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2003 HOUSE APPROPRIATIONS

HB 1007

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2003 HOUSE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. 1007

House Appropriations Committee Human Resources Division

☐ Conference Committee

Hearing Date January 16, 2003

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Tape Number	Side A	Side B	Meter #
One	XX	XX	
Two	XX		
Committee Clerk Signat	ure O	ite	

Minutes:

Chairman Delzer called the meeting to order with all members of the committee present.

Mr. Gordy Smith, Office of the State Auditor (see attached testimony)

The Office of State Auditor was asked by the Legislative Audit and Review Committee to conduct an evaluation of the Veteran's Home. Smith testified on the results of that audit and highlighted some of the major issues raised in the audit such as specific management issues, fiscal management issues, and delineated the report's recommendations.

Mr. Brad Maasjo, Chairman, Veterans Home Subcommittee (see attached stimony)

Testifying mainly from his prepared testimony, Mr. Maasjo was questioned by the committee regarding the hiring of a new chief financial officer. The committee primarily wanted to know who would hire the new officer, to whom would the new officer report, and whether or not the new financial officer would be located at the home. Maasjo said that the new employee would be

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hired by the committee, would report directly to the Commandant, and would office out of the Veterans' Home. Mr. Maasjo reported that the spin down is currently at 30%. In addition, he explained that they went to the emergency commission to get permission to hire a consultant to assess the financial situation at the home. Lori Laschkewitsch, OMB, stated that \$137,000 was transferred from the home's salaries line item to operating to cover the cost of the consultant. Further, Mr. Maasjo said that they currently are working on a bill that will change the hiring procedure for the commandant. For example, the commission wants the language to say that the commandant will work at the "pleasure of" the commission and that veterans will be given preference over nonmilitary candidates.

Ms. Sheila Peterson, Director of Fiscal Management, OMB (see attached testimony)

Ms. Peterson explained the budget detail of the Veterans' Home. In response to questions from the committee, Ms. Peterson answered the OMB was primarily responsible for preparing the budget and that the general fund portion of the budget is decreasing slightly. Part of the decrease is because the chief financial officer position is not filled.

In addition, Chairman Delzer stated that he want's the HIPAA software and equipment broken out separately for analysis. Further, there was discussion regarding decreasing Medicaid reimbursements and Chairman Delzer asked for a breakdown of these funds. Ms. Peterson said that OMB had looked at increasing fees on the private pay side to offset the Medicaid decreases, but they felt the increase would be too high. Chairman Delzer asked for the analysis that was used to arrive at that conclusion.

In response to a question from Chairman Delzer, Peterson answered the only change to the FTE is the addition of an IT person. Chairman Delzer questioned how OMB dealt with the excess pay

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Bill/Resolution Number 1007
Hearing Date January 16. 2003

issue that was explained in the auditor's report. Ms. Peterson responded that OMB feels that the FTE count at the home is adequate and appropriate, but needs reorganization. In addition, Peterson replied that funds were taken out of the budget that covered the half FTE's. Chairman Delzer asked for a breakdown of those funds.

Mr. Ray Harkema, Commissioner of Veterans Affairs (see attached testimony)

In reply to a questions from Rep. Kempenich, Harkema explained that five FTE's are paid for through general funds, and one FTE is paid by Federal dollars and is considered off-budget.

Chairman Delzer confirmed that the counties pay for the Veterans Service officers. Mr.

Harkema stated that he wants to move to less officers, but have them work full-time, and also said that some counties are combining, such as Ramsey and Nelson, and Oliver and Morton and confirmed that the counties' pay for the service officers through mil levies.

Mr. Harkema continued his testimony and discussed the Veterans Aid Loan Fund. He stated that four percent of the loans given are uncollectible, the maximum that can be loaned is \$5,000, and that the fund is currently at 89%. In addition, Harkema stated that the administrative costs for the loan fund are paid for from the Post War trust fund.

Ms. Kathy Halgunseth, Administrative Assistant, Commission of Veterans Affairs (see attached testimony)

Ms. Halgunseth outlined the commission's budget details and request. There was general discussion regarding the line items of the budget such as telephone, Internet services, utility costs, and office equipment. In addition, the committee asked about the off-budget FTE. Ms. Halgunseth replied that the off-budget FTE is with the grant fund program.

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Page 4 **Human Resources Division** Bill/Resolution Number 1007 Hearing Date January 16, 2003

Chairman Deizer questioned Halgunseth regarding the retirement ages of the commission's employees and about the status of the employee located in Bismarck. The next retirement is in three years, with the next one at five years. In addition, the employee in Bismarck is the western field representative.

Discussion followed regarding the Post War Trust fund. Specifically, the committee was concerned about the FTE that is currently paid for by the fund in combination with general fund dollars. In addition, there were questions regarding the "Reserve Account" that the commission is building that is outside the purview of the regular trust fund. The commission has plans to build this reserve account to \$1 million. Rep. Warnke also wondered whether or not the interest could be invested back into the principle of the trust fund. The discussion focused on the constitutionality of doing that and it was decided that it could not be done. Rep. Warnke asked for a report on the balance of the trust fund and was told that the information was provided quarterly.

Halgunseth stated that the commission is on a two-year equipment replacement schedule and that the agency is desperate to obtain two computers. The committee addressed the Commission's equipment needs and said that maybe the Commission could utilize the State's surplus property program. In addition, Chairman Delzer asked whether or not the Commission had ever considered setting up a home office for the Bismarck field representative in order to reduce costs. Ray Harkema stated that they were in the process of analyzing that now. **Rep. Kempenich** asked whether or not the commission utilized the state fleet for veteran specific travel and was told that the trust fund purchased vans for the commission to be used for this purpose.

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2003 HOUSE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. 1007

House Appropriations Committee Human Resources Division

☐ Conference Committee

Hearing Date January 20, 2003

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One		X	
Two	X	X	
			
Committee Clerk Signatu	ure	05/2	

Minutes: Committee Work

Ms. Lori Laschkewitsch, Budget Analyst, OMB (See attached documents)

General discussion regarding the carry over of \$373,866 and whether or not there is state match other than Medicaid. In addition, Laschkewitsch said that the budget is typically constructed using what the federal appropriation is estimated to be and then state funds are estimated to fill that gap. There was also discussion regarding Senate bill 2090, its withdrawal and the effect that would have.

Discussion continued regarding the salary line item. The increase is the result of one new FTE in IT.

Chairman Delzer asked where the carry over funds are coming from.

Discussion shifted to the operating line item (page one of fourteen; OMB budget detail)

Laschkewitch next explained the spindown (see attached) after a lunch recess. Discussion

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Bill/Resolution Number 1007
Hearing Date January 20, 2003

centered around the pay plan for the home. Laschkewitch stated that there are some positions that are budgeted above their pay range for the next biennium. In addition, Laschkewitch said that all the FTE's that were deleted were new positions. Further, the committee discussed the home's optional request page and outlined what was approved.

Chairman Delzer asked for the following information:

- List of IT Contractual
- Lease/Rent; Bldgs/Land detail
- Operating Fees and Services detail
- Repairs detail
- Professional Services detail
- Travel detail
- List of IT equipment
- List of office equipment

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2003 HOUSE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. 1007

House Appropriations Committee Human Resources Division

☐ Conference Committee

Hearing Date January 27, 2003

Tape Number	Side A	Side B	Meter #
One		XX	
Two	XX	XX	1
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Minutes:

Committee Work

After a recess, Chairman Delzer called the meeting back to order.

Ken Purdy, Compensation Manager, Central Personnel (see attached documents) began testimony regarding positions, salary ranges, and classifications in response to requests from Rep. Metcalf. He stated that his department does not conduct random audits of positions.

Rep. Metcalf stated that he thinks performance audits should be conducted more frequently.

Laurie Steriotti-Hammeran, Director, Central Personnel (see attached testimony)

Provided an overview of how employee positions are classified.

The committee began the budget review of the Veterans Home. There was specific discussion regarding the additional FTE for IT personnel. There were concerns that a full FTE for IT was not needed at the home.

Lori Laschkewitsch, OMB, stated that with the additional requirements for HIPAA and the aging computer system at the home, that one FTE was appropriate.

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Hearing Date January 27, 2003

In response to a question from Vice Chairman Warnke, Laschkewitsch replied that there had been some underfunding on the budget, specifically a net \$93,000. In addition, she stated that over the next biennium, there is a \$170,000 underfunding.

Going down the line items, the committee questioned IT Equipment under \$5000, specifically, what purchases this represents. The committee learned that this figure represents mostly computer equipment related to HIPAA. In addition, Rep. Kempenich wondered what the Special Funds line item was. Laschkewitsch responded that this line represents rents, income from meals and payments from the land department.

Shelly Peterson, Long Term Care Association (see attached testimony)

Ms. Peterson provided the committee with a spreadsheet that delineates nursing home costs per day for every institution in the state. She stated that the Veterans Home ranks number one in the state for price per day, yet ranks lower in other important categories, such as staff/resident ratio and level of care.

Jennifer Kunz, HIPAA Coordinator (see attached)

The committee requested that Kunz testify to explain the role of HIPAA at the Veterans Home and how the new requirements will impact staffing at the home. Kunz testified that there are two categories of HIPAA requirements, privacy and transactional. The privacy portion requires a privacy officer. She also stated that the state receives federal funds only through Medicaid.

Chairman Delzer stated that he thinks there needs to be a performance audit of Veterans' Affairs and that the VA Committee should go ahead with their strategic planning, but that progress should be reviewed regularly. In addition, Chairman Delzer said that the home may operate more efficiently with better fiscal management.

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Page 3 Human Resources Division Bill/Resolution Number 1007 Hearing Date January 27, 2003

There was discussion relating to fees paid by residents and whether or not those fees should be increased.

Vice Chairman Warnke stated that she would like to know whether or not it is viable to combine the IT position with HIPPA.

Chairman Delzer asked for a list of planned computer purchases.

There was discussion relating to overtime expenses, FTE's and salaries (see attached) In addition, Laschkewitsch explained why there are different pay scales for nurses at the home. She said that depending on schedule, nurses make more or less per hour, i.e. Regular hours versus weekend hours. She also stated that the high wages at the home may be reflective of difficulties in hiring.

Chairman Delzer asked for information regarding the nursing director position.

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2003 HOUSE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. 1007

House Appropriations Committee Human Resources Division

☐ Conference Committee

Hearing Date January 28, 2003

Tape Number	Side A	Side B	Meter #
One	XX		

Minutes:

Committee Work

After a recess, Chairman Delzer called the meeting back to order.

Ken Purdy, Central Personnel, provided the committee with the minimum qualifications for several positions that are in question by Rep. Metcalf. (see attached) The positions in question are: 811, 222, 3015, 3016. There was general discussion regarding position requirements and remuneration.

Rep. Metcalf is concerned that the Veterans may have employees who are being paid in excess of their classification range. It was suggested that any over payment may be because the home has a difficult time attracting qualified staff and retaining them.

Ken Purdy said that Central Personnel works to analyzed a position based on years of service, juxtaposed to the position type and current salary range. In addition, Purdy stated that the department utilizes equity and performance.

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Rep. Metcalf had concerns regarding employee performance and whether or not level of performance is taken into consideration.

Ken Purdy stated that the department has an administrative code that require performance reviews.

Adjourned.

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2003 HOUSE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. 1007

House Appropriations Committee Human Resources Division

☐ Conference Committee

Hearing Date January 29, 2003

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Minutes:

Committee Work

Chairman Delzer call the meeting to order with all members present except Rep. Kerzman who joined the meeting five minutes later.

Shelly Peterson, Long Term Care Association, (see attached) provided the committee with additional information regarding state long term care institutions and how the Veterans Home compares with respect to costs and level of care. In addition, Peterson stated that hours from basic care are not tracked in the same way as for skilled care. She also said that contract nurses earn upwards of \$50.00 per hour and that contract CNA's earn between \$30.00 and \$40.00 per hour. She speculated that some of the Veterans Home's increased costs could be due to contract labor. Peterson also said that it is a VA requirement that the home be staffed 24 hours a day by a RN. And while it would seem that this too, could be contributing to the higher costs, she said that there are other institutions in the state that also utilize 24 hour RN staffing and they are

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Human Resources Division
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Hearing Date January 29, 2003

showing better cost mixes. Peterson also said that every long term care facility in the state belongs to the association, with the exception of the Veterans Home.

Lori Laschkewitsch, OMB, provided the committee with information relating to the balance of the Veterans Home Fund. (see attached) Rep. Metcalf asked for the fund balance as of 2001 to use as a comparison to last year's total. Laschkewitsch also stated that the home has retained its carry over in case they need the funds the following biennium for operating. In addition, Laschkewitsch said that the home was appropriated \$6.1 million dollars for the last biennium and will have \$373,000 left over.

Chairman Delzer stated that he wants language of intent that says that if the home is running short of funds the administration must first look to basic care for additional funds and hopes that this will create some motivation to manage the facility more effectively.

Adjourned.

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2003 HOUSE STANDING COMMITTEE MINUTES BILL/RESOLUTION NO. 1007

House Appropriations Committee Human Resources Division

☐ Conference Committee

Hearing Date January 31, 2003

Tape Number	Side A	Side B	Meter #
One	XX		
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Minutes:

Committee Work

Chairman Delzer called the committee to order with all members present except Vice-chairman Warnke.

Shelly Peterson, Executive Director, Long Term Care Association (see attached) provided the committee with information regarding staffing at institutions near the Veterans Home. Peterson said the that average cost per day per resident in ND is \$51.86. In addition, she stated that there are 487 basic care nursing home residents in ND and 56% of the residents are on Medicaid. There was discussion regarding the CFO position and whether or not the salary offered matches the qualifications sought by the commission. Lori Laschewitsch, OMB, said that to her knowledge, the two individuals who had been offered the position declined because of personal reasons, not salary issues.

Rep. Metcalf felt that the position should be downgraded.

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Chairman Delzer requested that Legislative Counsel add a section of legislative intent to reclassify the home's CFO position and to also find out if there is any history of a committee setting qualifications for a position.

Adjourned.

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2003 HOUSE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. 1007

House Appropriations Committee Human Resources Division

☐ Conference Committee

Hearing Date February 12, 2003

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Minutes:

Committee Work

Chairman Delzer began with the amendments after a brief adjournment.

Don Wolf outline the amendment and proposed changes.

Rep. Metcalf said that he thinks the home needs an FTE for an IT position and that there have been problems caused at the home because of a lack in this area and submitted a memo from Brad Maajo (see attached).

Chairman Delzer responded to this by saying that while the bill removes general funds for this position, it doesn't not remove the authority to find funds from another area and hire an IT person. Plus, Chairman Delzer noted that there is a special fund increase to \$200,000 which is actually a 10% increase.

Vice-Chair Warnke moved to remove funding for the IT position but to leave the FTE intact and increase special funds to \$200K.

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Chairman Delzer said that the home should have ample opportunity to hire an IT person with the increase and with better management.

Rep. Metcalf said that to get better management it will cost the home another \$50,000 over the biennium. In addition, he suggested that a personnel audit should be conducted at the home by the state Auditor's office.

Chairman Delzer agreed with this idea and suggested that Central Personnel also be involved in the audit and that the audit should include that personnel are functioning within their job classification.

Vice-Chair Warnke moved that the committee accept the amendment with the addition of the audit requirement and Rep. Kempenich seconded the motion.

The amendment was adopted four to two.

Vice-Chair Warnke moved to pass the bill as amended and Rep. Kempenich seconded the motion. The bill was passed out of subcommittee by a vote of six to zero. The bill was assigned to Rep. Metcalf.

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2003 HOUSE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. HB 1007

House Appropriations Committee

☐ Conference Committee

Hearing Date 02-14-03

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Minutes:

Chairman Svedjan Opened HB 1007 for discussion. A quorum was present.

Rep. Metcalf The problems we've had are not worth pointing fingers at the veteran's home. I move amendment 38007.0104 to HB 1007. 2nd by Rep. Delzer.

Rep. Metcalf I think the veteran's home has gone through a lot, the problem was due to "differences" of administrative handling. They have had a lot of additional costs in the last six months. They gave the last administrator a golden parachute to leave and have hired in interim administration.

Rep. Warnke When OMB took over and worked with the bottom line overall spending increased, but it is due to manual overrides allowing them to. This is restructural.

Rep. Thoreson Who is "they?" Is "they" no longer there?

Rep Warnke I don't want to name names, but we can say that this will not be happening again.

Rep. Koppleman Does this provide liability to the state?

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Page 2 House Appropriations Committee Bill/Resolution Number HB 1007 Hearing Date 02-14-03

Rep. Delzer Not really, some bonuses weren't reported to the IRS, but other than that there should not be liabilities. There will be real improvements here.

Chairman Svedjan There was a question of competency in this area in recent years.

Rep. Warnke Yes. We need to thank Laurie Laschewitz for diving into this budget. She did a great job.

Motion Carries.

Rep. Metcalf I move a Do Pass As Amended. 2nd by Rep. Warnke.

Motion Carries 20 - 0 - 3. Rep. Metcalf will carry this bill to the floor.

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Prepared by the Legislative Council staff for Representative Wald

January 28, 2003

PROPOSED AMENDMENTS TO HOUSE BILL NO. 1007

Page 1, line 2, after "affairs" insert "and to provide for a performance audit of the department of veterans' affairs and the administrative committee on veterans' affairs"

Page 2, line 5, replace "fifty-eighth" with "fifty-ninth"

Page 2, after line 6, insert:

"SECTION 3. PERFORMANCE AUDIT - DEPARTMENT OF VETERANS' AFFAIRS AND THE ADMINISTRATIVE COMMITTEE ON VETERANS' AFFAIRS. The state auditor shall conduct a performance audit of the department of veterans' affairs and the administrative committee on veterans' affairs during the biennium beginning July 1, 2003, and ending June 30, 2005. The results of the performance audit must be presented to the legislative audit and fiscal review committee by July 1, 2004, and filed with the appropriations committees during the fifty-ninth legislative assembly."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

Dept. 321 - Department of Veterans' Affairs

HOUSE - This amendment provides for a performance audit of the Department of Veterans' Affairs and the Administrative Committee on Veterans' Affairs during the 2003-05 biennium.

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38007.0103 Title. Fiscal No. 2 Prepared by the Legislative Council staff for House Appropriations - Human Resources February 7, 2003

PROPOSED AMENDMENTS TO HOUSE BILL NO. 1007

Page 1, line 2, after "affairs" insert "; to provide for a performance audit of the department of veterans' affairs and the administrative committee on veterans' affairs; and to provide reports to the budget section"

Page 1, line 12, replace "7,678,757" with "7,204,763"

Page 1, line 13, replace "2,635,427" with "2,525,427"

Page 1, line 15, replace "10,643,938" with "10,059,944"

Page 1, line 16, replace "7.318.664" with "7.397.035"

Page 1, line 17, replace "3,325,274" with "2,662,909"

Page 1, line 20, replace "529,898" with "525,393"

Page 1, line 21, replace "43.935" with "43.597"

Page 1, line 22, replace "485,963" with "481,796"

Page 1, line 23, replace "3,811,237" with "3,144,705"

Page 2, line 1, replace "7,362,599" with "7,440,632"

Page 2, line 2, replace "11,173,836" with "10,585,337"

Page 2, line 5, replace "fifty-eighth" with "fifty-ninth"

Page 2, after line 6, insert:

"SECTION 3. PERFORMANCE AUDIT - DEPARTMENT OF VETERANS" AFFAIRS AND THE ADMINISTRATIVE COMMITTEE ON VETERANS' AFFAIRS. The state auditor shall conduct a performance audit of the department of veterans' affairs and the administrative committee on veterans' affairs during the biennium beginning July 1, 2003, and ending June 30, 2005. The results of the performance audit must be presented to the legislative audit and fiscal review committee by July 1, 2004, and filed with the appropriations committees during the fifty-ninth legislative assembly.

SECTION 4. ADMINISTRATIVE COMMITTEE ON VETERANS' AFFAIRS -STATUS REPORTS - STRATEGIC PLAN - BUDGET SECTION. A representative of the administrative committee on veterans' affairs shall periodically report to the budget section on the status of the committee's progress in developing and implementing a strategic plan for the veterans' home during the 2003-04 interim."

Renumber accordingly

Page No. 1

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STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1007 - Summary of House Action

	▼		
	EXECUTIVE BUDGET	HOUSE CHANGES	HOUSE VERSION
Velerans' Home			
Total all lunds	\$10,643,938	(\$583,994)	\$10,059,944
Less estimated income	7,318,664	78,371	7,397,035
General fund	\$3,326,274	(\$6 <u>62,365)</u>	\$2,662,909
Department of Veterans' Affairs			
Total all funds	\$529,898	(\$4,505)	\$525,393
Less estimated income	43,935	(338)	43,597
General fund	\$485,963	(\$4 <mark>,187)</mark>	\$481,798
Bill Total			
Total all funds	\$11,173,836	(\$586,499)	\$10,585,337
Less estimated income	7,362,599	78,033	7,440,632
Goneral fund	\$3,811,237	(\$6 66,532)	\$3,144,705

House Bill No. 1007 - Veterans' Home - House Action

	EXECUTIVE BUDGET	HOUSE CHANGES	HOUSE VERSION
Salaries and wages Operating expenses Capital assets	\$7,676,767 2,635,427 <u>329,754</u>	(\$473,9 94) (110,000)	\$7,204,763 2,525,427 <u>329,764</u>
Total all funds	\$10,643,936	(\$583,994)	\$10,059,944
Less estimated income	7.318,664	78.371	7.397.035
General fund	\$3,325,274	(\$662,365)	\$2,662,909
FYE	88.01	(1.60)	88.41

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

	CHANGES FUNDING SOURCE 1	REMOVES FTE AND FUNDING FOR INFORMATION TECHNOLOGY POSITION 2	REMOVES FTE AND FUNDING FOR CHIEF FINANCIAL OFFICER 3	REMOVES RECOMMENDED SALARY INCREASE 4	DECREASES FUNDING FOR SALARIES #	DECREASES FUNDING FOR OPERATING LINE ITEM 6
Salaries and wages Operating expenses Capital assets		(\$91,463)	(\$110,027)	(\$72,484)	(\$200,000)	(\$110,000)
Total all funds	\$0	(\$91,483)	(\$110,027)	(\$72,484)	(\$200,000)	(\$110,000)
Less estimated income	100,000			(21,629)	<u> </u>	-
General fund	(\$100,000)	(\$91,483)	(\$110,027)	(\$50,855)	(\$200,000)	(\$110,000)
FTE	00.0	(1.00)	(0.60)	0.00	0.00	0.00
	-Ĥ	OTAL OUSE ANGES				

(\$473,994) (110,000) Salaries and wages Operating expenses Capital assets Total all funds (\$583,994) Less estimated income 78,371 General fund (\$662,365) FTE (1.60)

Page No. 2

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¹ This amendment provides a funding source switch from general fund moneys to special funds. The Veterans' Home is to consider methods to increase revenue from basic care services to generate the additional special funds.

² This amendment removes the funding and related FTE position for an information management analyst.

³ This amendment removes a 0.6 FTE and funding for the chief financial officer position. A vacant 0.6 nurse position was reclassified to a chief financial officer position. The Veterans' Home was using other vacancies to apply toward the remaining 0.4 FTE needed for the chief financial officer position.

⁴ This amendment removes the Governor's recommendation for state employee salery increases. The full funding of employee health insurance coverage as provided for in the executive budget recommendation is retained.

⁵ This amendment decreases funding for salaries and wages.

⁶ This emendment decreases funding for operating expenses.

House Bill No. 1007 - Department of Veterans' Affairs - House Action

	EXECUTIVE BUDGET	HOUSE CHANGES	HOUSE VERSION
Veterans' Attairs Administration	\$529,898	(\$4,605)	\$525,393
Total all funds	\$529,898	(\$4,505)	\$525,393
Less estimated income	43,935	(338)	43,597
General fund	\$485,963	(\$4,167)	\$481,796
FTE	5.00	0.00	5.00

Dept. 321 - Department of Veterans' Affairs - Detail of House Changes

	REMOVES RECOMMENDED SALARY INCREASE 1	TOTAL HOUSE CHANGES
Veterane' Affairs Administration	(\$4,505)	(\$4,505)
Total all funds	(\$4,505)	(\$4,505)
Less estimated income	(336)	(338)
General fund	(\$4,167)	(\$4,167)
FTE	00,0	0.00

¹ This amendment removes the Governor's recommendation for state employee salary increases. The full funding of employee health insurance coverage as provided for in the executive budget recommendation is retained.

House Bill No. 1007 - Other Changes - House Action

Section 3 provides for a performance audit of the Department of Veterans' Affairs and the Administrative Committee on Veterans' Affairs during the 2003-05 biennium.

Section 4 provides for the Administrative Committee on Veterans' Affairs to develop and Implement a strategic plan for the Veterans' Home and to present status reports to the Budget Section.

Page No. 3

38007.0103

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38007.0105 Title. Fiscal No. 3 Prepared by the Legislative Council staff for Representative Deizer February 13, 2003

PROPOSED AMENDMENTS TO HOUSE BILL NO. 1007

Page 1, line 2, after "affairs" insert "; to provide for a performance audit of the department of veterans' affairs and the administrative committee on veterans' affairs; and to provide reports to the budget section"

Page 1, line 12, replace "7,678,757" with "7,304,763"

Page 1, line 13, replace "2,635,427" with "2,525,427"

Page 1, line 15, replace "10,643,938" with "10,159,944"

Page 1, line 16, replace "7.318.664" with "7.497.035"

Page 1, line 17, replace "3,325,274" with "2,662,909"

Page 1, line 20, replace "529,898" with "525,393"

Page 1, line 21, replace "43.935" with "43.597"

Page 1, line 22, replace "485,963" with "481,796"

Page 1, line 23, replace "3,811,237" with "3,144,705"

Page 2, line 1, replace "7,362,599" with "7,540,632"

Page 2, line 2, replace "11,173,836" with "10,685,337"

Page 2, line 5, replace "fifty-eighth" with "fifty-ninth"

Page 2, after line 6, insert:

"SECTION 3. PERFORMANCE AUDIT - DEPARTMENT OF VETERANS' AFFAIRS AND THE ADMINISTRATIVE COMMITTEE ON VETERANS' AFFAIRS. The state auditor shall conduct a performance audit of the department of veterans' affairs and the administrative committee on veterans' affairs during the biennium beginning July 1, 2003, and ending June 30, '2005. The state auditor may use the services of a consultant, if necessary, and any costs relating to the consultant may be assessed to the department of veterans' affairs. The results of the performance audit must be presented to the legislative audit and fiscal review committee by July 1, 2004, and filed with the appropriations committees during the fifty-ninth legislative assembly.

SECTION 4. ADMINISTRATIVE COMMITTEE ON VETERANS' AFFAIRS - STATUS REPORTS - STRATEGIC PLAN - BUDGET SECTION. A representative of the administrative committee on veterans' affairs shall periodically report to the budget section on the status of the committee's progress in developing and implementing a strategic plan for the veterans' home during the 2003-04 interim."

Renumber accordingly

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STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1007 - Summary of House Action

	EXECUTIVE BUDGET	HOUSE CHANGES	HOUSE VERSION
Veterans' Home Total all funds Less estimated income General fund	\$10,643,936 7,318,654 \$3,325,274	(\$483,994) 176,371 (\$582,385)	\$10,150,944 7,497,035 \$2,682,900
Department of Veterans' Affairs Total all funds Less estimated income General fund	\$529,898 43,835 \$485,983	(\$4,505) (336) (\$4,157)	\$525,393 43,597 \$481,795
Bill Yotal Total all funds Less satimated income General fund	\$11,173,836 7,362,560 \$3,811,237	(\$456,499) 178,033 (\$566,532)	\$10,665,337 7,540,632 \$3,144,705

House Bill No. 1007 - Veterans' Home - House Action

	EXECUTIVE BUDGET	HOUSE CHANGES	HOUSE VERSION
Selaries and wages Operating expenses Capital assets	\$7,678,757 2,635,427 <u>329,754</u>	(\$373,994) (110,000)	\$7,304,763 2,525,427 329,754
Total all funds	\$10,643,938	(\$483,994)	\$10,159,944
Less estimated income	7.318.664	178.371	7.497.035
General fund	\$3,325,274	(\$662,365)	\$2,662,909
FTE	86,01	(0.60)	87.41

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

	INCREASES FUNDING AND CHANGES FUNDING SOURCE 1	REMOVES FUNDING FOR INFORMATION TECHNOLOGY POSITION 2	REMOVES FTE AND FUNDING FOR CHIEF FINANCIAL OFFICER \$	REMOVES RECOMMENDED SALARY INCREASE 4	DECREASES FUNDING FOR SALARIES 5	DECREASES FUNDING FOR OPERATING LINE ITEM 6
Salaries and wages Operating expenses Capital assets	\$100,000	(\$91,483)	(\$110,027)	(\$72,484)	(\$200,000)	(\$110,000)
Total all funds	\$100,000	(\$91,483)	(\$110,027)	(\$72,484)	(\$200,000)	(\$110,000)
Less estimated income	200,000			(21,629)		
General fund	(\$100,000)	(\$91,483)	(\$110,027)	(\$50,855)	(\$200,000)	(\$110,000)
FTE	0.00	0.00	(0.60)	0.00	0.00	0.00
	H	OTAL OUSE ANGES				
Salaries and wages Operating expenses Capital assets		(373,994) (110,000)				
Total all funds	(4	(483, 99 4)				
Less estimated income		<u>178.371</u>				
General fund	(4	662,365)				

¹ This amendment provides a funding source switch from general fund moneyo to special funds. The Veterans' Home is to consider methods to increase revenue from basic care services to generate the additional special funds. In addition, the salaries and wages line item is increased by \$100,000.

5 This amendment decreases funding for salaries and wages.

FTE

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(0.60)



² This amendment removes the funding for an information management analyst position. The FTE for the position is maintained and may be funded from other sources from within the budget.

This amendment removes a 0.6 FTE and funding for the chief financial officer position. A vacant 0.6 nurse position was reclassified to a chief financial officer position. The Veterans' Home was using other vacancies to apply toward the remaining 0.4 FTE needed for the chief financial officer position.

⁴ This amendment removes the Governor's recommendation for state employee salary increases. The full funding of employee health insurance coverage as provided for in the executive budget recommendation is retained.

6 This amendment decreases funding for operating expenses.

House Bill No. 1007 - Department of Veterans' Affairs - House Action

	EXECUTIVE BUDGET	HOUSE CHANGES	HOUSE VERSION
Veterans' Affairs Administration	\$529,090	(84.505)	\$525,393
Total all funds	\$529,096	(\$4,505)	\$525,303
Less estimated income	43.935	(330)	49.507
General fund	\$405,963	(\$4,187)	\$481,796
FTE	5.00	0.00	5.00

Dept. 321 - Department of Veterans' Affairs - Detail of House Changes

	REMOVES RECOMMENDED SALARY INCREASE 1	TOTAL HOUSE CHANGES
Veterana' Affairs Administration	(84.505)	(\$4,505)
Total all funds	(\$4,505)	(\$4,505)
Less estimated income	(336)	(336)
General fund	(\$4,167)	(\$4,167)
FTE	0.00	0.00

This amendment removes the Governor's recommendation for state employee salary increases. The full funding of employee health insurance coverage as provided for in the executive budget recommendation is retained.

House Bill No. 1007 - Other Changes - House Action

Section 3 provides for a performance audit of the Department of Veterans' Affairs and the Administrative Committee on Veterans' Affairs during the 2003-05 biennium.

Section 4 provides for the Administrative Committee on Veterans' Affairs to develop and implement a strategic plan for the Veterans' Home and to present status reports to the Budget Section.

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Page No. 3

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38007.0104 Title. Fiscal No. 4 Prepared by the Legislative Council staff for House Appropriations - Human Resources February 13, 2003

PROPOSED AMENDMENTS TO HOUSE BILL NO. 1007

Page 1, line 2, after "affairs" insert "; to provide for a performance audit of the department of veterans' affairs and the administrative committee on veterans' affairs; and to provide reports to the budget section"

Page 1, line 12, replace "7,678,757" with "7,304,763"

Page 1, line 13, replace "2,635,427" with "2,525,427"

Page 1, line 15, replace "10,643,938" with "10,159,944"

Page 1, line 16, replace "7.318.664" with "7.497.035"

Page 1, line 17, replace "3,325,274" with "2,662,909"

Page 1, line 20, replace "529,898" with "525,393"

Page 1, line 21, replace "43.935" with "43.597"

Page 1, line 22, replace "485,963" with "481,796"

Page 1, line 23, replace "3,811,237" with "3,144,705"

Page 2, line 1, replace "7,362,599" with "7,540,632"

Page 2, line 2, replace "11,173,836" with "10,685,337"

Page 2, line 5, replace "fifty-eighth" with "fifty-ninth"

Page 2, after line 6, insert:

"SECTION 3. PERFORMANCE AUDIT - DEPARTMENT OF VETERANS' AFFAIRS AND THE ADMINISTRATIVE COMMITTEE ON VETERANS' AFFAIRS. The state auditor shall conduct a performance audit of the department of veterans' affairs and the administrative committee on veterans' affairs during the biennium beginning July 1, 2003, and ending June 30, 2005. The results of the performance audit must be presented to the legislative audit and fiscal review committee by July 1, 2004, and filed with the appropriations committees during the fifty-ninth legislative assembly.

SECTION 4. ADMINISTRATIVE COMMITTEE ON VETERANS' AFFAIRS - STATUS REPORTS - STRATEGIC PLAN - BUDGET SECTION. A representative of the administrative committee on veterans' affairs shall periodically report to the budget section on the status of the committee's progress in developing and implementing a strategic plan for the veterans' home during the 2003-04 interim."

Renumber accordingly

Page No. 1

38007.0104

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STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1007 - Summary of House Action

	EXECUTIVE	HOUSE	HOUSE
	BUDGET	CHANGES	VI.RSION
Veterans' Home			
Total ali lunds	\$10,643,938	(\$483,994)	\$10,159,944
Less estimated income	7,318,664	178,371	
General lund	\$3,325,274	(1862,365)	7,497,035 \$2,662,909
Department of Veterans' Atlairs			
Total all funds	\$529,898	(\$4,505)	\$525,393
Less estimated income	43,935	(338)	43.597
General fund	\$485,963	(\$4,167)	\$481,798
EN Total			
Total all funds	\$11,173,836	(\$488,499)	\$10,685,337
Less estimated income	7,362,599	178,033	7,540,632
General fund	47.817.237	(\$REA 532)	\$3 144 708

House Bill No. 1007 - Veterans' Home - House Action

	EXECUTIVE BUDGET	HOUSE CHANGES	HOUSE VERSION
Salaries and wages Operating expenses Capital assets	\$7,678,757 2,635,427 <u>329,754</u>	(\$373,994) (110,000)	\$7,304,763 2,525,427 <u>329,754</u>
Total all funds	\$10,643,938	(\$483, 99 4)	\$10,159,944
Less estimated income	7.318.664	178,371	7.497,035
General fund	\$3,325,274	(\$662,365)	\$2,662,909
FTE	68.01	(0.60)	67.41

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

	INCREASES FUNDING AND CHANGES FUNDING SOURCE 1	REMOVES FUNDING FOR INFORMATION TECHNOLOGY POSITION 2	REMOVES FTE AND FUNDING FOR CHIEF FINANCIAL OFFICER 3	REMOVES RECOMMENDED SALARY INCREASE 4	DECREASES FUNDING FOR SALARIES 5	DECREASES FUNDING FOR OPERATING LINE ITEM 6
Salaries and wages Operating expenses Capital assets	\$100,000	(\$91,483)	(\$110,027)	(\$72,484)	(\$200,000)	(\$110,000)
Total all funds	\$100,000	(\$91,483)	(\$110,027)	(\$72,484)	(\$200,000)	(\$110,000)
Less estimated income	200,000		***************************************	(21,629)	· · · · · · · · · · · · · · · · · · ·	
General fund	(\$100,000)	(\$91,483)	(\$110,027)	(\$50,855)	(\$200,000)	(\$110,000)
FTE	0.00	0.00	(0.60)	0.00	0.00	0.00
		OTAL.				

Salaries and wages
CHANGES

Salaries and wages
Operating expenser.
Chipital assets

Total all funds
Less estimated income
178,371

General fund
(\$682,385)

FTE
(0.60)

1 This amendment provides a funding source switch from general fund moneys to special funds. The Veterans' Home is to consider methods to increase revenue from basic care services to generate the additional special funds. In addition, the salaries and wages line item is increased by \$100,000.

2 This amendment removes the funding for an information management analyst position. The FTE for the position is maintained and may be funded from other sources from within the budget.

3 This amendment removes a 0.6 FTE and funding for the chief financial officer position. A vacant 0.6 nurse position was reclassified to a chief financial officer position. The Veterans' Home was using other vacancies to apply toward the remaining 0.4 FTE needed for the chief financial officer position.

4 This amendment removes the Governor's recommendation for state employee satary increases. The full funding of employee health insurance coverage as provided for in the executive budget recommendation is retained.

6 This amendment decreases funding for salaries and wages.

Page No. 2

38007.0104

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This amendment decreases funding for operating expenses.

House Bill No. 1007 - Department of Veterans' Affairs - House Action

	EXECUTIVE BUOGET	HOUSE CHANGES	HOUSE VERSION
Veterans' Affairs Administration	\$529,898	(\$4,505)	\$525,393
Total all funds	\$529,898	(\$4,505)	\$525,393
Less selimeted income	43,935	(336)	43,597
General fund	\$485,963	(\$4,167)	\$481,796
FTE	5.00	0.00	5.00

Dept. 321 - Department of Veterans' Affairs - Detail of House Changes

	REMOVES RECOMMENDED SALARY INCREASE 1	TOTAL HOUSE CHANGES
Veterans' Affairs Administration	(\$4,505)	(\$4,505)
Total all funds	(\$4,505)	(\$4,506)
Less selimeted income	(338)	(336)
General fund	(\$4,167)	(\$4,167)
FTE	0.00	0.00

¹ This amendment removes the Governor's recommendation for state employee salary increases. The full funding of employee health insurance coverage as provided for in the executive budget recommendation is retained.

House Bill No. 1007 - Other Changes - House Action

Section 3 provides for a performance audit of the Department of Veterans' Affairs and the Administrative Committee on Veterans' Affairs during the 2003-05 biennium.

Section 4 provides for the Administrative Committee on Veterans' Affairs to develop and implement a strategic plan for the Veterans' Home and to present status reports to the Budget Section.

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Page No. 3

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10/30/03

Date

Date: February 12, 2003 Roll Call Vote #: One

2003 HOUSE STANDING COMMITTEE ROLL CALL VOTES BILL/RESOLUTION NO. 1007

House Appropriations - Human Re	sources	Division	n en	Com	mittee
Check here for Conference Com	mittee				
Legislative Council Amendment Num	nber _			38007	.0104
Action Taken Do Pass As Amer	ded				
Motion Made By Vice-Chair Wa	rnke	Sec	onded By Rep. Kempenio	h	
Representatives	Yes	No	Representatives	Yes	No
Rep. Jeff Delzer, Chairman	Х				
Rep. Amy Warnke, Vice Chairman	X				
Rep. Larry Bellew	X				
Rep. Keith Kempenich	X				
Rep. James Kerzman	X				
Rep. Raiph Metcalf	X				
			<u></u>		
Total (Yes) Six		No			0
Absent		<u> </u>			
Floor Assignment Rep. Metcalf					
If the vote is on an amendment, briefly Provides for a performance audit of the Committee on Veterans' Affairs during Provides for the Administrative Commstrategic plan for the Veterans' Home a	Depart g the 20 nittee on	ment of 03-05 bid Veteran	ennium. s' Affairs to develop and ir	mplement	

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REPORT OF STANDING COMMITTEE (410) February 14, 2003 4:54 p.m.

Module No: HR-29-2850 Carrier: Metcaif

Insert LC: 38007.0104 Title: .0200

REPORT OF STANDING COMMITTEE

HB 1007: Appropriations Committee (Rep. Svedjan, Chairman) recommends AMENDMENTS AS FOLLOWS and when so amended, recommends DO PASS (20 YEAS, 0 NAYS, 3 ABSENT AND NOT VOTING). HB 1007 was placed on the Sixth order on the calendar.

Page 1, line 2, after "affairs" insert "; to provide for a performance audit of the department of veterans' affairs and the administrative committee on veterans' affairs; and to provide reports to the budget section"

Page 1, line 12, replace "7,678,757" with "7,304,763"

Page 1, line 13, replace "2,635,427" with "2,525,427"

Page 1, line 15, replace "10,643,938" with "10,159,944"

Page 1, line 16, replace "7.318.664" with "7.497.035"

Page 1, line 17, replace "3,325,274" with "2,662,909"

Page 1, line 20, replace "529,898" with "525,393"

Page 1, line 21, replace "43.935" with "43.597"

Page 1, line 22, replace "485,963" with "481,796"

Page 1, line 23, replace "3,811,237" with "3,144,705"

Page 2, line 1, replace "7,362,599" with "7,540,632"

Page 2, line 2, roplace "11,173,836" with "10,685,337"

Page 2, line 5, replace "fifty-eighth" with "fifty-ninth"

Page 2, after line 6, insert:

"SECTION 3. PERFORMANCE AUDIT - DEPARTMENT OF VETERANS' AFFAIRS AND THE ADMINISTRATIVE COMMITTEE ON VETERANS' AFFAIRS. The state auditor shall conduct a performance audit of the department of veterans' affairs and the administrative committee on veterans' affairs during the biennium beginning July 1, 2003, and ending June 30, 2005. The results of the performance audit must be presented to the legislative audit and fiscal review committee by July 1, 2004, and filed with the appropriations committees during the fifty-ninth legislative assembly.

SECTION 4. ADMINISTRATIVE COMMITTEE ON VETERANS' AFFAIRS - STATUS REPORTS - STRATEGIC PLAN - BUDGET SECTION. A representative of the administrative committee on veterans' affairs shall periodically report to the budget section on the status of the committee's progress in developing and implementing a strategic plan for the veterans' home during the 2003-04 interim."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1007 - Summary of House Action

(2) DESK, (3) COMM

Page No. 1

HR-29-2850

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Date

REPORT OF STANDING COMMITTEE (410) February 14, 2003 4:54 p.m.

Module No: HR-29-2850 Carrier: Metcalf Insert LC: 38007.0104 Title: .0200

	EXECUTIVE BUDGET	HOUSE CHANGES	HOUSE VERSION
Veterans' Home			
Total all funds	\$10,643,938	(\$483,994)	\$10,159,944
Less estimated in time	<u>7,318,664</u>	178,371	7,497,035
General fund	\$3,325,274	(\$ 662,365)	\$2,662,909
Department of Veterans' Affairs			
Total all funds	\$529,898	(\$4,505)	\$525,393
Less satimated income	43,935	(338)	43,597
General fund	\$485,983	(\$4,505) (338) (\$4,167)	\$481,796
Bill Total			
Total all funds	\$11,173,836	(\$488,499)	\$10,685,337
Less estimated income	7,362,599	178,033	7,540,632
General fund	\$3.811.237	(\$666,532)	\$3,144,705

House Bill No. 1007 - Veterans' Home - House Action

	EXECUTIVE BUDGET	HOUSE CHANGES	HOUSE VERSION
Salaries and wages Operating expenses Capital assets	\$7,678,767 2,635,427 <u>329,764</u>	(\$373,994) (110,000)	\$7,304,763 2,526,427 <u>329,754</u>
Total all funds	\$10,643,938	(\$483,994)	\$10,109,944
Less estimated income	7,318,664	178,371	7,497,035
General fund	\$3,325,274	(\$662,365)	\$2,662,909
FTE	88.01	(0.60)	87.41

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

	INCREASES FUNDING AND CHANGES FUNDING SOURCE 1	REMOVES FUNDING FOR INFORMATION TECHNOLOGY POSITION 2	REMOVES FTE AND FUNDING FOR CHIEF FINANCIAL OFFICER ³	REMOVES RECOMMENDED SALARY INCREASE 4	DECREASES FUNDING FOR SALARIES 5	DECREASES FUNDING FOR OPERATING LINE ITEM ⁶
Sniarles and wages Operating expenses Capital assets	\$100,000	(\$91,483)	(\$110,027)	(\$72,484)	(\$200,000)	(\$110,000)
Total all funds	\$100,000	(\$91,483)	(\$110,027)	(\$72,484)	(\$200,000)	(\$110,000)
Less estimated income	200,000			(21,629)	-	-
General fund	(\$100,000)	(\$91,483)	(\$110,027)	(\$50,855)	(\$200,000)	(\$110,000)
F1 E	0.00	0.00	(0.60)	0.00	0.00	0.00
	H	OTAL OUSE ANGES				
Salaries and wages		373,994) (110,000)				

Cepital assets

Total all funds

Less estimated income

General fund

(\$662,365)

FTE

(\$10,000)

(\$483,994)

(\$662,365)

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Page No. 2

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¹ This amendment provides a funding source switch from general fund moneys to special funds. The Veterans' Home is to consider methods to increase revenue from basic care services to generate the additional special funds. In addition, the salaries and wages line item is increased by \$100,000.

² This amendment removes the funding for an information management analyst position. The FTE for the position is maintained and may be funded from other sources from within the budget.

REPORT OF STANDING COMMITTEE (410) February 14, 2003 4:54 p.m.

Module No: HR-29-2850

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Insert LC: 38007.0104 Title: .0200

3 This amendment removes a 0.6 FTE and funding for the chief financial officer position. A vacant 0.6 nurse position was reclassified to a chief financial officer position. The Veterans' Home was using other vacancies to apply toward the remaining 0.4 FTE needed for the chief financial officer position.

This amendment removes the Governor's recommendation for state employee salary increases. The full funding of employee health insurance coverage as provided for in the executive budget recommendation is retained.

⁵ This amendment decreases funding for salaries and wages,

6 This amendment decreases funding for operating expenses.

House Bill No. 1007 - Department of Veterans' Affairs - House Action

	EXECUTIVE BUDGET	HOUSE CHANGES	HOUSE VERSION
Veterans' Affairs Administration	\$529,898	(\$4,505)	\$525,393
Total all funds	\$529,898	(\$4,505)	\$525,393
Less estimated income	43,935	(338)	43,597
General fund	\$485,963	(\$4,167)	\$481,796
FTE	5.00	0.00	5.00

Dept. 321 - Department of Veterans' Affairs - Detail of House Changes

	REMOVES RECOMMENDED SALARY INCREASE 1	TOTAL HOUSE CHANGES
Veterans' Affairs Administration	(\$4,505)	(\$4,505)
Total all funds	(\$4,505)	(\$4,505)
Less estimated incume	(338)	(338)
General fund	(\$4,167)	(\$4,187)
FTE	0.00	0.00

This amendment removes the Governor's recommendation for state employee salary increases. The full funding of employee health insurance coverage as provided for in the executive budget recommendation is retained.

House Bill No. 1007 - Other Changes - House Action

Section 3 provides for a performance audit of the Department of Veterans' Affairs and the Administrative Committee on Veterans' Affairs during the 2003-05 biennium.

Section 4 provides for the Administrative Committee on Veterans' Affairs to develop and implement a strategic plan for the Veterans' Home and to present status reports to the Budget Section.

