

# MICROFILM DIVIDER

OMB/RECORDS MANAGEMENT DIVISION

SFN 2053 (2/85) 5M



ROLL NUMBER

DESCRIPTION

2007

2001 SENATE APPROPRIATIONS

SB 2007

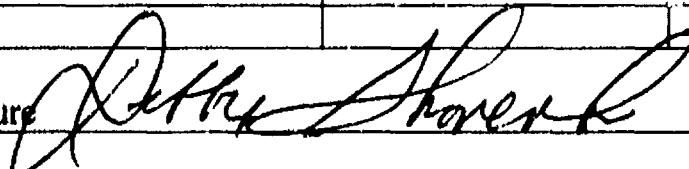
2001 SENATE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. 2007

Senate Appropriations Committee

Conference Committee

Hearing Date January 10, 2001

Tape Number	Side A	Side B	Meter #
3	Vet Affairs		0.00-42.9
Committee Clerk Signature 			

Minutes: Tape #3, Side A, 0.0

Senator Nething opened hearing on Veteran Affairs.

Ray Harkema, Commissioner of Veterans Affairs, (testimony attached), spoke on behalf of the Administrative Committee on Veterans Affairs, the committee that oversees the operation of the North Dakota Department of Veterans Affairs and gave an overview of the 2001-2003 budget. He gave an outline of their duties for the department and the responsibility of informing the 59,000 veterans of North Dakota of their benefits for compensation, pension, hospitalization, education, home loans and burial benefits. Introduced by Ray Harkema were fellow veterans in support of the budget today; Ken Anderson, Sub Chairman, Paul Aaberg, VFW, Don Weible, AC on Veteran Affairs, Joe Schneider, Veteran Affairs, Rudy Jenson, Amvets, Wilburt Warne, Vietnam Veteran's of America. Talked about money received from the VA system monetary benefits in the amount of \$110,736,754. These federal benefits just do not come to ND on their own, they must be sought daily. Our services include: loans, grants, transportation and

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Senate Appropriations Committee

Bill/Resolution Number 2007

Hearing Date : January 10, 2001

claims/training. Transportation has been a major problem for many because of the distance to VA medical facilities. We now have five vans driven by volunteer drivers. Vans were purchased with the earned interest of the Post War Trust Fund. The grant program is used to provide dental care, optical care and hearing aids to veterans in need of the emergency hardship assistance. We have been able to maintain a County Veterans Service Officer in each county. Training sessions are held twice a year for the County Veterans Service Officers and daily contact is needed on a daily basis. Certification for the officers is on an annual basis. There are three specific issues I would like to address: To restore claims officer position to a full time position (was reduced to .75 FTE) in Bismarck. Due to the aging veterans population it is imperative that this position remain full time as only five counties in western ND employ a full time Veterans Officer.

Secondly, funding for the IT Plan upgrade to carry out work in a timely fashion to the veterans and their dependents; and travel expense for the Administrative Committee who serve without receiving compensation. The Governor appoints these individuals to represent the five veterans organizations.

Senator Tallackson: Was this position restored to full time?

Ray Harkema: Yes it was to keep it in the budget.

Cathy Halgunseth, Administrative Assistant for Veteran Affairs, stated the importance of the full time position as well as rent, salaries, travel and IT money. We have had a hard time with computers being down and we took cuts where we could. I am please with the budget and ask for your support.

Senator Lindaas: I have sent checks to the disabled veterans and noticed there is also a paralyzed veterans program now; are these similar or different.





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Senate Appropriations Committee

Bill/Resolution Number 2007

Hearing Date : January 10, 2001

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Senator Lindaas: I have sent checks to the disabled veterans and noticed there is also a paralyzed veterans program now; are these similar or different.

Ray Harkema: Yes they are similar. PVA (Paralyzed Veterans Association) is a legitimate program of which around 20% stays in North Dakota. Another organization is Members of Purple Heart (MOP) that also do fundraising in North Dakota.

Ken Anderson, Commandant of the North Dakota Veterans Home, testified in support of the 2001-2003 budget. He stated that Sharon Ulmer will present the details of the budget and he would recap the key areas.

Sharon Ulmer, accountant for the ND Veterans Home, (testimony attached with charts) stated the budget reflects the problems that we face daily. To meet the ever increasing needs of technology, we need to add a computer program for nursing which bills for residents days, calculates census days and shares all information with accounts receivable. Two employees are retiring and that comes with paying their earned vacation and 10% sick leave. We are requesting 3.8 FTE positions. 2.4 CNA positions; .4 housekeeping, 1 social worker. The increasing costs of professional services is keeping us down. The doctor at the home is asking for a \$50.00 an hour increase. Obtaining and retaining the nursing staff seems to be our largest challenge. We have implemented a program to pay for tuition for LPG's to train to be RN's. Various equipment requests were also made. This is necessary to keep in line with competition. We now have to make our salary package very attractive to get potential employees. We have worked very diligently to cut our budget in anyway that we could. I encourage and request for your continued support.

Senator Nothing: Is everything that you mentioned in this bill for your budget? Is the budget okay as it is?

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Senate Appropriations Committee

Bill/Resolution Number 2007

Hearing Date : January 10, 2001

Sharon Ulmer: It is an optional budget; first we prepare an the regular budget as well as an optional budget. All of that what I stated is in the budget, I just explained them individually. The budget requested is right.

Senator Solberg: In your general fund, is this an increase in your budget?

Sharon Ulmer: Our last few budgets we were asked to spend down and this is now reflecting on our current budget.

Senator Solberg: Why weren't you getting money in the past?

Ken Anderson: The last two biennium's there were special funding that has all been spent down or you could say our surplus.

Senator Nething: Was the surplus used for operation purposes?

Ken Anderson: Yes.

Senator Nething: So these moneys are gone and this is the reason for your budget increase.

Ken Anderson: Yes and also projected revenues are not as high.

Senator Solberg: It looks like your federal money is half a million; so less federal funds and special funds?

Ken Anderson: Flip flop, we get money from different sources, like Medicaid; it depends on the patient.

Senator Solberg: Looking at the budget book for comparisons, why are the federal funds lowering?

Ken Anderson: It depends on the medical care of the patients which can be over estimated.

Senator Solberg: Medicaid verses private pay and more from the general fund; private pay shouldn't matter.

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Senate Appropriations Committee

Bill/Resolution Number 2007

Hearing Date : January 10, 2001

Ken Anderson Over on one and under on the other; looking at history, we try to get the revenue right.

Senator Nething: Less general funds.

Ken Anderson: The Veterans Home Improvement fund 904 grew; the last two biennium's we asked legislature to use the money and still need it which is now added to the budget.

Senator Bowman: So for the last two biennium's you used these special funds when you ran short?

Ken Anderson: Yes, the budget was built with the special funds; the intent was to use these at the home.

Senator Solberg: So the special funds were used; was there a fiscal review to use these available funds to operate?

Ken Anderson: The costs of the home increased; revenues were projected; the \$750,000 was the money drawn off of.

Arvy Smith, OMB: This is a very confusing issue; present funding sources switch with special funds. Federal funds are on individual rates; revenue generated depending on sources, Federal or special. Special was way up and now it is used up.

Senator Nething: So the determination is made by this?

Ken Anderson: Correct.

Senator Holmberg: Is your opinion positive on this issue?

Arvy Smith, OMB: \$230,000 could be left in special funds but we can't do that.

Senator Thane: The issue of nursing home verses veterans home; is the state financially better off Medicaid verses veteran?

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Senate Appropriations Committee

Bill/Resolution Number 2007

Hearing Date : January 10, 2001

Ken Anderson: The per diem from the federal government is \$51.00 per day for a veteran and 12% Medicaid which is the law.

Senator Heitkamp: In the past you had trouble keeping nurses; is this now addressed and are you keeping your staff?

Ken Anderson: For year 2000, rural areas turn around is 50% CNA, 17% LPN and 26% RN; urban turn around is higher and this just won't go away; its tough to recruit new staff.

Senator Solberg: The \$112,000 in salary increases; is this for the \$1.00 per hour for RN and LPN and 25 cents for CNA?

Ken Anderson: If you look at the chart handout, turnover numbers are pretty good; we are doing right with the numbers but staff will still walk; this is a way to retain them.

Arnold Maur. from Veteran Council, spoke in support of the budget for the Veterans Home; stating the reason we have our freedom today is because of the veterans and to be thankful for that.

Hearing closed.      Tape #3, Side A, meter 42.9.

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Senate Appropriations Committee

Bill/Resolution Number 2007

Hearing Date : January 10, 2001

February 19, 2001 Full Committee (Tape #3, Side A, Meter No. 33.8-41.3)

Senator Nething reopened the hearing on SB2007.

Senator Andrist offered amendments (#18033.0101). Went through changes; discussion.

Senator Andrist moved the amendments; Senator Thane seconded. Discussion; verbal vote, motion carried. Discussion on the bill.

Senator Andrist moved a DO PASS AS AMENDED; Senator Robinson seconded. Roll Call

Vote: 14 yes; 0 no; 0 absent and not voting.

Senator Andrist accepted the floor assignment.

Date: 2-19-01

Roll Call Vote #: 1

2001 SENATE STANDING COMMITTEE ROLL CALL VOTES  
BILL/RESOLUTION NO. SB2007

Senate Appropriations Committee

Subcommittee on \_\_\_\_\_

or

Conference Committee

Legislative Council Amendment Number 18033.0101

Action Taken to pass as amended

Motion Made By Sen Andrist Seconded By Sen Robinson

Senators	Yes	No	Senators	Yes	No
Dave Nething, Chairman	✓				
Ken Solberg, Vice-Chairman	✓				
Randy A. Schobinger	✓				
Elroy N. Lindaas	✓				
Harvey Tallackson	✓				
Larry J. Robinson	✓				
Steven W. Tomac	✓				
Joel C. Heitkamp	✓				
Tony Grindberg	✓				
Russell T. Thane	✓				
Ed Kringstad	✓				
Ray Holmberg	✓				
Bill Bowman	✓				
John M. Andrist	✓				

Total Yes 14 No 0

Absent 0

Floor Assignment Senator Andrist

If the vote is on an amendment, briefly indicate intent:



**REPORT OF STANDING COMMITTEE**

**SB 2007: Appropriations Committee (Sen. Nething, Chairman) recommends AMENDMENTS AS FOLLOWS and when so amended, recommends DO PASS (14 YEAS, 0 NAYS, 0 ABSENT AND NOT VOTING). SB 2007 was placed on the Sixth order on the calendar.**

Page 1, line 2, after "affairs" insert "; and to provide for a performance audit of the veterans' home"

Page 1, line 12, replace "6,709,040" with "6,876,243"

Page 1, line 16, replace "9,289,806" with "9,457,009"

Page 1, line 17, replace "5,824,935" with "6,104,935"

Page 1, line 18, replace "3,464,871" with "3,352,074"

Page 1, line 21, replace "516,980" with "514,319"

Page 1, line 23, replace "496,191" with "493,530"

Page 1, line 24, replace "3,961,062" with "3,845,604"

Page 2, line 1, replace "5,845,724" with "6,125,724"

Page 2, line 2, replace "9,806,786" with "9,971,328"

Page 2, after line 2, insert:

**"SECTION 2. NORTH DAKOTA VETERANS' HOME - PERFORMANCE AUDIT.** The state auditor shall conduct a performance audit of the veterans' home during the biennium beginning July 1, 2001, and ending June 30, 2003. The state auditor may use the services of a consultant, as needed, and the cost of such consultant may be assessed to the veterans' home."

Renumber accordingly

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2007 - Summary of Senate Action**

	EXECUTIVE BUDGET	SENATE CHANGES	SENATE VERSION
Veterans' Home			
Total all funds	\$9,289,806	\$187,203	\$9,457,009
Less estimated income	<u>5,824,935</u>	<u>280,000</u>	<u>6,104,935</u>
General fund	\$3,464,871	(\$112,797)	\$3,352,074
Department of Veterans' Affairs			
Total all funds	\$516,980	(\$2,661)	\$514,319
Less estimated income	<u>20,789</u>		<u>20,789</u>
General fund	\$496,191	(\$2,661)	\$493,530
Bill Total			
Total all funds	\$9,806,786	\$184,542	\$9,971,328
Less estimated income	<u>5,845,724</u>	<u>280,000</u>	<u>6,125,724</u>
General fund	\$3,961,062	(\$115,456)	\$3,845,604

**Senate Bill No. 2007 - Veterans' Home - Senate Action**

	BUDGET	CHANGES	VERSION
Salaries and wages	\$6,709,040	\$167,203	\$6,876,243
Operating expenses	2,142,631		2,142,631
Equipment	93,876		93,876
Capital improvements	<u>344,460</u>		<u>344,460</u>
Total all funds	\$9,289,806	\$167,203	\$9,457,009
Less estimated income	<u>5,624,935</u>	<u>280,000</u>	<u>6,104,935</u>
General fund	\$3,484,871	(\$112,797)	\$3,352,074
FTE	87.01	0.00	87.01

**Dept. 313 - Veterans' Home - Detail of Senate Changes**

	ADJUST MARKET EQUITY SALARY INCREASE 1	CHANGE FUNDING FOR SALARY INCREASES FOR NURSES AND CNAs 2	TOTAL SENATE CHANGES
Salaries and wages	\$70	\$167,133	\$167,203
Operating expenses			
Equipment			
Capital improvements			
Total all funds	\$70	\$167,133	\$167,203
Less estimated income		<u>280,000</u>	<u>280,000</u>
General fund	\$70	(\$112,867)	(\$112,797)
FTE	0.00	0.00	0.00

1 This amendment increases, from \$2,732 to \$2,802, the amount provided for a market equity salary increase for the commandant. The amount included in the bill will provide for a monthly increase of \$133.33 and related fringe benefits for the last 18 months of the biennium.

2 Changes funding for salary increases for nurses and certified nurses assistants from the general fund to special funds of up to \$280,000. The intergovernmental transfer program (House Bill No. 1196) is the intended source of the special funds.

A section is added to the bill directing the State Auditor's office to conduct a performance audit of the Veterans' Home. The State Auditor's office may hire a consultant, as necessary, and the cost of which may be assessed against the Veterans' Home.

**Senate Bill No. 2007 - Department of Veterans' Affairs - Senate Action**

	EXECUTIVE BUDGET	SENATE CHANGES	SENATE VERSION
Veterans' Affairs Administration	\$516,960	(\$2,661)	\$514,319
Total all funds	\$516,960	(\$2,661)	\$514,319
Less estimated income	<u>20,789</u>		<u>20,789</u>
General fund	\$496,191	(\$2,661)	\$493,530
FTE	5.00	0.00	5.00

**Dept. 321 - Department of Veterans' Affairs - Detail of Senate Changes**

	ADJUST MARKET EQUITY SALARY INCREASE 1	TOTAL SENATE CHANGES
Veterans' Affairs Administration	(\$2,661)	(\$2,661)
Total all funds	(\$2,661)	(\$2,661)
Less estimated income		

**REPORT OF STANDING COMMITTEE (410)**  
**February 20, 2001 8:50 a.m.**

**Module No: SR-31-3946**  
**Carrier: Andrist**  
**Insert LC: 18033.0101 Title: .0200**

General fund	(\$2,661)	(\$2,661)
FTE	0.00	0.00

<sup>1</sup> This amendment reduces, from \$5,486 to \$2,825, the amount provided for a market equity salary increase for the director. The amount included in the bill will provide for a monthly increase of \$134.42 and related fringe benefits for the last 18 months of the biennium.

2001 HOUSE APPROPRIATIONS

SB 2007

2001 HOUSE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. SB 2007

House Appropriations Committee  
Human Resources Division

Conference Committee

Hearing Date March 22, 2001

Tape Number	Side A	Side B	Meter #
LOST TAPE			
Committee Clerk Signature <i>Kathleen Hall</i>			

Minutes:

The committee was called to order, and opened the hearing on SB 2007, the Veterans Home and Veterans Affairs appropriation bill.

(The hearing was scheduled on this bill for 8:00 am, and 2:30 pm. A committee clerk from the clerk offices upstairs was present for the morning session, and the Human Resources subcommittee clerk was present for the afternoon session. Somewhere in the process of the two committee clerks taking the minutes of this hearing, the envelope and audio tapes of the hearings were lost. This document is prepared from the written testimony handed out by those appearing at the hearing. The room was full of veterans appearing on behalf of the bill, and if some of them testified without written testimony, it is not known. This is the best that I can do).

Ray Harkema, Commissioner of Veterans Affairs: Appeared on behalf of the bill. Had prepared written testimony.

Page 2  
Government Operations Division  
Bill/Resolution Number SB 2007  
Hearing Date March 22, 2001

Ken Anderson, Commandant of the ND Veteran's Home: Appeared on behalf of the bill.

Had prepared written testimony.

Sharon Ulmer, Financial Operations: Appeared on behalf of the bill. She had prepared written testimony. She is the person responsible for putting the budget together. Her testimony included the requests of the home in regard to FTE's and additional needs.

The packet includes all the specific requests and explanations for the requests of the Veteran's Home. It also includes expenditure line items, and copies of the complete line by line budget details.

End.

2001 HOUSE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. SB 2007

House Appropriations Committee  
*Human Resources* Division

Conference Committee

Hearing Date March 27, 2001

Tape Number	Side A	Side B	Meter #
03-27-01 tape #1	0 - 4493		
Committee Clerk Signature <i>Kelli Hall</i>			

Minutes:

The committee was called to order, and opened committee work on SB 2007.

Chairman Svedjan: The purpose of this meeting is to request the amendment for this bill.

First we will deal with the Veteran's Affairs part of the bill, and then go on to the Veteran's Home.

(The committee met and discussed various amendment requests and thoughts. All committee members had notes and comments on the various issues of the bill. Arvy from OMB was present and Don from LC were present. The committee waited until the amendment was prepared to meet next on this bill).

The chairman closed committee work on this bill.

2001 HOUSE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. SB 2007

House Appropriations Committee  
Human Resources Division

Conference Committee

Hearing Date March 28, 2001

Tape Number	Side A	Side B	Meter #
03-28-01 tape #1	4593 - 6100		
Committee Clerk Signature <i>Kelli Hall</i>			

Minutes:

The committee was called to order, and opened committee work on SB 2007.

Don. LC: Goes through the amendment 18033.0201 and reviews the provisions with the committee.

(Some general committee discussion regarding the amendment. They requested section 4 be changed and then there was some discussion as to changing "shall"s to "may"s in the study. They requested those changes be made and held the final decision and vote until Chairman Svedjan returned.)

The chairman closed the committee work on this bill.



2001 HOUSE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. SB 2007

House Appropriations Committee  
Human Resources Division

Conference Committee

Hearing Date March 29, 2001

Tape Number	Side A	Side B	Meter #
03-29-01 tape #1	0 - 520		
Committee Clerk Signature <i>Kathleen Hall</i>			

Minutes:

The committee was called to order, and opened committee work on SB 2007.

(The committee had before them the amendment 18033.0202, and reviewed the amendment. Some committee discussion on the study and report).

**Rep. Kempenich:** Moves to adopt the amendment. Seconded by Rep. Kliniski.

Voice vote adopted the amendments.

**Rep. Warner:** Moves DO PASS AS AMENDED. Seconded by Rep. Kerzman.

Vote on Do Pass as Amended : 6 yes, 0 no, 0 absent and not voting.

Rep. Kerzman is assigned to carry the bill to the full committee.

2001 HOUSE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. SB 2007

House Appropriations Committee

Conference Committee

Hearing Date March 30, 2001

Tape Number	Side A	Side B	Meter #
03-30-01 tape #1		3770 - 4355	
Committee Clerk Signature <i>Kathleen Hall</i>			

Minutes:

The committee was called to order, and opened committee work on SB 2007, the Veteran's Home and Veteran's Affairs budget.

Rep. Kerzman: Explains the amendments .0202 from subcommittee. Moves to adopt the amendment. Seconded by Rep. Svedjan.

Voice vote adopts the amendment.

Rep. Kerzman: Moves DO PASS AS AMENDED. Seconded by Rep. Svedjan.

(Some discussion as to funding this from the Post War Trust Fund, and answered that that is why it may be studied).

Vote on Do Pass as Amended : 20 yes, 0 no, 1 absent and not voting.

Rep. Kerzman is assigned to carry this bill to the floor.

18033.0201  
Title.  
Fiscal No. 1

Prepared by the Legislative Council staff for  
House Appropriations - Human Resources  
March 28, 2001

PROPOSED AMENDMENTS TO ENGROSSED SENATE BILL NO. 2007

Page 1, line 13, replace "8,876,243" with "8,881,243"

Page 1, line 14, replace "2,142,631" with "2,137,631"

Page 1, line 15, replace "93,675" with "88,675"

Page 1, line 17, replace "9,457,009" with "9,432,009"

Page 1, line 18, replace "6,104,935" with "6,099,935"

Page 1, line 19, replace "3,352,074" with "3,332,074"

Page 2, line 1, replace "3,845,604" with "3,825,604"

Page 2, line 2, replace "6,125,724" with "6,120,724"

Page 2, line 3, replace "9,971,328" with "9,946,328"

Page 2, line 8, after the period insert "The results of the performance audit shall be presented to the appropriations committees during the agency's budget presentation during the fifty-eighth legislative assembly."

Page 2, after line 8, insert:

**"SECTION 3. LEGISLATIVE COUNCIL STUDY - VETERANS' HOME MANAGEMENT STRUCTURE AND OVERSIGHT.** The legislative council shall consider studying during the 2001-02 interim the management structure and oversight of the veterans' home and the selection process for the commandant or administrator of the home. The study, if conducted, shall review the timing of expenditures by the veterans' home from the general fund.

**SECTION 4. LEGISLATIVE COUNCIL STUDY - VETERANS' HOME CONTRACTUAL ARRANGEMENTS.** The legislative council shall consider studying during the 2001-02 interim the contractual arrangements for physician services at the veterans' home.

**SECTION 5. VETERANS' POSTWAR TRUST FUND - REPORT.** The department of veterans' affairs shall report on the use of money in the veterans' postwar trust fund to the appropriations committees of the fifty-eighth legislative assembly. The report shall be presented during the agency's budget presentation."

Renumber accordingly

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2007 - Summary of House Action**

	EXECUTIVE BUDGET	SENATE VERSION	HOUSE CHANGES	HOUSE VERSION
<b>Veterans' Home</b>				
Total all funds	\$9,289,806	\$9,457,009	(\$25,000)	\$9,432,009
Less estimated income	5,824,935	6,104,935	(5,000)	6,099,935
General fund	\$3,464,871	\$3,352,074	(\$20,000)	\$3,332,074
<b>Department of Veterans' Affairs</b>				
Total all funds	\$516,980	\$514,319	\$0	\$514,319
Less estimated income	20,789	20,789		20,789
General fund	\$496,191	\$493,530	\$0	\$493,530
<b>Bill Total</b>				
Total all funds	\$9,806,786	\$9,971,328	(\$25,000)	\$9,946,328
Less estimated income	6,645,724	6,125,724	(5,000)	6,120,724
General fund	\$3,961,062	\$3,845,604	(\$20,000)	\$3,825,604

**Senate Bill No. 2007 - Veterans' Home - House Action**

	EXECUTIVE BUDGET	SENATE VERSION	HOUSE CHANGES	HOUSE VERSION
Salaries and wages	\$8,709,040	\$8,878,243	(\$15,000)	\$8,861,243
Operating expenses	2,142,831	2,142,831	(5,000)	2,137,831
Equipment	93,175	93,875	(5,000)	88,875
Capital improvements	344,480	344,480		344,480
Total all funds	\$9,289,506	\$9,457,009	(\$25,000)	\$9,432,009
Less estimated income	5,824,935	6,104,935	(5,000)	6,099,935
General fund	\$3,464,871	\$3,352,074	(\$20,000)	\$3,332,074
FTE	87.01	87.01	0.00	87.01

**Dept. 313 - Veterans' Home - Detail of House Changes**

	REMOVE FUNDING FOR TEMPORARY WAGES AND OVERTIME	REMOVE FUNDING FROM OPERATING	REMOVE FUNDING FROM EQUIPMENT	TOTAL HOUSE CHANGES
Salaries and wages	(\$15,000)			(\$15,000)
Operating expenses		(\$5,000)		(\$5,000)
Equipment			(\$5,000)	(\$5,000)
Capital improvements				
Total all funds	(\$15,000)	(\$5,000)	(\$5,000)	(\$25,000)
Less estimated income			(5,000)	(5,000)
General fund	(\$15,000)	(\$5,000)	\$0	(\$20,000)
FTE	0.00	0.00	0.00	0.00

**Senate Bill No. 2007 - Veterans' Home - House Action**

Sections are added for a Legislative Council study of the management structure and oversight of the Veterans' Home and the contractual arrangements for physician services at the Veterans' Home.

