-09 Appropriation Removal of all POTS transfers and Roll-forwards Restore FY 2008-09 Negative Supplemental Annualization of Salary Survey and Performance Based Pay Decision Item # Joint Budget Committee Action for Base Adjustment | FTE N/A N/A N/A N/A | Total Funds N/A \$92,673 \$54,485 \$0 \$23,052 | FTE N/A N/A 0.0 0.0 0.0 | Total Funds (\$7,800 \$0 \$0 \$0 \$15,613 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------|-------------------------|----------------------------------------------------------|
| Removal of all POTS transfers and Roll-forwards Restore FY 2008-09 Negative Supplemental Annualization of Salary Survey and Performance Based Pay | N/A N/A N/A | N/A \$92,673 \$54,485 | N/A N/A 0.0 | (\$7,800 \$0 \$0 |
| Removal of all POTS transfers and Roll-forwards Restore FY 2008-09 Negative Supplemental | N/A N/A | N/A \$92,673 | N/A N/A | (\$7,800 \$0 |
| Removal of all POTS transfers and Roll-forwards | N/A | N/A | N/A | (\$7,800 |
| | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | FTE | Total Funds | FTE | Total Funds |
| | | | | |
| Explanation of Reversion / Overexpenditure: | | ,, | | + |
| Amount Under/(Over) Expended | 1.0 | \$635,569 | 1.0 | \$684,18 |
| Total Spending Authority for Line Item | 26.1 | \$1,921,311 | 26.1 | \$2,006,50 |
| Total FTE and Expenditures for Line Item | 25.1 | \$1,285,742 | 25.1 | \$1,322,31 |
| Subtotal Expenditures for Operating Expenses | | \$398,697 | | \$465,233 |
| Roll Forwards for Operating Expenses | | \$0 | | \$0 |
| | | \$0 | | \$0 |
| Transfers | | \$398,697 | | \$465,233 |
| Total Expenditures Denoted in Object Codes | | | | \$78,595 |

