

REQUEST/RECOMMENDATION COMPARISON SUMMARY

Date: 12/07/2012

313 Veterans Home

Bill#: SB2007

Time: 10:54:31

Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Administration	1,659,846	1,982,717	458,266	23.1%	2,440,983	1,684,077	84.9%	3,666,794
Plant Operations	1,628,999	2,244,489	(61,231)	(2.7%)	2,183,258	1,078,138	48.0%	3,322,627
New Veterans Home	29,494,261	1,934,495	(1,934,495)	(100.0%)	0	(1,934,495)	(100.0%)	0
Dietary	2,140,849	1,673,173	(122,578)	(7.3%)	1,550,595	(108,111)	(6.5%)	1,565,062
Nursing Basic Care	2,340,674	3,865,314	240,573	6.2%	4,105,887	365,807	9.5%	4,231,121
Nursing Skilled Care	4,566,672	7,268,289	76,782	1.1%	7,345,071	269,517	3.7%	7,537,806
Resident Services	386,668	138,215	20,073	14.5%	158,288	23,034	16.7%	161,249
Social Services	777,733	954,748	151,229	15.8%	1,105,977	178,156	18.7%	1,132,904
Housekeeping	788,751	476,730	(40,363)	(8.5%)	436,367	(31,808)	(6.7%)	444,922
Laundry	179,261	256,369	17,096	6.7%	273,465	22,912	8.9%	279,281
Pharmacy	859,268	1,704,602	(193,155)	(11.3%)	1,511,447	(184,448)	(10.8%)	1,520,154
2009 Flood Expenses	193,742	0	0	0.0%	0	0	0.0%	0
Total Major Programs	45,016,724	22,499,141	(1,387,803)	(6.2%)	21,111,338	1,362,779	6.1%	23,861,920
By Line Item								
Salaries and Wages	11,191,191	13,916,861	1,234,587	8.9%	15,151,448	2,864,169	20.6%	16,781,030
Operating Expenses	4,012,102	5,942,285	(483,435)	(8.1%)	5,458,850	(483,435)	(8.1%)	5,458,850
Capital Assets	125,428	705,500	(204,460)	(29.0%)	501,040	916,540	129.9%	1,622,040
Capital Construction Carryover	0	1,602,495	(1,602,495)	(100.0%)	0	(1,602,495)	(100.0%)	0
New Veterans Home	26,454,847	332,000	(332,000)	(100.0%)	0	(332,000)	(100.0%)	0
2009 Flood Expenses	193,742	0	0	0.0%	0	0	0.0%	0
Contingent Appropriation - Ln 55	3,039,414	0	0	0.0%	0	0	0.0%	0
Total Line Items	45,016,724	22,499,141	(1,387,803)	(6.2%)	21,111,338	1,362,779	6.1%	23,861,920
By Funding Source								
General Fund	14,959,581	7,095,449	(1,197,237)	(16.9%)	5,898,212	992,845	14.0%	8,088,294
Federal Funds	14,851,652	29,475	(29,475)	(100.0%)	0	(29,475)	(100.0%)	0
Special Funds	15,205,491	15,374,217	(161,091)	(1.0%)	15,213,126	399,409	2.6%	15,773,626
Total Funding Source	45,016,724	22,499,141	(1,387,803)	(6.2%)	21,111,338	1,362,779	6.1%	23,861,920
Total FTE	120.72	120.72	0.00	0.0%	120.72	0.00	0.0%	120.72

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	6,588,282	8,226,008	88,084	1.1%	8,314,092	88,084	1.1%	8,314,092
Salary Budget Adjustment	0	0	0	0.0%	0	1,205,428	100.0%	1,205,428
Salaries - Other	195,073	209,700	545,076	259.9%	754,776	545,076	259.9%	754,776
Temporary Salaries	576,911	513,000	200,500	39.1%	713,500	200,500	39.1%	713,500
Overtime	292,049	259,400	75,100	29.0%	334,500	75,100	29.0%	334,500
Fringe Benefits	3,538,876	4,708,753	325,827	6.9%	5,034,580	325,826	6.9%	5,034,579
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	337,687	100.0%	337,687
Retirement Increase	0	0	0	0.0%	0	86,468	100.0%	86,468
Total	11,191,191	13,916,861	1,234,587	8.9%	15,151,448	2,864,169	20.6%	16,781,030
Salaries and Wages								
General Fund	3,347,494	4,248,054	618,396	14.6%	4,866,450	2,247,978	52.9%	6,496,032
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	7,843,697	9,668,807	616,191	6.4%	10,284,998	616,191	6.4%	10,284,998
Total	11,191,191	13,916,861	1,234,587	8.9%	15,151,448	2,864,169	20.6%	16,781,030
Operating Expenses								
Travel	127,885	163,900	(6,200)	(3.8%)	157,700	(6,200)	(3.8%)	157,700
Supplies - IT Software	20,576	13,500	(750)	(5.6%)	12,750	(750)	(5.6%)	12,750
Supply/Material-Professional	80,749	104,850	3,850	3.7%	108,700	3,850	3.7%	108,700
Food and Clothing	763,838	1,131,050	(120,000)	(10.6%)	1,011,050	(120,000)	(10.6%)	1,011,050
Bldg, Ground, Maintenance	163,977	193,000	0	0.0%	193,000	0	0.0%	193,000
Miscellaneous Supplies	127,998	161,950	(3,750)	(2.3%)	158,200	(3,750)	(2.3%)	158,200
Office Supplies	59,654	68,700	0	0.0%	68,700	0	0.0%	68,700
Postage	7,805	7,050	0	0.0%	7,050	0	0.0%	7,050
Printing	4,067	10,700	0	0.0%	10,700	0	0.0%	10,700
IT Equip Under \$5,000	52,006	41,000	0	0.0%	41,000	0	0.0%	41,000
Other Equip Under \$5,000	128,004	87,125	(41,625)	(47.8%)	45,500	(41,625)	(47.8%)	45,500
Office Equip & Furn Supplies	3,518	3,500	0	0.0%	3,500	0	0.0%	3,500
Utilities	636,122	979,810	20,190	2.1%	1,000,000	20,190	2.1%	1,000,000
Insurance	35,836	37,400	0	0.0%	37,400	0	0.0%	37,400
Rentals/Leases-Equip & Other	12,634	15,500	0	0.0%	15,500	0	0.0%	15,500
Rentals/Leases - Bldg/Land	4,261	5,000	0	0.0%	5,000	0	0.0%	5,000
Repairs	47,623	70,500	0	0.0%	70,500	0	0.0%	70,500
IT - Data Processing	61,268	108,300	(13,300)	(12.3%)	95,000	(13,300)	(12.3%)	95,000
IT - Communications	107,003	75,200	0	0.0%	75,200	0	0.0%	75,200
IT Contractual Svcs and Rprs	39,075	109,800	89,050	81.1%	198,850	89,050	81.1%	198,850

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Professional Development	82,007	68,500	(11,000)	(16.1%)	57,500	(11,000)	(16.1%)	57,500
Operating Fees and Services	24,100	36,500	(3,900)	(10.7%)	32,600	(3,900)	(10.7%)	32,600
Fees - Professional Services	630,820	799,000	(196,000)	(24.5%)	603,000	(196,000)	(24.5%)	603,000
Medical, Dental and Optical	791,276	1,650,450	(200,000)	(12.1%)	1,450,450	(200,000)	(12.1%)	1,450,450
Total	4,012,102	5,942,285	(483,435)	(8.1%)	5,458,850	(483,435)	(8.1%)	5,458,850

Operating Expenses

General Fund	1,612,635	1,276,480	(265,718)	(20.8%)	1,010,762	(265,718)	(20.8%)	1,010,762
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	2,399,467	4,665,805	(217,717)	(4.7%)	4,448,088	(217,717)	(4.7%)	4,448,088
Total	4,012,102	5,942,285	(483,435)	(8.1%)	5,458,850	(483,435)	(8.1%)	5,458,850

Capital Assets

Land and Buildings	0	6,000	(6,000)	(100.0%)	0	(6,000)	(100.0%)	0
Other Capital Payments	489	478,000	(48,160)	(10.1%)	429,840	(48,160)	(10.1%)	429,840
Extraordinary Repairs	0	138,500	(138,500)	(100.0%)	0	982,500	709.4%	1,121,000
Equipment Over \$5000	106,540	69,400	(21,700)	(31.3%)	47,700	(21,700)	(31.3%)	47,700
Motor Vehicles	10,093	0	23,500	100.0%	23,500	23,500	100.0%	23,500
IT Equip/Sftware Over \$5000	8,306	13,600	(13,600)	(100.0%)	0	(13,600)	(100.0%)	0
Total	125,428	705,500	(204,460)	(29.0%)	501,040	916,540	129.9%	1,622,040

