

REQUEST/RECOMMENDATION COMPARISON SUMMARY313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014

Time: 12:38:36

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Administration	2,026,039	2,237,157	(63,771)	(2.9%)	2,173,386	698,284	31.2%	2,935,441
Plant Operations	2,146,876	4,163,941	(578,412)	(13.9%)	3,585,529	(465,559)	(11.2%)	3,698,382
New Veterans Home	1,228,657	810,595	(810,595)	(100.0%)	0	(810,595)	(100.0%)	0
Dietary	1,403,494	1,600,456	79,632	5.0%	1,680,088	128,119	8.0%	1,728,575
Nursing Basic Care	4,014,283	4,634,128	300,726	6.5%	4,934,854	704,309	15.2%	5,338,437
Nursing Skilled Care	6,640,518	7,901,467	(307,067)	(3.9%)	7,594,400	270,612	3.4%	8,172,079
Resident Services	169,347	248,614	28,138	11.3%	276,752	47,255	19.0%	295,869
Social Services	1,017,778	1,196,538	18,972	1.6%	1,215,510	112,885	9.4%	1,309,423
Housekeeping	464,106	462,388	68,717	14.9%	531,105	105,329	22.8%	567,717
Laundry	212,393	292,666	35,400	12.1%	328,066	61,001	20.8%	353,667
Pharmacy	901,597	1,488,674	(234,033)	(15.7%)	1,254,641	(204,312)	(13.7%)	1,284,362
Total Major Programs	20,225,088	25,036,624	(1,462,293)	(5.8%)	23,574,331	647,328	2.6%	25,683,952
Salaries and Wages	14,019,958	15,874,866	600,421	3.8%	16,475,287	2,659,817	16.8%	18,534,683
Accrued Leave Payments	0	458,197	(458,197)	(100.0%)	0	0	0.0%	0
Operating Expenses	4,475,722	5,408,851	(102,850)	(1.9%)	5,306,001	(102,850)	(1.9%)	5,306,001
Capital Assets	605,508	1,695,915	97,128	5.7%	1,793,043	147,353	8.7%	1,843,268
Capital Construction Carryover	808,215	794,281	(794,281)	(100.0%)	0	0	0.0%	0
Shop Addition	0	788,200	(788,200)	(100.0%)	0	0	0.0%	0
New Veterans Home	315,685	16,314	(16,314)	(100.0%)	0	0	0.0%	0
Total Line Items	20,225,088	25,036,624	(1,462,293)	(5.8%)	23,574,331	647,328	2.6%	25,683,952
By Funding Source								
General Fund	6,232,082	8,516,633	(684,230)	(8.0%)	7,832,403	883,017	10.4%	9,399,650
Federal Funds	29,475	0	0	0.0%	0	450,000	0.0%	450,000
Special Funds	13,963,531	16,519,991	(778,063)	(4.7%)	15,741,928	(685,689)	(4.2%)	15,834,302
Total Funding Source	20,225,088	25,036,624	(1,462,293)	(5.8%)	23,574,331	647,328	2.6%	25,683,952
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	8,009,075	8,875,666	330,844	3.7%	9,206,510	330,844	3.7%	9,206,510
Health Increase	0	0	0	0.0%	0	634,722	100.0%	634,722
Retirement Increase	0	0	0	0.0%	0	69,055	100.0%	69,055
Salary Budget Adjustment	0	0	0	0.0%	0	249,644	100.0%	249,644
Salaries - Other	320,486	323,100	9,200	2.8%	332,300	438,824	135.8%	761,924
Temporary Salaries	867,856	839,250	(41,250)	(4.9%)	798,000	(41,250)	(4.9%)	798,000
Overtime	333,509	345,500	155,000	44.9%	500,500	155,000	44.9%	500,500
Fringe Benefits	4,489,032	5,491,350	146,627	2.7%	5,637,977	146,627	2.7%	5,637,977
Salary Increase	0	0	0	0.0%	0	560,039	100.0%	560,039
Benefit Increase	0	0	0	0.0%	0	116,312	100.0%	116,312
Total	14,019,958	15,874,866	600,421	3.8%	16,475,287	2,659,817	16.8%	18,534,683
Salaries and Wages								
General Fund	4,233,652	5,751,803	684,713	11.9%	6,436,516	2,251,960	39.2%	8,003,763
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	9,786,306	10,123,063	(84,292)	(0.8%)	10,038,771	407,857	4.0%	10,530,920
Total	14,019,958	15,874,866	600,421	3.8%	16,475,287	2,659,817	16.8%	18,534,683
Accrued Leave Payments								
Salaries - Permanent	0	458,197	(458,197)	(100.0%)	0	(458,197)	(100.0%)	0
Total	0	458,197	(458,197)	(100.0%)	0	(458,197)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	358,197	(358,197)	(100.0%)	0	(358,197)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	100,000	(100,000)	(100.0%)	0	(100,000)	(100.0%)	0
Total	0	458,197	(458,197)	(100.0%)	0	(458,197)	(100.0%)	0
Operating Expenses								
Travel	135,405	160,450	0	0.0%	160,450	0	0.0%	160,450
Supplies - IT Software	25,772	23,050	0	0.0%	23,050	0	0.0%	23,050
Supply/Material-Professional	105,165	113,750	0	0.0%	113,750	0	0.0%	113,750
Food and Clothing	852,396	1,012,400	0	0.0%	1,012,400	0	0.0%	1,012,400
Bldg, Ground, Maintenance	209,932	188,851	5,600	3.0%	194,451	5,600	3.0%	194,451
Miscellaneous Supplies	140,817	156,700	0	0.0%	156,700	0	0.0%	156,700
Office Supplies	62,550	55,350	0	0.0%	55,350	0	0.0%	55,350
Postage	8,011	7,000	0	0.0%	7,000	0	0.0%	7,000
Printing	7,415	7,600	1,900	25.0%	9,500	1,900	25.0%	9,500
IT Equip Under \$5,000	72,981	41,500	54,000	130.1%	95,500	54,000	130.1%	95,500

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Other Equip Under \$5,000	118,595	47,800	30,550	63.9%	78,350	30,550	63.9%	78,350
Office Equip & Furn Supplies	13,149	3,500	0	0.0%	3,500	0	0.0%	3,500
Utilities	935,268	1,000,000	0	0.0%	1,000,000	0	0.0%	1,000,000
Insurance	32,775	37,400	0	0.0%	37,400	0	0.0%	37,400
Rentals/Leases-Equip & Other	9,440	14,000	0	0.0%	14,000	0	0.0%	14,000
Rentals/Leases - Bldg/Land	3,981	5,000	0	0.0%	5,000	0	0.0%	5,000
Repairs	71,085	84,800	14,000	16.5%	98,800	14,000	16.5%	98,800
IT - Data Processing	90,092	92,000	23,000	25.0%	115,000	23,000	25.0%	115,000
IT - Communications	74,917	76,000	0	0.0%	76,000	0	0.0%	76,000
IT Contractual Svcs and Rprs	32,786	194,950	6,650	3.4%	201,600	6,650	3.4%	201,600
Professional Development	48,257	52,000	17,500	33.7%	69,500	17,500	33.7%	69,500
Operating Fees and Services	23,257	31,350	0	0.0%	31,350	0	0.0%	31,350
Fees - Professional Services	616,106	601,500	(5,000)	(0.8%)	596,500	(5,000)	(0.8%)	596,500
Medical, Dental and Optical	785,570	1,401,900	(251,050)	(17.9%)	1,150,850	(251,050)	(17.9%)	1,150,850
Total	4,475,722	5,408,851	(102,850)	(1.9%)	5,306,001	(102,850)	(1.9%)	5,306,001

Operating Expenses

General Fund	1,188,618	491,352	103,375	21.0%	594,727	103,375	21.0%	594,727
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	3,287,104	4,917,499	(206,225)	(4.2%)	4,711,274	(206,225)	(4.2%)	4,711,274
Total	4,475,722	5,408,851	(102,850)	(1.9%)	5,306,001	(102,850)	(1.9%)	5,306,001

Capital Assets

Land and Buildings	4,477	0	1,006,800	100.0%	1,006,800	126,800	100.0%	126,800
Other Capital Payments	453,384	550,840	55,703	10.1%	606,543	55,703	10.1%	606,543
Extraordinary Repairs	65,260	1,000,000	(917,000)	(91.7%)	83,000	13,225	1.3%	1,013,225
Equipment Over \$5000	57,023	47,700	(11,000)	(23.1%)	36,700	(11,000)	(23.1%)	36,700
Motor Vehicles	0	23,500	36,500	155.3%	60,000	36,500	155.3%	60,000
IT Equip/Sftware Over \$5000	25,364	73,875	(73,875)	(100.0%)	0	(73,875)	(100.0%)	0
Total	605,508	1,695,915	97,128	5.7%	1,793,043	147,353	8.7%	1,843,268