(3) Air National Guard; Buckley Cooperative Agreement

| Position Code | Position Type | FTE | FY 2008-09 Expenditures | FTE | FY 2009-10 Expenditures |
|----------------------------------------------|------------------------------------------------------------------------------|------|----------------------------|------|----------------------------|
| | Project Planner I | 0.5 | \$34,872 | 0.5 | \$36,0 |
| | Electrical Trades II | 0.0 | \$0 | 1.0 | \$102,4 |
| | Electrical Trades III | 1.0 | \$65,412 | 1.0 | \$65,4 |
| | Transport Mtc I | 7.0 | \$259,728 | 7.0 | \$221,0 |
| | Transport Mtc II | 1.0 | \$41,376 | 1.0 | \$41,3 |
| | Transport Mtc III | 1.0 | \$51,192 | 1.0 | \$51,1 |
| | Structural Trades II | 1.0 | \$46,056 | 1.0 | \$46,0 |
| | Structural Trades I | 0.0 | \$44,352 | 0.0 | φ+0,0 |
| | Custodian III | 1.0 | \$32,544 | 1.0 | \$20.3 |
| | Budget Analyst I | 1.0 | \$48,864 | 1.0 | \$48,8 |
| DZITIA | Buuget Analyst I | 1.0 | \$40,004 | 1.0 | φ40,0 |
| | AIR TRAFFIC CONTROL | 0.0 | | 0.0 | |
| | Air Traffic Controller I | 0.0 | \$58,332 | 1.0 | |
| | Air Traffic Controller II | 6.0 | \$326,774 | 5.0 | \$390,0 |
| | | | | | |
| | Air Traffic Controller III | 1.0 | \$82,860 | 1.0 | \$82,8 |
| | t-time Employee Expenditures | 20.5 | \$1,092,362 | 21.5 | \$1,105,64 |
| PERA Contribution | S | N/A | \$115,890 | N/A | \$110,77 |
| Medicare | | N/A | \$16,564 | N/A | \$15,83 |
| State Temporary E | | N/A | \$21,058 | N/A | |
| Sick and Annual Le | | 0.0 | \$23,872 | 0.5 | \$4,23 |
| | due to vacancy savings) | N/A | \$0 | N/A | |
| | budgeted - not due to vacancy savings) | N/A | \$0 | N/A | |
| Jnemployment Ins | urance | N/A | \$0 | N/A | |
| | s (specify as necessary) | N/A | \$24,538 | N/A | : |
| Total Temporary, | Contract, and Other Expenditures | 0.0 | \$201,922 | 0.5 | \$130,8 |
| | s (excluding Salary Survey and Performance- | | | | |
| ased Pay already | included above) | N/A | \$60,386 | N/A | \$101,0 ⁻ |
| Roll Forwards for P | Personal Services | N/A | \$0 | N/A | |
| Subtotal Expendit | ures for Personal Services | 20.5 | \$1,354,670 | 22.0 | \$1,337,4 |
| Object Code | Object Code Description | | FY 2008-09 Expenditures | | FY 2009-10 Expenditures |
| | Personal Services - Other State Agencies | | \$6,265 | | \$3,34 |
| | Waste Disposal Svcs | | \$0 | | \$2,22 |
| | Grounds Maintenanc | | \$0 | | |
| | Other Maint/Repair Svcs | | \$1,800 | | \$2,1 |
| | Bldg Maint/Repair Srvcs | | \$101 | | \$4,0 |
| | Equip Maint/Repair | | \$3,864 | | \$5,4 |
| | Motor Vehicle Maintenance/Repair | | \$361 | | \$1,4 |
| | Rental of Equipment | | \$2,927 | | |
| 2259 | Parking Fee Reimbursement | | \$0 | | \$ |
| 2513 | IS Pers Vehicle Reimb | | \$20 | | \$ |
| 2530 | Out-of-state Travel | | \$979 | | \$1,4 |
| 2531 | Out State Common Carrier | | \$244 | | \$1,2 |
| 2532 | Out-of-state Per Diem | | \$308 | | \$4 |
| | Out-of-state Vehicle Reim | | \$0 | | |
| | Purchased Med Svcs | | \$200 | | \$3 |
| | Freight | | (\$14) | | |
| | Other Purchased Services | | \$0 | | \$1,3 |
| | Other Supplies & Materials | | \$10,111 | | \$3,7 |
| | Automotive Supplies | + + | \$2,928 | | \$4 |
| | Clothing/Uniform Allowance | | \$2,027 | | \$4,9 |
| | Custodial & Laundry Supplies | | \$801 | | \$2,1 |
| | Data Processing Supplies | + + | \$001 | | م ح, ۱ \$1 |
| | | + | | | |
| | Books/Periodicals/Subscriptions | + | \$210 | | \$1,8 |
| 3120 | Office Supplies | + | \$16 | | \$1,6 |
| 3120 3121 | | 1 | \$75,796 | | \$114,1 |
| 3120 3121 3126 | Repair & Maint. Supplies | + + | | | |
| 3120 3121 3126 3128 | Noncapitalized Equip | | \$9,868 | | |
| 3120 3121 3126 3128 3130 | Noncapitalized Equip Non-medical Lab and Supplies | | \$0 | | \$18,4 |
| 3120 3121 3126 3128 3130 4140 | Noncapitalized Equip Non-medical Lab and Supplies Dues and Memberships | | \$0 \$0 | | |
| 3120 3121 3126 3128 3130 4140 | Noncapitalized Equip Non-medical Lab and Supplies | | \$0 | | |

Colorado Department of Military and Veterans Affairs FY 2011-12 Budget Cycle ail

| FY | 2009-10 | Position | and | Object | Code | Detai |
|----|---------|----------|-----|--------|------|-------|
| | | | | | | |

| | e Detail | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|-------------------|--------------------------|
| | | | | |
| BUCKLEY 80/20% Utilities | | | | . |
| 3940 Electricity | | \$115,750 | | \$109,732 |
| 3970 Natural Gas | | \$5,174 | | \$7,670 |
| Total Expenditures Denoted in Object Codes | | \$242,299 | | \$295,244 |
| Transfers | | \$0 | | \$0 |
| Roll Forwards for Operating Expenses | | \$0 | | \$0 |
| Subtotal Expenditures for Operating Expenses | | \$242,299 | | \$295,244 |
| Total FTE and Expenditures for Line Item | 20.5 | \$1,596,969 | 22.0 | \$1,632,741 |
| Total Spending Authority for Line Item | 20.5 | \$1,627,832 | 20.5 | \$1,632,741 |
| Amount Under/(Over) Expended | 0.0 | \$30,863 | (1.5) | \$0 |
| | | | | |
| | | | | |
| Approved Adjustments to FY 2009-10 Appropriation | FTE | Total Funds | FTE | Total Funds |
| Approved Adjustments to FY 2009-10 Appropriation Removal of all POTS transfers and Roll-forwards | FTE N/A | Total Funds (\$605,410) | FTE N/A | Total Funds \$0 |
| Removal of all POTS transfers and Roll-forwards | | | | \$0 |
| Removal of all POTS transfers and Roll-forwards Removal of one-time funding | N/A | (\$605,410) | N/A | \$0 (\$605,410 |
| Removal of all POTS transfers and Roll-forwards Removal of one-time funding Annualization of Salary Survey and Performance Based Pay | N/A N/A | (\$605,410) \$0 | N/A N/A | \$0 (\$605,410 \$0 |
| | N/A N/A 0 | (\$605,410) \$0 \$0 | N/A N/A 0.0 | |