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Date

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2003 SENATE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. HB 1007

Senate Appropriations Committee

☐ Conference Committee

Hearing Date 3-13-03

Tape Number	Side A	Side B	Meter #
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3	X		0-1250
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Minutes: CHAIRMAN HOLMBERG opened the hearing to HB 1007. A bill relating for defraying the expenses of the veterans' home and department of veterans' affairs. CHAIRMAN HOLMBERG announced the subcommittee of SENATORS KILZER, ANDRIST AND LINDAAS.

(Meter 555) RAY HARKEMA, Commissioner of Veterans Affairs for the state of ND testified in support of HB 1007. See written testimony Exhibit 1 & 1A.

(Meter 997) KATHY HOGANSTEDT, Administrative Assistant gave an overview of the Veterans' Affairs. Referred to Exhibit 1A. Explained what the House amendments did to change the bill.

(Meter 1230) CHAIRMAN HOLMBERG wanted clarification if the salary increases were taken out by the House and the \$10,000 that under wrote one employee that low paid employee in Fargo and KATHY HOGANSTEDT agreed. She stated her budget was mostly rent, salaries and travel.

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Date

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(Meter 1319) JOHN JACOBSON, Veterans Coordinating Council testified in favor of HB 1007. (Meter 1385) SENATOR MATHERN asked JOHN JACOBSON what his position was on the \$10,000 cut. And JOHN JACOBSON stated this wasn't brought up at the legislative committee meeting and was new to him.

(Meter 1442) CHAIRMAN HOLMBERG announced to move onto the other portion of the budget - the Veterans' home.

(Meter 1530) BRAD MAASJO, member of the Administrative committee for Veterans' Affairs and the Chairman of the Veterans' home subcommittee, testified in support of HB 1007 and gave a slide presentation. He was appointed to this committee only last September He introduced his interim committee, Daryl Schoeder, Curt Eide from the Eide Bailey Accounting and Consulting Firm, Rod Backman, former director of OMB.

(Meter 3363) SENATOR MATHERN stated he served on the interim committee that looked at the Veterans' home. One of the issues that came up with was having some resources to do a strategic plan. He asked Brad if that make it through process for money for that. BRAD agreed that it was a wonderful suggestion. After the audit, it was such an urgent need that a group came down to the Veterans home and was able to appropriate some money.

(Meter 3500) BOB HANSON, Vice Chairman of the ND Veterans Council testified in support of HB 1007 and supports both budget requests. He also thanked SENATOR ANDRIST's part in this.

(Meter 3975) GORDY SMITH, Auditor management of the Auditors Office gave an overview of the Audit and Executive summary. See written testimony Exhibit 3.

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Senate Appropriations Committee
Bill/Resolution Number HB 1007
Hearing Date 3-13-03

(Meter 4900) SENATOR ANDRIST stated he would like the subcommittee to look at this analysis especially raising the fee for private pay and capturing more Medicaid dollars in the process.

(Meter 4943) SENATOR THANE stated looking through the Performance Audit that one of the recommendation request from Human Service to look at a separate class of nursing facility to report to the legislative session, is there anything in the works for this session or next? (meter 5030) GORDY SMITH stated from the Auditors perspective, they would hope it would be in this session.

(Meter 5086) SENATOR THANE continued to state there is another stream of funding coming to the Veterans' home that is not available to long term care facilities. GORDY agreed and explained some rates information about per diam.

(Meter 5218) SENATOR BOWMAN stated from the testimony, are we on track with the recommendations and objectives, of having a vision for this place? GORDY SMITH stated yes, from the Auditors office respective, they are very pleased and impressed with MR. MAASJO and his desire to improve what is going on down there. He also stated that MR. MAASJO did a good job at getting organized and being considerate of not only the residents but the employees also. (Meter 5632) MR MAASJO spoke about a significant issue private pay care, skilled and based care. It was about a meeting in order to reduce some of the transportation costs in getting primary care appointments and prescriptions filled at the Veterans' center in Fargo. He learned that there is new federal policy ready to be put into force this year that will allow the residents no longer eligible for primary care appointments with the doctors at the Veterans facility in Fargo. And they will no longer be eligible to have prescriptions filled at Fargo facility. The rationale of

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Bill/Resolution Number HB 1007
Hearing Date 3-13-03

the Federal government in this matter is that they are already getting a per diem of roughly \$25 a day for basic care residents and \$50 a day for people in skilled care. He felt this was for the mortar and bricks, the food, the heat, etc. It is a new policy and states the impact of this will in medication alone will be a \$10,000 a month. The burden of this will be on the shoulders of the people that are paying their portion of the rent in private pay. There are negotiations to faze in the implementation to soften the blow and will apply this to skilled care starting July 1.

Tape 3 Side A

(Meter 6237) SENATOR ANDRIST asked if there was any interest of acquiring new beds, has there been discussions or consulted with Human Services.

(Meter) BRAD MAASJO stated he had a courtesy call with Carol Olson and talked about several issues and notionally mentioned the idea.

(Meter 383) ARNOLD MAYER, Past Chairman of the Legislative committee supports this bill and stated he is pleased with MR. MAASJO. He then gave a story.

(Meter 460) SENATOR ROBINSON commented that the Veterans' Home is in District 24 and is 20-30 years old. It is not an institution, it is a home. The testimony from a number of folks, the situation that they found themselves in, didn't happen overnight, and will not get out of that situation overnight. It was a difficult for everyone involved. Everyone realized there were some mistakes made and whether they were intentional or unintentional, a lot of hard working people came together and really took this audit seriously. He gave BRAD a lot of credit for stepping into a difficult situation, picking up the reigns, and hitting the road running with a great deal of professionalism and expertise.

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Hearing Date 3-13-03

(Meter 616) San ATOR KRAUTER asked if the states statue of equalized rates how do they get around the discussions they are having on private pay being \$20 more? (Meter 651) SHEILA PETERSON, OMB answered that's why there was no suggested rate increase in the Governor's executive recommendation. OMB knew although they could capture 50% of the people additional Medicaid dollars, they also knew the other half of private pay would be paying that \$20 more a month, so it not in the executive budget recommendation. She also spoke on the federal changes with primary care that will hit some pocket books.

(Meter 797) SENATOR KRAUTER wanted to know the direct and indirect property cost figured in from 1999 cost, wouldn't it eventually catch up with the higher costs they would get reimbursed the difference on those limits on each one of those categorics. Wouldn't this be a process of two or three years where those rates could be increased? SHEILA PETERSON stated she was not familiar enough with that process to know what the time lag would be on rate setting. In part of the performance audit, there is an analysis that suggests that the Veterans' home is a very high cost home compared to other nursing homes. The reason is that the audit came to that conclusion is because they (auditors office) had very bad data from the Veterans home. They were suppose to be reporting the cost of the 38 skilled beds and the report that the auditors were looking at had all 150 of their beds in there. So logic tells you, it looks a little high then. Therefore it is an inaccurate report and they are working at getting it all sorted out.

(Meter 986) SENATOR KRAUTER stated that is something Human Services has been doing year after year after year. And they have always broken them out by skilled and by basic care.

Basic care has always been in line but skilled has always been off the charts. So are they aware of this? SHEILA PETERSON stated that the provider audit section of the department of Human

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Hearing Date 3-13-03

Services has never gone in to audit the cost of the Veterans' home and the reason is they have been so far above the averages that even if they went in and found a few bucks, they would still be above the averages. So Human Services provider audit has not wasted their time. They just left is not cost effective to send an auditor down there. She feels they need to ask the Dept of Human Services to look into the creditability of the numbers that go into those reports.

(Meter 1105) SENATOR THANE commented they need to recognize the type of individuals that are in the Veterans' home and may end up in the nursing homes. These individuals lived a tough life and this is the place where they belong, with their buddies, their comrades, where they felt comfortable. They didn't have homes, and now they have a place to go. He has two friends there and one of the greatest things is there is nursing homes in conjunction with the Veterans' home. It is a traumatic experience when they longer could stay where they live. Unfortunate how things happened.

(Meter 1262) CHAIRMAN HOLMBERG closed the hearing to HB 1007.

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2003 SENATE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. HB 1007

Senate Appropriations Committee

☐ Conference Committee

Hearing Date April 4, 2003

Tape Number	Side A	Side B	Meter#
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Minutes:

Senator Holmberg, chairman, stated the next bill was HB 1007 - Veterans Home. (#670)

Senator Kilmer explained the amendments to the bill, numbered .0205. Senator Kilzer also had had a spreadsheet prepared for the committee to look at which is attached (Additional of 12 or 18 skilled beds to veterans home). He stated that they put in money for a .6FTE nurse position and for an accounting manager position and restores \$105,795 (the House had taken out \$110,000) to the operating expenses which updates their electronics (they don't have any computer capabilities of doing their work --because they are still operating on window 95); less carry over funds than they thought; the health insurance changes are also included. Section 4 of the bill would be removed. The new section 4 would deals with a full-time equivalent, Section 5 deals with technology and telecommunications, Section 6 would allow changes in the skilled nursing care bed capacity. Now they have 38 skilled care beds and 112 basic care beds and the problem is they have about 8-10 people on a waiting list for the skilled care and they have about the same

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amount of empty basic care beds. This section would allow them to convert up to 1 wing of 18 beds from basic to skilled care. When you look at the handout (exhibit #1) you will see a net revenue of \$503,245 but this can not be added now, because this has not been okayed. This is only if these amendments pass with the bill. Section 7 of the amendments deal with the rate per day that is charged per resident. This nursing home is a federal government facility and there is the potential to adjust the daily rate upward and if that was done by raising the rate a total of \$44.00 per day (actually it has been raised \$13.00 per day already, so it would be an additional \$31.00 per day). This would be a net increase to the general fund of \$270,597. These figures can be found on the second sheet of exhibit #1. Section 8 deals with the Dept. of Human Services adopting the rules in Section 7. Section 9, 10, and 11 are the appropriations of the DHS share of Medicaid (general funds \$215,438); the addition income from the nursing home bed increase, and the grants to private pay veterans with long-term health care needs. Section 12 deals with Section 4,5, and 6 which are to be declared an emergency. Senator Kilzer then refereed the committee to page 3 regarding the Senate Action and the detail of Senate Changes. Senator Kilzer moved to accept the amendments, seconded by Senator Lindaas. (#1543) Senator Robinson: He wanted to know what the "heartburn" on these amendments were, he has a forum on Saturday and since the Veteran's Home is in his district he would like a little information regarding this. Senator Kilzer replied that the "heartburn" was expressed by **Brad** who is the chairman of the governing board, which consists of 7 people who are completely separate from the Veteran's affair committee which is about 15 people. Brad expressed the concern if they charged people more, even though the state pays for it, that some people may feel that they are being put on welfare. And the increase is to leverage more federal

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dollars. Senator Andrist (#1710) The total money generated will be \$871,408 which does not show up on the budget, just by changing the classification. They are going to be spending \$215,438 of that which is going to go back into Department of Human Services to pay their share, capture that additional Medicaid match, which reduces it to \$655,970 and then the grants to private pay which is going into the Department of Veterans Affairs - \$385,373, this is going to be used to take care of those Veterans who are facing higher costs. So according to our best calculations they will have no additional costs as a result of this action. That leaves a net of \$270,597 which does not show up in the budget, either, but they would anticipate this would end up as carry over at the end of the year, because there is not spending authority for it. The bottom line is the subcommittee restored \$633,000 that the House took out, which brings the budget up to almost the same as the original executive budget - \$3.3 million, but as a result of these amendment there should be about \$270,000 extra. Senator Krauter (#1973) If this concept holds true, then maybe this should be done for all skilled facilities in the state. His concern is what comfort level is there on that ratio that is the private pay and the Medicaid, historically at the Veterans' home? Is it pretty steady, was it discussed in the subcommittee? Senator Kilzer replied this was discussed and it is about 50 -50 Medicaid ve private pay, and it has been this way for a long time. It was discussed about if this shows up as income for the veterans that they no longer qualify as Medicaid and yes there could be a small amount of that, but the people that were talked to didn't feel that would be a significant problem in numbers, it wouldn't drive people out of the home. Senator Kilzer wanted to clarify Senator Andrist's remarks regarding the \$385,373 which goes to the OMB for them to handle which is what section 11 says in the amendments. Senator Krauter (#2103) He expressed some concerns about the long term effect.

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Senator Kilzer stated that the 2% increase each year is within the Department of Human Services, which operates this way. Barb Fischer was at the meetings and gave their approval to this. Senator Krauter asked if there was a higher increase looked at? How was the \$44.00 per day arrived at? Senator Kilzer: That is the change in the classification. Senator Andrist (2357) added his explanation.

Voice vote was taken on the amendments, motion passed.

Senator Kilzer moved for a DO PASS as amended, seconded by Senator Lindaas. Roll call vote was taken. 13 y 0 n 1 absent and not voting. Motion carried. Senator Kilzer will carry the bill.

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38007.0204 Title, Fiscal No. 4 Prepared by the Legislative Council staff for Senate Appropriations April 3, 2003

PROPOSED AMENDMENTS TO ENGROSSED HOUSE BILL NO. 1007

Page 1, line 3, replace "and to provide reports to" with "to provide an exception to the skilled nursing care bed capacity moratorium; to allow line item transfers; to provide an exception to nursing home rate class limits; to provide emergency rulemaking authority; to provide legislative intent; and to declare an emergency."

Page 1, remove line 4

Page 1, line 14, replace "7,304,763" with "7,405,607"

Page 1, line 15, replace "2,525,427" with "2,631,018"

Page 1, line 17, replace "10,159,944" with "10,366,379"

Page 1, line 18, replace "7.497.035" with "7.070.255"

Page 1, line 19, replace "2,662,909" with "3,296,124"

Page 1, line 22, replace "525,393" with "524,389"

Page 1, line 23, replace "43,597" with "43,494"

Page 1, line 24, replace "481,796" with "480,895"

Page 2, line 1, replace "S.B." with "section 1 of H.B." and replace "3,144,705" with "3,777,019"

Page 2, line 2, replace "S.B." with "section 1 of H.B." and replace "7,540,632" with "7,113,749"

Page 2, line 3, replace "S.B." with "section 1 of Fi.B." and replace "10,685,337" with "10,890,768"

Page 2, replace lines 15 through 19 with:

"SECTION 4. LEGISLATIVE INTENT - FULL-TIME EQUIVALENT POSITIONS. It is the intent of the fifty-eighth legislative assembly that the governing board of the veterans' home is authorized to adjust full-time employee equivalent positions as needed, subject to the availability of funds, for the veterans' home. The governing board shall report any adjustments to the office of management and budget prior to the submission of the 2005-07 biennial budget request.

SECTION 5. 2001-03 LINE ITEM TRANSFERS - AUTHORIZATION. Notwithstanding section 54-16-04, the veterans' home is authorized to transfer appropriation authority between line items for the 2001-03 biennium to implement changes in technology and telecommunications, with the approval of the office of management and budget. Any line item transfers shall be reported to the budget section.

SECTION 6. ADDITIONAL SKILLED NURSING CARE BED CAPACITY - AUTHORIZATION - EXCEPTION. Notwithstanding section 23-16-01.1, relating to the moratorium on expansion of skilled nursing care beds, the veterans' home may increase

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the nursing home skilled bed capacity by up to eighteen additional beds to converted from existing basic care bed capacity.

SECTION 7. NURSING HOME RATE CLASS LIMITS - EXCEPTION. Notwithstanding section 50-24.4-04, relating to the payment rates paid to any nursing home receiving medical assistance payments, the department of human services, subject to the recommendation of the governing board of the veterans' home, may establish a separate payment rate class for the veterans' home for the blennium beginning July 1, 2003, and ending June 30, 2005.

SECTION 8. DEPARTMENT OF HUMAN SERVICES - EMERGENCY RULEMAKING AUTHORITY. Notwithstanding section 28-32-03, the department of human services may adopt interim rules to implement section 7 of this Act for the biennium beginning July 1, 2003, and ending June 30, 2005. The department of human services shall take appropriate measures to make the interim final rules known to every person who may be affected by them. the interim final rules are ineffective one hundred eighty days after their declared effective date unless first adopted as final rules.

SECTION 9. APPROPRIATION. There is appropriated out of any moneys in the general fund in the state treasury, not otherwise appropriated, the sum of \$215,438, or so much of the sum as may be necessary, and \$456,965 of federal funds to the department of human services for the purpose of medicaid reimbursement to the veterans' home relating to the change of nursing home class, for the biennium beginning July 1, 2003, and ending June 30, 2005.

SECTION 10. APPROPRIATION. There is appropriated out of any moneys in the general fund in the state treasury, not otherwise appropriated, the sum of \$150,583, or so much of the sum as may be necessary, and \$319,402 of the federal funds to the department of human services for the purpose of medicaid reimbursement to the veterans' home relating to the addition of nursing home beds, for the biennium beginning July 1, 2003, and ending June 30, 2005.

SECTION 11. APPROPRIATION. There is appropriated out of any moneys in the general fund in the state treasury, not otherwise appropriated, the sum of \$385,373, or so much of the sum as may be necessary, to the office of management and budget for the purpose of providing grants to private pay veterans' with long-term health care needs residing at the veterans' home, for the biennium beginning July 1, 2003, and ending June 30, 2005.

SECTION 12. EMERGENCY. Sections 4, 5, and 6 of this Act are declared to be an emergency measure."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1007 - Summary of Senate Action

	EXECUTIVE BUDGET	HOUSE VERSION	SENATE CHANGES	VERSION
Office of Management and Budget Total all tunds Less estimated income	\$0	\$0	\$385,373	\$385,373
General fund	\$0	\$0	\$385,373	\$385,373
Velerans' Home Total all funds Less estimated income General fund	\$10,643,938 7,318,664 \$3,325,274	\$10,159,944 7,497,035 \$2,662,909	\$206,435 (4 <u>26,780)</u> \$633,215	\$10,366,379 7,070,255 \$3,296,124
Department of Veterans' Affairs Total all funds Less estimated income General fund	\$529,898 43,935 \$485,963	\$525,393 43,597 \$481,796	(\$1,004) (103) (\$901)	\$524,389 43,494 \$480,895

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Dog Story Blonsture

Department of Human Services - Program and policy Total all funds Lass estimated income General fund	\$0 \$0	\$0 \$0	\$1,142,388 776,367 \$566,021	\$1,142,988 776,367 \$366,021
Bill Total Total all funds Loss estimated income General fund	\$11,173, 63 6 7,362,599 \$3,811,237	\$10,685,337 7,640,632 \$3,144,705	\$1,733,192 349,464 \$1,383,708	\$12,418,629 <u>7,890,116</u> \$4,528,413

House Bill No. 1007 - Office of Management and Budget - Senate Action

	EXECUTIVE BUDGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION
Grants	1		\$ 385,373	\$385,373
Total all funds	\$0	\$0	\$385,373	\$385,373
Less estimated income				
General fund	\$0	\$0	\$385,373	\$385,373
FTE	0.00	0.00	0.00	0.00

Dept. 110 - Office of Management and Budget - Detail of Senate Changes

	PROVIDES FUNDING FOR GRANTS TO PRIVATE PAY VETERANS 1	TOTAL SENATE CHANGES
Grants	\$385,373	\$385,373
Total all funds	\$385,373	\$385,373
Less estimated income		
General fund	\$385,373	\$385,373
FTE	0.00	0.00

Provides funding to the Office of Management and Budget for grants to private pay veterans with long-term health care needs residing at the Veteran's Home.

House Bill No. 1007 - Veterans' Home - Senate Action

	EXECUTIVE BUDGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION
Salaries and wages Operating expenses Capital assets	\$7,678,767 2,635,427 <u>329,754</u>	\$7,304,763 2,525,427 329,754	\$100,844 105,591	\$7,405,607 2,631,018 <u>329,754</u>
Total all funds	\$10,643,936	\$10,159,944	\$206,435	\$10,366,379
Lcss estimated income	7,318,684	7,497,035	(426,780)	7,070,265
General fund	\$3,325,274	\$2,662,909	\$630,215	\$3,296,124
FTE	68.01	87.41	1.60	69.01

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

	ADDS FUNDING FOR SALARIES AND FTE's 1	INCREASES FUNDING FOR OPERATING COSTS 2	CHANGES FUNDING SOURCE 3	REDUCES RECOMMENDED FUNDING FOR HEALTH INSURANCE 4	REDUCES FUNDING FOR INFORMATION TECHNOLOGY COSTS \$	TOTAL SENATE CHANGES
Salaries and wages Operating expenses Capital assets	\$111,474	\$105,795	-	(\$10,630)	(\$204)	\$100,844 105,591
Total all funds	\$111,474	\$105,795	\$0	(\$10,630)	(\$204)	\$206,435
Less estimated income	Arrange Control of the Control of th		(424,200)	(2,580)	**	(426,780)
General fund	\$111,474	\$105,795	\$424,200	(\$8,050)	(\$204)	\$633,215
FTE	1.60	0.00	0.00	0.00	0.00	1.60

¹ increases the salaries and wages line item and provides for an accounting manager position and restores a .6 FTE nursing position.

Page No. 3

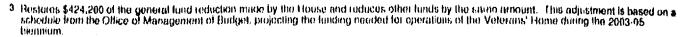
ca natural se recentre municipal contrata de mante de mandre de la contrata de la contrata de la contrata de m Canada de la contrata de la contrata de mandre de mandre de la contrata de la contrata de la contrata de la co

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² Restores \$105,795 of the reduction made in the House for operating expenses.



^{4.} Reduces the funding for state employee health insurance premiting from \$403 par month to \$408.70 per month.

The Senate added intent language that the governing board of the Administrative Committee on Veterans' Affairs may adjust FTE positions, subject to the availability of funds, at the Veterans' Home.

The Senate provided for line item transfer authority during the 2001-03 biennium within existing appropriation authority for implementing technology and telecommunications changes.

The Senate provided the Veterans' Home an exemption from the moratorium on expansion of skilled nursing care bed capacity for the conversion of up to 18 basic care beds to skilled care beds and provides an appropriation to the Department of Human Services for additional related medicaid reimbursement costs to the Veterans' Home.

The Senate removed the requirement for periodic reports to the Budget Section on the status of the Administrative Committee on Veterans' Affairs progress in developing and implementing a strategic plan for the Veterans' Home.

The Senate provides an appropriation to the Department of Human Services to provide a separate payment rate class for the Veterans' Home and provides an appropriation to the Department of Human Services for the Medicald reimbursement costs.

The Senate provides an appropriation to the Office of Management and Budget for grants to private pay veterans with long-term health care needs residing at the Veterans' Home. This amount is based on the current 5,666 private pay bed days per year at the Veterans' Home and additional per resident fees of \$31.19 because of the rate class change.

House Bill No. 1007 - Department of Veterans' Affairs - Senate Action

	ECUTIVE UDGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION
Veterans' Atlairs Administration	\$529,989	\$525,393	(\$1,004)	\$524,389
Total all funds	\$529,898	\$525,393	(\$1,004)	\$524,389
Less estimated income	43,935	43,597	(103)	43,494
General fund	\$485,963	\$481,796	(\$901)	\$480,895
FTE	5.00	5.00	0.00	5.00

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

RECOMI FUNDIA HEA	MENDED NG FOR NLTH	FUNDING FOR INFORMATION TECHNOLOGY COSTS 2	TOTAL SENATE CHANGES
tration	(\$619)	<u>(\$385)</u>	(\$1,004)
	(\$619)	(\$385)	(\$1,004)
	(103)		(103)
	(\$516)	(\$385)	(\$901)
	0.00	0.00	0.00
	RECOM! FUNDI! HEA	(\$619) (103) (\$516)	FUNDING FOR INFORMATION TECHNOLOGY COSTS 2 Stration (\$619) (\$385) (\$619) (\$385) (\$516) (\$385)

^{1.} This amendment reduces the funding for state employee health insurance premiums from \$493 per month to \$488.70 per month.

Page No. 4

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Corretor's Bigneture

This amendment reduces funding for information technology by \$204 from the general fund, which represents a reduction in information technology funding from the general fund of approximately 4 percent.

² This amendment reduces funding for information technology by \$385 from the general fund, which represents a reduction in information technology funding from the general fund of approximately 4 percent.

House Bill No. 1007 - Department of Human Services - Program and Policy - Senate Action

	BUDGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION
Grants - Medical assistance			\$1,142,368	\$1,142,368
Total all funds	\$0	\$ 0	\$1,142,388	\$1, 142 ,368
Less estimated income			776.367	776.367
General fund	\$0	\$0	\$366,021	\$366,021
FTE	0.00	0.00	0.00	0.00

Dept. 328 - Department of Human Services - Program and Policy - Detail of Senate Changes

FL REIM	INDING FOR MEDICAID BURSEMENT 1	TOTAL SENATE CHANGES
Grants - Medical assistance	\$1,142,366	\$1,142,366
Total all funds	\$1,142,306	\$1,142,388
Loss estimated income	778.367	776.367
General fund	\$366,021	\$366,021
FTE	0.00	0.00

PROVIDES_

Nursing home rate class change

General funds	\$215,438 456,965
Total	\$672,403
Addition of nursing home bads	
General fund Federal funds	\$150,563 319,402
Total	\$460,965

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¹ This amendment provides an appropriation to the Department of Human Services relating to Medicaid reimbursement to the Veterans' Home as follows:

38007.0205 Title.0300 Fiscal No. 4

Prepared by the Legislative Council staff for Senate Appropriations

April 3, 2003

PROPOSED AMENDMENTS TO ENGROSSED HOUSE BILL NO. 1007

Page 1, line 3, replace "and to provide reports to" with "to provide an exception to the skilled nursing care bed capacity moratorium; to allow line item transfers; to provide an exception to nursing home rate class limits; to provide emergency rulemaking authority; to provide legislative intent; and to declare an emergency."

Page 1, remove line 4

Page 1, line 14, replace "7,304,763" with "7,405,607"

Page 1, line 15, replace "2,525,427" with "2,631,018"

Page 1, line 17, replace "10,159,944" with "10,366,379"

Page 1, line 18, replace "<u>7.497.035</u>" with "<u>7.070.255</u>"

Page 1, line 19, replace "2,662,909" with "3,296,124"

Page 1, line 22, replace "525,393" with "524,389"

Page 1, line 23, replace "43,597" with "43,494"

Page 1, line 24, replace "481,796" with "480,895"

Page 2, line 1, replace "S.B." with "section 1 of H.B." and replace "3,144,705" with "3,777,019"

Page 2, line 2, replace "S.B." with "section 1 of H.B." and replace "7,540,632" with "7,113,749"

Page 2, line 3, replace "S.B." with "section 1 of H.B." and replace "10,685,337" with "10,890,768"

Page 2, replace lines 15 through 19 with:

"SECTION 4. LEGISLATIVE INTENT - FULL-TIME EQUIVALENT POSITIONS. It is the intent of the fifty-eighth legislative assembly that the governing board of the veterans' home is authorized to adjust full-time employee equivalent positions as needed, subject to the availability of funds, for the veterans' home. The governing board shall report any adjustments to the office of management and budget prior to the submission of the 2005-07 blennial budget request.

SECTION 5. 2001-03 LINE ITEM TRANSFERS - AUTHORIZATION. Notwithstanding section 54-16-04, the veterans' home is authorized to transfer appropriation authority between line items for the 2001-03 biennium to implement changes in technology and telecommunications, with the approval of the office of management and budget. Any line item transfers shall be reported to the budget section.

SECTION 6. ADDITIONAL SKILLED NURSING CARE BED CAPACITY -AUTHORIZATION - EXCEPTION. Notwithstanding section 23-16-01.1, relating to the moratorium on expansion of skilled nursing care beds, the veterans' home may increase

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the nursing home skilled bed capacity by up to eighteen additional beds to be converted from existing basic care bed capacity.

SECTION 7. NURSING HOME RATE CLASS LIMITS - EXCEPTION. Notwithstanding section 50-24.4-04, relating to the payment rates paid to any nursing home receiving medical assistance payments, the department of human services, subject to the recommendation of the governing board of the veterans' home, may establish a separate payment rate class for the veterans' home for the biennium beginning July 1, 2003, and ending June 30, 2005.

SECTION 8. DEPARTMENT OF HUMAN SERVICES - EMERGENCY RULEMAKING AUTHORITY. Notwithstanding section 28-32-03, the department of human services may adopt interim rules to implement section 7 of this Act for the biennium beginning July 1, 2003, and ending June 30, 2005. The department of human services shall take appropriate measures to make the interim final rules known to every person who may be affected by them. The interim final rules are ineffective one hundred eighty days after the declared effective date of the rules unless first adopted as final rules.

SECTION 9. APPROPRIATION. There is appropriated out of any moneys in the general fund in the state treasury, not otherwise appropriated, the sum of \$215,438, or so much of the sum as may be necessary, and \$456,965 of federal funds to the department of human services for the purpose of medicaid reimbursement to the veterans' home relating to the change of nursing home class, for the biennium beginning July 1, 2003, and ending June 30, 2005.

SECTION 10. APPROPRIATION. There is appropriated out of any moneys in the general fund in the state treatury, not otherwise appropriated, the sum of \$150,583, or so much of the sum as may be necessary, and \$319,402 of the federal funds to the department of human services for the purpose of medicaid reimbursement to the veterans' home relating to the addition of nursing home beds, for the biennium beginning July 1, 2003, and ending June 30, 2005.

SECTION 11. APPROPRIATION. There is appropriated out of any moneys in the general fund in the state treasury, not otherwise appropriated, the sum of \$385,373, or so much of the sum as may be necessary, to the office of management and budget for the purpose of providing grants to private pay veterand with long-term health care needs residing at the veterans' home, for the biennium be anning July 1, 2003, and ending June 30, 2005.

SECTION 12. EMERGENCY. Sections 4, 5, and 6 of this Act are declared to be an emergency measure."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1007 - Summary of Senate Action

	EXECUTIVE BUDGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION
Office of Management and Budget Total all funds	\$ 0	\$ 0	\$385,373	\$385,373
Less estimated income General fund	\$0	\$0	\$385,373	\$385,373
Veterans' Home Total all funds Less estimated income General fund	\$10,643,938 7,318,684 \$3,325,274	\$10,159,944 7,497,035 \$2,662,909	\$206,435 (426,780) \$633,216	\$10,366,379 7,070,255 \$3,296,124
Department of Veterans' Affairs Total all funds Less extimated income General fund	\$5,529,898 <u>43,935</u> \$485,963	\$525,393 43,597 \$481,796	(\$1,004) (103) (\$901)	\$524,389 43,494 \$480,895

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Department of Human Services - Program and policy Total all funds Less estimated income General fund	\$0	\$0	\$1,142,366 776,367 \$366,021	\$1,142,368 776,367 \$365,021
Bill Total Total all funds Less estimated income General fund	\$11,173,836	\$10,665,337	\$1,733,192	\$12,416,529
	7,362,569	7,540,632	349,484	7,690,116
	\$3,811,237	\$3,144,705	\$1,383,708	\$4,525,413

House Bill No. 1007 - Office of Management and Budget - Senate Action

	EXECUTIVE BUDGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION
Grants			\$385,373	\$385,373
Total all funds	\$0	\$0	\$385,373	\$385,373
Less estimated income				
General fund	\$0	\$0	\$385,373	\$385,373
FTE	0.00	0.00	0.00	0.00

Dept. 110 - Office of Management and Budget - Detail of Senate Changes

	PROVIDES FUNDING FOR GRANTS TO PRIVATE PAY VETERANS 1	TOTAL SENATE CHANGES	
Grants	\$385.373	838 5,373	
Total all funds	\$365,373	\$385,373	
Less estimated income			
General fund	\$36 5,373	\$385,373	
FTE	0.00	0.00	

Provides funding to the Office of Mcnagement and Budget for grants to private pay veterans with long-term health care needs reciding at the Veteran's Home.

House Bill No. 1007 - Veterans' Home - Senate Action

	EXECUTIVE BUDGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION
Salaries and wages Operating expenses Capital assets	\$7,878,757 2,635,427 329,754	\$7,304,763 2,525,427 329,754	\$100,844 105,591	\$7,405,607 2,631,018 <u>329,754</u>
Total all funds	\$10,643,938	\$10,159,944	\$206,435	\$10,366,379
Less estimated income	7,316,664	7,497,035	(426,780)	7,070,265
General fund	\$3,325,274	\$2,662,909	\$633,215	\$3,296,124
FTE	88.01	87.41	1.60	89.01

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

	ADDS FUNDING FOR SALARIES AND FTE's 1	INCREASES FUNDING FOR OPERATING COSTS 2	CHANGES FUNDING SOURCE 3	REDUCES RECOMMENDED FUNDING FOR HEALTH INSURANCE 4	REDUCES FUNDING FOR INFORMATION TECHNOLOGY COSTS ⁵	TOTAL SENATE CHANGES
Salaries and wages Operating expenses Capital assets	\$111,474	\$105,795		(\$10,630)	(\$204)	\$100,844 105,591
Total all funds	\$111,474	\$105,795	\$0	(\$10,630)	(\$204)	\$206,435
Less estimated income	· · · · · · · · · · · · · · · · · · ·		(424,200)	(2.580)	**************************************	(426,780)
General fund	\$111,474	\$105,795	\$424,200	(\$8,050)	(\$204)	\$833,215
FTE	1.60	0.00	0.00	0.00	0.00	1.60

¹ Increases the salaries and wages line item and provides for an accounting manager position and restores a .6 FTE nursing position.

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² Restores \$105,795 of the reduction made in the House for operating expenses.

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- 3 Restores \$424,200 of the general fund reduction made by the House and reduces other funds by the same amount. This adjustment is based on a schedule from the Office of Management of Budget, projecting the funding needed for operations of the Veterans' Home during the 2003-05 blennium.
- 4 Reduces the funding for state employee health insurance premiums from \$493 per month to \$488.70 per month.
- 5 This amendment reduces funding for information technology by \$204 from the general fund, which represents a reduction in information technology funding from the general fund of approximately 4 percent.

The Senate added intent language that the governing board of the Administrative Committee on Veterans' Affairs may adjust FTE positions, subject to the availability of funds, at the Veterans' Home.

The Senate provided for line item transfer authority during the 2001-03 blennium within existing appropriation authority for implementing technology and telecommunications changes.

The Senate provided the Veterans' Home an exemption from the moratorium on expansion of skilled nursing care bed capacity for the conversion of up to 18 basic care beds to skilled care beds and provides an appropriation to the Department of Human Services for additional related medicaid reimbursement costs to the Veterans' Home.

The Senate removed the requirement for periodic reports to the Budget Section on the status of the Administrative Committee on Veterans' Affairs progress in developing and implementing a strategic plan for the Veterans' Home.

The Senate provides an appropriation to the Department of Human Services to provide a separate payment rate class for the Veterans' Home and provides an appropriation to the Department of Human Services for the Medicaid reimbursement costs.

The Senate provides an appropriation to the Office of Management and Budget for grants to private pay veterans with long-term health care needs residing at the Veterans' Home. This amount is based on the current 5,666 private pay bed days per year at the Veterans' Home and additional per resident fees of \$31.19 because of the rate class change.

House Bill No. 1007 - Department of Veterans' Affairs - Senate Action

	CUTIVE LOGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION
Veterans' Affairs Administration	\$529,969	\$525,393	(\$1,004)	\$524,369
Total all funds	\$529,898	\$526,393	(\$1,004)	\$524,389
Less estimated income	43,935	<u>43,597</u>	(103)	43,494
General fund	\$485,963	\$481,796	(\$901)	\$480,895
FTE	5.00	5.00	0.00	5.00

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

RECOM FUNDI HE/	UCES MENDED NG FOR ALTH IANCE 1	REDUCES FUNDING FOR INFORMATION TECHNOLOGY COSTS 2	TOTAL SENATE CHANGES	
Veterans' Affairs Administration	(\$619)	(\$385)	(\$1,004)	
Total all funds	(\$619)	(\$385)	(\$1,004)	
Less estimated income	(103)		(103)	
General fund	(\$516)	(\$385)	(\$901)	
FTE	0.00	0.00	0.00	

¹ This amendment reduces the funding for state employee health insurance premiums from \$493 per month to \$488,70 per month.

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² This amendment reduces funding for information technology by \$385 from the general fund, which represents a reduction in information technology funding from the general fund of approximately 4 percent.

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House Bill No. 1007 - Department of Human Services - Program and Policy - Senate Action

	EXECUTIVE BUDGET	HOUSE VERSION	senate Changes	SENATE VERSION
Grants - Medical assistance) <u>, , , , , , , , , , , , , , , , , , ,</u>		\$1,142,386	\$1,142,366
Total all funds	80	\$0	\$1,142,386	\$1,142,986
Less estimated income		· 	770.307	778.347
General fund	\$0	\$0	\$36 6,021	\$366,021
FTE	0.00	0.00	0.00	0.00

Dept. 328 - Department of Human Services - Program and Policy - Detail of Senate Changes

FU REM	PROVIDES NOING FOR MEDICAID BURSEMENT 1	TOTAL SENATE CHANGES	
Grants - Medical assistance	\$1.142.300	\$1,142,366	
Total all funds	\$1,142,366	\$1,142,366	
Less satimated income	776,367	778,367	
General fund	\$306,021	\$366,021	
FYE	0.00	0.00	

1 This amendment provides an appropriation to the Department of Human Services relating to Medicald reimbursement to the Veterans' Home as

Numina home rate class change

Legiting states this coince of	s seriés			
General fund Federal funds				\$215,436 456,965
Total	• *			\$672,403
Addition of nursing home	beds		A	
General fund Federal funds				\$150,583 319,402
Total ·				\$469,965

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Page No. 5

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Amendmund.

Date: 4/4/03
Roll Call Vote #: /

2003 SENATE STANDING COMMITTEE ROLL CALL VOTES BILL/RESOLUTION NO. 1007

Senators Yes No Senators Yes No Senators Yes No Senator Holmberg, Chairman Senator Bowman, Vice Chair Senator Grindberg, Vice Chair Senator Andrist Senator Christmann Senator Kilzer Senator Krauter Senator Kringstad Senator Lindaas Senator Lindaas Senator Robinson Senator Schobinger Senator Tallackson Senator Thane No O	egislative Council Amendment N Action Taken Ou Pas	-	2 300	17.0200 (am	1 it	u+
Senator Holmberg, Chairman Senator Bowman, Vice Chair Senator Grindberg, Vice Chair Senator Andrist Senator Christmann Senator Kilzer Senator Krauter Senator Kringstad Senator Lindaas Senator Mathern Senator Robinson Senator Schobinger Senator Tallackson Senator Thane	Motion Made By Kuly	<u> </u>	Secon	ded By Linda		
Senator Bowman, Vice Chair Senator Grindberg, Vice Chair Senator Andrist Senator Christmann Senator Kilzer Senator Krauter Senator Kringstad Senator Lindaas Senator Mathern Senator Robinson Senator Schobinger Senator Tallackson Senator Thane	Senators	Yes	No	Senators	Yes	No
Senator Grindberg, Vice Chair Senator Andrist Senator Christmann Senator Kilzer Senator Krauter Senator Kringstad Senator Lindaas Senator Mathern Senator Robinson Senator Schobinger Senator Tallackson Senator Thane	Senator Holmberg, Chairman	V				
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Module No: SR-62-6884

Carrier: Klizer Insert LC: 38007.0205 Title: .0300

REPORT OF STANDING COMMITTEE

HB 1007, as engrossed: Appropriations Committee (Sen. Holmberg, Chairman) recommends AMENDMENTS AS FOLLOWS and when so amended, recommends DO PASS (13 YEAS, 0 NAYS, 1 ABSENT AND NOT VOTING). Engrossed HB 1007 was placed on the Sixth order on the calendar.

Page 1, line 3, replace "and to provide reports to" with "to provide an exception to the skilled nursing care bed capacity moratorium; to allow line item transfers; to provide an exception to nursing home rate class limits; to provide emergency rulemaking authority; to provide legislative intent; and to declare an emergency."

Page 1, remove line 4

Page 1, line 14, replace "7,304,763" with "7,405,607"

Page 1, line 15, replace "2,525,427" with "2,631,018"

Page 1, line 17, replace "10,159,944" with "10,366,379"

Page 1, line 18, replace "7.497.035" with "7.070.255"

Page 1, line 19, replace "2,662,909" with "3,296,124"

Page 1, line 22, replace "525,393" with "524,389"

Page 1, line 23, replace "43.597" with "43.494"

Page 1, line 24, replace "481,796" with "480,895"

Page 2, line 1, replace "S.B." with "section 1 of H.B." and place "3,144,705" with "3,777,019"

Page 2, line 2, replace "S.B." with "section 1 of H.B." and replace "7,540,632" with "7,113,749"

Page 2, line 3, replace "S.B." with "section 1 of H.B." and replace "10,685,337" with "10,890,768"

Page 2, replace lines 15 through 19 with:

"SECTION 4. LEGISLATIVE INTENT - FULL-TIME EQUIVALENT POSITIONS. It is the intent of the fifty-eighth legislative assembly that the governing board of the veterans' home is authorized to adjust full-time employee equivalent positions as needed, subject to the availability of funds, for the veterans' home. The governing board shall report any adjustments to the office of management and budget prior to the submission of the 2005-07 blennial budget request.

SECTION 5. 2001-03 LINE ITEM TRANSFERS - AUTHORIZATION. Notwithstanding section 54-16-04, the veterans' home is authorized to transfer appropriation authority between line items for the 2001-03 blennium to implement changes in technology and telecommunications, with the approval of the office of management and budget. Any line item transfers shall be reported to the budget section.

SECTION 6. ADDITIONAL SKILLED NURSING CARE BED CAPACITY - AUTHORIZATION - EXCEPTION. Notwithstanding section 23-16-01.1, relating to the moratorium on expansion of skilled nursing care beds, the veterans' home may increase the nursing home skilled bed capacity by up to eighteen additional beds to be converted from existing basic care bed capacity.

(2) DESK, (3) COMM

Page No. 1

SR-62-6884

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Operator's Signature



Module No: SR-62-6884 Carrier: Kilzer

Insert LC: 38007.0205 Title: .0300

NURSING HOME RATE CLASS LIMITS - EXCEPTION. SECTION 7. Notwithstanding section 50-24.4-04, relating to the payment rates paid to any nursing home receiving medical assistance payments, the department of human services, subject to the recommendation of the governing board of the veterans' home, may establish a separate payment rate class for the veterans' home for the blennium beginning July 1, 2003, and ending June 30, 2005.

DEPARTMENT OF HUMAN SERVICES - EMERGENCY SECTION 8. RULEMAKING AUTHORITY. Notwithstanding section 28-32-03, the department of human services may adopt interim rules to implement section 7 of this Act for the biennium beginning July 1, 2003, and ending June 30, 2005. The department of human services shall take appropriate measures to make the interim final rules known to every person who may be affected by them. The interim final rules are ineffective one hundred eighty days after the declared effective date of the rules unless first adopted as final rules.

SECTION 9. APPROPRIATION. There is appropriated out of any moneys in the general fund in the state treasury, not otherwise appropriated, the sum of \$215,438, or so much of the sum as may be necessary, and \$456,965 of federal funds to the department of human services for the purpose of medicaid reimbursement to the veterans' home relating to the change of nursing home class, for the biennium beginning July 1, 2003, and ending June 30, 2005.

SECTION 10. APPROPRIATION. There is appropriated out of any moneys in the general fund in the state treasury, not otherwise appropriated, the sum of \$150,583, or so much of the sum as may be necessary, and \$319,402 of the federal funds to the department of human services for the purpose of medicald reimbursement to the veterans' home relating to the addition of nursing home beds, for the biennium beginning July 1, 2003, and ending June 30, 2005.

SECTION 11. APPROPRIATION. There is appropriated out of any moneys in the general fund in the state treasury, not otherwise appropriated, the sum of \$385,373, or so much of the sum as may be necessary, to the office of management and hudget for the purpose of providing grants to private pay veterans' with long-term health care needs residing at the veterans' home, for the blennium beginning July 1, 2003, and ending June 30, 2005.

SECTION 12. EMERGENCY. Sections 4, 5, and 6 of this Act are declared to be an emergency measure."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1007 - Summary of Senate Action

	EXECUTIVE BUDGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION
Office of Management and Budget Total all funds	\$0	\$0	\$365,373	\$385,373
Less estimated income General fund	\$0	\$0	\$385,373	\$385,373
Veterans' Home Total all funds Less estimated Income	\$10,643,938 <u>7,318,664</u>	\$10,159,844 7,497,035	\$206,435 (426,780)	\$10,366,37 9 7,070,255

(2) DESK, (3) COMM

Page No. 2

SR-62-6884

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REPORT OF STANDING COMMITTEE (410) April 7, 2003 7:44 a.m.

Module No: SR-62-6884 Carrier: Kilzer

Insert LC: 38007.0205 Title: .0300

General fund	\$3,325,274	\$2,662,909	\$633,215	\$3,296,124
Department of Veterans' Affairs Total all funds Less estimated income General fund	\$529,898 43,935 \$485,983	\$525,393 43,597 \$481,788	(\$1,004) (103) (\$501)	\$524,389 43,494 \$480,895
Department of Human Services - Program and policy Total all funds Less estimated income General fund	\$0	\$0 \$0	\$1,142,366 776,367 \$366,021	\$1,142,388 776,367 \$388,021
Bill Total Total sil funds Less estimated income General fund	\$11,179,836 7,362,599 \$3,811,237	\$10,685,337 7,540,632 \$3,144,705	\$1,733,192 349,484 \$1,383,708	\$12,418,529 7,890,118 \$4,528,413

House Bill No. 1007 - Office of Management and Budget - Senate Action

	EXECUTIVE BUDGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION
Grants			\$385,373	\$385,373
Total all funds	\$0	\$0	\$385,373	\$385,373
Less estimated income				
General fund	\$0	\$0	\$38 5,373	\$385,373
FTE	0.00	0,00	0.00	0.00

Dept. 110 - Office of Management and Budget - Detail of Senate Changes

	FUNDING FOR GRANTS TO PRIVATE PAY VETERANS 1	TOTAL SENATE CHANGES
Grants	\$365,373	\$38 5,373
Total all funds	\$385,373	\$385,373
Less estimated income		
General fund	\$385,373	\$385,373
FTE	0.00	0.00

Provides funding to the Office of Management and Budget for grants to private pay veterans with long-term health care needs residing at the Veteran's Home.

House Bill No. 1007 - Veterans' Home - Senate Action

	EXECUTIVE BUDGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION
Salaries and wages Operating expenses Capital assets	\$7,678,757 2,635,427 <u>329,754</u>	\$7,304,763 2,525,427 <u>329,754</u>	\$100,844 105,591	\$7,405,607 2,631,018 329,754
Total all funds	\$10,643,936	\$10,159, 944	\$206,435	\$10,368,379
Less estimated income	7,318,684	7,497,035	(426,780)	7,070,255
General fund	\$3,325,274	\$2,662,909	\$633,215	\$3,296,124
FTE	88.01	87.41	1.60	69.01

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

ADDS FUNDING FOR

INCREASES FUNDING FOR

REDUCES RECOMMENDED FUNDING FOR

REDUCES FUNDING FOR INFORMATION

TOTAL

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Page No. 3

THE REPORT OF THE PROPERTY OF

CHANGES

SH-62-6884

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Module No: SR-62-6884 Carrier: Klizer Insert LC: 38007.0205 Title: .0300

	SALARIES AND FTE's 1	OPERATING COSTS 2	FUNDING SOURCE 3	HEALTH INSURANCE 4	TECHNOLOGY COSTS 5	SENATE CHANGES
Salaries and wages Operating expenses Capital assets	\$111,474	\$105,795	•	(\$10,630)	(\$204)	\$100,844 105,691
Total all funds	\$111,474	\$ 105,7 9 5	\$0	(\$10,630)	(\$204)	\$206,435
Less estimated income			(424,200)	(2,580)	4	(426,780)
General fund	\$111,474	\$105,795	\$424,200	(\$8,050)	(\$204)	\$633,215
FTE	1.60	0.00	0.00	0.00	0.00	1,60

¹ increases the salaries and wages line item and provides for an accounting manager position and restores a .6 FTE nursing position.