Capital Assets

General Fund	69,001	1,121,000	(319,840)	(28.5%)	801,160	(319,840)	(28.5%)	801,160
Federal Funds	0	0	0	0.0%	0	450,000	100.0%	450,000
Special Funds	536,507	574,915	416,968	72.5%	991,883	17,193	3.0%	592,108
Total	605,508	1,695,915	97,128	5.7%	1,793,043	147,353	8.7%	1,843,268

Capital Construction Carryover

Travel	85	0	0	0.0%	0	0	0.0%	0
Supplies - IT Software	12,948	0	0	0.0%	0	0	0.0%	0

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Food and Clothing	14,150	0	0	0.0%	0	0	0.0%	0
Bldg, Ground, Maintenance	7,159	0	0	0.0%	0	0	0.0%	0
Miscellaneous Supplies	3,700	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	63,025	0	0	0.0%	0	0	0.0%	0
Office Equip & Furn Supplies	91,034	0	0	0.0%	0	0	0.0%	0
Repairs	7,700	0	0	0.0%	0	0	0.0%	0
Operating Fees and Services	566	0	0	0.0%	0	0	0.0%	0
Fees - Professional Services	194,301	0	0	0.0%	0	0	0.0%	0
Land and Buildings	507	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	249,504	589,281	(589,281)	(100.0%)	0	(589,281)	(100.0%)	0
Extraordinary Repairs	148,222	0	0	0.0%	0	0	0.0%	0
Equipment Over \$5000	15,314	0	0	0.0%	0	0	0.0%	0
Grants, Benefits & Claims	0	205,000	(205,000)	(100.0%)	0	(205,000)	(100.0%)	0
Total	808,215	794,281	(794,281)	(100.0%)	0	(794,281)	(100.0%)	0
Capital Construction Carryover								
General Fund	740,811	794,281	(794,281)	(100.0%)	0	(794,281)	(100.0%)	0
Federal Funds	29,475	0	0	0.0%	0	0	0.0%	0
Special Funds	37,929	0	0	0.0%	0	0	0.0%	0
Total	808,215	794,281	(794,281)	(100.0%)	0	(794,281)	(100.0%)	0
Shop Addition								
Land and Buildings	0	788,200	(788,200)	(100.0%)	0	(788,200)	(100.0%)	0
Total	0	788,200	(788,200)	(100.0%)	0	(788,200)	(100.0%)	0
Shop Addition								
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	788,200	(788,200)	(100.0%)	0	(788,200)	(100.0%)	0
Total	0	788,200	(788,200)	(100.0%)	0	(788,200)	(100.0%)	0
New Veterans Home								
Bldg, Ground, Maintenance	324	0	0	0.0%	0	0	0.0%	0
Operating Fees and Services	322	0	0	0.0%	0	0	0.0%	0
Fees - Professional Services	58,853	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	0	16,314	(16,314)	(100.0%)	0	(16,314)	(100.0%)	0
Extraordinary Repairs	256,186	0	0	0.0%	0	0	0.0%	0
Total	315,685	16,314	(16,314)	(100.0%)	0	(16,314)	(100.0%)	0

REQUEST/RECOMMENDATION COMPARISON DETAIL

313 Veterans Home
Biennium: 2015-2017

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Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
New Veterans Home								
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	315,685	16,314	(16,314)	(100.0%)	0	(16,314)	(100.0%)	0
Total	315,685	16,314	(16,314)	(100.0%)	0	(16,314)	(100.0%)	0
Total Expenditures	20,225,088	25,036,624	(1,462,293)	(5.8%)	23,574,331	647,328	2.6%	25,683,952
Funding Sources								
General Fund								
Total	6,232,082	8,516,633	(684,230)	(8.0%)	7,832,403	883,017	10.4%	9,399,650
Federal Funds								
Federal Grant Funds	29,475	0	0	0.0%	0	450,000	100.0%	450,000
Total	29,475	0	0	0.0%	0	450,000	100.0%	450,000
Special Funds								
Melvin Norgard Memorial Fund 289	135,032	788,200	(661,400)	(83.9%)	126,800	(661,400)	(83.9%)	126,800
Soldiers Home Fund 380	13,828,499	15,731,791	(116,663)	(0.7%)	15,615,128	(33,782)	(0.2%)	15,698,009
Special Fund Budget	0	0	0	0.0%	0	9,493	100.0%	9,493
Total	13,963,531	16,519,991	(778,063)	(4.7%)	15,741,928	(685,689)	(4.2%)	15,834,302
Total Funding Sources	20,225,088	25,036,624	(1,462,293)	(5.8%)	23,574,331	647,328	2.6%	25,683,952
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: 2015-2017

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Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Base Budget Changes					
One Time Budget Changes					
A-B 1 Toolcat	0.00	0	0	28,000	28,000
A-B 10 Administrator's House	0.00	0	0	880,000	880,000
A-B 13 Irrigation	0.00	0	0	83,000	83,000
A-B 2 Bobcat Broom	0.00	0	0	6,500	6,500
A-B 3 Toro Mower	0.00	0	0	10,000	10,000
A-B 4 Dishwashers	0.00	0	0	24,000	24,000
A-B 5 Utility Vehicle	0.00	0	0	22,000	22,000
A-B 6 NuStep	0.00	0	0	6,200	6,200
A-B 7 Patient lifts	0.00	261,660	0	0	261,660
A-B 9 Resident Workshop Construction Increase	0.00	0	0	126,800	126,800
R-B 1 Bridge	0.00	0	450,000	480,225	930,225
R-B 2 Remove Administrator's House	0.00	0	0	(880,000)	(880,000)
A-E 1 Remove prior biennium capital	0.00	(142,000)	0	(71,200)	(213,200)
A-E 2 Remove prior biennium demolition costs	0.00	(439,500)	0	(560,500)	(1,000,000)
A-E 3 Remove prior biennium workshop appropriation	0.00	0	0	(788,200)	(788,200)
A-E 4 Remove prior biennium new home appropriation	0.00	(794,281)	0	0	(794,281)
A-E 5 Remove prior biennium appropriation	0.00	0	0	(90,189)	(90,189)
Total One Time Budget Changes	0.00	(1,114,121)	450,000	(723,364)	(1,387,485)
Ongoing Budget Changes					
A-A 1 IT - Data Processing	0.00	12,275	0	10,725	23,000
A-A 10 Printing	0.00	0	0	1,900	1,900
A-A 12 Bond and Interest	0.00	0	0	344,883	344,883
A-A 13 Decrease in expenses	0.00	0	0	(264,450)	(264,450)
A-A 14 Professional Development	0.00	0	0	17,500	17,500
A-A 2 IT Equipment under \$5,000	0.00	0	0	54,000	54,000
A-A 3 Professional services increase	0.00	45,000	0	0	45,000

CHANGE PACKAGE SUMMARY

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Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
A-A 4 Building, grounds, vehicle maintenance supplies	0.00	15,000	0	4,000	19,000
A-A 5 Equipment under \$5,000 decrease	0.00	0	0	(5,850)	(5,850)
A-A 6 Increase in expenses	0.00	5,000	0	9,000	14,000
A-A 7 Increased equipment needs	0.00	26,100	0	10,300	36,400
A-A 8 Professional services decrease	0.00	0	0	(50,000)	(50,000)
A-A 9 IT Contractual services increase	0.00	0	0	6,650	6,650
A-F 1 Remove prior biennium bond and interest	0.00	0	0	(408,840)	(408,840)
R-A 100 Executive Compensation Package Adjustment	0.00	240,151	0	9,493	249,644
R-A 3 Salary Equity	0.00	0	0	429,624	429,624
Base Payroll Change	0.00	326,515	0	(184,291)	142,224
Compensation Changes	0.00	1,327,097	0	53,031	1,380,128
Total Ongoing Budget Changes	0.00	1,997,138	0	37,675	2,034,813
Total Base Budget Changes	0.00	883,017	450,000	(685,689)	647,328