Capital Assets

General Fund	8,133	28,789	(7,789)	(27.1%)	21,000	552,711	1,919.9%	581,500
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	117,295	676,711	(196,671)	(29.1%)	480,040	363,829	53.8%	1,040,540
Total	125,428	705,500	(204,460)	(29.0%)	501,040	916,540	129.9%	1,622,040

Capital Construction Carryover

Temporary Salaries	0	28,168	(28,168)	(100.0%)	0	(28,168)	(100.0%)	0
Fringe Benefits	0	2,155	(2,155)	(100.0%)	0	(2,155)	(100.0%)	0
Food and Clothing	0	7,074	(7,074)	(100.0%)	0	(7,074)	(100.0%)	0
Bldg, Ground, Maintenance	0	5,889	(5,889)	(100.0%)	0	(5,889)	(100.0%)	0
Miscellaneous Supplies	0	3,700	(3,700)	(100.0%)	0	(3,700)	(100.0%)	0
Other Equip Under \$5,000	0	63,431	(63,431)	(100.0%)	0	(63,431)	(100.0%)	0
Office Equip & Furn Supplies	0	83,334	(83,334)	(100.0%)	0	(83,334)	(100.0%)	0
Repairs	0	7,700	(7,700)	(100.0%)	0	(7,700)	(100.0%)	0
Operating Fees and Services	0	739	(739)	(100.0%)	0	(739)	(100.0%)	0
Fees - Professional Services	0	259,498	(259,498)	(100.0%)	0	(259,498)	(100.0%)	0
Land and Buildings	0	507	(507)	(100.0%)	0	(507)	(100.0%)	0
Other Capital Payments	0	172,460	(172,460)	(100.0%)	0	(172,460)	(100.0%)	0

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Extraordinary Repairs	0	854,126	(854,126)	(100.0%)	0	(854,126)	(100.0%)	0
Equipment Over \$5000	0	15,314	(15,314)	(100.0%)	0	(15,314)	(100.0%)	0
IT Equip/Sftware Over \$5000	0	98,400	(98,400)	(100.0%)	0	(98,400)	(100.0%)	0
Total	0	1,602,495	(1,602,495)	(100.0%)	0	(1,602,495)	(100.0%)	0

Capital Construction Carryover

General Fund	0	1,542,126	(1,542,126)	(100.0%)	0	(1,542,126)	(100.0%)	0
Federal Funds	0	29,475	(29,475)	(100.0%)	0	(29,475)	(100.0%)	0
Special Funds	0	30,894	(30,894)	(100.0%)	0	(30,894)	(100.0%)	0
Total	0	1,602,495	(1,602,495)	(100.0%)	0	(1,602,495)	(100.0%)	0

New Veterans Home

Temporary Salaries	63,725	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	5,733	0	0	0.0%	0	0	0.0%	0
Travel	266	0	0	0.0%	0	0	0.0%	0
Bldg, Ground, Maintenance	2,668	0	0	0.0%	0	0	0.0%	0
Miscellaneous Supplies	31,629	0	0	0.0%	0	0	0.0%	0
IT Equip Under \$5,000	24,877	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	220,095	0	0	0.0%	0	0	0.0%	0
Office Equip & Furn Supplies	667,232	0	0	0.0%	0	0	0.0%	0
Operating Fees and Services	525	0	0	0.0%	0	0	0.0%	0
Fees - Professional Services	75,632	0	0	0.0%	0	0	0.0%	0
Land and Buildings	194,489	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	24,876,877	0	0	0.0%	0	0	0.0%	0
Extraordinary Repairs	87,774	332,000	(332,000)	(100.0%)	0	(332,000)	(100.0%)	0
Equipment Over \$5000	203,325	0	0	0.0%	0	0	0.0%	0
Total	26,454,847	332,000	(332,000)	(100.0%)	0	(332,000)	(100.0%)	0

New Veterans Home

General Fund	6,949,348	0	0	0.0%	0	0	0.0%	0
Federal Funds	14,851,652	0	0	0.0%	0	0	0.0%	0
Special Funds	4,653,847	332,000	(332,000)	(100.0%)	0	(332,000)	(100.0%)	0
Total	26,454,847	332,000	(332,000)	(100.0%)	0	(332,000)	(100.0%)	0

2009 Flood Expenses

Travel	12,500	0	0	0.0%	0	0	0.0%	0
Bldg, Ground, Maintenance	2,550	0	0	0.0%	0	0	0.0%	0
Rentals/Leases-Equip & Other	250	0	0	0.0%	0	0	0.0%	0
Repairs	1,300	0	0	0.0%	0	0	0.0%	0
Operating Fees and Services	154,934	0	0	0.0%	0	0	0.0%	0

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Fees - Professional Services	1,807	0	0	0.0%	0	0	0.0%	0
Extraordinary Repairs	20,401	0	0	0.0%	0	0	0.0%	0
Total	193,742	0	0	0.0%	0	0	0.0%	0
2009 Flood Expenses								
General Fund	2,557	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	191,185	0	0	0.0%	0	0	0.0%	0
Total	193,742	0	0	0.0%	0	0	0.0%	0
Contingent Appropriation - Ln 55								
Fees - Professional Services	424,688	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	2,614,726	0	0	0.0%	0	0	0.0%	0
Total	3,039,414	0	0	0.0%	0	0	0.0%	0
Contingent Appropriation - Ln 55								
General Fund	3,039,414	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	3,039,414	0	0	0.0%	0	0	0.0%	0
Total Expenditures	45,016,724	22,499,141	(1,387,803)	(6.2%)	21,111,338	1,362,779	6.1%	23,861,920
Funding Sources								
General Fund								
Total	14,959,581	7,095,449	(1,197,237)	(16.9%)	5,898,212	992,845	14.0%	8,088,294
Federal Funds								
V.A. Reimbursement	6,225	29,475	(29,475)	(100.0%)	0	(29,475)	(100.0%)	0
Federal Grant Funds	14,845,427	0	0	0.0%	0	0	0.0%	0
Total	14,851,652	29,475	(29,475)	(100.0%)	0	(29,475)	(100.0%)	0
Special Funds								
Melvin Norgard Memorial Fund	0	211,500	(201,500)	(95.3%)	10,000	(201,500)	(95.3%)	10,000
Soldiers Home Fund 380	15,205,491	15,162,717	40,409	0.3%	15,203,126	600,909	4.0%	15,763,626
Total	15,205,491	15,374,217	(161,091)	(1.0%)	15,213,126	399,409	2.6%	15,773,626
Total Funding Sources	45,016,724	22,499,141	(1,387,803)	(6.2%)	21,111,338	1,362,779	6.1%	23,861,920

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
FTE Employees	120.72	120.72	0.00	0.0%	120.72	0.00	0.0%	120.72

CHANGE PACKAGE SUMMARY

**313 Veterans Home
Biennium: 2013-2015**

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Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<u>Base Budget Changes</u>					
One Time Budget Changes					
A-B 1 Toro with snowblower and broom	0.00	0	0	35,000	35,000
A-B 3 Bobcat S650 with tracks	0.00	0	0	23,500	23,500
A-B 4 Bobcat sweeper	0.00	0	0	6,700	6,700
A-B 5 Brushcat Bobcat mower	0.00	0	0	6,000	6,000
A-B 6 Chain Link fence	0.00	21,000	0	0	21,000
R-B 1 Demolition of old Veterans Home	0.00	560,500	0	560,500	1,121,000
A-E 1 Remove prior biennium capital assets	0.00	(127,189)	0	(676,711)	(803,900)
A-E 2 Remove prior biennium new building expenses	0.00	(1,413,403)	(29,475)	(362,894)	(1,805,772)
Total One Time Budget Changes	0.00	(959,092)	(29,475)	(407,905)	(1,396,472)
Ongoing Budget Changes					
A-A 10 Equipment increase	0.00	3,200	0	0	3,200
A-A 11 Bond & Interest Payments	0.00	0	0	408,840	408,840
A-A 12 Food decrease	0.00	0	0	(120,000)	(120,000)
A-A 13 Supply budget increase	0.00	7,500	0	0	7,500
A-A 14 Relief Pharmacist	0.00	1,500	0	0	1,500
A-A 15 Medication decrease	0.00	(126,233)	0	(73,767)	(200,000)
A-A 2 Travel decrease	0.00	(5,000)	0	(1,200)	(6,200)
A-A 200 Hay Group Changes	0.00	0	0	432,026	432,026
A-A 3 IT Contractual Services	0.00	89,250	0	0	89,250
A-A 4 Professional Services decrease	0.00	(42,500)	0	0	(42,500)
A-A 6 Utilities	0.00	20,190	0	0	20,190
A-A 7 Equipment decrease	0.00	(23,225)	0	(21,500)	(44,725)
A-A 8 Operating expense decrease	0.00	(35,400)	0	(1,250)	(36,650)
A-A 9 Professional services increase	0.00	(155,000)	0	0	(155,000)
R-A 100 Executive Compensation Package Adjustment	0.00	1,205,428	0	0	1,205,428
Base Payroll Change	0.00	588,072	0	184,165	772,237