The Senate added intent language that the governing board of the Administrative Committee on Veterans' Affairs may adjust FTE positions, subject to the availability of funds, at the Veterans' Home.

The Senate provided for line item transfer authority during the 2001-03 biennium within existing appropriation authority for implementing technology and telecommunications changes.

The Senate provided the Veterans' Home an exemption from the moratorium on expansion of skilled nursing care bed capacity for the conversion of up to 18 basic care beds to skilled care beds and provides an appropriation to the Department of Human Services for additional related medicaid reimbursement costs to the Veterans' Home.

The Senate removed the requirement for periodic reports to the Budget Section on the status of the Administrative Committee on Veterans' Affairs progress in developing and implementing a strategic plan for the Veterans' Home.

The Senate provides an appropriation to the Department of Human Services to provide a separate payment rate class for the Veterans' Home and provides an appropriation to the Department of Human Services for the Medicald reimbursement costs.

The Senate provides an appropriation to the Office of Management and Budget for grants to private pay veterans with long-term health care needs residing at the Veterans' Home. This amount is based on the current 5,666 private pay bed days per year at the Veterans' Home and additional per resident fees of \$31.19 because of the rate class change.

House Bill No. 1007 - Department of Veterans' Affairs - Senate Action

	ECUTIVE UDGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION	
Veterans' Attairs Administration	\$529,989	\$525,393	(\$1,004)	\$524,389	
Total all funds	\$529,898	\$625,393	(\$1,004)	\$524,389	
Less estimated income	43,935	43.597	(103)	43,494	
General fund	\$485, 96 3	\$481,796	(\$901)	\$480,895	
FTE	5.00	5.00	0.00	5.00	
(2) DESK, (3) COMM		Pa	ige No. 4		

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² Restores \$105,795 of the reduction made in the House for operating expenses.

³ Restores \$424,200 of the general fund reduction made by the House and reduces other funds by the same amount. This adjustment is based on a schedule from the Office of Management of Budget; projecting the funding needed for operations of the Veterans' Home during the 2003-05 blennium.

⁴ Reduces the funding for state employee health insurance premiums from \$493 per month to \$488.70 per month.

This amendment reduces funding for information technology by \$204 from the general fund, which represents a reduction in information technology funding from the general fund of approximately 4 percent.



Module No: 8R-62-6884

Carrier: Kilzer

Insert LC: 38007.0205 Title: .0300

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

PRECOMI FUNDII HEA	UCEB MENDED NG FOR NLTH ANGE 1	REDUCES FUNDING FOR INFORMATION TECHNOLOGY COSTS 2	TOTAL SENATE CHANGES
Veterans' Affairs Administration	(\$619)	(\$385)	(\$1,004)
Total all funds	(\$819)	(\$385)	(\$1,004)
Less estimated income	(103)	-	(103)
General fund	(\$516)	(\$385)	(\$901)
FTE	0.00	0.00	0.00

¹ This amendment reduces the funding for state employee health insurance premiums from \$493 per month to \$488.70 per month.

House Bill No. 1007 - Separtment of Human Services - Program and Policy - Senate Action

	EXECUTIVE BUDGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION
Grants - Medical assistance			\$1,142,355	\$1,142,388
Total all funds	\$0	\$0	\$1,142,388	\$1,142,388
Less estimated income			776,367	7/8,367
General fund	\$0	\$0	\$366,021	\$366,021
FYE	0.00	0.00	0.00	0.00

Dept. 328 - Department of Human Services - Program and Policy - Detail of Senate Changes

FU	PROVIDES INDING FOR MEDICAID BURSEMENT ¹	TOTAL SENATE CHANGES
Grants - Medical assistance	\$1,142,388	\$1,142,388
Total all funds	\$1,142,388	\$1,142,388
Less estimated income	778,367	<u>776,387</u>
General fund	\$366,021	\$366,021
FTE	0.00	0.00

¹ This amendment provides an appropriation to the Department of Human Services relating to Medicald reimbursement to the Veterans' Home as

Nursing home rate class change

 General funds
 \$215,438 456,965

 Total
 \$672,403

 Addition of nursing home beds
 \$150,583 319,402

 Total
 \$469,985

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SR-62-6864

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Dogga Stollage

10/30/03

Date

This amendment reduces funding for information technology by \$385 from the general fund, which represents a reduction in information technology funding from the general fund of approximately 4 percent.

2003 HOUSE APPROPRIATIONS

CONFERENCE COMMITTEE

HB 1007

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Operator's Signature

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2003 HOUSE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. 1007

House Appropriations Committee **Human Resources Division**

Conference Committee

Hearing Date April 14, 2003

Tape Number	Side A	Side B	Meter #
One	XX	XX	
		L	
Committee Clerk Signatu	ire Oct	TOP	

Minutes:

Chairman Kempenich called the meeting to order with all members present except Sen. Andrist who joined the meeting a short time later. (Reps. Delzer, Metcalf, Sens. Andrist, Kilzer, Lindaas) Sen. Kilzer provided an overview of the Senate changes.

Rep. Delzer asked whether or not they had the worksheets from which they worked the bill in committee.

Sen. Andrist referred to page three, (\$633K increase) that produces a \$200K savings in general funds.

There was discussion relating to grants for new beds and whether or not some of the changes that were made were compliant with federal law.

Sen. Kilzer said that they did have federal approval.

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Page 2
Human Resources Division
Bill/Resolution Number 1007
Hearing Date April 14, 2003

Chairman Kempenich asked how they know there will be a \$200K savings and was told that it was defined as "anticipated additional income."

Rep. Delzer asked if it was part of the \$871K and

Sen. Andrist said yes.

Rep. Delzer asked if there was a section of intent related to order in which funds are spent.

Sen. Andrist said that they had not included any such language.

Rep. Delzer said that he thinks that reporting is extremely important.

Chairman Kempenich said that he thinks the department needs more flexibility with regard to bed transfers, and also noted that state law would have to be changed.

Rep. Delzer requested that LC take a look at the historical cost.

Sen. Andrist said that the removal of funding is still on the table.

There was discussion regarding a moratorium on increasing bed numbers and

Rep. Metcalf noted that the Veterans Home has not jumped into the increase of skilled care beds.

Chairman Kempenich said that the home seems to be on the right path to fixing its problems.

Adjourned.

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2003 HOUSE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. 1007

House Appropriations Committee **Human Resources Division**

Conference Committee

Hearing Date April 15, 2003

Tape Number	Side A	Side B	Meter #
One		XX	
		Λ	
Committee Clerk Signatu			

Minutes:

Chairman Kempenich brought the committee to order with all present except Sen. Lindaas.

(Reps. Delzer, Metcalf, Sens. Kilzer, Andrist)

Sen. Andrist informed the committee that he was still waiting for information.

There was discussion relating to the 85% (senate). He also said that the funds do not all have to go to existing self pay resident. He thinks their intent was to base on equal needs, not payment.

Rep. Delzer said that the cost will be reimbursed and that there is no maximum.

There was also discussion regarding management changes, changes based on cost and DRG prospective payment plan, and the schedule on the funding shift. In addition, there was discussion relating to the revenue projections provided by Eide Bailey (\$87.68 per resident, per day).

Recessed.

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2003 HOUSE STANDING COMMITTEE MINUTES

BILL/RESOLUTION NO. 1007

House Appropriations Committee Human Resources Division

Conference Committee

Hearing Date April 18, 2003

Tape Number	Side A	Side B	Meter #				
One	XX						
Committee Clerk Signature							

Minutes:

Chairman Kempenich brought the meeting to order with all members present. (Rep. Delzer,

Metcalf, Sens. Kilzer, Andrist, Lindaas)

There was discussion regarding amendment number 38007.0208.

Rep. Delzer provided and overview of the amendment.

There was discussion regarding section 7, the bed buyout program of the amendment. There was also discussion regarding changes in the FTE count for the home (from 91.01 to 89.41).

Rep. Metculf was concerned that the home may need additional beds over the next biennium and that they were locked into the existing situation.

Sen. Andrist said that they have to live with what they've got over the next biennium.

Sen. Kilzer moved to recede from the Senate amendments and accept .0208 with discussed changes, which will require a new amendment number .0209.

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Page 2 Human Resources Division Bill/Resolution Number 1007 Hearing Date April 18, 2003

Rep. Delzer seconded.

ROLL CALL VOTE

6 YES

0 NO

OABSENT

MOTION PASSED.

Adjourned.

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Donne Mallando

10/30/03

Date

38007.0208 Title. Fiscal No. 3

Prepared by the Legislative Council staff for Conference Committee April 18, 2003

PROPOSED AMENDMENTS TO ENGROSSED HOUSE BILL NO. 1007

That the Senate recede from its amendments as printed on pages 1355-1359 of the House Journal and pages 1170-1174 of the Senate Journal and that Engrossed House Bill No. 1007 be amended as follows:

Page 1, line 3, replace the second "and" with "to provide for additional skilled nursing care bed capacity; to allow for line item transfers; to provide for a legislative council study;"

Page 1, line 4, after "section" insert "; and to declare an emergency"

Page 1, line 14, replace "7,304,763" with "7,975,737"

Page 1, line 15, replace "2,525,427" with "2,711,704"

Page 1, line 17, replace "10,159,944" with "11,017,195"

Page 1, line 18, replace "7.497.035" with "7.971.123"

Page 1, line 19, replace "2,662,909" with "3,046,072"

Page 1, line 22, replace "525,393" with "524,292"

Page 1, line 23, replace "43.597" with "43.494"

Page 1, line 24, replace "481,796" with "480,798"

Page 2, line 1, replace "S.B." with "section 1 of H.B." and replace "3,144,705" with "3,526,870"

Page 2, line 2, replace "S.B." with "section 1 of H.B." and replace "7,540,632" with "8,014,617"

Page 2, line 3, replace S.B." with "section 1 of H.B." and replace "10,685,337" with "11,541,487"

Page 2, line 15, remove "ADMINISTRATIVE COMMITTEE ON" and replace "AFFAIRS" with "HOME GOVERNING BOARD"

Page 2, line 16, remove "administrative"

Page 2, line 17, remove "committee on" and replace "affairs" with "home governing board"

Page 2, line 18, replace "committee's" with "board's"

Page 2, after line 19, insert:

"SECTION 5. FULL-TIME EQUIVALENT POSITIONS - AUTHORIZATION. The governing board of the veterans' home is authorized to employ two new full-time equivalent employee positions for the veterans' home prior to June 30, 2003, as needed, subject to the availability of funds.

SECTION 6. 2001-03 BIENNIUM LINE ITEM TRANSFERS -AUTHORIZATION. Notwithstanding section 54-16-04, the veterans' home is authorized

Page No. 1

38007.0208

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to transfer up to \$150,000 of appropriation authority between line items for the 2001-03 biennium to implement changes in technology and telecommunications, with the approval of the office of management and budget. Any line item transfers shall be reported to the budget section.

SECTION 7. SKILLED NURSING CARE BED PURCHASE - TRANSFER.

Notwithstanding the provisions of section 23 of chapter 431 of the 2001 Session Laws that require a reduction in licensed nursing facility bed capacity, the department of human services shall purchase eight skilled nursing care beds after April 14, 2003, from funding available in section 23 of chapter 431 of the 2001 Session Laws and transfer the purchased beds to the veterans' home in Lisbon.

SECTION 8. LEGISLATIVE COUNCIL STUDY - NURSING HOME RATE CLASS LIMITS. The legislative council shall consider studying, during the 2003-04 interim, the feasibility and desirability of establishing a separate payment rate class for the veterans' home and the related effect on the state's general fund and the long-term care industry in North Dakota. The study, if conducted, may be done in conjunction with the long-term care continuum study included in 2003 Senate Bill No. 2012. The legislative council shall report its findings and recommendations, together with any legislation required to implement the recommendations, to the fifty-ninth legislative assembly.

SECTION 9. APPROPRIATION. There is appropriated out of any moneys in the general fund in the state treasury, not otherwise appropriated, the sum of \$96,924, or so much of the sum as may be necessary, and \$205,586 of federal funds to the department of human services for the purpose of medicaid reimbursement to the veterans' home relating to the addition of nursing home beds, for the biennium beginning July 1, 2003, and ending June 30, 2005.

SECTION 10. EMERGENCY. Sections 5, 6, and 7 of this Act are declared to be an emergency measure."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1007 - Summary of Conference Committee Action

	EXECUTIVE BUDGET	HOUSE VERSION	CONFERENCE COMMITTEE CHANGES	CONFERENCE COMMITTEE VERSION	SENATE VERSION	COMPARISON TO SENATE
Office of Management and I	\$0	\$0	\$0	\$0	\$385,373	(\$385,373)
Less estimated incom General fund	\$0	\$0	\$0	\$0	\$385,373	(\$385,373)
Veterans' Home Total all funds Less estimated incom General fund	\$10,643,938 e <u>7,318,664</u> \$3,325,274	\$10,159,944 <u>7,497,035</u> \$2,662,909	\$857,251 <u>474,088</u> \$363,163	\$11,017,195 7,971,123 \$3,046,072	\$10,356,379 <u>7,070,255</u> \$3,296,124	\$650,818 <u>900,868</u> (\$250,052)
Department of Veterans' Aff Total all funds Less estinated incom General fund	\$ 529,898	\$525,393 <u>43,597</u> \$481,796	(\$1,101) (103) (\$998)	\$524,292 <u>43,494</u> \$4 <u>80,798</u>	\$524,389 <u>43,494</u> \$480,895	(\$97) (\$97)
DHS - Program/Policy Total all funds Less estimated incom- General fund	\$0 \$0	\$0 \$0	\$302,510 <u>205,586</u> \$98,924	\$302,510 <u>205,586</u> \$96,924	\$1,142,388 776,367 \$366,021	(\$839,878) (<u>570,781)</u> (\$269,097)
Bill Total Total all funds Less estimated income General fund	\$11,173,836 e <u>7,362,599</u> \$3,811,237	\$10,685,337 7,540,632 \$3,144,705	\$1,158,660 <u>679,571</u> \$479,089	\$11,843,997 <u>8,220,203</u> \$3,623,794	\$12,418,529 7,890,116 \$4,528,413	(\$574,632) <u>330,087</u> (\$904,619)

Page No. 2

38007.0208

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House Bill No. 1007 - Veterans' Home - Conference Committee Action

	EXECUTIVE BUDGET	HOUSE VERSION	CONFERENCE COMMITTEE CHANGES	CONFERENCE COMMITTEE VERSION	SENATE VERSION	COMPARISON TO SENATE
Salaries and wages Operating expenses Capital assets	\$7,676,757 2,635,427 <u>329,754</u>	\$7,304,763 2,525,427 <u>329,784</u>	\$670,974 186,277	\$7,975,737 2,711,704 <u>329,754</u>	\$7,405,607 2,631,018 <u>329,754</u>	\$570,130 80,686
Total all funds	\$10,643,938	\$10,159,944	\$867,251	\$11,017,195	\$10,366,379	\$850,816
Less estimated income	7,318,664	7,497,035	474,088	7,971,123	7,070,285	900,868
General fund	\$3,325,274	\$2,662,909	\$383,163	\$3,046,072	\$3,296,124	(\$250,052)
FTE	88.01	87,41	3,60		89.01	2.00

Dept. 313 - Veterans' Home - Detail of Conference Committee Changes

	CHANGES FUNDING SOURCE 1	REDUCES RECOMMENDED FUNDING FOR HEALTH INSURANCE 2	REDUCES FUNDING FOR INFORMATION TECHNOLOGY COSTS 3	INCREASES FUNDING FOR ADDITIONAL SKILLED CARE BEDS	PROVIDES FOR ADDITIONAL FTE POSITIONS 4	ADDS FUNDING FOR SALARIES AND FTE POSITIONS 5
Salaries and wages Operating expenses Capital assets		(\$10,630)	(\$6,302)	\$570,130 86,784		\$111,474
Total alt funds	\$0	(\$10,630)	(\$6,302)	\$656,914	\$0	\$111,474
Less estimated income	(174,200)	(2,580)	<u>(6,046)</u>	656,914		
General fund	\$174,200	(\$8,050)	(\$256)	\$0	\$0	\$111,474
FTE	0.00	0.00	0.00	0.00	2.00	1.60
	INCREASES FUNDING FOR OPERATING COSTS 6	TOTAL CONFERENCE COMMITTEE CHANGES				
Salaries and wages Operating expenses Capital assets	\$105,795	\$670,974 186,277				
Total all funds	\$105,705	\$857,251				
Less estimated income	<u></u>	474,088				
General fund	\$105,795	\$383,163				
FTE	0.00	3.60				

¹ The Conference Committee amendment restores \$174,200 of the general fund reduction made by the House and reduces other funds by the same amount. The Sensie had provided for a funding source switch of \$424,200, or \$250,000 more than the Conference Committee amendment.

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The Conference Committee added language authorizing the Veterans' Home Governing Board to add two FTE positions during the 2001-03 biennium, subject to the availability of funds.

The Conference Committee provided for line item transfer authority of up to \$150,000 during the 2001-03 biennium within existing appropriation authority for implementing technology and telecommunications changes.

The Conference Committee provides that the Department of Human Services purchase of eight skilled nursing care beds after April 14, 2003, be transferred to the Veterans' Home. The Conference Committee also provided an appropriation to the Department of Human Services for additional related Medicaid reimbursement costs to the Veterans' Home.

The Conference Committee provided that periodic reports to the Budget Section on the status of developing and implementing a strategic plan for the Veterans' Home be made by the Veterans' Home Governing Board, rather than the Administrative Committee on Veterans' Affairs.

Page No. 3

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² Reduces the funding for state employee health insurance premiums from \$493 to \$488.70 per month.

³ This amendment reduces funding for information technology by \$256 from the general fund and \$6,046 from special funds, which represents a reduction in information technology funding from the general fund and special funds of approximately 5 percent.

⁴ The Conference Committee provided authorization (ix two additional FTE positions within existing spending authority.

⁶ Increases the salaries and wages line item and provides for an accounting manager position and restores a .6 FTE nursing position.

⁶ Restores \$105,795 of the reduction made in the House for operating expenses.

The Conference Committee provided for a Legislative Council study of the feasibility and desirability of implementing a separate rate class for the Veterans' Homo.

House Bill No. 1007 - Department of Veterans' Affairs - Conference Committee Action

	XECUTIVE BUDGET	HOUSE VERSION	CONFERENCE COMMITTEE CHANGES	CONFERENCE COMMITTEE VERSION	SENATE VERSION	COMPARISON TO SENATE
Veterans' affairs administration	on \$529,898	\$525,393	(\$1,101)	\$624,292	\$524,389	(\$97)
Total all funds	\$529,898	\$525,393	(\$1,101)	\$524, 29 2	\$524,389	(\$97)
Less estimated income	43,935	43,597	(103)	43,494	43,494	***
General fund	\$485,963	\$481,796	(\$998)	\$480,798	\$480,895	(\$97)
FTE	5.00	5.00	0.00	5.00	5.00	0.00

Dept. 321 - Department of Veterans' Affairs - Detail of Conference Committee Changes

RECC FUN H	EDUCES MMENDED DING FOR IEALTH URANCE 1	REDUCES FUNDING FOR INFORMATION TECHNOLOGY COSTS 2	TOTAL CONFERENCE COMMITTEE CHANGES
Veterans' attairs administration	(\$619)	(\$482)	(\$1,101)
Total all funds	(\$619)	(\$482)	(\$1,101)
Less estimated income	(103)		(103)
General fund	(\$516)	(\$482)	(\$998)
FTE	0.00	0.00	0.00

¹ This amendment reduces the funding for state employed health insurance premiums from \$493 to \$488.70 per month.

House Bill No. 1007 - Department of Human Services - Program/Policy - Conference Committee Action

	EXECUTIVE BUDGET	HOUSE VERSION	CONFERENCE COMMITTEE CHANGES	CONFERENCE COMMITTEE VERSION	SENATE VERSION	COMPARISON TO SENATE
Grants - Medical assistance	·		\$302,510	\$302,510	\$1,142,388	(\$839,878)
Total all funds	\$0	\$0	\$302,510	\$302,510	\$1,142,388	(\$839,878)
Less estimated income	<u></u>		205, 586	205,586	776,367	(570,781)
General fund	\$0	\$0	\$96,924	\$96,924	\$366,021	(\$269,097)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Dept. 328 - Department of Human Services - Program/Policy - Detail of Conference Committee Changes

	PROVIDES MEDICAID REIMBURSEMENT FUNDING 1	TOTAL CONFERENCE COMMITTEE CHANGES
Grants - Medical assistance	\$302,510	\$302,510
Total all funds	\$302,510	\$302,510
Less estimated income	<u>205,586</u>	205,586
General fund	\$96,924	\$96,924
FTE	0.00	0.00

¹ This amendment provides an appropriation to the Department of Human Services relating to Medicald reimbursement to the Veterans' Home for the addition of an additional eight nursing home beds as follows:

Addition of nursing home beds General fund Federal funds

Page No. 4

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² This amendment reduces funding for information technology by \$482 from the general fund, which represents a reduction in information technology funding from the general fund of approximately 5 percent.

REPORT OF CONFERENCE COMMITTEE (420) April 22, 2003 8:32 a.m.

Module No: HR-73-8052

Insert LC: 38007.0210

REPORT OF CONFERENCE COMMITTEE

HB 1007, as engrossed: Your conference committee (Sens. Kilzer, Andrist, Lindaas and Reps. Kempenich, Delzer, Metcalf) recommends that the SENATE RECEDE from the Senate amendments on HJ pages 1355-1359, adopt amendments as follows, and place HB 1007 on the Seventh order:

That the Senate recede from its amendments as printed on pages 1355-1359 of the House Journal and pages 1170-1174 of the Senate Journal and that Engrossed House Bill No. 1007 be amended as follows:

Page 1, line 3, replace the second "and" with "to provide for additional skilled nursing care bed capacity; to allow for line item transfers; to provide for a legislative council study;"

Page 1, line 4, after "section" insert "; and to declare an emergency"

Page 1, line 14, replace "7,304,763" with "7,975,737"

Page 1, line 15, replace "2,525,427" with "2,711,704"

Page 1, line 17, replace "10,159,944" with "11,017,195"

Page 1, line 18, replace "7.497.035" with "7.971.123"

Page 1, line 19, replace "2,662,909" with "3,046,072"

Page 1, line 22, replace "525,393" with "524,292"

Page 1, line 23, replace "43.597" with "43.494"

Page 1, line 24, replace "481,796" with "480,798"

Page 2, line 1, replace "S.B." with "section 1 of H.B." and replace "3,144,705" with "3,526,870"

Page 2, line 2, replace "S.B." with "section 1 of H.B." and replace "7,540,632" with "8,014,617"

Page 2, line 3, replace "S.B." with "section 1 of H.B." and replace "10,685,337" with [']11,541,487"

Page 2, line 15, remove "ADMINISTRATIVE COMMITTEE ON" and replace "AFFAIRS" with "HOME GOVERNING BOARD"

Page 2, line 16, remove "administrative"

Page 2, line 17, remove "committee on" and replace "affairs" with "home governing board"

Page 2, line 18, replace "committee's" with "board's"

Page 2, after line 19, insert:

"SECTION 5. FULL-TIME EQUIVALENT POSITIONS - AUTHORIZATION. The governing board of the veterans' home may employ two new full-time equivalent employee positions for the veterans' home before June 30, 2003, as needed, subject to the availability of funds.

SECTION 2001-03 BIENNIUM LINE ITEM TRANSFERS Notwithstanding section 54-16-04, the veterans' home may **AUTHORIZATION.** transfer up to \$150,000 of appropriation authority between line items for the 2001-03

(2) DESK, (2) COMM

Page No. 1

HR-73-8052

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Module No: HR-73-8052

Insert LC: 38007.0210

blennium to implement changes in technology and telecommunications, with the approval of the office of management and budget. Any line item transfers must be reported to the budget section.

SECTION 7. SKILLED NURSING CARE BED PURCHASE - TRANSFER. Notwithstanding the provisions of section 23 of chapter 431 of the 2001 Session Laws which require a reduction in licensed nursing facility bed capacity, the department of human services shall purchase eight skilled nursing care bods after April 14, 2003, from funding available in section 23 of chapter 431 of the 2001 Session Laws and transfer the purchased beds to the veterans' home in Lisbon.

SECTION 8. LEGISLATIVE COUNCIL STUDY - NURSING HOME RATE CLASS LIMITS. The legislative council shall consider studying, during the 2003-04 interim, the feasibility and desirability of establishing a separate payment rate class for the veterans' home and the related effect on the state's general fund and the long-term care industry in North Dakota. The study, if conducted, may be done in conjunction with the long-term care continuum study included in 2003 Senate Bill No. 2012. The legislative council shall report its findings and recommendations, together with any legislation required to implement the recommendations, to the fifty-ninth legislative assembly.

SECTION 9. APPROPRIATION. There is appropriated out of any moneys in the general fund in the state treasury, not otherwise appropriated, the sum of \$96,924, or so much of the sum as may be necessary, and \$205,586 of federal funds to the department of human services for the purpose of medicaid reimbursement to the veterans' home relating to the addition of nursing home beds, for the biennium beginning July 1, 2003, and ending June 30, 2005.

SECTION 10. EMERGENCY. Sections 5, 6, and 7 of this Act are declared to be an emergency measure."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1007 - Summary of Conference Committee Action

EXECUTIVE BUDGET	HOUSE VERSION	CONFERENCE COMMITTEE CHANGES	CONFERENCE COMMITTEE VERSION	SENATE VERSION	COMPARISON TO SENATE
Office of Management and Budget Total all funds Less estimated income General fund \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$385,373 \$385,373	(\$386,373) (\$385,373)
Veterans' Home Total all funds \$10,643,938 Less setimated income 7,318,664 General fund \$3,325,274	\$10,159,944 7,497,035 \$2,682,909	\$857,251 474,066 \$363,163	\$11,017,195 7,971,123 \$3,046,072	\$10,366,379 7,070,256 \$3,256,124	\$650,818 900,868 (\$250,052)
Department of Veterane' Affairs Total all funde \$529,898 Less estimated income 43,936 General fund \$485,983	\$525,3 6 3 43,597 \$481,706	(\$1,101) (103) (\$666)	\$524,292 43,494 \$480,798	\$524,389 43,494 \$480,895	(\$97) (\$97)
DHS - Program/Policy Total all funds Less estimated income General fund \$0	\$0 \$0	\$302,510 205,588 \$96,924	\$302,510 205,586 \$98,924	\$1,142,386 776,367 \$368,021	(\$839,878) (570,781) (\$269,097)
Bill Total Total all funds \$11,173,836 Less estimated income 7,362,590 General fund \$3,811,237	\$10,685,337 7.540,632 \$3,144,705	\$1,158,660 679,571 \$479,080	\$11,843,997 8,220,203 \$3,823,794	\$12,418,529 7,890,116 \$4,528,413	(\$574,532) 330,087 (\$904,619)
(2) DESK, (2) COMM	Р	age No. 2			HR-73-8052

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10/30/03

REPORT OF CONFERENCE COMMITTEE (420) April 22, 2003 8:32 a.m.

Module No: HR-73-8052

Insert LC: 38007,0210

House Bill No. 1007 - Veterane' Home - Conference Committee Action

	EXECUTIVE BUOGET	HOUSE VERSION	CONFERENCE COMMITTEE CHANGES	CONFERENCE COMMITTEE VERSION	SENATE VERSION	COMPARISON TO SENATE
Salaries and wages Operating expenses Capital assets	\$7,678,757 2,636,427 329,754	\$7,304,763 2,525,427 322,754	\$1570,974 186,277	\$7,975,737 2,711,704 329,754	\$7,405,607 2,631,018 329,754	\$670,130 80,666
Total all funds	\$10,643,938	\$ 10,15 9,944	\$857,251	\$11,017,196	\$10,366,379	\$650,816
Less estimated income	7.318.064	7.497.035	474.000	7.971.123	7.070.255	900.000
General fund	\$3,325,274	\$2,062,909	\$363,163	\$3,040,072	\$3,298,124	(\$250,052)
FTE	86.01	67.41	2.00	80.41	89.01	0.40

Dept. 313 - Veterans' Home - Detail of Conference Committee Changes

	CHANGES FUNDING SOURCE	REDUCES RECOMMENDED FUNDING FOR HEALTH INSURANCE 2	REDUCES FUNDING FOR INFORMATION TECHNOLOGY COSTS 3	INCREASES FUNDING FOR ADDITIONAL SKILLED CARE BEDS	PROVIDES FOR ADDITIONAL FTE POSITIONS 4	ADDS FUNDING FOR SALARIES ⁵
Salaries and wages Operating expenses Capital assets		(\$10,630)	(\$6,302)	\$570,130 86,784		\$111,474
Total all funds	\$ 0	(810,630)	(\$6,302)	\$656,914	\$0	\$111,474
Less estimated income	(174,200)	(2,550)	(6.046)	056,914		
General fund	\$174,200	(\$8,060)	(\$256)	\$0	•0	\$111,474
FTE	0.00	0.00	0.00	0.00	2.00	0.00
	INCREASES FUNDING FUR OPERATING COSTS 5	TOTAL CONFERENCE COMMITTEE CHANGES				
Salarice and wages Operating expenses Capital assets	\$105,795	\$670,974 186,277				
Total all funds	\$105,795	\$857,251				
Less estimated income	·	<u>474.066</u>				
General fund	\$105,795	\$363,163				
FTE	0.00	2.00				

The Conference Committee amendment restores \$174,200 of the general fund reduction made by the House and reduces other funds by the same amount. The Senate had provided for a funding source switch of \$424,200, or \$250,000 more than the Conference Committee amendment.

The Conference Committee added language authorizing the Veterans' Home Governing Board to add two FTE positions during the 2001-03 biennium, subject to the availability of funds.

(2) DESK, (2) COMM

Page No. 3

HR-73-8052

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10/30/03

² Reduces the funding for state employee health insurance premiums from \$493 to \$488.70 per month.

³ This amendment reduces funding for information technology by \$256 from the general fund and \$6,046 from special funds, which represents a reduction in information technology funding from the general fund and special funds of approximately 5 percent.

⁴ The Conference Committee provided authorization for two additional FTE positions within existing spending authority.

⁵ Increases funding for salarius and wages.

⁶ Rectores \$105,795 of the reduction made in the House for operating expenses.



Module No: HR-73-8052

Insert LC: 38007.0210

The Conference Committee provided for line item transfer authority of up to \$150,000 during the 2001-03 blennium within existing appropriation authority for implementing technology and telecommunications changes.

The Conference Committee provides that the Department of Human Services purchase of eight skilled nursing care beds after April 14, 2003, be transferred to the Veterans' Home. The Conference Committee also provided an appropriation to the Department of Human Services for additional related Medicald reimbursement costs to the Veterans' Home.

The Conference Committee provided that periodic reports to the Budget Section on the status of developing and implementing a strategic plan for the Veterans' Home be made by the Veterans' Home Governing Board, rather than the Administrative Committee on Veterans' Affairs.

The Conference Committee provided for a Legislative Council study of the feasibility and desirability of implementing a separate rate class for the Veterans' Home.

House Bill No. 1007 - Department of Veterans' Affairs - Conference Committee Action

	CECUTIVE BUOGET	HOUSE VERSION	CONFERENCE COMMITTEE CHANGES	CONFERENCE COMMITTEE VERSION	SENATE VERSION	COMPARISON TO SENATE
Veterans' affaire administration	n 2529,898	\$525,393	(\$1,101)	\$524,292	\$524,369	(\$97)
Total all funds	\$629,898	\$525,393	(\$1,101)	\$524,292	\$524,389	(\$97)
Less estimated income	43,935	43.597	(103)	43.404	43,494	
General fund	\$485,963	\$481,796	(\$998)	\$480,798	\$480,895	(\$97)
FTE	5.00	5.00	0.00	5.00	5.00	0.00

Dept. 321 - Department of Veterans' Affairs - Detail of Conference Committee Changes

F	REDUCES COMMENDED UNDING FOR HEALTH ISURANCE 1	REDUCES FUNDING FOR INFORMATION TECHNOLOGY COSTS 2	TOTAL CONFERENCE COMMITTEE CHANGES
Voterans' affaire administrati	ion <u>(\$619)</u>	(8482)	(\$1,101)
Total all funds	(\$619)	(\$482)	(\$1,101 ,
Less setimated income	(103)		(103)
General fund	(\$516)	(\$402)	(\$998)
FTE	0.00	0.00	0.00

¹ This amendment reduces the funding for state employee health insurance premiums from \$493 to \$488.70 per month.

House Bill No. 1007 - Department of Human Services - Program/Policy - Conference Committee Action

	EXECUTIVE BUDGET	HOUSE VERSION	CONFERENCE COMMITTEE CHANGES	CONFERENCE COMMITTEE VERSION	SENATE VERSION	COMPARISON TO SENATE
Grants - Medical assistance			\$302 ,510	\$302,510	\$1,142,386	(\$839,878)
Total all funds	\$0	\$0	\$302,510	\$302,510	\$1,142,388	(\$839,878)
Less estimated income		-	205,586	205,586	778.387	(570.781)
(2) DESK, (2) COMM		P	age No. 4			HR-73-8062

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² This amendment reduces funding for information technology by \$482 from the general fund, which represents a reduction in information technology funding from the general fund of approximately 5 percent.

REPORT OF CONFERENCE COMMITTEE (420) April 22, 2003 8:32 a.m.

Module No: HR-73-8052

Insert LC: 38007.0210

General fund 10 80 \$06,924 \$306,021 (\$200,007) FTE 0.00 0.00 0.00 0.00 0.00 0.00

Dept. 328 - Department of Human Services - Program/Policy - Detail of Conference Committee Changes

	PROVIDES MEDICAID REMBURSEMENT FUNDING 1	TOTAL CONFERENCE COMMITTEE CHANGES
Grants - Medical assistance	\$302,510	\$302,510
Total all funds	\$302,510	\$302,510
Less astimated income	205,586	205,586
General fund	\$06,924	\$96,924
FTE	0.00	0.00

¹ This amendment provides an appropriation to the Department of Human Services relating to Medicaid reimbursement to the Veterans' Home for the addition of an additional eight nursing home bads as follows:

Addition of nursing home bade General fund

Engrossed HB 1007 was placed on the Seventh order of business on the calendar.

(2) DESK, (2) COMM

Page No. 5

HR-73-8052

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10/30/03

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NCY OVERVIEW

DEPARTMENT OF VETERANS AFFAIRS n 2003-0321-B-01

Date: 12/13/2002 Page 1 of 1

Time: 12:41:39

SYATUTORY AUTHORITY N.D.C.C. 37-18

Operator's Signature

federal and state either by direct contact or through the assistance of the County and Tribal Veterans Service Officers. Additionally, and due to the aging of the World War II AGENCY MISSION
The mission of the North Dakota Department of Veterans Affairs is to assist all veterans of North Dakota and their dependents in obtaining all benefits to which they are entitled, both federal and state either by direct contact or through the assistance of the Courts orean Conflict veteran population, the Department has made it possible to transport veterans to the VA Hospital in Fargo and to three community based outpatient clinics, on, Minot and Bismarck. We also assist in basic needs such as dental, hearing, etc. with the use of the Post War Trust Fund earnings.

OR ACCOMPLISHMENTS

claims division, three tribal Veterans Service Officers have been added to our network of County Veterans Service Officers to better serve the Native American veteran ation. \$136,574,664.00 was brought into North Dakota in FY 2001 due to the efforts of our service officers. This is a 15 million dollar increase from FY 2000.

the interest of the Post War Trust Fund has helped numerous veterans, spouses, and widows which in turn lessens the burden on social services at the county level.

26,800 veterans in North Dakota are over the age of 65. Providing the necessary care required to compensate this group for their war scrvice will be a major issue in the next FUTURE CRITICAL ISSUES

Some 26,800 veterans in North Dakota are over the age of 65. Providing the necessary care required to compensate this group for their war service will be a major issue in the few years. The need for our programs will continue to increase as federal programs are reduced. The Post War Trust Fund is imperative in order to expand our programs and provide necessary services to alleviate state social services expenditures.

employment, educational programs, disability benefits, medical care entitlement, nursing home assistance, death benefits, and other related veterans activities. The Department, working under the supervision of the Administrative Committee, also monitors legislation and assists others in acquiring information. We also administer the Veterans Emergency Aid Loan Program, the Transportation Program, and Emergency Medical Grant Program. timate goal is to ensure that every veteran in the State of North Dakota who has served in the military receives every benefit to which he or she may be entitled from the US AGENCY DESCRIPTION

Our ultimate goal is to ensure that every veteran in the State of North Dakota who has served in the military receives every benefit to which he or she may be entitled from the Department of Veterans Affairs (VA), allied agencies, and from the State of North Dakota. The Department has the responsibility of training and supervising the work of three Tribal Service Officers and 51 County Veterans Service Officers (who service 53 counties), appointed by their respective County Board of Commissioners. The department disseminates current information to the state veteran population through the use of news media, County Veterans Service Officers and veterans organizations. The Department conducts a minimum of two training seminars each year. We accept and curry through to completion claims for entitlement from the US DVA (VA), counselveterans on

Management and Budget

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RIMENT OF VETERANS AFFAIRS

Statutory Authority
North Dakota Century Code Chapter 37-18.

Description

from the US Department of Veterans Affairs (VA), allied agencies, and from the State of North Dakota. The Department has the responsibility of training and supervising the work of three Tribal Service Officers and 51 County Veterans Our ultimate goal is to ensure that every veteran in the State of North Dakota who has served in the military receives every benefit to which he or she may be entitled state veteran population through the use of news media, County Veterans Service Officers and veterans organizations. The Department conducts a minimum of two Service Officers (who service 53 counties), appointed by their respective County Commissioners. The department disseminates current information to the entitlement from the US DVA (VA), counsel veterans on employment, educational training seminars each year. We accept and carry through to completion claims for efits, and other related veterans activities. The Department, working under the supervision of the Administrative Committee, also monitors legislation and assists others in acquiring information. We also administer the Veterans Emergency Aid Loan Program, the Transportation Program, and Emergency Medical Grant Program. disability benefits, medical care entitlement, nursing home assistance, Board of programs, death bene

- Major Accomplishments

 1. Added three tribal Veterans Service Officers to our network of County Veterans Service Officers to better serve the Native American veteran population. \$136,574,664.00 was brought into North Dakota in FY 2001 due to the efforts of our service officers. This is a \$15.0 million dollar increase from FY 2000.

 2. Used the interest of the Post War Trust Fund to half a service.
 - spouses, and widows, which in turn lessens the burden on social services at the county level. the interest of the Post War Trust Fund to help numerous veterans,

Executive Budget Recommendation

- officer eliminated in the department's budget request in order to comply with Restores 0.5 FIE with general funds in the amount of \$30,500 for claims 95% budget requirements.
- Reduces general funds and provides special funds in the amount of \$19,779 for position number 0004.
 - Reduces general and salaries in the amount of \$10,721 for position number
- excluding the compensation package, is 5% less than the 2001-03 legislative Provides that the general fund appropriation for the 2003-05 biennium, appropriation.

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STATE OF NORTH DAKOTA

DEPARTMENT OF VETERANS AFFAIRS

1411 32ND STREET SOUTH P.O. BOX 9003 FARGO, NORTH DAKOTA 58106-9003

> TELEPHONE 701-239-7165 FAX 701-239-7166

> > CATHY HALGUNSETH ADMINISTRATIVE ASSISTANT

January 15, 2003

The following is in response to your request of January 8, 2003 regarding our Agency's purpose.

The mission of this Department is aiding, assisting, counseling, advising and looking after the rights and interest of all persons known as veterans. Veterans are those individuals who have served in the Armed Forces of the United States, in the Army, Air Force, Navy, Marine Corps or Coast Guard, as defined by North Dakota Century Code and whose separation has been other than dishonorable, and are citizens and residents of this State. The patriotism of North Dakotans is a matter of history. By the same token, the state of North Dakota has been foremost in caring for those who have served. This Department provides a service to its honored veterans which cannot be and is not duplicated by any other state group or agency currently in existence.

The Department of Veterans Affairs assisted veterans and their dependents last fiscal year with monetary benefits obtained and retained in the amount of \$136,574,664 from the Federal VA System. In addition \$110,000 was provided for the same period from our Post War Trust Fund interest through our Grant program; however, we are particularly proud of the humane and sympathetic services rendered to our veteran population which cannot be measured in terms of dollars and cents

This small Department (6 FTE's) continues to provide quality service for the state despite budget cuts over past biennia. Due to the aging veteran population, the demands are greater and we have less resources available from the state. Our IT plan is important in providing timely upgrades or replacement equipment yet to meet budget requirements, it is one of the things we have to cut. Perhaps a provision could be made for small agencies when it is requested to submit a 95% budget or even a flat budget.

This Department works in close cooperation with the following veterans organizations in promoting veterans' benefits: The American Legion, AMVETS, Disabled American Veterans, Veterans of Foreign Wars, Vietnam Veterans of America and the U.S. Department of Veterans Affairs.

Ray rimkerna Commissioner

cc: Senator Bob Stenehjem

cc: Rep. Rick Berg

"Putting Veterans First"

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Budget Detail for the ND Veterans Home

The following information will provide you with the status of the North Dakota Veterans Home budget, then explain briefly the budget request for each of the divisions of the Veterans Home. The 2001-2003 blennium budget has a 33% balance of the agency appropriation with only 25% of the blennium remaining. (Attached Appropriation Status Report) The Veterans Home has 87.01 authorized FTE. Of those FTE, there is one vacancy, which is for the Chief Financial Officer, currently being hired. Following the Performance Audit recommendation, expenditures for the 2003-2005 budget request were first allocated to federal and special funds, then to general funds. This resulted in a reduction of general fund appropriation of -1.6%, after the compensation package adjustments, and an increase in the use of federal funds by 17.4% and 22.7% increase in use of special funds.

Maintenance. Due to the mild winters over the past years and increased utility rates; an increase was requested in the optional package, and was included in the governor's budget recommendation. Also included in the governor's recommendation is funding for a water meter and bypass which was installed by the city of Lisbon. These additional items resulted in an increase of 8.6% in the Maintenance Division.

Dietary. An increase of 10.8% is included in this division's budget for increased costs of food and clothing.

Nursing. In order to meet the 95% budget request, the Home was required to cut nursing positions. However, the staffing was necessary in order to meet the requirements of the federal and state regulations for basic and skilled care residents. The 7.6 positions were reinstated in the governor's recommendation. Also included in that recommendation were equipment needed to meet the HIPAA requirements, and several other pieces of medical equipment that were in need of replacement. In order to provide necessary training to nursing staff, the budget request included increased funding for training, which was approved in the final recommendation. These increases resulted in a 16.4% increase in the Nursing Division.

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Administration. The Veterans Home included in their budget request one FTE for an IT Technical Support position. That request was included in the governor's recommendation. The Veterans Home does not currently have an IT Division or any IT staff. In order to receive technical assistance, employees have either had to contact the ITD staff, or if problems could not be handled over the phone, hire computer technical assistance from a business located in Fargo. This often results in a several day delay of getting the computers operational. The staff at the home will be able to operate more efficiently by having an IT support person on staff. Also included in the recommended budget is an increase in IT charges to cover the cost of connecting computers at the Veterans Home to the statewide area network. Travel fees were increased to allow for increased expenditures of the Administrative Committee. Following the Performance Audit, the board has been meeting on a more frequent basis in an attempt to resolve the issues identified in the audit. The increase in funding in the Administration Division was 8.2%.

Social Services. This division received a reduction of -2.9% funding. In order to meet the 95% budget request, funding was cut in the temporary and overtime salary line.

Housekeeping. Included in the budget request and approved in the recommendation is funding for linens to meet the VA per-resident requirement, as well as funding to purchase vacuum cleaners and a floor burnisher (polisher). This resulted in a 13.2% funding increase in the Housekeeping Division.

This concludes my testimony of the North Dakota Veteran's Home. I'd be happy to try to answer any questions.

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HB 1007 PAGE 1

Mr. 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 2003-2005 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 52 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

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HB 1007 PAGE 2

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, Fiscal Year 2002 North Dakota received from the VA system monetary benefits in the amount of \$152,100,000 to include: \$77,674,000 in Hospital & Medical benefits; \$60,752,000 Compensation & Pension; \$5,499,000 Vocational Rehabilitation; \$4,912,000 Insurance & Indemnities; and \$3,272,000 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 152 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.

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HB 1007 PAGE 3

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 being veterans to the Fargo VA Medical Facility and the Miles 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. This Biennium we will spend approximately \$200,000.00 helping veterans, spouses, and widows who would not otherwise receive this care.

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 Veteran 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 115 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

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veterans population to approximately 60% over 65 versus approximately 25% 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.

In order to comply with the 95% budget requirement, we reduced a full-time FTE to a .5 FTE. The Executive Budget Recommendation restores funding but in doing so, increases the amount appropriated from the Veterans Aid Loan, conflicting with the second priority in our optional package, and reduces another FTE's position by \$10,721.

The FTE position affected is our lowest paid staff member. Her title is Administrative Clerk and she works in our Fargo office. This person is the Department's receptionist and assists the claims representative, grant program manager, and the Administrative Assistant. As in any small office with limited personnel, each position is invaluable. We ask that the \$10,721 in general fund dollars be restored.

The Veterans Aid Loan Fund is used for loans to veterans or their widows. In previous biennia, this fund has been tapped as an alternate funding source. The second priority in our optional package addresses the Loan Fund appropriations and was put in at the request of the Veterans Affairs subcommittee of the Administrative Committee. The subcommittee felt that this drain on the Fund would start to negatively impact the amount of money available for loans. It is projected by June 30, 2005, the fund's estimated balance will be \$265,853. This is down considerably from the \$379,381 balance of

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June 30, 2001 and does not take into account any loans that will be written off due to bankrupter, death or being uncollectible. This is a revolving fund that relies on loans being repaid to maintain its balance. It is requested that any funding from the Veterans Ald Loan Fund be replaced with General Fund dollars.

Our third priority in the optional package requests funding for our IT plan in the amount of \$4,200.00

The fourth priority in the optional package 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 \$9,000.00 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.