Language is added to require the Veterans' Home to report the results from its performance audit during the agency's budget presentation to the Appropriations Committees for the Fifty-eighth Legislative Assembly.

**Senate Bill No. 2007 - Department of Veterans' Affairs - House Action**

A section is added requiring the Department of Veterans' Affairs to report on the uses of the veterans' postwar trust fund to the Appropriations Committees of the Fifty-eighth Legislative Assembly as part of the agency's budget presentation.

PROPOSED AMENDMENTS TO ENGROSSED SENATE BILL NO. 2007

Page 1, line 13, replace "6,876,243" with "6,861,243"

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Page 2, line 2, replace "6,125,724" with "6,120,724"

Page 2, line 3, replace "9,971,328" with "9,946,328"

Page 2, line 8, after the period insert "The performance audit may include a review of the contractual arrangements for physician services at the veterans' home. The results of the performance audit shall be presented to the appropriations committees during the agency's budget presentation during the fifty-eighth legislative assembly."

Page 2, after line 8, insert:

**"SECTION 3. LEGISLATIVE COUNCIL STUDY - VETERANS' HOME MANAGEMENT STRUCTURE AND OVERSIGHT.** The legislative council shall consider studying during the 2001-02 interim the management structure and oversight of the veterans' home and the selection process for the commandant or administrator of the home. The study, if conducted, may review the timing of expenditures by the veterans' home from the general fund.

**SECTION 4. VETERANS' POSTWAR TRUST FUND - REPORT.** The department of veterans' affairs shall report on the use of moneys in the veterans' postwar trust fund to the appropriations committees of the fifty-eighth legislative assembly. The report shall be presented during the agency's budget presentation."

Renumber accordingly

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2007 - Summary of House Action**

	EXECUTIVE BUDGET	SENATE VERSION	HOUSE CHANGES	HOUSE VERSION
<b>Veterans' Home</b>				
Total all funds	\$9,289,806	\$9,457,009	(\$25,000)	\$9,432,009
Less estimated income	5,824,935	6,104,935	(5,000)	6,099,935
General fund	\$3,464,871	\$3,352,074	(\$20,000)	\$3,332,074
<b>Department of Veterans' Affairs</b>				
Total all funds	\$516,980	\$514,319	\$0	\$514,319
Less estimated income	20,789	20,789		20,789
General fund	\$496,191	\$493,530	\$0	\$493,530
<b>Bill Total</b>				
Total all funds	\$9,806,786	\$9,971,328	(\$25,000)	\$9,946,328
Less estimated income	5,845,724	6,125,724	(5,000)	6,120,724
General fund	\$3,961,062	\$3,845,604	(\$20,000)	\$3,825,604

**Senate Bill No. 2007 - Veterans' Home - House Action**

	EXECUTIVE BUDGET	SENATE VERSION	HOUSE CHANGES	HOUSE VERSION
Salaries and wages	\$6,709,040	\$6,878,243	(\$15,000)	\$6,861,243
Operating expenses	2,142,631	2,142,631	(5,000)	2,137,631
Equipment	93,675	93,675	(5,000)	88,675
Capital improvements	344,480	344,480		344,480
Total all funds	\$9,289,806	\$9,457,009	(\$25,000)	\$9,432,009
Less estimated income	5,824,935	6,104,935	(5,000)	6,099,935
General fund	\$3,464,871	\$3,352,074	(\$20,000)	\$3,332,074
FTE	87.01	87.01	0.00	87.01

**Dept. 313 - Veterans' Home - Detail of House Changes**

	REMOVE FUNDING FOR TEMPORARY WAGES AND OVERTIME	REMOVE FUNDING FROM OPERATING	REMOVE FUNDING FROM EQUIPMENT	TOTAL HOUSE CHANGES
Salaries and wages	(\$15,000)			(\$15,000)
Operating expenses		(\$5,000)		(5,000)
Equipment			(\$5,000)	(5,000)
Capital improvements				
Total all funds	(\$15,000)	(\$5,000)	(\$5,000)	(\$25,000)
Less estimated income			(5,000)	(5,000)
General fund	(\$15,000)	(\$5,000)	\$0	(\$20,000)
FTE	0.00	0.00	0.00	0.00

**Senate Bill No. 2007 - Veterans' Home - House Action**

A section is added for the Legislative Council to study the management structure and oversight of the Veterans' Home.

Language is added to include a review of the contractual arrangements for physician services at the Veterans' Home as part of the performance audit.

The amendment requires the Veterans' Home to report the results from the performance audit during the agency's budget presentation for the Fifty-eighth Legislative Assembly.

**Senate Bill No. 2007 - Department of Veterans' Affairs - House Action**

A section is added requiring the Department of Veterans' Affairs to report on the uses of the veterans' postwar trust fund to the Appropriations Committees of the Fifty-eighth Legislative Assembly as part of the agency's budget presentation.

Date: 3-29-01  
 Roll Call Vote #: 1

**2001 HOUSE STANDING COMMITTEE ROLL CALL VOTES**  
**BILL/RESOLUTION NO. 2007**

House Appropriations Committee \_\_\_\_\_

Subcommittee on Human Resources

or

Conference Committee

Legislative Council Amendment Number 18033, 0202

Action Taken Move the amendments

Motion Made By Rep Kempenich Seconded By Rep. Kliniske

Representatives	Yes	No	Representatives	Yes	No
Chairman Ken Svedjan					
Vice-Chairman Jeff Delzer					
Rep. Keith Kempenich					
Rep. James Kerzman					
Rep. Amy Kliniske					
Rep. John M. Warner					

*voice vote*

Total (Yes) 6 No 0

Absent 0

Floor Assignment \_\_\_\_\_

If the vote is on an amendment, briefly indicate intent:

Date: 3-29-01  
Roll Call Vote #: 2

2001 HOUSE STANDING COMMITTEE ROLL CALL VOTES  
BILL/RESOLUTION NO. 2007

House Appropriations Committee

Subcommittee on Human Resources  
or  
 Conference Committee

Legislative Council Amendment Number 18033.0202

Action Taken Do Pass

Motion Made By Rep. Warner Seconded By Rep. Kerzman

Representatives	Yes	No	Representatives	Yes	No
Chairman Ken Svedjan	✓				
Vice-Chairman Jeff Delzer	✓				
Rep. Keith Kempenich	✓				
Rep. James Kerzman	✓				
Rep. Amy Kliniske	✓				
Rep. John M. Warner	✓				

Total (Yes) 6 No 0

Absent 0

Floor Assignment Rep. Kerzman

If the vote is on an amendment, briefly indicate intent:



Date: 3-30-01  
Roll Call Vote #: 1

2001 HOUSE STANDING COMMITTEE ROLL CALL VOTES  
BILL/RESOLUTION NO. SB 2007

House APPROPRIATIONS Committee

Subcommittee on \_\_\_\_\_  
or  
 Conference Committee

Legislative Council Amendment Number 18033.0202

Action Taken to adopt amendment

Motion Made By Rep. Kergman Seconded By Rep. Svedjan

Representatives	Yes	No	Representatives	Yes	No
Timma - Chairman					
Wald - Vice Chairman					
Rep - Aarvold			Rep - Koppelman		
Rep - Boehm			Rep - Martinson		
Rep - Byerly			Rep - Monson		
Rep - Carlisle			Rep - Skarphol		
Rep - Deizer			Rep - Svedjan		
Rep - Glasheim			Rep - Thoreson		
Rep - Gullason			Rep - Warner		
Rep - Huether			Rep - Wentz		
Rep - Kempenich					
Rep - Kergman					
Rep - Klincks					

Total (Yes) \_\_\_\_\_ No \_\_\_\_\_

Absent \_\_\_\_\_

Floor Assignment \_\_\_\_\_

If the vote is on an amendment, briefly indicate intent:

*passed*

Date: 3-30-01  
Roll Call Vote #: 2

2001 HOUSE STANDING COMMITTEE ROLL CALL VOTES  
BILL/RESOLUTION NO. SB 2007

House APPROPRIATIONS Committee

Subcommittee on \_\_\_\_\_  
or  
 Conference Committee

Legislative Council Amendment Number 18033.0202

Action Taken Do Pass As Amended.

Motion Made By Rep. Herzman Seconded By Rep. Svedjan

Representatives	Yes	No	Representatives	Yes	No
Timm - Chairman	✓				
Wald - Vice Chairman	✓				
Rep - Aarvold	✓		Rep - Koppelman	✓	
Rep - Boehm	✓		Rep - Martinson	✓	
Rep - Eversy	✓		Rep - Monson	✓	
Rep - Carlisle			Rep - Skarphol	✓	
Rep - Deizer	✓		Rep - Svedjan	✓	
Rep - Glasheim	✓		Rep - Thoreson	✓	
Rep - Galleon	✓		Rep - Warner	✓	
Rep - Huether	✓		Rep - Wentz	✓	
Rep - Kempenich	✓				
Rep - Kerzman	✓				
Rep - Kliniske	✓				

Total (Yes) 20 No 0

Absent \_\_\_\_\_

Floor Assignment Rep. Herzman

If the vote is on an amendment, briefly indicate intent:

- b. The proximity of the architect, engineer, construction management, or land surveying services to the project.
- c. The capability of the architect, engineer, construction manager, or land surveyor to produce the required services within a reasonable time.
- d. Past performance.
- e. Ability to meet project budget requirements.

This procedure shall still follow state policy set forth above."

Renumber accordingly

**SENATE AMENDMENTS TO ENROLLED HOUSE BILL NO. 1169**  
 Page 1, line 8, replace "1169" with "1169"

Page 1, line 10, replace "1169" with "1169"

Renumber accordingly

**SENATE AMENDMENTS TO RENUMBERED HOUSE BILL NO. 1468**  
 Page 2, line 1, after the period insert "For purposes of this section, a business that provides essential services does not include a public utility."

Renumber accordingly

**MESSAGE TO THE SENATE FROM THE HOUSE (MARK L. JOHNSON, CHIEF CLERK)**  
 MR. PRESIDENT: The House has passed unchanged: SB 2014, SB 2018, SB 2194.

**MESSAGE TO THE SENATE FROM THE HOUSE (MARK L. JOHNSON, CHIEF CLERK)**  
 MR. PRESIDENT: The House has amended and subsequently passed: SB 2104, SB 2239.

**MESSAGE TO THE HOUSE FROM THE SENATE (WILLIAM R. HORTON, SECRETARY)**  
 MR. SPEAKER: The Senate does not concur in the House amendments to SB 2034, SB 2039, SB 2068, and SB 2166 and the President has appointed as a conference committee to act with a like committee from the House on:

- SB 2034: Sens. Traynor, Walms, C. Nelson
- SB 2039: Sens. Fialak, Wierzbicki, Christensen
- SB 2068: Sens. Stenehjem, Trembault, O'Connell
- SB 2166: Sens. Cook, Fraberg, O'Connell

**MESSAGE TO THE HOUSE FROM THE SENATE (WILLIAM R. HORTON, SECRETARY)**  
 MR. SPEAKER: The Senate does not concur in the House amendments to SB 2306 and the President has appointed as a conference committee to act with a like committee from the House on:

SB 2306: Sens. Lee, Erbeke, Polivitz

**MESSAGE TO THE SENATE FROM THE HOUSE (MARK L. JOHNSON, CHIEF CLERK)**  
 MR. PRESIDENT: The House has concurred in the Senate amendments and subsequently passed: HB 1002, HB 1014, and HCR 3015.

**MESSAGE TO THE SENATE FROM THE HOUSE (MARK L. JOHNSON, CHIEF CLERK)**  
 MR. PRESIDENT: The House does not concur in the Senate amendments to HB 1001, HB 1024, HB 1451, and HB 1468 and the Speaker has appointed as a conference committee to act with a like committee from the Senate on:

- HB 1001: Reps. Carlisle, B. Thompson, Glasheim
- HB 1024: Reps. Wald, Boehm, Auerold
- HB 1451: Reps. Gosand, Kingsbury, Eckro
- HB 1468: Reps. Porter, Walker, Hanson

**MESSAGE TO THE SENATE FROM THE HOUSE (MARK L. JOHNSON, CHIEF CLERK)**  
 MR. PRESIDENT: The House has adopted the conference committee reports and subsequently passed: HB 1119 and HB 1184.

**DELIVERY OF ENROLLED BILLS AND RESOLUTIONS**  
 The following bills were delivered to the Governor for approval on April 2, 2001: HB 1032, HB 1046, HB 1102, HB 1105, HB 1114, HB 1168, HB 1201, HB 1206, HB 1216, HB 1218, HB 1228, HB 1234, HB 1258, HB 1270, HB 1282, HB 1298, HB 1296, HB 1304, HB 1308, HB 1322, HB 1350, HB 1354, HB 1370, HB 1390, HB 1391, HB 1401, HB 1408, HB 1408, HB 1409, HB 1417, HB 1423, HB 1431, HB 1437, HB 1459, HB 1465, HB 1474.

**APPOINTMENT OF CONFERENCE COMMITTEE**  
 THE SPEAKER ANNOUNCED the following appointments to a Conference Committee on SB 2085: Reps. Weisz, Galvin, Sandvig.

**APPOINTMENT OF CONFERENCE COMMITTEE**  
 THE SPEAKER ANNOUNCED the following appointments to a Conference Committee on SB 2265: Reps. Kretschmer, Brekke, Mahoney.

**APPOINTMENT OF CONFERENCE COMMITTEE**  
 THE SPEAKER ANNOUNCED the following appointments to a Conference Committee on SB 2082: Reps. Klein, Haas, Kroeber.

**APPOINTMENT OF CONFERENCE COMMITTEE**  
 THE SPEAKER ANNOUNCED the following appointments to a Conference Committee on SCR 4020: Reps. Devlin, Brusegaard, Hunsaker.

**MESSAGE TO THE HOUSE FROM THE SENATE (WILLIAM R. HORTON, SECRETARY)**  
 MR. SPEAKER: The President has appointed as a conference committee to act with a like committee from the House on:

- HB 1261: Sens. Stenehjem, Espgaard, O'Connell
- HB 1462: Sens. Lee, Fischer, T. Mathern

**MESSAGE TO THE SENATE FROM THE HOUSE (MARK L. JOHNSON, CHIEF CLERK)**  
 MR. PRESIDENT: The Speaker has appointed as a conference committee to act with a like committee from the Senate on:

- SB 2082: Reps. Klein, Haas, Kroeber
- SB 2085: Reps. Weisz, Galvin, Sandvig
- SB 2265: Reps. Kretschmer, Brekke, Mahoney
- SCR4020: Reps. Devlin, Brusegaard, Hunsaker

**REPORT OF STANDING COMMITTEE**  
 SB 2007, as engrossed: Appropriations Committee (Rep. Timm, Chairman) recommends AMENDMENTS AS FOLLOWS and when so amended, recommends DO PASS (20 YEAS, 0 NAYS, 1 ABSENT AND NOT VOTING). Engrossed SB 2007 was placed on the Sixth order on the calendar.

Page 1, line 2, remove the second "and"

Page 1, line 3, after "home" insert "; to provide for a report to the legislative assembly; and to provide for a legislative council study"

Page 1, line 13, replace "6,876,243" with "6,861,243"

Page 1, line 14, replace "2,142,631" with "2,137,631"

Page 1, line 15, replace "33,675" with "88,675"

Page 1, line 17, replace "9,457,009" with "9,432,009"

Page 1, line 18, replace "6,104,955" with "6,099,955"

Page 1, line 19, replace "3,352,074" with "3,332,074"

Page 2, line 1, replace "3,845,604" with "3,825,604"

Page 2, line 2, replace "6,125,724" with "6,120,724"

Page 2, line 3, replace "9,971,328" with "9,946,328"

Page 2, line 8, after the period insert "The performance audit may include a review of the contractual arrangements for physician services at the veterans' home. The results of

The performance audit must be presented to the appropriations committees during the agency's budget presentation during the fifty-eighth legislative assembly.

SECTION 3. LEGISLATIVE COUNCIL STUDY - VETERANS' HOME MANAGEMENT STRUCTURE AND OVERSIGHT. The legislative council shall consider studying during the 2011-02 session the management structure and oversight of the veterans' home and the selection process for the command and administrator of the veterans' home. The study, if conducted, may review the financial expenditures by the veterans' home from the general fund.

SECTION 4. VETERANS' POSTWAR TRUST FUND - REPORT. The department of veterans' affairs shall report on the use of the veterans' postwar trust fund to the appropriations committees of the fifty-eighth legislative assembly. The report must be presented during the agency's budget presentation.

Remember accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2007 - Summary of House Action

Table with columns: EXECUTIVE BUDGET, SENATE VERSION, HOUSE CHANGES, HOUSE VERSION. Rows include: Total of funds, Less estimated income, General fund, Department of Veterans' Affairs, Total of funds, Less estimated income, General fund.

Senate Bill No. 2007 - Veterans' Home - House Action

Table with columns: EXECUTIVE BUDGET, SENATE VERSION, HOUSE CHANGES, HOUSE VERSION, TOTAL HOUSE CHANGES. Rows include: Operating expenses, Capital expenses, Total of funds, Less estimated income, General fund, PTE.

Dept. 313 - Veterans' Home - Detail of House Changes

Table with columns: REMOVE FUNDING FOR NECESSARY PROGRAMS FROM CURRENT BUDGET, REMOVE FUNDING FROM OPERATING EQUIPMENT, REMOVE FUNDING FROM OPERATING EQUIPMENT, TOTAL HOUSE CHANGES. Rows include: Operating expenses, Capital expenses, Total of funds, Less estimated income, General fund, PTE.

Senate Bill No. 2007 - Veterans' Home - House Action

A section is added for the Legislative Council to study the management structure and oversight of the Veterans' Home.

Language is added to include a review of the contractual arrangements for physician services at the Veterans' Home as part of the performance audit.

The amendment requires the Veterans' Home to report the results from the performance audit during the agency's budget presentation for the fifty-eighth legislative assembly.

Senate Bill No. 2007 - Department of Veterans' Affairs - House Action

A section is added requiring the Department of Veterans' Affairs to report on the uses of the veterans' postwar trust fund to the Appropriations Committee of the Fifty-eighth Legislative Assembly as part of the agency's budget presentation.

REPORT OF STANDING COMMITTEE

SB 2015, as engrossed: Appropriations Committee (Rep. Timm, Chairman) recommends AMENDMENTS AS FOLLOWS and when so amended, recommends DO PASS (21 YEAS, 0 NAYS, 0 ABSENT AND NOT VOTING). Engrossed SB 2015 was placed on the Sixth order on the calendar.

Page 1, line 3, remove "to limit Bank of North Dakota transfers to the"

Page 1, line 4, remove "general fund; to provide legislative intent; to provide for a legislative council study."

Page 1, line 15, replace "6,330,025" with "6,350,025"

Page 1, line 21, replace "42,950,171" with "42,970,171"

Page 1, line 23, replace "7,364,181" with "7,384,181"

Page 2, line 29, replace "15,864,181" with "15,884,181"

Page 2, line 31, replace "143,844,595" with "143,864,595"

Page 5, remove lines 27 through 31

Page 6, remove lines 1 through 8

Remember accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2015 - Summary of House Action

Table with columns: EXECUTIVE BUDGET, SENATE VERSION, HOUSE CHANGES, HOUSE VERSION. Rows include: Industrial Commission, Total of funds, Less estimated income, General fund, Bank of North Dakota, Total of funds, Less estimated income, General fund, Housing Finance Agency, Total of funds, Less estimated income, General fund, All and Enclosed, Total of funds, Less estimated income, General fund, Bill Total.

Senate Bill No. 2015 - Industrial Commission - House Action

Table with columns: EXECUTIVE BUDGET, SENATE VERSION, HOUSE CHANGES, HOUSE VERSION. Rows include: Salaries and wages, Operating expenses, Equipment, Grants, Other payments, Capital project expenditures, Total of funds.

2001 SENATE APPROPRIATIONS

CONFERENCE COMMITTEE

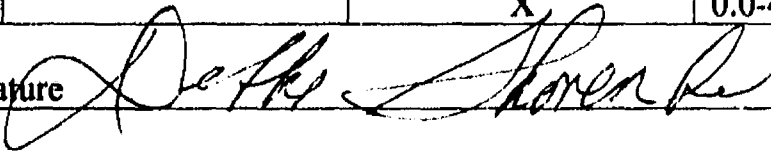
SB 2007

2001 SENATE CONFERENCE COMMITTEE MINUTES

BILL/RESOLUTION NO. SB 2007

Conference Committee

Hearing Date April 11, 2001

Tape Number	Side A	Side B	Meter #
3		X	0.0-4.4
Committee Clerk Signature 			

Minutes:

Senator Andrist opening the conference committee on SB 2007.

Senator Andrist: Asked the House to explain the changes and comments they might have.

Representative Delzer: On the changes, if you look at the amendments we reduced total funds of \$25,000. \$15,000 for salaries and wages, mainly temporary employees and overtime, \$5,000 operating funds and \$5,000 on equipment funds.

Representative Kerzman: Stated also the \$15,000 was for overtime and temps and also that OMB allowed 2.4 FTE for a cut back.

Representative Delzer: If you look at sections 3 & 4, we added management structure. This report was the only change to Veteran Affairs.

Senator Andrist: The report was a good addition.

Senator Thane moved that the Senator accede to the House amendments. Seconded by Representative Delzer. With no further discussion a vote was taken of the committee. 6 yes, 0 no, 0 absent. Motion passed. Conference committee closed.

Tape #3, Side B, 0.0-4.4

Date: 4-11-01

Roll Call Vote #: \_\_\_\_\_

**2001 CONFERENCE COMMITTEE ROLL CALL VOTES  
BILL/RESOLUTION NO. SB 2007**

**CONFERENCE COMMITTEE-Veterans Home/Affairs**

Legislative Council Amendment Number \_\_\_\_\_

recommends that the SENATE/HOUSE ACCEDE to (RECEDE from)  
the (Senate/House) amendments on (S/J/H) page(s) 1124 - 1126

having been unable to agree, recommends that the committee be discharged and a new committee be appointed.

Action Taken Do Pass as Amended?

Motion Made By Senator/Representative Sen Thane Seconded By Senator/Representative Rep Delzer

Senators	Yes	No	Representative	Yes	No
Senator Andrist	✓		Representative Delzer	✓	
Senator Thane	✓		Representative Kempenich	✓	
Senator Tomac	✓		Representative Kerzman	✓	

Total Yes 6 No \_\_\_\_\_ Absent \_\_\_\_\_

**REPORT OF CONFERENCE COMMITTEE (420)**  
April 12, 2001 11:21 a.m.

**Module No: SR-65-8469**

**Insert LC: .**

**REPORT OF CONFERENCE COMMITTEE**

**SB 2007, as engrossed:** Your conference committee (Sens. Andrist, Thane, Tomac and Reps. Delzer, Kempenich, Kerzman) recommends that the **SENATE ACCEDE** to the House amendments on SJ pages 1124-1126 and place SB 2007 on the Seventh order.

Engrossed SB 2007 was placed on the Seventh order of business on the calendar.



2001 TESTIMONY

SB 2007

Department 321 - Department of Veterans Affairs  
 Senate Bill No. 2007

	FTE Positions	General Fund	Other Funds	Total
2001-03 Schafer Executive Budget	5.00	\$496,191	\$20,789	\$516,980
1999-2001 Legislative Appropriations	5.00	445,998	21,678	467,676 <sup>1</sup>
Increase (Decrease)	0.00	\$50,193	(\$889)	\$49,304

2001-03 Hoeven Executive Budget	5.00	\$496,191	\$20,789	\$516,980
Hoeven Increase (Decrease) to Schafer	0.00	\$0	\$0	\$0

<sup>1</sup> The 1999-2001 appropriation amounts include \$4,565, \$1,322 of which is from the general fund, for the agency's share of the \$5.4 million funding pool appropriated to the Office of Management and Budget (OMB) for special market equity adjustments for classified employees and \$444, \$342 of which is from the general fund, for the agency's share of the \$1.4 million funding pool appropriated to OMB for assisting agencies in providing the \$35 per month minimum salary increases in July 1999 and July 2000. The 1999-2001 appropriation amounts do not include \$3,061 of funding source transfer as a result of salary equity adjustments from Central Personnel during the 1999-2001 biennium.