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Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Compensation Changes	0.00	424,155	0	0	424,155
Total Ongoing Budget Changes	0.00	1,951,937	0	807,314	2,759,251
Total Base Budget Changes	0.00	992,845	(29,475)	399,409	1,362,779

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
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Program: Administration			Reporting Level: 00-313-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	569,971	613,549	30,034	4.9%	643,583	30,034	4.9%	643,583
Salary Budget Adjustment	0	0	0	0.0%	0	1,205,428	100.0%	1,205,428
Salaries - Other	513	500	432,026	86,405.2%	432,526	432,026	86,405.2%	432,526
Temporary Salaries	0	10,000	(8,000)	(80.0%)	2,000	(8,000)	(80.0%)	2,000
Overtime	42,147	40,000	(10,000)	(25.0%)	30,000	(10,000)	(25.0%)	30,000
Fringe Benefits	269,772	248,568	11,016	4.4%	259,584	11,016	4.4%	259,584
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	13,690	100.0%	13,690
Retirement Increase	0	0	0	0.0%	0	6,693	100.0%	6,693
Total	882,403	912,617	455,076	49.9%	1,367,693	1,680,887	184.2%	2,593,504
Salaries and Wages								
General Fund	263,015	205,332	16,354	8.0%	221,686	1,242,165	605.0%	1,447,497
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	619,388	707,285	438,722	62.0%	1,146,007	438,722	62.0%	1,146,007
Total	882,403	912,617	455,076	49.9%	1,367,693	1,680,887	184.2%	2,593,504
Operating Expenses								
Travel	36,599	30,000	(5,000)	(16.7%)	25,000	(5,000)	(16.7%)	25,000
Supplies - IT Software	14,102	9,000	0	0.0%	9,000	0	0.0%	9,000
Supply/Material-Professional	3,438	4,000	0	0.0%	4,000	0	0.0%	4,000
Bldg, Ground, Maintenance	540	1,500	0	0.0%	1,500	0	0.0%	1,500
Miscellaneous Supplies	6,960	2,000	0	0.0%	2,000	0	0.0%	2,000
Office Supplies	53,663	57,500	0	0.0%	57,500	0	0.0%	57,500
Postage	7,027	7,000	0	0.0%	7,000	0	0.0%	7,000
Printing	3,922	7,000	0	0.0%	7,000	0	0.0%	7,000
IT Equip Under \$5,000	51,414	40,000	0	0.0%	40,000	0	0.0%	40,000
Other Equip Under \$5,000	15,559	0	0	0.0%	0	0	0.0%	0
Office Equip & Furn Supplies	2,075	2,500	0	0.0%	2,500	0	0.0%	2,500
Insurance	32,725	33,900	0	0.0%	33,900	0	0.0%	33,900
Rentals/Leases-Equip & Other	6,257	7,000	0	0.0%	7,000	0	0.0%	7,000
Repairs	4,708	5,000	0	0.0%	5,000	0	0.0%	5,000
IT - Data Processing	61,268	108,300	(13,300)	(12.3%)	95,000	(13,300)	(12.3%)	95,000
IT - Communications	104,886	75,000	0	0.0%	75,000	0	0.0%	75,000
IT Contractual Svcs and Rprs	38,047	99,250	89,250	89.9%	188,500	89,250	89.9%	188,500
Professional Development	27,803	22,000	0	0.0%	22,000	0	0.0%	22,000
Operating Fees and Services	6,264	7,500	0	0.0%	7,500	0	0.0%	7,500

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012

Time: 10:54:31

Program: Administration			Reporting Level: 00-313-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Fees - Professional Services	207,172	135,000	(60,000)	(44.4%)	75,000	(60,000)	(44.4%)	75,000
Medical, Dental and Optical	84	50	0	0.0%	50	0	0.0%	50
Total	684,513	653,500	10,950	1.7%	664,450	10,950	1.7%	664,450
Operating Expenses								
General Fund	231,099	267,396	10,950	4.1%	278,346	10,950	4.1%	278,346
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	453,414	386,104	0	0.0%	386,104	0	0.0%	386,104
Total	684,513	653,500	10,950	1.7%	664,450	10,950	1.7%	664,450
Capital Assets								
Other Capital Payments	0	403,000	5,840	1.4%	408,840	5,840	1.4%	408,840
Equipment Over \$5000	92,930	0	0	0.0%	0	0	0.0%	0
IT Equip/Sftware Over \$5000	0	13,600	(13,600)	(100.0%)	0	(13,600)	(100.0%)	0
Total	92,930	416,600	(7,760)	(1.9%)	408,840	(7,760)	(1.9%)	408,840
Capital Assets								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	92,930	416,600	(7,760)	(1.9%)	408,840	(7,760)	(1.9%)	408,840
Total	92,930	416,600	(7,760)	(1.9%)	408,840	(7,760)	(1.9%)	408,840
Total Expenditures	1,659,846	1,982,717	458,266	23.1%	2,440,983	1,684,077	84.9%	3,666,794
Funding Sources								
General Fund								
Total	494,114	472,728	27,304	5.8%	500,032	1,253,115	265.1%	1,725,843
Special Funds								
289 Melvin Norgard Memorial Fund	0	10,000	0	0.0%	10,000	0	0.0%	10,000
380 Soldiers Home Fund 380	1,165,732	1,499,989	430,962	28.7%	1,930,951	430,962	28.7%	1,930,951
Total	1,165,732	1,509,989	430,962	28.5%	1,940,951	430,962	28.5%	1,940,951
Total Funding Sources	1,659,846	1,982,717	458,266	23.1%	2,440,983	1,684,077	84.9%	3,666,794
FTE Employees	6.00	6.00	(0.40)	(6.7%)	5.60	(0.40)	(6.7%)	5.60

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012

Time: 10:54:31

Program: Plant Operations			Reporting Level: 00-313-200-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	412,347	406,416	43,472	10.7%	449,888	43,472	10.7%	449,888
Salaries - Other	6,712	8,000	(1,000)	(12.5%)	7,000	(1,000)	(12.5%)	7,000
Temporary Salaries	105,853	75,000	5,000	6.7%	80,000	5,000	6.7%	80,000
Overtime	18,665	22,000	(2,000)	(9.1%)	20,000	(2,000)	(9.1%)	20,000
Fringe Benefits	180,055	195,713	35,207	18.0%	230,920	35,207	18.0%	230,920
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	13,690	100.0%	13,690
Retirement Increase	0	0	0	0.0%	0	4,679	100.0%	4,679
Total	723,632	707,129	80,679	11.4%	787,808	99,048	14.0%	806,177
Salaries and Wages								
General Fund	168,654	367,129	59,822	16.3%	426,951	78,190	21.3%	445,319
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	554,978	340,000	20,857	6.1%	360,857	20,858	6.1%	360,858
Total	723,632	707,129	80,679	11.4%	787,808	99,048	14.0%	806,177
Operating Expenses								
Travel	71,808	115,000	0	0.0%	115,000	0	0.0%	115,000
Supply/Material-Professional	1,907	200	0	0.0%	200	0	0.0%	200
Food and Clothing	112	450	0	0.0%	450	0	0.0%	450
Bldg, Ground, Maintenance	103,143	110,000	0	0.0%	110,000	0	0.0%	110,000
Miscellaneous Supplies	4,910	5,000	0	0.0%	5,000	0	0.0%	5,000
Office Supplies	82	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	22,541	10,200	3,200	31.4%	13,400	3,200	31.4%	13,400
Utilities	632,788	979,810	20,190	2.1%	1,000,000	20,190	2.1%	1,000,000
Insurance	3,111	3,500	0	0.0%	3,500	0	0.0%	3,500
Rentals/Leases-Equip & Other	69	2,500	0	0.0%	2,500	0	0.0%	2,500
Rentals/Leases - Bldg/Land	4,261	5,000	0	0.0%	5,000	0	0.0%	5,000
Repairs	36,937	40,000	0	0.0%	40,000	0	0.0%	40,000
IT - Communications	2,117	0	0	0.0%	0	0	0.0%	0
IT Contractual Svcs and Rprs	0	100	0	0.0%	100	0	0.0%	100
Professional Development	1,315	2,500	0	0.0%	2,500	0	0.0%	2,500
Operating Fees and Services	1,498	5,500	0	0.0%	5,500	0	0.0%	5,500
Fees - Professional Services	2,655	0	0	0.0%	0	0	0.0%	0
Medical, Dental and Optical	54	100	0	0.0%	100	0	0.0%	100
Total	889,308	1,279,860	23,390	1.8%	1,303,250	23,390	1.8%	1,303,250