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VETERAN'S POSTWAR TRUST FUND EXPENDITURES 2001- 2003 BIENNIUM Anticipated Expenditures

ADMINISTRATIVE COMMITTEE:

CHAIRMAN \$250.00 TRAVEL \$8,500.00

RESERVE ACCOUNT \$150,000.00

U.S.D.V.A. VOLUNTARY SERVICE \$10,000.00

V-12 MEMORIAL PROJECT \$2,000.00

VETERANS AFFAIRS:

ADMINISTRATIVE COSTS

COMPUTER \$1,200.00 FTE's \$57,420.00 RENT \$6,080.00 **GRANT PROGRAM** \$200,000.00 **GRANT PROGRAM SOFTWARE** \$6,300.00 **TOLL-FREE NUMBER** \$1,000.00 TRANSPORTATION PROGRAM \$3,500.00 **VANS** \$18,000.00 **WEB SITE** \$2,000.00

VETERANS HOME:

ACTIVITIES FUND \$25,000.00 DEFIBRILLATORS \$7,000.00

\$498,250.00

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VETERAN'S POSTWAR TRUST FUND EXPENDITURES 2003- 2005 BIENNIUM Anticipated Expenditures

ADMINISTRATIVE COMMITTEE:

TRAVEL

\$9,000.00

RESERVE ACCOUNT

\$100,000.00

U.S.D.V.A. VOLUNTARY SERVICE

\$0.00

VETERANS AFFAIRS:

ADMINISTRATIVE COSTS

COMPUTER \$1,200.00 FTE's \$62,000.00 RENT \$6,080.00 **GRANT PROGRAM** \$200,000.00 **GRANT PROGRAM SOFTWARE** \$500.00 **TOLL-FREE NUMBER** \$1,000.00 **TRAINING** \$4,000.00 TRANSPORTATION PROGRAM \$3,500.00 **VANS** \$20,000.00 **WEB SITE** \$500,00

VETERANS HOME:

ACTIVITIES FUND

\$0.00

\$407,780.00

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OFFICE OF STATE TREASURER

STATE OF NORTH DAKOTA

Veteran's Postwar Trust Fund FY 2003 Report For Quarter ended December 31, 2002

Assets:	
Marketable Securities (RIO account as of 10-31-02)	\$1,060,014.00
Bonds (State of Israel)	\$2,000,000.00
Bank CDs - fund principal	\$689,000.00
Reserve Account - CDs	\$150,495.83
Bank CD - fund interest	\$99,000.00
BND mmkt account #4200499 balance as of 12-3-02	\$15,399.62
Total accrued interest to be credited through 12-31-02	\$6,369.44
Total Assets	\$4,020,278.89

Liabilities:	Committed	Funded	Unfunded
Reserve Account	150,000.00	150,000.00	0.00
Veteran's Affairs (letters dated 7-20-01 and 9-13-01)	•	·	
Grants	150,000.00	130,000.00	20,000.00
Operations (\$74,000 for blennium)	74,000.00	56,372.46	17,627.54
Computers, website, toil-free #	6,000.00	4,500.00	1,500.00
VA Voluntary Service	10,000.00	10,000.00	0.00
V-12 Memorial Project	2,000.00	2,000.00	0.00
Veteran's Home Activities Fund	25,000.00	25,000.00	0.00
Veteran's Home - defibrillators	7,000.00	0.00	7,000.00
	0.00	0.00	0,00
	0.00	0,00	0.00
Total Liabilities	424,000.00	377,872.46	46,127.54

Estimated uncommitted cash flow on December 31, 2002	\$74,641.52
Less current unfunded liabilities	\$46,127,54
Interest Available for Distribution	\$120,769.06
	\$4,020,278.89
(includes interest to be accrued through 12-31-02)	\$120,769.06
Fund Principal and Reserve - first four assets listed above (market value) interest Available for Distribution - last three assets listed above	\$3,899,509.8 3
nd Assets by Principal and Interest	

State Capitol • 600 East Boulevard Avenue • Biamarck, ND 58505-0600 Telephone 701-328-2643/FAX 701-328-3002

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Testimony HB1007 House Appropriations – Human Resources January 16, 2003

Good Morning Chairman Delzer and members of the Human Resources Subcommittee of the North Dakota House Appropriations Committee. I'm here to testify on HB1007.

I am Brad Maasjo, chairman of the Veterans Home Subcommittee of the Administrative Committee on Veterans Affairs. Several members of that Committee and of other veteran's organizations are also here today.

The mission statement 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 a focus on improving their health and maintaining their independence while respecting their confidentiality and personal dignity".

The North Dakota Veterans Home will mark its 110th year of operation this year, and although I will be addressing some problems that it has, I would also like to point out that North Dakota has a Veterans Home that all our citizens can be very proud of, and that it is the right place for the sons and daughters of North Dakota who live there after having served their country faithfully and honorably. I invite you to view this photo album, which contains about two dozen current pictures of the facilities.

The Administrative Committee has 15 voting members, appointed by the governor, and 5 other non-voting members designated by virtue of the positions they hold. The Administrative Committee is established by the NDCC and appoints the Commissioner of Veterans Affairs, the Commandant of the ND Veterans home, and is responsible for the overall management of the

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Department of Veterans Affairs, the Veterans Home, and the Veterans Post-war trust fund.

I was appointed to the committee last September. Prior to that I had been a career military officer. My last assignment prior to retirement was as inspector General, Chief of Staff, and Vice Commander at the 91st Space Wing & Minot AFB, ND.

in September I became aware of several things: The committee had not been as proactive as it should have been, a major audit at the Veterans Home had revealed numerous problems relating to operation and management, and development of the Veterans Home budget for the new blennium had been taken over by the Office of Management and Budget, a rather unusual step.

Needless to say, there was a lot to be done with the Veterans Home, and I would like bring you up to date on our actions thus far, and where we go from here.

- The audit contained 46 recommendations. We prioritized them into four categories, set up suspense and tracking system, and assigned them to members of the Committee to develop solutions and a plan of action. Some of these action items are completed; we will continue to monitor the remainder until they are all closed.
- We created a new position for a Chief Financial Officer, have advertised, and are in the final selection stage.
- In conjunction with the Office of the Auditor and OMB, we determined that there would be a projected carryover at the end of the blennlum.
- We went to the Emergency Commission for spending authority to use some of the projected carryover for help from consultants.

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- We solicited proposals from consultants for help implementing the various audit recommendations.
- We have identified several areas that require changes to the NDCC, some are already in the form of bills, which I will review in a moment, and some still need to be drafted and we are working with members of the legislature to do so. Portions of these will need to be delayed legislation to allow us the time to go back to the various veterans groups that are also the constituency of the Administrative Committee and to explain their need and advocate for their support.
- We conducted a performance evaluation of the Commandant, and placed him on notice that his performance was less than satisfactory.

Legislation already written includes the following:

- HB 1007. This is the main appropriation bill.
- HB 1027. This bill changes the residency requirement for admission to the home from one year to 30 days.
- HB 1028. This bill changes eligible spouse status from 5 years to one and eliminates the age requirement.
- HB 1029. This bill includes military disability income in the formula for calculating resident fees.
- HB 1030. This bill provides funding for the legislative council to hire a consultant to conduct a study of the future role of the veterans home, to develop a strategic plan* for operation of the home, and assist

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implementing audit recommendations. (*A strategic plan is the logical place to develop and incorporate measurements of effectiveness, observation of best practices in similar institutions, look at long range demographics, innovations, etc.)

- HB 1095. This bill brings general fund transfer procedures in line with the process used by other state agencies.
- HB 1117. This bill enables the Department of Veterans Affairs to use money from the permanent revolving veterans aid fund for expenses related to the making and collecting of loans from that fund.
- SB 2017. This bill pertains to the Adjutant General, but contains money for the North Dakota Veterans Cemetery, which we support.

Legislation not yet written but under consideration or development includes the following:

- Administrative Committee.
 - o To conduct annual performance evaluations on the Commissioner and Commandant.
 - Clarify roles of the subcommittees Vs the whole committee.
 - o Ex-officio membership.
 - o Membership, with financial management and healthcare expertise.
- · Veterans Home.
 - o Commandant appointed at the pleasure of the Administrative Committee.
 - o Eliminate the requirement for the Commandant to be a veteran.
 - o Admission priorities to deconflict with federal rules.
 - o Rent collection procedures.

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Operator's Signature

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- Department of Veterans Affairs.
 - o Commissioner appointed at the pleasure of the Administrative Committee.

The next item in your handout is the budget request/recommendation comparison summary for the Veterans Home, and I will go through the major programs and funding sources. However, if you then have specific questions on details, I will defer to OMB. If we do not have an immediate answer, we will get the information for you.

i want to thank and commend all the state agencies and legislators that the committee has been working with, we would not have gotten to this point without everyone's help. We are nowhere near finishing all the actions we have mapped out, but I believe we have made significant progress, and, more importantly, we have a good plan in place. We want to work together as a team to make the North Dakota Veterans home the best facility of its kind in the nation. I believe that can be done - - and our citizens that live there deserve nothing less. Thank you.

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R212

321 DEPARTMENT OF VETERANS AFFAIRS Version: 2003-0321-R-01

REQUES (DETAIL

Page: 1 of 2 Date: 1/9/03 Time: 9:37:29

Object Description	Object Code	Expenditures 1999 - 2001 Biennium	First Year Expenditures 2004 - 2007	Present Budget Balance	Present Budget 2001 - 2003	Requested Budget 2003 - 2065	2003 - 2005 Rienniam
VETERANS' AFFAIRS ADMINISTRATH			7007	5002 - 5003	Biermium	Biennium	incr. (Decr.)
SALARIES	1001	290 850					
BENEFITS	1008	00,000	153,984	158,292	312,276	310.982	74.200
IT-DATA PROCESSING	2002	32,440	50,940	52,584	103.524	425 A48	(4671)
IT-TEL FPHONE	2002	1,165	732	814	4 546	044,03	77,524
TRAVE	3003	4,709	2.486	3 249	OF	1,320	(5.2)
T SOME	3004	16.268	8 580	2,010	100°C	8,626	2,822
II -SOFTWARE/SUPPLIES	3005	926	0000	11,206	19,826	14,694	(5 130)
UTILITIES	3006	25	ACO .	291	056	C	(DE0)
POSTAGE	3002	305	214	266	480	2 820	(Ace)
LEASE/RENT - EQUIPMENT	7000	6,004	3,488	3,812	7.300	7.050	
LEASE/RENT - BIDG# AND	50.11	3,625	2,859	2.807	2001 Y	Den't	(PSZ)
	3012	36,590	18,960	19 030	2,000	7.400	1,734
Opinio attito actional DEV.	3013	270	1086	13,020	095.75	38,340	380
OPERALING FEES & SERVICES	3014	126	2004	004,1	2,466	1,271	(1,195)
KEPAIRS	3016	038.0	6	75	150	150	
PROFESSIONAL SERVICES	3018	7,003	1,328	1,156	2,485	2.100	366
INSURANCE	3019		100	150	250	200	
OFFICE SUPPLIES	3034	80	566	593	1.159	1.650	<u>R</u>
PRINTING	3021	3,392	1,350	2,835	4,185	3.787	P. 6
PROFESSIONAL SUPPLIES & M	2024	1,456	1,453	2,077	3,530	3,010	(S&S)
BI DG GRNDS VEHICLE LITTLE	2000	651	620	280	00	0.000	(pzc)
MISCELL ANECOS OF THE STATE OF	3030	150	62	7	96		(300)
T TOTAL COLLEGE	3033	384	SA5	620	nei	150	0
II-ECUIP UNDER \$5000	3038	3.058	4 137	973	1,318	300	(1.018)
SPECIAL LINE OTHER	7090		£	597	5,400	0	(2,400)
	TOTAL	165 451		0	0	0	· C
VETERANS' AFFAIRS ADMINISTRATION		471 ipon	254,302	263,043	517,345	529.89R	23 63
GENERAL FUND	7091	447 912	244 640				7557
FEDERAL FUNDS	7092		244,043	251,913	496,556	485,963	(10,593)
SPECIAL FUNDS	7093	18.212	0 650	0	0	0	0
	TCTAL	16K 491	ECO'S	11,130	20,789	43,935	23.146
TOTAL		100,164	254,302	263,043	517,345	529,898	43 65
		466,124	254,302	263,043	\$47.245		SR-37
					2004	368,62C	12,553

Office of Management and Budget

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R212

REQUES! DETAIL

Version: 2003-0321-R-01

FUNDING SOURCES

GENERAL FUND FEDERAL FUNDS

SPECIAL FUNDS

321 DEPARTMENT OF VETERANS AFFAIRS

Time: 9:37:29

Page: 2 of 2 Date: 1/9/03

23,146 (10,593) ner (Decr.) 2063-26 43,935 485,563 529,898 Requested Budget 2063 - 2005 20,789 517,345 496,556 11,130 **263,043** 251,913 244,643 9,659 254,302 First Year 18,212 456,124 447,912 Expenditures 1999 - 2001 Bremian 9993 9992 Object Code 9991 Object Description TOTAL FUNDING SOURCES

5.00

5.00

5.00

FIE EMPLOYEES

Budget Office of Management and

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Operator's Signature

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OPTION JUSTMENTS SUMMARY
321 DEPARTMENT OF VETERANS AFFAIRS

Version: 2003-0321-A-01

Page 1011 Date: 8/1/02

Time: 13:59:19 33,514 21,063 9,616 4,200 9,000 77,713 21,083 4,200 9.616 9,000 77,713 33,814 General Fund 0 0 0 Special Fund 00 0 0.00 0.00 0.00 0.00 0.50 00-321-100-00-00-00-00 00-321-100-00-00-00-00 00-321-100-00-00-00-00 00-321-106-00-00-05-00 00-321-100-00-00-00-00 Reporting Level Loans - Salary & Operating Expenses Administrative Committee Travel Optional Adjustment Opt Adj: Optional adjustment package Claims - Salary & Travel TOTAL ADJUSTMENTS IT Pian - infrastructure IT Plan - Projects

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Office of Management and Bu

Page 1 of 2

Date: 12/13/2002

Time: 12:51:24

Opt Adj: Optional adjustment package

DEPARTMENT OF VETERANS AFFAIRS 2003-0321-B-01

USTMENTS NARRATIVE

OPTIONAL ADJ

Priority: 1

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

Claims - Salary & Travel

Operator's Signature

Restores FTE to full-time (\$30,323) and funding for travel (\$3,491). Cuts made to meet 95% general funding limit. This position gives assistance and training to the County / Tribal

Opt Adj: Optional adjustment package

Priority: 2

Leader of the first of the work of the second

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

Loans - Salary & Operating Expenses

funds with general funds. The Veferans Aid Fund (368) is a revolving fund that provides veterans or their widow/ers with the ability to borrow a collateral free If of the interest is refunded if the loan is repaid as agreed. The 2001 Legislature increased the loan amount from \$2,000 to \$5,000. Replace us e of special foan at 8% interest. Hall

Since the 1997-1999 Biennium, \$69,051 has been appropriated from the Veterans Aid Fund. As of June 30, 1997, the loan fund balance was \$419,764.69, as of June 30, 2002 the

The appropriated dollars represent loans that will never be made and money never returned to the Fund.

Opt Adj: Optional adjustment package

Reporting Level: 00-321-100-00-00-00-00 Priority: 3

IT Plan - Infrastructure

Provides funding for upgrading computer infrastructure, both hardware and software.

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OPTIONAL ADJUSTMENTS NARRATIVE

Date: 12/13/2002 Time: 12:51:24

Page 2 of 2

0321 DEPARTMENT OF VETERANS AFFAIRS Version: 2003-0321-B-01

Opt Adj: Optional adjustment package

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

Administrative Committee Travel

Funding for the travel expense of the Administrative Committee on Veterans Affairs 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. They meet eight times during a biennium.

adjustment package Opt Adj: Optional

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

IT Plan - Projects

Projects to include web site and replace dial-up connections with DSL

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Operator's Signature

Office of Management and Budget

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379,381 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		321F		
## Transfers: 23,927	Balance June 30, 2001			
23,927 0 0 0 0 0 0 27,067 0 0 0 0 0 0 2256,858 0 0 0 0 0 0 2 5,846 n 0 0 0 0 0 374 0 0 0 0 0 19,357 0 0 0 0 0 5,271 0 0 0 0 0 241,022 0 0 0 0 0 276,992 0 0 0 0	inferest Renaments		9	
27,087 0 0 0 0 0 0 27,087 0 0 0 0 0 0 25,846 n 0 0 0 0 0 25,846 n 0 0 0 0 0 37,4 0 0 0 0 0 0 19,357 0 0 0 0 0 0 10,177 0 0 0 0 0 0 216,992 0 0 0 0 0	Principle Overpayments	23,927 0	c	
256,858 0 </td <td>Interest Earned</td> <td></td> <td>0 0</td> <td>0</td>	Interest Earned		0 0	0
E 5,846 n 0 </td <td>Finciple Repayments</td> <td></td> <td>2</td> <td>0</td>	Finciple Repayments		2	0
19,357 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Totai		0	0
19,357 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	stimated 2001-03 Expenditures and To		0	0
19,357 0 0 0 0 974 0 0 0 0 191 0 0 0 0 5,271 0 0 0 0 10,177 0 0 0 0 241,022 0 0 0 0 276,992 0 0 0 0	Administrative Costs			9
974 0 0 0 0 0 191 0 0 0 0 5,271 0 0 0 0 10,177 0 0 0 0 241,022 0 0 0 0 276,992 0 0 0 0	Principle Overpayments	19,357 0		
5,271 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bank Fees	974 0	0	6
5,271 0 0 0 0 0 10,177 0 0 0 0 0 241,022 0 0 0 0 0 276,992 0 0 0 0 0	Collection/Credit Fees	191 0		6
10,177 0 0 0 0 241,022 0 0 0 0 276,992 0 0 0 0	Interest Refunds	5,271 0	0	0
241,022 0 0 0 0 0 0 276,992 0 0 0 0 0 0	Loans in Process	10,177		, c
276,992 0 0 0 0	Total			, c
0 0			0	•
381.235	Estimated Balance June 30, 2003	381,235		0

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Office of Management and Budget

R234

321 DEPARTMENT OF VETERANS AFFAIRS Version: 2003-321-B-01	S AFFAIRS					Page: 2 of 2 Date: 12/13/20 Time: 12:49:06	7200Z 7200Z
	368						
	VETERANS AD FUND 321F						·
Estimated Balance June 30, 2003	381,235	0		•	- 6		7
Estimated 2003-5 Revenues and Transfers:	12:						
Interest Repayments	28,203	0	0	C	•		,
Principle Overpayments	672	0		,	· c	= c	0 (
REGENERATION OF THE PROPERTY O	6.720	0	0	0	· .	, c	> <
Tuestakeriens earleus.	255,733	0	6		0	,	> C
Total	291,328	D	8	9	0	0	
Estimated 2003-5 Expenditures and Transfers:	isfors:						
Administrative Costs	18,444	0	0		c	ť	
Principle Overpayments	672	0	Ö	0	.) C	0 6
DELK TORNS	343	0	0	0	0	. 0	-
Constant Defeate Tees	8,002	0	0	0		9	· c
Loans in Process	10,567	o (0	0	0	0	. 0
Total	406.740	0	0	0	0	0	٥
	01 7 200	0	0	0	0	0	•
Estimated Balance June 30, 2005	265,853	0	0	0	0	0	°

ND STATEMENTS - PART!

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' Operator's Signature

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MB4-110-AA BIENNIUM O1 T 0 D A T E -	0000 0000 0000 0000 0000 0000 0000 0000 0000	3.2467 3.19-50 3.19-50 193-65	250 11 150 150 150 150 150 150 150 150 15	14,766-03	14,756,03	O DATE
CT REPORT B J E H N I U M FEDERAL FUND	ଚ୍ଚିତ୍ର ତ୍	<u>୍ଟିଟ୍ଟ୍ର</u> ଟ୍ଟ	\$6555 6 6666666	600	00.	ENNIUM T 380+685-79 380+685-79
THE THE BUDGE THE BUT OF THE BUT	28-80 20-00 20-00 48-80		44/11 1 191 14 21100000000000000000000000000000000000	365,919.76	365,919,76	5
SAMIS APPROPRIATION FOR MONTH CURRENT MONTH	0000	134 425-45 426-45 188-531 17-95 20-912	2526 215 40 60 60 60 60 60 60 60 60 60 60 60 60 60	19,155.63	19,155-63	CURRENT MONTH 19,155.63 19,155.63
PPH 321 V AFFAIRS DEPT PPH 321 V AFFAIRS DEPT PPH 121 V AFFAIRS DEPT PPH INTER DESCRIPTION	REVENUES 01 GENERAL GOVERNMENT 01 CASH/INVESMENT EARNINGS 09 #ISCELLANGOUS GENERAL REVENUE TOTAL REVENUES	m = 0200000000000000000000000000000000000	TO 11 LEASE/RENT - EQUIPMENT TO 12 LEASE/RENT - BLDG/LAND TO 13 PROFESSIONAL DEVELOPMENT TO 16 REPAIRS FEES C. SERVICES TO 18 PROFESSIONAL SERVICES FOR TO 25 PROFESSIONAL SUPPLIES E MATER TO 25 PRINTING SUPPLIES E MATER TO 33 MISCELLANEGUS SUPPLIES TO 33 MISCELLANEGUS SUPPLIES	IGTAL VETERANS* AFFAIRS ADMINISTRATIOH	TOTAL EXPERDITURES	APPN 321 TO VETERANS* AFFAIRS ADMINISTRATI I U I A L E X P E N D I T U R E S

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M NARRATIVE PROGRA

321 DEPARTMENT OF VETERANS AFFAIRS Vorsion: 2003-0321-B-01

Program:

Date: 12/13/2002 Time: 12-45-27

Page 1of2

ETERANS AFFAIRS ADMINISTRATION M OBJECTIVES PROGRAD

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

The Department of Veterans Affairs is responsible to see that every veteran in the state is informed of the entitlements they have earned as a result of their service to their home loans, business and petrsonal loans and burial benefits.

SERVICES PROVIDED

Operator's Signature

The Department provides knowledgeable staff to handle the claims division and to administer programs that assist veterans and their dependents in receiving services. These One of the major activities of the Department of Veterans Affairs is assisting veterans and their dependents in filing claims for various US Department of Veterans Affairs

claims are brought to a successful conclusion. If the claims are denied, we arrange an appeal with the Board of Veterans Appeals in Washington, D.C. The Claims Division When these claims are filed through our Department, they are submitted to the VA and we act as the veterans claims representative (Power of Attorney) to insure that the (VA) Benefits. Claims come to us from 3 Tribal Service Officers and 51 County Veterans Service Officers, who provide services to the 53 counties throughout the state. provides training to the 54 Service Officers with a spring conference in Bismarck and a fall conference in Fargo with mini-conferences as needed. Informational

The Emergency Findship Assistance Program provides monies taken from eamed interest of the Veterans Post War Trust Fund to give aid and comfort to veterans, as defined in NDCC 37-01-40 paragraph 1, and their spouses, un-remarried widow or widower. The applicant must have a need of dental work, cycglasses, hearing aids or a special are sent to insure the Service Officers keep informed of changing Federal and State laws and regulations relating to benefit claims.

The Veterans Aid Loan Provides loans to veterans, as defined in NDCC 37-01-40 paragraph 1, or their un-remarried widow/widowers. The loan is for temporary

Minot and Bismarck. Currently five vans, based in Stanley, Wahpeton, Lisbon, Williston, and Cavalier, are used to provide this service. Funding for the vans is from carned The Transportation Program providues veterans access to medical treatment at the US Department of Veterans Affairs in Fargo and community outparient clinics in Grafton,

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R250

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Date: 12/13/2002

ETERANS AFFAIRS ADMINISTRATION 5 Program:

DEPARTMENT OF VETERANS AFFAIRS

2003-032; 9-01

Version:

NARRATIVE

PROGRAM

Reporting Level: 00-321-100-00-00-00-0

Operator's Signature

51 County Veterans Service Officers. An average of 157 claims are handled each month with an average of 50 of those being new claims. Contact with the Service Officers is ans residing in the state along with their dependents. There are two claims/training benefit officers who service the claims from the 3 Tribal Service Officers and PROGRAM STATISTICAL DATA

Claims/Training Division: During the course of a given year and as a result of the services provided and coordinated by the Department of Veterans Affairs, the Federal benefits amount to \$136,574,664 coming into the state through pension benefits, compensation, education, insurance, and hospitalizations. North Dakota has approximately 56,000 veterans residing in the state along with their dependents.

\$13,755.17. This pays for attorney fees on collecting delinquent loans, receiving credit reports from a credit burcan, and bank charges. These costs run \$10,197.02 a year. The number of loans turned over for collection averages 9 with a collective balance of \$10,797.52. The interest collected also pays for the refunds applicants are eligible for if their from veterans or their widow/ers for assistance during a financial emergency. 166 applicants received loans totaling \$344,800.00. The average interest collected for a year is loans are repaid on or before the due date. An average of \$4,525.26 is refunded on a yearly basis. A refund constitutes one-half of the total interest paid on a loan. The June Veterans Aid Loan Program: On an average year (the figures used in this summary are an average of the years 2000 & 2001) the loan program received 244 applications 2002 Aging of Accounts Receivable shows 89% of the total loans are in a current status.

EXPLANATION OF PROGRAM COSTS

N.D.C.C. 37

activities throughout the State. The Commissioner is responsible to assist state, county and city agencies of government when needed to insure delivery of benefits and service to the State Veterans population. The Commissioner is also responsible to coordinate and support the activities of the Administrative Committee on Veterans Affairs the principal advocate of the states' veterans. Considering the amount of federal dollars brought into the State, the Department of Veterans Affairs is an agency returning many the Administrative Committee on Veterans Affairs shall appoint and determine the salary paid to the Commissioner of the Department of Veterans Affairs within the limits of (A.C.O.V.A.). To compile and maintain all records of the Department and some documents pertaining to the North Dakota Veterans Home and to maintain the records of the A.C.O.V.A. To assist the Administrative Committee in the conduct of their meetings and compile information necessary for the Committee's business. The Commissioner is office in Fargo and a small branch office in Bismarck. Our operational costs are as minimal as possible. At present we maintain 6.0 FTE's, one of which is "off-Budget." All more dollars to the state then is expended for operational cost, a very cost effective Department. Pursuant to North Dakota Century Code, Chapter 37-18.1-03, Paragraph 3, Legislative appropriation. The Commissioner based on Central Personnel guidelines establishes all other salaries. Program costs are those necessary to maintain a central Commissioner's duties are enormously extensive. In addition to the management of the Department, duties of the Commissioner extend to the extend to the extend to the extended 18 established Department of Veterans Affairs under the supervision and control of a Commissioner of Veterans Affairs. Acting within the law, the

Office of Management and Budget

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The North Dakota Veterans Home is a state institution established in 1891 and has been in operation since 1893. The general supervision and government of the Home is vested in the Administrative Committee on Veterans' Affairs as outlined in Chapter 37-18.1 of the North Dakota Century Code.

The Veterans Home was established by an Act of Congress in 1887. Certain lands were set aside in a number of states and territories for the establishment and maintenance of homes for Veteran Union soldiers.

At the end of the First Legislative Assembly of the State of North Dakota, Senate Bill #60, entitled, "An Act Appropriating Money for the Erection of a Soldiers' Home at Lisbon, and for the Contingent Expenses Thereto", was passed and signed by Governor Andrew J. Burke on February 27, 1891. At this time, money was appropriated for the purchase of land and the erection of the necessary buildings. The lands allotted for the support and maintenance of the Home, amounting to approximately 40,000 acres, are located in various parts of the State. Some of the land has been sold and the money invested in bonds, the interest of which is used to partially maintain and operate the Home.

On August 14, 1891, a Board of Commissioners, consisting of General William A. Bentley, Major General L. Foster, Colonel L. H. Hankinson, Captain N. Linton, and Captain Harris Gardener, purchased 90 acres of land for \$3,500 in the valley of the Sheyenne River, adjacent to the city of Lisbon, and known as the "Cramer Farm".

The Board of Commissioners selected the architectural firm of Orff Bros. Of Minneapolis, Minnesota, to draw plans and specifications for a barracks building. The contract was let to C.A. Leck of Minneapolis. The original barracks building was 50 x 80 feet and built of Menominee brick at a cost of \$18,000. It was finished in native wood and maple floors and accommodated 50 veterans.

Colonel W.W. McIvaine was elected as the first Commandant and began his term May 1, 1893. C.R. Palmer of Lisbon served as the first treasurer. The Board of Admissions was made up of the Chairman of the Board of Commissioners, Commandant, and Surgeon. Dr. J. H. Johnson of Lisbon was the first surgeon. He served until February of 1910, when he suffered a stroke and was paralyzed. Dr. T.C. Patterson performed the duties of surgeon until his death on September 14, 1910, at which time Dr. Patterson was officially appointed surgeon.

The barracks building was not completed until August 1, 1893, and the first veteran entered the Home on August 2, 1893. He was George Hutchings, a veteran of the Civil War and a resident of Ransom County. He was 73 years of age at the time.

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During the early days of this Soldiers' Home, the residents were required to wear uniforms which were furnished them by the Home. The coat and vest were dark blue, and the trousers were light blue. They also were black hats.

The Board of Commissioners adopted the title of "Board of Trustees" in June 1897. In 1971, the title was changed to the Administrative Committee on Veterans Affairs. The Home is governed by this board. They are appointed by the Governor, with the advice and consent of the senate. Each member must be citizen of the United States and a resident of the State of North Dakota. This committee consists of three members from each major veterans service organization.

The Commandant for the Veterans Home is appointed by the Administrative Committee on Veterans Affairs. Listed below, in order of service, are the Commandants and their terms of office:

Colonel W.W. Molva	iine	. 1893-1903
Colonel J. W. Carrol	1	. 1903-1920
Captain J. J. Rowe	********* ******** ******** ********	1920-1923
Major R. A. Thomso	n	1923-1932
Dr. Larry B. McLain		1932-1941
•	on	
Dr. T. C. Patterson		1946-1948
Colonel W. E. Cole		1948-1957
	********* *****************************	
Floyd E. Henderson		1968
	<pre></pre>	1968-1984
James E. Welder	********** ********* ******** ******** ****	1984-1990
Frank Gathman	********* ******** ******** ******** ****	1990-1993
Ken Anderson	******** ********* ******* *******	1993-

In the year 1899, a hospital building was erected, 35 X 57 feet, with an L 28 X 50 feet of Menominee brick. It was erected at an approximate cost of \$16,000. In 1907, a building was constructed to serve as the Commandant's residence. It was built of Menominee brick at an approximate cost of \$9,000. The horse and cattle barns, hog house, and chick coops were erected at various times.

When the Home first opened, much of the labor was performed by the residents. They assisted in the laundry, kitchen, garden, and keeping quarters clean. As the age group become older, this labor was not available due to physical disabilities, and civilian employees were hired. Residents now are required to do detail, and if physically able, to do odd jobs for which they are paid minimum wage.

Through the years, the barracks building deteriorated and was in such a state of disrepair that it would have taken thousands of dollars to repair, and further, the membership was increasing to a point where additional room was necessary, so a bill was introduced at the Thirtieth Session of the Legislative Assembly providing for

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erection of a new barracks building, and was approved on March 14, 1947. This building was constructed at an approximate cost of \$600,000 and was completed and formally dedicated on June 7, 150, by Governor Fred G. Aandahl. This building was designed to accommodate 150 veterans, wives, and widows. It is modern in every detail and an automatic elevator places the entire building on one floor. It is a four-story structure with every modern convenience available.

Dispensary type of medical care was available, with a local physician making sick-call each morning. Two practical nurses were employed; one was on night duty and the other serviced at intervals during the day.

The old barracks building was demolished during the summer of 1952; the entrance of this building is marked by a Civil War cannon. The hospital building, which is no longer standing, was converted into a residence for the civilian employees, and housed a \$20,000 laundry in the basement.

A 1.7 million dollar construction and remodeling project was completed in 1980. With its completion, the facility conformed with all state and federal regulations on life safety and handicapped accessibility, increased its capacity to 159, provided new laundry facilities, and expanded its crafts area considerably.

A new heating plant was built in 1982 which added an electric boiler to allow the Home to take advantage of off-peak electric rates. The plant also houses the oil fired boilers which are used as standby heating, a two stall garage, and a 100 KW generator used to emergency power.

A 38-bed nursing home addition was completed in the fall of 1991 at a cost of 3.2 million dollar construction and remodeling project.

The Home is maintained and operated by three sources of revenue; the General Fund of the State of North Dakota, federal funds, and special funds.

The Veterans Home maintains a burial plot in the local cemetery, which is known as the Oakwood Cemetery. It is up to each resident and their families as to this or another preference.

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VETERANS HOME NORTH DAKOTA

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WHERE WE ARE

WHERE WE WANT TO BE

HOW TO GET THERE

WHAT WE NEED

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VETERANS HOME NORTH DAKOTA

WHERE WE HAVE BEEN

- ACCUMULATION OF PROBLEMS IN RECENT YEARS UNACCEPTABLE AUDIT LAST FALL

BASICALLY A VERY GOOD 110TH ANNIVERSARY

INSTITUTION

Senate Appropriations Testimony on HB 1007

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Senate Appropriations Testimony on HB 1007

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WHERE WE WANT TO BE (VISION)

- BEST VETERANS HOME (GOAL)

- WORK AS A TEAM WITH STATE & FEDERAL AGENCIES & COMMUNITY

(GOAL)

- GOOD STEWARDS OF RESOURCES

(GOAL)

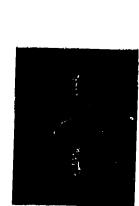
STRATEGIC PLAN (GOAL)BEST POSSIBLE CARE (MISSION)

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Senate Appropriations Testimony on HB 1007

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HOW DO WE GET THERE

- STAY THE COURSE WITH LEGISLATION, CONSULTANTS, BUILDING THE TEAM
- ANALYZE OUR OPTIONS, IMPLEMENT WHAT'S SMART
 - SKILLED CARE/BEST USE OF HCUSE/MEO
 MANAGE COMPETING REQUIREMENTS
 - IT/HIPAA/LPN/CFO

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Construe Conference Control

Senate Appropriations Testimony on HB 1007

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WHAT WE NEED:

TIME, TRUST, AUTHORITY, \$\$

- MANAGE FTE WITHIN APPROPRIATION RESTORE \$400K OF THE \$662K CUT BY THE HOUSE

3/13/0

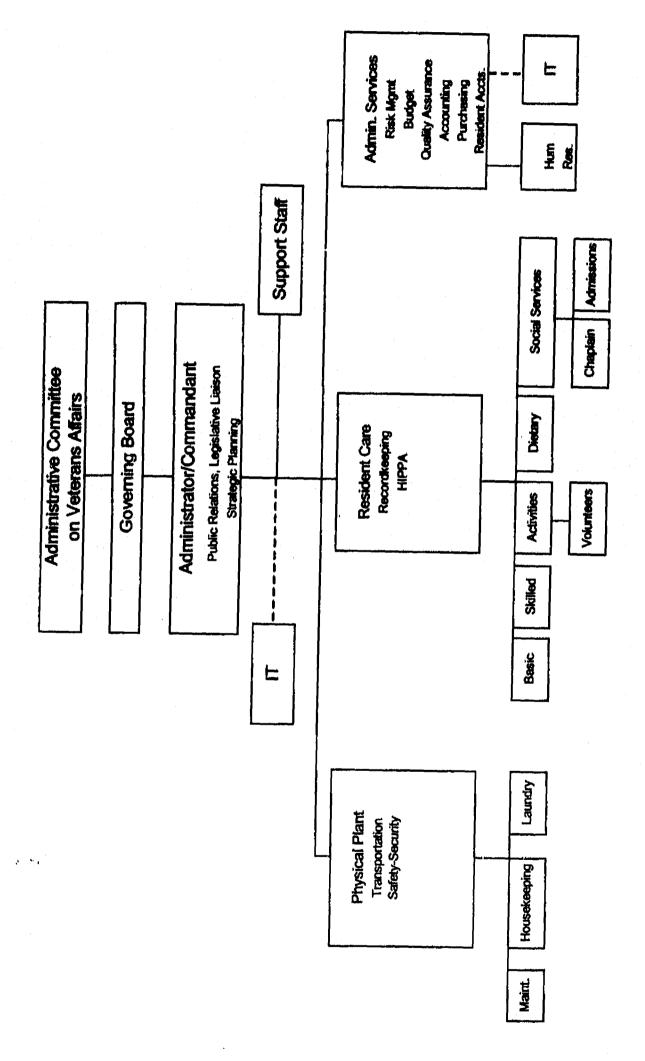
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Senate Appropriations Testimony on HB 1007

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orth Dakota Veterans Home Organization Chart of Functions



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Office of Management and Budget March 13, 2003

PROPOSED AMENDMENTS TO ENGROSSED HOUSE BILL 1007

Page 1, line 3, remove the second "and"

Page 1, line 4, after "section", insert "; and to declare an emergency"

Page 2, after line 19, insert:

"SECTION 5. LEGISLATIVE INTENT — FULL-TIME EQUIVALENTS. The Administrative Committee on Veterans Affairs is authorized to adjust full-time equivalent positions as needed, subject to the availability of funds, for the North Dakota Veterans Home. The Administrative Committee of Veterans Affairs shall report any adjustments to the Office of Management and Budget prior to the submission of the 2005-07 biennial budget request."

"SECTION 6. This act is declared to be an emergency measure."

Renumber accordingly

Statement of purpose of amendment:

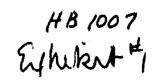
To provide flexibility for the Veterans Home to add adjust full-time employees for the 2003-05 biennium only.

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Addition of 12 Skilled Beds to Veterans Home

	12 Beds	18 Beds
Revenue		
Medicald	661,910	
Private Pay	•	992,865
Medicare and Other	525,091	787,637
The second second	<u>77,258</u>	115,884
Total Revenue	1 2	264,257 1.808 388
	1 14	1,896,386
Expenses		
Nursing salary and fringe	800 74 A	***
Dietary salary and fringe	688,714	915,554
Supplies	63,240	131,740
Food	84,462	126,693
	45,714	68,571
Total Expenses	18	32,130 1.242.55a
	· ·	32,130 1,242,558
Net Revenue to Veterans Home	36	02,127 653.828
		653,828
less: Medicaid cost to DHS (general funds)	100,405	450 500
18 MINO)	1001400	150,583
Net Revenue to State 03-05	. 00	4 700
	26	1,722 503,245

Needed Amendments:

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^{*} Exemption from moratorium on limit of skilled beds.

^{*} Appropriation for Dept. of Human Services for general fund in amount of \$100,405 for 12 beds or \$150,583 for 18 beds; and for federal fund, \$212,893 for 12 beds and 319,402 for 18 beds.

^{*} Emergency Clause

Change of Nursing Home Class for Veterans Home

\$44.23 increase from current per day rate (2% additional increase each calendar year) (computed revenue is a net increase of \$31.19)

Increased Medicaid Revenue Increased Private Pay Revenue	486,035 385,373
Total Other Fund Revenue to Veterans Home	871,408
less: DHS share of Medicaid (general funds)	215,438
Net Increase in General Funds w/o Grant	655,970
less: Grants to Private Pay *	385,373
Net Increase to General Fund w/ Full Grant	270.597

^{*} Grants included as a grant line in the Veterans Home budget.

Needed Amendments:

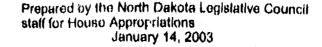
* Exemption from limit on rates due to change of nursing home class

* Emergency rule making authority to change rate setting rules (rates set on calendar year)

* Appropriation for Dept. of Human Services in amount of \$215,438 general funds and \$456,965 for federal funds

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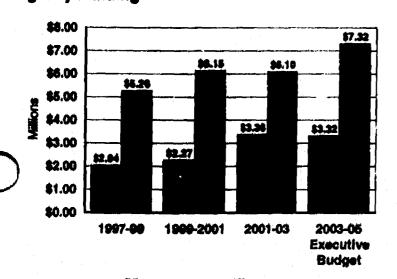


Department 313 - Veterans Home louse Bill No. 1007

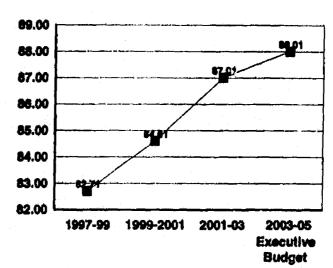
2003-05 Executive Budget	FTE Positions 88.01	General Fund \$3,325,274	Other Funds \$7,318,664	Total \$10,643,938
2001-03 Legislative Appropriations	<u>87.01</u>	3,379,3681	6,099,935	9,479,3032
Increase (Decrease)	1.00	(\$54,094)	\$1,218,729	\$1,164,635

¹ The 2001-03 general fund appropriation is the amount appropriated by the 2001 Legislative Assembly and does not include a reduction of \$35,483 relating to the 1.05 percent budget allotment ordered by Governor Hoeven in July 2002.

Agency Funding



FTE Positions



M General Fund M Special Funds

Executive Budget Highlights

	.د. ۵	and the first Arman Paris	General Fund	Other Funds	Total
		ministration Provides funding for 1 FTE information management analyst position		\$92,466	\$92,466
	2.	Decreases funding for salaries for 95 percent budget request and to reflect current operations	(\$109,865)	(\$19,620)	(\$129,485)
		Intenance Increases funding for maintenance equipment for a water meter and bypass system		\$8,605	\$8,505
	4.	Increased funding for utilities and water meter payments		\$55,000	\$55,000
	5,	Changes funding source for salaries and provides a market adjustment	(\$207,760)	\$216,450	\$8,690
	6.	Changes funding source for operating expenses	(\$61,214)	\$61,214	
	Die	lary			
J		Increases funding for food and clothing due to higher costs		\$ 34,650	\$34,650
	8.	Changes funding source for salaries and provides a market adjustment	\$58,129	\$9,580	\$67,709

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² The 2001-03 appropriation amounts include \$47,294 from the general fund for the agency's share of the \$5 million funding pool appropriated to the Office of Management and Budget for special market equity adjustments for classified employees. The 2001-03 appropriation amounts do not include \$137,500 of additional special funds authority resulting from Emergency Commission action during the 2001-03 biennium.

Nursing Service 9. Increases funding for nurses' satarles	\$144,399	\$284,656	\$429,055
10. Changes the funding source for operating expenses	\$97,691	\$97,691	\$195,382
Increases operating for on-line nurses' training		\$94,400	\$94,400 (
12. Changes funding source for salaries and provides a market adjustment	(\$85,066)	\$108,158	\$23,092
Social Services 13. Changes funding source for salaries and wages	(\$71,249)	\$40,730	(\$30,519)
Housekeeping 14. Increases funding for salaries and wages	\$11,964	\$20,076	\$32,040
15. Increases operating expenses for three new vacuum cleaners and a floor burnisher		\$34,407	\$34,407

Total other funds

16. Increases total special funds by \$676,819, primarily by spending down the Veterans Home operating fund balance, and total federal funds by \$541,910, primarily from additional Medicald funds

Major Related Legislation

House Bill No. 1027 - This bill changes the residency requirement for a veteran to be eligible for admission to the Veterans Home from one year to 30 days.

House Bill No. 1028 - This bill changes the requirements for a spouse or surviving spouse of a veteran to be eligible for admission to the Veterans Home. The bill reduces the number of years the spouse or surviving spouse must be married to a veteran from five years to one year and removes the requirement that the spouse or surviving spouse be at least 45 years old.

House Bill No. 1029 - This bill requires a veteran's service-connected compensation to be included in the veteran's contribution to the cost of care at the Veterans Home.

House Bill No. 1030 - This bill provides for the Legislative Council study of the future role of the Veterans Home, including the development of a strategic plan for the operations of the home and the implementation of the recommendation included in the State uditor's performance audit. The bill appropriates \$30,000 from the general fund to the Legislative Council for hiring a consultant to usist in the review.

House Bill No. 1095 - This bill provides that the Veterans Home general fund appropriation may be expended only with the approval of the director of the Office of Management and Budget, who may issue approvals on an individual expenditure basis or by allocations from the general fund appropriation. Currently, general fund money appropriated by the Legislative Assembly are transferred periodically to the Veterans Home operating fund whenever the fund's balance requires supplementation. The funds once transferred to the operating fund are not available as general fund turnback at the end of the blennium.

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North Dakota Veterans Home – HB 1007

Major increases in expenditures above 01-03 blennium

Emotional and Psychiatric expenses

- Services provided by local contract, no longer provided by VA Clinic
- Increasing due to higher incidence of Mental Illness in Veterans Homes
- Increasing due to current war situation

Addiction Treatment over 1/3 of the residents require treatment (growing concern)

- Need to assess current program for enhancements
 - Enhanced services will be more expensive
- Daily reports of need to sedate residents and contact law enforcement
- Extremely high need for addiction services compared to all other nursing homes
 - Increased staff time to deal with situations

Increase in Pharmaceutical Costs and Physician Services

- Increase in Generic drug prices
 - Commonly used medication 500 tablets increased from \$15 to \$221
 - Commonly used single dose medication increased from \$24 to \$200
- Flu shots increase 600% due to shortage, an increase of \$10,000
- Increase of additional supply needs due to specific diseases
- Case mix for skilled care increasing over past years, requires additional medications
- Residents needs have become more complex, requiring physicians to spend more time in a clinic setting
- Residents no longer will be allowed services or prescriptions from the VA
 - Federal VA determined veterans receiving VA per diem do not qualify
 - Result: Major increase in cost of prescription drugs and physician services
 - VA determined the impact per month at approximately \$10,000 at VA cost
 - Local pharmacies cost is significantly higher

IT expenditures

- Update Medical Records system from current DOS system
 - No longer supported by vendor.
 - Does not meet HIPAA confidentiality requirements
- Update current computer system
 - Running on Windows 95 and many DOS software packages
 - Incompatible with billing systems for Medicaid and Blue Cross/Blue Shield
 - Unable to share files among staff
- Staff are not on state e-mail system, most staff have NO e-mail method

Upgrade to State Phone System

- Current phone system: long distance cost in excess of 12 cents/min. vs. state @ 6 cents/min.
- Currently running independent phone system, not capable of conference calling

Travel

document being filmed.