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
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Program: Administration			Reporting Level: 00-313-100-00-00-00-00000000					
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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	619,306	739,892	(21,932)	(3.0%)	717,960	(21,932)	(3.0%)	717,960
Health Increase	0	0	0	0.0%	0	25,908	100.0%	25,908
Retirement Increase	0	0	0	0.0%	0	5,385	100.0%	5,385
Salary Budget Adjustment	0	0	0	0.0%	0	249,644	100.0%	249,644
Salaries - Other	266	500	0	0.0%	500	429,624	85,924.8%	430,124
Temporary Salaries	8,897	2,000	(2,000)	(100.0%)	0	(2,000)	(100.0%)	0
Overtime	49,157	40,000	(10,000)	(25.0%)	30,000	(10,000)	(25.0%)	30,000
Fringe Benefits	243,768	279,967	13,626	4.9%	293,593	13,626	4.9%	293,593
Salary Increase	0	0	0	0.0%	0	43,651	100.0%	43,651
Benefit Increase	0	0	0	0.0%	0	7,843	100.0%	7,843
Total	921,394	1,062,359	(20,306)	(1.9%)	1,042,053	741,749	69.8%	1,804,108
Salaries and Wages								
General Fund	58,006	399,622	(48,238)	(12.1%)	351,384	249,982	62.6%	649,604
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	863,388	662,737	27,932	4.2%	690,669	491,767	74.2%	1,154,504
Total	921,394	1,062,359	(20,306)	(1.9%)	1,042,053	741,749	69.8%	1,804,108
Accrued Leave Payments								
Salaries - Permanent	0	27,633	(27,633)	(100.0%)	0	(27,633)	(100.0%)	0
Total	0	27,633	(27,633)	(100.0%)	0	(27,633)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	27,633	(27,633)	(100.0%)	0	(27,633)	(100.0%)	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	27,633	(27,633)	(100.0%)	0	(27,633)	(100.0%)	0
Operating Expenses								
Travel	21,421	25,000	0	0.0%	25,000	0	0.0%	25,000
Supplies - IT Software	17,540	16,250	0	0.0%	16,250	0	0.0%	16,250
Supply/Material-Professional	2,727	4,000	0	0.0%	4,000	0	0.0%	4,000
Food and Clothing	26	0	0	0.0%	0	0	0.0%	0
Bldg, Ground, Maintenance	23	750	0	0.0%	750	0	0.0%	750
Miscellaneous Supplies	394	1,000	0	0.0%	1,000	0	0.0%	1,000
Office Supplies	56,871	52,500	0	0.0%	52,500	0	0.0%	52,500
Postage	7,704	7,000	0	0.0%	7,000	0	0.0%	7,000
Printing	4,749	4,500	0	0.0%	4,500	0	0.0%	4,500

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014

Time: 12:38:36

Program: Administration			Reporting Level: 00-313-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
IT Equip Under \$5,000	70,767	40,500	54,000	133.3%	94,500	54,000	133.3%	94,500
Other Equip Under \$5,000	3,446	0	0	0.0%	0	0	0.0%	0
Office Equip & Furn Supplies	8,110	2,500	0	0.0%	2,500	0	0.0%	2,500
Insurance	31,026	33,900	0	0.0%	33,900	0	0.0%	33,900
Rentals/Leases-Equip & Other	4,774	5,500	0	0.0%	5,500	0	0.0%	5,500
Repairs	8,224	8,000	0	0.0%	8,000	0	0.0%	8,000
IT - Data Processing	90,092	92,000	23,000	25.0%	115,000	23,000	25.0%	115,000
IT - Communications	74,805	76,000	0	0.0%	76,000	0	0.0%	76,000
IT Contractual Svcs and Rprs	29,167	188,500	0	0.0%	188,500	0	0.0%	188,500
Professional Development	22,884	22,000	0	0.0%	22,000	0	0.0%	22,000
Operating Fees and Services	3,872	4,500	0	0.0%	4,500	0	0.0%	4,500
Fees - Professional Services	243,775	80,000	45,000	56.3%	125,000	45,000	56.3%	125,000
Medical, Dental and Optical	0	50	0	0.0%	50	0	0.0%	50
Total	702,397	664,450	122,000	18.4%	786,450	122,000	18.4%	786,450
Operating Expenses								
General Fund	110,103	68,931	57,275	83.1%	126,206	57,275	83.1%	126,206
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	592,294	595,519	64,725	10.9%	660,244	64,725	10.9%	660,244
Total	702,397	664,450	122,000	18.4%	786,450	122,000	18.4%	786,450
Capital Assets								
Other Capital Payments	376,884	408,840	(63,957)	(15.6%)	344,883	(63,957)	(15.6%)	344,883
IT Equip/Sftware Over \$5000	25,364	73,875	(73,875)	(100.0%)	0	(73,875)	(100.0%)	0
Total	402,248	482,715	(137,832)	(28.6%)	344,883	(137,832)	(28.6%)	344,883
Capital Assets								
General Fund	65,799	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	336,449	482,715	(137,832)	(28.6%)	344,883	(137,832)	(28.6%)	344,883
Total	402,248	482,715	(137,832)	(28.6%)	344,883	(137,832)	(28.6%)	344,883
Total Expenditures	2,026,039	2,237,157	(63,771)	(2.9%)	2,173,386	698,284	31.2%	2,935,441
Funding Sources								
General Fund								
Total	233,908	496,186	(18,596)	(3.7%)	477,590	279,624	56.4%	775,810

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014
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Program: Administration			Reporting Level: 00-313-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Special Funds								
003 Special Fund Budget	0	0	0	0.0%	0	9,493	100.0%	9,493
289 Melvin Norgard Memorial Fund 289	10,000	0	0	0.0%	0	0	0.0%	0
380 Soldiers Home Fund 380	1,782,131	1,740,971	(45,175)	(2.6%)	1,695,796	409,167	23.5%	2,150,138
Total	1,792,131	1,740,971	(45,175)	(2.6%)	1,695,796	418,660	24.0%	2,159,631
Total Funding Sources	2,026,039	2,237,157	(63,771)	(2.9%)	2,173,386	698,284	31.2%	2,935,441
FTE Employees	6.00	5.60	0.00	0.0%	5.60	0.00	0.0%	5.60

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014

Time: 12:38:36

Program: Plant Operations			Reporting Level: 00-313-200-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	404,367	480,727	28,701	6.0%	509,428	28,701	6.0%	509,428
Health Increase	0	0	0	0.0%	0	21,587	100.0%	21,587
Retirement Increase	0	0	0	0.0%	0	3,823	100.0%	3,823
Salaries - Other	5,239	7,000	0	0.0%	7,000	0	0.0%	7,000
Temporary Salaries	63,883	80,000	(2,000)	(2.5%)	78,000	(2,000)	(2.5%)	78,000
Overtime	16,823	20,000	2,000	10.0%	22,000	2,000	10.0%	22,000
Fringe Benefits	193,240	249,289	(10,549)	(4.2%)	238,740	(10,549)	(4.2%)	238,740
Salary Increase	0	0	0	0.0%	0	30,974	100.0%	30,974
Benefit Increase	0	0	0	0.0%	0	6,244	100.0%	6,244
Total	683,552	837,016	18,152	2.2%	855,168	80,780	9.7%	917,796
Salaries and Wages								
General Fund	51,989	398,095	(13,815)	(3.5%)	384,280	41,554	10.4%	439,649
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	631,563	438,921	31,967	7.3%	470,888	39,226	8.9%	478,147
Total	683,552	837,016	18,152	2.2%	855,168	80,780	9.7%	917,796
Accrued Leave Payments								
Salaries - Permanent	0	24,274	(24,274)	(100.0%)	0	(24,274)	(100.0%)	0
Total	0	24,274	(24,274)	(100.0%)	0	(24,274)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	24,274	(24,274)	(100.0%)	0	(24,274)	(100.0%)	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	24,274	(24,274)	(100.0%)	0	(24,274)	(100.0%)	0
Operating Expenses								
Travel	99,163	115,000	0	0.0%	115,000	0	0.0%	115,000
Supply/Material-Professional	4,624	3,000	0	0.0%	3,000	0	0.0%	3,000
Food and Clothing	108	450	0	0.0%	450	0	0.0%	450
Bldg, Ground, Maintenance	133,983	110,001	15,000	13.6%	125,001	15,000	13.6%	125,001
Miscellaneous Supplies	5,411	5,000	0	0.0%	5,000	0	0.0%	5,000
IT Equip Under \$5,000	2,214	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	32,614	10,600	(5,850)	(55.2%)	4,750	(5,850)	(55.2%)	4,750
Utilities	935,268	1,000,000	0	0.0%	1,000,000	0	0.0%	1,000,000
Insurance	1,749	3,500	0	0.0%	3,500	0	0.0%	3,500
Rentals/Leases-Equip & Other	2,282	2,500	0	0.0%	2,500	0	0.0%	2,500