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012

Time: 10:54:31

Program: Plant Operations			Reporting Level: 00-313-200-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
General Fund	253,278	65,000	23,390	36.0%	88,390	23,390	36.0%	88,390
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	636,030	1,214,860	0	0.0%	1,214,860	0	0.0%	1,214,860
Total	889,308	1,279,860	23,390	1.8%	1,303,250	23,390	1.8%	1,303,250
Capital Assets								
Land and Buildings	0	6,000	(6,000)	(100.0%)	0	(6,000)	(100.0%)	0
Other Capital Payments	489	75,000	(54,000)	(72.0%)	21,000	(54,000)	(72.0%)	21,000
Extraordinary Repairs	0	138,500	(138,500)	(100.0%)	0	982,500	709.4%	1,121,000
Equipment Over \$5000	5,477	38,000	9,700	25.5%	47,700	9,700	25.5%	47,700
Motor Vehicles	10,093	0	23,500	100.0%	23,500	23,500	100.0%	23,500
Total	16,059	257,500	(165,300)	(64.2%)	92,200	955,700	371.1%	1,213,200
Capital Assets								
General Fund	0	28,789	(7,789)	(27.1%)	21,000	552,711	1,919.9%	581,500
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	16,059	228,711	(157,511)	(68.9%)	71,200	402,989	176.2%	631,700
Total	16,059	257,500	(165,300)	(64.2%)	92,200	955,700	371.1%	1,213,200
Total Expenditures	1,628,999	2,244,489	(61,231)	(2.7%)	2,183,258	1,078,138	48.0%	3,322,627
Funding Sources								
General Fund								
Total	421,932	460,918	75,423	16.4%	536,341	654,291	142.0%	1,115,209
Special Funds								
289 Melvin Norgard Memorial Fund	0	176,500	(176,500)	(100.0%)	0	(176,500)	(100.0%)	0
380 Soldiers Home Fund 380	1,207,067	1,607,071	39,846	2.5%	1,646,917	600,347	37.4%	2,207,418
Total	1,207,067	1,783,571	(136,654)	(7.7%)	1,646,917	423,847	23.8%	2,207,418
Total Funding Sources	1,628,999	2,244,489	(61,231)	(2.7%)	2,183,258	1,078,138	48.0%	3,322,627
FTE Employees	5.00	5.00	0.60	12.0%	5.60	0.60	12.0%	5.60

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012
Time: 10:54:31

Program: New Veterans Home			Reporting Level: 00-313-250-00-00-00-00000000						
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015	
			Incr(Decr)	% Chg		Incr(Decr)	% Chg		
Operating Expenses									
Food and Clothing	0	0	0	0.0%	0	0	0.0%	0	
Bldg, Ground, Maintenance	0	0	0	0.0%	0	0	0.0%	0	
Miscellaneous Supplies	0	0	0	0.0%	0	0	0.0%	0	
Other Equip Under \$5,000	0	0	0	0.0%	0	0	0.0%	0	
Office Equip & Furn Supplies	0	0	0	0.0%	0	0	0.0%	0	
Repairs	0	0	0	0.0%	0	0	0.0%	0	
Operating Fees and Services	0	0	0	0.0%	0	0	0.0%	0	
Fees - Professional Services	0	0	0	0.0%	0	0	0.0%	0	
Total	0	0	0	0.0%	0	0	0.0%	0	
Operating Expenses									
General Fund	0	0	0	0.0%	0	0	0.0%	0	
Federal Funds	0	0	0	0.0%	0	0	0.0%	0	
Special Funds	0	0	0	0.0%	0	0	0.0%	0	
Total	0	0	0	0.0%	0	0	0.0%	0	
Capital Construction Carryover									
Temporary Salaries	0	28,168	(28,168)	(100.0%)	0	(28,168)	(100.0%)	0	
Fringe Benefits	0	2,155	(2,155)	(100.0%)	0	(2,155)	(100.0%)	0	
Food and Clothing	0	7,074	(7,074)	(100.0%)	0	(7,074)	(100.0%)	0	
Bldg, Ground, Maintenance	0	5,889	(5,889)	(100.0%)	0	(5,889)	(100.0%)	0	
Miscellaneous Supplies	0	3,700	(3,700)	(100.0%)	0	(3,700)	(100.0%)	0	
Other Equip Under \$5,000	0	63,431	(63,431)	(100.0%)	0	(63,431)	(100.0%)	0	
Office Equip & Furn Supplies	0	83,334	(83,334)	(100.0%)	0	(83,334)	(100.0%)	0	
Repairs	0	7,700	(7,700)	(100.0%)	0	(7,700)	(100.0%)	0	
Operating Fees and Services	0	739	(739)	(100.0%)	0	(739)	(100.0%)	0	
Fees - Professional Services	0	259,498	(259,498)	(100.0%)	0	(259,498)	(100.0%)	0	
Land and Buildings	0	507	(507)	(100.0%)	0	(507)	(100.0%)	0	
Other Capital Payments	0	172,460	(172,460)	(100.0%)	0	(172,460)	(100.0%)	0	
Extraordinary Repairs	0	854,126	(854,126)	(100.0%)	0	(854,126)	(100.0%)	0	
Equipment Over \$5000	0	15,314	(15,314)	(100.0%)	0	(15,314)	(100.0%)	0	
IT Equip/Sftware Over \$5000	0	98,400	(98,400)	(100.0%)	0	(98,400)	(100.0%)	0	
Total	0	1,602,495	(1,602,495)	(100.0%)	0	(1,602,495)	(100.0%)	0	
Capital Construction Carryover									
General Fund	0	1,542,126	(1,542,126)	(100.0%)	0	(1,542,126)	(100.0%)	0	
Federal Funds	0	29,475	(29,475)	(100.0%)	0	(29,475)	(100.0%)	0	
Special Funds	0	30,894	(30,894)	(100.0%)	0	(30,894)	(100.0%)	0	

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012

Time: 10:54:31

Program: New Veterans Home			Reporting Level: 00-313-250-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	0	1,602,495	(1,602,495)	(100.0%)	0	(1,602,495)	(100.0%)	0
New Veterans Home								
Temporary Salaries	63,725	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	5,733	0	0	0.0%	0	0	0.0%	0
Travel	266	0	0	0.0%	0	0	0.0%	0
Bldg, Ground, Maintenance	2,668	0	0	0.0%	0	0	0.0%	0
Miscellaneous Supplies	31,629	0	0	0.0%	0	0	0.0%	0
IT Equip Under \$5,000	24,877	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	220,095	0	0	0.0%	0	0	0.0%	0
Office Equip & Furn Supplies	667,232	0	0	0.0%	0	0	0.0%	0
Operating Fees and Services	525	0	0	0.0%	0	0	0.0%	0
Fees - Professional Services	75,632	0	0	0.0%	0	0	0.0%	0
Land and Buildings	194,489	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	24,876,877	0	0	0.0%	0	0	0.0%	0
Extraordinary Repairs	87,774	332,000	(332,000)	(100.0%)	0	(332,000)	(100.0%)	0
Equipment Over \$5000	203,325	0	0	0.0%	0	0	0.0%	0
Total	26,454,847	332,000	(332,000)	(100.0%)	0	(332,000)	(100.0%)	0
New Veterans Home								
General Fund	6,949,348	0	0	0.0%	0	0	0.0%	0
Federal Funds	14,851,652	0	0	0.0%	0	0	0.0%	0
Special Funds	4,653,847	332,000	(332,000)	(100.0%)	0	(332,000)	(100.0%)	0
Total	26,454,847	332,000	(332,000)	(100.0%)	0	(332,000)	(100.0%)	0
Contingent Appropriation - Ln 55								
Fees - Professional Services	424,688	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	2,614,726	0	0	0.0%	0	0	0.0%	0
Total	3,039,414	0	0	0.0%	0	0	0.0%	0
Contingent Appropriation - Ln 55								
General Fund	3,039,414	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	3,039,414	0	0	0.0%	0	0	0.0%	0
Total Expenditures	29,494,261	1,934,495	(1,934,495)	(100.0%)	0	(1,934,495)	(100.0%)	0