- Addition of 2nd wheel chair van to transport residents
 - Fuel prices increasing
- Additional travel expenses for Administrative Committee
 - More frequent meetings, travel to Lisbon (rather than more centrally located meeting place), overnight motel expenses

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 Current biennium costs have increased which will result in excess of \$48,000 additional expense for the next biennium

Salaries

 Annualized current salaries for next blennium and added Accounting Manager, IT Technician and restored needed .6 LPN FTE

Items NOT included in 03-05 budget

- Consultant to do Strategic Planning (audit recommendation)
- Consultant to transition new administration (audit recommendation)
- HIPAA personnel for new requirements
- Renovation of rooms to convert basic beds to skilled beds
- Renovation of house for administrative offices or residence
- New membership with Long Term Care Association (\$12,000/yr)
 - > Access to others in organization re: larger issues
 - o Ability to network with others in industry
 - o Excellent continuing education opportunities
 - o Previously the only nursing home in the state that didn't belong
- Update Web Site to become ADA compliant and to meet IT standards
- Contingency replacement of any equipment medical or computer due to failure
- Costs to increase efficiencies of current heating system

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01-03 Veterans Home Special and Federal Fund Statements

Federal Funds Less Appropriation Carryover Federal Funds	\$3,123,000 \$3,123,000 -0-
Special Funds	
June 30, 2001 carryover	\$ 300,047
Revenue	\$2,978,750
Total Special Funds	\$3,278,797
Less Appropriation	\$ <u>2,976,935</u>
Carryover Special Funds	\$ 301.862

03-05 Veterans Home Special and Federal Fund Statements

Federal Funds	\$3,652,685
Less Budget Request	<u>\$3,652,685</u>
Carryover Federal Funds	-0-
Special Funds	
June 30, 2003 carryover	\$ 301,862
Revenue	\$3,397,181
Total Special Funds	\$3,699,043
Less Budget Request	\$2,667,832
Carryover Special Funds	\$1,031,211

Revised Projections of 03-05 Funds

Operator's Signature

Other Funds Projected Carryover Total Projected Available Funds	\$6,480,908 <u>\$ 373,866</u> \$7,354,181
Estimated Balance June 30, 2005	<u>\$7,318,664</u> \$ 35,517

Veterans Home Budget Request Special Fund ending fund balance: \$1,031,211

The Governor's Recommendation ending fund balance: \$35,517

Difference of: \$995.694

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	csumate	Esumated Versus Actual Expenses for December 2002	Denses for Decem	ber 2002		_
	Estimated Expenditures	Actual Expenditures	Under (over) Budget	%Budget	% Budget	Amount
Salaries Temp & Overtime Fringe Benefits	\$188,865.29 \$25,490.20 \$76,300.39	\$179,624.79 \$22,334.40 \$70,388.61	(Monthly) \$6,240.50 \$3,155.80 \$6,911.78	(For Biennium) 72.02% 70.28% 73.67%	Kemaining (For Biennium) 27.8 6% 29.72% 26.33%	Remaining (For Biennium) \$1,288,336,14 \$181,780,01
Total Salaries & Benefits	\$290,655.88	\$272,347.80	\$16,393.08	71.76%	28.24%	£4 022 220 00
State Employee Travel	\$3,563.08	\$3,550.43	(\$6.35)	92.85%	7 058	41,444,450.E2
Electricity Water Fuel Oil	\$13,850.00 \$2,550.00	\$17,523.15 \$2,420.32	(\$3,673.15) \$129.68			28,110,04
Total Utilities	\$17,800.00	\$19,943.47	\$1,400.00 (\$2,143.47)	70.42%	20 EDBC	
Telephone	\$1,875.00	\$518.36	\$1,356.64	85.30%	7 708	00.975,321¢
Data processing	\$2,229.17	\$3,101.20	(\$872.03)	88.33%	34 678	35,403.UU
Repairs	\$2,064.58	\$489.28	\$1,585.30	40 04%	2 00 00 00 00 00 00 00 00 00 00 00 00 00	19.048,016
Professional Services	\$8,512.50	\$4,072.05	\$4.440.45	\$ 1.00 pt	\$ 08.80 \$ 08.90	X29,708.92
Office Supplies	\$2,168.67	\$2,377.86	(\$211.19)	28 086	ZU.03%	42 ,551.30
Other Supplies	\$44,150.49	\$35,300.74	\$8,849.75	75.13%	24 878.	\$16,139.08
Liability Insurance	\$666.67	\$0.00	\$966.67	35.3%	64 17%	**************************************
Dues and Memberships	\$1,687.50	\$1,605.00	\$82.50	62.03%	37.87%	\$15.370.40
Others not listed	\$4,362.30	\$3,052.12	\$1,310.18	82.34%	17.86%	\$18,486.91
TOTALS	\$89,067.96	\$74,029.51	\$15,038.45	74.32%	25.68%	\$548.849.68

stimates project that we should have spent \$1,603,223.28 on operating expenses o date. We have spent \$1,588,781.0. So we are \$14,442.28 under budget.

Biennium Remaining

25.00%

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Maron Ulinar Imaany 16, 2002	COMPARISON to 1997 - 1	COMPARISON OF BUDGET 2001 - 2003 to 1997 - 1999 and 1999 - 2001	
	25% of Bie	25% of Biennium Remaining	
	66-26	99.01	04-03
Vages & Salaries	26.00%	28.00%	28.00%
perating Expenses	34.00%	32.00%	30.00%
quipment	66.00%	16.00%	67.00%
apital Improvments	28.00%	45.00%	42.00%
otal Expenditures	29.00%	30.00%	30.00%
	% of Func	% of Funds Remaining	
eneral Funds	23.00%	9.00%	25.00%
ederal Funds	28.00%	42.00%	30.00%
oecial Funds	36.00%	30.00%	34.00%
ital Funds Remaining	29.00%	30.00%	30.00%

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commen (io)	ior 2003-2005							/
	1000	2000	3000	4000	2000	9009	7000	TOTAL
	\$508,409.00	\$257,623.00	\$803,161.00	\$2,086,171,00	S204 755 00	COAN DRE DO	£405 200 00	
aporary & Overdine	\$18,380.00 \$163 851 00	\$69,840.00	\$37,464.00	\$333,603.00	\$51,000.00	\$7,200.00	\$44,400.00	\$61.867.00
ital Salaries	\$690,420.00	\$420,00 \\ .00	\$830,008.00	\$910,608.00 \$3,340,382.00	\$82,231.00 \$337,986.00	\$81,996.00 \$333,261.00	\$180,500.00 \$630,196.00	\$1,800,907.00
Data Processing	\$22,000.00	\$0.00	00.00	00 05	\$	8	•	
Tekphano	\$45,000.00	80.00	90 05		90.00	3 3	20.00	\$22,000.00
) And	\$44,552.00	\$73,000.00	\$1,700.00	513,100,00	\$2 000 O	20.00	20.00	\$45,000.00
Software/Sup	\$8,500.00	\$0.00	\$300.00	\$0.00	\$0.00	00 05 00 05		\$137,752.00
	20.00	\$420,000.00	\$0.00	\$0.00	\$0.00	S 05	8 5	\$6,600.00 \$420 000 00
	\$6,000.00	\$0.00	2 0.00	\$0.00	\$0.00	00.08	8 8	\$5 000 00
AND SETTING	\$83,785.00 \$40,000,00	\$0.00	\$100.00	\$9,000.00	\$0.00	\$0.50	20.00	\$102.865.00
no Dent Bitchen	00.000.00 \$0.00	\$0.00	20.00	\$800.00	\$0.00	\$0.00	\$0.00	\$10,600,00
Sections Development	\$0.00 \$7.000.00	00.00054	\$0.00		\$0.00	\$0.00	\$0.00	\$3.500.00
Tafferer Fees/Supulse	\$7,002.00 \$55,000.00	\$1,100.00	\$2,900.00 \$2,900.00	\$31,600.00	\$800.00	\$4,500.00	\$2,200.00	\$50,262,00
	SR 250 CO	\$24,700.00	\$2,600.00 \$7,600.00	\$12,400.00	\$400.00	\$3,500,00	\$10,000.00	\$108,600.00
festional Services	\$13 000 00	455,300.00	\$4,100.00 \$0.00	\$6,750.00	\$0.60	\$0.00	\$3,000.00	\$76,000.00
irates	\$10,200.00	#4.800 O	3.6	00.008,7614	\$800.00	\$46,500.00	\$1,000.00	\$219,100.00
ice Supplies	\$35,400,00	2000.00 CO CO	\$0.00	00 007 04	20.00	20 .00	\$0.70	\$12,000.00
Dugu	\$6,600.00	00.08	\$13 900 00	2000000 200000000000000000000000000000	20.06	00.00	\$0.00	\$45,200.00
X. Supplies/Attentals	\$700.00	\$700.00	\$10,000,00	£4.400.00 £44.800.00	\$0.00 64 000 00	\$0.00	\$600.00	\$23,506.00
od & Clothing	\$0.00	\$1,100.00	\$454.350.00	2000	\$0,000.00 \$0.00	\$6,000.00	\$15,000.00	\$45,200.00
id, Dental & Optical	\$0.00	\$0.00	\$500.00	2772 (200 (0)	3 5	\$500.00 \$0.00	\$119,600.00	\$617,466.00
ig Grounds	\$2,600.00	\$117,100.00	\$6,000.00	\$3,500,00	\$100.00	8 8	\$0.00 \$0.00	\$272,500.00
sc. Supplies	\$7,900.00	\$18,200.00	\$4,000.00	\$19,188.00	\$300,00	2300 00	\$30,330,00 \$18,442,00	\$1/8,600.00 \$6 22 00
Equipment Under \$5000.	\$28,600.00	\$0.00 1	\$30,613.00	\$0.00	\$0.00	\$0.00	200	#00,551,UU
THE CHESCHING	**U0,129.00	\$715,100.00	\$529,463.00	\$593,450.00	\$6,500.00	\$64,300.00	\$220,583.00	\$2,533,535.00
Tice Equipment	\$0.00	\$0.00	\$0.00	20.00	8000	8	8	
-cyulpinein Mor Emilones	\$0.00	\$0.00	\$0.00	\$0.00	20.00	20.08	200	8.5
	\$0.00	\$17,400.00	\$32,575.00	\$0.00	\$0.00	\$0.00	8 8	249.975.00
OTAL EQUIPMENT	\$0.00	\$17,400.00	\$32,575.00	\$0.00	\$0.00	20.08	8	\$40 07F 90
and & Biogs.		\$0.00	\$0.00	80.00	000	5		On the last
um capida rayments	\$265,274.00	2 0.0 \$	\$0.00	\$0.00	\$0.00	80°S	2 0.06	\$266.274.00
STAL CAPITAL	\$266,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286 274 00
OTAL EXPENDITURES	\$1,360,823.00	\$1,152,501.00	\$1,492,046.00	\$3,933,832.00	\$343,486.00	\$397,561.00	\$860,729,00	\$0 KM 000 00

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SAI ADIEC		EXEC. E RECOMMENDATION	
Salaries	2001 - 2003 Budget	K	BUDGE! CHANG
Temp, OT & Shift Differential	\$22,000,00	\$4,319,480.00	(\$3.900.272 (m)
Benefits	£40£ 034 00	\$561,867.00	(\$530 987 nm)
Total Salaries	CE ONG EST OF	\$1,800,907.00	(\$1 604 973 00)
	10.75c,00e,04	\$6,682,254.00	£22£ 282 00
OPERATING			4440,400,00
IT - Data Processing			
it - Telenhone	90'000'024	\$22,000.00	£2 000 00
T & Coffee	\$45,000.00	\$45,000.00	**,000.00
Soliware	\$2,500.00	20.000	00.04
ii - Contractual	\$51.088.00	00.000	\$6,300.00
Travel	\$80.500.00	\$102,885.00	\$51,777.00
Utilities	\$420,000,000 \$420,000,000	\$137,752.00	\$57,252.00
Postace	3420,000.00	\$420,000.00	55
Age Part Danie	\$6,000.00	26,000,00	20.00
	\$10,600.00	\$10 690 00	
Lease-Kent-Building/Land	\$3,500.00		00.04
Professional Development	\$45,350.00	minorise.	20.04
Operating Fees/Services	£47 400 00	\$50,282.00	\$4,912.00
Repairs	400.00 400.00	\$108,600.00	(\$8.800.00)
Professional Services	socional distriction of the socional distriction districti	\$76,000.00	\$13.500.00
Insurance	\$178,900,00	\$219,100.00	\$40,200,00
Office Supplies	\$12,000.00	\$12,000.00	90 05
Printing	\$45,200.00	\$45,200,00	90 00
: :	\$25,000.00	\$23.588.m	
riciessional supplies & Materials	\$102,700.00	\$45.300.00	(\$1,484.00)
rood & Clothing	\$436,900,00	מיייים דיים	(\$57,500.00)
Medical, Dental & Optical	\$225,100,00	401/406.00	\$180,556.00
Bidg, Gmds, Vehicle Main Supplies	\$160,650,00	\$2/2,500.00	\$47,400.00
Misc. Supplies	CDC 743 00	\$179,650.00	\$19,000,00
IT-Equipment Under \$5000.	400,143,00 442,000,00	\$68,331.00	(\$18 445 nn)
Total Operating Expenses	412,000,00 4.0 634 64	\$59,213.00	(00712:012)
	44, 148,631.00	\$2,533,535.00	£383 904 pp
TOTAL Equipment	\$76,675.00	\$49,975.00	(536 700 00)
Land & Buildings	\$73,332.00	8	(man stand)
Capital Payments Total Capital Emman	\$271,128.00	\$2965 274 AM	(573,332.00)
	\$344,460.00	\$265,274.00	(\$5,854.00)
TOTAL E 'NDITURES	\$9,479,303,00		(00.001 (0.10)
		44,531,038.00	££4 775 00

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IPARISON

BUDGET

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DMINSTTRATION

Line Kems	2001 - 2003 Budget	2003 - 2005 Budget	Difference
Salaries General Funds Federal Funds Special Funds	\$617,522.00 \$12,000.00 \$7,620.00	\$600,953.00	(\$16,569.00)
Total Salaries Funding	\$637,142.00	\$690,420.00	\$53,278.00
Operating General Funds Federal Funds Special Funds	\$40,180.00 \$160,135.00 \$100,873.00	\$57,335.00 \$186,412.00 \$161,382.00	\$17,155.00
Total Operating Funding	\$301,188.00	\$405,129.00	\$103,941.00
Capital Assets General Funds Federal Funds Special Funds	\$0.00 \$0.00 \$271,128.00	\$0.00 \$0.00 \$265,274.00	\$0.00 \$0.00
Total Capital Asests Funding	\$271,128.00	\$265,274.00	(\$5,854.00)
General Funds Federal Funds Special Funds	\$657,702.00 \$172,135.00 \$379,621.00	\$658,289.00 \$186,412.00 \$516,123.00	\$586.00 \$14,277.00
TOTAL EXPENDITURES	\$1,209,458.00	\$1,360,823.00	\$151,365.00
FTE Employees	•	•	

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ADMINISTRATION

Line Items	2001 - 2003 Budget	2003 - 2005 Budget	Difference
Salaries	\$484,142.00	\$508,409.00	\$24,287.00
Temp, OT & Shift Differential	\$28,000.00	\$18,360.00	(\$9,640.00)
Benefits	\$125,000.00	\$163,651.00	\$38,651.00
Total Salaries	\$837,142.00	\$690,420.00	\$53,278.00
IT - Data Proc? ∴ng	\$20,000.00	\$22,000,00	\$2,000,00
	\$45,000.00	\$45,000.00	00.0\$
IT - Software	\$2,500.00	\$8,500.00	\$6.000,00
IT - Contractual	\$44,088.00	\$93,765.00	\$49,677.00
Travel	\$19,000.00	\$44,552.00	\$25,552.00
Ctilities	\$0.00	\$0.00	\$0.00
Postage	\$6,000.00	\$6,000.00	\$0.00
Lease-Rent-Equipment	\$10,000.00	\$10,000.00	2 0.0 \$
Lease-Rent-Building/Land	\$0.00	00'0\$	\$0.00
Professional Development	\$2,950.00	\$7,062.00	\$4 ,112.00
Operating Fees/Services	\$55,000.00	\$55,000.00	00.03
Repairs	\$8,250.00	\$8,250.00	\$0.00
Professional Services	\$13,000.00	\$13,000.00	2 0.00
insurance	\$10,200.00	\$10,200.00	\$0.00
Office Supplies	\$35,400.00	\$35,400.00	\$0.00
Printing	\$6,600.00	\$6,600.00	2 0.00
Professional Supplies & Materials	\$700.00	\$700.00	\$0.00
Food & Clothing	\$0.00	\$0.00	\$0.00
Medical, Dental & Optical	\$0.00	\$0.00	00:05
Bldg, Gmds, Vehicle Main Supplies	\$2,600.00	\$2,600.00	\$0.00
Misc. Supplies	\$7,900.00	\$7,900.00	20.00
IT Equipment Under \$5000.00	\$12,000.00	\$28,600.00	\$16,600.00
Total Operating Expenses	\$301,188,00	\$405,129.00	\$103,941.00
Capital Assets			
Bond Payment	\$271,128.00	\$265,274.00	(\$5,854.00)
TOTAL EXPENDITURES	\$938,330.00	\$1,380,823.00	\$422,493.00
FTE Employees	છ	-	4-
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Operator's Signature

MINTENANCE

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Difference	(\$207,780.00) (\$3,082.00)	\$218,512.00 \$8,690.00	(\$61,214.00) \$179,596.00	(\$47,884.00) \$70,500.00	\$0.00	(\$57,332.00)	(\$288,974.00) \$159,648.00	\$21,858.00	,
2003 - 2005 Budget	\$0.00 \$2,584.00 \$417.417.00	\$420,001.00	\$64,964.00 \$433,204.00 \$216,932.00	\$715,100.00	\$0.00 \$0.00 \$17.400.00	\$17,400.00	\$64,964.00 \$435,788.00 \$651,749.00	\$1,152,501.00	•
2001 - 2003 Budget	\$207,760.00 \$5,646.00 \$197,905.00	\$411,311.00	\$126,178.00 \$253,606.00 \$264,816.00	\$644,600.00	\$0.00 \$16,888.00 \$57,844.00	\$74,732.00	\$333,938.00 \$276,140.00 \$520,565.00	\$1,130,643.00	→
Line Items	Salaries General Funds Federal Funds Special Funds	Total Salaries Funding	Operating General Funds Federal Funds Special Funds	Total Operating Funding	Capital Assets General Funds Federal Funds Special Funds	Total Capital Asests Funding	General Funds Federal Funds Special Funds	TOTAL EXPENDITURES	FTE Employees

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Line Items Salaries Temp, OT & Shift Differential
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\$1,130,643.00
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Difference	\$58,129.00 \$33,240.00 (\$23,880.00)	\$67,709.00	(\$33,716.00) \$49,119.00 \$23,660.00	\$39,063.00	\$0.00 \$0.00	\$0.00	\$24,413.00 \$82,359.00 \$0.00	\$106,772.00	c
2003 - 2005 Budget	\$816,768.00 \$113,240.00 \$0.00	\$930,008.00	\$0.00 \$103,738.00 \$425,725.00	\$529,463.00	\$0.00 \$0.00 \$32,575.00	\$32,575.00	\$816,768.00 \$216,978.00 \$458,300.00	\$1,492,046.00	14.72
2001 - 2003 Budget	\$758,639.00 \$80,000.00 \$23,660.00	\$862,299.00	\$33,716.00 \$54,619.00 \$402,065.00	\$490,400.00	\$0.00 \$0.00 \$32,575.00	\$32,575.00	\$792,355.00 \$134,619.00 \$458,300.00	\$1,385,274.00	14.72
Line Kems	Salaries General Funds Federal Funds Special Funds	Total Salaries Funding	Operating General Funds Federal Funds Special Funds	Total Operating Funding	General Funds Federal Funds Special Funds	Google Capital Asests Funding	Special Funds Special Funds	TOTAL EXPENDITURES	FTE Employees

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Operator's Signature

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		Dietary	
Line Items	2001 - 2003 Budget	2003 - 2005 Budget	Difference
Salaries Temp, OT & Shift Differential Benefits	\$563,390.00 \$35,200.00 \$273,709.00	\$803,161.00 \$37,464.00 \$289,383.00	\$49,771.00 \$2,284.00 \$15,674.00
Total Salaries	\$862,299.00	\$930,008.00	287 709 m
IT - Data Processing	8	• •	
IT - Telephone		20.03	\$0.00
T - Software	00.00 6300.00	00.0 \$	\$0.00
IT - Contractual	\$100.00	\$300.00	\$0.00
Travel	\$4 700 DO	\$100.00	\$0.00
Califica	00.00°.	\$1,700.00	\$0.00
Postage	\$0.00 \$0.00	0000	\$0.00
Lease-Rent-Equipment	8.5	20.00	\$0.00
Lease-Rent-Building/Land		30:00	\$0.00
Professional Development	2000 CT	00.08	\$0.00
Operating Fees/Services	*4; 900.00 •2 800.00	\$2,900.00	20.00
Repairs	\$2,600.00	\$2,600.00	00:05
Professional Services	#4, 100.00 \$0.00	\$2,100.00	00:08
Insurance	00°04	\$0.00	\$0.00
Office Supplies	\$0.00 \$400.00	\$0.00	00:0\$
Printing	#100.00 #12.000.00	\$400.50	00.0\$
Professional Supplies & Materials	#12,900.00	\$13,900.00	\$0.00
Food & Clothing	\$419 700 00	\$10,000.00	\$0.00
Medical, Dental & Optical	\$500.00	\$454,350.00	\$34,650.00
Bldg, Gmds, Vehicle Main Supplies	\$6,000,00	\$500.00	\$0.00
Misc. Supplies	\$2,000,00	00.000	\$0.00
Equipment Under \$5000.00	\$26.200.00	25, CC3	\$0.00
Total Operating Expenses	\$490 400 00	450,013.UU	\$4,413.00
	00.001.001.0	\$629,463.00	\$39,063.00
Capital Assets			
Equipment over \$5000.	\$32 575 m		
Total Capital Assets	\$32,575.00	\$32,575.00 \$32,575.00	20.03 20.03 3.03
TOTAL EXPENDITURES	\$1.385.274.00		
1		\$1,492,046.00	\$106,772.00
FIE Employees	14.72	14.72	G
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Line Items	2001 - 2003 Budget	2003 - 2005 Budget	Difference
s OT & Shift Differential S	\$2,451,505.00 \$284,428.00 \$985,022.00	\$2,086,171.00 \$333,603.00 \$910,608.00	(\$355,334.00) \$49,175.00 (\$74,414.00)
Salaries	\$3,720,955.00	\$3,340,382.00	(\$380,573.00)
ta Processing	\$0.00	\$0.00	00 05
lephone	\$0.00	\$0.00	300
ffware	\$0.00	00.0\$	00'08
ntractual	\$8,000.00	\$9,000.00	\$1,000.00
	\$6,100.00	\$13,100.00	\$7,000.00
	\$0.00	\$0.00	\$0.00
· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00
Rent-Equipment	\$600.00	\$600.00	\$0 .00
Rent-Building/Land	\$0.00	\$0.00	2 0.00
sional Development	\$31,600.00	\$31,600.00	\$0.00
ing Fees/Services	\$12,400.00	\$12,400.00	\$0.00
	\$8,750.00	\$8,750.00	\$0.00
Sional Services	\$115,600.00	\$157,800.00	\$42,200.00
Se	\$0.00	\$0.00	\$0.00
Salidans	\$9,400.00	\$9,400.00	\$0.00
	\$2,406.00	\$2,406.00	\$0.00
Sional Supplies & Materials	\$11,800.00	\$11,800.00	\$ 0.00
	\$18,706.00	\$41,906.00	\$23,200.00
ii, centai e Opacai	\$226,000.00	\$272,000.00	\$46,000.00
arros, verice main oupplies	\$3,500.00	\$3,500.00	\$ 0.00
Supplies	819,188.00	\$19,188.00	\$0.00
Order Control		00.03	\$ 0.00
Operating Expenses	\$474,050.00	\$593,450.00	\$119,400.00
# Assets			
Buildings	\$0.00	\$0.00	\$1000 B
nent over \$5000.	\$42,700.00	\$0.00	(\$42 700 00)
Capital Assets	\$42,700.00	\$0.00	(\$42,700.00)
IL EXPENDITURES	\$4,237,705.00	\$3,933,832.00	(\$303,873.00)
imole e	44 87	\$38.27	
la.,		17:06	9.0

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RESIDENT SEKVICES

Line flems	2001 - 2003 Budget	2003 - 2005 Budget	Difference
Salaries Seneral Funds Sederal Funds Special Funds	\$87,650.00 \$6,135.00 \$221,109.00	\$2,584.00 \$52,318.00 \$283,084.00	(\$85,086.00) \$46,183.00 \$61,975.00
Fotal Salaries Funding	\$314,894.00	\$337,986.00	\$23,092.60
Operating Seneral Funds Federal Funds Special Funds	\$0.00 \$0.00 \$5,500.00	\$0.00 \$0.00 \$5,500.00	30.08 30.09
Fotal Operating Funding	\$5,500.00	\$5,500.00	\$0.00
Capital Assets General Funds Federal Funds Special Funds	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	00.03 00.03
Fotal Capital Asests Funding	\$0.00	\$0.00	\$0.00
Seneral Funds Federal Funds Special Funds	\$87,650.00 \$6,135.00 \$226,609.00	\$2,584.00 \$52,318.00 \$288,584.00	(\$85,086.00) \$46,183.00 \$61,975.00
TOTAL EXPENDITURES	\$320,394.00	\$343,486.00	\$23,092.00
FTE Employees	3.6	3.6	•

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(\$17,083.00) (\$1,506.00) \$41,681.00

\$23,092.00

Difference

2001 - 2003 Budget

Line Items

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		0	ı																												
\$204,755.00	\$82,231.00	\$337,986.00		00.05	\$0.00	\$0.00	2 0.0 3	\$2,000,00	\$0.00	20.00	\$0.00	00.0 \$	\$300.00	\$400.00	\$0.00	\$800.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00	00 OS	\$0.00	\$100.00	\$300.00	\$0.00 \$	\$5,500.00		5	900	\$343.488.DO	
\$221,838.00 \$52,506.00	\$40,550.00	\$314,894.00	8	30.00	30.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	20.00	20.00	2900.00	\$400.90	\$0.00	\$800.00	20.00	00.0%	\$0.00 \$4.000.00	00.000,14	90.00	\$400.00	\$100.00 \$100.00	\$500.00 \$0.00	20.00	00.000.04		\$0.00	\$0.00	\$320,394.00	
Searches Temp, OT & Shift Differential Benefits		Total Salaries	IT - Data Processing	IT - Telephone	IT - Software	IT - Contractual		- Friging	Postane	Lease-Rent-Erminment	Base-Rent-Building	Professional Development	Operation Feet/Septiment	Repairs	Professional Services	Insurance	Office Supplies	Printing	Professional Supplies & Materials	Food & Clothing	Medical, Dental & Optical	Bldg, Gmds, Vehicle Main Supplies	Misc. Supplies	Equipment Under \$5000.00	Total Oreration Expenses	Spellody Riman L	Capital Assets	Equipment over \$5000.	lotal Capital Assets	TOTAL EXPENDITURES	

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FTE Employees

\$23,092.00

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OCIAL SERVICES

The state of the s

Difference	(\$71,248.00) (\$33,000.00) \$73,730.00	(\$30,519.00)	\$790.00 (\$790.00) \$6.750.00	\$6,750.00	\$0.00 \$0.00	\$0.00	(\$70,459.00) (\$33,790.00) \$80,480.00	(\$23,769.00)	7
2003 - 2005 Budget	\$7,751.00 \$0.00 \$325,510.00	\$333,261.00	\$1,030.00 \$2,481.00 \$60,789.00	\$64,300.00	\$0.00 \$0.00 \$0.00	\$0.00	\$8,781.00 \$2,481.00 \$386,299.00	\$397,561.00	3.22
2001 - 2003 Budget	\$79,000.00 \$33,000.00 \$251,780.00	\$363,780.00	\$240.00 \$3,271.00 \$54,039.00	\$57,550.00	\$0.00 \$0.00 \$0.00	\$0.00	\$79,240.00 \$36,271.00 \$305,819.00	\$421,330.00	4.22
Line frems	Salaries General Funds Federal Funds Special Funds	Total Salaries Funding	Operating General Funds Federal Funds Special Funds	Total Operating Funding	Capital Assets General Funds Federal Funds Special Funds	Total Capital Asests Funding	General Funds Federal Funds Special Funds	TOTAL EXPENDITURES	FTE Employees

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)		Social Services)
Line flems	2001 - 2003 Budget	2003 - 2005 Budget	Difference	
aries np, OT & Shift Differential refits	\$253,032.00 \$40,572.00 \$70,176.00	\$244,085.00 \$7,200.00 \$81,998.00	(\$8,867.00) (\$33,372.00) \$11,820.00	
tal Salaries	\$363,780.00	\$333,281.00	(\$30,519.00)	
Data Processing				
Telephone	80.04	\$0.00	\$0.00	
Software	00.04	\$0.00	\$0.00	
Contractual	00.04	\$0.00	\$0.00	
Ð	90.00 60 60 60 60 60 60 60 60 60 60 60 60 6	\$0.00	\$0.00	
ies	\$0.00 \$0.00	\$3,000.00	\$1,000.00	
e Ger	00 CS	99	\$0.00	
39-Rent-Equipment	20°C	20.00	\$0.00	
e-Rent-Building/Land	00:05	800	\$0.00	
essional Development	\$3 800 no	000	\$0.00	
rating Fees/Services	20.300,00	**,500.00	\$900.00	
airs Since	20.00	0.000 50.000	\$1,200.00	
essional Services	\$46.500.00	90.0 0	\$0.00 \$	
ance	\$0.00	On The Color	\$0.00	
se Supplies	00.05	8.06	\$0.00	
fing	0008	00.08	80.0\$	
essional Supplies & Materials	\$2,350,00	20.08	\$0.00	
1 & Clothing	\$500 M	36,000.00	\$3,650.00	
ical, Dental & Optical	\$100 \$100	\$500.00	\$0.00	
, Gmds, Vehicle Main Supplies	33 CS	\$0.00	20.00	
: Supplies	£300 00	00.04	\$0.00	
pment Under \$5000.00	00.08	\$300.00	00.0\$	
al Operating Expenses	\$57 550 PM	0.04	\$0.00	
•		\$64,300.00	\$6,750.00	
ital Assets				
pment over \$5000.	000			
al Capital Assets	\$0.00	00.0 \$	8: 8	
FAL EXPENDITURES	\$421,330.00	\$397,561.00	(\$23,789.00)	
Employees				
	7	3.22	T	
		.(

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Operator's Signature

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网络沙洲 中央大学的 1995年 1995年

Line Items	2001 - 2003 Budget	2003 - 2005 Budget	Difference
Salaries General Funds Federal Funds Special Funds	\$493,436.00 \$0.00 \$104,720.00	\$505,400.00 \$0.00 \$124,796.00	\$11,964.00 \$0.00 \$20,076.00
Total Salaries Funding	\$598,156.00	\$630,196.00	\$32,040.00
O perating General Funds Federal Funds Special Funds	\$2,000.00 \$25,670.00 \$148,673.00	\$0.00 \$57,589.00 \$163,004.00	(\$2,000.00) \$31,919.00 \$14.331.00
Total Operating Funding	\$176,343.00	\$220,593.00	\$44,250.00
Capital Assets General Funds Federal Funds Special Funds	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	80 05 00 05 00 05
Total Capital Asests Funding	\$0.00	\$0.00	\$0.00
General Funds Federal Funds Special Funds	\$495,436.00 \$25,670.00 \$253,393.00	\$505,400.00 \$57,589.00 \$287,800.00	\$9,984.00 \$31,919.00 \$34,407.00
TOTAL EXPENDITURES	\$774,499.00	\$850,789.00	\$76,290.00
FTE Employees	9.6	9.6	G

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Dogger Dolla Store

Line Kems	2001 - 2003 Budget	2003 - 2005 Budget	Difference
aries np, OT& Shift Differential nefits	\$383,048.00 \$48,861.00 \$166,247.00	\$405,288.00 \$44,400.00 \$180,500.00	\$22,248.00 (\$4,461.00) \$14,253.00
ital Salaries	\$598,156.00	\$630,196.00	\$32,040.00
- Data Processing	8 9	8	
- Telephone		35	888
- Software	00 05		3 5
- Contractual	000	3 5	38
vei	\$400.00	\$400.00	3 5
ifies	20.00	\$0.00	000
stage	\$0.00	20.05	00.08
me-Rent-Equipment	\$0.00	\$0.00	00.08
sse-Rent-Building/Land	\$0.00	\$0.00	00.05
ressional Development	\$2,200.00	\$2,200.00	00:05
erating Fees/Services	\$10,000.00	\$10,000.00	20.00
	\$3,000.00	\$3,000.00	\$ 0.00
Messional Services	\$1,000.00	\$1,000.00	\$0.00 \$
	2 0.00	\$0.00	\$0.00
ce supplies	\$0.00	\$0.00	80.00
nang Seriasan	\$600.00	\$600.00	\$0.00
Messonal Supplies & Materials	\$15,000.00	\$15,000.00	\$0.00
de Cidming	\$75,350.00	\$119,600.00	\$44,250.00
GCAL, CASING & COSTAIN	20.00	90.04	\$0.00
g, Orina's, verticle main supplies of Supplies	\$50,350.00	\$50,350.00	\$0.00
X. Outplies iinment Inder \$500 00	\$18,443.00	\$18,443.00	\$0.00
to Organization	96.UU	00.04	\$0.00
der Operaung Expenses	\$176,343.00	\$220,583.00	\$44,250.00
pital Assets			
Lipment over \$5000.	20 :00	00.08	
ıtal Capital Assets	\$0.00	\$0.00	\$0.00
TA! EYDENDITIBES			
A SAL ENDI ORES	\$7.4,498.00	\$850,789.00	\$76,280.00
E Employees	9.6	ග	C
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TIONAL BUDGET 2003-2006

OPTION 1 THIS UNFUNDS 7.6 CRETICAL NURSING POSITIONS TO BRANCOUR BE TAKEN ALL	2 UTILITIES EXPENSE	BLINDS AND LINENS.	OFFICE CHAIRS.	WATER METER AND BYPASS.	6 MAINTENANCE EQUIPMENT, GRASS HOPPER \$7.800 mg. BORCAT exp. mm. m.	OBTIONS CHECKEN
		STINDS S	OFFICE	WATER	I MAINTE	200
	OPTION 2	OPTION:3	OPTION 4	OPTIONS	OPTION 6	CATOMA

CHIP COAT ROADS.

\$863,471.00 \$65,000.00

\$10,940.00

\$8,505.00 \$37,800.00

\$29,000,00 \$30,462.00 \$33,575.00 \$43,020,00 \$11,100.00 \$2,400.00

800

THIS IS NOW INCLUDED IN THE BASE BUDGET. NURSING OFFICE EQUIPMENT. THIS IS IN THE BASE BUDGET. MEDICAL EQUIPMENT. HOUSEKEEPING FTE. BUILDING REPAIRS. CARPET AND TILE. GROUND REPAIRS. SOCIAL WORKER. DIETARY FTE. IT PLAN. OPTION 1 OPTION 10 OPTION 11 OPTION 13 OPTION 13 OPTION 14 OPTION 15 OPTION 16 OPTION 16

\$18,000.00 \$68,000.00

8008

\$1,388,384.88

\$116,457.00

\$7,125.00

MAYBE WE COULD LOOK AT UNFUNDING ANOTHER POSITION TO MEET THE BUDGET REQUIREMENT.

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Dete: 1/27/2003 Time: 08:24:51 Page 1 of 14

INISTRATION Program: ADM

PROGRAM NAR

VETERA ... ME

Version: 2003-0372-3-3

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

Century Code. Provide Administrative assistance to the Home's residents. Prepare and submit reports to appropriate state agencies, the Veterans Administration and Federal agencies. Collect all revenues and pay all expenditures necessary to the operation of the Home. Coordinate activities of the other departments. Provide Facilitate the mangement of the NDVH and provide general Administrative support, enabling the Home to carry out its functions outlined in Chapter 37-15 of the ND PROGRAM OBJECTIVES

SERVICES PROVIDED

This department consists of all facets of administration, including generation of daily and periodic reports; preparation of payroll and expenditure vouchers; correspondence; processing of resident related reports and forms; administration of resident's accounts; budget preparation and monitoring; collection of revenue charges; keeping current with the rules of Medicare and Medicaid and processing all reports associated with these programs; acting as fiduciary for residents as requested by the Veterana Administration and other administrative activities unique to the operation of NDVH.

PROGRAM STATISTICAL DATA

This program serves 112 basic care residents 38 skilled care residents and processes payroll and other services for over 130 employees.

EXPLANATION OF PROGRAM COSTS

The majority of the costs are for salaries and benefits, including temporary salaries for resident workers, and for bond payment on the '91 addition. This program is a catch-call for insurance, office supplies, telephone costs, employee award programs, auditing fees, clerical and administrative expenses and mircellaneous expenses which cannot be classified to the respective department

ind Budget Office of Management

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Operator's Signature

NARRATIVE

PROGRAM

VETERANS HOME

Version: 2003-0313-R-01

Date: 1/27/2003 Time: 08:24:51 Page 3 of 14

Program: MAINTENANCE

PROGRAM OBJECTIVES
Plant operations include the upkeep and maintenance of the barracks, commandant's residence, boiler plant, nursing home, garages, vehicles, equipment and the grounds for NDVH. Reporting Level: 00-313-200-20-00-00-00

SERVICES PROVIDED
Provide general maintenance and minor repairs for all buildings, equipment and grounds located within the premises of the Home. The Program Director is also a master electroian so that work is now performed by the Home rather than contracting it out.

supports a 112 basic care and 38 bed skilled care facility and also cares for the 90 acres of land on which the home is located. Maintains and repairs the buildings owned by the Home. PROGRAM STATISTICAL DATA
This program supports a 112 basic can
equipment and buildings owned by the

EXPLANATION OF PROGRAM COSTS
The majority of deperimental costs are for utilities, salaries, benefits and repairs

nt and Budget of Managem

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and Mere filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. KOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

Deta: 1/27/2003 Time: 08:24:51 Page 5 of 14 Reporting Level: 00-313-300-00-00-00-00 PROGRAM NARRATIVE 313 VETERANS HOME Version: 2003-0313-R-01 TARY Program: DIE

PROCKAM OBJECTIVES

To prepare and serve meals to the residents and to menitor and counsel residents on their dietary nealth needs and well-being.

SERVICES PROVIDED
This department prepares and serves three meals per day and provides the daily required nutritional snacks. Prepares special meals and supplements when required and counsels residents with dietary and health needs.

PROGRAM STATISTICAL DATA
This program supports the nutritional needs of a 112 basic care facility and a 38 bed skinled care facility. Many staff also eat meals at the Home on a pay per meal basis.

f departmental costs are for salaries, benefits, food and food supplies. This department requires staffing of a licensed dietician and a licensed dietary EXPLANATION OF PROGRAM COSTS The majority of departmental costs are for sa supervisor.

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Date: 1/27/2003 Page 7 of 14

Time: 08:24:51

NARRATIVE **ERANS HOME** ŽĘ, PROGRAM

Version: 2003-0313-R-01

Reporting Level: 00-313-400-00-00-00-00 RSING SERVICE

Program: Ni

with a physician from a local clinic who sees residents at the Home once per week and is on call 24 hours per day. Other contracted services include pharmacy, physical, occupational and speech therapy. The Home's staff is responsible for providing treatment for minor illnesses or injuries, carrying out physicians orders, distributing PROCRAM OBJECTIVES

Nursing services and restorative care is provided by nurses and certified nurses aides. We are required to be staffed 24 hours per day, 7 days per week. We contract

PROVIDED SERVICES

by the ND Board of Nursing. The nursing staff also administers yearly flu shots and other immunizations for staff and residents and keeps basic health records for staff to keep them constantly protected from diseases that can spread quickly when staff works closely with residents. The nurses also attend to any staff who may get hurt or condition and inform physician and family of these changes. Respect the requests of the family within reason and within the scope of nursing practice which is monitored problems. Pispense medications and care for residets as ordered by physician and family. Observe for signs and symptoms of changes in residents physical and mental whirlpool baths. Encourage good personal hygiene habits. Provide basic treatment and follow-up on minor illnesses and injuries. Counsel residents regarding medical Provide basic coverage for the physical and mental welfare of residents. Provide preventative medical programs to residents. Assist residents with showers and

STATISTICAL DATA **PROGRAM**

supports a 112 bed basic care and a 38 bed skilled care facility. This program

EXPLANATION OF PROGRAM COSTS

The majority of departmental costs are for salary, benefits, professional services and medical supplies. The Home is also paying sign-on bomuses to nurses and bonuses to other employees who recruit nurses who stay with the Home 3 months or more. The Home has been paying tuition costs for some nurses employed at the Home who are willing to take classes to become CNA, LPN at RN. This department also pays overtime due to the shortage in staff and the requirement that we must have a certain

ent and Budget Office of Manageme

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Date: 1/27/2003 Page 9 of 14

Time: 08:24:51

ENT SERVICES Program: RESID

PROGRAM NARRATIVE 313 VETERANS HOME

313

Version: 2003-0313-R-01

Reporting Level: 00-313-500-50-00-00

PROGRAM OBJECTIVES

The Activities department provides a variety of activities which provide entertainment for the residents, promote self worth and satisfy emotional needs.

SERVICES PROVIDED

Offer residents in-house therapy such as exercises, ceramics, carpentry, horse shoes, bowling, archery, picnics, bingo, basketball, pool, hunting, playing cards, scenic drives, creative cooking, hiking, shopping, fishing and pontooning. Coordinate staff, resident, community and veterans service organizations volunteers in providing activities for the residents. Organiz trips to events for residents who are not capable of travel otherwise, such as Medora for Veterans ceremonies, Rollag for the Threshermen's Remion, fishing trips, shopping trips, Winter Show in Valley City, monthly supper outings, etc. Organize Christmas parties at the Home and with outside groups, Valentines Basket Social and church services.

PROGRAM STATISTICAL DATA

This program supports a 112 basic care and a 35 bed skilled care facility.

EXPLANATION OF PROGRAM COSTS

The majority of the costs are for salaries and fringe benefits.

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ARRATIVE PROGRAM NARRATIVE 313 VETERANS HOME 2003-0313-R-01

Reporting Level: 00-313-600-60-00-00-00

Date: 1/27/2003 Time: 08:24:51

Page 11 of 14

AL SERVICES Program: SOCI

PROGRAM OBJECTIVES

This department provides for the social service needs of residents: tangible services, reterrans, paycur-account experiments are held with residents. Support and maintenance of family connections are afforded the residents. Addiction comseling for the residents is performed by contracted services. The chaplain satisfies spiritual needs through church services and individual counseling.

SERVICES PROVIDED
Social services holds group and individual psycho-therapies and family counseling; makes assessments and referrals for needed services; places residents in musing homes, as needed; manages room assignments; performs alcohol assessments and counseling; assists residents with writing letters and helps residents maintain outside contacts. Church services, catholic and protestant, are conducted weekly for the residents, as well as bible programs and memorial services.

ATISTICAL DATA PROGRAM ST.

This program supports a 112 basic care and a 38 bed skilled care facility.

EXPLANATION OF PROGRAM COSTS

The majority of departmental costs are for salaries, benefits, consultants, professional supplies and professional development.

and Budget

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PROGRAM NARRATIVE

VETERANS HOME

Reporting Level: 00-313-700-70-00-00-00

Date: 1/27/2003 Page 13 of 14

Time: 08:24:51

Program: HOUSEKEEPING

PROCARAM OBJECTIVES
The housekeeping department includes custodial and laundry services

SERVICES PROVIDED

The housekeeping department is responsible for the sanitary condition of the facility. This department maintains the internal cleanliness, as well as the monitoring of the facility's sanitary environment. Responsible for the cleaning and sanitizing of linens and clothes for residents who are mable to do their own.

PROGRAM STATISTICAL DATA

This program supports a 112 basic care and a 38 bed skilled care facility.