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014

Time: 12:38:36

Program: Plant Operations			Reporting Level: 00-313-200-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Rentals/Leases - Bldg/Land	3,981	5,000	0	0.0%	5,000	0	0.0%	5,000
Repairs	45,059	45,000	0	0.0%	45,000	0	0.0%	45,000
IT - Communications	43	0	0	0.0%	0	0	0.0%	0
IT Contractual Svcs and Rprs	33	100	0	0.0%	100	0	0.0%	100
Professional Development	455	500	0	0.0%	500	0	0.0%	500
Operating Fees and Services	3,804	2,500	0	0.0%	2,500	0	0.0%	2,500
Fees - Professional Services	573	0	0	0.0%	0	0	0.0%	0
Medical, Dental and Optical	0	100	0	0.0%	100	0	0.0%	100
Total	1,271,364	1,303,251	9,150	0.7%	1,312,401	9,150	0.7%	1,312,401
Operating Expenses								
General Fund	335,994	238,393	15,000	6.3%	253,393	15,000	6.3%	253,393
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	935,370	1,064,858	(5,850)	(0.5%)	1,059,008	(5,850)	(0.5%)	1,059,008
Total	1,271,364	1,303,251	9,150	0.7%	1,312,401	9,150	0.7%	1,312,401
Capital Assets								
Land and Buildings	4,477	0	1,006,800	100.0%	1,006,800	126,800	100.0%	126,800
Other Capital Payments	76,500	142,000	119,660	84.3%	261,660	119,660	84.3%	261,660
Extraordinary Repairs	65,260	1,000,000	(917,000)	(91.7%)	83,000	13,225	1.3%	1,013,225
Equipment Over \$5000	45,574	45,700	(39,200)	(85.8%)	6,500	(39,200)	(85.8%)	6,500
Motor Vehicles	0	23,500	36,500	155.3%	60,000	36,500	155.3%	60,000
Total	191,811	1,211,200	206,760	17.1%	1,417,960	256,985	21.2%	1,468,185
Capital Assets								
General Fund	3,202	1,121,000	(319,840)	(28.5%)	801,160	(319,840)	(28.5%)	801,160
Federal Funds	0	0	0	0.0%	0	450,000	100.0%	450,000
Special Funds	188,609	90,200	526,600	583.8%	616,800	126,825	140.6%	217,025
Total	191,811	1,211,200	206,760	17.1%	1,417,960	256,985	21.2%	1,468,185
Shop Addition								
Land and Buildings	0	788,200	(788,200)	(100.0%)	0	(788,200)	(100.0%)	0
Total	0	788,200	(788,200)	(100.0%)	0	(788,200)	(100.0%)	0
Shop Addition								
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	788,200	(788,200)	(100.0%)	0	(788,200)	(100.0%)	0

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014

Time: 12:38:36

Program: Plant Operations			Reporting Level: 00-313-200-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	0	788,200	(788,200)	(100.0%)	0	(788,200)	(100.0%)	0
New Veterans Home								
Operating Fees and Services	149	0	0	0.0%	0	0	0.0%	0
Total	149	0	0	0.0%	0	0	0.0%	0
New Veterans Home								
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	149	0	0	0.0%	0	0	0.0%	0
Total	149	0	0	0.0%	0	0	0.0%	0
Total Expenditures	2,146,876	4,163,941	(578,412)	(13.9%)	3,585,529	(465,559)	(11.2%)	3,698,382
Funding Sources								
General Fund								
Total	391,185	1,781,762	(342,929)	(19.2%)	1,438,833	(287,560)	(16.1%)	1,494,202
Federal Funds								
H128 Federal Grant Funds	0	0	0	0.0%	0	450,000	100.0%	450,000
Total	0	0	0	0.0%	0	450,000	100.0%	450,000
Special Funds								
289 Melvin Norgard Memorial Fund 289	99,443	788,200	(661,400)	(83.9%)	126,800	(661,400)	(83.9%)	126,800
380 Soldiers Home Fund 380	1,656,248	1,593,979	425,917	26.7%	2,019,896	33,401	2.1%	1,627,380
Total	1,755,691	2,382,179	(235,483)	(9.9%)	2,146,696	(627,999)	(26.4%)	1,754,180
Total Funding Sources	2,146,876	4,163,941	(578,412)	(13.9%)	3,585,529	(465,559)	(11.2%)	3,698,382
FTE Employees	5.00	5.60	0.00	0.0%	5.60	0.00	0.0%	5.60

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014
Time: 12:38:36

Program: New Veterans Home			Reporting Level: 00-313-250-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Temporary Salaries	28,168	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	2,155	0	0	0.0%	0	0	0.0%	0
Total	30,323	0	0	0.0%	0	0	0.0%	0
Salaries and Wages								
General Fund	30,323	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	30,323	0	0	0.0%	0	0	0.0%	0
Operating Expenses								
Bldg, Ground, Maintenance	589	0	0	0.0%	0	0	0.0%	0
Fees - Professional Services	76,468	0	0	0.0%	0	0	0.0%	0
Total	77,057	0	0	0.0%	0	0	0.0%	0
Operating Expenses								
General Fund	76,468	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	589	0	0	0.0%	0	0	0.0%	0
Total	77,057	0	0	0.0%	0	0	0.0%	0
Capital Construction Carryover								
Travel	85	0	0	0.0%	0	0	0.0%	0
Supplies - IT Software	12,948	0	0	0.0%	0	0	0.0%	0
Food and Clothing	14,150	0	0	0.0%	0	0	0.0%	0
Bldg, Ground, Maintenance	7,159	0	0	0.0%	0	0	0.0%	0
Miscellaneous Supplies	3,700	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	60,551	0	0	0.0%	0	0	0.0%	0
Office Equip & Furn Supplies	91,034	0	0	0.0%	0	0	0.0%	0
Repairs	7,700	0	0	0.0%	0	0	0.0%	0
Operating Fees and Services	566	0	0	0.0%	0	0	0.0%	0
Fees - Professional Services	194,301	0	0	0.0%	0	0	0.0%	0
Land and Buildings	507	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	249,504	589,281	(589,281)	(100.0%)	0	(589,281)	(100.0%)	0
Extraordinary Repairs	148,222	0	0	0.0%	0	0	0.0%	0
Equipment Over \$5000	15,314	0	0	0.0%	0	0	0.0%	0
Grants, Benefits & Claims	0	205,000	(205,000)	(100.0%)	0	(205,000)	(100.0%)	0

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014

Time: 12:38:36

Program: New Veterans Home			Reporting Level: 00-313-250-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	805,741	794,281	(794,281)	(100.0%)	0	(794,281)	(100.0%)	0
Capital Construction Carryover								
General Fund	738,337	794,281	(794,281)	(100.0%)	0	(794,281)	(100.0%)	0
Federal Funds	29,475	0	0	0.0%	0	0	0.0%	0
Special Funds	37,929	0	0	0.0%	0	0	0.0%	0
Total	805,741	794,281	(794,281)	(100.0%)	0	(794,281)	(100.0%)	0
New Veterans Home								
Bldg, Ground, Maintenance	324	0	0	0.0%	0	0	0.0%	0
Operating Fees and Services	173	0	0	0.0%	0	0	0.0%	0
Fees - Professional Services	58,853	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	0	16,314	(16,314)	(100.0%)	0	(16,314)	(100.0%)	0
Extraordinary Repairs	256,186	0	0	0.0%	0	0	0.0%	0
Total	315,536	16,314	(16,314)	(100.0%)	0	(16,314)	(100.0%)	0
New Veterans Home								
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	315,536	16,314	(16,314)	(100.0%)	0	(16,314)	(100.0%)	0
Total	315,536	16,314	(16,314)	(100.0%)	0	(16,314)	(100.0%)	0
Total Expenditures	1,228,657	810,595	(810,595)	(100.0%)	0	(810,595)	(100.0%)	0
Funding Sources								
General Fund								
Total	845,128	794,281	(794,281)	(100.0%)	0	(794,281)	(100.0%)	0
Federal Funds								
H128 Federal Grant Funds	29,475	0	0	0.0%	0	0	0.0%	0
Total	29,475	0	0	0.0%	0	0	0.0%	0
Special Funds								
289 Melvin Norgard Memorial Fund 289	25,589	0	0	0.0%	0	0	0.0%	0
380 Soldiers Home Fund 380	328,465	16,314	(16,314)	(100.0%)	0	(16,314)	(100.0%)	0
Total	354,054	16,314	(16,314)	(100.0%)	0	(16,314)	(100.0%)	0

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
 Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014
 Time: 12:38:36

Program: New Veterans Home			Reporting Level: 00-313-250-00-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total Funding Sources	1,228,657	810,595	(810,595)	(100.0%)	0	(810,595)	(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: 2015-2017