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012
Time: 10:54:31

Program: New Veterans Home			Reporting Level: 00-313-250-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Funding Sources								
General Fund								
Total	9,988,762	1,542,126	(1,542,126)	(100.0%)	0	(1,542,126)	(100.0%)	0
Federal Funds								
H102 V.A. Reimbursement	6,225	29,475	(29,475)	(100.0%)	0	(29,475)	(100.0%)	0
H128 Federal Grant Funds	14,845,427	0	0	0.0%	0	0	0.0%	0
Total	14,851,652	29,475	(29,475)	(100.0%)	0	(29,475)	(100.0%)	0
Special Funds								
289 Melvin Norgard Memorial Fund	0	25,000	(25,000)	(100.0%)	0	(25,000)	(100.0%)	0
380 Soldiers Home Fund 380	4,653,847	337,894	(337,894)	(100.0%)	0	(337,894)	(100.0%)	0
Total	4,653,847	362,894	(362,894)	(100.0%)	0	(362,894)	(100.0%)	0
Total Funding Sources	29,494,261	1,934,495	(1,934,495)	(100.0%)	0	(1,934,495)	(100.0%)	0
FTE Employees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012

Time: 10:54:31

Program: Dietary			Reporting Level: 00-313-300-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	706,737	301,852	(7,746)	(2.6%)	294,106	(7,746)	(2.6%)	294,106
Salaries - Other	16,890	3,000	(1,000)	(33.3%)	2,000	(1,000)	(33.3%)	2,000
Temporary Salaries	131,279	20,000	10,000	50.0%	30,000	10,000	50.0%	30,000
Overtime	17,598	6,000	4,000	66.7%	10,000	4,000	66.7%	10,000
Fringe Benefits	463,190	176,571	(4,432)	(2.5%)	172,139	(4,432)	(2.5%)	172,139
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	11,408	100.0%	11,408
Retirement Increase	0	0	0	0.0%	0	3,059	100.0%	3,059
Total	1,335,694	507,423	822	0.2%	508,245	15,289	3.0%	522,712
Salaries and Wages								
General Fund	374,304	277,674	(4,103)	(1.5%)	273,571	10,364	3.7%	288,038
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	961,390	229,749	4,925	2.1%	234,674	4,925	2.1%	234,674
Total	1,335,694	507,423	822	0.2%	508,245	15,289	3.0%	522,712
Operating Expenses								
Travel	2,454	1,500	0	0.0%	1,500	0	0.0%	1,500
Supplies - IT Software	700	750	(750)	(100.0%)	0	(750)	(100.0%)	0
Supply/Material-Professional	27,250	32,650	(2,650)	(8.1%)	30,000	(2,650)	(8.1%)	30,000
Food and Clothing	676,118	1,020,000	(120,000)	(11.8%)	900,000	(120,000)	(11.8%)	900,000
Bldg, Ground, Maintenance	10,132	10,000	0	0.0%	10,000	0	0.0%	10,000
Miscellaneous Supplies	52,201	75,000	0	0.0%	75,000	0	0.0%	75,000
Office Supplies	1,811	4,000	0	0.0%	4,000	0	0.0%	4,000
Postage	90	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	18,824	3,600	0	0.0%	3,600	0	0.0%	3,600
Repairs	4,302	15,000	0	0.0%	15,000	0	0.0%	15,000
IT Contractual Srvcs and Rprs	212	50	0	0.0%	50	0	0.0%	50
Professional Development	9,215	2,000	0	0.0%	2,000	0	0.0%	2,000
Operating Fees and Services	1,554	1,100	0	0.0%	1,100	0	0.0%	1,100
Medical, Dental and Optical	292	100	0	0.0%	100	0	0.0%	100
Total	805,155	1,165,750	(123,400)	(10.6%)	1,042,350	(123,400)	(10.6%)	1,042,350
Operating Expenses								
General Fund	347,033	276,271	(3,400)	(1.2%)	272,871	(3,400)	(1.2%)	272,871
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	458,122	889,479	(120,000)	(13.5%)	769,479	(120,000)	(13.5%)	769,479

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012
Time: 10:54:31

Program: Dietary			Reporting Level: 00-313-300-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	805,155	1,165,750	(123,400)	(10.6%)	1,042,350	(123,400)	(10.6%)	1,042,350
Total Expenditures	2,140,849	1,673,173	(122,578)	(7.3%)	1,550,595	(108,111)	(6.5%)	1,565,062
Funding Sources								
General Fund								
Total	721,337	553,945	(7,503)	(1.4%)	546,442	6,964	1.3%	560,909
Special Funds								
380 Soldiers Home Fund 380	1,419,512	1,119,228	(115,075)	(10.3%)	1,004,153	(115,075)	(10.3%)	1,004,153
Total	1,419,512	1,119,228	(115,075)	(10.3%)	1,004,153	(115,075)	(10.3%)	1,004,153
Total Funding Sources	2,140,849	1,673,173	(122,578)	(7.3%)	1,550,595	(108,111)	(6.5%)	1,565,062
FTE Employees	5.00	5.00	0.00	0.0%	5.00	0.00	0.0%	5.00

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012

Time: 10:54:31

Program: Nursing Basic Care			Reporting Level: 00-313-401-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	1,335,032	2,121,508	47,591	2.2%	2,169,099	47,591	2.2%	2,169,099
Salaries - Other	64,779	75,000	65,000	86.7%	140,000	65,000	86.7%	140,000
Temporary Salaries	17,667	85,000	(10,000)	(11.8%)	75,000	(10,000)	(11.8%)	75,000
Overtime	53,734	55,000	5,000	9.1%	60,000	5,000	9.1%	60,000
Fringe Benefits	704,748	1,257,306	186,782	14.9%	1,444,088	186,782	14.9%	1,444,088
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	102,675	100.0%	102,675
Retirement Increase	0	0	0	0.0%	0	22,559	100.0%	22,559
Total	2,175,960	3,593,814	294,373	8.2%	3,888,187	419,607	11.7%	4,013,421
Salaries and Wages								
General Fund	601,725	55,443	94,579	170.6%	150,022	219,813	396.5%	275,256
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	1,574,235	3,538,371	199,794	5.6%	3,738,165	199,794	5.6%	3,738,165
Total	2,175,960	3,593,814	294,373	8.2%	3,888,187	419,607	11.7%	4,013,421
Operating Expenses								
Travel	1,375	2,000	0	0.0%	2,000	0	0.0%	2,000
Supply/Material-Professional	997	2,500	0	0.0%	2,500	0	0.0%	2,500
Food and Clothing	2,678	4,500	0	0.0%	4,500	0	0.0%	4,500
Bldg, Ground, Maintenance	67	1,000	0	0.0%	1,000	0	0.0%	1,000
Miscellaneous Supplies	5,036	10,000	(3,500)	(35.0%)	6,500	(3,500)	(35.0%)	6,500
Office Supplies	1,226	2,000	0	0.0%	2,000	0	0.0%	2,000
Postage	12	0	0	0.0%	0	0	0.0%	0
IT Equip Under \$5,000	248	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	2,567	100	(100)	(100.0%)	0	(100)	(100.0%)	0
IT - Communications	0	100	0	0.0%	100	0	0.0%	100
IT Contractual Svcs and Rprs	78	300	(200)	(66.7%)	100	(200)	(66.7%)	100
Professional Development	6,638	4,500	0	0.0%	4,500	0	0.0%	4,500
Operating Fees and Services	2,935	4,500	0	0.0%	4,500	0	0.0%	4,500
Fees - Professional Services	120,109	200,000	(50,000)	(25.0%)	150,000	(50,000)	(25.0%)	150,000
Medical, Dental and Optical	20,748	40,000	0	0.0%	40,000	0	0.0%	40,000
Total	164,714	271,500	(53,800)	(19.8%)	217,700	(53,800)	(19.8%)	217,700
Operating Expenses								
General Fund	68,663	208,000	(53,800)	(25.9%)	154,200	(53,800)	(25.9%)	154,200
Federal Funds	0	0	0	0.0%	0	0	0.0%	0