**Major Schafer Recommendations Affecting Department of Veterans Affairs 2001-03 Budget**

	General Fund	Other Funds	Total
1. Restores .75 FTE claims officer back to full time, reduced in hold-even budget request.	\$14,321		\$14,321
2. Provides increased salaries and wages based on Central Personnel Division's market equity study for elected and appointed officials (director). The proposed increase is \$134.42 per month effective January 1, 2002. The total increase required for the biennium, including benefits, is \$2,825 or \$2,661 less than the executive recommendation.	\$5,486		\$5,486
3. Provides funding to upgrade computer hardware and software.	\$6,200		\$6,200

**Major Hoeven Recommendations Affecting Department of Veterans Affairs 2001-03 Budget Compared to the Bill as Introduced (Schafer Budget)**

The Hoeven recommendation does not change the Schafer recommendation.

**Major Legislation Affecting the Department of Veterans Affairs**

No major legislation has been introduced at this time affecting this agency.

Department 321 - Department of Veterans Affairs  
 Senate Bill No. 2007

	FTE Positions	General Fund	Other Funds	Total
2001-03 Schafer Executive Budget	5.00	\$496,191	\$20,789	\$516,980
1999-2001 Legislative Appropriations	5.00	445,998	21,678	467,676 <sup>1</sup>
Increase (Decrease)	0.00	\$50,193	(\$889)	\$49,304

2001-03 Hoeven Executive Budget	5.00	\$496,191	\$20,789	\$516,980
Hoeven Increase (Decrease) to Schafer	0.00	\$0	\$0	\$0

<sup>1</sup> The 1999-2001 appropriation amounts include \$4,565, \$1,322 of which is from the general fund, for the agency's share of the \$5.4 million funding pool appropriated to the Office of Management and Budget (OMB) for special market equity adjustments for classified employees and \$444, \$342 of which is from the general fund, for the agency's share of the \$1.4 million funding pool appropriated to OMB for assisting agencies in providing the \$35 per month minimum salary increases in July 1999 and July 2000. The 1999-2001 appropriation amounts do not include \$3,061 of funding source transfer as a result of salary equity adjustments from Central Personnel during the 1999-2001 biennium.

**Major Schafer Recommendations Affecting Department of Veterans Affairs 2001-03 Budget**

	General Fund	Other Funds	Total
1. Restores .75 FTE claims officer back to full time, reduced in hold-even budget request.	\$14,321		\$14,321
2. Provides increased salaries and wages based on Central Personnel Division's market equity study for elected and appointed officials (director). The proposed increase is \$134.42 per month effective January 1, 2002. The total increase required for the biennium, including benefits, is \$2,825 or \$2,611 less than the executive recommendation. (The Senate reduced this amount by \$2,661.)	\$5,486		\$5,486
3. Provides funding to upgrade computer hardware and software.	\$6,200		\$6,200

**Major Hoeven Recommendations Affecting Department of Veterans Affairs 2001-03 Budget Compared to the Bill as Introduced (Schafer Budget)**

The Hoeven recommendation does not change the Schafer recommendation.

**Major Legislation Affecting the Department of Veterans Affairs**

No major legislation has been introduced at this time affecting this agency.

**Summary of Legislative Changes Resulting From First House Action**

See Statement of Purpose of Amendment (attached).

**STATEMENT OF PURPOSE OF AMENDMENT:****Senate Bill No. 2007 - Funding Summary**

	Executive Budget	Senate Changes	Senate Version
<b>Veterans' Home</b>			
Salaries and wages	\$6,709,040	\$167,203	\$6,876,243
Operating expenses	2,142,631		2,142,631
Equipment	93,675		93,675
Capital improvements	344,460		344,460
<b>Total all funds</b>	<b>\$9,289,806</b>	<b>\$167,203</b>	<b>\$9,457,009</b>
Less estimated income	5,824,935	280,000	6,104,935
General fund	\$3,464,871	(\$112,797)	\$3,352,074
<b>FTE</b>	<b>87.01</b>	<b>0.00</b>	<b>87.01</b>
<b>Department of Veterans Affairs</b>			
Veterans' affairs administration	\$516,980	(\$2,661)	\$514,319
<b>Total all funds</b>	<b>\$516,980</b>	<b>(\$2,661)</b>	<b>\$514,319</b>
Less estimated income	20,789	0	20,789
General fund	\$496,191	(\$2,661)	\$493,530
<b>FTE</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
<b>Bill Total</b>			
Total all funds	\$9,806,786	\$164,542	\$9,971,328
Less estimated income	5,845,724	280,000	6,125,724
General fund	\$3,961,062	(\$115,458)	\$3,845,604
<b>FTE</b>	<b>92.01</b>	<b>0.00</b>	<b>92.01</b>

**Senate Bill No. 2007 - Veterans' Home - Senate Action**

	Executive Budget	Senate Changes	Senate Version
Salaries and wages	\$6,709,040	\$167,203	\$6,876,243
Operating expenses	2,142,631		2,142,631
Equipment	93,675		93,675
Capital improvements	344,460		344,460
<b>Total all funds</b>	<b>\$9,289,806</b>	<b>\$167,203</b>	<b>\$9,457,009</b>
Less estimated income	5,824,935	280,000	6,104,935
General fund	\$3,464,871	(\$112,797)	\$3,352,074
<b>FTE</b>	<b>87.01</b>	<b>0.00</b>	<b>87.01</b>

## Department No. 313 - Veterans' Home - Detail of Senate Changes

	Adjust Market Equity Salary Increase <sup>1</sup>	Change Funding for Salary Increases for Nurses and CNAs <sup>2</sup>	Total Senate Changes
Salaries and wages	\$70	\$167,133	\$167,203
Operating expenses			
Equipment			
Capital improvements			
<b>Total all funds</b>	<b>\$70</b>	<b>\$167,133</b>	<b>\$167,203</b>
Less estimated income	0	280,000	280,000
<b>General fund</b>	<b>\$70</b>	<b>(\$112,867)</b>	<b>(\$112,797)</b>
FTE	0.00	0.00	0.00

<sup>1</sup> This amendment increases, from \$2,732 to \$2,802, the amount provided for a market equity salary increase for the commandant. The amount included in the bill will provide for a monthly increase of \$133.33 and related fringe benefits for the last 18 months of the biennium.

<sup>2</sup> Changes funding for salary increases for nurses and certified nurses assistants from the general fund to special funds of up to \$280,000. The intergovernmental transfer program (House Bill No. 1196) is the intended source of the special funds.

A section is added to the bill directing the State Auditor's office to conduct a performance audit of the Veterans' Home. The State Auditor's office may hire a consultant, as necessary, and the cost of which may be assessed against the Veterans' Home.

## Senate Bill No. 2007 - Department of Veterans Affairs - Senate Action

	Executive Budget	Senate Changes	Senate Version
Veterans' affairs administration	\$516,980	(\$2,661)	\$514,319
<b>Total all funds</b>	<b>\$516,980</b>	<b>(\$2,661)</b>	<b>\$514,319</b>
Less estimated income	20,789	0	20,789
<b>General fund</b>	<b>\$496,191</b>	<b>(\$2,661)</b>	<b>\$493,530</b>
FTE	5.00	0.00	5.00

**Department No. 321 - Department of Veterans Affairs - Detail of Senate Changes**

	Adjust Market Equity Salary Increase <sup>1</sup>	Total Senate Changes
Veterans' affairs administration	(\$2,661)	(\$2,661)
Total all funds	(\$2,661)	(\$2,661)
Less estimated income	0	0
General fund	(\$2,661)	(\$2,661)
FTE	0.00	0.00

<sup>1</sup> This amendment reduces, from \$5,486 to \$2,825, the amount provided for a market equity salary increase for the director. The amount included in the bill will provide for a monthly increase of \$134.42 and related fringe benefits for the last 18 months of the biennium.

Ray  
Harkema

3-22-01

#1

SB 2007

PAGE 1

Chairman and members of the Appropriations committee, I am Ray Harkema, Commissioner of Veterans Affairs for the state of North Dakota. On behalf of the Administrative Committee on Veterans Affairs, the committee that oversees the operation of the North Dakota Department of Veterans Affairs, I thank you for allowing us the time to appear before you with an overview of our budget needs for the 2001-2003 Biennium.

I would like to give you an outline of our duties. Our department has the responsibility of informing the 59,000 veterans of North Dakota and their dependents of benefits due them from the U.S. Veterans Administration and assist those who qualify for such benefits as compensation, pension, hospitalization, education, home loans and burial benefits in making proper application using our network of County Service Officers. The Department also assists with State benefits such as state educational benefits for dependents of MIA, POW, tax exemptions for the disabled, job reinstatement, and veterans preference in public employment. We also administer a Veterans Aid Loan Program, a Grant Program and a Transportation program. We are responsible for supervision, training and advising the 51 County Veterans Service Officers (who service 53 counties) and two Tribal Service Officers located throughout the state.

Our goal is to preserve the dignity and self-determination of veterans through awareness and procurement of available benefits that may improve their living conditions and opportunities. We develop and manage all of the Departments programs and projects in a most timely and cost-effective manner, in terms of tangible client service, from funds allotted.

Our objective is to keep informed on the ever changing Federal laws and regulations relating to the numerous veterans benefits programs, to disseminate this information to our County Veterans Service Officers and the public by means of training, news releases and public speaking programs. Also, to bring into North Dakota increased VA monetary benefits through an increase in VA claims properly filed.

According to the latest available statistics, last fiscal year North Dakota received from the VA system monetary benefits in the amount of \$110,736,754 to include: \$50,229,711 in Hospital & Medical benefits; \$47,143,201 Compensation & Pension; \$7,485,049 Vocational Rehabilitation; \$5,078,005 Insurance & Indemnities; and \$800,788 in Construction related costs distributed to those eligible throughout the state.

Should we relent in any way in informing and assisting our veteran population in establishing their claims, the state and local jurisdictions would



lose their share of federal benefits and in many cases the cost of care for these people would fall directly back on our state responsibilities.

The 110 million in federal benefits just do not come to North Dakota on their own, they must be sought after daily. This is what those of us assigned the task attempt to do.

Our Department has 6 FTE's. Our services include: Loans, Grants, Transportation and Claims/Training.

Transportation was a major problem for many because of the distance to a VA Medical Facility. We now have five vans on the road, manned by volunteer drivers, that bring veterans to the Fargo VA Medical Facility and the Mile City Medical Facility on a regular scheduled basis. The purchase of the vans was accomplished with the earned interest of the Post War Trust Fund.

Our Grant program is used to provide dental care, optical care and hearing aids to our veterans in need of emergency hardship assistance. This also is accomplished with the earned interest of the Post War Trust Fund.

We are very thankful that we have been able to maintain a County Veterans Service Officer in each county that can reach out to the veterans in their community and supply the help where needed. We hold two training sessions each year for the County Veterans Service Officers and maintain

daily contact with these people on a need basis. All Veterans Service Officers are required to maintain a certification status on an annual basis.

The Loan Program requires a lot of administration but it has proved to be extremely valuable in helping veterans through a financial hardship. This is an unsecured loan that requires constant monitoring. We process approximately 140 applications per year.

Currently more than one-third of all veterans are over the age of 65, contrasted to approximately 13% over 65 in the general population. In the next 10 years, we will see an increase of the veterans population to approximately 50% over 65 versus approximately 18% for the general population. Proportionately, aging among veterans is a much bigger issue than the overall aging of our society. This increase means a heavier workload for the Department and the County Veterans Service Officers.

We agree with the Governor's budget and feel comfortable with the Senate version. However, one issue is the travel expense for the Administrative Committee who serve without receiving compensation. Expenses are permitted by Century Code in the same manner as are elected officials and employees of the state. The Governor appoints these individuals to represent the five veterans organizations. The cost for the Biennium would

be \$7,000.00 for our subcommittee.

There is nothing in our budget that is not minimum requirements to meet the needs of the demands placed on this small but effective department. We have made changes in our operation to increase efficiency. We operate as conservatively as possible, we need every dollar requested. We have a responsibility to serve a major portion of our state population. We feel we do an excellent job with the few dollars requested.

We sincerely appreciate the cooperation we have received in the past from the Legislative process and we look forward to maintaining this spirit of cooperation as we enter the next Biennium. Our job is to see that the people who defend our freedom are taken care of after they hang up their uniform. It is not an easy task, but very necessary.

Senator Nething and members of the Appropriations committee, I am Ray Harkema, Commissioner of Veterans Affairs for the state of North Dakota. On behalf of the Administrative Committee on Veterans Affairs, the committee that oversees the operation of the North Dakota Department of Veterans Affairs, I thank you for allowing us the time to appear before you with an overview of our budget needs for the 2001-2003 Biennium.

I would like to give you an outline of our duties. Our department has the responsibility of informing the 59,000 veterans of North Dakota and their dependents of benefits due them from the U.S. Veterans Administration and assist those who qualify for such benefits as compensation, pension, hospitalization, education, home loans and burial benefits in making proper application using our network of County Service Officers. Our Department acts as Power of Attorney in channeling claims for benefits and assists in the preparation and development of the claim. When claims for benefits are denied, we arrange for an appeal with the VA Board of Veterans Appeals in Washington, D.C. The Department also assists with State benefits such as state educational benefits for dependents of MIA, POW, tax exemptions for the disabled, job reinstatement, and veterans preference in public employment. We also administer a Veterans Aid Loan Program, a Grant Program and a

Transportation program. We are responsible for supervision, training and advising the 51 County Veterans Service Officers (who service 53 counties) and two Tribal Service Officers located throughout the state.

Our goal is to preserve the dignity and self-determination of veterans through awareness and procurement of available benefits that may improve their living conditions and opportunities; we also serve as a focal point for coordination among agencies, both public and private, in all programs and projects affecting veterans and their dependents. We also provide counseling to North Dakota veterans and their dependents or survivors in all matters pertaining to benefits and entitlements earned as a result of military service. We develop and manage all of the Departments programs and projects in a most timely and cost-effective manner, in terms of tangible client service, from funds allotted.

Our objective is to keep informed on the ever changing Federal laws and regulations relating to the numerous veterans benefits programs, to disseminate this information to our County Veterans Service Officers and the public by means of training, news releases and public speaking programs. Also, to bring into North Dakota increased VA monetary benefits through an increase in VA claims properly filed.

According to the latest available statistics, last fiscal year North Dakota received from the VA system monetary benefits in the amount of \$110,736,754 to include: \$50,229,711 in Hospital & Medical benefits; \$47,143,201 Compensation & Pension; \$7,485,049 Vocational Rehabilitation; \$5,078,005 Insurance & Indemnities; and \$800,788 in Construction related costs distributed to those eligible throughout the state.

Should we relent in any way in informing and assisting our veteran population in establishing their claims, the state and local jurisdictions would lose their share of federal benefits and in many cases the cost of care for these people would fall directly back on our state responsibilities.

The 110 million in federal benefits just do not come to North Dakota on their own, they must be sought after daily. This is what those of us assigned the task attempt to do.

Our Department has 6 FTE's. Our services include: Loans, Grants, Transportation and Claims/Training.

We have been mandated by the North Dakota Veterans Coordinating Council and the Administrative Committee to address some of the glaring needs of some of our veteran population.

Transportation was a major problem for many because of the distance

to a VA Medical Facility. We now have five vans on the road, manned by volunteer drivers, that bring veterans to the Fargo VA Medical Facility and the Mille City Medical Facility on a regular scheduled basis. The purchase of the vans was accomplished with the earned interest of the Post War Trust Fund.

Our Grant program is used to provide dental care, optical care and hearing aids to our veterans in need of emergency hardship assistance. This also is accomplished with the earned interest of the Post War Trust Fund.

We are very thankful that we have been able to maintain a County Veterans Service Officer in each county that can reach out to the veterans in their community and supply the help where needed. We hold two training sessions each year for the County Veterans Service Officers and maintain daily contact with these people on a need basis. All Veterans Service Officers are required to maintain a certification status on an annual basis.

The Loan Program requires a lot of administration but it has proved to be extremely valuable in helping veterans through a financial hardship. This is an unsecured loan that requires constant monitoring. We process approximately 140 applications per year.

There are three specific issues I would like to address:

Restore claims officer position to a full-time position, it was reduced to a .75 FTE. This individual is stationed in Bismarck and is responsible for the training and acts as a troubleshooter for the western North Dakota counties. Of the 26 western counties, only 5 counties employ a full-time Veterans Service Officer. The remainder are part-time. Due to the aging veteran population, it is imperative that this position remain full-time. Currently more than one-third of all veterans are over the age of 65, contrasted to approximately 13% over 65 in the general population. In the next 10 years, we will see an increase of the veterans population to approximately 50% over 65 versus approximately 18% for the general population. Proportionately, aging among veterans is a much bigger issue than the overall aging of our society. This increase means a heavier workload for the County Veterans Service Officers. The C.V.S.O's in the western half of the state rely on our Bismarck office for assistance and guidance in dealing with veterans issues.

Funding for the IT Plan upgrades is essential for our department to carry out its mission of providing timely service to veterans and their dependents. Due to computer limitations, some software can't be upgraded or replaced. This limits our ability to expand duties in certain positions or to ensure that the



work is done as efficiently as possible. In this age of technology we can not afford to fall behind.

Travel expense for the Administrative Committee who serve without receiving compensation. Expenses are permitted by Century Code in the same manner as are elected officials and employees of the state. The Governor appoints these individuals to represent the five veterans organizations. The cost for the Biennium would be \$7,000.00 for our subcommittee.

There is nothing in our budget that is not minimum requirements to meet the needs of the demands placed on this small but effective department. We have made changes in our operation to increase efficiency. We operate as conservatively as possible, we need every dollar requested. We have a responsibility to serve a major portion of our state population. We feel we do an excellent job with the few dollars requested.

We sincerely appreciate the cooperation we have received in the past from the Legislative process and we look forward to maintaining this spirit of cooperation as we enter the next Biennium. Our job is to see that the people who defend our freedom are taken care of after they hang up their uniform. It is not an easy task, but very necessary.



**REQUEST BAL**

**321 DEPARTMENT OF VETERANS AFFAIRS**

Version: 2001-0321-R-01

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Date: 12/12/00  
Time: 8:53:54

Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Incr. (Deccr.)
VETERANS' AFFAIRS ADMINSTR							
FEDERAL FUNDS	7092	0	0	0	0	0	0
SPECIAL FUNDS	7093	25,123	9,311	9,306	18,617	20,789	2,172
<b>TOTAL</b>		<b>448,514</b>	<b>234,315</b>	<b>233,360</b>	<b>467,675</b>	<b>516,980</b>	<b>49,305</b>
<b>TOTAL</b>		<b>448,514</b>	<b>234,315</b>	<b>233,360</b>	<b>467,675</b>	<b>516,980</b>	<b>49,305</b>

**FUNDING SOURCES**

GENERAL FUND	9991	423,391	225,004	224,054	449,058	496,191	47,133
FEDERAL FUNDS	9992	0	0	0	0	0	0
SPECIAL FUNDS	9993	25,123	9,311	9,306	18,617	20,789	2,172
<b>TOTAL FUNDING SOURCES</b>		<b>448,514</b>	<b>234,315</b>	<b>233,360</b>	<b>467,675</b>	<b>516,980</b>	<b>49,305</b>

**FTE EMPLOYEES**

		5.00			5.00	5.00	0
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**BUDGET CHANGES NARRATIVE**  
**0321 DEPARTMENT OF VETERANS AFFAIRS**  
**Version: 2001-0321-R-01**

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Date: 12/12/2000  
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Program: VETERANS AFFAIRS ADMINISTRATION  
Claims Officer

Reporting Level: 00-321-100-00-00-00

Fund optional adjustment 1 restoring claims officer from .75 FTE back to a full time position.

Equipment Rent

Reduce equipment lease for \$1,200. At the time the budget was put together copier rental was estimated at \$1,200 higher than the final amount.

IT Plan Upgrades

Fund optional adjustment 2 to upgrade hardware and software.

Salary Equity Adjustment

Add \$261 per month effective 1-1-02 for salary equity issues for director's position.

Veterans Affairs Admin.

Salary and market equity adjustments raised total budget. Increase in Insurance due to Risk Management Contribution. Claims/Training position decreased from full-time to three-quarter time to meet required general fund level.

Department 313 - Veterans Home  
 Senate Bill No. 2007

	FTE Positions	General Fund	Other Funds	Total
2001-03 Executive Budget	87.01	\$3,464,871	\$5,824,935	\$9,289,806
1999-2001 Legislative Appropriations	84.61	2,272,926	6,150,712	8,423,638 <sup>1</sup>
Increase (Decrease)	2.40	\$1,191,945	(\$325,777)	\$866,168

<sup>1</sup>The 1999-2001 appropriation amounts include \$60,142, \$17,434 of which is from the general fund, for the agency's share of the \$5.4 million funding pool appropriated to the Office of Management and Budget (OMB) for special market equity adjustments for classified employees and \$16,655 from the general fund for the agency's share of the \$1.4 million funding pool appropriated to OMB for assisting agencies in providing the \$35 per month minimum salary increases in July 1999 and July 2000. In addition, \$26,576 of special funds was carried forward from the 1997-99 biennium.

Major Items Affecting Veterans Home 2001-03 Budget

	General Fund	Other Funds	Total
1. Provides increased salaries and wages based on Central Personnel Division's market equity study for elected and appointed officials (commandant). The proposed increase is \$133.33 per month effective January 1, 2002. The total increase required for the biennium, including benefits, is \$2,802 or \$70 more than the executive recommendation.	\$2,732		\$2,732
2. Provides funding for the following capital improvement projects and equipment needs, provided that sufficient special funds are available:		\$100,007	\$100,007
Retubing boiler	\$16,000		
Add bathroom dividers	7,332		
Snowblower and manlift	12,400		
Replace ovens	37,575		
Various medical equipment and capital improvements	26,700		
Total	<u>\$100,007</u>		
3. Provides funding for a computer program for nursing.	\$36,588		\$36,588
4. Provides funding for increased doctor fees.	\$12,000		\$12,000
5. Provides funding for 2.4 new certified nursing assistants.	\$133,627		\$133,627
6. Provides funding for salary increases for nurses and certified nursing assistants.	\$112,867		\$112,867
7. Provides funding for a shift differential for certified nursing assistants.	\$18,442		\$18,442
8. Restores funding for 8.9 FTE nursing positions that were unfunded in order to submit a general fund hold-even budget.	\$733,408		\$733,408
9. Provides federal funding for a new whirlpool tub for residents.		\$16,000	\$16,000
10. The Veterans Home is anticipating a shift of federal funds (\$577,000) to special funds as a result of a decrease of Medicaid payments and a corresponding increase of special fund or private pay patients.			\$0

Major Legislation Affecting the Veterans Home

No major legislation has been introduced at this time affecting this agency.

Department 313 - Veterans Home  
 Senate Bill No. 2007

	FTE Positions	General Fund	Other Funds	Total
2001-03 Schafer Executive Budget	87.01	\$3,464,871	\$5,824,935	\$9,289,806
1999-2001 Legislative Appropriations	84.61	2,272,926	6,150,712	8,423,638 <sup>1</sup>
Increase (Decrease)	2.40	\$1,191,945	(\$325,777)	\$866,168

2001-03 Hoeven Executive Budget	87.01	\$3,464,871	\$5,824,935	\$9,289,806
Hoeven Increase (Decrease) to Schafer	0.00	\$0	\$0	\$0

<sup>1</sup>The 1999-2001 appropriation amounts include \$60,142, \$17,434 of which is from the general fund, for the agency's share of the \$5.4 million funding pool appropriated to the Office of Management and Budget (OMB) for special market equity adjustments for classified employees and \$16,655 from the general fund for the agency's share of the \$1.4 million funding pool appropriated to OMB for assisting agencies in providing the \$35 per month minimum salary increases in July 1999 and July 2000. In addition, \$26,576 of special funds was carried forward from the 1997-99 biennium.

Major Schafer Recommendations Affecting Veterans Home 2001-03 Budget

	General Fund	Other Funds	Total
1. Provides increased salaries and wages based on Central Personnel Division's market equity study for elected and appointed officials (commandant). The proposed increase is \$133.33 per month effective January 1, 2002. The total increase required for the biennium, including benefits, is \$2,802 or \$70 more than the executive recommendation. (The Senate increased this amount by \$70.)	\$2,732		\$2,732
2. Provides funding for the following capital improvement projects and equipment needs, provided that sufficient special funds are available:		\$100,007	\$100,007
Retubing boiler	\$16,000		
Add bathroom dividers	7,332		
Snowblower and manlift	12,400		
Replace ovens	37,575		
Various medical equipment and capital improvements	26,700		
Total	\$100,007		
3. Provides funding for a computer program for nursing.	\$36,588		\$36,588
4. Provides funding for increased doctor fees.	\$12,000		\$12,000
5. Provides funding for 2.4 new certified nursing assistants.	\$133,627		\$133,627
6. Provides funding for salary increases for nurses and certified nursing assistants. (The Senate removed this funding, and provided \$280,000 of special funds from the Department of Human Services relating to the provisions of House Bill No. 1196 and the intergovernmental transfer program.)	\$112,867		\$112,867
7. Provides funding for a shift differential for certified nursing assistants.	\$18,442		\$18,442
8. Restores funding for 8.9 FTE nursing positions that were unfunded in order to submit a general fund hold-even budget.	\$733,408		\$733,408
9. Provides federal funding for a new whirlpool tub for residents.		\$16,000	\$16,000
10. The Veterans Home is anticipating a shift of federal funds (\$577,000) to special funds as a result of a decrease of Medicaid payments and a corresponding increase of special fund or private pay patients.			\$0

**Major Hoeven Recommendations Affecting Veterans Home 2001-03 Budget  
Compared to the Bill as Introduced (Schafer Budget)**

The Hoeven recommendation does not change the Schafer recommendation.