EXPLANATION OF PROGRAM COSTS

The majority of departmental costs are for salaries, benefits, professional supplies and chemicals necessary to maintain a sanitary living environment and for the cleaning of linen. The chemicals include soaps, floor waxes, germicides and other cleaning detergents.

and Budget Office of Management

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REQUIL RECOMMENDATION COMPARISON SUMMARY

313 VETERANS HOME

Biennium: 2003-2005

Expenditures Prev Biennium Budget Requested B

Paye: 1 of 1 Date: 12/13/2002 Time: 12:22:43

	Expenditures	Prysent	2003-2005		Remember	2005 5005		
Constitution of the consti	Prev Siennium	Budget	4		Budget	Recommended		Recommendation
BY MA IOR DROGBAM	וישט-אשפר	2002-1002	Incr (Decr)	% Cha	2003-2005	incr (Decr)	B	2003-2005
ADMINISTRATION	1 544 140	4 200 450	75.4 6.00	į				
BANK TITUTE AND THE STATE OF TH	761'161'1	DC+'AN7'1	386,101	12.5%	1,360,823	89,617	82%	1,309,075
MAINIENANCE	1,161,930	1,130,643	21,858	1.9%	1,152,501	97.193	8.6%	1 227 R38
DIETARY	1,283,084	1,385,274	106,772	7.7%	1.492.046	149 957	40 PK	1 525 226
NURSING SERVICE	3,462,562	4,237,705	(303.873)	7.7%	3 923 832	A02 248	40.44	1,000 ton
RESIDENT SERVICES	235,756	320,394	23.092	7.2%	343.486	94446	2 1 0	4,851,063
SOCIAL SERVICES	312 733	022 FC7	/037 2CO	200	100 Per 200	Obj. to	R /O	25.455
HOUSEKEEPING	602,460	774,488	78,290	%6.6 %6.6	850,789	(12,181) 102 588	12.2%	409,149
TOTAL MAJOR PROGRAMS	8,199,667	9,479,303	61.736	0.5%	9.634 07.8	1 464 695	30.00	100,110
						200	2	20,000,00
BY LINE ITEM								
SALARIES AND WAGES	5 730 780	R One 637	1000 0000	1				
ODEDATING EVENIEES	3,135,105	/cc'one'a	(507,023)	3.3%	6,682,254	770,220	11.1%	7,678,757
OPERATING EAPENDED	2,002,142	2,149,631	383,904	17.9%	2,533,535	485,796	22.6%	2.635.427
CAPITAL ASSETS	464,743	421,135	(105,886)	-25.1%	315,249	(94,381)	-21.7%	329.754
TOTAL LINE ITEMS	8,199,667	9,479,303	54,735	0.5%	9.531.038	1.184.615	12 74	40 643 64
								ocates in
BY FUNDING SOURCE								
GENERAL FUND	2,269,978	3,379,368	(168,847)	5.0%	3.210.521	(54 094)	-1 R94	3 225 374
FEDERAL FUNDS	3,268,861	3,123,000	529,685	17.0%	3,652,685	541910	17.6%	3 684 010
SPECIAL FUNDS	2,680,828	2,976,935	(309,103)	-10.4%	2,667,832	676.819	27.00	3.653.754
TOTAL FUNDING SOURCE	8 400 AR7	0 476 ans	Apr. 13	100				Lo r'appoir
	C, 188,001	8,418,503	05/10	4.07	9,531,038	1,164,636	12.3%	10,643,938
TOTAL FTE	84.61	87.01	(6.60)	-7.6%	F0.44	5	+	8
					12.700	33.	1.17	10.30

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10/30/03

RECOMMENDATION COMPARISON DETAIL

3 VE __ ANS HOME nnium: 2903-2005

1#: HB1007

1 of 2 12/13/2002 Time: 12:22:42

SALARIES AND WAGES SALARIES SALARIES TEMPORARY, OVERTIME & SHI BENEFITS SALARY RIDGET AD II STALARI	Expenditures Prev Biannium	Present	2002-200K	-				
SALARIES AND WAGES SALARIES TEMPORARY, OVERTIME & SHI BENEFITS SAI ARY RIPGET AN II STAMENT		Budant	EVENTAVE.	_	Requested	2003-2008	***	Executive
SALARIES AND WAGES SALARIES TEMPORARY, OVERTIME & SHI BENEFITS	1999-2001	2001-2003	Mediasted Incr (Decr)	200	Budget	Necommend	2	Recommendation
SALARIES TEMPORARY, OVERTIME & SHI BENEFITS				N N	GAAD-GAAD	Incr (Decr)	% Cha	2003-2006
TEMPORARY, OVERTIME & SHI BENEFITS SAI ARY RIPOSET AD ILISTMENT	our con							
BENEFITS SAI ARY RIPOSET AD II ISTMENT	3,122,003	4,566,999	(247,519)	-5.4%	4,319,480	432.410	0.54	4 000 400
SAI ARY RINGET AN IIISTMENT	494,857	600,547	(38,680)	-6.4%	561 867	(38 ABC)		Antinas's
SALARY REINSET AN II STIMENT	1,515,322	1,740,991	59.918	376	4 800 007	(non'oc)	440	261,867
これはいっていていていることがある。	0	C			/ne'nne'i	469,786	27.0%	2,210,777
TOTAL	A 404 404	18				(83,296)	0.0%	(53,296)
	2,134,182	6,908,537	(226,283)	33%	6,682,254	770,220	11.1%	7.878.757
SALARIES AND WAGES								
GENERAL FUND	7000							
EEDEDAL ETINOS	2,084,581	2,978,001	(166,153)	-5.6%	2,811,848	(51 400)	17.) One en
SPECIAL FINDS	2,800,217	2,527,446	102,686	4.1%	2,630,132	114 011	Y EX	7,320,001
	847,984	1,403,090	(162,816)	-11.6%	1 240 274	706 200		7,042,357
TOTAL	5,732,782	A 908 ATT	(976 969)		A CONTRACTOR	RO/Jon/	30.4%	2,109,739
		1,000,000	(507,022)	3.3%	6,682,254	770,220	11.1%	7.678.757
OPERATING EXPENSE:								
IT-DATA PROCESSING	308 905	600.00		,				
IT-TELEPHONE	080'00	20,00	2,000	10.0%	22,000	22,000	110.0%	40 mm
TRAVE	42,484	45,000	0	0.0%	45,000		200	46 200
	84,361	79,200	58,552	73.9%	137 759	F0 557	* 200	45,000
11-SOFIWARE/SUPPLIES	11,734	2.800	8,000	214 384	AD 1, 101	26,362	13.8%	137,752
UTILITIES	407.513	420,000		WC-17	000	8,000	214.3%	8,800
POSTAGE	R 107	000,031	⇒ (0.0%	420,000	55,000	13.1%	475,000
IT-CONTRACTUAL SERVICES	16,101	0000	0	0.0%	6,000	0	0.0%	6,000
LEASE/RENT - EQUIPMENT	0.420	32,188	20,677	97.1%	102,865	50,677	97.1%	102 865
LEASE/RENT - BLDG/LAND	0040	000,01	0	0.0%	10,000	0	0.0%	10.000
DUES & PROFESSIONAL DEV	מייטיים ביני	30L'+	0	0.0%	4,100	0	0.0%	4 100
OPERATING FEES & SERVICES	088,00	45,250	5,012	11.1%	20,282	5,012	11.1%	20.05
REPAIRS	907'00	197,400	1,200	1.1%	108,600	1,200	1.1%	100 000
PROFESSIONAL SERVICES	34,34	62,100	13,900	22.4%	76,000	13,900	22.4%	28,000
INSTRANCE	1/1/891	176,900	42,200	23.9%	218,100	42.200	23.0%	240,400
	15,341	12,000	0	0.0%	12,000	•	200	218,100
OFFICE SUPPLIES	42,199	45,200	C	7000	46.200	> (5	12,000
PKINING	24,052	23.506	•	200	00,00	5	% 0.0	45,200
PROFESSIONAL SUPPLIES & M	63,883	41 550	200	200	20,500		0.0%	23,506
FOOD & CLOTHING	465 162	545 250	Oca's	5.0%	45,200	3,650	8.8%	45,200
MEDICAL, DENTAL & OPTICAL	167 040	010,030	302,300	19.8%	617,458	102,100	19.8%	617.456
	040,101	006,822	46,000	20.3%	272,500	46,000	20.3%	272,500
Office of Map ~ment and Budget								

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10/30/03

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RECOMMENDATION COMPARISON DETAIL

313 VETERANS HOME Biennium:

2003-2005

Bill #: HB1007

Date: 12/13/2002

Page: 2 of 2

179,650 30,413 68,331 28,600 Commendation 8 28,892 398,673 1,022,553 1,214,201 2,635,427 285,274 2,635,427 328,754 2,480 329,754 2003-2005 328,754 Executive 3,864,910 3,653,754 3,325,274 Time: 12:22:42 37.5% -15.4% 17.0% -98.2% 138.3% Recommended Incr (Decr) % Cha 22.6% 0.0% 90.8% 0.2% **22.6%** -2.2% -30.4% (57,332) -100.0% -21.7% (59,588) -100.0% -21.7% -8.8% 17.4% -1.6% 22.7% 2003-2005 49,000 (12,400) (5,000) 16,600 4,413 26,892 485,796 486,587 (91,381) (7,694) 465,796 (5,854) 1,903 (28, 195) (34,783) (74,151) (54,094) 541,910 678,819 30,413 179,650 68,331 8 28,600 2,533,535 398,673 1,022,553 2,533,535 265,274 1,112,309 Requested Budget 49,975 315,249 2003-2006 0 315,249 315,249 9,531,038 3,210,521 3,652,685 2,667,832 -15.4% Requested Incr (Decr) % Cha 17.0% -96.2% 138.3% 37.5% 17.9% 20.0 -0.7% 90.8% 17.9% (57,332) -100.0% (5,854) -2.2% -8.2% 46.1% 22% -25.1% (59,588) -100.0% -25.1% (46,288) -12.8% 17.0% -5.0% 0.5% -10.4% 2003-2005 49,000 (12,400)4,413 (5,000) 16,600 383,904 (2,694) 486,587 383,904 (88,989)(105,886) (42,700) 529,685 (105,886) (168,847) 309,103) 51,735 28,000 80,731 130,650 5,200 12,000 535,966 2,149,631 401,367 1,212,298 271,128 2,149,631 92,675 421,135 59,588 421,135 2001-2003 381,54, 3,379,368 3,123,000 Present Budget 2,976,935 9,479,303 Expenditures Prev Biennium 82,144 20,195 154,281 4,923 7,334 2,002,142 320,082 171,132 2,002,142 196,719 268,024 1,510,928 464,743 148,562 301,916 14,285 464,743 1999-2001 2,269,978 3.268,861 2,660,828 8,199,667 BLDG,GRNDS,VEHICLE MTCE S OPERA BUDGET ADJUSTIMENT OFFICE EQUIP-UNDER \$5000 OTHER EQUIP-UNDER \$5000 MISCELLANEOUS SUPPLIES OTHER CAPITAL PAYMENTS EQUIP-OVER \$5000 IT-EQUIP UNDER \$5000 OPERATING EXPENSES TOTAL FUNDING SOURCES OPERATING EXPENSES LAND & BUILDINGS gou CAPITAL ASSETS
GENERAL FUND
FEDERAL FUNDS
SPECIAL FUNDS FEDERAL FUNDS GENERAL FIJND SPECIAL FUNDS FUNDING SOURCES GENERAL FUND FEDERAL FUNDS CAPITAL ASSETS Descrip SPECIAL FUNDS TOTAL TOTAL TOTAL TOTAL

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Office of Management and Budget

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LANS HOME Biennium: 2003-2005

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... # HB1007

. 12/13/2002

1 of 14

Time: 1222:50

18,360 (83,286) 618,672 514,790 178,818 526,206 82,486 6,000 93,765 10,000 7,062 55,000 8,250 13,000 10,200 35,400 6,800 618,672 45,000 44,552 8,500 Recommendation 8 2,600 28,800 425,123 2003-2005 Executive 508,409 18,380 163,651 690,420 Total Present Budged Requested Budget 2001-2003 2003-2005 600,953 89,467 690,420 22,000 45,000 1,552 8,500 6,000 10,000 7,062 55,000 13,000 10,200 35,400 83,785 8,250 6,600 2,600 8 7,900 28,600 484,142 28,000 125,000 637,142 617,522 12,000 7,620 637,142 Reporting Level: 00-313-100-00-00-00 44,088 10,000 2,950 55,000 8,250 13,000 10,200 20,000 45,000 19,000 2,500 6,000 35,400 6,600 8 2,800 7,900 12,000 Bennium Present Budget 212,919 16,300 102,368 331,587 316,830 10,756 331,587 4,001 18,982 1,575 2,500 8 30,378 8,200 7,396 5,136 6,405 13,981 3,201 8 2,326 8,908 59,789 2002-2003 Belence 271,223 11,700 22,632 305,555 300,692 124 3,619 305,555 11,444 26,018 18,040 3,500 3,595 1,594 24,622 50 9,428 5,604 5,064 21,419 3,399 3,192 Expenditures 2001-2002 First Year 358,747 131,806 139,488 630,131 390,292 132,098 107,761 630,15% 17,889 36,895 41,774 3,106 17,483 9,368 32,488 3,908 Expenditures 1999-2001 6,121 12,126 9,438 610 1,016 6,447 4.954 7.834 260,591 Blennium TEMPORARY, OVERTIME & SHI BENEFITS SALARY BUDGET ADJUSTMENT Object Description DUES & PROFESSIONAL DEV. OPERATING FEES & SERVICES PRCTESSIONAL SUPPLIES & M BLDG,GRNDS,VEHICLE MTCE S int and Budget IT-CONTRACTUAL SERVICES LEASE/RENT - EQUIPMENT INISTRATION OFFICE EQUIP-UNDER \$5000 MISCELLANEOUS SUPPLIES REPAIRS PROFESSIONAL SERVICES Travel It-Software/Supplies SALARIES AND WAGES SALARIES AND WAGES OPERATING EXPENSES ₹\$5000 IT-DATA PROCESSING OPERATING EXPENSES GENERAL FUND FEDERAL FUNDS PPECIAL FUNDS OFFICE SUPPLIES IT-TELEPHONE IT-EQUIP UNDER INSURANCE POSTAGE TOTAL Office of Ma PRINTING TOTAL

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VETERANS HOME

2003-2005 Biennium:

BIR #: HB1007

Page: 2 of 14 Date: 12/13/2002 Time: 12:22:50

Program: ADMINISTRATION						
NO POLICE CONTROL CONT		2	eporting Level: 00-	Reporting Level: 00-313-100-00-00-00-00		
Object Description	Expenditures 1999-2001 Biennium	First Year Expenditures	×	iofal Present Budget Requested Budge 2001-2003 2003-2005	Requested Budget 2003-2005	Exacutive
OPERATING EXPENSES		70075-1004	ZWZZZWS	Biennium	Biennium	2003-2006
GENERAL FUND FEDERAL FUNDS	21,470	38,045	. 2,135	40,180	57 32K	
SPECIAL FUNDS	40,868	20,135		•	-	186.412
TOTAL	201-001	817'50	17,654	100,873	161,382	161.382
CAPITAL ASSETS	780,082	141,399	159,759	301,188	406,129	425,128
LAND & BUILDINGS	Q					
OTHER CAPITAL PAYMENTS	250.400	128 879	070 071	0		•
TOTAL	A60 404	O LO COMP	R47'74)	271,128	265,274	265,274
CAPITAL ASSETS	100 OCT	126,579	142,249	271,128	265,274	265.274
GENERAL FUND		c				
FEDERAL FUNDS		•	0	0	0	0
SPECIAL FUNDS	250,400	128.879	077.740	0	0	0
TOTAL	250 AGA	49.0	OL WAR	871,128	286,274	265,274
PROGRAM FUNDING SOURCES		A/0'071	142,249	271,128	265,274	265,274
GENERAL FUND	411,762	338 737	34c 00E			
FEDERAL FUNDS	172,788	21 270	450450	201,102	628,288	583,541
SPECIAL FUNDS	556,614	215,717	163 004	172,135	186,412	186,412
TOTAL PROGRAM EINDING SOUDCES			100 CO	120,878	516,123	539,122
	1,141,142	575,633	633,626	1,209,458	1,360,823	1,309.075
FTE EMPLOYEES	6.30					
				8.00	200	7.00

Office of Management and Budget

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. 12/13/2002

... #. HB1007

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Time: 12.22:50

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2003-2005 Blennium:

2003-2005 Requested Bodget 2003-2006 Present Budget | Total Present Budget Reporting Level: 00-313-200-20-00-00-00 2001-2003 entin 2002-2003 Balance Expenditures 2002-1002 First Year Expenditures 1999-2001 Blennium Object Description AINTENANCE

117,100 69,840 101,135 53,900 18,200 260,856 428,489 73,000 1,800 431,831 2,758 3,500 1,100 24,700 8 1,100 64,964 433,204 431,831 72,100 Executive Recommendation 257,623 69,840 92,538 2,584 73,000 1,100 24,700 53,900 117,100 54,984 433,204 417,417 **5**6, 18,200 3,500 1,100 420,001 420,001 718,100 220,044 110,980 80,287 68,100 126,178 253,806 1,100 207,780 5,646 48,000 40,000 1,18 544,800 411,311 3,500 1,800 411,311 197,905 8 30,600 5.00 107,727 80,843 39,379 12,628 193,069 18,970 162,383 94,147 227,949 1,310 186 269,681 227,949 7867 15,621 1,800 8,915 10,874 8 22,381 1,330 133,802 107,208 91,223 59,135 112,317 30,137 113,613 64,103 35,372 226,931 8,219 40,908 5,648 374,919 183,362 2,190 g 9,079 29,126 914 3.670 183,362 280 280 82,480 185,056 18,009 61,525 22,985 8 206,222 64,824 78,253 349,299 392,333 2,949 615 13,759 1,886 5,875 95,240 605,502 43,917 20,784 269,765 349,299 PROFESSIONAL SERVICES
INSURANCE
OFFICE SUPPLIES
PROFESSIONAL SUPPLIES & M
FOOD & CLOTHING BLDG,GRNDS,VEHICLE MTCE S OPERATING FEES & SERVICES REPAIRS 1, OVERTIME & SHI DUES & PROFESSIONAL DEV. OFFICE EQUIP-UNDER \$5000 OTHER EQUIP-UNDER \$5000 MEDICAL DENTAL & OPTICAL OPERATING EXPENSES
IT-TELEPHONE
TRAVEL
UTILITIES
LEASE/RENT - BLDG/LAND MISCELLANEOUS SUPPLIES OPERATING EXPENSES SALARIES AND WAGES **D WAGES** GENERAL FUND FEDERAL FUNDS SPECIAL FUNDS FEDERAL FUNDS GENERAL FUND TEMPORARY SALARIES AN BENEFITS TOTAL TOTAL

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Program: MAINTENANCE		E	sporting Level: 00-	Reporting Level: 00-313-200-20-00-00		
Object Description	Expenditures 1999-2001 Blenzium	First Year Expenditures 2001-2002	Present Budget Balance 2002-2003	Total Present Eudget 2001-2003 Blenoters	Requested Budget 2003-2006 Riemstern	Executive Recommendation 2003, 2004
OPERATING EXPENSES	227 040	(76.490)	}		248 000	274 525
TOTAL	606,502	374,919		644,600	715,100	770,100
CAPITAL ASSETS						
LAND & BUILDINGS	189,505	42,231	15,101	57,332	•	•
OTHER CAPITAL PAYMENTS	17,624					0
EQUIP-OVER \$5000	0	0	17,400	17,400	17,400	25,905
TOTAL	207,129	42,231	32,501	74,732	17,400	25,905
CAPITAL ASSETS						
GENERAL FUND	14,265		0	0	0	0
FEDERA: FUNDS	146,036	16,888	•	16,888	0	0
SPECIAL FUNDS	46,828	25,343	32,501	57,844	17,400	25,905
TOTAL	207,129	42,231	32,501	74,732	17,400	25,906
PROGRAM FUNDING SOURCES						
GENERAL FUND	114,75	220,821	113,117	333,938	79673	67,722
FEDERAL FUNDS	392,617	113,757		276,140	435,788	435,788
SPECIAL FUNDS	654,559	265,934	254,631	520,585	651,749	724,328
TOTAL PROGRAM FUNDING SOURCES	1,161,930	600,512	530,131	1,130,643	1,152,501	1,227,836
FTE EMPLOYEES	4.00			4.00	607	4.00

Paye: 4 of 14 Date: 12/13/2002 Time: 12/22:50

BIN #: HB1007

NDATION DETAIL BY PROGRAM

VETERANS HOME

Biennium: 2003-2005

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Office of Management and Budget

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2003-2005 E CHI

37,484 610,731 973,188 859,948 113,240 324,993 13,900 10,000 454,350 572,188 \$ 2,800 2,800 2,100 \$ 6,000 4,88 30,413 528,463 73.738 2003-2005 Recon 37,464 289,383 113,240 **603,161** 930,008 13,900 500 6,000 4,000 30,413 200 816,768 900,000 2,900 2,900 \$ 2,100 400 454,350 Requested Budget 528,463 103,738 2003-2005 553,3**90** 35,200 Present Budget Total Present Budget 273,709 758,639 80,000 862,299 23,660 862,289 \$ 88 8 \$ 13,900 26.000 26.000 20.000 20.000 2,900 2,600 2,100 10,000 419,700 500 \$ 33,76 54,619 180,400 Reporting Level: 00-313-300-00-00-00-00 2001-2003 281,654 12,777 436,708 413,838 142,277 \$3 22,74 1,782 2,061 1,087 274 438,706 6,951 5,728 172,574 8 1,830 136,478 30,000 2002-2003 271,736 22,423 131,432 79,844 425,591 8 425,591 阳路 1,118 539 1,013 126 220 1,939 25,486 3,716 6,949 247,126 4,274 283,930 344,801 5 Expenditure 2001-2002 First Year 482,122 42,898 240,366 775,384 569,076 189,196 775,384 17,112 8 852 1,337 15,079 13,632 507,700 12,695 <u>‡</u> ½ 280 16,252 3,174 428,713 41,432 Expenditures 1999-2001 Bennium IT-CONTRACTUAL SERVICES
DUES & PROFESSIONAL DEV.
OPERATING FEES & SERVICES
REPAIRS
OFFICE SUPPLIES
PRINTING PROFESSIONAL SUPPLIES & M
FOOD & CLOTHING
MEDICAL, DENTAL & OPTICAL
BLDG, GRNDS, VEHICLE MTCE S
MISCELLANEOUS SUPPLIES TEMPORARY, OVERTIME & SHI NDS, VEHICLE MTCE S Object Description OFFICE EQUIP-UNDER \$5000 OTHER EQUIP-UNDER \$5000 OPERATING EXPENSES
TRAVEL
IT-SOFTWARE/SUPPLIES
UTILITIES AND WAGES AND WAGES OPERATING EXPENSES DIETARY FUNDS FUNDS FUND FUNDS FUND UND BENEFITS GENERAL FEDERAL TOTAL SPECIAL SALARIES SALARIE SALARIES TOTAL

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Program: DIETARY		R	sporting Level: 00-	Reporting Level: 00-313-300-00-00-00-00		
Object Description	Expenditures 1999-2001 Biennium	First Year Expenditures 2001-2002	Present Budget Balance	Present Budget Total Present Budget Requested Budget Balance 2001-2003 2003-2005	Requested Budget 2003-2005	Exacutive Recommendation
OPERATING EXPENSES SPECIAL FUNDS	453,573	243,598	158.467		manuali 425 725	2003-2006
TOTAL	507,700	293,930	196,470	490.400	579 463	42),(23)
CAPITAL ASSETS EQUIP- OVER \$5000	0	25,904	6,671	32.575	25 EFF	263.60
TOTAL	0	25,904	6,671	32,575	32.575	373.05
CAPITAL ASSETS SPECIAL FUNDS	0	25,904	1,29	32,575	32.575	373 (2)
TOTAL	0	25,904	1.67.1	32,578	32.575	37 578
PROGRAM FUNDING SOURCES GENERAL FLYND	15	173 976				
FEDERAL FUNDS	230.628	126.480	443,838	792,355	816,788	859,948
SPECIAL FUNDS	470,685	270,448	167,852	458,300	Z16,978 458,300	216,978 458.300
TOTAL PROGRAM FUNDING SOURCES	1,283,084	745,425	639,849	1,385,274	1,492,046	1,535,226
FTE EMPLOYEES	14.72	:		14.72	1472	4.75

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313 VETERANS HOME Bionnium: 2003-2006

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-RANS HOME

2003-2005

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9,400 2,406 11,800 41,906 2,748,239 834,785 12,400 8,750 157,800 1,222,839 995,671 2,474,215 8 31,600 272,000 3,500 19,188 4,304,681 4,304,681 9,000 620,342 28,882 Recommendation 2003-2005 Executive 2,086,171 333,803 910,608 878,392 2,461,990 3,340,382 31,600 41,906 272,000 13,100 8 12,400 8,750 157,800 9.400 2,408 3,500 593,450 Requested Budget 000'6 3,340,382 2003-2005 Blennkin 733,894 2,390,685 596,296 Total Present Budged 2001-2003 2,451,506 284,428 8 31,600 115,800 9,400 2,406 11,800 18,706 228,000 3,500 19,188 965,022 3,720,956 3,720,955 6,100 8,750 474,060 8,000 12,400 Reporting Level: 00-313-400-00-00-00-00 Blennium 149,222 52,412 1,940,04′; 4,383 410 18,391 8,325 8,801 37,286 5,282 1,825 1,993,165 1,235 Present Budget 532,932 4,448 8 195,330 1,311,011 1,993,165 82,911 2002-2003 1,140,494 452,090 450,624 78,304 18,073 1,727,790 681,582 28 13,209 4,075 1,949 7,354 133,089 2,285 595,584 1,727,790 4,037 3,607 8 278,720 Expenditures 2001-2002 First Year 695,219 2,232,593 794,304 10,44 221,243 25,759 4,000 635 29,223 4,029 119,854 9,403 1,986,112 73,847 3,001,659 29,878 186,751 2,707 34,807 453,689 3,001,659 Expenditures 1999-2001 **Blennlum** MEDICAL DENTAL & OPTICAL BLDG, GRNDS, VEHICLE MTCES OPERATING FEES & SERVICES set Description SUPPLIES & M TEMPORARY, OVERTIME & SHI ADJUSTMENT DUES & PROFESSIONAL DEV. AG SERVICE IT-CONTRACTUAL SERVICES OFFICE EQUIP-UNDER \$5000 OTHER EQUIP-UNDER \$5000 OPERA BUDGET ADJUSTMEN MISCELLANEOUS SUPPLIES SERVICES LEASERENT - BLDGALAND IT-SOFTWARE/SUPPLIES SALARIES AND WAGES OPERATING EXPENSES SALARIES AND WAGES OPERATING EXPENSES FOOD & CLOTHING OFFICE SUPPLIES NURSI GENERAL FUND FEDERAL FUNDS SPECIAL FUNDS Obj PROFESSIONAL PROFESSIONAL IT-TELEPHONE SALARIES POSTAGE BENEFITS PRINTING REPAIRS TOTAL TRAVEL

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TOTAL MONOR SERVICE		R	eporting Level: 00	Reporting Level: 00-313-400-00-00-00		
Object Description	Expenditures 1999-2001 Biennium	First Year Expanditure 2001-2002	Present Budget Balance 2002-2003	Tota' Present Budged Ru 2001-2003	5 ``	Executive Recommendation
OPERATING EXPENSES			CAC-76.30	THE THE THE	Bernium	2003-2005
GENERAL FUND FEDERAL FINDS	47,141	96,024	113,029	199 053	276 246	
SPECIAL FUNDS	34,708	34,696			239 120	275,344
TOTAL	049,176	158,000	78,332		78.877	476 BED
CAPITAL ASSETS	463,689	278,720	195,330	474,060	593.450	14,000 14,000
LAND & BUILDINGS	1961	•				740'070
EQUIP- OVER \$5000	0				0	
TOTAL	174.6		W/34	42,700	0	000'9
CAPITAL ASSETS	413°1	0	42,700	42,700	0	6.000
GENERAL FUND	c	•				
FEDERAL FUNDS	2 528		0	0	0	C
SPECIAL FUNDS	4.688	> c	42,700	42,700	0	, 0
TOTAL	174.6		0	0	0	8,000
PROGRAM FUNDING SOURCES	4191	9	42,700	42,700	0	6,000
GENERAL FUND	742.340	787 ana	***************************************			
FEDERAL FUNDS	2.289.827	107,000 48K 320	199,441	933,047	1,153,736	1,271,015
SPECIAL FUNDS	450,375	753 584	1,986,710	2,472,030	2,701,119	2,713,344
TOTAL PROGRAM FUNDING SOURCES	9 169 200		tho's	832,628	778,977	946,664
	700'704'e	2,006,510	2,231,196	4,237,706	3,933,632	4.831.023
FTE EMPLOYEES	43.47					
				78 77	20.00	

Page: 8 of 14 Date: 12/13/2002 Time: 12:22:50

BIII #: HB1007

ATION DETAIL BY PROGRAM

VETERANS HOME

Biennium: 2003-2006

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Biennium: 2003-2005

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Time: 12:22:50

207,325 51,000 90,717 284,140 349,042 2,584 349,042 2,000 8 **\$** \$ 8 \$ 8 5,500 5,500 5,500 2,584 52,318 Recommendation Executiv 204,755 51,000 82,231 2,584 52,318 283,064 337,886 337,986 888 Requested Budget 8 90, \$ 8 8 5,500 5,500 52,318 5,500 2,584 2003-2005 Present Budget Total Present Budget
Balance 2001-2003 221,838 52,506 40,550 6,135 221,109 314,894 87,650 314,894 2,000 \$ 8 \$ 1,000 8 5,500 00 5,500 87,850 Reporting Level: 00-313-500-50-09-00-00 6,135 5,500 130,829 3,785 163,896 163,896 £4.1 7.1 163,882 \$ 8 \$ 8 8 43 3,933 00 3,833 3,933 5 -2002-2003 91,000 23,234 0 0 0 527 36,755 87,637 6,134 150,998 557 83 57,227 150,998 O 1,567 6,134 1,567 1,567 87,637 Expenditures 2001-2002 First Year 3,215 227,376 64,649 22,329 40,834 164,113 227,376 505 1,509 162 38, .452 6,380 8,380 22,786 8 7,851 41,026 Expenditures 1989-2001 NT SERVICES ct Description PROFESSIONAL SUPPLIES & M BLDG,GRNDS,VEHICLE MTCE S DUES & PROFESSIONAL DEV. OPERATING FEES & SERVICES ERTIME & SHI SOURCES MISCELLANEOUS SUPPLIES IT-EQUIP UNDER \$5000 PROFESSIONAL SERVICES SALARIES AND WAGES GES OPERATING EXPENSES SES RESIDE GENERAL FUND FEDERAL FUNDS OFFICE SUPPLIES PROGRAM FUNDING SALARIES AND WA OPERATING EXPEN TEMPORARY, OV SPECIAL FUNDS FEDERAL FUNDS SPECIAL FUNDS FEDERAL FUNDS GENERAL FUND GENERAL FUND IT-TELEPHONE SALARIES BENEFITS TOTAL TOTAL TOTAL TOTAL TRAVEL

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RECOL - ADATION DETAIL BY PROGRU	OGRAM					
313 VETERANS HOME Biomnium: 2003-2006		## ## BB	Bilt #: HB1007			8 6
Program: RESIDENT SERVICES		2	poorting Level: 00	Reporting Level: 00-313-500-50-00-00-00		
Object Description	Expenditures 1999-2001 Blennium	First Year Expenditures	Present Budget Balance	Present Budget Total Present Budget Balance 2001-2003	Requested Budget 2003-2006	11
PROGRAM FUNDING SOURCES SPECIAL FUNDS	74 042		COD-7NC	Meonium	Bierniem	1
TOTAL DOOR BANK TIMES CALLED	106 131	18/°00	167,815	226,609	288,584	
SOLAL TROGRAM TUNDING SOUNCES	235,756	152,565	167,829	320,384	343,486	1 1
FTE EMPLOYEES	3.60			800		66

354,542

3.80

298,640

Page: 10 of 14 Dete: 12/13/2002 Time: 12:22:50

Office of Management and Budget

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247,128 7,200 90,521 344,849 13,158 331,691 344,849 3,000 4,500 3,500 46,500 1,030 2,481 60,789 6,990 900 900 900 2,30 64,300 14,188 2,481 Recommendation 2003-2006 Executive 244,085 7,200 Total Present Budged Requested Budget 2001-2003 81,996 333,281 325,510 7,751 333,281 3,000 4,500 3,500 46,500 600° 00° 00° 8 64,300 1,030 2,481 60,789 8,781 2,481 253,032 40,572 70,178 79,000 33,000 2,000 3,800 2,300 46,500 363,780 251,780 2,360 500 300 363,780 57,560 240 3,271 79,240 36,271 54,039 57,560 Reporting Level: 00-313-600-60-00-00-00 Biennium 139,443 26,494 491 2,189 201,202 37,945 203,882 203,882 Present Budget Baiance 22,530 22,530 8 K 1,125 28,273 25 28,039 28,279 2,189 113,589 14,078 32,231 159,698 78,509 30,811 50,578 1,150 1,879 1,020 23,970 159,896 1,225 26,000 29,271 78,509 34,082 7 29,271 3,271 First Year Expenditure 2001-2002 190,485 10,596 53,025 254,106 22,946 41,773 254,106 189,387 2,511 1,083 3,679 49,275 5,285 7,736 58,627 45,626 28,211 49,509 Expenditures 1999-2001 58,627 Blennium act Description TEMPORARY, OVERTIME & SHI DUES & PROFESSIONAL DEV. OPERATING FEES & SERVICES PROFESSIONAL SUPPLIES & M AL SERVICES PROGRAM FUNDING SOURCES MISCELLANEOUS SUPPLIES SERVICES SALARIES AND WAGES SALARIES AND WAGES OPERATING EXPENSES OPERATING EXPENSES FOOD & CLOTHING PROFESSIONAL SE OFFICE SUPPLIES GENERAL FUND FEDERAL FUNDS d SPECIAL FUNDS FEDERAL FUNDS FEDERAL FUNDS SPECIAL FUNDS GENERAL FUND 800 GENERAL FUND BENEFITS SALARIES PRINTING TOTAL TOTAL TOTAL TRAVEL TOTAL

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rogram: SOCIAL SERVICES		2	eporting Level: 00.	Reporting Level: 00-313-000-60-00-00-00		
	Expenditures	First Year	Present Budget	Total Present Budge	Requested Budget	Freezilia
Object Description	Herrium Blennium	Expenditures 2001-2002	Balance ones.ones	2001-2003	2083-2006	Recommendation
ROGRAM FUNDING SOURCES			2000	CHILD IN		2001-2006
SPECIAL FUNDS	235,013	76,578	229.241	305,840	900	
OTAL PROGRAM FINDING SOURCES					MO DOC	382,480
	314,(33	188,169	232,161	421,330	192,7861	409,549
IE EMPLOYEES	3.22			43		

Page: 12 of 14
Dete: 12/13/2002
Time: 12-22:50

BILL: HB1007

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VETERANS HOME

Biennism: 2003-2006

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Operator's Signature

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2003-2005

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4,400 410,340 201,754 658,494 526,276 130,218 656,494 2,200 10,000 3,000 1,000 800 1000 15,000 119,600 50,350 18,443 220,583 57,589 163,004 220,593 Recommendation 2003-2005 Executive 44,400 405,296 630,196 3,000 1,000 1,000 505,400 Total Present Budged Requested Budge 2001-2003 124,796 \$ 2,200 630,196 15,000 119,600 50,350 18,443 220,583 8 57,589 220,583 163,004 383,048 48,861 166,247 483,438 538,156 104,720 596,156 15,000 75,350 50,350 \$ 2200 3,000 **6**0. 8 Reporting Level: 00-313-700-70-00-00-00 178,343 2,000 25,670 148,673 18,443 176,343 199,200 309,310 Present Budget 84,361 204,590 104,720 5,535 2,485 1,000 600 15,000 20,328 31,975 309,310 2,200 11,863 89,412 2,24 91,384 1,982 2002-2003 183,848 23,112 288,846 288,846 81,886 288,846 4,465 55 55,024 18,375 6,580 84,948 25,670 59,261 84,949 Expenditures 2001-2002 First Year 329,403 20,177 366,710 145,227 494,807 25,999 2,976 1,268 102,098 88 38,004 970 5,467 38,999 494,807 1,644 10,390 85,619 16,488 107,653 Expenditures 1989-2001 2,500 107,653 Biennium Object Description TEMPORARY, OVEKTIME & SHI DUES & PROFESSIONAL DEV. OPERATING FEES & SERVICES BLDG,GRNDS,VEHICLE MTCE S MISCELLANEOUS SUPPLIES PRINTING PROFESSIONAL SUPPLIES & M OFFICE EQUIP-UNDER \$5000 OTHER EQUIP-UNDER \$5000 PROGRAM FUNDING SOURCES OUSEKEEPING PROFESSIONAL SERVICES SALARIES AND WAGES SALARIES AND WAGES OPERATING EXPENSES OPERATING EXPENSES FOOD & CLOTHING FEDERAL FUNDS GENERAL FUND SPECIAL FUNDS FEDERAL FUNDS SPECIAL FUNDS GENERAL FUND SALARIES BENEFITS UTILITIES TOTAL TOTAL REPAIRS TRAVEL TOTAL TOTAL

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BIN #: HB1007

Page: 14 of 14 Dete: 12/13/2002 Time: 12/22:50

Program: HOUSEKEEPING		2	Porting Level: 00-	Reporting Level: 00-313-770-70-00-00		
Object Description	Expenditures 1998-2001 Biennium	First Year Expenditures	Preent Budget Beience	Total Present Budget 2001-2003	Requested Budget 2003-2006	Executive
PROGRAM FUNDING SOURCES GENERAL FURD FEDERAL FUNDS SPECIAL FUNDS	368,354 112,488 121,618	288,864 25,670 59,261	206,572	465,436 25,670 25,393	505,400 57,589	528,278 57,589
TOTAL PROGRAM FUNDING SOURCES	602,460	373,796	400,704	774,480	860,780	877.087
FTE EMPLOYEES	9.60			9.60	96	

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Office of Manag

Page 1 of 9 Date: 1/27/2003 This increase is requested since now the Administrative Board is meeting monthly instead of quarterly as was previously the case. Also this will allow for travel to additional training which is necessary to keep current on issues which affect the North Dakola Veterans Home. Time: 12:18:35 This increase is requested to allow for additional training for Administrative staff to bring them more current on necessary knowledge in our ever changing world. This is one area that has gotton pushed aside in the last few years and we are making an attempt to become more current. This would allow us to replace old computers, purchase palm pilots and acquire a computer system for our training room so that we are able to conduct some training here rather than traveling. \$ Reporting Level: 00-313-100-00-00-00-00 This would allow us to purchase software to update the programs we are currently using. This is to provide a program for Skilled Nursing which required for HIPPA Compliance. This is for an increase in the amount we pay for doing business on-line with OMB. Increase in salary to keep current with increases given by the State. This is our bond payment for the Nursing Home. BUDGET CHANGES NARRATIVE 0313 VETERANS HOME Version: 2003-0313-R-01 Program: ADMINISTRATION Dues & Professional Devel int and Budget IT Equipment under \$5000 IT - DATA PROCESSING IT - Contractual Services Other Capital Payments FIE Admin Salary Increase Additional Admin Office of Managem Admin Travel IT - Software

Account of the second of the s

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Operator's Signature

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BUDGET CHANGES NARRATIVE 0313 VETERANS HOME Version: 2003-0313-R-01

Data: 1/27/2003 Time: 12:18:35

Page 2 of 9

This would add an FTE for an IT employee. Currently we obtain assistance from OMB or hire someone from Fargo. This creates delays and many problems as in the past when we had a computer virus and had to wait 3 days for someont to come to the Home and fix it.

Adjust to current salary

Adjust salaries to reflect current operations.

OMB Adj. IT Charges

Provedes funding for Port Charges.

OMB Adj. Salary Adjust.

Eliminate COLA

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Office of Management and Budget

CHANGES NARRATIVE **BUDGET** (

0313 VETERANS HOME Version: 2003-0313-R-01

Date: 1/27/2003 Time: 12-18:35 Page 3 of 9

> Reporting Level: 00-313-200-20-00-00 AINTENANCE Changes Program: M. Maint Salary

This is to provide for cost of living increase and retention.

Maintenance Travel

Operator's Signature

This increase is requested to keep up with the increasing charges for the vehicles we use from the Department of Transportation.

Utilities Increase

This increase is requested to keep pace with the increasing prices of electricity, fuel, water and garbage removal.

Maintenance Repairs

This increase is to allow us to accomplish necessary repairs to equipment. We try to repair equiment rather than replace it when possible. We generally perform the work ourselves, saving on the cost of labor.

Maint of Buildings & Grnd

This increase is to allow us to perform the necessary upkeep on the buildings, grounds and vehicle maintenance. The maintenance department performs most of this work. The department is a master electrician and the rest of the department are also skilled in the necessary areas such as carpentry, ground work and plumbing.

and Equip.

es and water meter payments.

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ET CHANGES NARRATIVE VETERANS HOME 2003-0313-R-01

Page 4 of 9 Date: 1/27/2003

Time: 12-18-35

Program: DIETARY Dietary Salary Changes

provide for cost of living increases and retention.

This is to p

Reporting Level: 00-313-300-00-00-00

Food & Clothing Increase

This increase is to keep pace with the rising cost of food. Also it is necessary to purchase food supplements for the residents who need them to supplement their diet. These items are quickly increasing in cost.

Dietary Equipment

ipment purchased last year.

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Office of Man

Date: 1/27/2003 Time: 12:18:35 This increase is to cover medical supplies. This area includes prescription and over the counter drugs, rehabilitation supplies, lab supplies, client medication and rubber gloves. The Page 5 of 9 Reporting Level: 00-313-400-00-00-00 This is to provide training for Nursing personnel to attend training sessions to keep up with current regulations. Nursing travel will increase due to increased training needed to keep current with ever changing regulations. This is necessary to allow for the rising costs of briefs, special clothing needs and special dietary needs. This is to keep pace with the increasing costs of doctor visits, pharmacist costs and psychiatrist costs. Unfunded 7.6 essential nursing positions to meet the 95% budget requirement. Equipment for Nursing has been moved to the Optional Budget. This is to provide for a cost of living increase and retention. This is to pay for the on-line nurse's training we receive. F CHANGES NARRATIVE VETERANS HOME NURSING SERVICE 2003-0313-R-01 Office of Management and Budget Medical, Dental & Optical Program: NURSING S Nursing Salary Changes Services Services Unfunded Nursing FTE Equipment for Nursing Food & Clothing Dues & Prof. BUDGET Nursing Travel Professional

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Funding Source Switch

To adjust for funds available.

OMB Adj. Reinstate Nurses
Reinstate nurse FTEs cut to meet 95% budget limit.

OMB Adj. Medical Equip
Funds for medical equipment and office equipment to meet HIPAA requirements.

Page 6 of 9 Date: 1/27/2003 Time: 12:18:35

ET CHANGES NARRATIVE VETERANS HOME

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2003-0313-R-01

Office of Management and Budget

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of Management and Budget

BUDGET CHANGES NARRATIVE
0313 VETERANS HOME
Version: 2003-0313-R-01

Program: RESIDENT SERVICES
Activities Salary Changes

This is to provide cost of living increases and retention.

Reporting Level: 00-313-500-50-00-00-00

Page 7 of 9 Date: 1/27/2003

Time: 12:18:35

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Operator's Signature

10/30/03

Reporting Level: 00-313-600-60-00-00 This increase is to provide Social Services with some necessary manuals to keep current with regulations. This is to provide Social Services with necessary training to stay current with reugulations. This increase is to provide additional funding for necessary travel. This is provide furzling to pay Worker's Comp deductibles. of living increases and retention. BUDGET CHANGES NARRATIVE 0313 VETERANS HOME Program: SOCIAL SERVICES
SS Salary Changes nd Budget Version: 2003-0313-R-01 SS Operating Fees & Serv SS Professional Supplies This is to provide cost SS Dues & Prof. Dev. SS Travel Increase

Page 8 of 9 Date: 1/27/2003 Time: 12:18:35

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Operator's Signature

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BUDGET CHANGES NARRATIVE 0313 VETERANS HOME Version: 2003-0313-R-01

Page 9 of 9 Date: 1/27/2003

Time: 12:18:35

KEEPING Program: HOUSEKEEPIN Housekeeping Salary Chang

This is to provide cost of living increases and retention.

Reporting Level: 00-313-700-70-00-00

Food & Clothing

This is to provide Housekeeping with necessary bedding - sheets, blankets, bedspreads, pillow cases and clothing protectors. The VA requires 3 sets of bedding per resident per day. The North Dakota Veterans Home is trying to comply with this regulation; however this will require purchasing these items. It would also allwo us to purchase towels and wash cloths.

Housekeeping Equip

This would allow Housekeeping to purchase 3 new vaccoum deaners and a floor burnisher.

OMB - adj for fringes

Adjust for fringes

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Operator's Signature

•	CURRERT	NOKTH-	BIENKIUN	-		THRU 12/31/02 BUDGETED	12/31/02 GETED - ACTUAL
DESCRIPTION	ACTUAL	CUNFAVORABLE)	ACTUAL	NUDGET	RENATRING	NUDGETED	CUNFAVORABLES
REVERUE							
INTERGOVERNNEHTAL GRANTS/CONTRIS.	164,797.46	144,797	2,422,814.43		2,422,814		2,422,814
INTERGOVERNMENTAL REVENUE	166,797.66	144,797	2,622,814.63		2,422,814		2,622,816
GENERAL GOVERNMENT	179.40	173	11,084.00		11,084		11,024
HEALTH	107,661.56	107,661	1,819,126.60		1,819,126		1,819,126
OTHER CHARGES FOR SERVICES	1,089.50	1,089	19,820.50		19,820		19,820
CHARGES FOR SERVICES	108,930.46	104,950	1,550,030.90		1,850,050		1,850,030
CASH/INVESMENT EARNINGS	26.68	92	445.92		445		645
LEASES, RENTS, & ROYALTIES	7.50	•	836.93		752		723
CONTRIBUTIONS & PRIVATE GRANTS	75.64	75	1,753.82		1,755	,	1,753
IN-STATE TRANSFERS			160,519.08		160,519		160,319
MISCELLANEOUS REVENUE	109.62	109	163,353.67		163,353		163,353
TOT REVENUE	253,837.54	253, 837	4,436,199.00		6,636,199		4,636,199
TOT GENERAL FUND COLLECTIONS TOT FEDERAL FUND COLLECTIONS TOT SPECIAL FUND COLLECTIONS	144,797.46		2,422,814.43				
EXPENDITURE							
SALARIES	179,624.79	(179,624)	3,209,699.53	•	(3,209,499)	•	(3,209,499)
TEMPORARY, OVERTINE & SHIFT DIFF.	22,334.40	(22,334)	389,576.87		(915,985)	•	(389,376)
BENEFITS	70,388.61	(70,388)	1,355,068.54		(1,333,068)	•	(1,535,068)
SALARIES AND BENEFITS	272,347.86	(272,547)	4,931,944.94		(4,931,944)	•	(4,931,940
IT-DATA PROCESSING	1,205.81	(1,205)	17,479.85		(677,479)	•	(17,479)
IT-TELEPHONE	518.36	C815	41,537.79		C 41,537)	•	C 41,537)
TRAVEL	3,559.43	(3,559)	79,262.53		C 79,262)	•	(292'61)
IT - SOFTWARE/SUPPLIES	÷		4,138.66	•	C 4,154)		C 4,138)
UTILITIES	19,943.47	(19,943)	500,621.19		(128,008)		(308,821)
POSTAGE	15.62-	15	4,159.70		C 4,159)	•	C 4,159)
IT - CONTRACTUAL SERVICES & REPAI	50.00	(05)	12,101.48		(12,101)	: •	C 12,101)

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	CURREN	T H O N T	1 × 2	BIENNIUN	I TO DATE	1		THE T	12/31/02	21
DESCRIPTION	ACTUAL	FAVORABLE CUMFAVORABLE)	WEE WALES	ACTUAL	TOTAL	BUI	BUDGET REMAINING	BUDGETED	FAVI CURFA	FAVORABLE CURFAVORABLE
EXPENDITUA	RES					. ÷	•		,	,
LEASE/RENT - EQUIPMENT				6,681.48		U	(1897)		U	£.691
LEASE/RENT - BLDG/LAND	. 325.00	J	325)	3,224.38		J	3,2243		·	3,226
PROFESSIONAL DEVELOPMENT	1,605.00		(\$097	25,120.60			25,120)			25,128
OPERATING FEES & SERVICES	2,224,27	2	2,224)	58,678.39		ر ان	58,678)		U	54,678
REPAIRS	699.28		(66)	19,841.92		J	19,841)		U	19,841
PROFESSIONAL SERVICES	4,072.05		(2/0/5)	161,748.70		7	. (852,191		· U	161,768
INSURANCE				5,733.17		e U	5,733)		u	5,733
OFFICE SUPPLIES	2,377.86	2	2,377)	35,861.41		U	\$5,861)	•	U	33,861
PRINTING	518.27	Ų	514)	17,705.87		Ü	17,7053		Ú	17,705
PROFESSIONAL SUPPLIES & MATERIALS	2,163.55	2	2,163)	51,845.34			51,845)		U	51,845
FOOD & CLOTHING	16,513.34	91)	16,513)	407,873.80		3	407,873)	į.	U	407,873
MEDICAL, DENTAL AND OPTICAL	11,066.36	11)	11,066)	189,888.41		11	189,888)		J	189,888)
BLDG,GRNDS, VEHICLE RICE SUPPLIES	5,557.49	16	5,557)	115,043.81		: T	115,043)		Ų	115,043)
MISCELLANEOUS SUPPLIES	1,865.39		1,845)	31,442.16		"	31,442)		J	31,662]
OPERATING EXPENSES	14,029.51	5L 3	74,0293	1,586,110.36		C 1,5i	,548,110)		Ų	.,588,1103
OFFICE EQUIPHENT & FURNITURE				25,846.28	•		25,846)		Ų	25,846
IT - EQUIPMENT				2,854.68		U	2,854)		J	2,834)
OTHER EQUIPHENT	•			3,670.00		· •	3,670)		U	3,670)
EQUIPMENT				\$2,350.96		. 8 7	52,350)	,	U	\$2,356)
LAND & BUTLDINGS	•			67,679.76		J	(415,179)		u	47,679)
LAND AND CAPITAL IMPROVENE				67,679.76		J	(47,479)		U	67,479)
TRANSFERS				151,751.04		1	(151,751)		J	151,751
REFUNDS AND TRANSFERS				151,751.04		51)	(151,751)		U	151,751)
TOT EXPENDITURES	346,577.31	995	346,377)	6,751,637.08		C 6.75	6,751,637)		J	6,721,65T)
TOT GENERAL FUND EXPENDITURE TOT FEDERAL FUND EXPENDITURE TOT SPECIAL FUND EXPENDITURE	279,042.92	•		2,496,482.93 2,199,962.08 2,055,192.07						

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	CURRENT	A O K T H	BIENTIUM	TO DATE	•	THRU 1	12/31/12
DESCRIPTION	ACTUAL	FAYORABLE (UNFAYORABLE)	ACTUAL	TOTAL	BUDGET	BUDGETED	FAVORABLE (UNFAVORABLE) (UNFAVORABLE)
日の光は人はお							
INTERGOVERNMENTAL GRANTS/CONTRIB.	144,797.46	144,797	2,422,814.43		2,422,814		2, 522, 814
INTERGOVERNNENTAL REVENUE	144,797.46	144,797	2,422,814.43		2,622,814		2,622,816
GENERAL GOVERNMENT	94.40	*	8,734.07		1734		8,734
HEALTH	107,661,56	107,661	1,819,126.68		1,819,126		1,819,120
OTHER CHARGES FOR SERVICES			1,296.00		1,296		1,234
CHARGES FOR SERVICES	107,755.96	107,755	1,829,156.47		1,829,156		1,429,154
CASH/INVESHENT EARNINGS	26.48	92	445.92		599		534
LEASES, RENTS, & ROYALTIES	7.50	•	634.93		**		3
CONTRIBUTIONS & PRIVATE GRANTS	75.64	75	1,753.82		1,753	•	1,753
IN-STATE TRANSFERS			168,519.00		160,519		160,319
MISCELLANEOUS REVENUE	109.62	109	163,353.67		163,353		163,353
TOT REVERUE	252,663.06	252,663	4,415,324.57		4,615,326		4,415,524
TOT GENERAL FUND COLLECTIONS TOT FEDERAL FUND COLLECTIONS TOT SPECIAL FUND COLLECTIFYS	144,797.46		2,422,814,43		,		
EXPENDITUR	ب د د					1	
SALARIES	17,420.14	(17,420)	308,947.70		(308,947)		(308,947
TEMPORARY, OVERTIME & SHIFT DIFF.	2,388.53	(2,388)	27,505.97		(27,305)		(27,305
BENEFITS	5,568.36	(898'5	166,051.98		C 166,0513		156, 351
SALARIES AND BENEFITS	25,577.03	(75,377)	502,305.65		(502,305)		(582,385
IT-DATA PROCESSING	1,205.81	(1,205)	17,112.35		(211,112)		C 17,112
IT-TELEPHONE	518.34	(818)	61,517.79		(11517)		(1,517
TRAVEL	902.49	(204.)	22,565.17		(22,505)		(22,505
IT - SOFTWARE/SUPPLIES	٠.		3,934.51		(3,930)		5,930
POSTAGE	15.42-	. 115	4,159.70		(4,159)		C 6,159
IT - CONTRACTUAL SERVICES & REPAI	50.00	(36)	8,693.00		(269:3)		2692
LEASE/RENT - EQUIPMENT			4,661.40		(109'5	•	109'5