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012
Time: 10:54:31

Program: Nursing Basic Care			Reporting Level: 00-313-401-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Special Funds	96,051	63,500	0	0.0%	63,500	0	0.0%	63,500
Total	164,714	271,500	(53,800)	(19.8%)	217,700	(53,800)	(19.8%)	217,700
Total Expenditures	2,340,674	3,865,314	240,573	6.2%	4,105,887	365,807	9.5%	4,231,121
Funding Sources								
General Fund								
Total	670,388	263,443	40,779	15.5%	304,222	166,013	63.0%	429,456
Special Funds								
380 Soldiers Home Fund 380	1,670,286	3,601,871	199,794	5.5%	3,801,665	199,794	5.5%	3,801,665
Total	1,670,286	3,601,871	199,794	5.5%	3,801,665	199,794	5.5%	3,801,665
Total Funding Sources	2,340,674	3,865,314	240,573	6.2%	4,105,887	365,807	9.5%	4,231,121
FTE Employees	34.20	34.20	0.00	0.0%	34.20	0.00	0.0%	34.20

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012

Time: 10:54:31

Program: Nursing Skilled Care			Reporting Level: 00-313-402-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	2,299,019	3,736,459	(122,858)	(3.3%)	3,613,601	(122,858)	(3.3%)	3,613,601
Salaries - Other	100,416	120,000	50,000	41.7%	170,000	50,000	41.7%	170,000
Temporary Salaries	192,411	207,000	193,000	93.2%	400,000	193,000	93.2%	400,000
Overtime	123,227	100,000	75,000	75.0%	175,000	75,000	75.0%	175,000
Fringe Benefits	1,239,634	2,243,355	45,765	2.0%	2,289,120	45,764	2.0%	2,289,119
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	155,154	100.0%	155,154
Retirement Increase	0	0	0	0.0%	0	37,582	100.0%	37,582
Total	3,954,707	6,406,814	240,907	3.8%	6,647,721	433,642	6.8%	6,840,456
Salaries and Wages								
General Fund	1,218,779	2,860,299	330,013	11.5%	3,190,312	522,749	18.3%	3,383,048
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	2,735,928	3,546,515	(89,106)	(2.5%)	3,457,409	(89,107)	(2.5%)	3,457,408
Total	3,954,707	6,406,814	240,907	3.8%	6,647,721	433,642	6.8%	6,840,456
Operating Expenses								
Travel	10,526	7,000	0	0.0%	7,000	0	0.0%	7,000
Supplies - IT Software	0	750	0	0.0%	750	0	0.0%	750
Supply/Material-Professional	5,727	7,500	0	0.0%	7,500	0	0.0%	7,500
Food and Clothing	52,583	75,000	0	0.0%	75,000	0	0.0%	75,000
Bldg, Ground, Maintenance	1,282	4,500	0	0.0%	4,500	0	0.0%	4,500
Miscellaneous Supplies	30,415	30,000	0	0.0%	30,000	0	0.0%	30,000
Office Supplies	2,006	4,000	0	0.0%	4,000	0	0.0%	4,000
Other Equip Under \$5,000	54,557	35,825	(13,825)	(38.6%)	22,000	(13,825)	(38.6%)	22,000
Rentals/Leases-Equip & Other	6,308	6,000	0	0.0%	6,000	0	0.0%	6,000
Repairs	612	2,500	0	0.0%	2,500	0	0.0%	2,500
IT - Communications	0	100	0	0.0%	100	0	0.0%	100
IT Contractual Srvcs and Rprs	270	500	0	0.0%	500	0	0.0%	500
Professional Development	22,106	30,000	(10,000)	(33.3%)	20,000	(10,000)	(33.3%)	20,000
Operating Fees and Services	7,004	11,400	(3,900)	(34.2%)	7,500	(3,900)	(34.2%)	7,500
Fees - Professional Services	280,923	405,000	(105,000)	(25.9%)	300,000	(105,000)	(25.9%)	300,000
Medical, Dental and Optical	137,646	210,000	0	0.0%	210,000	0	0.0%	210,000
Total	611,965	830,075	(132,725)	(16.0%)	697,350	(132,725)	(16.0%)	697,350
Operating Expenses								
General Fund	263,642	148,233	(132,725)	(89.5%)	15,508	(132,725)	(89.5%)	15,508

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012
Time: 10:54:31

Program: Nursing Skilled Care			Reporting Level: 00-313-402-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	348,323	681,842	0	0.0%	681,842	0	0.0%	681,842
Total	611,965	830,075	(132,725)	(16.0%)	697,350	(132,725)	(16.0%)	697,350
Capital Assets								
Equipment Over \$5000	0	31,400	(31,400)	(100.0%)	0	(31,400)	(100.0%)	0
Total	0	31,400	(31,400)	(100.0%)	0	(31,400)	(100.0%)	0
Capital Assets								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	31,400	(31,400)	(100.0%)	0	(31,400)	(100.0%)	0
Total	0	31,400	(31,400)	(100.0%)	0	(31,400)	(100.0%)	0
Total Expenditures	4,566,672	7,268,289	76,782	1.1%	7,345,071	269,517	3.7%	7,537,806
Funding Sources								
General Fund								
Total	1,482,421	3,008,532	197,288	6.6%	3,205,820	390,024	13.0%	3,398,556
Special Funds								
380 Soldiers Home Fund 380	3,084,251	4,259,757	(120,506)	(2.8%)	4,139,251	(120,507)	(2.8%)	4,139,250
Total	3,084,251	4,259,757	(120,506)	(2.8%)	4,139,251	(120,507)	(2.8%)	4,139,250
Total Funding Sources	4,566,672	7,268,289	76,782	1.1%	7,345,071	269,517	3.7%	7,537,806
FTE Employees	55.52	55.52	(1.40)	(2.5%)	54.12	(1.40)	(2.5%)	54.12

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012

Time: 10:54:31

Program: Resident Services			Reporting Level: 00-313-500-00-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	225,149	59,147	6,207	10.5%	65,354	6,207	10.5%	65,354
Salaries - Other	1,997	500	250	50.0%	750	250	50.0%	750
Temporary Salaries	19,390	29,000	11,000	37.9%	40,000	11,000	37.9%	40,000
Overtime	9,243	2,500	500	20.0%	3,000	500	20.0%	3,000
Fringe Benefits	123,256	34,868	4,566	13.1%	39,434	4,566	13.1%	39,434
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	2,281	100.0%	2,281
Retirement Increase	0	0	0	0.0%	0	680	100.0%	680
Total	379,035	126,015	22,523	17.9%	148,538	25,484	20.2%	151,499
Salaries and Wages								
General Fund	114,212	51,015	11,744	23.0%	62,759	14,705	28.8%	65,720
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	264,823	75,000	10,779	14.4%	85,779	10,779	14.4%	85,779
Total	379,035	126,015	22,523	17.9%	148,538	25,484	20.2%	151,499
Operating Expenses								
Travel	953	2,200	(1,200)	(54.5%)	1,000	(1,200)	(54.5%)	1,000
Supply/Material-Professional	627	1,000	0	0.0%	1,000	0	0.0%	1,000
Miscellaneous Supplies	2,405	2,750	(250)	(9.1%)	2,500	(250)	(9.1%)	2,500
Postage	543	0	0	0.0%	0	0	0.0%	0
Printing	0	3,200	0	0.0%	3,200	0	0.0%	3,200
IT Contractual Srvcs and Rprs	11	0	0	0.0%	0	0	0.0%	0
Professional Development	2,040	2,500	(1,000)	(40.0%)	1,500	(1,000)	(40.0%)	1,500
Operating Fees and Services	691	500	0	0.0%	500	0	0.0%	500
Fees - Professional Services	336	0	0	0.0%	0	0	0.0%	0
Medical, Dental and Optical	27	50	0	0.0%	50	0	0.0%	50
Total	7,633	12,200	(2,450)	(20.1%)	9,750	(2,450)	(20.1%)	9,750
Operating Expenses								
General Fund	2,368	2,384	0	0.0%	2,384	0	0.0%	2,384
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	5,265	9,816	(2,450)	(25.0%)	7,366	(2,450)	(25.0%)	7,366
Total	7,633	12,200	(2,450)	(20.1%)	9,750	(2,450)	(20.1%)	9,750
Total Expenditures	386,668	138,215	20,073	14.5%	158,288	23,034	16.7%	161,249