**Major Legislation Affecting the Veterans Home**

Section 2 of Engrossed Senate Bill No. 2007 requires the State Auditor to conduct a performance audit of the Veterans' Home during the biennium beginning July 1, 2001, and ending June 30, 2003.

**Summary of Legislative Changes Resulting From First House Action**

See Statement of Purpose of Amendment (attached).

**TESTIMONY ON SB 2007  
WEDNESDAY, JANUARY 10, 2001  
NORTH DAKOTA VETERANS HOME**

**CHAIRMAN NETHING AND MEMBERS OF THE SENATE APPROPRIATIONS COMMITTEE; I AM KEN ANDERSON, COMMANDANT OF THE NORTH DAKOTA VETERANS HOME. IT IS A PLEASURE TO BE HERE TODAY TO TESTIFY TO THE NEEDS OF THE VETERANS HOME AND OUR 2001-2003 BIENNIAL BUDGET.**

**WITH US TODAY ARE MEMBERS OF THE ADMINISTRATIVE COMMITTEE ON VETERANS AFFAIRS, CHAIRMAN PAUL AABERG OF THE NORTH DAKOTA VETERANS HOME SUBCOMMITTEE, MEMBERS OF THE NORTH DAKOTA COORINATING COUNCIL, INTERESTED VETERANS FROM AROUND THE STATE.**

**SHARON ULMER WILL PRESENT THE DETAILS OF OUR BUDGET AND I WILL THEN RECAP KEY AREAS.**

**OUR MISSION IS TO PROVIDE A SAFE, CLEAN, HOMELIKE ENVIRONMENT TO MEET THE MEDICAL, SOCIAL, EMOTIONAL, AND PSYCHOLOGICAL NEEDS OF ELIGIBLE RESIDENTS, WITH THE FOCUS ON IMPROVING THEIR HEALTH AND MAINTAINING THEIR INDEPENDENCE WHILE RESPECTING THEIR CONFIDENTIALITY AND PERSONAL DIGNITY.**



# Nursing Facility Turnover

## Year 2000

	Rural NF	Urban NF	All NF
Staff			
CNA's	50%	80%	66%
Dietary	44%	63%	54%
Housekeeping	27%	27%	27%
Laundry	16%	38%	26%
Activity	23%	28%	26%
LPN	17%	30%	24%

<b>RN's</b>	<b>26%</b>	<b>38%</b>	<b>33%</b>
<b>DON's</b>	<b>30%</b>	<b>24%</b>	<b>28%</b>
<b>Administrator</b>	<b>22%</b>	<b>5%</b>	<b>16%</b>
<b>Social Workers</b>	<b>18%</b>	<b>10%</b>	<b>14%</b>

**Rural - Under 2500 Population, Urban - Over 2500 Population**

## **1995 - 1998 - 2000 Comparative**

<b>Staff</b>	<b>1995</b>	<b>1998</b>	<b>2000</b>
<b>CNA's</b>	<b>59%</b>	<b>61%</b>	<b>66%</b>

<b>Dietary</b>	<b>43%</b>	<b>58%</b>	<b>54%</b>
<b>Housekeeping</b>	<b>40%</b>	<b>45%</b>	<b>27%</b>
<b>Activity</b>	<b>20%</b>	<b>26%</b>	<b>26%</b>
<b>LPN</b>	<b>22%</b>	<b>28%</b>	<b>24%</b>
<b>RN's</b>	<b>28%</b>	<b>22%</b>	<b>33%</b>
<b>DON's</b>	<b>24%</b>	<b>18%</b>	<b>28%</b>
<b>Administrator</b>	<b>17%</b>	<b>27%</b>	<b>16%</b>
<b>Social Worker</b>	<b>18%</b>	<b>20%</b>	<b>14%</b>

**(Source N.D.L.T.C.A.)**

**TESTIMONY ON SB 2007**

**Wednesday January 10, 2001**

**NORTH DAKOTA VETERANS HOME**

CHAIRMAN NETHING AND MEMBERS OF THE SENATE APPROPRIATIONS COMMITTEE, I AM SHARON ULMER, ACCOUNTANT RESPONSIBLE FOR THE BUDGET AND FINANCIAL OPERATIONS AT THE NORTH DAKOTA VETERANS HOME. IT IS A PLEASURE TO BE HERE TODAY TO PROVIDE SUPPORT FOR OUR BUDGET FOR 2001 - 2003.

I HAVE WORKED AT THE VETERANS HOME FOR 11 1/2 YEARS. PREVIOUSLY I HANDLED THE RESIDENT ACCOUNTS AND BILLING. I AM EXCITED TO NOW BEING SERVING THE HOME IN THIS CAPACITY.

WE ARE VERY PROUD AT THE VETERANS HOME OF THE WAY THAT WE CARE FOR THE VETERANS AND SPOUSES. THIS GETS TO BE MORE CHALLENGING WITH EACH BUDGET WE CREATE. WE HAVE MANY DEDICATED EMPLOYEES AT THE VETERANS HOME INCLUDING MANY WHO HAVE BEEN THERE FOR OVER 10, 15 AND SOME OVER 20 YEARS.

THIS BUDGET REFLECTS THE PROBLEMS THAT FACE US DAILY. TO MEET THE EVER INCREASING NEEDS OF TECHNOLOGY, WE NEEDED TO ADD A COMPUTER PROGRAM FOR NURSING. THIS SYSTEM BILLS FOR RESIDENT DAYS, CALCULATES CENSUS DAYS AND SHARES THIS INFORMATION WITH ACCOUNTS RECEIVABLE.

WE ARE ANTICIPATING THE RETIREMENT OF TWO EMPLOYEES. WE ARE VERY PROUD OF THEM FOR THEIR YEARS OF SERVICE. BUT ALONG WITH THAT COMES THE RESPONSIBILITY WE HAVE TO PAY THEIR EARNED VACATION AND 10% OF THEIR SICK LEAVE.

WE ARE REQUESTING ADDITION OF 3.8 FTE POSITIONS. 1 CNA AS A BATH AID WOULD HELP US BY GIVING ALL OF THE BATHS IN A DAY AND FREEING UP MORE TIME FOR THE REST OF THE TEAM TO CARE FOR THE RESIDENTS. 1 CNA WOULD DRIVE RESIDENTS FOR LOCAL APPOINTMENTS. WE OFTEN HAVE SOCIAL SERVICES TRANSPORT RESIDENTS WHICH IS NOT COST EFFICIENT AND ALSO THEY ARE NOT TRAINED AS CNA'S SO THEY CAN NOT HELP WITH CARES SUCH AS WHEN A RESIDENT NEEDS TO USE THE RESTROOM. THIS WOULD ALSO COVER COMP TIME AND VACATION AND SICK TIME AND HELP WHEN 2 RESIDENTS HAVE APPOINTMENTS AT DIFFERENT PLACES AT THE SAME TIME. A .4 CNA WOULD BE ADDED TO THE RESTORATIVE CARE PROGRAM TO ALLOW US TO PROVIDE RESTORATIVE CARE ON THE WEEK-ENDS BY HAVING THEM TAKE TURNS WORKING WEEK-ENDS. ALL OF THESE WERE RECOMMENDED BY OUR LAST SURVEY IN WHICH WE RECEIVED SEVERAL DEFICIENCIES RELATING TO INSUFFICIENT STAFFING. .4 HOUSEKEEPING WOULD HELP US BY COVERING FOR COMP TIME, VACATION AND SICK TIME. WE ARE HAVING A VERY DIFFICULT TIME FINDING SOMEONE TO WORK IN THIS CAPACITY WITHOUT BENEFITS. AND 1 SOCIAL WORKER WOULD BE ADDED TO HELP CARE FOR THE INCREASING NEEDS OF THE VETERANS. SOCIAL SERVICES HAS MUCH OF THEIR TIME TIED UP BY PAPERWORK, ATTENDING MEETINGS AND PRESENTING INSERVICES. THIS ALLOWS LESS TIME FOR THE SOCIAL WORKERS TO SPEND WITH THE VETERANS.

THE INCREASING COSTS OF PROFESSIONAL SERVICES IS PLAGUING US ALSO. OUR DOCTOR WHO MAKES WEEKLY ROUNDS AT THE HOME IS ASKING FOR A \$50.00 AN HOUR INCREASE. ALSO WE HAVE A PSYCHIATRIST WHO COMES TO THE HOME TO SEE RESIDENTS RATHER THAN TAKING THEM TO FARGO.

OBTAINING AND RETAINING NURSING STAFF SEEMS TO BE OUR LARGEST CHALLENGE. WE HAVE IMPLEMENTED A PROGRAM WHEREBY WE PAY FOR TUITION FOR LPN'S TO TRAIN TO BE RN'S. THIS IS NECESSARY TO KEEP IN LINE WITH THE COMPETITION. WE ARE ALSO OFFERING SIGN-ON BONUSES FOR NURSES AND BONUSES FOR STAFF WHO RECRUIT NURSES. ANOTHER THING ALONG THIS LINE IS A COMPENSATION FOR NURSES. WE ARE SUGGESTING A \$1.00 AN HOUR RAISE FOR ALL NURSES. AND WE ARE REQUESTING A 25 CENT RAISE FOR CNA'S ON PM, WEEK-END AND NIGHT SHIFTS. SHIFT DIFFERENTIAL LAST BUDGET WAS GIVEN TO NURSES BUT CNA'S WERE NOT INCLUDED AT THAT TIME. ONE NURSING HOME IN THE AREA JUST GAVE A \$2.00 RAISE TO ALL OF THEIR NURSES AND CNA'S. IT IS VERY DIFFICULT TO COMPETE WITH THIS.

LISBON IS IN A VERY UNIQUE SITUATION IN THAT WE HAVE MANY DIFFERENT MEDICAL AREAS RECRUITING FOR EMPLOYEES IN THE AREA. WE HAVE 3 NURSING HOMES, 3 CLINICS, A HOSPITAL, HOME HEALTH CARE, HOSPICE, A DENTAL OFFICE, 3 CHIROPRACTORS, AN OPTOMETRIST AND COUNTY NURSING PROGRAM ALL IN LISBON. RANSOM COUNTY'S UNEMPLOYMENT RATE HAS BEEN AT 1.4% FOR THE LAST FEW MONTHS.

SO WE HAVE TO MAKE OUR SALARY PACKAGE VERY ATTRACTIVE TO POTENTIAL EMPLOYEES.

SEVERAL PIECES OF EQUIPMENT ARE ALSO NEEDED BY THE NURSING DEPARTMENT. WE HAVE SEVERAL OBESE RESIDENTS WHO DO NOT HAVE ROOM TO TURN AROUND IN THEIR BED. WE ARE REQUESTING 1 LARGE BED. WE ARE ALSO IN NEED OF A TREATMENT CART, PORTABLE TUB AND O2 MONITOR.

FOR DIETARY WE ARE REQUESTING A DOUBLE-DECK OVEN, CONVECTION OVEN AND A MICROWAVE. THESE PIECES OF EQUIPMENT ARE COSTING US OVER \$1,400.00 PER YEAR IN REPAIRS AND OVER \$1,500.00 IN MAINTENANCE SALARIES PER YEAR. WE HAVE HAD THESE ITEMS SINCE 1991 AND THEY HAVE LIFE EXPECTANCY OF 5 TO 6 YEARS. SO IT IS TIME TO REPLACE THEM.

MAINTENANCE IS IN NEED OF SOME EQUIPMENT SUCH AS A SNOW BLOWER AND MAN LIFT. OUR SNOW BLOWER IS OLD AND MAY NOT GET US THROUGH MUCH MORE SNOW. CURRENTLY WE DEPEND ON OTTER TAIL POWER COMPANY TO ASSIST US WHEN WE NEED LIGHT BULBS IN OUR PARKING LOT CHANGED. AND THEY CAN ONLY HELP AS THEIR TIME ALLOWS. ALSO A MAN LIFT WOULD ALLOW US TO DO SOME OF OUR OWN TREE TRIMMING AND BE HELPFUL IN CLEANING WINDOWS.

OUR BUDGET ANALYST AND I HAVE WORKED VERY DILIGENTLY TO CUT OUR BUDGET IN ANYWAY THAT WE COULD. IN SOME AREAS WE WERE

SUCCESSFUL AND IN SOME AREAS THE THINGS WE NEED JUST CAN'T BE  
CUT OR ARE REQUIRED.

I HIGHLY ENCOURAGE AND REQUEST YOUR CONTINUED SUPPORT OF THE  
VETERANS DAILY NEEDS AT THE NORTH DAKOTA VETERANS HOME

THANK YOU!! I WOULD BE HAPPY TO ANSWER ANY QUESTIONS.



**Salaries and wages - General Funds - \$733,408.00**

8.9 FTE in nursing needed to fill staffing. We are required to schedule on Basic Care 2 LPNS and a CNA on day and evening shifts and an LPN and a CNA on the night shift for a total of 5 LPNS and 3 CNAS per day. On Skilled Care we are required to schedule for day shift 2 RNS, 1 LPN and 4 CNAS. Required for PM - 1 RN, 1 LPN and 4 CNAS. Night shift requires - 1 RN and 2 CNAS. For a total direct daily care of 3 RNS, 2 LPNS and 11 CNAS per day. In addition to this we also employ a Director of Nursing, Administration Assistant, Ward Secretary, RN Inservice Director, RN Care Plan Co-ordinator, 1 LPN (Quality Assurance Audits, Infection Control and doctor rounds) and a CNA driver to the VA hospital and to the local hospital for daily appointments. All of these requirements are set for us by the VA and HCFA (Health Care Financing Administration). This requirement meets F TAG#353 HCFA. We had a deficiency in this area from our last survey.

**IT Plan - General Funds - \$36,588.00**

This is a computer program for nursing. This program is necessary because we are required to have an electronic/transmittal billing system. This a state requirement. This system automatically bill resident days, level of care service and bed hold days. It calculates census days and case mix levels and shares this information with accounts receivable. This system identifies all residents who can be activated and provides the option to process all or select individual residents. History files are examined to determine prior Medicare activity. It updates the resident medical records. It generates the electronic claim for state-specific Medicaid and Medicare billing. These claims are automatically initialized, edited on-line and validated. It builds an electronic transfer file and files the claim electronically. It also calculates the patient liability and creates the appropriate charge.

Travel -	\$ 5,000.00
Contract	
Services -	\$12,288.00
Training -	\$ 6,800.00
Software -	\$12,500.00
	-----
	\$36,588.00

**Don Buchman retirement - General Funds - \$3,000.00**

**Current Salary - \$1,904.73 - 11.01 per hour**

**Leave balance on 7/31/00 - vacation - 255**

**Sick leave balance on 7/31/00 - 0 - sick leave has been used as earned**

**255 x \$11.01 = \$2,807.55 allowing for wage increase -  
recommend \$3,000.00**

**Projected retirement - 2002 (month not certain)**

**Kay Wray retirement - General Fund - \$4,200.00**

**Current Salary - \$1,684.18 - 9.74 per hour**

**Leave balance on 7/31/00 - vacation - 258**

**240 carry-over and 144 earned in 2002 = 384 - vacation (through September)**

**Sick leave balance on 7/31/00 - 230 - sick leave earned - 216 earned in 27 months = 44 and**

**used at average rate leaves balance of 380 and paid at 10% = 38**

**384 + 38 days = 422 days of compensation**

**422 x \$9.74 = \$4,110.28 allowing for wage increase - recommend \$4,200.00**

**Projected retirement - September 2002**

**CNA'S - General Fund - \$129,624.00**

This would provide us with 1 FTE for a cna bath aid, 1 FTE for a driver and .4 FTE for a CNA for Restorative Care. This was recommended during our last survey relating to staff deficiency. The facility must provide services by sufficient number of personnel. This requirement was upheld by F164, F225, F24, F272, F281, F309, F310, F314, F316, F324, F325, F329, F441 and F444. The driver would help us to cover vacation and comp time and times when residents have appointments in different places. In the past we have needed to cancel resident appointments due to staff shortage. And on occasion we have transported residents with staff who are not cna's, thus not providing optimum care. The additional .4 FTE in Restorative Care would allow us to provide Therapy every day of the week, including wee-ends by having them work every other week-end.

These FTE's would be paid \$8.00 per hour plus benefits.

**Social Worker - General Funds - \$65,659.00**

This FTE would provide us with an additional Social Worker to help handle the ever increasing needs of the residents and paperwork. 65 to 70% of NDVH residents have a mental health diagnosis with an increase in severity. During the course of the last survey process, concerns were raised regarding the nature of scope of assessment and F Tag 372 related to completion of a comprehensive assessment and F Tag 225 related to abuse and neglect intervention. These two requirements alone have increased the amount of Social Work time involved with assessment, care plan development and abuse/neglect prevention dramatically. An additional Social Work position would allow a professional adequate time to reassign an Admission Coordinators Case Load to a licensed individual who could provide services in a manner that would meet the Federal Guidelines in place for the Veterans Home Basic and Skilled Care Units. Currently the Admissions Coordination responsibilities are assigned to a nonlicensed individual. The increasing amount of documentation requires more time for Social Work staff to be spent completing paper work rather than with the residents. Social Workers also spend many hours in meetings such as Safety, Daily Staff meeting, Care Plans and Quality Assurance Meetings. In addition they are responsible for holding inservices on behavior modification and teaching other employees how to deal with the daily needs of the residents. These are all required duties in addition to working with the daily resident needs.

## **SOCIAL SERVICES DEPARTMENT**

### **REQUEST FOR 1 ADDITIONAL SOCIAL WORKER TO BE ADDED TO THE DEPARTMENT**

1. **Approximately 65 to 70 percent of the residents at the North Dakota Veterans Home have a mental health diagnosis with an increase in severity noted. The Veterans are needing an increasing amount of Social Work one-to-one time because of the symptoms they are experiencing. Interventions related to suicidal thoughts and plans, emergency hospitalizations, need for supervision on and off grounds, and ongoing monitoring of their psychiatric condition are now required to assure safety and continued maintenance or improvement of their condition.**
2. **During the course of the last survey process concerns were raised regarding the nature of scope of assessment completed as well as continued monitoring and prevention of abuse and neglect. The survey team sited a need for staff to assure adequate delivery of services appropriate to discipline. This specifically affected Social Work Services with F Tag 372 related to completion of a comprehensive assessment and F Tag 225 related to abuse and neglect intervention. These two requirements alone have increased the amount of Social Work time involved with assessment, care plan development, and abuse/neglect prevention dramatically.**
3. **The Admissions Coordination responsibilities currently assigned in the department to a nonlicensed individual have increased to the point where the staff members ability to provide adequate Case Management/Social Services time to her assigned case load becomes extremely difficult. She is not able to adequately provide services to them and provide admissions coordination for the entire Veterans Home. An additional Social Work position would allow a professional adequate time to reassign the Admission Coordinators Case Load to a licensed individual who could provide services in a manner that would meet the Federal Guidelines in place for the Veterans Home Basic and Skilled Care Units.**
4. **Additional Social Work time by a licensed individual would provide opportunity for a well rounded therapeutic environment. We could then include more group therapy and educational and support services that we are not able to be provide at this time due to staff responding to emergent and immediate needs due to the sheer case load that is currently in place.**

**Custodian - General Fund - \$24,586.00**

**This is a .4 FTE for housekeeping to fill in for comp time, sick and vacation time. This needs to be a benefit position since we can't find anyone who is willing to work these hours as a temporary employee without benefits. This person would be paid \$8.00 per hour.**



**Professional Services - \$12,000.00**

This is to keep us current with the rising cost of keeping a doctor who will come to the Veterans Home for rounds one day a week. This physician treats Basic and Skilled Care residents. Currently there is a shortage of providers in our rural community. The physician is currently being paid \$150. per hour and is asking for \$50.00 more. \$50.00 X 24 months is \$1,200.00. We are also working on a contract with a psychiatrist to come to the Home for consultation. Currently we are being served by a psychiatrist through the Hope Unit but this program will be ending soon. This psychiatrist will serve us about 3 hours per month at \$150.00 per hour. This is a requirement for us to provide this care for our residents.

**Professional Development - General Funds - \$15,000.**

**This is a program we have implemented to pay for tuition for nurses to obtain their RN degree. Since we are experiencing difficulty recruiting nurses, we are offering to send them to school to obtain a degree and they work for us during this time. Tuition is about \$3100.00 per semester. Currently we have 3 individual using this program. The cost per individual varies due to their previous education. This is a program we have implemented to remain competitive with the market.**

**Operating Fees and Services - General Funds - \$14,500.00**

**Sign on bonuses to obtain RN's, LPN's and CNA's. This is a program implemented to keep up with demands in the healthcare area. A bonus will be paid after the employee has been employed for a probatiionary period, usually 6 months. A recruiting bonus is also paid to an employee who refers someone to work at the Veterans Home. That employee will receive a check after the employee has worked one month.**

**Bonuses are as follows:**

**RN's - \$1,000.00 after first 6 months**

**LPN's - \$ 500.00 after first 6 months**

**CNA's - \$ 750.00 after first 6 months**

**CNA's - \$ 250.00 after first 6 months if we have to train them**

**Recruiting Bonus \$75.00 after first month of employment of referred persons for 3 months for a total of \$250.00.**

**Nursing Compensation - General Fund - \$206,544.00**

This would provide \$1.00 per hour raise for all nurses to retain them. It also includes a 25 cent per hour compensation for CNA's on PM's, nights and week-end shifts since they weren't included in the shift differential last time. The medical field is becoming very competitive with their wages. We are starting CNA's at \$6.00 - \$7.00 per hour, LPN's at \$10.00 - \$12.00 per hour and RN's at \$16.00 - \$18.00 per hour. An area nursing facility just gave all nurses a \$2.00 raise when Innovis Hospital opened in Fargo.

**Equipment - General Fund - \$37,575.00**

This would provide us with a microwave oven, conventional oven and two double deck ovens. These pieces of equipment are costing us over \$1,400.00 in repairs and over \$1,500.00 in maintenance salaries per year. We have had these pieces of equipment since 1991 and they have a life expectancy of only 5 to 6 years. With the new equipment is included a 1 year warranty of parts and labor and a 3 year warranty for major operating mechanisms. All of these pieces of equipment are essential to preparing the meals for the residents at the Veterans Home.

Double-deck, electric self contained  
combination steamer oven on stand - \$26,075.62

Electric double stack convection  
oven - \$ 7,955.00

Microwave to hold deep dish pand - \$ 3,000.00

Shipping - \$ 544.38

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\$37,575.00

# QUOTATION



188-18844, 18888  
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NORTH DAKOTA VETS HOME  
 1400 ROSE STREET SO.  
 PO BOX 673  
 LISBON, ND 58054

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NORTH DAKOTA VETS HOME  
 1400 ROSE STREET SO.  
 PO BOX 673  
 LISBON, ND 58054

The following quotation is according to our interpretation of your requirements and is subject to acceptance within sixty (60) days unless otherwise noted.

QUOTE NUMBER	000481
YOUR REFERENCE	LESA B.
SALES REPRESENTATIVE	BO
DATE	28/16/08
PAGE	1

1	EA	EQUIPMENT	DOUBLE DECK, ELECTRIC SELF CONTAINED COMBINATION STEAMER OVEN ON STAND	26700.02	EA	26700.02
1	EA	EQUIPMENT	SECOND COLD WATER CONNECTION FOR STRAY CONDENSOR, BOTH DECKS	295.00	EA	295.00
			***FREIGHT INCLUDED IN QUOTE**			
NET 30		PREPAID		26075.02	.00	26075.02

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Quoted by: \_\_\_\_\_



**DAKOTA**  
Food Equipment **FDA**

Tel: 701-235-1322  
Fax: 701-235-1323

Tel: 701-235-1322  
Fax: 701-235-1323

**NORTH DAKOTA VETS HOME**  
1400 ROSE STREET SO.  
PO BOX 673  
LISBON, ND 58054



**NORTH DAKOTA VETS HOME**  
1400 ROSE STREET SO.  
PO BOX 673  
LISBON, ND 58054



# QUOTATION

QUOTE NUMBER	800478
YOUR REFERENCE	USA B.
SALES TERRITORY	50
DATE	08/15/80
PAGE	1

The following quotation is in accordance to our interpretation of your requirements and is subject to acceptance within thirty (30) days unless otherwise noted.