Bill#: HB1007

Date: 12/23/2014

Time: 12:38:36

Program: Dietary			Reporting Level: 00-313-300-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	279,592	313,771	17,923	5.7%	331,694	17,923	5.7%	331,694
Health Increase	0	0	0	0.0%	0	21,588	100.0%	21,588
Retirement Increase	0	0	0	0.0%	0	2,489	100.0%	2,489
Salaries - Other	3,257	2,000	(1,000)	(50.0%)	1,000	(1,000)	(50.0%)	1,000
Temporary Salaries	32,655	30,000	0	0.0%	30,000	0	0.0%	30,000
Overtime	10,898	10,000	10,000	100.0%	20,000	10,000	100.0%	20,000
Fringe Benefits	166,539	186,606	9,338	5.0%	195,944	9,338	5.0%	195,944
Salary Increase	0	0	0	0.0%	0	20,167	100.0%	20,167
Benefit Increase	0	0	0	0.0%	0	4,243	100.0%	4,243
Total	492,941	542,377	36,261	6.7%	578,638	84,748	15.6%	627,125
Salaries and Wages								
General Fund	12,796	257,702	(25,706)	(10.0%)	231,996	6,929	2.7%	264,631
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	480,145	284,675	61,967	21.8%	346,642	77,819	27.3%	362,494
Total	492,941	542,377	36,261	6.7%	578,638	84,748	15.6%	627,125
Accrued Leave Payments								
Salaries - Permanent	0	15,729	(15,729)	(100.0%)	0	(15,729)	(100.0%)	0
Total	0	15,729	(15,729)	(100.0%)	0	(15,729)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	15,729	(15,729)	(100.0%)	0	(15,729)	(100.0%)	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	15,729	(15,729)	(100.0%)	0	(15,729)	(100.0%)	0
Operating Expenses								
Travel	976	2,500	0	0.0%	2,500	0	0.0%	2,500
Supplies - IT Software	996	0	0	0.0%	0	0	0.0%	0
Supply/Material-Professional	23,180	30,000	0	0.0%	30,000	0	0.0%	30,000
Food and Clothing	781,966	900,000	0	0.0%	900,000	0	0.0%	900,000
Bldg, Ground, Maintenance	9,254	8,000	4,000	50.0%	12,000	4,000	50.0%	12,000
Miscellaneous Supplies	69,070	75,000	0	0.0%	75,000	0	0.0%	75,000
Office Supplies	2,424	1,500	0	0.0%	1,500	0	0.0%	1,500
Postage	18	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	3,065	3,700	26,100	705.4%	29,800	26,100	705.4%	29,800
Repairs	16,960	15,000	5,000	33.3%	20,000	5,000	33.3%	20,000

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014

Time: 12:38:36

Program: Dietary			Reporting Level: 00-313-300-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
IT Contractual Svcs and Rprs	11	50	0	0.0%	50	0	0.0%	50
Professional Development	1,827	4,000	0	0.0%	4,000	0	0.0%	4,000
Operating Fees and Services	806	1,100	0	0.0%	1,100	0	0.0%	1,100
Fees - Professional Services	0	1,000	0	0.0%	1,000	0	0.0%	1,000
Medical, Dental and Optical	0	500	0	0.0%	500	0	0.0%	500
Total	910,553	1,042,350	35,100	3.4%	1,077,450	35,100	3.4%	1,077,450
Operating Expenses								
General Fund	225,850	32,872	31,100	94.6%	63,972	31,100	94.6%	63,972
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	684,703	1,009,478	4,000	0.4%	1,013,478	4,000	0.4%	1,013,478
Total	910,553	1,042,350	35,100	3.4%	1,077,450	35,100	3.4%	1,077,450
Capital Assets								
Equipment Over \$5000	0	0	24,000	100.0%	24,000	24,000	100.0%	24,000
Total	0	0	24,000	100.0%	24,000	24,000	100.0%	24,000
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	0	24,000	100.0%	24,000	24,000	100.0%	24,000
Total	0	0	24,000	100.0%	24,000	24,000	100.0%	24,000
Total Expenditures	1,403,494	1,600,456	79,632	5.0%	1,680,088	128,119	8.0%	1,728,575
Funding Sources								
General Fund								
Total	238,646	306,303	(10,335)	(3.4%)	295,968	22,300	7.3%	328,603
Special Funds								
380 Soldiers Home Fund 380	1,164,848	1,294,153	89,967	7.0%	1,384,120	105,819	8.2%	1,399,972
Total	1,164,848	1,294,153	89,967	7.0%	1,384,120	105,819	8.2%	1,399,972
Total Funding Sources	1,403,494	1,600,456	79,632	5.0%	1,680,088	128,119	8.0%	1,728,575
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: 2015-2017

Bill#: HB1007

Date: 12/23/2014

Time: 12:38:36

Program: Nursing Basic Care			Reporting Level: 00-313-401-00-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	2,199,763	2,322,639	145,548	6.3%	2,468,187	145,548	6.3%	2,468,187
Health Increase	0	0	0	0.0%	0	202,937	100.0%	202,937
Retirement Increase	0	0	0	0.0%	0	18,514	100.0%	18,514
Salaries - Other	140,778	140,000	0	0.0%	140,000	0	0.0%	140,000
Temporary Salaries	158,887	200,000	0	0.0%	200,000	0	0.0%	200,000
Overtime	64,465	60,000	140,000	233.3%	200,000	140,000	233.3%	200,000
Fringe Benefits	1,318,621	1,569,322	139,645	8.9%	1,708,967	139,645	8.9%	1,708,967
Salary Increase	0	0	0	0.0%	0	150,064	100.0%	150,064
Benefit Increase	0	0	0	0.0%	0	32,068	100.0%	32,068
Total	3,882,514	4,291,961	425,193	9.9%	4,717,154	828,776	19.3%	5,120,737
Salaries and Wages								
General Fund	51,385	250,581	204,187	81.5%	454,768	607,770	242.5%	858,351
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	3,831,129	4,041,380	221,006	5.5%	4,262,386	221,006	5.5%	4,262,386
Total	3,882,514	4,291,961	425,193	9.9%	4,717,154	828,776	19.3%	5,120,737
Accrued Leave Payments								
Salaries - Permanent	0	124,467	(124,467)	(100.0%)	0	(124,467)	(100.0%)	0
Total	0	124,467	(124,467)	(100.0%)	0	(124,467)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	124,467	(124,467)	(100.0%)	0	(124,467)	(100.0%)	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	124,467	(124,467)	(100.0%)	0	(124,467)	(100.0%)	0
Operating Expenses								
Travel	2,019	3,000	0	0.0%	3,000	0	0.0%	3,000
Supply/Material-Professional	1,482	2,500	0	0.0%	2,500	0	0.0%	2,500
Food and Clothing	4,722	5,500	0	0.0%	5,500	0	0.0%	5,500
Bldg, Ground, Maintenance	217	1,000	0	0.0%	1,000	0	0.0%	1,000
Miscellaneous Supplies	5,125	6,500	0	0.0%	6,500	0	0.0%	6,500
Office Supplies	469	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	4,538	0	0	0.0%	0	0	0.0%	0
Repairs	119	0	0	0.0%	0	0	0.0%	0
IT Contractual Svcs and Rprs	264	200	0	0.0%	200	0	0.0%	200
Professional Development	4,233	4,500	0	0.0%	4,500	0	0.0%	4,500

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014
Time: 12:38:36

Program: Nursing Basic Care			Reporting Level: 00-313-401-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Fees and Services	4,956	4,500	0	0.0%	4,500	0	0.0%	4,500
Fees - Professional Services	77,537	150,000	0	0.0%	150,000	0	0.0%	150,000
Medical, Dental and Optical	26,088	40,000	0	0.0%	40,000	0	0.0%	40,000
Total	131,769	217,700	0	0.0%	217,700	0	0.0%	217,700
Operating Expenses								
General Fund	27,974	4,200	0	0.0%	4,200	0	0.0%	4,200
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	103,795	213,500	0	0.0%	213,500	0	0.0%	213,500
Total	131,769	217,700	0	0.0%	217,700	0	0.0%	217,700
Total Expenditures	4,014,283	4,634,128	300,726	6.5%	4,934,854	704,309	15.2%	5,338,437
Funding Sources								
General Fund								
Total	79,359	379,248	79,720	21.0%	458,968	483,303	127.4%	862,551
Special Funds								
380 Soldiers Home Fund 380	3,934,924	4,254,880	221,006	5.2%	4,475,886	221,006	5.2%	4,475,886
Total	3,934,924	4,254,880	221,006	5.2%	4,475,886	221,006	5.2%	4,475,886
Total Funding Sources	4,014,283	4,634,128	300,726	6.5%	4,934,854	704,309	15.2%	5,338,437
FTE Employees	34.20	35.10	0.00	0.0%	35.10	0.00	0.0%	35.10