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DEPT. 513-LEVEL 515-ABKENESTRATION

	C U R R E N	± >	ONTH	BIENNIUM	TO DATE -		UNIT	12/31/82	62 ACTIVAL
DESCRIPTION	ACTUAL	CUNE	FAVORABLE (UNFAVORABLE)	ACTUAL	TOTAL	REMAINTING	BUDGETED	FAY	FAVORABLE COMEAVORABLE
EXPERDITUR	R								
PROFESSIONAL DEVELOPMENT				7,917.85		7.917			7.617
OPERATING FEES & SERVICES	1,509.60	Ų	1,509)	30,991.89		30.99			100
REPAIRS				66.39		9			
PROFESSIONAL SERVICES	252.18	J	252)	23,223.21		23,223)			
INSURANCE			•	5,733.17		5.733			7
OFFICE SUPPLIES	2,377.86	u	2,377)	29,935.95		(358.62		ا ال	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PRINTING				4,916.08	_	6.916.9			
PROFESSIONAL SUPPLIES & MATERIALS	300.50	U	200)	678.64					100
FOOD & CLOTHING	23.60	U	â	252.65	,	(426)			
MEDICAL, DENTAL AND OPTICAL				6.00				, ,	
BLDG, GREDS, VEHICLE MICE SUPPLIES	76.00	J	92	1.170.21				, ر	•
MISCELLANEOUS SUPPLIES			,	3, 378, 80					1,170)
OPERATING EXPENSES	7.206.98	J	7,206)	210.765.94		(6)616		، ب	3,575)
IT - EQUIPMENT	,			2,434.68		(571,013)		, ,	210,745)
EQUIPMENT	,			2,834.66		2.856)		٠, ر	() es (
TRANSFER		,	٠.,	151,751.04		151.751)		٠. ر	
REFUNDS AND TRANSFERS	,			151,751.04		151,751)		, ,	151,751)
TOT EXPENDITURES	32,584.01	J	\$2,584)	667,637.31		67,637)		Ų	867,637)
TOT GENERAL FUND EXPENDITURE TOT FEDERAL FUND EXPENDATURE TOT SPECIAL FUND EXPENDITURE	24,210.36			342,535.01 196,396.91 294,711.39	, ,				

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Bystems for microfilming and were filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. NOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

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THE REPORT BY SUMMARY OBJECT THE 12/51/02 SANIS ORGANIZATION FOR H'

DEPT. 513-VETERANS' HOME LEVEL 513-200 PLANT OPERATIONS

BIEMETUR 01

12,742) \$15) 28) CES 145). 1,512) 178,491) (69,743) 61,532) 272,567) (9,584) 3,149) 16,973) 1,578) 311,821) 5,930) 79,653) 7,254) 55 553 BUDGET ACTUAL
BUDGETE - ACTUAL
BUDGETE FAVORABLE
REMAINING BUDGETED (UNFAVORABLE) 1,578) 283 \$15) 1,512) (9,584) 3,049) 5 (\$5)'62 170,491) 40,7433 (1,332) 272,567) 165) 7,254) 500,421) 12,762) 16,973) 5,930) (822'98) £5 5.5 545 TO DATE - - -TOTAL BUDGET - - BIENKIUM 645.25 645.28 645.88 ACTUAL 645.88 170,451.58 61,332.16 21.00 49,584.47 6.88 315.00 1,512.60 1,578.49 488,220.26 46,745.29 272,567.01 300,821.19 3,049.38 12,742.99 637.10 79,653.31 7,250.93 16,973.11 145.30 5,930.99 -- C U R R E N T H D N T H -- VARIANCE FAVORABLE ACTUAL (UNFAVORABLE) 1,825) 6,716) 2,656) 325) 3 633 3,386) 14,776) 19,943) 28,234) 9,562.42 (1,825.68 499.28 4,716.57 28,234.56 3,386.07 2,656.94 79.82 14,774.17 15.00 19,943.47 325.00 EXPENDITURES IT - CONTRACTUAL SERVICES & REPAI PROFESSIONAL SUPPLIES & MATERIALS TEMPORARY, OVERTINE & SHIFT DIFF. BLDG,GRNDS, VEHICLE NTCE SUPPLIES REVENUE GENERAL FUND COLLECTIONS FEDERAL FUND COLLECTIONS SPECIAL FUND COLLECTIONS SALARIES AND BENEFITS CHARGES FOR SERVICES HEDICAL, DENTAL AND OPTICAL DESCRIPTION OPERATING EXPENSES OPERATING FEES & SERVICES PROFESSIONAL DEVELOPHENT REVENUE MISCELLANEOUS SUPPLIES LEASE/RENT - BLDG/LAND PROFESSIONAL SERVICES GENERAL GOVERNMENT OFFICE SUPPLIES FOOD & CLOTHING IT-TELEPHONE UTILITIES SALARIES BENEFITS REPAIRS

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Neith Table	ACTUAL	FAVORABLE		TOTAL		BUDGETER ACTUAL	/2
EXPERDITURES		CATEGORIAN CONTRACTOR	ACTUAL	ABBET	SEPATHING.	PUDGETED COM	VORABLE
IER EQUIPHENT	, , ,						
EQUIPMENT			3,670.00		3,678)	•	
D & BUILDINGS			3,678.88		3.678)		3.670
LAND AND CAPITAL INPROVENE	,	•	67,643.82	J	47,443)		5,678)
TOT EXPENDITURES			67,663.82		47,443)		67,663)
SEMERAL CHAN PROPERTY.	45,114.73	(43,184)	861, 786.29	J	583,988)		100
FEDERAL FUND EXPENDITURE SPECIAL FUND EXPENDITURE	22,647.77		121,620.06				

The micrographic images on this film are accurate reproductions of records delivered to Namera Information Systems for microfilming and were filmed in the regular source of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. NOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

101 101 101

FT 313 VE	DI/10/03 313 VETERANS' HONE 313 VETERANS' HONE	OFFICE F SAMIS APPROPRIA FOR MG	HENT AND BUDGET ERHEDIATE OBJECT LOING 12/31/02	ET ECT REPORT	MB4-110-AA BIENNIUN 01	2
PPH INTER INE OBJECT		CURRENT HONTH ACTIVITY	GENERAL FUND	- B I E N N I U M FEDERAL FUND	TODATE SPECIAL FUNDS	TOTAL
REVERC	W					
00 01 00 01 00 00 00 00 00 00 00 00 00 0	INTERGOVERNMENT GRANTS/CONT GENERAL GOVERNMENT HEALTH OTHER CHARGES FOR SERVICES CASH/INVESMENT EARNINGS LEASES, RENTS, 4 ROYALTIES CONTRIBUTIONS & PRIVATE GRANT IN-STATE TRANSFERS	164,797.46 179.40 107.661.56 1,089.50 26.48 7.50 7.50		2,422,814,43 .00 .00 .00 .00 .00	11,084.00 1,819,126.40 19,820.50 645.92 1,753.82	2,422,814,43 11,084,00 1,819,126,40 19,820,50 445,93 1,753,82
101		253,837.54	00.	2,422,814.43	,384	4,436,199.00
EXPEND	ITURES					
10 01 10 02 10 08	SALARIES TEMPORARY, OVERTIME & SHIFT D BENEFITS	179,624,79 22,334,40 70,388.61	1,647,057.76 146,558.84 680,641.25	955,622.95 114,836.47 419,374.95	606,838.82 127,981.56 233,052.34	3,209,499,55 589,376,87 1,533,068,54
TOTAL S.	SALARIES AND WAGES	272,347.80	2,474,237.85	1,+89,834.37	.872.	,931,944
30 02 30 03 30 04 30 04	IT-DATA PROCESSING IT-TELEPHONE TRAVEL IT - SOFTWARE/SUPPLIES	1,205.81 518.36 3,559.43	5,516.14 1,465.72 6,658.01	913.	9,250.1 27,200.2 69,720.4	17,479.85
80 0 0 20 0 0 1	UTILITIES POSTAGE IT - CONTRACTUAL SERVICES & R	19,943,47 15,42- 50.00	00. 398. 00.	247,495.26 998.00 5,205.45	53,325.93 2,763.70 6,896.03	300,821.19 4,159.70 12,101.48
122	LEASE/RENI " SQUIPMENI LEASE/RENI " SLDG/LAND PROFESSIONAL DEVELOPMENT OPEDATIVE CEES & SEDVICES	325.00		522.20 152.00 10,312.85	4,079.20 3,072.38 14,807.75	4,601.40 3,224.38 25,120.60
9 80	REPAIRS PROFESSIONAL SERVICES		6,386.95 .00 25.79	7,764,45 7,259.90 89,937.39	41,763.27 12,582.02 71,787.52	56,514,65 19,841.92 161,748,70
	DEFICE SUPPLIES PRINTING	2,577.85	00° 00° 83°57	5,733.17 10,909.89	24,951.52	5,733.17
30 25 30 27	PROFESSIONAL SUPPLIES & MATER FOOD & CLOTHING		3,281.04	16,506.30	25,339.06 26,903.61	51,705.87 51,845.36 407,875.80
	NE JUNIO DENTAL AND OPTICAL NEGO, SENDS, VEHICLE NTCE SUPPL NISCELLANEOUS SUPPLIES IT - EQUIPMENT	- C -	22.38 17.39 .00	77,143.99 31,125.86 8,725.59	112,722-04 83,900.56 22,716.57 2,834-68	189,888-41 115,043.81 31,442.16 2,834.48
TOTAL OF	OPERATING EXPENSES	74,029.51	22,245.08	688,027.21	878,509.03	1,588,781.52
40 02 40 20	OFFICE EQUIPMENT & FURNITURE OTHER EQUIPMENT	00.	00.	00.	25,846.28	25,846.28 3,670.00
TOTAL E	EQUIPMENT	00.	00.	00-	29,516.28	29,516.28
50 14 50 05 50 06	OPERATING FEES & SERVICES LAND & BUILDINGS TRANSFERS	00.	000	.00 22,100.50	2,163.74 25,379.26 151,751.04	2,163.74 47,479.76 151,751.04
TOTAL C	CAPITAL IMPROVEMENTS	00.	00.	22,100.50	179,294.04	201,394,54
101	AL EXPENDITURES	346,377.31	2,496,482.93	2,199,962.08	2,055,192.07	6,751,637.08
APPN 313		CURRENT MONTH	40	ENNICH TO	DATE	
10 SALAR	SALARIES AND WAGES	272,347.80		4,931,944.94		
30 OPERATING	TING EXPENSES	74,029.51		1,588,781.32		
40 EQUIPKENT	KENT	00.		29,516.28		

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Minate Manufacture and National Works Agriculture 1955 - A displayed 1955 - 1955

TOTAL T 0 D A T E SPECIAL FUNDS BIENNIUM 61 MB4-110-AA GENERAL FUND FEDERAL FUND 6,751,657.08 201,394.54 YENT AND BUDGET EMEDIATE OBJECT REPORT JING 12/31/02 OFFICE OF SANIS AFPROPRIA FOR HG 346,377.31 CURRENT MONTH ACTIVITY EXPENDITURES DESCRIPTION 50 CAPITAL IMPROVEMENTS TE 01/10/03
T 515 VETERANS' HONE
-PN 313 VETERANS' HONE TOTAL REVERUES APPH INTER LINE OBJECT

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and were filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. NOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

Dorator's Signature

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10/30/03

Date

TE 07/29/1	07/29/02 513 VETERANS' HOME 513 VETERANS' HOME	OFFICE O SAMIS APPROPRIA EGB ME	YENT AND BUDGET SKIEDLATE OBJECT	ET ECT REPORT	•	6
		CURRENT HONTH	CENEDAL CHAR	- BIENNIUM	T 0 D A T E -	
REVENU	Ø				SPECIAL FUNDS	7
91 93 93 93 93 93 93 93 93 93 93 93 93 93	INTERGOVERNMENTAL GRANTS/CONT GENERAL GOVERNMENT HEALTH OTHER CHARGES FOR SERVICES CASK/INVESNENT EARNINGS LEASES, RENTS, & ROYALTIES CONTRIBUTIONS & PRIVATE GRANT IN-STATE TRANSFERS	53,205.68 928.08 106,953.82 1,065.00 18.80 127.77 92.01	0000000000	1,236,901.74	3,915.86 1,157.633.31 12,559.30 306.79 1,197.02	1,230,901,74 3,915,86 1,157,635,51 12,559,00 506,79 1,197,62
T 0 T	TAL REVENUES	240,391.16	.00	1,230,901.74	625'	67,631
EXPEND	ITURES					
10 01 · 10 02 · 10 08	SALARIES TEMPORARY, OVERTINE & SHIFT D BENEFITS	175,644,48 29,215.09 71,460.14	1,307,990.72 109,234.67 542,206.68	557,769.17 63,259.38 143,769.42	450,560.06 87,396.88 182,520.53	2,116,319.95 259,890.93 868,296.63
TOTAL S	SALARIES AND WAGES	276,319.71	1,959,432.07	564,797.97	720,277.47	3,264,507.51
	IT - SOFTWARE/SUPPLIES UTILITIES POSTAGE IT - CONTRACTUAL SERVICES & R LEASE/RENT - EQUIPMENT LEASE/RENT - BLDG/LAND PROFESSIONAL DEVELOPMENT OPERATING FEES & SERVICES REPAIRS PROFESSIONAL SERVICES INSURANCE OFFICE SUPPLIES PRINTING PROFESSIONAL SUPPLIES & MATER FOOE & CLOTHING MEDICAL, DENTAL AND OPTICAL BLDG, GRADS, VEHICLE MICE SUPPL RISCELLANEOUS SUPPLIES IT - EQUIPMENT OPERATING EXPENSES OFFICE EQUIPMENT	31,098.83 350.00 2,098.83 350.00 1,778.54 4,227.49 1,778.54 24,100.84 5,064.17 2,880.46 21,912.20 8,322.94 8,248.81 3,458.19 130,521.69	598.00 598.00 6,398.00 23.79 23.79 5,281.06 5,281.06 17.59 17.59 17.59	1,807.66 1,260.22 154,694.26 125.00 5,205.45 5,205.45 6,188.54 4,012.09 1,854.34 5,064.17 5,680.14 5,680.14 5,724.36 35,281.00 15,839.31 4,785.43 6,785.43	7.25.25.25.25.25.25.25.25.25.25.25.25.25.	54,722.78 1,845.17 208,020.19 2,872.42 12,045.46 3,295.90 2,185.34 17,171.29 40,289.45 117,755.55 5,064.17 25,807.15 11,676.41 32,741.61 287,322.18 1287,526.21 287,526.21 287,526.21 287,526.21 287,526.21 287,66.22 2,836.28 2,836.28
TOTAL		-91.16-	00.	90-	29,516.28	29,516.28
50 14 50 05 50 05	OPERATING FEES & SERVICES LAND & BUILDINGS TRANSFERS	5,212.	0000	.100.	,163. ,362. ,879.	163 163 179
		540,874.57	1,981,088.79	956,336.01	1,623,953.79	178,485.78 4,561,578.59
APPH 313		CURRENT HONTH	*	ENNIUN TO	DATE	•
10 SALAR	SALARIES AND WAGES	276,319.71		5,244,507.51		
30 OPERA	OPERATING EXPENSES	130,521.69		1,108,869.02		
40 EQUIPMENT	PHENT	58.16-¥	椒椒椒	29,516.28		

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TODATE SPECIAL FUNDS BIENMIUM GI M36-110-AA GENERAL FUND FEDERAL FUND 4,561,378.59 178,485.78 540,874.57 134,091.33 CURRENT HONTH ACTIVITY EXPENDITURES CAPITAL INPROVENENTS 07/29/02 313 VETERANS' HONE 313 VETERANS' HONE ENDITURES TOTAL CINE STA

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and were filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archivel microfilm. NOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

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Operator's Signature

10/30/03

Sign."

BIENKIUM 01

•	0 0 0	=	VARTANCE	BIENNIUN	I TO DATE	•	- THRU	U 12/51/02	2
DESCRIPTION	ACTUAL	CGNF	FAVORABLE CUNFAVORABLE	ACTUAL	TOTAL	BUDGET REMAINING	MINGETER	FAN	FAVORABLE
REVERUE									- AMENDE
GENERAL GOVERNMENT				645.88		599			7
CHARGES FOR SERVICES				645.88		533			3
TOT REVENUE	90.			665.88		643			53
TOT GENERAL FUND COLLECTIONS TOT FEDERAL FUND COLLECTIONS TOT SPECIAL FUND COLLECTIONS				645.88					
EXPERDITUR	ж Е S			,					
SALARIES	9,54. 42	J	9,562)	170,491.58		C 170,691)		·	178.4413
TEMPORARY, OVERTINE & SHIFT DIFF.	1,825.68	U	1,825)	40,743.29		(40,743)	,	, ,	60.763)
BENEFITS	3,386.07	U	3,386)	61,332.14		(61,332)			61,332)
SALARIES AND BENEFITS	14.774.17	J	14,774)	272,567.01		(272,567)		U	272.5673
IT-TELEPHONE				28.00		(20)			(#Z
TRAVEL	2,656.94	Ų	2,656)	49,584.67		(49,584)		·	(98,584)
UTILITIES	19,963.67	ب	19,963)	300, 821.19		(300,821)		·	300,821)
IT - CONTRACTUAL SERVICES & REPAI				6.00		G		U	G
LEASE/RENT - BLDG/LAND	325.00	Ų	325)	3,049.38		(3,049)			3.069)
PROFESSIONAL DEVELOPMENT				315.00		(315)	*		315)
OPERATING FEES & SERVICES	15.00	u	153	12,742.99		(12,742)		Ų	12,762)
REPAIRS	499.28	U	(44)	16,973.11		(16,975)		Ų	16,973)
PROFESSIONAL SERVICES				637.10		(221)		· U	637
OFFICE SUPPLIES	٠.			145.30		(145)		Ü	145)
PROFESSIONAL SUPPLIES & NATERIALS	,			5,930.99		(5,930)		Ų	5,930)
FOOD & CLOTHING	1.52-	٠.		1,512.00	Ŧ	(212)		J	1,512)
MEDICAL, DENTAL AND OPTICAL	,			1,578.49		(372)		U	1,578)
BLDG,GRNDS,VEHICLE NTCE SUPPLIES	4,716.57	· 👅	6,716)	79,655.31		(55), (55)		Ų	79,653)
MISCELLANEOUS SUPPLIES	79.82	U	79)	7,250.93		7,250)		U	7,250)
OPERATING EXPENSES	28,234.56	J	28,254)	480,220.26		(\$60,220)			1966.939

The micrographic images on this film are accurate reproductions of records delivered ... Modern Information Systems for microfilming and uses filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. NOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

\$13-VETERANS" HONE \$13-200-20 ENANCE-BASIC CARE				V				
	CURREN	T M O M T H	BIENNIUM	TO DATE -		THEFT	2 /K1 /A2	
DESCRIPTION EXPENDITURES	ACTUAL S	FAVORABLE CUNFAVORABLE)	ACTUAL	TOTAL BUDGET	BUDGET REMAINING	BUDGETED	BUDGETED - ACTUAL FAVORABLE BUDGETED (UNFAVORABLE)	
EQUIPMENT	•		3.678.83					
EQUIPMENT					5,670)		(0.29'5	_
R BUILDINGS			3,670.00		3,678)		(3,678)	
LAND AND CAPITAL IMPROVENE	•		47,443.02 47,443.02		(1,463)		(2,443)	
TOT EXPERDITURES	43,008.73	(20042)	803,900.29	•	\$03.90B	·	(5)	
SHERAL FUND EXPENDITURE ECTAL FUND EXPENDITURE	22,067.77		121,020.06				805,908	

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfflming and uses filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. MOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

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R E V E N U E	ABLE		TOTAL				
#5.00 1,089.50 1,174.50 1,174.50 RES 22,527.30 (3,548.99 (11,07 :7 (3,548.99 (11,07 :7 (5,548.99 (11,07 :7 (3,548.99 (11,07 :7 (37,107.66 (374.06 (14,598.55 (MALE	ACTUAL	BUDGET	REMAINING.	BUDGETED	FAW	FAVORABLE CHREAVORABLES
85.00 1,174.50 1,174.50 1,174.50 1,174.50 22,527.30 (3,549.99 (11,02 77 (57,107.66 (574.06 (14,598.55 (
1,089.50 1,174.50 1,174.50 1,174.50 22,527.30 (3,548.99 (11,0? 77 (37,107.66 (374.06 (14,598.55 (\$	399.71		***	•		8
1,174.50 1,174.50 1,174.50 1,174.50 3,548.99 (11,02 77 (37,107.66 (374.06 (14,598.55 (1,089	18,524.50		18,524			14.53
1,174.50 1,174.50 22,527.30 (3,548.99 (11,02 77 (57,107.66 (57,107.66 (518.27 (1,176	18,924.21		18,926			18,92
1,174.50 R E S 22,527.30 (3,548.99 (11,02 '7 (57,107.66 (574.06 (14,598.55 (1,176	18,926.21		18,926			18,92
22,527.30 (3,548.99 (11,02 77 (37,107.66 (37,107.66 (37,06 (14,598.55 (14,598.55 (18,926.21					
22,527.30 (3,542.99 (11,02 ·7 (37,107.66 (37,107.66 (14,598.55 (14,598.55 (
5,548.99 C 11,02 77 C 57,107.66 C 25.00 C 518.27 C 518.27 C 16,598.55 C	(125,22	410,079.18		(410.079)		·	410 67
25.00 C 25.00 C 25.00 C 374.06 C 14,598.55 C	3,548)	41,837.64		(1,837)		, ,	30.19
25.00 C 25.00 C 518.27 C 374.06 C 14,598.55 C	11,031)	197,995.56	Ü	(366.761			197.00
25.00 C 518.27 C 374.06 C 14,598.55 C	\$7,107>	649,912.38	J	649,912)			669.91
25.00 C 518.27 C 374.06 C 14,598.55 C	•	841.93	•	(154			34
25.00 C 518.27 C 374.06 C 14.598.55 C		207.95	J	207)		U	207
25.00 C 518.27 C 374.06 C 14,598.55 C		47.48	J	(1)		ب ر	4
518.27 C 574.06 C 14,598.55 C		1,001.25	J	1,001)			1.60
518.27 C 374.06 C 14,598.55 C 355.30 C	(\$2	\$24.46		(928)	•	·	Š
518.27 C 374.06 C 14,598.55 C 355.30 C		927.04		\$27.			
518.27 C 374.06 C 14,598.55 C 355.30 C		116.30	J	1169			
374.06 (14,598.55 (355.30 (518)	9,904.83	J	9.904)		ب ، ر	700
14,598.55 C	374)	7,369.16	J	7,369)		Ü	7.36
PPLIES	14,598)	358,355.68		338,333)		·	7.8 4.4
E SUPPLIES		612.36	J	612)			213
	355)	6,873.75		6,873)		·	6.873
		2,095.63	•	2,093)			2.893
OPERATING EXPENSES 15,871,18 (15	15,871)	369,153.42		369,153)	,	U	369,153
OFFICE EQUIPMENT & FURNITURE		25,846.28	J	25,846)		J	25.266

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and were filmed in the regular course of buniness. The photographic process meets standards of the American National Standards Institute (AMSI) for archival microfilm. NOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

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		MOGETED - ACTUAL FANDRARIE FAVORARIE		(8 5	(25,984)		(1,064,978)
			SOURE LED				•
BIENHIUN OL		BUDGET		(85	25,984)	. 1.866.07m	
1	BIENKIUM TO DATE	TOTAL					,
	BIENKIUN	ACTUAL		58.16	49.304.44	1,064,970.64	459,482.09 312,393,73
	NT KOKTH	FAYORABLE CUMFAYORABLE)	•			52,978)	•
	CURREN	ACTUAL	M M		•1	52,978,84	66,732.72
313-VETERAKS' HOME 313-300		DESCRIPTION EXPERT		EQUIPMENT	TOT EXPENDITED TO		RAL FUND EXPENDITURE RAL FUND EXPENDITURE IAL FUND EXPENDITURE
DEPT. LEVEL DIETARY			OTHER EQUIPMENT	•	101		TOT GENERAL P TOT FEDERAL P TOT SPECIAL P

The micrographic images on this film are accurate reproductions of records delivered to Modern information Systems for microfilming and users filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. MOTICE: If the filmed image above is less legible than this Motice, it is due to the quality of the document being filmed.

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VARIANCE TOTAL BUDGET IL CUNFAVORABLE ACTUAL BUDGET REMAINING
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97,426.46 (97,426) 1,729,876.84
9,487.44 (9,487) 186,625.12
38,424.33 (38,424) 681,869.92
165,338.23 (165,338) 2,598,371.88
367.50
4,331.22
3,355.00
175.00
1,605.00 (1,605) 14,062.50
226.75 (224) 6,022.74
1,864.72
1,509.87 (1,509) 105,575.39
5,611.39
1,429.09
366.25 (346) 9,536.88
1,886.71 C 1;886) 26,806.39
11,065.36 (11,066) 187,695.56
171.11- 171 2,375.05
802.13 (802) 12,087.83
17,269.96 (17,269) 380,892.26

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and were filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (AMSI) for archival microfilm. MOYICE: If the filmed image above is less tegible than this Notice, it is due to the quality of the document being filmed.

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- BIENNIUM -91.85 58.16-ACTUAL 2,979,205.96 SAMIS ORBANIZATION FOR H EXPENDITURES TOT EXPENDITURES DESCRIPTION EQUIPMENT THER EQUIPMENT

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and were filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. MOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

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•	CURREN	=	THE REPORT OF	BIENKIUK	TO DATE) 1	THE	12/31/02	
DESCRIPTION	ACTUAL	# 5	FAVORABLE CUMEAVORABLE	ACTIU	TOTAL	BUDGET PERATUTUC		MUDER I ED	ED - ACTUAL FAVORABLE
EXPENDITUR	W						-		CONTATORABLE)
SALARIES	34,634.23	Ų	34,634)	616,313.86		(616,313)	ŝ	L	616.313)
TEMPORARY, OVERTINE & SKIFT DIFF.	2,831.13	U	2,431)	66,438.59		(059/99	: 3	, U	(62.630)
BENEFITS	13,828.21	u	15,428)	247,745.82		(247,745)	: G		267.765)
SALARIES AND BENEFITS	51,293.57	U	51,293)	928,490.25		(928,498)		U	928.6993
IT-DATA PROCESSING				367.50		367)	2	·	3673
TRAVEL				836.69		G88	G	U	(354)
IT - CONTRACTUAL SERVICES & REPAI		•		575.00		(S75)		U	575)
PROFESSIONAL DEVELOFMENT	,•	•		419.00		(61)	•	u	(613)
OPERATING FEES & SERVICES	128.75	U	128)	966.78		() 944)		U	646
REPAIRS				99.80		<u>د</u> د	993	Ų	*
PROFESSIONAL SERVICES	959.93	U	9593	51,468.38		C 51,468)	2	U	51.668)
OFFICE SUPPLIES				1,002.05		(.1,002)	ລ	.	1,002)
PROFESSIONAL SUPPLIES & MATERIALS	63.90	U	£3	1,936.87		(1,936)	c	U	1.936)
FOOD & CLOTHING				67.10		ES C	2		6
HEDICAL DENTAL AND OPTICAL	1,053.44	U	1,053)	18,057.39		(18,057]	2	·	18.037)
BLDG,GRNDS, VEHICLE MTCE SUPPLIES	160.32-		160	155.96		(155)	E	J	155
HISCELLANEOUS SUPPLIES				568.99		(268)	2	u	268
OPERATING EXPENSES	2,025.70	·	2,025)	76,479.51		(678,679)		U	76,679)
TOT EXPENDITURES	53,319.27	J	53,519)	1,006,969.76		(1,664,965)	2	Ų	1,004,969)
TOT GENERAL FUND EXPENDITURE TOT FEDERAL FUND EXPENDITURE	51,802.05			585,267.74					

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and were filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. NOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

NURSING-NURSING HOME								
•		# i	N O N T H	BIENNIUM	TG DATE		THRU 12/51/82 NUDGETED - ACTUAL	12 - ACTUAL
DESCRIPTION	ACTUAL	S	FAVORABLE CUNFAVORABLE)	ACTUAL	TOTAL	RENAINING	FAY BURGETED (UNFA)	FAVORABLE (UNFAVORABLE)
REVERUE	•							
GENERAL GOVERNMENT		,		\$1.519		919		416
CHARGES FOR SERVICES				ýl:919		919		915
TOT REVENUE	90.			416.16		915		\$15
TOT GENERAL FUND COLLECTIONS TOT FEDERAL FUND COLLECTIONS TOT SPECIAL FUND COLLECTIONS				616.16				
EXPENDITUR	И							
SALAZIËS	62,772.23	u	62,792)	1,115,563.00		(1,115,563)	J	1,115,563)
FEMPORARY, OVERTINE & SHIFT DIFF.	6,656.31	U	(959'9	120,194.53		(120,194)	· •	128,194)
BENEFITS	26,596.12	U	24,596)	434,124,10		(634,124)		(34,124)
SALARIES AND BENEFITS	94.044.66	J	94,044)	1,669,881.63		(- 1,669,881)	J	1,669,881)
TRAVEL				3,494.53		(3,494)		3,494)
IT - CONTRACTUAL SERVICES & REPAI				2,780.00	Ŧ	2,780)	-	2,784)
LEASE/RENT - BLDG/LAND				175.00		(175)	_	173
PROFESSIONAL DEVELOPHENT	1,605.00	J	1,605)	15,643.50	•	(13,643)		13,543)
DPERATING FEES & SERVICES	00-96	U	96	E.077.96		(779.5	_	5.8777
REPAIRS	*.			1,764.92	•	(37.164)	•	1,764)
PROFESSIONAL SERVICES	549.94	U	549)	55,907.01		(796,82		53,907)
OFFICE SUPPLIES				4,609.34		£.6093	•	4,689)
PRINTING				1,429.09		1,429)	•	1,429)
PROFESSIONAL SUPPLIES & NATERIALS	302.35	J	302)	7,400.01		7,400)	•	7,4883
FOOD & CLOTHING	17.886.71	U	1,886)	26,737.29	_	76.757		26,757)
MEDICAL, DENTAL AND OPTICAL	10,012.92	J	10,012)	169,656.17		(959.656)	•	169,656)
BLDG, GRNDS, VEHICLE MTCE SUPPLIES	10.79-		01	2,219.07		2,219)	•	2-219)
MISCELLANEOUS SUPPLIES	802.13	Ü	102)	11,518.84		(815'11)	•	11,518)
OPERATING EXPENSES	15,264.26	U	15,244)	304,412.73		384,412)	پ	396,612)
OTHER EDUIFMENT				58.16-		2		Ħ

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and were filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (AMSI) for archivel microfilm, HOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

BUDGET PAYORABLE
REMAINING BUDGETED CUNFAVORABLE BIENNIUM SI TO DATE -TOTAL - BIENNIUN -91.85 ACTUAL 1,974,236.20 109,288) 109,288.92 (EXPENDITURES

DESCRIPTION

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and More filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. NOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

Operator's Signature

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BIENNIUM 61

224,943) NUDGET BUDGETED - ACTUAL BUDGETED - ACTUAL FAVORABLE FEMAINING BUDGETED (UNFAVORABLE) 553 505) 683) 135,559) 33,256) 223, (453) 177 54,627) S 1,503) 35 224,983) - BIENNIUM TO DATE -TOTAL 177.50 ACTUAL 135,559.52 33,256.90 54,627.06 223,445.48 483.40 327.22 505.00 36.74 1,503.12 36.74 224,983.34 CURRENT NONTH --VAZIANCE FAVORABLE ACTUAL (JUFAVORABLE) 7,533) 1,488) 2,786) 11,608) 1277 127 11,735) 2,786,11 · C 11,608,11 127.50 7,555.64 1,488.36 127.50 11,735.61 11,735.61 STOWAL SUPPLIES & MATERIALS TEMPORARY, OVERTINE & SHIFT DIFF. LAND AND CAPITAL IMPROVENE EXPENDITURES EXFENDI 313-VETERANS' HONE 513-500 HT SERVICES SALARIES AND BENEFITS GENERAL FUND EXPENDITURE FEDERAL FUND EXPENDITURE SPECIAL FUND EXPENDITURE OPERATING FEES & SERVICES OPERATING EXPENSES STONAL DEVELOPMENT BUTLDINGS SALARIES BENEFITS

54,627)

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135,559) 33,256) 357 505) 173 683) 1,503) Ş G

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and were filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. NOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

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S ORGANIZATION TUS REPORT BY SUNMARY ORJE-

FOR M 12/51/02

DEPT. LEVEL RESIDENT

		VARIANCE	RIENNIUM	TO DATE	•	THRU	THRU 12/51/02	1
DESCRIPTION	ACTUAL	FAVORABLE CUNFAVORABLE)	ACTUAL	TOTAL	BUDGET	MUDG	HUDGETED - ACTU FAVORABLE	ACTUA MARIE
EXPENDITURE	E S				•	RUDGETED	CUMFAVORABLE	RABLE
SALARIES	4,519.06	(4.519)	73.055				•	,
TEMPORARY, OVERTIME & SRIFT DIFF.	1.657 34		26.000101		73,953)		U	73.9
BENEFITS		(JGA-T	25,099.67	J	25,0993		U	33,0
	1,690.72	(069'1	30,134.20	•	30,134)			
SALARIES AND BENEFITS	7,667.16	C 7,6673	157,187.80	J	137,187)			7.00
TRAVEL			337.22				,	14161
PROFESSIONAL DEVELOPMENT					23		U	И
DDEDATIVE FEET & PERSONNELLE	•		202.00	•	505)		U	2
DENALTHS LEES & SERVICES	127.50	(127)	177.50	J	133			•
PROFESSIONAL SUPPLIES & MATERIALS		•	7 203	•			J	H
OPERATING EXPENSES	127 KD C				(42)		J	.
LAND & BUTT DINES		(12)	1,503.12	•	1,503)		U	1,5
THE LINE LINE			36.76		36)		U	•
CAND AND CAPTIAL INPROVENE			36.76		36)		·	•
TOT EXPENDITURES	7,794.66	(362.7	138,727.66	U	138,727)		-	138,72
TOT GENERAL FUND EXPENDITURE TOT FEDERAL FUND EXPENDITURE TOT SPECIAL FUND EXPENDITURE	79-961-2		51,638.89					

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and Mere filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. MOTICE: If the filmed image above is less legible than this Motice, it is due to the quality of the document being filmed.

Operator's Signature

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DESCRIPTION ACTUAL CUNFAVORABLE ACTUAL BUDGET BUDGETED ACTUAL SALORETED ACTUAL BUDGET BUDGETED ACTUAL BUDGET BUDGETED CONFAVORABLE		R N E	VARIANCE	BIENKIUN TO DATE	TO DATE	1	- THERU	12/31 @	
2,814.58 (2,814) 61,605.59 (61,605) (157) (157) (157) (2,940.95 (5,960) 84,255.68 (86,255) (86,255) (26,62	DESCRIPTION EXPENDITUR	CTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL	TOTAL BUDGET	BUDGET REMAINING	BUDGETED	FAVO	ACTUAL RABLE ORABLE)
L.095.59 (1,095) 26,692.86 (26,692) (3,940.95 (3,94	SALARIES		(2,814)	61,605.59		Ş			
L,095.39 (1,095) 26,492.86 (26,492) (24, 3,940.95 (5,940) 86,255.68 (86,255) (86, E S 3,940.95 (5,940) 86,255.68 (86,255) (86,	TENFORMET, OVERTINE & SHIFT DIFF.	30.98	C 20)	157.23				.: •	61,685)
5,940.95 (5,940) 86,255.68 (86,255) (E S 5,940.95 (5,940) 86,255.68 (86,255) (16,255) (.I.095.39	(2 1,095)	24,492.86				. ن	E51
E S 3,940.95 (3,940) 86,255.68 (86,255) (SALARIES AND BENEFITS	3,940.95	C 3,940)	86,255.68		86.3653		، ن	24,492)
39,572.72	TOT EXPENDITURES	3,940.95	(3,940)	86,255,61				.	\$6,255)
	TOT GENERAL FUND EXPENDITURE TOT FEDERAL FUND EXPENDITURE TOT SPECIAL FUND EXPENDITURE			39,572.72		4,235		U	86,255)

The migrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and were filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. MOTICES If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

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	# # # #	VARIANCE	BIENNIUM	TO DATE -			
NOTINE	ACTUAL	CUNFAVORABLE)	ACTUAL	TOTAL	BUDGET		MOGETED - ACTUAL FAVORABLE
			•		SM TATTERY	BUDGETED	CURFAVORABLES
CHARGES FOR SERVICES			869.18		. 4		
TOT REVENUE			869.18		*		869
TOT GENERAL FUND COLLECTIONS TOT FEDERAL FUND COLLECTIONS TOT SPECIAL FUND COLLECTIONS	9	•	849.18		\$		
≃	u		849.38				
• ,			٠		,		
TEMPORARY, OVERTINE & SHIFT DIFF.	9,577.42 1,590.25	7,577	175,119.72		175,119)		
SALARIES AND BENEFITS	2,286.04 (2,286)	67,739.76	.	26,793)		(24,715)
TRAVEL	15,455.71 (13,453)	267,653,11				C 67.739)
PROFESSIONAL DEVELOPMENT	•	•	1,662.52		(8691)		(267,633)
OPERATING FEES & SERVICES PROFESSTOWN	58.80	(3 5	1,319.00	V	1.319)		(2) 1,662)
PROFESSIONAL SUPPLIES & MATERIALS	2,310.00 (2,310)	52,513.00	U , C	3943		(346
MISCELLANECUS SUPPLIES	203.45 (203)	1,613.71	ن - ر	1 (12)		(32,513)
OPERATING EXPENSES	2,572.25	2,572)	26.80		55	,	(1,613)
TOT EXPENDITURES	16,025.96 (16,025)	27.671.42	U.	38,129)		C 34,129)
TOT GENERAL FUND EXPENDITURE TOT SPECIAL FUND EXPENDITURE TOT SPECIAL FUND EXPENDITURE	8,450.34		90,641.81	U	285,782)		(285,782)

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•		≠,	VARIANCE	BIENKIOK	-			12/31/02 MDGETED -	31/12 ED - ACTUAL
DESCRIPTION	ACTUAL		CUNEAVORABLE)	ACTUAL	NUDGET	REMAINING	BUDGETED	CUREAN	CUREAVORABLE)
RRVERCE	r			•		•,			
CENERAL GOVERNMENT				849.18		638	_	•	64
CHARGES FOR SERVICES	•			849.18		638			634
TOT REVENUE	90			849.18		33			\$
TOT GENERAL FUND COLLECTIONS TOT FEDERAL FUND COLLECTIONS TOT SPECIAL FUND COLLECTIONS			•	649.18	•				
EXPERDITUR	w						, .		
SALARIES	9,577.62	U	\$,5TT	175,119.72		C 175,119)	2	J.	175,1193
TEMPORARY, OVERTINE & SHIFT DIFF.	1,590.25	U	1,590)	26,793.63		(24,795)	2	Ü	26,793)
BENEFITS	2,286.04	,س	2,28€)	47,739.76		C 67,739)	2	U	67,739)
SALARIES AND BENEFITS	13,455.71	U	13,453)	247,653.11	•	(° 247,653)	2	U	247,655)
TRAVEL	٠			1,662.52		C 1,662)	ລ	U	1,662)
PROFESSIONAL DEVELOPMENT				1,319.00		(412.19)	2	J	1,319)
OPERATING FEES & SERVICES	58.80	J	58)	994.26		C . 994)	G	U	6943
PROFESSIONAL SERVICES	2,310.00	U	2,310)	\$2,513.00		(\$2,515)	2	U	32,513)
PROFESSIONAL SUPPLIES & NATERIALS	203.45	Ų	202)	1,613.71	,	(219'1)	S	U ,	1,613)
MISCELLANEOUS SUPPLIES				26.80		2	56)	U	52
OPERATING EXPENSES	2,572.25	U	2,572)	38,129.29		(38,129)		٠	38,129)
TOT EXPENDITURES	16,025.96	U	16,025)	285,782.40		(285,782)	ล	u	285,782)
TOT GENERAL FUND EXPENDITURE TOT FEDERAL FUND EXPENDITURE	4,630.34		٠.	90,441.81		•			

The micrographic images on this film are accurate reproductions of records delivered to Hodern Information Systems for microfilming and users filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. NOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

Operator's Bignature

10/30/03

SANIS ORGANIZATION FOR HC

TIS REPORT BY SUMMARY OBJECT VING 12/81/02

BIENNIUM 61

513-VETERAKS' HOME 513-700 (EEPING

(,924,) 1,455) 2 6,687) 279,626) 34,814) ****** 123,452) 437,6913 26,432) 40,991) 24,971) 197,4653 \$45,157) BUDGETED - ACTUAL FAVORABLE FAVORABLE CUMPAYORABLE 34,814) 125,452) 279,424) 35 8 (16):12 6,924) REMAINTING 1,455) 26,432) 40,9913 24,971) 6,6473 107,465) 545,157) TO DATE - - -- STENMIUM ACTUAL 39.80 39.00 39.00 39.00 52.49 34,814.32 30.55 . 279,424.99 123,452.12 457,691.43 6,924.55 1,455.87 26,522.58 40,991.88 24,971.51 6,607.08 107,465.71 545,157.14 -- C U R R E N T N O N T H -- VARIANCE FAVORABLE ACTUAL (UNFAVORABLE) 2,747) 27,435) 15,777) (906*9. 540) 2,005) 24,688) 939) 963) . 263) 2,005.15 C 15,777,41 580.73 263.62 6,906.33 24,688.89 939.29 963.66 27,435.97 2,747.08 EXPERDITURES TEMPORARY, OVERTINE & SHIFT DIFF. PROFESSIONAL SUPPLIES & MATERIALS TOT EXPENDITURES BLDG,GRNDS, VEHICLE KTCE SUPPLIES REVENUE GENERAL FUND COLLECTIONS FEDERAL FUND COLLECTIONS SPECIAL FUND COLLECTIONS SALARIES AND BENEFITS GENERAL FUND EXPENDITURE FEDERAL FUND EXPENDITURE SPECIAL FUND EXPENDITURE CHARGES FOR SERVICES DESCRIPTION OPERATING FEES & SERVICES OPERATING EXPENSES OT REVENUE MISCELLANEOUS SUPPLIES L GOVERNMENT OFFICE SUPPLIES FOOD & CLOTHING BENEFITS PRIKTING 101 101

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and were filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (AMSI) for archival microfilm. NOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

Operator's Signature

•	- C C P F F F	T H O K T H	BIEMIUM	_	•	2
DESCRIPTION	ACTUAL	CUMFAVORABLE)	ACTUAL	TOTAL	BUDGET	B.
REVENUE	•				REPAIR	PUDGETED CONFAVORABL
GENERAL GOVERNMENT		•				
CHARGES FOR SERVICES	•		39.00	•		
TOT REVENUE	8		39.00		\$	
TOT GENERAL FUND COLLECTIONS TOT FEDERAL FUND COLLECTIONS TOT SPECIAL FUND COLLECTIONS			9.69		· 	
EXPERDITUR	, W					
		(11.182)	167,866.00			•
TEMPORARY, OVERTINE & SHIFT DIFF.	2,005.15	(5,005)	34.814.32		25 25	(197,89
BENEFITS	4,904.57	(+984)	87,601.49		(1) 24 (1) (1)	18'55)
SALARIES AND BENEFITS	18,097.60	C 18,097)	320,514.90	,	Creation .	37.68
OPERATING FEES & SERVICES	263.62	(503)	6,924.55		(aternae	
REPAIRS			50.55	,	C BY	26.4
OFFICE SUPPLIES			52.49		É	•
PRINTING	,		1.655.87			
PROFESSIONAL SUPPLIES & MATERIALS	939.29		28.639.89		CEGAT	1,45
FOOD & CLOTHING			40 .94 DA		26,432)	26,455
BLDG, GRNDS, VEHICLE MTCE SUPPLIES	5.80.73				CIER OF	C 46.99
MISCELLANEOUS SUPPLIES			16.177.92		24.971)	26'92
OPERATING EXPENSES		1 965)	80.703.3		6,687)	189*9
	2,747.0	C 2,747)	107,465.71		107,465)	(167,469
TOT EXPENDITURES.	20,844.88	(26,864)	427,780.61	J	(27,788)	C 427,784
TOT GENERAL FUND EXPENDITURE TOT FEDERAL FUND EXPENDITURE TOT SECTAL FUND EXPENDITURE	19,061.26	•	265,465.19			,

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and were filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. MOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

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BIENNIUM 01 55,456) \$1,5253 117,576) 072,711 - SIEMKIUK TO DATE - - -THE REPORT BY SUMMARY OBJECT | TIME 12/51/02 35,856.63 ACTUAL 97,685.22 81,525.98 117,576.55 117,576.53 4,589) 2,0413 6,5913 6,591) SAMIS ORGANIZATION FOR HE 6,591.09 C 6.591.09 2,001.76 4,589.33 EXPERDITURES TOT EXPENDITURES DEPT. 513-VETERANS' HONE LEVEL 513-700-75 HOUSEKEEPING - MURSING HONE SALARIES AND BENEFITS DESCRIPTION

SALARIES BENEFITS

35,454) \$1,525)

117,576)

072,711

6,591.09

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and were filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. MOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

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DATE 01/10/03. DEPT 313 VETERANS! HOME APPN 313 VETERANS! HOME		SANIS APPROPRIATION ST FOR HONTH ENDING 25 % OF BIENNIUM R	OF MANAGEMENT AND SUDGET ROPRIATION STATUS REPORT HONTH ENDING 12/31/02 OF BIENNIUM REMAINING		MB4-310-AA BIENNIUN 01
DESCRIPTION ESTIMATED INCOME	APPROPRIATION ORIGINAL AD	ATION ADJUSTED	BIENNIUM TO DATE REVENUE/EXPENSE	(OVER)/UNDER APPROPRIATION	PERCENT REMAINING
FEDERAL FUND INCOME SPECIAL FUND INCOME TOTAL ESTIMATED INCOME COLL	3,123,000.00 2,976,935.00 6,099,935.00	3,123,000.00 3,114,435.00 6,237,435.00	2,422,814.43 2,013,384.57 4,436,199.00	700,165.57 1,101,050.43 1,801,236.00	
EXPENDITURES BY LINE ITEM 10 SALARIES AND WAGES 30 OPERATING EXPENSES 40 EQUIPMENT 50 CAPITAL IMPROVEMENTS	6,861,243.00 2,137,631.00 88,675.00 344,460.00	6,873,054.00 2,275,131.00 88,675.00	4,931,944.94 1,588,781.32 29,516.28 201,394.54	1,941,109.06 686,349.68 59,158.72 143,065.46	2253 2383
TOTAL EXPENDITURES	9,432,009.00	9,581,320.00	6,751,637.08	2,829,682.92	30 €
EXPENDITURES BY SOURCE					
GENL FUND EXP AUTHORITY FEDL FUND EXP AUTHORITY SPEC FUND EXP AUTHORITY	3,332,074,00 3,123,000.00 2,976,935.00	3,343,885.00 3,123,000.00 3,114,435.00	2,496,482.93 2,199,962.08 2,055,192.07	847,402.07 923,037.92 1,059,242.93	nen Nag
TOTAL EXPENDITURES BY SOURCE	9,432,009.00	9,561,320.00	6,751,637.08	2,829,682.92	M 00
UMRESTRICTED GENERAL FUND AUTHORITY	3,332,074.00	3,343,865.00	2,496,482.93	847,402.07	

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Operator's Signature

10/30/03

4,500 8,505 1,400,219

1,016,596

383,625

): 1 of 1 2: 12/13/2002

'ADJUSTMENTS SUMMARY

03-0313-8-01

/ UNS HOME

Time: 12-13:08 10,940 37,800 55,000 29,000 **883,471** 30,482 10,000 24,700 43,020 11,100 2,400 8,600 18,000 68,000 37,125 107,557 883,47 18,000 68,000 37,125 55,000 10,940 4,500 8,505 37,800 29,000 30,492 10,000 24,700 43,020 11,100 2,400 8,000 Special Fund 107,557 0.00 800 900 80 9.0 900 0.0 800 0.00 90 9 8 900 9.4 2,8 0.50 00-313-400-00-00-00-00 00-313-200-20-00-00-00 00-313-700-70-00-02-00 00-313-100-00-00-00-00 09-313-200-20-00-00-00 00-313-200-20-00-00-00 00-313-200-20-00-00-00 00-313-400-00-00-00-00 00-313-200-20-00-00-00 00-313-303-00-00-00-00 00-313-200-20-00-00-00 00-313-203-20-00-00-00 00-313-400-00-00-00-00 00-313-700-70-00-00-00 00-313-300-00-00-60-00 Reporting Level 00-313-600-60-00-00-00 00-313-700-70-00-00-00 00-313-100-00-00-00-00 Optional Adjustment ij:Optional adjustment package Water Meter and ByPass Nursing Office Equipment Housekeeping Equipment Maintenance Equipment TOTAL ADJUSTMENTS Medical Equipment Salaries & Wages Utilities Expenses Dietary Equipment Housekeeping FTE Blinds & Liners Grounds Repairs Chip coat roads Building Repairs Office Chairs Social Worker Dietary FTE Carpet (T Plan 12 th 14 th 15 th

ment and Budget Office of May

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Date: 12/13/2002 Page 1 of 7

Time: 12:20:53

Opt Adj: Optional adjustment package

ADJUSTMENTS NARRATIVE

OPTIONAL ADJUSTME 0313 VETERANS HOME Version: 2003-0313-B-01

Priority: 1

Reporting Level: 00-313-400-00-00-00

'ages Salaries & W 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 or RNs and 3 CNAs per day. On skilled care we are required to schedule for day shift 2 RNs, 1 LPN and 4 CNAs and on weekdays we have a bath aide. On PM sift we are required to schedule 1 RN, 1 LPN and 4 CNA's. In addition to this we a Director of Nursing, Administrative Assistant, Ward Secretary for Skilled Care, Ward Secretary for Basci Care, RN Inservice Director, RN Care Plan Coordinator, 1 LPN (for quality Assurance Audits and Infection Confird, doctor rounds one day per week and psychiatrist one day per month, complete new and review the old MAR's and safety), a driver to the VA on week days and a driver for local appointments and errands on week days.