1	EA	EQUIPMENT	MONTAGUE #SEC2-15A SOLID STATE CONTROLS ELECTRIC DOUBLE STACK CONVECTION OVEN 240V/3P 480V NOT AVAILABLE	7955.00	EA	7955.00	
1	EA	EQUIPMENT	MICROWAVE 1800WATTS HOLDS TWO 12X20 4" DEEP PANS	3000.00	EA	3000.00	
1	EA	EQUIPMENT	SINGLE SELF CONTAINED STEAMER OVEN ON STAND GREEN CC20-EF 480V/3P HOLDS 2EA 18X26 SHEET PANS NEED TO VERIFY VOLTAGE. SHIPPING NOT INCLUDED	13225.00	EA	13225.00	
NET 30						PREPAID	24180.00
							.00
							24180.00

*10/10/10*  
*10/10/10*  
*10/10/10*

*2/10/10*

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Quoted by: \_\_\_\_\_

**Equipment - General Fund - \$12,400.00**

**This includes a snow blower, man lift for washing windows and trimming trees and changing light bulbs. Currently we must depend Otter Tail Power Company to change some of our parking lot bulbs. Otter Tail comes when time allows them, which means that at some times we have a very dark area for an extended period of time. This creates a danger to residents, staff and visitors which could result in injury or a law suit if an accident were to occur.**



1 gallon fuel tank

STOOD

No. 41224

### JLG® Aerial Work Platform/Personnel Lifts

Working heights of 15 to 47 ft. Ladders are infinitely adjustable to a work level that's comfortable for you, whether you're changing lamps, electrical wire, painting, etc.

Promote safety and productivity. A mobile base allows repositioning quickly and easily, eliminating the hassle and potential hazard of climbing ladders with all your equipment. An economical alternative to scaffolding.

Features included on all models:

- Rigid aluminum mast
- Maintenance-free mast guide system
- Interlocked controls
- 110V auxiliary outlet at the platform
- Manual lowering controls
- Emergency stops
- Perk truck pockets
- Large 10" wheels and 6" casters
- Safety lanyard attachment point

- DC models have built-in automatic charger
- AC units require 15 amps or less

#### ELI SERIES

Push-around personnel lift without outriggers. Designed for maintenance, cleaning and repair work, and light stock picking where space is limited and working heights are less than 21 ft. Unit fits through a 82 x 80" doorway. Platform size: 28W x 26"L.

#### ELSP SERIES

Features an extra large platform for stock picking safely and easily even from top rack. Platform height of 15 ft.; 500 lbs. capacity. Without outriggers. Unit fits through a 82 x 80" doorway. Platform size: 28W x 48"L.

#### EL SERIES

With outriggers. Used for maintenance, cleaning, and repair work at five working heights from 26 to 47 ft. Unit fits through a 82 x 80" doorway. Platform size: 28W x 26"L.

Key	Platform Height	Max. Work		Power	Overall		Outrigger		JLG Model
		Height (ft.)	Capacity (lbs.)		Base Dimension (in.)	Footprint (in.)	Length	Width	
A	15' 0"	21	350	AC	52.5	29	No Outriggers		15EL-AC
	15' 0"	21	350	DC	52.5	29	No Outriggers		15EL-DC
B	15' 0"	21	500	DC	52.5	34	No Outriggers		15ELP-DC
	20' 0"	26	350	AC	47	29	62	53	20EL-AC
C	20' 0"	26	350	DC	47	29	62	53	20EL-DC
	25' 2"	31	350	AC	47	29	62	53	25EL-AC
D	25' 2"	31	350	DC	47	29	62	53	25EL-DC
	29' 10"	36	350	AC	47	29	66	57	30EL-AC
E	29' 10"	36	350	DC	47	29	66	57	30EL-DC
	33' 0"	40	300	AC	53	29	79	79	36EL-AC
F	33' 0"	40	300	DC	53	29	79	79	36EL-DC
	40' 0"	47	300	AC	53	29	79	79	41EL-AC
G	40' 0"	47	300	DC	53	29	79	79	41EL-DC

Loading Kit Option: Enables loading onto pick-up trucks (EL Series only). All electric ladder lifts comply with applicable ANSI and OSHA regulations. All lifts have safety lanyard attachment points.

ELLD

7465

**Nursing Equipment - General Fund - \$10,700.00**

**This includes 1 large bed for special need people, treatment cart, portable tub and o2 monitor. We have several obese residents who do not have room to move from side to side in their bed. We no longer have room in our current treatment cart to put nasal medications in the treatment cart and by law they require a separate space. There is not room for all of the medications and equipment for the whole unit. We have two halls and each hall would have a separate cart. A portable tub would raise or lower to the level of the extremities which need the treatment. This tub would be used for Basic Care and Skilled Care residents. The Sao2 monitor needed on Skilled Care is an attachment to the unit already in use. This is needed by the charge nurse for assessment purposes.**



Quotation No: 9501096  
Quotation Date: March 21, 2001  
Contract No: V797P-3310j

cc Sharon Ulmer

North Dakota Veteran's Home  
Attn: Emmy Strander

Phone: (701)683-4125x473  
Fax: (701)683-5916

8801SAT	1	\$1,645.88
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**PRODUCT DESCRIPTION:**

**8801SAT** Pulse Oximeter (Nelcor N-20P) and Housing for Press-Mate Model 8800MS/MSP

**WARRANTY:**

All Press-Mate 8800 series monitors come with our **GOLD STANDARD LIFETIME WARRANTY** on parts and labor. All options come with a five-year warranty. Accessories have a limited 90-day warranty.

**TERMS:**

Net 30 days  
F.O.B. Destination

Thank you for your interest in Colin Medical Instruments. If you should have any questions please feel free to call me at (800) 829-6427 ext. 1376. Be sure to visit our web site at [www.colinmedical.com](http://www.colinmedical.com)

Sincerely,

*Lisa Kaman/rd*  
Lisa Kaman  
Area Sales Manager

*Celebrating 25 Years as The World Leader in Non-invasive Blood Pressure Technology*

3890 Fairmon Drive, University Technology Park, San Antonio, Texas 78249  
1-800-829-NIBP (6427) • 210-690-8000 • FAX 210-696-8008

**Bathroom dividers on Basic Care need to be replaced due to rusting.**

**Whirlpools are needed on both Basic and Skilled Care since the ones we have now are costing a great deal in repairs. They are also becoming dangerous for the residents. There is a chair that the resident sits in and it slides into the tub. The slide is wearing out and the chair can slide off the end. This has resulted in falls.**

**We are requesting a high-efficiency boiler to update the system and make it more efficient. The old boilers were purchased in the 1950's.**



CUSTOMER QUOTATION/PURCHASE ORDER

May 14, 1997

Ken Anderson
Lisbon V.A. Home
1400 Rose Street
Lisbon, ND 58054

RECEIVED
MAY 16 1997

North Dakota Veterans Home
Lisbon, North Dakota 58054

Dear Mr. Anderson,

Per your request we are submitting the following quotation on the Apollo Bathing Systems discussed.

Space Performer Model 3301 -WP Seated Bathing System - featuring Indispensable™ Dispensing System with locking cabinet, rapid fill reservoir with safety thermometer, three directional and flow adjustable jets, and Rada 222 thermoscopic mixing valve with safety thermometer:

\$ 11,857.00 ✓

Level Glide™ Transfer System - featuring safe, fast, and efficient "no-lift" entry/exit from tub, comfortable lock-in chair with perineal cut-out and fold-away armrests for easy transfer to Level Glide™ Transfer System:

\$ 1,628.00 ✓

Optional Features:

The Remedy® Automatic Germicidal Ultra-Violet Light "chemical-free" Liquid Dispensing/Disinfecting System:

\$ 1,500.00

\$ 14,988

Apollo Mobile Scale - featuring double load cells and easy-to-read digital display:

\$ 2,485.00

no

Commode Attachment:

\$ 79.80

no

Please note that the above prices are F.O.B. factory and do not include freight, sales tax (if applicable) or installation. Freight will be prepaid and added to the invoice. Prices quoted are good for 60 days. Our terms are 10% down, balance 30 days. 1 - 1 1/2% interest per month on past due. Please indicate any options desired, sign, date and return to Apollo to authorize purchase. Thank you.

Connie Murtough
(Apollo Representative)

(Authorized Purchaser and Title)

5-14-97
(Date)

(Date)

	AM	PM	NIGHTS	SAT&SUN	1.00 INCREASE	.25 INCREASE	TOTAL	BIENNIMUM
<b>BASIC CARE</b>								
CNA	40	40	40	48	\$168.00	\$32.00	\$200.00	
LPN				16	\$16.00		\$16.00	
LPN				16	\$16.00		\$16.00	
LPN				16	\$16.00		\$16.00	
LPN	40	40	40	16	\$136.00		\$136.00	
LPN	40	40	40	16	\$96.00		\$96.00	
UNIT MANAGER	40	40	40		\$40.00	\$0.00	\$40.00	
WARD SECRETARY	40	40	40		\$40.00		\$40.00	
<b>TOTAL BASIC CARE</b>	200	120	80	128	\$528.00	\$32.00	\$560.00	\$58,240.00
<b>SKILLED CARE</b>								
CNA	40	40	40	32	\$152.00	\$28.00	\$180.00	
CNA	40	40	40	32	\$152.00	\$28.00	\$180.00	
CNA	40	40	40	48	\$128.00	\$22.00	\$150.00	
CNA	40	40	40	48	\$128.00	\$22.00	\$150.00	
DRIVER TO VA (CNA)	40				\$40.00	\$0.00	\$40.00	
RESTORATIVE THERAPY (CNA)	40			8	\$48.00	\$2.00	\$50.00	
RESTORATIVE THERAPY (CNA)	24			8	\$32.00	\$2.00	\$34.00	
RN	40			24	\$64.00		\$64.00	
RN		40			\$40.00		\$40.00	
RN			40		\$64.00		\$64.00	
LPN	40			16	\$56.00		\$56.00	
LPN		40		16	\$56.00		\$56.00	
<b>NEW FTE</b>								
CNA - BATH AIDE	40				\$40.00	\$0.00	\$40.00	
CNA - RT				16	\$16.00	\$4.00	\$20.00	
CNA - DRIVER		40			\$40.00	\$10.00	\$50.00	
WARD SECRETARY	40				\$40.00	\$0.00	\$40.00	
DIRECTOR OF NURSING	40				\$40.00	\$0.00	\$40.00	
ADMIN ASSISTANT	40				\$43.00	\$0.00	\$40.00	
INSERVICE DIRECTOR (RN)	24				\$24.00	\$0.00	\$24.00	
LPN(QUALITY ASSURANCE	48				\$48.00	\$0.00	\$48.00	
AUDITS, INFECTION					\$0.00	\$0.00	\$0.00	
CONTROL, DR. ROUNDS					\$0.00	\$0.00	\$0.00	
CARE PLAN COORDINATOR (RN)	40				\$40.00	\$0.00	\$40.00	
MDS	20				\$20.00	\$0.00	\$20.00	
<b>TOTAL SKILLED CARE</b>	636	280	120	272	\$1,308.00	\$118.00	\$1,426.00	
<b>TOTAL INCREASE</b>					\$1,836.00	\$150.00	\$103,272.00	
<b>Biennium increase</b>					\$190,944.00	\$15,600.00	\$206,544.00	

**Capital Projects - General Funds - \$194,332.00**

**Capital improvements as follows:**

<b>Retubing boilers</b>	<b>- \$16,000.00</b>
<b>Carpet</b>	<b>- \$17,000.000</b>
<b>Upgrade air handlers</b>	<b>- \$17,000.00</b>
<b>Bathroom Dividers</b>	<b>- \$7,332.00</b>
<b>Whirlpool for Basic Care</b>	<b>- \$16,000.00</b>
<b>Whirlpool for Skilled Care</b>	<b>- \$16,000.00</b>
<b>Total</b>	<b>- \$194,332.00</b>

**Retubing our boilers is necessary and can be accomplished for about \$8,000.00 each.**

**Carpeting in our front lobby needs to be replaced every two years due to heavy traffic. Also we have not replaced carpet on the Skilled Unit since its completion in 1991. And it is very badly in need of replacement.**

**Upgrade is needed for our air handler system since the computer software is out-dated and not working properly. Also the current software is difficult to underestad. With new software, maintenance would be able to operate the system from their office rather than from each idividual air handler unit. And it would be more user friendly.**

**Capital Projects - General Funds - \$89,332.00**

**Capial improvements as follows:**

<b>Retubing boilers</b>	<b>- \$16,000.00</b>
<b>Carpet</b>	<b>- \$17,000.000</b>
<b>Upgrade air handlers</b>	<b>- \$17,000.00</b>
<b>Bathroom Dividers</b>	<b>- \$7,332.00</b>
<b>Whirlpool for Basic Care</b>	<b>- \$16,000.00</b>
<b>Whirlpool for Skilled Care</b>	<b>- \$16,000.00</b>
<b>Total</b>	<b>- \$89,332.00</b>

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# North Dakota Veterans Home

Turnover for 2000  
 Total Number of Employees  
 Turnover Rate

Totals: 29 121 24%

# Nursing Facility Turnover

Year 2000  
 Rural NF Urban NF All NF  
 (Pop. Under 2500) (Pop. Over 2500)

Category	Count	Turnover Rate	Rural NF (Pop. Under 2500)	Urban NF (Pop. Over 2500)	All NF
<b>Skilled</b>			50%	80%	66%
Aides	14	35			
WS	1	1			
LPN	7	7	17%	30%	24%
RN's	8	8	26%	38%	33%
DON's	1	1	30%	24%	28%
Don Secretary	1	1			
<b>Dietary</b>	9	19	44%	63%	54%
<b>Social Workers</b>	1	2	18%	10%	14%
Aide	0	0			
Case Manager	1	1			
Chaplain	1	1			
<b>HK</b>	2	7	27%	27%	27%
<b>Basic</b>	3	7			
Aides	7	7			
LPN	12	12			
RN	1	1			
WS	1	1			
Unit Manager	1	1			
<b>Laundry</b>	3	3	16%	38%	26%
<b>Activities</b>	4	4	23%	26%	26%
<b>Administration</b>	6	6			
<b>Maintenance</b>	5	5			

DEPARTMENT	Number of Employees	Turnover		
<b>Activities</b>	<b>4</b>			<b>0%</b>
<b>Administration</b>	<b>6</b>			<b>0%</b>
<b>Dietary</b>	<b>19</b>	<b>6</b>		<b>32%</b>
Cook		7	1	14%
Food Service Worker		10	5	50%
Dietitian		1		
Dietary Manager		1		
<b>Housekeeping</b>	<b>11</b>	<b>2</b>		<b>18%</b>
<b>Maintenance</b>	<b>4</b>			<b>0%</b>
<b>Nursing - Basic</b>	<b>23</b>	<b>2</b>		<b>9%</b>
Aides		8	2	25%
LPN's		11		
RN's		1		
Unit Mgr.		1		
Ward Secretary		1		
DNS Secretary		1		
<b>Skilled</b>	<b>50</b>	<b>8</b>		<b>16%</b>
Caring Hand		1		
Aides		36	8	25%
LPN's		7		
RN's		7		
Director of Nursing		1		
Ward Secretary		1		
<b>Social Services</b>	<b>5</b>	<b>1</b>		<b>20%</b>

**TESTIMONY ON HB 2007  
THURSDAY, MARCH 22, 2001  
NORTH DAKOTA VETERANS HOME**

CHAIRMAN SVEDJAN AND MEMBERS OF THE HUMAN RESOURCES DIVISION, NORTH DAKOTA HOUSE OF REPRESENTATIVES APPROPRIATION; I AM KEN ANDERSON, COMMANDANT OF THE NORTH DAKOTA VETERANS HOME. IT IS INDEED A PLEASURE TO BE WITH YOU TODAY. ATTENDING WITH ME ARE DISTINGUISHED MEMBERS OF THE NORTH DAKOTA VETERANS COORDINATING COUNCIL, THE NORTH DAKOTA ADMINISTRATIVE COMMITTEE ON VETERANS AFFAIRS, CHAIRMAN PAUL AABERG OF THE NORTH DAKOTA VETERANS HOME SUBCOMMITTEE, AND SHARON ULMER, WHO CO-AUTHORED OUR BUDGET WITH A FORMER EMPLOYEE JACIE GREINIE.

LAST WEEK WAS A NORMAL WORK WEEK AT THE NORTH DAKOTA VETERANS HOME; I HAD TO RESTRICT TWO RESIDENTS AND FILE CHARGES AGAINST THEM FOR HAVING ALCOHOL ON THE GROUNDS. WE CONFISCATED A GUN AND SEVERAL KNIVES FROM A RESIDENT. WE HAVE AN AVERAGE OF NINETY RESIDENTS IN OUR BASIC CARE FACILITY, OF WHICH EIGHTY-FIVE ARE MALE. WE ALONG WITH NINETY-SIX OTHER HOMES IN FORTY SIX STATES. WE ALL HAVE ONE THING IN COMMON; WE ARE IN BUSINESS TO TAKE CARE OF OUR COUNTRY'S

VETERANS. WE ACCOMMODATE MOSTLY A MALE POPULATION. WE DEAL WITH A HIGH AMOUNT OF ALCOHOLIZISM, SCHIZOPHRENIA, BI POLAR DISORDERS, PTSD, ORGANIC BRAIN SYNDROME AND OTHER ILLNESSES. WE HAVE AN ALCOHOL ADDICTION PROGRAM AT THE HOME IN WHICH A COUNSELOR COMES TWO WEEKENDS PER MONTH. THIS SYSTEM HAS BEEN VERY GOOD FOR US AND WE HAVE MANAGED IN THE LAST EIGHT YEARS TO ACCOMPLISH A BETTER RETENTION OF OUR RESIDENTS BECAUSE OF OUR PROGRAMS.

WE ARE MEMBERS OF THE NATIONAL ASSOCIATION OF STATE VETERANS HOMES. WE HAVE THE ABILITY TO WORK WITH THE SENATORS AND REPRESENTATTIVES IN WASHINGTON IN ORDER TO OBTAIN FUNDING. ACCORDING TO DEPARTMENT OF VETERANS AFFAIRS WE ARE THE TENTH LOWEST COST BASIC CARE HOME OUT OF THE FORTY-EIGHT FACILITIES REPORTING, PUTTING US AT TWENTY ONE PERCENT.

THE SKILLED SIDE OF OUR FACILITY IS RANKED TWENTY-EIGHTH OUT OF NINETY FOUR HOMES IN COST, WHICH PUTS US IN THE LOWER THIRTY PERCENT.

THE VA DESIGNS THE SYSTEM SO THERE ARE EQUAL STAKE HOLDERS. THE STAKE HOLDERS CONSIST OF THE

VA ITSELF, THE STATE AND RESIDENTS. THIS COMBINATION OF THE THREE MAKES THIS STATE HOME PROGRAM A PRETTY BIG BANG FOR THE BUCK.

TWO BIENNIUMS AGO WE SUBMITTED A BILL TO UTILIZE THE VETERANS HOME IMPROVEMENT FUND FOR THE OPERATION OF THE HOME, ALLOWING US TO REQUEST FEWER STATE FUNDS.

WE HAVE HAD VERY GOOD AUDITS AND STATE SURVEYS THE LAST TWO BIENNIUMS. WE HAVE NOT HAD TO COME TO THE EMERGENCY COMMISSION OR FOR A DEFICIENCY APPROPRIATION. OUR STAFF TURN OVER RATES IS LOWER THAN STATE INDUSTRY AVERAGES. WE HAVE MANAGED TO TAKE CARE OF MANY PROJECTS AT THE HOME WITHOUT ASKING FOR ANY ADDITIONAL FUNDS, BY UTILIZING DONATED FUNDS AND OTHER GIFTS TO THE HOME. I AM VERY PROUD OF WHAT WE HAVE DONE. IN THE NEXT YEARS I PLAN TO CONTINUE TO COMPLETE MORE PROJECTS. IT HAS BEEN MY GOAL TO MAKE THE NORTH DAKOTA VETERANS HOME A BEAUTIFUL AND COMFORTABLE PLACE IN WHICH TO LIVE.

TODAY I COME TO THIS COMMITTEE TO ASK YOU TO SIGN OFF ON A BUDGET THAT THE SENATE HAS APPROVED AND THAT SHARON HAS SPENT MANY HOURS

**ASSEMBLING. THIS BUDGET WILL ENABLE US TO TAKE  
CARE OF THE PEOPLE WHO HAVE SERVED OUR COUNTRY.  
WE ARE NOT LIKE ANY OTHER HOME IN THIS STATE AND  
THAT IS WHY WE ARE VERY PROUD OF WHAT WE DO.**

**THANK YOU**

EXPENDITURE OBJECT CODES  
90 - 01 BIENNIAL

- 1001 - Salaries
  - 1009 Salaries And Wages - Appropriation
  - 1001 Salaries - Budget
  - 1100 Salaries Full Time
  - 1105 Salaries - Faculty
  - 1120 Judges Retirement
  - 1400 Paid Annual Leave
  - 1405 Pd Retire/ Sick Leave
  - 1410 Severance Pay
  - 1510 Legislator Salaries
  - 1520 Legislative Employee Salaries
  - 1530 In State - Meeting Compensation
  - 1540 Out Of State - Meeting Compensation
  - 1610 Institutional Resident Compensation
- 1302 - Temporary, Overtime & Shift Diff.
  - 1002 Temp. OT & Shift Diff - Budget
  - 1110 Shift Differential
  - 1200 Temporary Salaries
  - 1205 Overtime
- 1000 - Benefits
  - 1005 Benefits - Budget
  - 1700 Payroll - Fed. Tax
  - 1710 Payroll - State Tax
  - 1715 Payroll - Deferred Comp.
  - 1720 Payroll - U.S. Savings Bonds
  - 1730 Payroll - Assign. - Garnish.
  - 1740 Payroll - Employees Receivable
  - 1750 Payroll - Medicare/EC
  - 1755 Payroll - PERS Retirement
  - 1760 Payroll - TFR - Retirement
  - 1765 Payroll - Other Deductions
  - 1800 Fringes Benefits - Higher Ed
  - 1910 Onsite Assessment
  - 1915 Job Service Retirement
  - 1920 Teachers Fund For Retirement
  - 1930 TMA Payments
  - 1940 State Retirement Contribution
  - 1990 Other Retirement
  - 1995 Job Svc Mat LfL
  - 1999 Hospital Insurance
  - 1999 - Employee Assist Program
- 1000 - Benefits (continued)
  - 1970 Social Security
  - 1971 Section 125 Adm Fee
  - 1975 PERS Pre-Payment
  - 1980 Unemployment Insurance
  - 1990 Employer Paid Retirement
  - 1995 Workers Comp Premium
  - 1999 Other Payroll Assessments
  - 1900 Payroll Suspense
- 3002 - IT-Data Processing
  - 2000 Data Processing Service
  - 2002 Data Processing-Wearlew
  - 2015 DP-Networking & Line Charges
  - 2065 Microfilm Service
  - 2080 Higher Ed.-Data Processing
  - 3002 IT-Data Processing-Budget
- 3003 - IT-Telephone
  - 2006 Telephone ITD
  - 2200 Telephone & Telegraph - Non ITD
  - 3003 IT-Telephone ITD-Budget
- 3004 - Travel
  - 2050 Motor Pool Car Mileage
  - 2110 In State Meals
  - 2111 Out Of State Meals
  - 2115 In State Lodging
  - 2116 Out Of State Lodging
  - 2119 Tax Department Mileage
  - 2120 In State Mileage
  - 2121 Out Of State Mileage
  - 2122 Air Transportation In State
  - 2123 Air Transportation Out Of State
  - 2124 Other Comm Trans Out Of State
  - 2125 Other Comm Trans Out Of State
  - 2132 Private Air Mileage
  - 2140 IRS Meals Taxable
  - 2150 Miscellaneous Travel
  - 2160 Travel Non Employees
  - 2165 Moving Expenses
  - 2167 Motor Vehicle Allowance
  - 3004 Travel-Budget
- 3005 - IT-Software/Supplies
  - 3005 IT - Software-Supplies-Budget
  - 3120 Data Processing Supply - Misc.
  - 3121 Software/Licenses Under \$1,500
  - 3125 Software/Licenses Over \$1,500
  - 3130 IT - Equipment Under \$750
- 3006 - Utilities
  - 2200 Coal
  - 2205 Electricity
  - 2210 Heating Oil
  - 2215 Natural Gas
  - 2220 Steam Heat
  - 2225 Utility Payment
  - 2230 Water & Garbage
  - 2235 Miscellaneous Heating
  - 2240 Utilities-Higher Ed.
  - 3006 Utilities - Budget
- 3007 - Postage
  - 2250 Mailing Services
  - 2255 Postage And P.O. Box Rental
  - 3007 Postage - Budget
- 3008 - IT-Contractual Services
  - 2310 IT - Rent/Lease/Purchase of IT Equipment
  - 2075 IT - Library Computer Service
  - 2512 IT - Tech Support/Computer Repairs
  - 2513 IT - Consultant/Development
  - 2514 IT - Network/Communications-Non ITD
  - 2517 IT - Other Contracting
  - 2570 IT - Services Contract-EDP
  - 3008 IT - Contractual Services-Budget
- 3011 - Lease/Rent-Equipment
  - 2320 Copier Rental
  - 2325 Office Equipment Rental
  - 2327 Rent Of Communication Equip
  - 2330 Rent Of Equipment
  - 2332 Lease/Purchase - Equipment
  - 2335 Rent Transport Equipment
  - 3011 Lease/Rent Equip - Budget