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014

Time: 12:38:36

Program: Nursing Skilled Care			Reporting Level: 00-313-402-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	3,391,530	3,770,084	336	0.0%	3,770,420	336	0.0%	3,770,420
Health Increase	0	0	0	0.0%	0	272,025	100.0%	272,025
Retirement Increase	0	0	0	0.0%	0	28,278	100.0%	28,278
Salaries - Other	167,977	170,000	10,000	5.9%	180,000	10,000	5.9%	180,000
Temporary Salaries	441,129	400,000	0	0.0%	400,000	0	0.0%	400,000
Overtime	163,261	175,000	10,000	5.7%	185,000	10,000	5.7%	185,000
Fringe Benefits	1,968,106	2,481,855	(96,725)	(3.9%)	2,385,130	(96,725)	(3.9%)	2,385,130
Salary Increase	0	0	0	0.0%	0	229,241	100.0%	229,241
Benefit Increase	0	0	0	0.0%	0	48,135	100.0%	48,135
Total	6,132,003	6,996,939	(76,389)	(1.1%)	6,920,550	501,290	7.2%	7,498,229
Salaries and Wages								
General Fund	3,739,445	3,780,809	532,603	14.1%	4,313,412	1,105,079	29.2%	4,885,888
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	2,392,558	3,216,130	(608,992)	(18.9%)	2,607,138	(603,789)	(18.8%)	2,612,341
Total	6,132,003	6,996,939	(76,389)	(1.1%)	6,920,550	501,290	7.2%	7,498,229
Accrued Leave Payments								
Salaries - Permanent	0	205,178	(205,178)	(100.0%)	0	(205,178)	(100.0%)	0
Total	0	205,178	(205,178)	(100.0%)	0	(205,178)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	105,178	(105,178)	(100.0%)	0	(105,178)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	100,000	(100,000)	(100.0%)	0	(100,000)	(100.0%)	0
Total	0	205,178	(205,178)	(100.0%)	0	(205,178)	(100.0%)	0
Operating Expenses								
Travel	4,738	7,000	0	0.0%	7,000	0	0.0%	7,000
Supplies - IT Software	378	0	0	0.0%	0	0	0.0%	0
Supply/Material-Professional	19,570	15,000	0	0.0%	15,000	0	0.0%	15,000
Food and Clothing	49,500	75,000	0	0.0%	75,000	0	0.0%	75,000
Bldg, Ground, Maintenance	7,012	4,500	0	0.0%	4,500	0	0.0%	4,500
Miscellaneous Supplies	28,585	30,000	0	0.0%	30,000	0	0.0%	30,000
Office Supplies	1,793	1,350	0	0.0%	1,350	0	0.0%	1,350
Other Equip Under \$5,000	49,167	27,000	10,300	38.1%	37,300	10,300	38.1%	37,300
Office Equip & Furn Supplies	3,570	0	0	0.0%	0	0	0.0%	0
Rentals/Leases-Equip & Other	2,384	6,000	0	0.0%	6,000	0	0.0%	6,000

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014

Time: 12:38:36

Program: Nursing Skilled Care			Reporting Level: 00-313-402-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Repairs	509	5,000	0	0.0%	5,000	0	0.0%	5,000
IT - Communications	49	0	0	0.0%	0	0	0.0%	0
IT Contractual Svcs and Rprs	441	500	0	0.0%	500	0	0.0%	500
Professional Development	15,648	15,000	10,000	66.7%	25,000	10,000	66.7%	25,000
Operating Fees and Services	4,640	8,500	0	0.0%	8,500	0	0.0%	8,500
Fees - Professional Services	146,511	292,500	(50,000)	(17.1%)	242,500	(50,000)	(17.1%)	242,500
Medical, Dental and Optical	160,097	210,000	0	0.0%	210,000	0	0.0%	210,000
Total	494,592	697,350	(29,700)	(4.3%)	667,650	(29,700)	(4.3%)	667,650
Operating Expenses								
General Fund	102,601	15,509	0	0.0%	15,509	0	0.0%	15,509
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	391,991	681,841	(29,700)	(4.4%)	652,141	(29,700)	(4.4%)	652,141
Total	494,592	697,350	(29,700)	(4.3%)	667,650	(29,700)	(4.3%)	667,650
Capital Assets								
Equipment Over \$5000	11,449	2,000	4,200	210.0%	6,200	4,200	210.0%	6,200
Total	11,449	2,000	4,200	210.0%	6,200	4,200	210.0%	6,200
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	11,449	2,000	4,200	210.0%	6,200	4,200	210.0%	6,200
Total	11,449	2,000	4,200	210.0%	6,200	4,200	210.0%	6,200
Capital Construction Carryover								
Other Equip Under \$5,000	2,474	0	0	0.0%	0	0	0.0%	0
Total	2,474	0	0	0.0%	0	0	0.0%	0
Capital Construction Carryover								
General Fund	2,474	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	2,474	0	0	0.0%	0	0	0.0%	0
Total Expenditures	6,640,518	7,901,467	(307,067)	(3.9%)	7,594,400	270,612	3.4%	8,172,079

Funding Sources

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014
Time: 12:38:36

Program: Nursing Skilled Care			Reporting Level: 00-313-402-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
General Fund								
Total	3,844,520	3,901,496	427,425	11.0%	4,328,921	999,901	25.6%	4,901,397
Special Funds								
380 Soldiers Home Fund 380	2,795,998	3,999,971	(734,492)	(18.4%)	3,265,479	(729,289)	(18.2%)	3,270,682
Total	2,795,998	3,999,971	(734,492)	(18.4%)	3,265,479	(729,289)	(18.2%)	3,270,682
Total Funding Sources	6,640,518	7,901,467	(307,067)	(3.9%)	7,594,400	270,612	3.4%	8,172,079
FTE Employees	55.52	50.62	0.00	0.0%	50.62	0.00	0.0%	50.62

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014

Time: 12:38:36

Program: Resident Services			Reporting Level: 00-313-500-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	66,232	114,475	15,025	13.1%	129,500	15,025	13.1%	129,500
Health Increase	0	0	0	0.0%	0	8,636	100.0%	8,636
Retirement Increase	0	0	0	0.0%	0	971	100.0%	971
Salaries - Other	764	750	250	33.3%	1,000	250	33.3%	1,000
Temporary Salaries	53,556	40,000	0	0.0%	40,000	0	0.0%	40,000
Overtime	3,904	4,000	3,500	87.5%	7,500	3,500	87.5%	7,500
Fringe Benefits	39,254	75,110	5,342	7.1%	80,452	5,342	7.1%	80,452
Salary Increase	0	0	0	0.0%	0	7,874	100.0%	7,874
Benefit Increase	0	0	0	0.0%	0	1,636	100.0%	1,636
Total	163,710	234,335	24,117	10.3%	258,452	43,234	18.4%	277,569
Salaries and Wages								
General Fund	24,361	70,378	(17,028)	(24.2%)	53,350	2,089	3.0%	72,467
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	139,349	163,957	41,145	25.1%	205,102	41,145	25.1%	205,102
Total	163,710	234,335	24,117	10.3%	258,452	43,234	18.4%	277,569
Accrued Leave Payments								
Salaries - Permanent	0	4,529	(4,529)	(100.0%)	0	(4,529)	(100.0%)	0
Total	0	4,529	(4,529)	(100.0%)	0	(4,529)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	4,529	(4,529)	(100.0%)	0	(4,529)	(100.0%)	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	4,529	(4,529)	(100.0%)	0	(4,529)	(100.0%)	0
Operating Expenses								
Travel	446	1,000	0	0.0%	1,000	0	0.0%	1,000
Supplies - IT Software	0	100	0	0.0%	100	0	0.0%	100
Supply/Material-Professional	83	1,500	0	0.0%	1,500	0	0.0%	1,500
Bldg, Ground, Maintenance	44	200	0	0.0%	200	0	0.0%	200
Miscellaneous Supplies	2,011	2,000	0	0.0%	2,000	0	0.0%	2,000
Postage	289	0	0	0.0%	0	0	0.0%	0
Printing	2,144	2,600	1,900	73.1%	4,500	1,900	73.1%	4,500
Repairs	0	800	0	0.0%	800	0	0.0%	800
IT Contractual Svcs and Rprs	0	0	6,650	100.0%	6,650	6,650	100.0%	6,650
Professional Development	393	1,000	0	0.0%	1,000	0	0.0%	1,000