(3) Air National Guard; Security for Space Command Facility at Greeley

| Desition Orde | FTF | FY 2008-09 | FTF | FY 2009-10 |
|--------------------------------------------------------------------------|-----|-----------------------|-------|---------------|
| Position Code Position Type | FTE | Expenditures | FTE | Expenditures |
| A9A3TX ANG Patrol Officer III | 1.0 | \$43,464 | 1.0 | \$43,4 |
| A9A1TX ANG Patrol Officer I | 4.0 | \$134,103 | 4.0 | \$136,2 |
| G3A4XX Admin Assistant III | 0.0 | \$0 | 1.0 | \$27,0 |
| Total Full and Part-time Employee Expenditures | 5.0 | \$177,567 | 6.0 | \$206,78 |
| PERA Contributions | N/A | \$17,772 | N/A | \$16,93 |
| Medicare | N/A | \$2,541 | N/A | \$2,89 |
| State Temporary Employees | N/A | \$0 | N/A | 9 |
| Sick and Annual Leave Payouts | 0.0 | \$0 | 0.0 | 9 |
| Contract Services (due to vacancy savings) | N/A | \$0 | N/A | 9 |
| Contract Services (budgeted - not due to vacancy savings) | N/A | \$0 | N/A | 9 |
| Unemployment Insurance | N/A | \$0 | N/A | |
| Other Expenditures (specify as necessary) | N/A | \$5,210 | N/A | \$ |
| Total Temporary, Contract, and Other Expenditures | 0.0 | \$25,523 | 0.0 | \$19,83 |
| POTS Expenditures (excluding Salary Survey and Performance- | | | | |
| based Pay already included above) | N/A | \$32,866 | N/A | \$45,33 |
| Roll Forwards for Personal Services | N/A | \$0 | N/A | 9 |
| Subtotal Expenditures for Personal Services | 5.0 | \$235,956 | 6.0 | \$271,94 |
| | | FY 2008-09 | | FY 2009-10 |
| Object Code Object Code Description | | Expenditures | | Expenditures |
| 1950 Personal Services - Other State Agencies | | \$481 | | \$52 |
| 2510 In-State Travel | | \$0 | | |
| 2530 Out-of-State Travel | | \$0 | | \$16 |
| 2531 Out-of-State Common Carriers | | \$0 | | \$27 |
| 2532 Out-of-State Personal Per Diem | | \$0 | | \$23 |
| 3110 Other Supplies and Materials | | \$0 | | \$6 |
| 3113 Clothing and Uniform Allownc | | \$2,063 | | \$1,42 |
| Total Expenditures Denoted in Object Codes | | \$2,544 | | \$2,69 |
| Transfers | | \$2,344 \$0 | | \$2,05 |
| Roll Forwards for Operating Expenses | | \$0 | | |
| Subtotal Expenditures for Operating Expenses | | \$0 \$2,544 | | \$2,69 |
| Total FTE and Expenditures for Line Item | 5.0 | \$238,500 | 6.0 | \$274,63 |
| Total Spending Authority for Line Item | 5.0 | \$238,500 | 5.0 | \$274,63 |
| | | . , | | |
| Amount Under/(Over) Expended Explanation of Reversion / Overexpenditure: | 0.0 | \$0 | (1.0) | (\$ |
| | | | | |
| Approved Adjustments to FY 2009-10 Appropriation | FTE | Total Funds | FTE | Total Funds |
| Removal of all POTS transfers and Roll-forwards | N/A | \$0 | N/A | - Total Tunad |
| Removal of one-time funding | N/A | (\$50,256) | N/A | (\$50,25 |
| Annualization of Salary Survey and Performance Based Pay | 0.0 | \$9,761 | 0.0 | (400,20 |
| Decision Item # | 0.0 | \$0 | 0.0 | |
| Joint Budget Committee Action for Base Adjustment | 0.0 | \$0 | 0.0 | (\$4,49 |
| | | ÷ - | | |
| FY 2010-11 Appropriation | 5.0 | \$198,005 | 5.0 | \$219,8 |