**EXPENDITURE SUBJECT CODES  
99 - 01 BIENNium**

- 3012 - Lease/Rent-Bldg/Land
- 2307 In Lieu Of Real Estate
- 2308 Rehabilitation Asst Pmts
- 2309 Miscellaneous Rents & Leases
- 2349 Booth & Room Rental
- 2342 Rent Of Land
- 2344 Rent Of Building Space
- 2346 Lease/Purchase Buildings
- 3012 Lease/Rent Of Land - Budget

- 3013 - Dues & Professional Dev.
- 2309 Conferences Expenses
- 2302 Dues & Memberships
- 2306 Professional Development
- 2307 Honorariums
- 2308 Tuition Fees
- 2309 Tuition Fees - Taxable
- 2370 Stipends
- 3013 Dues & Professional Dev. - Budget

- 3014 - Operating Fees & Services
- 2055 Contingency Fund
- 2005 Indirect Cost Reimbursement
- 2195 Sheriff's Witness Fees & Expense
- 2343 Storage And Handling Fees
- 2400 Abstracting
- 2405 Appraisals
- 2407 Rent/Land Value Survey
- 2408 Agricultural Weed Control
- 2410 Bank Fees
- 2412 Credit Card Costs
- 2415 Commissions
- 2416 Purchasing Card
- 2418 County Reimb.- C.S.
- 2419 Indigent Defense Expenses
- 2420 Janitor Fees
- 2421 Defense Witness Fees
- 2422 Prosecution Witness Fees
- 2423 Guardian Ad Litem Fees
- 2424 Jury Commissioner Fees
- 2425 Licenses & Taxes
- 2426 Legal Transcripts
- 2430 Research Fees

- 3014 - Operating Fees & Services (continued)
- 2431 Misc Contractual Fees
- 2432 Loan Principal Repayment-BND
- 2433 Loan Interest Repayment-BND
- 2435 Worker's Comp Payment
- 2440 Advertising Services
- 2441 Purch Of Serv & Coop Agreement
- 2442 Radio-TV-Newspaper Serv
- 2445 Book Binding
- 2450 Examination Service
- 2455 Film Distribution
- 2460 Film Processing
- 2465 Freight & Express
- 2466 Freight To Be Capitalized
- 2475 Laundry & Dry Cleaning
- 2480 Photographer
- 2480 Commodity Payments
- 2610 Awards, Rewards, Prizes
- 2615 Indemnity-Dissemed Livestock
- 2620 Immits & Pollant Release
- 2630 Waterbank Land Payments
- 2640 Hazardous Waste Collection
- 2648 Trif Of Title Xp Exp H.S.
- 2649 Other Miscellaneous Fees
- 2650 Miscellaneous Refunds
- 2655 Patent & Immits Allowance
- 2658 Indirect Patent & Immits Allow.
- 2662 Cost Allo-Memo Expense
- 3000 Operating Expenses-Appropriation
- 3014 Operating Fees & Svc - Budget
- 3060 Interest Expenses
- 3066 Indirect Cost Distribution
- 3067 Indirect Cost Distribution
- 3068 Indirect Cost Distribution
- 3069 Indirect Cost Distribution
- 3071 Indirect Cost Distribution
- 3072 Indirect Cost Recovery
- 3073 Indirect Cost Distribution-Real Expend
- 3074 Indirect Cost Recovery-Real Expend
- 3075 Adjust Indirect Cost Distr-Real Expend
- 3076 Adjust Indirect Cost Recy-Real Expend
- 3080 Job Svc TFR Admin Costs

- 3016 - Repairs
  - 2500 Electrical Service
  - 2505 Heat/Air Condition Service
  - 2510 Plumbing Services
  - 2515 Repair Building & Grounds
  - 2516 Repairs-Higher Ed.
  - 2520 Repair Equipment-Automobiles
  - 2525 Repair Equipment-Offics
  - 2530 Repair Equipment-Other
  - 2535 Repair Service-Aircraft
  - 2540 Repair Service-Radios
  - 2545 Repair Service-Bridge/Highway
  - 2549 Repairs Not Classified
  - 2555 Elevator Maintenance Contract
  - 2560 Janitorial Contract
  - 2565 Service Contract-Offics Equip
  - 2575 Service Contract-Other
  - 3016 Repairs - Budget
- 
- 3018 - Professional Services
  - 2080 Mgmt System Fees
  - 2086 Legal - Attorney General's Office
  - 2087 Legal - Administrative Hearing Office
  - 2090 Accountants
  - 2095 Architects
  - 2610 Artistic & Design Service
  - 2615 Audit
  - 2620 Engineers
  - 2625 Foster Care Patients
  - 2630 Instructors
  - 2635 Legal
  - 2636 Legal Admin Ctm (Risk Mgmt Only)
  - 2637 Legal Gen Ctm (Risk Mgmt Only)
  - 2638 Legal Auto Ctm (Risk Mgmt Only)
  - 2640 Management/Consulting Service
  - 2641 Contract Svc-Reclamation Construction
  - 2642 Contract Svc-Reclamation Drilling
  - 2643 Contract Svc-Cultural Resource Surveys
  - 2645 Medical Including Hospital
  - 2646 Employee Asst Pymts
  - 2647 Interpreters Fees
  - 2648 Mediator Fees
  - 2650 Outside Doc&Hosp Service



**EXPENDITURE SUBJECT CODES**  
**99 - 01 BIENNIMUM**

**3010 - Professional Services (continued)**

- 2685 Veterinary
- 2686 Professionals Not Classified
- 2688 Foster Grantment Payments
- 3010 Professional Services - Budget

**3018 - Insurance**

- 2710 Fidelity Insurance
- 2720 Property Insurance
- 2730 Liability Insurance
- 2740 Other Insurance
- 3018 Insurance - Budget

**3021 - Office Supplies**

- 3010 Office Supplies
- 3015 Supplies - Special Order
- 3020 Records Supplies
- 3021 Office Supplies - Budget
- 3100 Special Forms
- 3110 Stock Paper
- 3111 Central Supply
- 3115 Stock Ribbons

**3024 - Printing**

- 3024 Printing - Budget
- 3150 Central Dup - Printing
- 3151 Copies (Copy Machine)
- 3155 Copier Supplies
- 3160 Paper Products
- 3165 Printing From Others (Non Clt Dup)

**3025 - Professional Supplies & Materials**

- 3025 Professional Supplies & Materials - Budget
- 3200 Audio Visuals
- 3205 Books
- 3210 Resource Materials
- 3211 Investigative Supplies
- 3215 Educational Supplies
- 3220 Films
- 3225 Microfilm
- 3230 Microfilm Supplies
- 3235 Periodicals & Subscriptions
- 3245 Video Audio Cassettes/Tapes

**3025 - Professional Supplies & Materials (continued)**

- 3255 Ammunition & Explosives
- 3260 Chemicals
- 3265 Drilling Supplies
- 3270 Engineering Supplies
- 3275 Maps & Plans
- 3280 Photography Supplies
- 3285 Test Samples
- 3290 Tending Materials

**3027 - Food & Clothing**

- 3027 Food & Clothing - Budget
- 3300 Clothing
- 3310 Dry Goods
- 3315 Food Supplies
- 3325 Groceries
- 3335 Meat
- 3340 Safety Clothing
- 3345 Uniforms
- 3360 Incontinent Briefs

**3028 - Medical, Dental & Optical**

- 3028 Medical, Dental & Optical - Budget
- 3400 Dental Supplies
- 3405 Drugs - Regular
- 3408 Drugs - Tranquilizers
- 3410 Lab Supplies
- 3415 Medicine & Drugs
- 3417 Client Medication
- 3420 Optical Supplies
- 3425 Psych. & Psy. Supplies
- 3430 Rehabilitation Supplies
- 3435 Surgical Supplies
- 3440 Veterinary Supplies

**3030 - Bldg. Grnds, Vehicle Misc Supplies**

- 3030 Bldg Grnds & Veh Misc Supplies - Budget
- 3455 Boiler Supplies
- 3458 Electrical Supplies
- 3460 Hardware & Bldg Supply
- 3465 Janitorial
- 3470 Non-Vehicle Repair Parts
- 3475 Paint

**3030 - Bldg. Grnds, Vehicle Misc Supplies (continued)**

- 3480 Plumbing Supplies
- 3485 Repair Parts - Radios
- 3490 Equipment Repair Parts
- 3495 Misc. Mfg. Supplies
- 3498 Other Bldg. & Equip. Supplies
- 3500 Metals, Lumber, Cement
- 3505 Roadside Development Supplies
- 3510 Road Maintenance Supplies
- 3515 Seed, Feed, Forage, Fert.
- 3520 Traffic Service Supplies
- 3525 Trees, Shrubs, Etc.
- 3800 Aircraft Fuel & Oil
- 3805 Aircraft Repair Parts
- 3815 Fuel & Oil - Vehicle
- 3820 Motor Vehicle Tires
- 3825 Repair Parts - Vehicle
- 3826 Inventory Used - Motor Pool
- 3830 Motor/Aircraft-Higher Ed

**3033 - Miscellaneous Supplies**

- 3033 Misc Supplies - Budget
- 3305 Dishes & Silverware
- 3330 Laundry Supplies
- 3750 Equip Under \$750
- 3900 Art & Craft Supplies
- 3901 Farm Supplies
- 3905 Expendable Tools
- 3910 Health Beauty Supplies
- 3915 Licenses & Tags
- 3925 Promotional Supply
- 3930 Recreational Supply
- 3935 Rail & Mkt Materials
- 3940 Rescue Supplies
- 3990 Supplies Not Classified

**4002 - Office Equipment & Furniture**

- 4000 Equipment-Appropriation
- 4002 Office Equip & Furn - Budget
- 4010 Office Machines
- 4018 Voice Equipment
- 4025 Furniture & Furnishings
- 4030 Legislative Equip. & Furn.

**EXPENDITURE SUBJECT CODES  
99 - 01 BIENNIVM**

- 4000 - IT-Equipment
- 4003 IT - Equipment - Budget
- 4015 Computers
- 4017 IT - Other Equipment
- 4004 - Motor Vehicles
- 4004 Motor Vehicles - Budget
- 4009 Passenger
- 4070 Other Motor Vehicles
- 4020 - Other Equipment
- 4020 Other Equip - Budget
- 4100 Hospital Equipment
- 4110 Rehabilitation Equipment
- 4150 Safety Equipment
- 4180 Shop Equipment
- 4170 Implements
- 4180 Tools
- 4200 Radio Equipment
- 4210 Photo Equipment
- 4220 Lab Equipment
- 4230 Engineering Equipment
- 4280 Books
- 4270 School Equipment
- 4280 Library Equipment
- 4300 Livestock
- 4400 Weapons
- 4405 Other Equipment
- 4410 Other Equipment-Higher Ed
- 5000 - Land & Buildings
- 5000 Land & Capital Improvements-Appropriation
- 5005 Land & Buildings - Budget
- 5110 Land Purchases
- 5150 Misc. Land Improvements
- 5250 Misc. Building Improvements
- 5280 Misc. Major Bldg. Repairs
- 5270 Building Construction - New
- 5020 - Other Capital Payments
- 5020 Other Capital Payments - Budget
- 5210 Oil Storage Tanks
- 5280 Construction In Progress
- 5020 - Other Capital Payments (continued)
- 5400 Bond Principal Pymts
- 5410 Bond Interest Pymts
- 5510 Billboard Control
- 5550 Contractor Payments - Highways
- 5580 Contractor Payments - Water Resources
- 5800 Misc. Special Projects
- 5810 Improve Non-State Owned Prop
- 5900 Special Assessment Taxes
- 6000 - Grants, Benefits, & Claims
- 6000 Grants-Appropriation
- 6006 Grants, Benefits, & Claims - Budget
- 6320 Fire Losses
- 6330 Bonding Claim Losses
- 6340 Judgments
- 6370 Extended Coverage Losses
- 6506 Indirect Costs
- 6701 Grants To Individuals
- 6702 EBT Food Stamp Expenditures
- 6703 Pub/Priv Pur Client Ser
- 6704 Wiche Grants
- 6705 Grants To Associations
- 6706 Grants To Reg. Planning Cncl.
- 6707 Grants To Soil Cons. Districts
- 6708 Grants To Libraries
- 6709 Grants To State Colleges
- 6710 Grants To School District
- 6711 Grants To Privets & Non-State Colleges
- 6712 Grants To Water Resources Districts
- 6713 Tribal Grant
- 6714 Cap Grant
- 6715 Grants To Multi Sp Ed Bnd
- 6720 Grants To Cities
- 6725 Grants To MRFI
- 6730 Grants To Counties
- 6750 Grants To Health Units
- 6760 Grants To Local Health Units
- 6770 Grants To District Health Units
- 6780 Grants To Townships
- 6785 Grants To Ethanol Plants
- 6790 Grants To Fire Districts
- 6791 Grants To Park Districts
- 6006 - Grants, Benefits, & Claims (continued)
- 6792 Grants To Reg. Health Cncl
- 6793 National Guard Rentals
- 6806 Homestead Tax Credit
- 6870 St. Tuition-I & I
- 6875 St. Tuition-Fines & Pen.
- 6910 Misc. Grants
- 6950 Public Transportation Grants
- 6980 Job Svc TFR Prog Costs
- 6008 - Tax Dist To Government Units
- 6008 Tax Dist To Govt Units - Budget
- 6804 Aid To Townships Highway Counties
- 6805 Hwy Tax Dist. To Counties
- 6806 Hwy Tax Dist. - Cities
- 6807 Hwy Tax Dist-Hwy Dept
- 6830 Airline Tax Dist.
- 6835 Cigarette Tax To Cities
- 6840 Aeronautics Dist. To Counties
- 6841 City Sales Tax To Cities
- 6842 City Occupancy Tax To Cities
- 6843 City Lodg. & Reacr. Tax To Cities
- 6845 Gaming Tax Distribution
- 6850 Fire Ins. Tax Dist.
- 6855 Oil & Gas Tax To Counties
- 6856 Oil & Gas Tax To Cities
- 6857 Coal Sev. Tax Dist.-Counties
- 6858 Coal Conversion To Counties
- 6859 Telecommunications Tax Distribution
- 6860 Electric Fran. Tax To Clys
- 6861 Estate Tax To Cities
- 6862 Estate Tax To Counties
- 6865 Financial Institution Tax Distribution
- 7003 - Refunds
- 7050 Misc Wildlife Refunds
- 7051 Sales Tax Refunds
- 7052 Motor Vehicle Sales Tax Refund
- 7053 Individual Tax Refund
- 7054 Corporation Tax Refund
- 7055 Regular Fuel Tax Refund
- 7056 Inheritance Tax Refund
- 7057 Drivers License Fee Refund

**AGENCY OVERVIEW**  
**0913 VETERANS HOME**  
Version 2001-0313-B-01

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**STATUTORY AUTHORITY**  
**STATUTORY AUTHORITY**  
Chapter 37-15 of the North Dakota Century Code

**AGENCY MISSION**  
**AGENCY MISSION**

The mission of the North Dakota Veterans Home is to provide a safe, clean, homelike environment to meet the medical, social, emotional and psychological needs of eligible residents, with the focus on improving their health and maintaining their independence while respecting their confidentiality and personal dignity.

**MAJOR ACCOMPLISHMENTS**

The Veterans Home provides a Home for Veterans when they have no other place to go. Now that we have the Nursing Home attached, Veterans can move to the Skilled Care Facility from Basic Care as the need arises and they don't have to move to a different facility.

**FUTURE CRITICAL ISSUES**  
**FUTURE CRITICAL ISSUES**

The major problems for NDVH are the shortfall of state and federal funds and future health, safety and regulatory changes affecting the health care industry, made by the Veterans Administration, Medicare and Medicaid. One problem facing us daily is the shortage of nursing staff including CNA, LNP and RN positions. Lisbon is in a very unique position in that there are many jobs available including many in the healthcare area. Keeping competitive with salaries is very challenging. State law requires that a certain amount of nursing staff cover each shift. The physical well-being of the Veterans who are being admitted at NDVH is changing in that the average resident needs more direct care than ever before. Many Vietnam Veterans are choosing to live at NDVH and have very intense needs.

**AGENCY DESCRIPTION**  
**AGENCY DESCRIPTION**

The North Dakota Veterans Home is a place where veterans and their spouses who are residents of North Dakota or who enlisted in the military from North Dakota can come to live. The North Dakota Veterans Home ensures the availability and accessibility of care for veterans. NDVH provides quality care to veterans and their spouses or surviving spouses without compromising their dignity of life and yet providing the services necessary to live as independently as possible.

**REQUEST DETAIL**  
**313 VETERANS HOME**  
 Version: 2001-0313-A-01

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 Date: 12/8/00  
 Time: 17:19:10

Object Code	Object Description	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	Total Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Insl. (Doll.)
<b>SALARIES AND WAGES</b>							
1001	SALARIES	3,372,434	1,822,282	2,082,400	3,914,682	4,133,428	218,736
1002	TEMPORARY, OVERTIME & SHI	378,062	228,369	182,574	420,933	632,304	211,371
1008	BENEFITS	1,337,255	735,548	846,917	1,582,465	1,780,242	197,777
<b>TOTAL</b>		<b>5,088,363</b>	<b>2,786,199</b>	<b>3,131,891</b>	<b>5,918,080</b>	<b>6,545,974</b>	<b>627,894</b>
<b>SALARIES AND WAGES</b>							
1991	GENERAL FUND	1,674,060	1,249,254	991,149	2,240,403	3,085,327	854,924
1992	FEDERAL FUNDS	2,137,738	1,007,383	1,876,835	2,884,228	2,592,725	(291,503)
1993	SPECIAL FUNDS	1,276,565	529,562	263,907	793,459	857,922	64,463
<b>TOTAL</b>		<b>5,088,363</b>	<b>2,786,199</b>	<b>3,131,891</b>	<b>5,918,080</b>	<b>6,545,974</b>	<b>627,894</b>
<b>OPERATING EXPENSES</b>							
3002	IT-DATA PROCESSING	23,917	13,584	16,416	30,000	10,000	(20,000)
3003	IT-TELEPHONE	622	19,386	20,634	40,000	45,000	5,000
3004	TRAVEL	77,159	40,671	55,013	95,684	108,500	10,816
3005	IT-SOFTWARE/SUPPLIES	0	9,190	810	10,000	12,500	2,500
3006	UTILITIES	379,316	186,306	222,090	408,396	420,000	11,604
3007	POSTAGE	6,167	3,006	4,492	7,500	7,500	0
3008	IT-CONTRACTUAL SERVICES	0	690	810	1,500	36,786	35,286
3011	LEASE/RENT - EQUIPMENT	8,782	5,507	6,493	12,000	12,000	0
3012	LEASE/RENT - BLDGLAND	2,390	1,306	1,444	2,750	2,750	0
3013	DUES & PROFESSIONAL DEV.	22,855	12,874	19,746	32,620	58,300	25,680
3014	OPERATING FEES & SERVICES	53,286	50,922	59,723	110,645	128,345	17,700
3016	REPAIRS	61,201	24,699	33,301	58,000	83,250	25,250
3018	PROFESSIONAL SERVICES	174,020	61,686	103,779	185,465	206,215	20,750
3019	INSURANCE	10,854	5,409	7,791	13,200	13,200	0
3021	OFFICE SUPPLIES	34,953	21,726	23,274	45,000	50,000	5,000
3024	PRINTING	22,308	10,346	17,330	27,676	27,250	(426)
3025	PROFESSIONAL SUPPLIES & M	61,799	25,590	34,470	60,060	65,745	5,685
3027	FOOD & CLOTHING	422,621	214,023	244,827	458,850	485,650	26,800
3028	MEDICAL DENTAL & OPTICAL	117,587	65,355	72,275	140,630	140,600	(30)
3030	BLDG, GRND, VEHICLE, UTIC E S	102,553	60,136	73,764	133,900	144,000	10,100
3033	MISCELLANEOUS SUPPLIES	95,946	38,966	65,436	104,402	103,252	(1,150)
<b>TOTAL</b>		<b>1,678,161</b>	<b>894,300</b>	<b>1,083,918</b>	<b>1,978,278</b>	<b>2,169,846</b>	<b>190,567</b>

**REQUEST DETAIL**  
**313 VETERANS HOME**  
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Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	Total Present Budget 1996 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Inc. (Defc.)
<b>OPERATING EXPENSES</b>						
3901	359,072	32,082	441	32,523	422,082	390,169
3902	156,157	164,353	614,253	778,608	463,275	(315,331)
3903	1,162,912	697,925	489,224	1,167,149	1,272,676	105,729
<b>TOTAL</b>	<b>1,678,141</b>	<b>894,360</b>	<b>1,083,918</b>	<b>1,978,278</b>	<b>2,168,045</b>	<b>190,867</b>
<b>EQUIPMENT</b>						
<b>OFFICE EQUIPMENT &amp; FURNIT</b>						
4002	21,895	13,600	1,250	14,850	10,700	(4,150)
4003	2,196	5,831	1,669	7,500	12,000	4,500
4020	20,546	1,660	21,010	22,700	94,400	71,700
<b>TOTAL</b>	<b>44,638</b>	<b>21,121</b>	<b>23,929</b>	<b>45,060</b>	<b>117,100</b>	<b>72,060</b>
<b>EQUIPMENT</b>						
4991	2,450	0	0	0	100,100	100,100
4992	1,590	3,266	0	3,266	17,000	13,734
4993	40,608	17,855	23,929	41,784	0	(41,784)
<b>TOTAL</b>	<b>44,638</b>	<b>21,121</b>	<b>23,929</b>	<b>45,060</b>	<b>117,100</b>	<b>72,060</b>
<b>CAPITAL IMPROVEMENTS</b>						
<b>LAND &amp; BUILDINGS</b>						
5005	145,745	28,631	144,306	172,939	228,332	53,393
5020	251,315	202,457	133,400	335,857	260,700	(75,157)
<b>TOTAL</b>	<b>397,060</b>	<b>231,088</b>	<b>277,706</b>	<b>508,796</b>	<b>487,032</b>	<b>(21,764)</b>
<b>CAPITAL IMPROVEMENTS</b>						
5991	2,913	0	0	0	176,332	176,332
5992	0	33,900	0	33,900	50,000	16,100
5993	394,147	197,188	277,706	474,866	260,700	(214,166)
<b>TOTAL</b>	<b>397,060</b>	<b>231,088</b>	<b>277,706</b>	<b>508,796</b>	<b>487,032</b>	<b>(21,764)</b>
<b>TOTAL</b>	<b>7,208,193</b>	<b>3,932,768</b>	<b>4,617,446</b>	<b>9,450,214</b>	<b>9,308,961</b>	<b>859,737</b>

Object Description	Object Code	Expenditures 1987 - 1989 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	Yr 01 Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Estimate Inst. (Descr.)
<b>FUNDING SOURCES</b>							
GENERAL FUND	9001	2,038,485	1,281,336	991,590	2,272,926	3,794,451	1,521,525
FEDERAL FUNDS	9002	2,285,475	1,208,912	2,491,088	3,700,000	3,123,000	(577,000)
SPECIAL FUNDS	9003	2,874,223	1,442,520	1,034,768	2,477,286	2,391,500	(85,786)
<b>TOTAL FUNDING SOURCES</b>		<b>7,208,183</b>	<b>3,932,768</b>	<b>4,517,446</b>	<b>8,460,214</b>	<b>9,306,951</b>	<b>968,737</b>