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014
Time: 12:38:36

Program: Resident Services			Reporting Level: 00-313-500-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Fees and Services	102	500	0	0.0%	500	0	0.0%	500
Fees - Professional Services	125	0	0	0.0%	0	0	0.0%	0
Medical, Dental and Optical	0	50	0	0.0%	50	0	0.0%	50
Total	5,637	9,750	8,550	87.7%	18,300	8,550	87.7%	18,300
Operating Expenses								
General Fund	1,065	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	4,572	7,366	8,550	116.1%	15,916	8,550	116.1%	15,916
Total	5,637	9,750	8,550	87.7%	18,300	8,550	87.7%	18,300
Total Expenditures	169,347	248,614	28,138	11.3%	276,752	47,255	19.0%	295,869
Funding Sources								
General Fund								
Total	25,426	77,291	(21,557)	(27.9%)	55,734	(2,440)	(3.2%)	74,851
Special Funds								
380 Soldiers Home Fund 380	143,921	171,323	49,695	29.0%	221,018	49,695	29.0%	221,018
Total	143,921	171,323	49,695	29.0%	221,018	49,695	29.0%	221,018
Total Funding Sources	169,347	248,614	28,138	11.3%	276,752	47,255	19.0%	295,869
FTE Employees	1.00	2.00	0.00	0.0%	2.00	0.00	0.0%	2.00

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014

Time: 12:38:36

Program: Social Services			Reporting Level: 00-313-600-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	578,588	646,862	34,788	5.4%	681,650	34,788	5.4%	681,650
Health Increase	0	0	0	0.0%	0	38,862	100.0%	38,862
Retirement Increase	0	0	0	0.0%	0	5,112	100.0%	5,112
Salaries - Other	1,030	1,500	0	0.0%	1,500	0	0.0%	1,500
Temporary Salaries	53,997	50,000	(5,000)	(10.0%)	45,000	(5,000)	(10.0%)	45,000
Overtime	19,646	30,000	0	0.0%	30,000	0	0.0%	30,000
Fringe Benefits	291,203	353,988	13,072	3.7%	367,060	13,072	3.7%	367,060
Salary Increase	0	0	0	0.0%	0	41,445	100.0%	41,445
Benefit Increase	0	0	0	0.0%	0	8,494	100.0%	8,494
Total	944,464	1,082,350	42,860	4.0%	1,125,210	136,773	12.6%	1,219,123
Salaries and Wages								
General Fund	95,561	360,689	(20,087)	(5.6%)	340,602	73,826	20.5%	434,515
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	848,903	721,661	62,947	8.7%	784,608	62,947	8.7%	784,608
Total	944,464	1,082,350	42,860	4.0%	1,125,210	136,773	12.6%	1,219,123
Accrued Leave Payments								
Salaries - Permanent	0	31,388	(31,388)	(100.0%)	0	(31,388)	(100.0%)	0
Total	0	31,388	(31,388)	(100.0%)	0	(31,388)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	31,388	(31,388)	(100.0%)	0	(31,388)	(100.0%)	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	31,388	(31,388)	(100.0%)	0	(31,388)	(100.0%)	0
Operating Expenses								
Travel	6,642	6,250	0	0.0%	6,250	0	0.0%	6,250
Supply/Material-Professional	243	250	0	0.0%	250	0	0.0%	250
Miscellaneous Supplies	132	200	0	0.0%	200	0	0.0%	200
Office Supplies	226	0	0	0.0%	0	0	0.0%	0
Printing	27	0	0	0.0%	0	0	0.0%	0
IT - Communications	20	0	0	0.0%	0	0	0.0%	0
IT Contractual Svcs and Rprs	33	0	0	0.0%	0	0	0.0%	0
Professional Development	1,989	2,500	7,500	300.0%	10,000	7,500	300.0%	10,000
Operating Fees and Services	3,317	3,500	0	0.0%	3,500	0	0.0%	3,500
Fees - Professional Services	60,685	70,000	0	0.0%	70,000	0	0.0%	70,000

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014
Time: 12:38:36

Program: Social Services			Reporting Level: 00-313-600-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Medical, Dental and Optical	0	100	0	0.0%	100	0	0.0%	100
Total	73,314	82,800	7,500	9.1%	90,300	7,500	9.1%	90,300
Operating Expenses								
General Fund	8,838	25,134	0	0.0%	25,134	0	0.0%	25,134
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	64,476	57,666	7,500	13.0%	65,166	7,500	13.0%	65,166
Total	73,314	82,800	7,500	9.1%	90,300	7,500	9.1%	90,300
Total Expenditures	1,017,778	1,196,538	18,972	1.6%	1,215,510	112,885	9.4%	1,309,423
Funding Sources								
General Fund								
Total	104,399	417,211	(51,475)	(12.3%)	365,736	42,438	10.2%	459,649
Special Funds								
380 Soldiers Home Fund 380	913,379	779,327	70,447	9.0%	849,774	70,447	9.0%	849,774
Total	913,379	779,327	70,447	9.0%	849,774	70,447	9.0%	849,774
Total Funding Sources	1,017,778	1,196,538	18,972	1.6%	1,215,510	112,885	9.4%	1,309,423
FTE Employees	7.00	8.20	0.00	0.0%	8.20	0.00	0.0%	8.20

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014

Time: 12:38:36

Program: Housekeeping			Reporting Level: 00-313-700-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	191,075	173,199	60,297	34.8%	233,496	60,297	34.8%	233,496
Health Increase	0	0	0	0.0%	0	17,272	100.0%	17,272
Retirement Increase	0	0	0	0.0%	0	1,751	100.0%	1,751
Salaries - Other	1,048	1,000	0	0.0%	1,000	0	0.0%	1,000
Temporary Salaries	7,148	11,500	(6,500)	(56.5%)	5,000	(6,500)	(56.5%)	5,000
Overtime	3,096	4,000	(1,000)	(25.0%)	3,000	(1,000)	(25.0%)	3,000
Fringe Benefits	115,480	108,783	37,976	34.9%	146,759	37,976	34.9%	146,759
Salary Increase	0	0	0	0.0%	0	14,480	100.0%	14,480
Benefit Increase	0	0	0	0.0%	0	3,109	100.0%	3,109
Total	317,847	298,482	90,773	30.4%	389,255	127,385	42.7%	425,867
Salaries and Wages								
General Fund	23,996	93,264	6,482	7.0%	99,746	43,094	46.2%	136,358
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	293,851	205,218	84,291	41.1%	289,509	84,291	41.1%	289,509
Total	317,847	298,482	90,773	30.4%	389,255	127,385	42.7%	425,867
Accrued Leave Payments								
Salaries - Permanent	0	8,656	(8,656)	(100.0%)	0	(8,656)	(100.0%)	0
Total	0	8,656	(8,656)	(100.0%)	0	(8,656)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	8,656	(8,656)	(100.0%)	0	(8,656)	(100.0%)	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	8,656	(8,656)	(100.0%)	0	(8,656)	(100.0%)	0
Operating Expenses								
Travel	0	500	0	0.0%	500	0	0.0%	500
Supply/Material-Professional	32,599	40,000	0	0.0%	40,000	0	0.0%	40,000
Food and Clothing	944	1,500	0	0.0%	1,500	0	0.0%	1,500
Bldg, Ground, Maintenance	57,777	63,400	(13,400)	(21.1%)	50,000	(13,400)	(21.1%)	50,000
Miscellaneous Supplies	28,363	35,000	0	0.0%	35,000	0	0.0%	35,000
Office Supplies	84	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	24,290	6,500	0	0.0%	6,500	0	0.0%	6,500
Office Equip & Furn Supplies	1,469	0	0	0.0%	0	0	0.0%	0
Repairs	214	2,000	0	0.0%	2,000	0	0.0%	2,000
IT Contractual Svcs and Rprs	11	50	0	0.0%	50	0	0.0%	50

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014
Time: 12:38:36

Program: Housekeeping			Reporting Level: 00-313-700-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Professional Development	50	500	0	0.0%	500	0	0.0%	500
Operating Fees and Services	458	5,750	0	0.0%	5,750	0	0.0%	5,750
Medical, Dental and Optical	0	50	0	0.0%	50	0	0.0%	50
Total	146,259	155,250	(13,400)	(8.6%)	141,850	(13,400)	(8.6%)	141,850
Operating Expenses								
General Fund	10,179	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	136,080	94,195	(13,400)	(14.2%)	80,795	(13,400)	(14.2%)	80,795
Total	146,259	155,250	(13,400)	(8.6%)	141,850	(13,400)	(8.6%)	141,850
Total Expenditures	464,106	462,388	68,717	14.9%	531,105	105,329	22.8%	567,717
Funding Sources								
General Fund								
Total	34,175	162,975	(2,174)	(1.3%)	160,801	34,438	21.1%	197,413
Special Funds								
380 Soldiers Home Fund 380	429,931	299,413	70,891	23.7%	370,304	70,891	23.7%	370,304
Total	429,931	299,413	70,891	23.7%	370,304	70,891	23.7%	370,304
Total Funding Sources	464,106	462,388	68,717	14.9%	531,105	105,329	22.8%	567,717
FTE Employees	3.00	4.00	0.00	0.0%	4.00	0.00	0.0%	4.00