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012
Time: 10:54:31

Program: Resident Services			Reporting Level: 00-313-500-00-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	

Funding Sources

General Fund

Total	116,580	53,399	11,744	22.0%	65,143	14,705	27.5%	68,104
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Special Funds

380 Soldiers Home Fund 380	270,088	84,816	8,329	9.8%	93,145	8,329	9.8%	93,145
Total	270,088	84,816	8,329	9.8%	93,145	8,329	9.8%	93,145

Total Funding Sources

Total Funding Sources	386,668	138,215	20,073	14.5%	158,288	23,034	16.7%	161,249
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FTE Employees

FTE Employees	1.00	1.00	0.00	0.0%	1.00	0.00	0.0%	1.00
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RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012

Time: 10:54:31

Program: Social Services			Reporting Level: 00-313-600-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	442,852	523,019	91,597	17.5%	614,616	91,597	17.5%	614,616
Salaries - Other	1,276	1,500	0	0.0%	1,500	0	0.0%	1,500
Temporary Salaries	63,019	50,000	0	0.0%	50,000	0	0.0%	50,000
Overtime	21,208	30,000	0	0.0%	30,000	0	0.0%	30,000
Fringe Benefits	212,656	283,929	43,132	15.2%	327,061	43,132	15.2%	327,061
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	20,535	100.0%	20,535
Retirement Increase	0	0	0	0.0%	0	6,392	100.0%	6,392
Total	741,011	888,448	134,729	15.2%	1,023,177	161,656	18.2%	1,050,104
Salaries and Wages								
General Fund	198,666	202,197	128,989	63.8%	331,186	155,916	77.1%	358,113
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	542,345	686,251	5,740	0.8%	691,991	5,740	0.8%	691,991
Total	741,011	888,448	134,729	15.2%	1,023,177	161,656	18.2%	1,050,104
Operating Expenses								
Travel	3,339	5,000	0	0.0%	5,000	0	0.0%	5,000
Supply/Material-Professional	46	2,500	(1,000)	(40.0%)	1,500	(1,000)	(40.0%)	1,500
Food and Clothing	8	0	0	0.0%	0	0	0.0%	0
Miscellaneous Supplies	16	200	0	0.0%	200	0	0.0%	200
Postage	133	0	0	0.0%	0	0	0.0%	0
Professional Development	12,036	2,500	0	0.0%	2,500	0	0.0%	2,500
Operating Fees and Services	2,234	3,500	0	0.0%	3,500	0	0.0%	3,500
Fees - Professional Services	18,865	52,500	17,500	33.3%	70,000	17,500	33.3%	70,000
Medical, Dental and Optical	45	100	0	0.0%	100	0	0.0%	100
Total	36,722	66,300	16,500	24.9%	82,800	16,500	24.9%	82,800
Operating Expenses								
General Fund	11,141	8,635	16,500	191.1%	25,135	16,500	191.1%	25,135
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	25,581	57,665	0	0.0%	57,665	0	0.0%	57,665
Total	36,722	66,300	16,500	24.9%	82,800	16,500	24.9%	82,800
Total Expenditures	777,733	954,748	151,229	15.8%	1,105,977	178,156	18.7%	1,132,904

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012
Time: 10:54:31

Program: Social Services			Reporting Level: 00-313-600-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Funding Sources								
General Fund								
Total	209,807	210,832	145,489	69.0%	356,321	172,416	81.8%	383,248
Special Funds								
380 Soldiers Home Fund 380	567,926	743,916	5,740	0.8%	749,656	5,740	0.8%	749,656
Total	567,926	743,916	5,740	0.8%	749,656	5,740	0.8%	749,656
Total Funding Sources	777,733	954,748	151,229	15.8%	1,105,977	178,156	18.7%	1,132,904
FTE Employees	7.00	7.00	1.20	17.1%	8.20	1.20	17.1%	8.20

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012

Time: 10:54:31

Program: Housekeeping			Reporting Level: 00-313-700-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	377,092	181,541	(17,153)	(9.4%)	164,388	(17,153)	(9.4%)	164,388
Salaries - Other	2,426	1,000	0	0.0%	1,000	0	0.0%	1,000
Temporary Salaries	26,378	12,000	(500)	(4.2%)	11,500	(500)	(4.2%)	11,500
Overtime	4,871	3,000	1,000	33.3%	4,000	1,000	33.3%	4,000
Fringe Benefits	241,210	102,439	(2,210)	(2.2%)	100,229	(2,210)	(2.2%)	100,229
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	6,846	100.0%	6,846
Retirement Increase	0	0	0	0.0%	0	1,709	100.0%	1,709
Total	651,977	299,980	(18,863)	(6.3%)	281,117	(10,308)	(3.4%)	289,672
Salaries and Wages								
General Fund	186,477	119,419	(23,521)	(19.7%)	95,898	(14,966)	(12.5%)	104,453
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	465,500	180,561	4,658	2.6%	185,219	4,658	2.6%	185,219
Total	651,977	299,980	(18,863)	(6.3%)	281,117	(10,308)	(3.4%)	289,672
Operating Expenses								
Travel	642	1,000	0	0.0%	1,000	0	0.0%	1,000
Supplies - IT Software	303	0	0	0.0%	0	0	0.0%	0
Supply/Material-Professional	34,010	40,000	0	0.0%	40,000	0	0.0%	40,000
Food and Clothing	1,110	1,150	0	0.0%	1,150	0	0.0%	1,150
Bldg, Ground, Maintenance	48,813	65,000	0	0.0%	65,000	0	0.0%	65,000
Miscellaneous Supplies	25,058	35,000	0	0.0%	35,000	0	0.0%	35,000
Other Equip Under \$5,000	13,956	28,000	(21,500)	(76.8%)	6,500	(21,500)	(76.8%)	6,500
Office Equip & Furn Supplies	400	0	0	0.0%	0	0	0.0%	0
Repairs	0	4,000	0	0.0%	4,000	0	0.0%	4,000
IT Contractual Srvcs and Rprs	33	50	0	0.0%	50	0	0.0%	50
Professional Development	505	500	0	0.0%	500	0	0.0%	500
Operating Fees and Services	1,534	2,000	0	0.0%	2,000	0	0.0%	2,000
Medical, Dental and Optical	2,277	50	0	0.0%	50	0	0.0%	50
Total	128,641	176,750	(21,500)	(12.2%)	155,250	(21,500)	(12.2%)	155,250
Operating Expenses								
General Fund	63,483	61,055	0	0.0%	61,055	0	0.0%	61,055
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	65,158	115,695	(21,500)	(18.6%)	94,195	(21,500)	(18.6%)	94,195
Total	128,641	176,750	(21,500)	(12.2%)	155,250	(21,500)	(12.2%)	155,250

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012
Time: 10:54:31

Program: Housekeeping			Reporting Level: 00-313-700-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Capital Assets								
Equipment Over \$5000	8,133	0	0	0.0%	0	0	0.0%	0
Total	8,133	0	0	0.0%	0	0	0.0%	0
Capital Assets								
General Fund	8,133	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	8,133	0	0	0.0%	0	0	0.0%	0
Total Expenditures	788,751	476,730	(40,363)	(8.5%)	436,367	(31,808)	(6.7%)	444,922
Funding Sources								
General Fund								
Total	258,093	180,474	(23,521)	(13.0%)	156,953	(14,966)	(8.3%)	165,508
Special Funds								
380 Soldiers Home Fund 380	530,658	296,256	(16,842)	(5.7%)	279,414	(16,842)	(5.7%)	279,414
Total	530,658	296,256	(16,842)	(5.7%)	279,414	(16,842)	(5.7%)	279,414
Total Funding Sources	788,751	476,730	(40,363)	(8.5%)	436,367	(31,808)	(6.7%)	444,922
FTE Employees	3.00	3.00	0.00	0.0%	3.00	0.00	0.0%	3.00