**FTE EMPLOYEES** 82.71 84.61 88.41 3.80

**OPTIONAL ADJUSTMENTS SUMMARY**

313 VETERANS HOME

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Priority	Optional Adjustment	Reporting Level	FTE Change	Federal Fund	Special Fund	General Fund	Total Adjustment
1	Salaries & Wages	00-313-400-00-00-00	8.90	0	0	733,408	733,408
2	IT Plan	00-313-400-00-00-00	0.00	0	0	36,588	36,588
3	Retirement	00-313-200-00-00-00	0.00	0	0	3,000	3,000
4	Retiree Grant	00-313-700-00-00-00	0.00	0	0	4,200	4,200
5	CNAS	00-313-400-00-00-00	2.40	0	0	129,624	129,624
6	Social Worker	00-313-600-00-00-00	1.00	0	0	65,659	65,659
7	Custodian	00-313-700-00-00-00	0.40	0	0	24,586	24,586
8	Professional Services	00-313-400-00-00-00	0.00	0	0	12,000	12,000
9	Professional Development	00-313-400-00-00-00	0.00	0	0	15,000	15,000
10	Operating Fees and Services	00-313-400-00-00-00	0.00	0	0	14,500	14,500
11	Nursing Compensation	00-313-400-00-00-00	0.00	0	0	206,544	206,544
12	Equipment	00-313-300-00-00-00	0.00	0	0	37,575	37,575
13	Equipment	00-313-200-00-00-00	0.00	0	0	12,400	12,400
14	Equipment	00-313-400-00-00-00	0.00	0	0	10,700	10,700
15	Capital Projects	00-313-400-00-00-00	0.00	0	0	194,332	194,332
<b>TOTAL ADJUSTMENTS</b>			<b>12.70</b>	<b>0</b>	<b>0</b>	<b>1,500,116</b>	<b>1,500,116</b>



**OPTIONAL ADJUSTMENTS SUMMARY**

313 VETERANS HOME

Version: 2001-0313-A-01

Page: 1 of 1  
Date: 12/6/00  
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Priority	Optional Adjustment	Reporting Level	FTE Change	Federal Fund	Special Fund	General Fund	Total Adjustment
1	Salaries & Wages	00-313-400-00-00-00	8.90	0	0	733,408	733,408
2	IT Plan	00-313-400-00-00-00	0.00	0	0	38,588	38,588
3	Retirement	00-313-200-00-00-00	0.00	0	0	3,000	3,000
4	Retirement	00-313-700-00-00-00	0.00	0	0	4,200	4,200
5	CNA'S	00-313-400-00-00-00	2.40	0	0	129,824	129,824
6	Social Worker	00-313-600-00-00-00	1.00	0	0	65,659	65,659
7	Custodian	00-313-700-00-00-00	0.40	0	0	24,586	24,586
8	Professional Services	00-313-400-00-00-00	0.00	0	0	12,000	12,000
9	Professional Development	00-313-400-00-00-00	0.00	0	0	15,000	15,000
10	Operating Fees and Services	00-313-400-00-00-00	0.00	0	0	14,500	14,500
11	Nursing Compensation	00-313-400-00-00-00	0.00	0	0	206,544	206,544
12	Equipment	00-313-300-00-00-00	0.00	0	0	37,575	37,575
13	Equipment	00-313-200-00-00-00	0.00	0	0	12,400	12,400
14	Equipment	00-313-400-00-00-00	0.00	0	0	10,700	10,700
15	Capital Projects	00-313-400-00-00-00	0.00	0	0	10,000	10,000
	<b>TOTAL ADJUSTMENTS</b>		<b>12.70</b>	<b>0</b>	<b>0</b>	<b>1,395,116</b>	<b>1,395,116</b>

**REQUEST DETAIL**  
**313 VETERANS HOME**

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 Date: 1/23/01  
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Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	1999 Present Budget Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Incr. (Decr.)
<b>SALARIES AND WAGES</b>							
SALARIES	1001	3,372,436	1,822,292	2,092,400	3,914,692	4,246,396	331,704
TEMPORARY, OVERTIME & SHI	1002	378,662	228,359	192,574	420,933	450,984	30,051
BENEFITS	1008	1,337,255	735,548	846,917	1,582,465	1,890,351	297,886
SALARY BUDGET ADJUSTMENT	1900	0	0	0	0	131,309	131,309
<b>TOTAL</b>		<b>5,068,353</b>	<b>2,786,199</b>	<b>3,131,891</b>	<b>5,918,090</b>	<b>6,709,040</b>	<b>790,950</b>
<b>SALARIES AND WAGES</b>							
GENERAL FUND	1991	1,674,060	1,249,254	991,149	2,240,403	3,277,850	1,037,447
FEDERAL FUNDS	1992	2,137,738	1,007,393	1,876,835	2,884,228	2,573,268	(310,960)
SPECIAL FUNDS	1993	1,276,555	529,552	263,907	793,459	857,922	64,463
<b>TOTAL</b>		<b>5,088,353</b>	<b>2,786,199</b>	<b>3,131,891</b>	<b>5,918,090</b>	<b>6,709,040</b>	<b>790,950</b>
<b>OPERATING EXPENSES</b>							
IT-DATA PROCESSING	3002	23,917	13,584	16,416	30,000	10,000	(20,000)
IT-TELEPHONE	3003	622	19,366	20,634	40,000	45,000	5,000
TRAVEL	3004	77,159	40,671	55,013	95,684	101,500	5,816
IT-SOFTWARE/SUPPLIES	3005	0	9,190	810	10,000	36,588	26,588
UTILITIES	3006	379,318	186,306	222,090	408,396	420,000	11,604
POSTAGE	3007	6,187	3,008	4,492	7,500	7,500	0
IT-CONTRACTUAL SERVICES	3008	0	690	810	1,500	24,500	23,000
LEASE/RENT - EQUIPMENT	3011	8,782	5,507	6,493	12,000	12,000	0
LEASE/RENT - BLDG/LAND	3012	2,390	1,306	1,444	2,750	2,750	0
DUES & PROFESSIONAL DEV.	3013	22,855	12,874	19,746	32,620	36,500	3,880
OPERATING FEES & SERVICES	3014	53,268	50,922	59,723	110,645	113,845	3,200
REPAIRS	3016	61,201	24,699	33,301	58,000	93,250	25,250
PROFESSIONAL SERVICES	3018	174,020	81,686	103,779	185,465	206,215	20,750
INSURANCE	3019	10,654	5,409	7,791	13,200	26,486	13,286
OFFICE SUPPLIES	3021	34,953	21,726	23,274	45,000	50,000	5,000
PRINTING	3024	22,309	10,346	17,330	27,676	27,250	(426)
PROFESSIONAL SUPPLIES & M	3025	61,799	25,590	34,470	60,060	65,745	5,685
FOOD & CLOTHING	3027	422,621	214,023	244,827	458,850	485,650	26,800
MEDICAL, DENTAL & OPTICAL	3029	117,587	68,355	72,275	140,630	140,600	(30)
BLDG, GRNDS, VEHICLE MTCES	3030	102,553	60,136	73,764	133,900	144,000	10,100
MISCELLANEOUS SUPPLIES	3033	95,946	38,966	65,436	104,402	103,252	(1,150)
<b>TOTAL</b>		<b>1,678,141</b>	<b>894,360</b>	<b>1,063,918</b>	<b>1,978,278</b>	<b>2,142,631</b>	<b>164,353</b>

**REQUEST DETAIL**  
**313 VETERANS HOME**

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Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	1999 - 2001 Present Budget Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Incr. (Decr.)
<b>OPERATING EXPENSES</b>							
GENERAL FUND	3991	359,072	32,062	441	32,523	187,021	154,498
FEDERAL FUNDS	3992	156,157	164,353	614,253	778,606	482,732	(295,874)
SPECIAL FUNDS	3993	1,162,912	697,925	469,224	1,167,149	1,472,676	305,729
<b>TOTAL</b>		<b>1,678,141</b>	<b>894,340</b>	<b>1,083,918</b>	<b>1,978,278</b>	<b>2,142,431</b>	<b>164,363</b>
<b>EQUIPMENT</b>							
OFFICE EQUIPMENT & FURNIT	4002	21,895	13,600	1,250	14,850	0	(14,850)
IT-EQUIPMENT	4003	2,198	5,831	1,669	7,500	12,000	4,900
OTHER EQUIPMENT	4020	20,546	1,690	21,010	22,700	81,675	58,975
<b>TOTAL</b>		<b>44,639</b>	<b>21,121</b>	<b>23,929</b>	<b>45,050</b>	<b>93,675</b>	<b>48,626</b>
<b>EQUIPMENT</b>							
GENERAL FUND	4991	2,450	0	0	0	0	0
FEDERAL FUNDS	4992	1,580	3,266	0	3,266	17,000	13,734
SPECIAL FUNDS	4993	40,609	17,855	23,929	41,784	76,675	34,891
<b>TOTAL</b>		<b>44,639</b>	<b>21,121</b>	<b>23,929</b>	<b>45,050</b>	<b>93,675</b>	<b>48,626</b>
<b>CAPITAL IMPROVEMENTS</b>							
LAND & BUILDINGS	5005	145,745	28,631	144,308	172,939	73,332	(69,607)
OTHER CAPITAL PAYMENTS	5020	251,315	202,457	133,400	335,857	271,128	(64,729)
<b>TOTAL</b>		<b>397,060</b>	<b>231,088</b>	<b>277,708</b>	<b>508,796</b>	<b>344,460</b>	<b>(164,336)</b>
<b>CAPITAL IMPROVEMENTS</b>							
GENERAL FUND	5991	2,913	0	0	0	0	0
FEDERAL FUNDS	5992	0	33,900	0	33,900	50,000	16,100
SPECIAL FUNDS	5993	394,147	197,188	277,708	474,896	294,460	(180,436)
<b>TOTAL</b>		<b>397,060</b>	<b>231,088</b>	<b>277,708</b>	<b>508,796</b>	<b>344,460</b>	<b>(164,336)</b>
<b>TOTAL</b>		<b>7,208,193</b>	<b>3,932,768</b>	<b>4,517,446</b>	<b>8,450,214</b>	<b>9,289,906</b>	<b>839,692</b>

Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1998 - 2000	Present Budget Balance 2000 - 2001	1999 Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Incr. (Deccr.)
<b>FUNDING SOURCES</b>							
GENERAL FUND	9891	2,038,495	1,281,336	981,590	2,272,926	3,464,871	1,191,945
FEDERAL FUNDS	9892	2,295,475	1,208,912	2,491,088	3,700,000	3,123,000	(577,000)
SPECIAL FUNDS	9893	2,874,223	1,442,520	1,034,768	2,477,288	2,701,935	224,647
<b>TOTAL FUNDING SOURCES</b>		<b>7,208,193</b>	<b>3,932,768</b>	<b>4,517,446</b>	<b>8,450,214</b>	<b>9,289,806</b>	<b>839,592</b>

<b>FTE EMPLOYEES</b>	82.71	84.61	87.01	2.40
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# FUNDING REQUEST BY REPORTING LEVEL

313 VETERANS HOME

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Date: 3/22/01  
Time: 9:52:07

Program: ADMINISTRATION

Reporting Level: 00-313-100-00-00-00

Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	Total Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Incr. (Decr.)
<b>SALARIES AND WAGES</b>							
SALARIES	1001	351,204	172,128	216,344	388,472	388,875	403
TEMPORARY, OVERTIME & SHI	1002	63,306	58,522	66,478	125,000	126,380	1,380
BENEFITS	1008	120,714	64,800	70,200	135,000	144,648	9,648
<b>TOTAL</b>		<b>535,224</b>	<b>295,450</b>	<b>353,022</b>	<b>648,472</b>	<b>659,903</b>	<b>11,431</b>
<b>SALARIES AND WAGES</b>							
GENERAL FUND	1991	368,887	231,879	28,142	260,021	659,903	399,882
FEDERAL FUNDS	1992	12,071	4,786	324,880	329,676	0	(329,676)
SPECIAL FUNDS	1993	154,266	58,775	0	58,775	0	(58,775)
<b>TOTAL</b>		<b>535,224</b>	<b>295,450</b>	<b>353,022</b>	<b>648,472</b>	<b>659,903</b>	<b>11,431</b>
<b>OPERATING EXPENSES</b>							
IT-DATA PROCESSING	3002	23,917	13,584	16,416	30,000	10,000	(20,000)
IT-TELEPHONE	3003	590	19,366	20,634	40,000	45,000	5,000
TRAVEL	3004	17,593	8,327	11,173	19,500	21,000	1,500
IT-SOFTWARE/SUPPLIES	3005	0	9,190	810	10,000	0	(10,000)
UTILITIES	3006	28,440	0	0	0	0	0
POSTAGE	3007	6,175	3,008	4,492	7,500	7,500	0
IT-CONTRACTUAL SERVICES	3008	0	690	810	1,500	24,500	23,000
LEASE/RENT - EQUIPMENT	3011	8,032	5,507	6,493	12,000	12,000	0
DUES & PROFESSIONAL DEV.	3013	3,225	1,365	2,755	4,120	5,000	880
OPERATING FEES & SERVICES	3014	23,740	21,541	23,459	45,000	5,000	0
REPAIRS	3016	13,974	3,106	4,394	7,500	7,500	0
PROFESSIONAL SERVICES	3018	41,582	5,046	19,919	24,965	24,965	0
INSURANCE	3019	9,881	4,933	7,067	12,000	25,286	13,286
OFFICE SUPPLIES	3021	27,468	17,172	17,828	35,000	40,000	5,000
PRINTING	3024	7,577	2,775	4,725	7,500	7,500	0
PROFESSIONAL SUPPLIES & M	3025	652	305	550	855	855	0
BLDG,GRNDS,VEHICLE MTCES	3030	152	1,015	185	1,200	0	(1,200)
MISCELLANEOUS SUPPLIES	3033	11,708	3,764	6,236	10,000	10,000	0
<b>TOTAL</b>		<b>224,706</b>	<b>120,694</b>	<b>147,946</b>	<b>268,640</b>	<b>286,106</b>	<b>17,466</b>
<b>OPERATING EXPENSES</b>							
GENERAL FUND	3991	50,674	2,210	0	2,210	41,468	39,258
FEDERAL FUNDS	3992	13,984	16,322	56,808	73,130	0	(73,130)

**FUNDING REQUEST BY REPORTING LEVEL**

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Program: ADMINISTRATION

Reporting Level: 00-313-100-00-00-00

Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	Total Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Incr. (Decr.)
OPERATING EXPENSES							
SPECIAL FUNDS	3983	160,038	102,162	91,138	193,300	244,638	51,338
TOTAL		224,706	120,694	147,946	268,640	286,106	17,466
EQUIPMENT							
OFFICE EQUIPMENT & FURNIT	4002	20,866	7,454	1,246	8,700	0	(8,700)
IT-EQUIPMENT	4003	2,196	5,831	1,669	7,500	12,000	4,500
OTHER EQUIPMENT	4020	759	0	10,000	10,000	0	(10,000)
TOTAL		23,823	13,285	12,915	26,200	12,000	(14,200)
EQUIPMENT							
GENERAL FUND	4981	0	0	0	0	0	0
FEDERAL FUNDS	4982	0	3,266	0	3,266	12,000	8,734
SPECIAL FUNDS	4983	23,823	10,019	12,915	22,934	0	(22,934)
TOTAL		23,823	13,285	12,915	26,200	12,000	(14,200)
CAPITAL IMPROVEMENTS							
OTHER CAPITAL PAYMENTS	5020	251,315	127,300	133,400	260,700	271,128	10,428
TOTAL		251,315	127,300	133,400	260,700	271,128	10,428
CAPITAL IMPROVEMENTS							
GENERAL FUND	5991	0	0	0	0	0	0
FEDERAL FUNDS	5992	0	0	0	0	0	0
SPECIAL FUNDS	5993	251,315	127,300	133,400	260,700	271,128	10,428
TOTAL		251,315	127,300	133,400	260,700	271,128	10,428
REPORTING LEVEL LINE TOTAL		1,035,068	556,729	647,283	1,204,012	1,228,137	25,125
REPORTING LEVEL FUNDING							
GENERAL FUND	9991	419,561	234,089	28,142	262,231	701,371	439,140
FEDERAL FUNDS	9992	26,065	24,384	381,688	406,072	12,000	(394,072)
SPECIAL FUNDS	9993	589,442	298,256	237,453	535,709	515,766	(19,943)
REPORTING LEVEL FUNDING TOTAL		1,035,068	556,729	647,283	1,204,012	1,228,137	25,125
FTE EMPLOYEES		6.00			6.00	6.00	0.00

# FUNDING REQUEST BY REPORTING LEVEL

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Program: PLANT OPERATIONS

Reporting Level: 00-313-200-00-00-00

Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	Total Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Incr. (Deccr.)
<b>SALARIES AND WAGES</b>							
SALARIES	1001	185,707	104,293	112,798	217,091	216,499	(592)
TEMPORARY, OVERTIME & SHI	1002	77,527	36,026	28,294	64,320	65,980	1,660
BENEFITS	1008	74,115	38,876	40,812	79,688	87,215	7,527
SALARY BUDGET ADJUSTMENT	1900	0	0	0	0	0	0
<b>TOTAL</b>		<b>347,349</b>	<b>179,195</b>	<b>181,904</b>	<b>361,099</b>	<b>369,694</b>	<b>8,595</b>
<b>SALARIES AND WAGES</b>							
GENERAL FUND	1991	1	2,952	0	2,952	15,342	12,390
FEDERAL FUNDS	1992	3,366	0	181,904	181,904	0	(181,904)
SPECIAL FUNDS	1993	343,982	176,243	0	176,243	354,352	178,109
<b>TOTAL</b>		<b>347,349</b>	<b>179,195</b>	<b>181,904</b>	<b>361,099</b>	<b>369,694</b>	<b>8,595</b>
<b>OPERATING EXPENSES</b>							
TRAVEL	3004	43,889	20,554	28,310	48,864	52,000	3,136
UTILITIES	3006	341,834	186,306	222,090	408,396	420,000	11,604
LEASE/RENT - EQUIPMENT	3011	50	0	0	0	0	0
LEASE/RENT - BLDG/LAND	3012	2,365	1,306	1,444	2,750	2,750	0
DUES & PROFESSIONAL DEV.	3013	471	295	455	750	750	0
OPERATING FEES & SERVICES	3014	2,346	9,494	12,506	22,000	22,000	0
REPAIRS	3016	43,884	21,273	28,727	50,000	75,000	25,000
PROFESSIONAL SERVICES	3018	12,000	0	0	0	0	0
INSURANCE	3019	773	476	724	1,200	1,200	0
PROFESSIONAL SUPPLIES & M	3025	18,940	347	153	500	750	250
FOOD & CLOTHING	3027	0	95	5	100	0	(100)
BLDG.GRND.S,VEHICLE MTCE S	3030	63,475	30,549	44,451	75,000	85,000	10,000
MISCELLANEOUS SUPPLIES	3033	24,257	14,386	25,614	40,000	40,000	0
<b>TOTAL</b>		<b>554,284</b>	<b>285,081</b>	<b>364,479</b>	<b>649,560</b>	<b>699,450</b>	<b>49,890</b>
<b>OPERATING EXPENSES</b>							
GENERAL FUND	3991	144,164	17,559	441	18,000	3,000	(15,000)
FEDERAL FUNDS	3992	58,822	77,386	354,122	431,518	0	(431,518)
SPECIAL FUNDS	3993	351,298	190,126	9,916	200,042	696,450	496,408
<b>TOTAL</b>		<b>554,284</b>	<b>285,081</b>	<b>364,479</b>	<b>649,560</b>	<b>699,450</b>	<b>49,890</b>
<b>EQUIPMENT</b>							
OFFICE EQUIPMENT & FURNIT	4002	0	999	1	1,000	0	(1,000)

# FUNDING REQUEST BY REPORTING LEVEL

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## Program: PLANT OPERATIONS

Reporting Level: 00-313-200-00-00-00

Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	Total Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Incr. (Decr.)
<b>EQUIPMENT</b>							
OTHER EQUIPMENT	4020	11,131	930	10,010	10,940	17,400	6,460
<b>TOTAL</b>		<b>11,131</b>	<b>1,929</b>	<b>10,011</b>	<b>11,940</b>	<b>17,400</b>	<b>5,460</b>
<b>EQUIPMENT</b>							
GENERAL FUND	4981	2,450	0	0	0	0	0
FEDERAL FUNDS	4982	1,580	0	0	0	5,000	5,000
SPECIAL FUNDS	4993	7,101	1,929	10,011	11,940	12,400	400
<b>TOTAL</b>		<b>11,131</b>	<b>1,929</b>	<b>10,011</b>	<b>11,940</b>	<b>17,400</b>	<b>5,460</b>
<b>CAPITAL IMPROVEMENTS</b>							
LAND & BUILDINGS	5005	129,329	28,631	144,308	172,939	57,332	(115,607)
OTHER CAPITAL PAYMENTS	5020	0	75,157	0	75,157	0	(75,157)
<b>TOTAL</b>		<b>129,329</b>	<b>103,788</b>	<b>144,308</b>	<b>248,096</b>	<b>57,332</b>	<b>(190,764)</b>
<b>CAPITAL IMPROVEMENTS</b>							
GENERAL FUND	5991	0	0	0	0	0	0
FEDERAL FUNDS	5992	0	33,900	0	33,900	34,000	100
SPECIAL FUNDS	5993	129,329	69,888	144,308	214,196	23,332	(190,864)
<b>TOTAL</b>		<b>129,329</b>	<b>103,788</b>	<b>144,308</b>	<b>248,096</b>	<b>57,332</b>	<b>(190,764)</b>
<b>REPORTING LEVEL LINE TOTAL</b>		<b>1,042,093</b>	<b>569,993</b>	<b>700,702</b>	<b>1,270,695</b>	<b>1,143,876</b>	<b>(126,819)</b>
<b>REPORTING LEVEL FUNDING</b>							
GENERAL FUND	9991	146,615	20,511	441	20,952	18,342	(2,610)
FEDERAL FUNDS	9992	63,768	111,296	536,026	647,322	39,000	(608,322)
SPECIAL FUNDS	9993	831,710	438,186	164,235	602,421	1,086,534	484,113
<b>REPORTING LEVEL FUNDING TOTAL</b>		<b>1,042,093</b>	<b>569,993</b>	<b>700,702</b>	<b>1,270,695</b>	<b>1,143,876</b>	<b>(126,819)</b>
<b>FTE EMPLOYEES</b>							
		4.00		4.00	4.00	4.00	0.00



**FUNDING REQUEST BY REPORTING LEVEL**

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Program: DIETARY							Reporting Level: 00-313-300-00-00-00		
Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	Total Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Incr. (Deccr.)		
<b>SALARIES AND WAGES</b>									
SALARIES	1001	465,616	247,833	278,532	527,365	536,538	9,173		
TEMPORARY, OVERTIME & SHI	1002	39,986	17,661	18,339	36,000	34,760	(1,240)		
BENEFITS	1006	220,934	118,919	126,081	245,000	261,183	36,183		
<b>TOTAL</b>		<b>726,546</b>	<b>384,413</b>	<b>423,952</b>	<b>808,365</b>	<b>852,481</b>	<b>44,116</b>		
<b>SALARIES AND WAGES</b>									
GENERAL FUND	1991	513,682	361,053	398,312	760,365	852,461	92,116		
FEDERAL FUNDS	1992	152,389	16,436	15,564	32,000	0	(32,000)		
SPECIAL FUNDS	1993	60,465	6,924	9,076	16,000	0	(16,000)		
<b>TOTAL</b>		<b>726,546</b>	<b>384,413</b>	<b>423,952</b>	<b>808,365</b>	<b>852,481</b>	<b>44,116</b>		
<b>OPERATING EXPENSES</b>									
TRAVEL	3004	8,529	5,848	6,152	12,000	12,000	0		
DUES & PROFESSIONAL DEV.	3013	2,218	75	2,425	2,500	2,500	0		
OPERATING FEES & SERVICES	3014	1,176	946	1,054	2,000	2,000	0		
REPAIRS	3016	1,675	0	0	0	0	0		
PROFESSIONAL SERVICES	3018	3	0	0	0	0	0		
OFFICE SUPPLIES	3021	18	0	0	0	0	0		
PRINTING	3024	12,477	6,133	10,617	16,750	16,750	0		
PROFESSIONAL SUPPLIES & M	3025	10,933	8,941	11,059	20,000	22,500	2,500		
FOOD & CLOTHING	3027	382,072	198,304	225,696	425,000	440,000	15,000		
MEDICAL, DENTAL & OPTICAL	3029	23	28	1	30	0	(30)		
BLDG, GRNDS, VEHICLE MTCES	3030	8,483	6,953	7,047	14,000	14,000	0		
MISCELLANEOUS SUPPLIES	3033	3,175	729	3,101	3,830	3,830	0		
<b>TOTAL</b>		<b>430,782</b>	<b>228,958</b>	<b>267,152</b>	<b>496,110</b>	<b>513,580</b>	<b>17,470</b>		
<b>OPERATING EXPENSES</b>									
GENERAL FUND	3991	97,012	7,072	0	7,072	0	(7,072)		
FEDERAL FUNDS	3992	33,705	33,163	0	33,163	0	(33,163)		
SPECIAL FUNDS	3993	300,065	188,723	267,152	455,875	513,580	57,705		
<b>TOTAL</b>		<b>430,782</b>	<b>228,958</b>	<b>267,152</b>	<b>496,110</b>	<b>513,580</b>	<b>17,470</b>		
<b>EQUIPMENT</b>									
OTHER EQUIPMENT	4020	1,856	0	0	0	37,575	37,575		
<b>TOTAL</b>		<b>1,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,575</b>	<b>37,575</b>		