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014

Time: 12:38:36

Program: Laundry			Reporting Level: 00-313-800-00-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	98,358	127,175	29,083	22.9%	156,258	29,083	22.9%	156,258
Health Increase	0	0	0	0.0%	0	12,954	100.0%	12,954
Retirement Increase	0	0	0	0.0%	0	1,172	100.0%	1,172
Salaries - Other	29	100	0	0.0%	100	0	0.0%	100
Temporary Salaries	19,536	25,000	(25,000)	(100.0%)	0	(25,000)	(100.0%)	0
Overtime	346	500	0	0.0%	500	0	0.0%	500
Fringe Benefits	54,656	76,249	28,959	38.0%	105,208	28,959	38.0%	105,208
Salary Increase	0	0	0	0.0%	0	9,500	100.0%	9,500
Benefit Increase	0	0	0	0.0%	0	1,975	100.0%	1,975
Total	172,925	229,024	33,042	14.4%	262,066	58,643	25.6%	287,667
Salaries and Wages								
General Fund	15,626	19,567	29,622	151.4%	49,189	55,223	282.2%	74,790
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	157,299	209,457	3,420	1.6%	212,877	3,420	1.6%	212,877
Total	172,925	229,024	33,042	14.4%	262,066	58,643	25.6%	287,667
Accrued Leave Payments								
Salaries - Permanent	0	6,642	(6,642)	(100.0%)	0	(6,642)	(100.0%)	0
Total	0	6,642	(6,642)	(100.0%)	0	(6,642)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	6,642	(6,642)	(100.0%)	0	(6,642)	(100.0%)	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	6,642	(6,642)	(100.0%)	0	(6,642)	(100.0%)	0
Operating Expenses								
Supply/Material-Professional	19,459	15,000	0	0.0%	15,000	0	0.0%	15,000
Food and Clothing	15,130	29,950	0	0.0%	29,950	0	0.0%	29,950
Bldg, Ground, Maintenance	1,033	1,000	0	0.0%	1,000	0	0.0%	1,000
Miscellaneous Supplies	1,456	2,000	0	0.0%	2,000	0	0.0%	2,000
Other Equip Under \$5,000	1,475	0	0	0.0%	0	0	0.0%	0
Repairs	0	9,000	9,000	100.0%	18,000	9,000	100.0%	18,000
IT Contractual Svcs and Rprs	11	50	0	0.0%	50	0	0.0%	50
Operating Fees and Services	904	0	0	0.0%	0	0	0.0%	0
Total	39,468	57,000	9,000	15.8%	66,000	9,000	15.8%	66,000

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014
Time: 12:38:36

Program: Laundry			Reporting Level: 00-313-800-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
General Fund	2,526	21,933	0	0.0%	21,933	0	0.0%	21,933
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	36,942	35,067	9,000	25.7%	44,067	9,000	25.7%	44,067
Total	39,468	57,000	9,000	15.8%	66,000	9,000	15.8%	66,000
Total Expenditures	212,393	292,666	35,400	12.1%	328,066	61,001	20.8%	353,667
Funding Sources								
General Fund								
Total	18,152	48,142	22,980	47.7%	71,122	48,581	100.9%	96,723
Special Funds								
380 Soldiers Home Fund 380	194,241	244,524	12,420	5.1%	256,944	12,420	5.1%	256,944
Total	194,241	244,524	12,420	5.1%	256,944	12,420	5.1%	256,944
Total Funding Sources	212,393	292,666	35,400	12.1%	328,066	61,001	20.8%	353,667
FTE Employees	2.00	2.60	0.00	0.0%	2.60	0.00	0.0%	2.60

RECOMMENDATION DETAIL BY PROGRAM313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014

Time: 12:38:36

Program: Pharmacy			Reporting Level: 00-313-900-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	180,264	186,842	21,075	11.3%	207,917	21,075	11.3%	207,917
Health Increase	0	0	0	0.0%	0	12,953	100.0%	12,953
Retirement Increase	0	0	0	0.0%	0	1,560	100.0%	1,560
Salaries - Other	98	250	(50)	(20.0%)	200	(50)	(20.0%)	200
Temporary Salaries	0	750	(750)	(100.0%)	0	(750)	(100.0%)	0
Overtime	1,913	2,000	500	25.0%	2,500	500	25.0%	2,500
Fringe Benefits	96,010	110,181	5,943	5.4%	116,124	5,943	5.4%	116,124
Salary Increase	0	0	0	0.0%	0	12,643	100.0%	12,643
Benefit Increase	0	0	0	0.0%	0	2,565	100.0%	2,565
Total	278,285	300,023	26,718	8.9%	326,741	56,439	18.8%	356,462
Salaries and Wages								
General Fund	130,164	121,096	36,693	30.3%	157,789	66,414	54.8%	187,510
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	148,121	178,927	(9,975)	(5.6%)	168,952	(9,975)	(5.6%)	168,952
Total	278,285	300,023	26,718	8.9%	326,741	56,439	18.8%	356,462
Accrued Leave Payments								
Salaries - Permanent	0	9,701	(9,701)	(100.0%)	0	(9,701)	(100.0%)	0
Total	0	9,701	(9,701)	(100.0%)	0	(9,701)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	9,701	(9,701)	(100.0%)	0	(9,701)	(100.0%)	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	9,701	(9,701)	(100.0%)	0	(9,701)	(100.0%)	0
Operating Expenses								
Travel	0	200	0	0.0%	200	0	0.0%	200
Supplies - IT Software	6,858	6,700	0	0.0%	6,700	0	0.0%	6,700
Supply/Material-Professional	1,198	2,500	0	0.0%	2,500	0	0.0%	2,500
Miscellaneous Supplies	270	0	0	0.0%	0	0	0.0%	0
Office Supplies	683	0	0	0.0%	0	0	0.0%	0
Printing	495	500	0	0.0%	500	0	0.0%	500
IT Equip Under \$5,000	0	1,000	0	0.0%	1,000	0	0.0%	1,000
Office Equip & Furn Supplies	0	1,000	0	0.0%	1,000	0	0.0%	1,000
IT Contractual Svcs and Rprs	2,815	5,500	0	0.0%	5,500	0	0.0%	5,500
Professional Development	778	2,000	0	0.0%	2,000	0	0.0%	2,000

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2015-2017

Bill#: HB1007

Date: 12/23/2014
Time: 12:38:36

Program: Pharmacy			Reporting Level: 00-313-900-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Fees and Services	398	500	0	0.0%	500	0	0.0%	500
Fees - Professional Services	10,432	8,000	0	0.0%	8,000	0	0.0%	8,000
Medical, Dental and Optical	599,385	1,151,050	(251,050)	(21.8%)	900,000	(251,050)	(21.8%)	900,000
Total	623,312	1,178,950	(251,050)	(21.3%)	927,900	(251,050)	(21.3%)	927,900
Operating Expenses								
General Fund	287,020	20,941	0	0.0%	20,941	0	0.0%	20,941
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	336,292	1,158,009	(251,050)	(21.7%)	906,959	(251,050)	(21.7%)	906,959
Total	623,312	1,178,950	(251,050)	(21.3%)	927,900	(251,050)	(21.3%)	927,900
Total Expenditures	901,597	1,488,674	(234,033)	(15.7%)	1,254,641	(204,312)	(13.7%)	1,284,362
Funding Sources								
General Fund								
Total	417,184	151,738	26,992	17.8%	178,730	56,713	37.4%	208,451
Special Funds								
380 Soldiers Home Fund 380	484,413	1,336,936	(261,025)	(19.5%)	1,075,911	(261,025)	(19.5%)	1,075,911
Total	484,413	1,336,936	(261,025)	(19.5%)	1,075,911	(261,025)	(19.5%)	1,075,911
Total Funding Sources	901,597	1,488,674	(234,033)	(15.7%)	1,254,641	(204,312)	(13.7%)	1,284,362
FTE Employees	2.00	2.00	0.00	0.0%	2.00	0.00	0.0%	2.00