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012

Time: 10:54:31

Program: Laundry			Reporting Level: 00-313-800-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	77,405	105,814	14,618	13.8%	120,432	14,618	13.8%	120,432
Salaries - Other	51	100	(100)	(100.0%)	0	(100)	(100.0%)	0
Temporary Salaries	20,666	25,000	0	0.0%	25,000	0	0.0%	25,000
Overtime	925	400	100	25.0%	500	100	25.0%	500
Fringe Benefits	39,079	67,155	3,378	5.0%	70,533	3,378	5.0%	70,533
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	4,563	100.0%	4,563
Retirement Increase	0	0	0	0.0%	0	1,253	100.0%	1,253
Total	138,126	198,469	17,996	9.1%	216,465	23,812	12.0%	222,281
Salaries and Wages								
General Fund	37,763	9,401	4,349	46.3%	13,750	10,165	108.1%	19,566
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	100,363	189,068	13,647	7.2%	202,715	13,647	7.2%	202,715
Total	138,126	198,469	17,996	9.1%	216,465	23,812	12.0%	222,281
Operating Expenses								
Supply/Material-Professional	6,210	12,500	7,500	60.0%	20,000	7,500	60.0%	20,000
Food and Clothing	31,229	29,950	0	0.0%	29,950	0	0.0%	29,950
Bldg, Ground, Maintenance	0	1,000	0	0.0%	1,000	0	0.0%	1,000
Miscellaneous Supplies	315	2,000	0	0.0%	2,000	0	0.0%	2,000
Office Supplies	47	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	0	8,400	(8,400)	(100.0%)	0	(8,400)	(100.0%)	0
Utilities	3,334	0	0	0.0%	0	0	0.0%	0
Repairs	0	4,000	0	0.0%	4,000	0	0.0%	4,000
IT Contractual Srvcs and Rprs	0	50	0	0.0%	50	0	0.0%	50
Total	41,135	57,900	(900)	(1.6%)	57,000	(900)	(1.6%)	57,000
Operating Expenses								
General Fund	11,863	22,833	(900)	(3.9%)	21,933	(900)	(3.9%)	21,933
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	29,272	35,067	0	0.0%	35,067	0	0.0%	35,067
Total	41,135	57,900	(900)	(1.6%)	57,000	(900)	(1.6%)	57,000
Total Expenditures	179,261	256,369	17,096	6.7%	273,465	22,912	8.9%	279,281

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012
Time: 10:54:31

Program: Laundry			Reporting Level: 00-313-800-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Funding Sources								
General Fund								
Total	49,626	32,234	3,449	10.7%	35,683	9,265	28.7%	41,499
Special Funds								
380 Soldiers Home Fund 380	129,635	224,135	13,647	6.1%	237,782	13,647	6.1%	237,782
Total	129,635	224,135	13,647	6.1%	237,782	13,647	6.1%	237,782
Total Funding Sources	179,261	256,369	17,096	6.7%	273,465	22,912	8.9%	279,281
FTE Employees	2.00	2.00	0.00	0.0%	2.00	0.00	0.0%	2.00

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012

Time: 10:54:31

Program: Pharmacy			Reporting Level: 00-313-900-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	142,678	176,703	2,322	1.3%	179,025	2,322	1.3%	179,025
Salaries - Other	13	100	(100)	(100.0%)	0	(100)	(100.0%)	0
Temporary Salaries	248	0	0	0.0%	0	0	0.0%	0
Overtime	431	500	1,500	300.0%	2,000	1,500	300.0%	2,000
Fringe Benefits	65,276	98,849	2,623	2.7%	101,472	2,623	2.7%	101,472
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	6,845	100.0%	6,845
Retirement Increase	0	0	0	0.0%	0	1,862	100.0%	1,862
Total	208,646	276,152	6,345	2.3%	282,497	15,052	5.5%	291,204
Salaries and Wages								
General Fund	183,899	100,145	170	0.2%	100,315	8,877	8.9%	109,022
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	24,747	176,007	6,175	3.5%	182,182	6,175	3.5%	182,182
Total	208,646	276,152	6,345	2.3%	282,497	15,052	5.5%	291,204
Operating Expenses								
Travel	189	200	0	0.0%	200	0	0.0%	200
Supplies - IT Software	5,471	3,000	0	0.0%	3,000	0	0.0%	3,000
Supply/Material-Professional	537	2,000	0	0.0%	2,000	0	0.0%	2,000
Miscellaneous Supplies	682	0	0	0.0%	0	0	0.0%	0
Office Supplies	819	1,200	0	0.0%	1,200	0	0.0%	1,200
Postage	0	50	0	0.0%	50	0	0.0%	50
Printing	145	500	0	0.0%	500	0	0.0%	500
IT Equip Under \$5,000	344	1,000	0	0.0%	1,000	0	0.0%	1,000
Other Equip Under \$5,000	0	1,000	(1,000)	(100.0%)	0	(1,000)	(100.0%)	0
Office Equip & Furn Supplies	1,043	1,000	0	0.0%	1,000	0	0.0%	1,000
Repairs	1,064	0	0	0.0%	0	0	0.0%	0
IT Contractual Srvcs and Rprs	424	9,500	0	0.0%	9,500	0	0.0%	9,500
Professional Development	349	2,000	0	0.0%	2,000	0	0.0%	2,000
Operating Fees and Services	386	500	0	0.0%	500	0	0.0%	500
Fees - Professional Services	760	6,500	1,500	23.1%	8,000	1,500	23.1%	8,000
Medical, Dental and Optical	630,103	1,400,000	(200,000)	(14.3%)	1,200,000	(200,000)	(14.3%)	1,200,000
Total	642,316	1,428,450	(199,500)	(14.0%)	1,228,950	(199,500)	(14.0%)	1,228,950
Operating Expenses								
General Fund	360,065	216,673	(125,733)	(58.0%)	90,940	(125,733)	(58.0%)	90,940

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012
Time: 10:54:31

Program: Pharmacy			Reporting Level: 00-313-900-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	282,251	1,211,777	(73,767)	(6.1%)	1,138,010	(73,767)	(6.1%)	1,138,010
Total	642,316	1,428,450	(199,500)	(14.0%)	1,228,950	(199,500)	(14.0%)	1,228,950
Capital Assets								
IT Equip/Sftware Over \$5000	8,306	0	0	0.0%	0	0	0.0%	0
Total	8,306	0	0	0.0%	0	0	0.0%	0
Capital Assets								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	8,306	0	0	0.0%	0	0	0.0%	0
Total	8,306	0	0	0.0%	0	0	0.0%	0
Total Expenditures	859,268	1,704,602	(193,155)	(11.3%)	1,511,447	(184,448)	(10.8%)	1,520,154
Funding Sources								
General Fund								
Total	543,964	316,818	(125,563)	(39.6%)	191,255	(116,856)	(36.9%)	199,962
Special Funds								
380 Soldiers Home Fund 380	315,304	1,387,784	(67,592)	(4.9%)	1,320,192	(67,592)	(4.9%)	1,320,192
Total	315,304	1,387,784	(67,592)	(4.9%)	1,320,192	(67,592)	(4.9%)	1,320,192
Total Funding Sources	859,268	1,704,602	(193,155)	(11.3%)	1,511,447	(184,448)	(10.8%)	1,520,154
FTE Employees	2.00	2.00	0.00	0.0%	2.00	0.00	0.0%	2.00

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2013-2015

Bill#: SB2007

Date: 12/07/2012

Time: 10:54:31

Program: 2009 Flood Expenses			Reporting Level: 00-313-990-00-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
2009 Flood Expenses								
Travel	12,500	0	0	0.0%	0	0	0.0%	0
Bldg, Ground, Maintenance	2,550	0	0	0.0%	0	0	0.0%	0
Rentals/Leases-Equip & Other	250	0	0	0.0%	0	0	0.0%	0
Repairs	1,300	0	0	0.0%	0	0	0.0%	0
Operating Fees and Services	154,934	0	0	0.0%	0	0	0.0%	0
Fees - Professional Services	1,807	0	0	0.0%	0	0	0.0%	0
Extraordinary Repairs	20,401	0	0	0.0%	0	0	0.0%	0
Total	193,742	0	0	0.0%	0	0	0.0%	0
2009 Flood Expenses								
General Fund	2,557	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	191,185	0	0	0.0%	0	0	0.0%	0
Total	193,742	0	0	0.0%	0	0	0.0%	0
Total Expenditures	193,742	0	0	0.0%	0	0	0.0%	0
Funding Sources								
General Fund								
Total	2,557	0	0	0.0%	0	0	0.0%	0
Special Funds								
380 Soldiers Home Fund 380	191,185	0	0	0.0%	0	0	0.0%	0
Total	191,185	0	0	0.0%	0	0	0.0%	0
Total Funding Sources	193,742	0	0	0.0%	0	0	0.0%	0
FTE Employees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00