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Program: DIETARY							Reporting Level: 00-313-300-00-00-00		
Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	Total Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Incr. (Decr.)		
EQUIPMENT									
GENERAL FUND	4991	0	0	0	0	0	0		
FEDERAL FUNDS	4992	0	0	0	0	0	0		
SPECIAL FUNDS	4993	1,856	0	0	0	37,575	37,575		
	<b>TOTAL</b>	<b>1,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,575</b>	<b>37,575</b>		
<b>REPORTING LEVEL LINE TOTAL</b>		<b>1,159,184</b>	<b>613,371</b>	<b>691,104</b>	<b>1,304,475</b>	<b>1,403,636</b>	<b>98,161</b>		
<b>REPORTING LEVEL FUNDING</b>									
GENERAL FUND	9991	610,704	368,125	389,312	767,437	852,481	85,044		
FEDERAL FUNDS	9992	186,084	49,599	15,564	65,163	0	(65,163)		
SPECIAL FUNDS	9993	362,386	195,647	276,228	471,875	551,155	79,280		
	<b>REPORTING LEVEL FUNDING TOTAL</b>	<b>1,159,184</b>	<b>613,371</b>	<b>691,104</b>	<b>1,304,475</b>	<b>1,403,636</b>	<b>98,161</b>		
<b>FTE EMPLOYEES</b>									
		14.72		14.72	14.72	14.72	0.00		

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Program: NURSING SERVICE Reporting Level: 00-313-400-00-00-00

Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	Total Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Inc.: (Dect.)
<b>SALARIES AND WAGES</b>							
SALARIES	1001	1,706,102	967,189	1,141,837	2,109,026	2,380,196	271,170
TEMPORARY, OVERTIME & SHI	1002	156,306	95,685	53,973	149,668	200,428	50,760
BENEFITS	1008	675,858	385,245	475,475	860,720	1,049,022	188,302
SALARY BUDGET ADJUSTMENT	1900	0	0	0	0	131,309	131,309
<b>TOTAL</b>		<b>2,538,266</b>	<b>1,448,129</b>	<b>1,671,285</b>	<b>3,119,414</b>	<b>3,760,955</b>	<b>641,541</b>
<b>SALARIES AND WAGES</b>							
GENERAL FUND	1991	469,391	412,340	321,068	733,406	1,187,687	454,279
FEDERAL FUNDS	1992	1,958,732	986,161	1,350,217	2,336,378	2,573,268	236,890
SPECIAL FUNDS	1993	110,143	49,628	0	49,628	0	(49,628)
<b>TOTAL</b>		<b>2,538,266</b>	<b>1,448,129</b>	<b>1,671,285</b>	<b>3,119,414</b>	<b>3,760,955</b>	<b>641,541</b>
<b>OPERATING EXPENSES</b>							
TRAVEL	3004	3,908	2,937	4,563	7,500	8,500	1,000
IT-SOFTWARE/SUPPLIES	3005	0	0	0	0	36,588	36,588
LEASE/RENT - BLDG/LAND	3012	25	0	0	0	0	0
DUES & PROFESSIONAL DEV.	3013	13,973	10,303	11,697	22,000	25,000	3,000
OPERATING FEES & SERVICES	3014	13,554	13,717	14,283	28,000	30,000	2,000
REPAIRS	3016	389	0	0	0	0	0
PROFESSIONAL SERVICES	3018	82,839	53,721	61,279	115,000	132,000	17,000
OFFICE SUPPLIES	3021	7,181	4,554	5,446	10,000	10,000	0
PRINTING	3024	2,177	1,164	1,762	2,926	3,000	74
PROFESSIONAL SUPPLIES & M	3025	8,042	4,706	5,294	10,000	10,000	0
FOOD & CLOTHING	3027	31,361	11,082	13,906	25,000	34,400	9,400
MEDICAL, DENTAL & OPTICAL	3029	117,564	68,326	72,274	140,600	140,600	0
BLDG. GRNDS, VEHICLE MTCE S	3030	503	1,071	129	1,200	0	(1,200)
MISCELLANEOUS SUPPLIES	3033	12,331	12,312	12,688	25,000	25,000	0
<b>TOTAL</b>		<b>293,947</b>	<b>183,903</b>	<b>203,323</b>	<b>387,226</b>	<b>455,068</b>	<b>67,862</b>
<b>OPERATING EXPENSES</b>							
GENERAL FUND	3991	41,870	3,655	0	3,655	29,131	25,476
FEDERAL FUNDS	3992	37,665	23,140	203,323	226,463	407,747	181,284
SPECIAL FUNDS	3993	214,312	157,108	0	157,108	18,210	(138,898)
<b>TOTAL</b>		<b>293,947</b>	<b>183,903</b>	<b>203,323</b>	<b>387,226</b>	<b>455,068</b>	<b>67,862</b>

# FUNDING REQUEST BY REPORTING LEVEL

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Program: NURSING SERVICE Reporting Level: 00-313-400-00-00-00

Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	Total Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Incr. (Decr.)
<b>EQUIPMENT</b>							
OFFICE EQUIPMENT & FURNIT	4002	1,029	5,147	3	5,150	0	(5,150)
OTHER EQUIPMENT	4020	5,615	760	0	760	26,700	25,940
<b>TOTAL</b>		<b>6,644</b>	<b>5,907</b>	<b>3</b>	<b>5,910</b>	<b>26,700</b>	<b>20,790</b>
<b>EQUIPMENT</b>							
GENERAL FUND	4981	0	0	0	0	0	0
FEDERAL FUNDS	4982	0	0	0	0	0	0
SPECIAL FUNDS	4983	6,644	5,907	3	5,910	26,700	20,790
<b>TOTAL</b>		<b>6,644</b>	<b>5,907</b>	<b>3</b>	<b>5,910</b>	<b>26,700</b>	<b>20,790</b>
<b>CAPITAL IMPROVEMENTS</b>							
LAND & BUILDINGS	5005	16,416	0	0	0	16,000	16,000
<b>TOTAL</b>		<b>16,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
<b>CAPITAL IMPROVEMENTS</b>							
GENERAL FUND	5991	2,913	0	0	0	0	0
FEDERAL FUNDS	5992	0	0	0	0	16,000	16,000
SPECIAL FUNDS	5993	13,503	0	0	0	0	0
<b>TOTAL</b>		<b>16,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
<b>REPORTING LEVEL LINE TOTAL</b>		<b>2,855,173</b>	<b>1,637,939</b>	<b>1,874,611</b>	<b>3,512,550</b>	<b>4,258,743</b>	<b>746,193</b>
<b>REPORTING LEVEL FUNDING</b>							
GENERAL FUND	9991	514,174	415,995	321,068	737,063	1,216,818	479,755
FEDERAL FUNDS	9992	1,996,397	1,009,301	1,553,540	2,562,841	2,997,015	434,174
SPECIAL FUNDS	9993	344,602	212,643	3	212,646	44,910	(167,736)
<b>REPORTING LEVEL FUNDING TOTAL</b>		<b>2,855,173</b>	<b>1,637,939</b>	<b>1,874,611</b>	<b>3,512,550</b>	<b>4,258,743</b>	<b>746,193</b>
<b>FTE EMPLOYEES</b>							
		41.57		43.47		45.87	2.40

# FUNDING REQUEST BY REPORTING LEVEL

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Program: RESIDENT SERVICES

Reporting Level: 00-313-500-00-00-00

Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	Total Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Incr. (Decr.)
<b>SALARIES AND WAGES</b>							
SALARIES	1001	145,345	77,156	72,512	149,668	161,628	11,960
TEMPORARY, OVERTIME & SHI	1002	920	1,327	1,673	3,000	0	(3,000)
BENEFITS	1008	58,458	31,892	34,076	65,968	70,930	4,962
<b>TOTAL</b>		<b>204,723</b>	<b>110,375</b>	<b>108,261</b>	<b>218,636</b>	<b>232,558</b>	<b>13,922</b>
<b>SALARIES AND WAGES</b>							
GENERAL FUND	1991	2	8,226	0	8,226	13,446	5,220
FEDERAL FUNDS	1992	2,535	0	0	0	0	0
SPECIAL FUNDS	1993	202,186	102,149	108,261	210,410	218,112	8,702
<b>TOTAL</b>		<b>204,723</b>	<b>110,375</b>	<b>108,261</b>	<b>218,636</b>	<b>232,558</b>	<b>13,922</b>
<b>OPERATING EXPENSES</b>							
IT-TELEPHONE	3003	32	0	0	0	0	0
TRAVEL	3004	654	2,133	2,867	5,000	5,000	0
UTILITIES	3006	33	0	0	0	0	0
LEASE/RENT - EQUIPMENT	3011	700	0	0	0	0	0
DUES & PROFESSIONAL DEV.	3013	493	355	395	750	750	0
OPERATING FEES & SERVICES	3014	315	57	288	345	345	0
REPAIRS	3016	450	0	0	0	0	0
PROFESSIONAL SERVICES	3018	0	785	715	1,500	1,500	0
PRINTING	3024	78	0	0	0	0	0
PROFESSIONAL SUPPLIES & M	3025	1,440	719	1,171	1,890	1,890	0
FOOD & CLOTHING	3027	1,080	0	500	500	500	0
BLDG,GRNDS,VEHICLE MTCE S	3030	1,562	47	453	500	0	(500)
MISCELLANEOUS SUPPLIES	3033	2,315	628	1,372	2,000	2,500	500
<b>TOTAL</b>		<b>9,152</b>	<b>4,724</b>	<b>7,761</b>	<b>12,485</b>	<b>12,485</b>	<b>0</b>
<b>OPERATING EXPENSES</b>							
GENERAL FUND	3991	356	514	0	514	0	(514)
FEDERAL FUNDS	3992	98	59	0	59	12,485	12,426
SPECIAL FUNDS	3993	8,698	4,151	7,761	11,912	0	(11,912)
GENERAL FUND	4991	0	0	0	0	0	0
FEDERAL FUNDS	4992	0	0	0	0	0	0
SPECIAL FUNDS	4993	0	0	0	0	0	0
<b>TOTAL</b>		<b>9,152</b>	<b>4,724</b>	<b>7,761</b>	<b>12,485</b>	<b>12,485</b>	<b>0</b>

**FUNDING REQUEST BY REPORTING LEVEL**

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Program: RESIDENT SERVICES		Reporting Level: 00-313-500-00-00-00					
Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	Total Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Incr. (Decr.)
<b>REPORTING LEVEL LINE TOTAL</b>		213,875	115,099	116,022	231,121	245,043	13,922
<b>REPORTING LEVEL FUNDING</b>							
GENERAL FUND	9991	358	8,740	0	8,740	13,446	4,706
FEDERAL FUNDS	9992	2,633	59	0	59	12,485	12,426
SPECIAL FUNDS	9993	210,884	106,300	116,022	222,322	219,112	(3,210)
<b>REPORTING LEVEL FUNDING TOTAL</b>		213,875	115,099	116,022	231,121	245,043	13,922
<b>FTE EMPLOYEES</b>		3.60			3.60	3.60	0.00

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Program: SOCIAL SERVICES

Reporting Level: 00-313-600-00-00-00

Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	Total Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Incr. (Decr.)
<b>SALARIES AND WAGES</b>							
SALARIES	1001	176,181	94,146	101,459	195,605	211,555	15,950
TEMPORARY, OVERTIME & SHI	1002	5,859	9,463	12,587	22,050	10,572	(11,478)
BENEFITS	1008	53,626	26,559	31,150	57,708	77,828	20,217
<b>TOTAL</b>		<b>235,666</b>	<b>130,168</b>	<b>145,196</b>	<b>275,364</b>	<b>300,953</b>	<b>24,989</b>
<b>SALARIES AND WAGES</b>							
GENERAL FUND	1991	1,412	7,816	0	7,816	15,585	7,770
FEDERAL FUNDS	1992	3,285	0	0	0	0	0
SPECIAL FUNDS	1993	230,969	122,352	145,196	267,548	284,458	16,910
<b>TOTAL</b>		<b>235,666</b>	<b>130,168</b>	<b>145,196</b>	<b>275,364</b>	<b>300,953</b>	<b>24,989</b>
<b>OPERATING EXPENSES</b>							
TRAVEL	3004	2,344	872	1,628	2,500	2,500	0
POSTAGE	3007	12	0	0	0	0	0
DUES & PROFESSIONAL DEV.	3013	2,475	481	2,019	2,500	2,500	0
OPERATING FEES & SERVICES	3014	3,907	1,197	3,083	4,280	4,500	220
PROFESSIONAL SERVICES	3018	37,596	22,134	21,866	44,000	47,750	3,750
OFFICE SUPPLIES	3021	186	0	0	0	0	0
PROFESSIONAL SUPPLIES & M	3025	1,385	325	1,490	1,815	2,000	185
FOOD & CLOTHING	3027	0	270	480	750	750	0
BLDG, GRNDS, VEHICLE MTCE S	3030	440	0	0	0	0	0
MISCELLANEOUS SUPPLIES	3033	5,328	538	1,962	2,500	2,500	0
<b>TOTAL</b>		<b>53,673</b>	<b>25,817</b>	<b>32,528</b>	<b>58,345</b>	<b>62,500</b>	<b>4,155</b>
<b>OPERATING EXPENSES</b>							
GENERAL FUND	3991	9,821	240	0	240	0	(240)
FEDERAL FUNDS	3992	1,404	6,811	0	6,811	62,500	55,689
SPECIAL FUNDS	3993	42,448	18,766	32,528	51,294	0	(51,294)
<b>TOTAL</b>		<b>53,673</b>	<b>25,817</b>	<b>32,528</b>	<b>58,345</b>	<b>62,500</b>	<b>4,155</b>
<b>REPORTING LEVEL LINE TOTAL</b>		<b>289,339</b>	<b>155,985</b>	<b>177,724</b>	<b>332,709</b>	<b>362,553</b>	<b>28,844</b>
<b>REPORTING LEVEL FUNDING</b>							
GENERAL FUND	9891	11,233	8,056	0	8,056	15,585	7,530

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Program: SOCIAL SERVICES Reporting Level: 00-313-000-00-00-00

Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Fiscal Budget Balance 2000 - 2001	Total Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Budget Var Incr. (Decr.)
FEDERAL FUNDS	9882	4,089	6,811	0	6,811	62,500	55,689
SPECIAL FUNDS	9883	273,417	141,118	177,724	318,842	284,468	(34,384)
<b>REPORTING LEVEL FUNDING TOTAL</b>		<b>289,339</b>	<b>156,965</b>	<b>177,724</b>	<b>333,709</b>	<b>362,563</b>	<b>28,844</b>
FTE EMPLOYEES		3.22			3.22	3.22	0.00



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Program: HOUSEKEEPING

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Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	Total Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Incr. (Decr.)
<b>SALARIES AND WAGES</b>							
SALARIES	1001	332,281	159,547	167,918	327,465	351,105	23,840
TEMPORARY, OVERTIME & SHI	1002	34,748	9,885	11,230	20,895	12,864	(8,031)
BENEFITS	1005	133,550	68,257	69,123	138,380	169,427	31,047
SALARY BUDGET ADJUSTMENT	1900	0	0	0	0	0	0
<b>TOTAL</b>		<b>500,579</b>	<b>238,489</b>	<b>248,271</b>	<b>486,740</b>	<b>533,396</b>	<b>46,656</b>
<b>SALARIES AND WAGES</b>							
GENERAL FUND	1991	320,675	224,988	242,627	467,615	533,396	65,781
FEDERAL FUNDS	1992	5,360	0	4,270	4,270	0	(4,270)
SPECIAL FUNDS	1993	174,544	13,481	1,374	14,855	0	(14,855)
<b>TOTAL</b>		<b>500,579</b>	<b>238,489</b>	<b>248,271</b>	<b>486,740</b>	<b>533,396</b>	<b>46,656</b>
<b>OPERATING EXPENSES</b>							
TRAVEL	3004	242	0	320	320	500	180
UTILITIES	3006	9,011	0	0	0	0	0
OPERATING FEES & SERVICES	3014	8,230	3,970	5,050	9,020	10,000	980
REPAIRS	3016	829	320	180	500	750	250
OFFICE SUPPLIES	3021	100	0	0	0	0	0
PRINTING	3024	0	274	226	500	0	(500)
PROFESSIONAL SUPPLIES & M	3025	20,407	10,247	14,753	25,000	27,750	2,750
FOOD & CLOTHING	3027	8,108	3,262	4,238	7,500	10,000	2,500
BLDG, GRNDS, VEHICLE MTCES	3030	27,938	20,501	21,498	42,000	45,000	3,000
MISCELLANEOUS SUPPLIES	3033	36,832	6,609	14,463	21,072	19,422	(1,650)
<b>TOTAL</b>		<b>111,697</b>	<b>45,183</b>	<b>60,729</b>	<b>105,912</b>	<b>113,422</b>	<b>7,510</b>
<b>OPERATING EXPENSES</b>							
GENERAL FUND	3991	15,175	832	0	832	113,422	112,590
FEDERAL FUNDS	3992	10,469	7,462	0	7,462	0	(7,462)
SPECIAL FUNDS	3993	86,053	36,889	60,729	97,618	0	(97,618)
<b>TOTAL</b>		<b>111,697</b>	<b>45,183</b>	<b>60,729</b>	<b>105,912</b>	<b>113,422</b>	<b>7,510</b>
<b>EQUIPMENT</b>							
OTHER EQUIPMENT	4020	1,185	0	1,000	1,000	0	(1,000)
<b>TOTAL</b>		<b>1,185</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>(1,000)</b>
<b>EQUIPMENT</b>							
GENERAL FUND	4991	0	0	0	0	0	0

**FUNDING REQUEST BY REPORTING LEVEL**

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Program: HOUSEKEEPING		Reporting Level: 00-313-700-00-00-00					
Object Description	Object Code	Expenditures 1997 - 1999 Biennium	First Year Expenditures 1999 - 2000	Present Budget Balance 2000 - 2001	Total Present Budget 1999 - 2001 Biennium	Requested Budget 2001 - 2003 Biennium	2001 - 2003 Biennium Incr. (Decr.)
EQUIPMENT							
FEDERAL FUNDS	4992	0	0	0	0	0	0
SPECIAL FUNDS	4993	1,185	0	1,000	1,000	0	(1,000)
		1,185	0	1,000	1,000	0	(1,000)
<b>TOTAL</b>		<b>613,461</b>	<b>283,652</b>	<b>310,000</b>	<b>593,652</b>	<b>646,818</b>	<b>53,166</b>
<b>REPORTING LEVEL LINE TOTAL</b>							
<b>REPORTING LEVEL FUNDING</b>							
GENERAL FUND	8991	335,850	225,820	242,627	468,447	646,818	178,371
FEDERAL FUNDS	9992	15,829	7,462	4,270	11,732	0	(11,732)
SPECIAL FUNDS	9993	261,782	50,370	63,103	113,473	0	(113,473)
<b>REPORTING LEVEL FUNDING TOTAL</b>		<b>613,461</b>	<b>283,652</b>	<b>310,000</b>	<b>593,652</b>	<b>646,818</b>	<b>53,166</b>
<b>FTE EMPLOYEES</b>							
		9.60		9.60	9.60	9.60	0.00

AP LN	DESCRIPTION	CURRENT MONTH	BIENNIIUM TO DATE	TOTAL BUDGET	BUDGET REMAINING	REMAIN BUDGETED	ACTUAL BUDGETED	ACTUAL PAYABLE
<b>REVENUE</b>								
10	INTERGOVERNMENTAL-REV	360,854	2,665,533	3,857,668	762,519	3,214,660	3,214,660	2,605,633
10	GENERAL GOVERNMENT	111,724	3,652,19	376,624	2,883	3,214,660	3,214,660	3,652,19
10	FEES IN	105,639	1,669,772	1,623,676	360,711	1,353,000	1,353,000	1,669,772
10	CHARGES FOR SER	1,394	21,145	453,178	146,422	377,620	377,620	21,145
10	WAGES-EARNINGS		4,583	10,000	10,000	8,540	8,540	4,583
10	LEASES, RENTS, & ROYA	77.86	339.79	10,000	1,736	8,320	8,320	339.79
10	CONTRIBUTIONS		1,230.23	2,700	679	2,021	2,021	1,230.23
10	IN-STATE TRANSFERS		26,704.00	58,389	31,685	26,704	26,704	26,704.00
10	OTHER MISC REVENUE	1,166	17,156.84	1,250	1,166	1,100	1,100	1,166
	<b>TOTAL REVENUE</b>	<b>469,311.73</b>	<b>4,589,317.52</b>	<b>5,857,948</b>	<b>1,101,637</b>	<b>4,881,420</b>	<b>4,881,420</b>	<b>4,589,317</b>

101 GEN FUND COLLECTIONS	101 GEN FUND COLLECTIONS	101 SPE FUND COLLECTIONS
360,854	2,665,533	2,582,782.71
105,639	1,669,772	2,006,534.81
1,394	21,145	
	4,583	
77.86	339.79	
	1,230.23	
1,166	26,704.00	
	17,156.84	

EXPENDITURES	EXPENDITURES	EXPENDITURES
10 SALARIES	14,863	14,863
10 TEMPORARY, OVERTIME & BENEFITS	11,496	11,496
10 TOTAL SALARIES AND WAGES	26,359	26,359
20 IT-DATA PROCESSING	1,054.64	1,054.64
20 IT-TELEPHONE	1,890.00	1,890.00
20 IT-TRAVEL	2,444.21	2,444.21
20 IT-SOFTWARE/SUPPLIE	23,444.43	23,444.43
20 UTILITIES	62.70	62.70
20 LEASE/RENT - CONTRACTUAL SERV	275.00	275.00
20 LEASE/RENT - EQUIP/BLDG/LAN	375.00	375.00
20 PROFESSIONAL DEVELOPH	374.00	374.00
20 OPERATING FEES & SERV	2,211.80	2,211.80
20 REPAIRS	907.12	907.12
20 PROFESSIONAL SERVICES	3,040.00	3,040.00
20 INSURANCE	10,970.37	10,970.37
20 OFFICE SUPPLIES	2,483.84	2,483.84
20 PRINTING	1,650.61	1,650.61
20 PROFESSIONAL SUPPLIES	2,267.23	2,267.23
20 FOOD & CLOTHING	28,444.87	28,444.87
20 MEDICAL-DENTAL AND OP	10,221.40	10,221.40
20 BLDG GRNDS VEHICLE MT	9,331.04	9,331.04
20 MISCELLANEOUS SUPPLIE	1,421.98	1,421.98
	<b>103,338.25</b>	<b>103,338.25</b>
40 TOTAL OPERATING EXPENSES	22,774	22,774
40 OFFICE EQUIPMENT & FU	362	362
40 OTHER EQUIPMENT	1,514	1,514
40 TOTAL EQUIPMENT	1,876	1,876
50 LAND & BUILDINGS	9,230	9,230
50 OTHER CAPITAL PAYMENT	10,862	10,862
50 TRANSFERS	20,092	20,092
	<b>40,184</b>	<b>40,184</b>
51 LAND & BUILDINGS	26,576.25	26,576.25
	<b>26,576.25</b>	<b>26,576.25</b>
	<b>8,363.496</b>	<b>8,363.496</b>
	<b>332,545.43</b>	<b>332,545.43</b>
	<b>14,057</b>	<b>14,057</b>
	<b>6,653,703.23</b>	<b>6,653,703.23</b>
	<b>1,709,792</b>	<b>1,709,792</b>
	<b>6,954,060</b>	<b>6,954,060</b>
	<b>300,356</b>	<b>300,356</b>