Opt Adj: Optional adjustment package

Priority: 2

Reporting Level: 00-313-200-20-00-00

Utilities Expenses

Utilities are consistently rising it seems and we need to keep pace with this increasing need. Water and garbage costs have increased in Lisbon - \$55,000,00.
Tefephone expenses are increasing. we Itave cell phones to cut down on long distance, however we've found that they don't get good reception in the building - \$8,000.00.

ional adjustment package Opt Adj: Opt

Priority: 3

Reporting Level: 00-313-700-70-00-00

Blinds & Linens

Our window treatments have not been updated for about 10 years and are badly in need of replacement. Valances for Basic Care - \$2,500.00, Blinds for Basic Care - \$2,350. The VA requires us to provide 4 changes of linen per day per resident. Currently we do not have this much linen. We need soaker pads - \$1,820.00, bath towels - \$1,400.00, hand towels - \$504.00 washcloths - \$375.00 and clothing protectors - \$2,060.00.

Office of Management and Budget

R277

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2 of 7

Date: 12/13/2002 Time: 12:20:53

ADJUSTMENTS NARRATIVE

VETERANS HOME

2003-0313-8-01 Version: Opt Adj: Optional adjustment package

Priority: 4

Operator's Signature

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

We will replace 15 office chairs @ \$300.00 each - \$4,500.00. Many of the office chairs are very old - 10 years or older. Workers Compensation requests that we keep our equipment ergonomically efficient. This reduces our Workers Comp claims and increases the safety of the working environment. Office Chairs

Opt Adj: Optional adjustment package

Reporting Level: 00-313-200-20-00-00 Priority: 5

Water Meter and By Pass

This meter has already been replaced and we have differed payment until this biennium. The city replaces these meters at the client's expense. This meter was put in in the 1940's.

Opt Adj: Optional adjustment package

Priority: 6

Reporting Level: 00-313-200-20-00-00

uipment Maintenance Eq This is maintenance equipment. Grasshopper for mowing lawn - \$7,800.00. We have 2 grasshoppers and replace 1 every two years. Bobcat for use at the Home for snow removed, tree trunk removal and haufing - \$30,000.00. We maintain the grounds here at the Home for safety and aesthetic purposes. The grass is mowed, snow removed and trees trimmed and replaced as needed. We are very proud of our grounds here at the Veterans Home.

gement and Budget Office of Manay

ent when injuries

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Date: 12/13/2002 Page 3 of 7

Time: 12:20:53

IAL ADJUSTMENTS NARRATIVE VETERANS HOME 2003-0313-B-01

Opt Adj: Optional adjustment package

Priority:

Chip coat roads

Reporting Level: 00-313-200-20-00-00

Our roads through the grounds and the parking lots are deteniorating due to heavy use and need to be chip coated. This has not been done for 8 years. \$29,000.

Optional adjustment package Opt Adj:

Priority: 8

Reporting Level: 00-313-400-00-00-00-00

Medical Equipment

Full Lift - \$3,000.00
Standing Lift - \$3,000.00
Standing Lift - \$3,000.00
Blood Pressure Machine - \$1,800.00 - This has an oximeter to measure oxygen level, take temperature, blood pressure, heart rate, a basket to carry supplies and provides a read out. The current one is about 5 years old and in need of replacement.

Chart Rack w/ 4" Charts - \$6,000.00
Four Vein Training Aide - \$715.00
Medication Administration Video - \$725.00
Medication Administration Video - \$725.00
Medication Administration Video - \$135.00
Hernacute Machine - \$1,000.00
Glucose Machine - \$1,000.00
Skilled Beds - \$13,600.00 - 8 beds at \$1,700.00. The current beds are 10 years old and the parts for them are no langer manufactured. So as the beds are no longer usable, we keep them for parts and repair the beds that are repairable.

Opt Adj: Optional adjustment package

Priority: 9

Reporting Level: 00-313-200-20-00-00

Replace carpet in the Commandant's house - \$4,000.00. Replace carpet in rooms \$3,000.00. Replace carpet in the front lobby. This is a high traffic area and needs to be replaced every two years - \$3,000.00.

magement and Budget Office of Ma

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DJUSTMENTS NARRATIVE SANS HOME VETER

/ersion: 2003-0313-B-01

Date: 12/13/2002 Time: 12:20:53

4 of 7

Opt Adj: Optional adjustment package

Priority: 10

Reporting Level: 00-313-300-00-00-00

Dietary Equipment

Operator's Signature

Chiller - \$12,000.00 - Chiller would function as both an appliance to quickly chill leftovers to appropriate temperature and a cold storage when cold or frozen desserts are on the menu. Quality of frozen desserts at this time is poor since we con't have adequate cold storage near serving line. HACCP is becoming very important w/surveyors that are set in

Dish Machine - \$12,000.00 - The dish machine we have now is being heavily used and is about 11 years old and needing frequent repair.

Toaster - \$700.00 - The toaster we have now is needing frequent repairs and not functioning properly.

Opť Adj: Optional adjustment package

Priority: 11

Reporting Level: 00-313-200-20-00-00

Building Repairs

This would put window air conditioners in 25 rooms @ \$500.00 each - \$12,500.00. This part of the building gets very hot and is not sufficiently cooled by our air conditioning system. This would replace 64 faucets in the building @ \$145.00 each. - \$9,280.00 Currently these are an infection control issue which would cause us a deficiency on an inspection. Many of them have holes on the sides and corrosion which makes them very difficuit to clean, unsightly and a place to harbor germs.

Automatic Door Opener - \$3,000.00 - This would be placed between the Basic Care and Skilled Care Facilities. We are required to have a door between them but now many of the 12 Automatic Toilet Flushers on main toilets @ \$360.00. - \$4,320.00 - This would assure that toilets get flushed as not all of our residents remember to do this, thus reducing the

resident who are in wheel chairs or are weak, are unable to open the door.

Replace 2 Smoke Eaters @ \$2,000.00 each. - \$4,000.00 Our current Smoke Eaters have been in place for 11 years and are no longer efficient. Since these are in our recreation room which is used by both smokers and non-smokers in addition to staff and visitors, it is very important to maintain a healthy environment.

Air Conditioner for the recreation room - \$2,500.00. This is a room where the residents can go during hot weather and be comfortable. The current air conditioner is about 11 year.

recreation room - \$2,500.00. This is a room where the residents can go during hot weather and be comfortable. The current air conditioner is about 11 years Remodel 2nd floor smoking room - \$5,000.00. This room has not been updated since about 1980 and since this is a room where smoking is allowed, the room is very badly in need

80's addition tile and tile for 10 rooms - the tile in some areas is chipping, worn and bleeding when stripped. If we are going to expect people to five here, we must keep our Home in

Electronic eye for skilled elevator - \$1,200.00 This is so that the elevator will open or remain open when someone is standing in the dooway. This is a safety concern since many

ent and Budget Office of Managem

The micrographic images on this film are accurate reproductions of records delivered to Modern information Systems for microfilming and were filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. NOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

IAL ADJUSTMENTS NARRATIVE VETERANS HOME OPTION

2003-0313-B-01

Opt Adj: Optional adjustment package

Date: 12/13/2002 Time: 12:20:53

Page 5 of 7

Priority: 12

Reporting Level: 00-313-200-20-00-00

Grounds Repairs

\$3,000.00 - Tree replacement and removal. \$6,300.00 - Cement replacement 90 yards @ \$90.00 per yard..

Opt Adj: Optional adjustment package

Priority: 13

Reporting Level: 00-313-400-00-00-00-00

Nursing Office Earzpmer.

Copy Machine for Basic Care Nursing - \$1,200.00 The present machine is about 6 years old and is a small copy machine. Due to heavy use, it is badly in need of replacement.

Care does not. They use the one in the administrative office. Rules now do not allow us to receive confidential information in a public area such as the administrative office.

Opt Adj: Optional adjustment package

Priority: 14

Reporting Level: 00-313-700-70-00-00-00

Housekeeping Equipment

Speed Scrub Floor Machine w/charger, batteries and pad holders - \$8,000.00 The machine we have now is rusting badly and in need of repair and it is 12 years old.

Burnisher - \$2,000.00 - We have 2 burnishers. The one we want to replace is about 17 years old and is in need of frequent repair.

Vacuum Cleaners - \$600.00 - This would replace 2 vacuum cleaners which with dally use are in need of replacement.

ement and Budget Office of Manag

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Operator's Signature

Date: 12/13/2002 Time: 12:20:53 6 of 7

ADJUSTMENTS NARRATIVE **VETERANS HOME** 2003-0313-B-01

: Optional adjustment package Opt Adj:

Priority: 15

Reporting Level: 00-313-300-00-90-00-00

Dietary FTE

This position would be a benefit position and could replace some of oc., temporary wages. This position would cover for sick time and vacation days. Now we are covering these hours with temporaries but they don't stay long since there are no benefits. The time and cost of training is costly. It would be about as cost effective to pay benefits as to confinue to train people in a new position.

Opt Adj: Optional adjustment package

91 Priority: 1

Reporting Level: 00-313-600-60-00-00-00

Social Worker

In is looking at the North Dakota Veterans Home as part of a continuum of care especially in serving folks who have had severe mental health problems and/or multiple ychiatric hospitalizations within their facility. These individuals are diagnosed with such illnesses as schizophrenia, bipolar, disorder, sever alcohol dependence and disorders. There is an increase in the number of suicidal and homicidal threats and intervention primarity in a preventative memor but also in emergency allustions. The the current Admissions Coordinator assigned to the department is providing Case Management dulies to approximately 42 residents on the Basic Care Unit. In this dual aff would allow normal preventative service required in an emergency needs to be met in a timely manner

anagement and Budget Office of M

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ADJUSTMENTS NARRATIVE **ERANS HOME**

Version: 2003-0313-B-01

Date: 12/13/2002 Time: 12:20:53

Page 7 of 7

Opt Adj: Optional adjustment package

Priority: 17

Reporting Level: 00-313-700-70-60-00-00

Housekeeping FTE

This individual would be responsible for performing custodial work and services for the cleaning and maintenance of the building. This person would the in during vacation sick time and when extra duties are required. Since our residents are needing more care, housekeeping is becoming stretched to maintain all the necessary areas.

Opt Adj: Optional adjustment package

Priority: 18

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

server - \$48,180.00 Replace network

Office of Management and Budget

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Laschkewitsch, Lori L.

From:

Emmy Strander [strander@ndvh.com]

Sent:

Thursday, January 30, 2003 5:12 PM

To:

Lori Laschkewitsch

Co:

Jennifer Kunz; Brad Maasjo; Sharon Ulmer

Subject:

Fw: IT Budget

Importance: High

Lori,

I am Emmy L. Dotzenrod-Strander RN,C Director of Nursing and Health Care Services at the North Dakota Veterans Home.

Today it was requested of me by Jake Reuter LSW to explain the IT portion of our budget and how it relates to Hipaa. I am also sending this to other individuals on our staff who need to be aware that information is being forwarded to you.

The Master Series provides the following for HIPAA requirements:

STANDARDS FOR ELECTRONIC TRANSACTIONS This rule sets the standards for electronic transactions and for code sets to be used in those transactions. The electronic transactions include claims but do not include MDS transmissions. The rule also contains requirements concerning the use of these standards by health plans, health care clearinghouses and certain health care providers. Account Master of Master Series will contain the x12 format for the ANSI Standard 837 transaction.

STANDARDS FOR PRIVACY OF INDIVIDUALLY IDENTIFIABLE HEALTH INFORMATION - This rule adopts standards to protect the privacy of the individually identifiable health information. Master Series has incorporated programming changes necessary for Hipaa compliance through stronger access controls for privacy and security, and changes to the data base structure to provide for audit trails and other required data. Master Series already uses ICD-9, HCPCS and CPT-4 codes mandated by the current HIPAA EDI rule. Master Series will continue to provide new code sets as they become necessary.

SECURITY AND ELECTRONIC SIGNATURE STANDARD - The proposed security standard contain general requirements for health care provider information systems. The requirements include access controls, information network protection, and information authentication requirements. Before the regulation takes affect Horizon Health Care Technologies will give clients the opportunity to enter into an agreement that conforms to the "Business Associate" contract requirements.

The Medical Software that we are currently using is Control Center, which is produced by Horizon Health Care Technologies. This program is a DOS based program. The company has upgraded this program to a windows based program called Master Series. Last year they made a decision to stop all technical support for CC on December 31st 2002. I explained to the company that we would not be able to upgrade until 1 July 2003 after our new budget year started; provided that we would receive the appropriation for the upgrade during the legislative session. Currently the program is running well and I do not expect any problem as it has been a fairly good program for us.

Master Series has the security set up within the program to set individual rights. Meaning that an individual accessing the system could only access the residents allowed and the areas of the record they are allowed to enter. Every user has a unique password with their rights. Ability to view, edit, add, delete and print. There are 224 different areas of the product which are all managed by the security feature. For example if one staff member does the activities portion of the MDS then they will get edit capabilities for that area and view only for the rest of the MDS.

To make this upgrade as you can tell from the e-mail below which I had submitted to Sharon, there are several items which will need to be purchased. There are 2 parts of the master care software that are being purchased. They are as follows:

1) The medical file portion Care Master \$ 19,700 - this includes the software price and an individual here (onsite) 2 days to complete site configuration. Yearly support \$3,885 which includes tech calls, updates required by regulation and 4 days training in St. Louis. License fee for Sequel 2000 \$ 2,500.

1/31/2003

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2) Account Master -\$ 16,500 and \$ 3,060 for support.

These 2 products work together. When information is compiled in the medical records portion of the soft ware it automatically sends that information over to the accounting portion of the soft ware. For example it will automatically bill for resident days, level of care service, bed hold days and most importantly RUG level. Medical records calculates census and case mix levels on the fly and shares that with account master. There is not a need for data re-entry. It fills out the UB-92 form from the medical records portion of the software combines it with the charges from account master to create an active log for each Medicare resident. This way the information documented in the residents record is always consistent with the information charge to Medicare. There is a Medicaid portion which also generates the state specific Medicaid billing claim. These claims are easy to edit on line and validate

Shea Estimate - as below is to run a windows (2000) based server and to upgrade all computers which will use Care Master and Account Master to operate.

- Original Message ----From: Emmy Strander To: Sharon Ulmer

Sent: Thursday, March 14, 2002 2:53 PM

Subject: IT Budget

Sharon,

As I talked to you earlier on the phone it was brought to my attention that the IT budget is due on 3/15/02 in Bismarck. After I e-mailed you some budget information on 3/1/02 I never received any information back that you needed any information by a certain date so my numbers are very approximate. I will attach a copy of the estimate to a hard copy of this e-mail and put it in your box. Horizon costs are as follows:

License Fee for Sequel 2000 \$ 2,500

Software \$ 19,700 includes 1- software price and 2- 2 days on site configuration.

Yearly support \$3,885 which includes tech calls, updates required by regulation and 4 days training in St., Louis. Account Master for Medicare \$16,500 & support \$3,060.

Total \$ 45,645

Their Estimate will be in tomorrow.

The Shea estimate for upgrade is as follows:

File server - \$13,140

Additional software - \$ 3,680

Work station upgrade each \$ 1,400 x 17 workstations = \$23,800 (These 17 stations go all over the building to the staff who use Medical Records Software)

4 -Flat screens @ \$640 = \$2,560

Labor - \$5,000

Total Shea Estimate = \$48,180 Total Shea and Horizon =\$ 93,825

Emmy

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"Brad Massjo" <massjos@cableone.n et>

02/11/2003 09:20 PM

To: "Raiph Metcalf" < rmetcalf@state.nd.us>

co: "'Peterson, Sheila C.'" < speterson@state.nd.us>,
"'Laschkewitsch, Lori L.'" < llaschkewitsch@state.nd.us>, "'Rod

Backman \(E-mail\)'" <rbackman2@cs.com>, "'Ressier, Mike J.'" <nressier@state.nd.us>, "'Sipes, Daniel E.'"

<dsipes@state.nd.us>

Subject: RE: Veterans Home

Ralph,

I am forwarding Lori's message to you as this is an issue I have been wanting to discuss. I just got back into town from a family medical emergency, so I will try to call tomorrow.

The veteran's home <u>desperately</u> needs iT help. They are operating, literally, in the stone age of office automation.

As a recently experienced leader of an Inspector General team, I can promise you this situation would be a complete IG failure fur any active duty military unit!

The Veterans Home:

- 1. Has no coherent hardware or software architecture and no standardization.
- 2. Has an outmoded server.
- 3. Has outmoded network operating system software.
- 4. Has an insufficient number of machines.
- 5. The machines they do have are of insufficient capability.
- 6. Has no training program.
- 7. Has no standard set of application software that would be transportable from machine to machine and from user to user.
- 8. Has hired a private company to build a web site and is piggybacking e-mail to it. This website, incredibly, is not connected to the official DiscoverND site.
- 9. Staff are using private copies of personal software.
- 10. Staff are using private personal e-mail accounts in order to have e-mail at all.
- 11. Has insufficient if any virus protection or firewall.
- 12. Has no long term plan for hardware or software or training.
- 13. Has major compatibility and compliance problems with state and federal healthcare reporting and billing systems.
- 14. Has no authorization for an IT person, but have hired a "part time guy full time". I have met him & he is a good guy and trying herolcally to help, but he really needs some guidance, direction, resources and a legitimate position.
- 15. This could have/should have been another chapter in the performance auditi

Brad Maasjo, Chairman, Veterans Home Subcommittee



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operator's Signature

10/30/03



----Original Message----From: Laschkewitsch, Lori L. [mailto:ilaschkewitsch@state.nd.us] Sent: Tuesday, February 11, 2003 4:48 PM To: Brad Maasjo (E-mail); Rod Backman (E-mail); Ressler, Mike J.; Sipes, Daniel E. Cc: Peterson, Shella C. **Subject: Veterans Home**

I wanted to brief you on a visit I had with Rick Barfield this morning concerning e-mail addresses and general information about software, hardware, and upgrades.

Rick shared with me that he has an e-mail address through the Vets Home web site, as do other staff members. I went out to look at the web site, as was unaware of a Vets Home website. The website looks very nice, however, we probably want to get it linked to DiscoverND.com, as well as ensure that it complies with the State IT Standards, such as including the DiscoverND header.

I asked Rick to request an e-mail address for himself, Darrol Schroeder, Mark Dale, as well as to look into updating the current staff with e-mail address? apparently the few who do have state e-mail addresses are @pioneer.state.nd.us.

I asked about the need for a new server, and Rick indicated he was planning on upgrading to a Windows 2000 server addition.

Rick is currently running Windows 98SE on 30 of the computers at the Vets Home, and 3 of the computers are running Windows 95. I indicated the need to replace computers and upgrade software to Windows 2000, as well as to Microsoft Office rather than Works. Rick felt that Windows 2000 had too many problems when attempting to make their programs run. Before agreeing to Windows 2000, he'd prefer to jump to Windows XP, and would need to explore that further, but apparently with XP, you can set the compatibility to that of Windows 95 or 98, for the benefit of running old software. I indicated that we needed to get all the old software upgraded so that it could run on the newer operating systems, and he indicated that the users would not agree to use new software, they were happy with the way the old software worked.

The users running the 3 Windows 95 computers are:

- Dave Dahlgren concerning some type of Medicaid or medicare software: I spoke with Barb Fischer, DHS concerning any knowledge she may have of the software Dave may be running, and she said that their Medicaid billing with the Veterans Home was a paper process. However they did have an electronic MMIS system available for electronic billing, that the Veterans Home was not using.
- Shelly running some General Dynamics Accounting program, that deals with resident bank accounts (maybe explore if ConnectND, the states new accounting system may be able to assist with this)
- Tia, Administrative Assistant to the Director of Nursing, apparently is running some type of program requiring Windows 95.

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Many of the users are using Microsoft works. When Rick attempted to upgrade them to a newer version of works, or to Word, they were unwilling to use the new software. He has installed conversion software on many of the computers, which will convert documents to Microsoft Word, however, will be able to make Microsoft Word look like the Works program they are used to. Most computers have two different versions of Microsoft Works and one version of Microsoft Word, installed with the hope that they user would eventually append some time learning Word, and convert over to the newer software. However, Rick said that plan has not worked out, as the users do not want to learn the new software.

Rick owned a personal copy of Microsoft Office XP Professional with 50 licenses. Rather than try to purchase new software for the users at the Home. He installed his own personal licenses on the staff computers. All computers have MS Office XP Pro with Desktop Publishing at their desktops.

Rick is currently working with Gary Vasey, Central Services in an attempt to purchase licenses for MS Viseo and MS Project, software required for HIPAA. According to Rick, Viseo is a block making or flowcharting package, and Project is a calendaring program. We may want to be sure that the new software being purchased will run on Windows 2000 (if that is the operating system that ITD recommends the Home migrate to), rather than on Windows 95 and 98. And may also want to confirm with Jennifer Kunz, that this is the software needed for HIPAA.

I asked what other software was running on the old operating systems, that we'd need to be concerned with having incompatibility issues with Window 2000. Rick indicated that numerous computers are running "card making" and "banner making" programs. That they use the trickle down method with their computers and users install their own card program, which remains on the computer as it trickles down, however is again installed on the users new computer. He said users use the program approximately once per month, with the exception of the Activities personnel, and some of the secretaries who also make Get Well and Anniversary cards as needed. I asked about the Desktop Publisher that is installed on all the computers, and he again had concerns that the users were afraid of trying to learn the new program and preferred to use their old, familiar programs such as Printshop. It is likely that many of these computers running card making software, are running software that is not properly licensed for each of their machines.

There is a Long Term Care in Medical Records Program that needs to be upgraded, as the program was no longer supported after December of 2002. Apparently there have been some problems with that program on the Windows 98 computer, and is running better on the Windows 95 computer, however, they are unable to get updated printer drivers for the program any longer. He indicated that Emmy Strander would be able to provide more detail about that program, and that they currently run and would need to replace this program on 27 computers. I'm guessing that those computers will also need to be upgraded to a current operating system.

I visited with Mike Ressler of ITD, and he intends to visit the Veterans Home on Tuesday, February 18th along with Dan Sipes also of ITD.

P.S

When visiting with Barb Fischer, DHS concerning the software Dahlgren may be running, she

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indicated that the Veterans Home had not been transmitting their MDS (Minimum DataSet) reports, so DHS can't process their nursing home claims/payments. Apparently the last good MDS report was transmitted on January 27th. It was explained to them that Emmy Strander, or someone from her dept., indicated something was done with their computer and since then they can't transmit the reports. The state, according to Barb, requires that MDS reports be submitted electronically.

Lori L. Laschkewitsch, Budget Analyst

Office of Management and Budget

600 East Boulevard Avenue

Bismarck, North Dakota 58505

701-328-2685

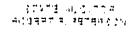
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OFFICE OF THE STATE AUDITOR STATE CAPITOL 600 E. BOULEVARD AVE. - DEPT -- BISMARCK, ND 58505

November 6, 2002

Senator Ken Solberg, Chairman Legislative Audit and Fiscal Review Committee 207 Sunset Lane Rugby, ND 58368

Dear Senator Solberg:

At the October 2, 2002, Legislative Audit and Fiscal Review Committee (LAFRC) meeting, our office received a request to conduct a financial review of the North Dakota Veterans' Home and to identify the state's potential liability from violations of federal laws and regulations included in aspects of the performance audit of the Veterans' Home (#3019). The purpose of the financial review was to determine if funding was available for management consultants to assist the Veterans' Home in implementing the performance audit recommendations. To accomplish this, we:

- Involved the Veterans' Home's fiscal analyst from the Office of Management and Budget (OMB);
- Reviewed applicable expenditure information on the state's accounting system;
- Performed an analytical review of expenditures on a quarterly basis;
- Reviewed revenue data;
- Conducted an on-site visit of the Veterans' Home;
- Interviewed the Commandant and all division supervisors;
- Projected expenditures and revenues for the remainder of the blennium;
- Provided the Veterans' Home the opportunity to review our projections; and
- Contacted applicable representatives of the Department of Human Services, Veterans' Affairs, and the Internal Revenue Service.

Based on our review of information, discussions with representatives of the Veterans' Home, and projections of expenditures and revenues:

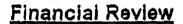
- 1. It does appear that the Veterans' Home will have funds available to hire management advisers or consultants. However, the Veterans' Home will need to receive Emergency Commission approval to either transfer projected excess spending authority in the salary line item, or to obtain the spending authority for other funds which are projected to be well above the current spending authority.
- 2. The Veterans' Home's noncompliance with regulations does place Medicaid and federal Veterans' Affairs funds at risk, as well as raising the potential of the Internal Revenue Service assessing penalties.

1

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The table below identifies expenditure data for the Veterans' Home as of September 30, 2002 (38% of the blennium remaining). One item noted in our review of this information was if the Veterans' Home were to continue to expend general funds as they have been in the biennium, the Veterans' Home would run out of general fund appropriation in late February or surfly March 2003. In the 1999-2001 blennium, the Veterans' Home did expend all of its general funds by the end of February 2001 (four months remaining in the blennium). During the performance audit. we identified that the Veterans' Home was in noncompliance with North Dakota Century Code Section 37-15-14 which requires the Veterans' Home to spend all non-general fund money prior to spending general funds. We did discuss this law and the fact that the Veterans' Home was in noncompliance with representatives of the Veterans' Home in late May 2002. However, through September 2002 the Veterans' Home continued its noncompliance with this law and spent their general fund money when sufficient special and federal funds existed. At the end of September 2002, the Veterans' Home had over \$800,000 of federal funds available and over \$135,000 of special funds available. In a discussion with the Commandant on October 23, he stated that the Veterans' Home would comply with the Century Code and would be spending their special and federal funds prior to spending general funds.

Veterans' F		Table 1 re Data through Biennium Rem	September 30,	2002 ¹
	Appropriation	Expended	Remaining	% Remaining
Salary/Wages	\$ 6,873,054	\$ 4,107,535	\$ 2,765,519	40.2%
Operating	2,137,631	1,320,381	817,250	38.2%
Equipment	88,675	29,516	59,159	66.7%
Capital Improvement	344,460	178,522	165,938	48.2%
Total	\$ 9,443,820	\$ 5,635,954	\$ 3,807,866	40.3%
General	\$ 3,343,885	\$ 2,496,072	\$ 847,813	25.4%
Federal	3,123,000	1,305,872	1,817,128	58.2%
Special	2,976,935	1,834,010	1,142,925	38.4%
Total	\$ 9,443,820	\$ 5,635,954	\$ 3,807,866	40.3%
Information per Statewide A	Accounting and Mana	gement Information	System.	

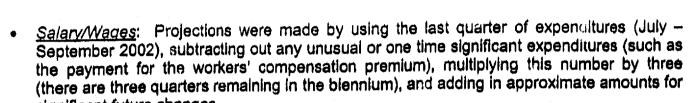
We obtained the monthly expenditure data for the Veterans' Home and grouped the expenditures into five quarters by division (each quarter representing three months starting with the July 1, 2001 through September 30, 2001 quarter). This was done to assist in projecting expenditures for the remainder of the biennium and to ald in identifying variances by quarter rather than by month. Since the remainder of the equipment and capital improvement line items were not significant (bond payment to be made June 2003 of approximately \$132,000 will be charged to the capital improvement line item), the operating, equipment, and capital improvement line items were combined into one category for projection purposes. Thus, projections are made on salary/wages and other expenditures.

An analytical review was performed of the expenditures by quarter for each division. Significant variances were further reviewed and discussed with the appropriate division supervisors to determine the reasons for the variances.

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significant future changes.

• Other Expenditures: Projections were made by subtracting out any unusual or one time significant expenditures from each quarter, taking an average of the five quarters, multiplying this number by three, and adding in approximate amounts for significant future

changes.

Expenditure projections are identified in the table below.

back at the end of the blennium.

	Tabl Projected Veterans'		
	Budget Remaining	Projected Expenditures	Projected Under Budget
Salary/Wages¹	\$2,765,519	\$2,582,288	\$183,231
Other Expenditures	\$1,042,347	\$1,028,937	\$13,410

In addition to projecting expenditures, we also projected the Veterans' Home revenue to ensure that revenues would meet or exceed the amounts budgeted. Using revenue earned from the federal Department of Veterans' Affairs, rent collected from residents, Medicaid payments received, and all other revenue generated, a projection was made for the Veterans' Home's other funds which is identified in the following table.

Table 3 Projected Veterans' Home F	Revenues
Other fund projection	\$ 2,498,938
Federal fund balance	804,392
Special fund balance ¹	135,806
Total Other funds	\$ 3,439,136
Other fund budget authority	2,960,053
Other funds (no spending authority²)	\$ 479,083
Funds available at the end of September 30, 2002. This amount of Other funds would become carryover funds	for the next blennium unless Emergence

The projected revenue above does not take into consideration a possible increase in the federal Veterans' Affairs (VA) per diem. From information received from the Commandant, the VA per diem increase for Skilled Care is approximately 5.8% and an increase of approximately 4.5% for Basic Care. If these increases were to occur and the occupancy level at the Veterans' Home were to remain consistent with the first five quarters of the biennium, the Veterans' Home would generate an additional \$54,000 due to the increase in the VA per diem. Thus, the Veterans' Home could have over \$530,000 of carryover funds for the next biennium.

Commission approval was received to spend this amount. This could result in general funds being turned

3

Both the expenditure and revenue projection information was supplied to the Veterans' Home for their review. Based on the expenditure and revenue projections, the Veterans' Home will have funds available for a consultant in this biennium but needs additional spending authority or a change in their line item spending authority. With the expenditure and revenue projections, the Veterans' Home has at least two potential options to hire a consultant:

- 1. Request Emergency Commission approval to transfer salary/wage line item authority to their operating line item authority. The salary/wage line item is projected to be under budget by over \$180,000. With this option, the Veterans' Home could carry over the projected \$479,000 of other funds to the next blennium.
- Request Emergency Commission approval to spend the additional other funds being generated and increase the operating line spending authority. With this option, the Veterans' Home could receive spending authority for their additional other funds generated this blennium and instead of having carryover funds, the Veterans' Home may turn back general funds.

State's Liability and Risks

In the Veterans' Home performance audit report, there were a number of noncompliance issues noted at the Veterans' Home. Noncompliance with federal regulations relating to Medicaid, Veterans' Affairs per diem, and tax withholding and reporting were noted. The potential liability or risks associated with each of these is described below.

- Medicaid: The North Dakota Department of Health is the entity that reviews the Veterans' Home and they are responsible for identifying deficiencies at the facility. Once a deficiency is identified, the Department of Health determines the level of deficiency (how severe the deficiency is). A facility must submit an acceptable plan of corrective action and a facility is typically given the opportunity to correct the situation. There are different sanctions that can be imposed on a facility, including a civil money penalty (which is dependent upon the severity of the deficiency level). A civil money penalty would start from the date the deficiency is found and would remain in effect until corrected. A civil money penalty can range from \$50/day to \$10,000/day. Other sanctions begin after a 15-day notice is given and the facility has had an opportunity to correct the deficiency before the sanction goes into effect. For example, a sanction can be a ban on admissions (no new residents are allowed into the facility until the deficiency is corrected). Ultimately, if a facility does not correct serious deficiencies, the facility may not be certified and without certification, a facility would not be allowed to participate in the Medicaid program.
- Federal Per Diem: The federal Department of Veterans' Affairs (VA) provides a per diem amount for each day a veteran is receiving care at the Veterans' Home or is away from the facility less than four days. Through a discussion with a representative of the VA in Washington, D.C., the penalty involved with the per diem is to withhold the per diem amount (no other penalty or fine). For the per diem to be withheld, there must be either a serious life/safety issue or a serious quality of care issue. The per diem can be withheld if a significant deficiency is identified and the facility does not rapidly take action to come into compliance (usually within 30 days).
- Taxes: As identified in the performance audit, the Veterans' Home inappropriately paid bonuses to employees out of the operating line item rather than the salary line item. As a result, applicable payroll taxes were not withheld from these bonus payments and no 1099's

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were issued to the employees for these payments. Through a discussion with a representative from the Internal Revenue Service (IRS) in Bismarck and review of applicable information, there are penalties for an employer's failure to furnish correct payee statements (which appears to have occurred). The penalty is \$50 per statement, no matter when the correct statement is furnished, with a maximum of \$100,000 per year. If there is a failure to provide a correct payee statement due to intentional disregard of the requirements, the penalty is at least \$100 per payee statement with no maximum penalty. It appears the Veterans' Home error could result in a minimum penalty of \$50 per statement (there were 15 individuals receiving the bonus payments).

if you have any questions regarding the information or review performed, feel free to contact me at 328-2241. Thank you.

Sincerely,

Gordy L. Smith, CPA

Audit Manager

c: Governor John Hoeven Senator Bob Stenehjem Senator Randel Christmann Senator Aaron Krauter Senator Joel Heitkamp Representative Wesley Belter Representative David Monson Representative Merle Boucher Representative Parn Gulleson Legislative Audit and Fiscal Review Committee Members Administrative Committee on Veterans' Affairs Menibers Rod Backman, OMB Director Lori Laschkewitsch, OMB Budget Analyst Ken Anderson, Commandant

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PERFORMANCE AUDIT REPORT

of the

North Dakota Veterans' Home

June 24, 2002

Report No. 3019

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Operator's Signature

10/30/03

Date

Bruce and Sharon Ulmer

From: To:

"Sharon Ulmer" <sliaron@ndvh.com> "HOME" <BSULMER @IDEAONE, NET>

Sent:

Friday, January 17, 2003 7:27 PM

Attach:

FTE (1).doc; Need for FTE.eml; part time fte.eml

Subject:

Fw: information

- Original Message --

From: Sharon Ulmer

To: Ideizor@state.nd.us; awamke@state.nd; Larry Bellew; Keith Kempenich; jkerzman@state.nd.us;

rmetcali@state.nd.us; Amy Scepaniak

Sent: Friday, January 17, 2003 7:26 PM

Subject: information

Dear Chairman Delzer and Committee Members, i am writing to you to inform you that there were several FTE's in our budget that we saked for that did not make the Governor's Executive Recommended Budget. I have talked to the department supervisors and they have written explanation for these FTE and I am sending their explanations as attachments to this e-mail. There is one from dietary, social services and housekeeping. We do think that these are critical and would like to have you discuss them. Thank you so much for time and consideration.

Sheron Ulmer PO Box 673 Lisbon, ND 58054 (701)683-4125 ext 478

1/18/2003

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NORTH DAKOTA VETERANS HOME

TO: THE APPORIATIONS COMMITTEE MEMBERS OF THE NORTH DAKOTA HOUSE OF REPRESENATIVES

FROM: JAKE REUTER, LSW - DIRECTOR OF SOCIAL WORK

REGARDING: REQUEST FOR SOCIAL WORKER II POSITION

PURPOSE: TO ADDRESS NOVH HIPAA REQUIREMENTS AND MEET THE SOCIAL WORK NEEDS OF THE RESIDENTS OF THE NDVH.

SALARY RANGE: \$2,089- \$ 3,481 PLUS BENEFITS

The Social Work Department supervisor has been assigned the responsibility of coordinating the implementation of the Federal (HIPAA) Health Insurance Portability and Accountability Act regulation for the North Dakota Veterans Home. The HIPAA law has several components to it including regulation for transaction and code sets, privacy, and security. The task of coordination requires two or three full working days a week of time that in the past was spent providing social work services. This time commitment will not decrease as new portions of the law continue to require implementation. The Privacy Officer requirement of the HIPAA law has also been assigned to this position.

The Privacy Officer position is a permanent requirement of the HIPAA privacy regulation. The primary responsibility is to assure compliance with the privacy regulation and handle any complaints about how the North Dakota Veterans Home handles the privacy of our residents. In order to meet the requirements of HIPAA and the social work needs of the veterans a full time social work position will

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be needed to address the loss of direct social work time to meet the HIPAA requirements.

The Federal Veterans Administration regulation for the operation of the North Dakota Veterans Home requires the facility to have adequately licensed social staff to meet the needs of our residents. This ratio is one social worker for every 60 residents. At his time we have one licensed social worker for every 74 residents plus an admissions coordinator that is not a licensed social worker.

The Federal Veterans Administration has also informed us that in the next one to two years they will require the completion of the Minimum Data Set Evaluation for all residents on our basic care facility. This evaluation will require 45 minutes of staff time for each of the residents on basic care every three months or about an additional thirty hours per month of social work time just to do this evaluation. This is time the social work department is not staffed to provide at this time.

The admissions coordinator is also handling social work type of responsibilities at this time due to the need our residents have for assistance and staff intervention. The admissions coordinator's responsibilities related to marketing and placement are not given the needed time due to these social work type responsibilities. The recent state audit recommended additional tasks to be completed which also require more time spent on application preparation. The admissions coordinator position would benefit from the addition of a new social worker as more time could be dedicated to her primary job of admissions.

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Bruce and Sharon Ulmer

From:

"Daria Seelye" <dariae@ndvh.com>
"Sharon Ulmer" <sharon@ndvh.com>

To: Sent:

Friday, January 17, 2003 1:56 PM

Subject: p

part time fle

I am in need of a part time fle for our Custodial Dept. I am looking at someone 3 day a week to help fill an area.

An average area for our Custodians is approx. 8000 sq.ft.

One of our areas is approx. 14500 sq.ft.. The last few years we have had only 1 person to cover this area, and are getting only essentials done. We are not getting any extras done, or skipping something else to get some done.

After time this shows up more and more. An extra person to take some of the area, and to help work on some extra duties (wash walls, wax floors, clean vents, wash windows) would be of great help. We are required to have all this work done, but with no extra help it is hard to get there.

Daria Seelye Custodial Supervisor

1/18/2003

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Bruce and Sharon Ulmer

From:

"Karen" <Karen@ndvh.com>

To: Sent: "Sharon Ulmer" <sharon@ndvh.com> Friday, January 17, 2003 1:44 PM

Subject: Need for FTE To whom it may concern:

Our department has had problems with keeping some very good temporary help because of the fact that we have no benefits (FTE's) available to offer.

We know for a fact that some employees would have stayed had we had benefits to offer. It is tough to retain help, when they are working along side of another person, doing the same job, knowing that they are receiving benefits. The pay in food service is not much to begin with, a lot of our staff need a second job, especially if they are the sole support.

We cannot take away benefits from one person and give them to another because that other person is the better worker or more willing to work when called in.. Another FTE for our temporary staff would really be helpful to our department and the moral of our staff. Thank you.

1/18/2003

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TOTAL POSITION FUNDING 313 VETERANS HOME Varion: 2003-0313-R-01

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Proposed Salary includes salary increase but does not include Lump Sum Amount

Office of Management and Budget

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Proposed Salary Includes Lump Sum Amount

Office of Management and Budget

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313 VETERANS HOME Version: 2003-313-R-01

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Proposed Salary includes Lump Sum Amount

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Proposed Salary Includes Lump Sum Amount

Version: 2003-313-R-01											Page: 5 of 15 Date: 1/19/20	Page: 5 of 15 Date: 1/19/2003
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313 VETERANS HOME Version: 2003-313-R-01

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Office of Management and Budget

Proposed Salary Includes Lump Sum Amount

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Proposed Salary Includes Lump Sum Amount

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313 VETERANS HOME Version: 2003-313-R-01

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HOME 313 VETERANS

Version: 2003-313-R-01

Date: 1/19/2003 Time: 14:28:52

Page: 8 of 15

2,522.63 2,430,07 2,606.18 2228.04 2,612.03 2,810,10 2,334,07 2,417.68 2,465,66 2,930,75 2,606.43 2,551,21 2,546.31 2,594.87 2,681,04 3,169.93 2,586.74 2,494.47 2,816.47 2876.77 2,647.90 2,843.17 2,940,55 2,643.70 2,582.18 2,587.5 Adjustm 8 0.00 0.00 900 0.00 900 000 8 900 800 000 000 000 90 900 900 000 900 80 53,786.36 86,982.47 60,962.47 56,359,59 61,268.71 37,834.70 44,575.70 48,445,14 55,966.83 59,885.42 60,819,19 106,285.43 77,767.04 66,844.87 59,068.90 50,759.64 50,530,02 87,777,99 63,821.49 64,165.07 77,258,23 79,923.63 59,304.87 58,863.19 Proposed Reporting Level: 00-313-400-00-00-00-00 Proposed Fringes 19,745.04 14,837.68 18,867,68 19,896.29 19,237,23 22,238,33 19,942.27 16,248.02 17,358.38 17,985.74 19,180.83 20,743.09 22,311.68 22,621.41 19,596.79 23,636.61 19,877.71 26,407.37 19,487.08 18,376.98 24,005.38 20,358.23 23,749,41 19,660,23 20,308.89 Proposed Salary 41,084,18 37,122,36 41,326.44 21,536.65 27,277,22 30,449.40 36,786.00 63,355.86 78,878.06 2,748,239,04 40,150.38 40,941.48 46,101.78 39,581.82 55,455,36 32,382.68 86,524.64 55,017.90 43,806.84 64,028.58 57,302.22 39,644.64 **43,512.60** 39,266.40 Monthly 584.00 1,689.80 1,700.59 888.30 1,120.00 1,253.00 1,684.75 1,436.91 2,607.11 1,628.80 2,282,00 1,527.59 1,513.75 2,737.50 1,802.66 1,652.20 1,897.10 3,287.00 1,332,55 2,634.79 2,264.00 1,631.39 2,358.00 0.00 0.0 0.00 100.000 000 0.00 0.000 0.000 0.00 0.000 800 0.00 0.00 0.00 0.000 0000 0000 0000 0.00 0.000 0.00 0.000 Funding Dist E 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 0.00 100.330 100.000 0.000 0000 100.000 0.000 100.000 0.000 0.00 0.000 0.000 0.000 0.00 0.00 0.00 0000 100.000 0.000 0.000 0.00 0.00 0.00 0.000 100.000 0.00 100.000 100.000 0.00 100.000 3 100,000 New Rpt Lvi 100% 100% 700% 100 X 60% 100 % 200% 200% 700% 100% 100% **100**% 100% 100% 100°E × **10%** 100% ₹ 8 16 20 800 Code FTE 3016 1.00 0.40 1.00 3016 1.00 3016 0.80 3016 1.00 3016 0.60 0.60 3016 0.80 3016 1.00 0.60 0.80 3062 1.00 3052 0.60 3061 0.60 3061 0.50 3016 0.90 3016 0.80 8 3016 1.00 3051 0.90 3016 3052 3052 3052 3052 3051 NG SERVICE UNTAL, SHERRY MAE C. SEBENS, ROSEMARIE A SANDNESS, SHANNON MUND, A. MELINDA ANDERSON, REBECCA THOMPSON, CHERYL LEMNA, REBECCA A. THOMPSON, KELLIE HUFFMAN, SHARAN MOUGEY, NAOM! D ELIJAH,KATHERINE DEVITT, SHERRY L BRATVOLD, TORE H ENNIS, BRENDA GREGOR, DENISE SEBENS, RENE K. COLE.PAMELA J LEMIEUX, DAWN SHELVER, ROBIN ELLIAH, BRENDA HANSON, SARA MCNALLY, JAN WYUM,TRACY NURSIN VACANT VACANT Program: **Jumper** 00124-1 00130-1 00131-00126

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Proposed Salary Includes Lump Sum Amount

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and were filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. MOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

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313 VETERANS HOME Version: 2003-313-R-01

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Page: 9 of 15 Date: 1/19/2003

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Proposed Salary includes Lump Sum Amount

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and were filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. NOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

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Program: RESIDENT SERVICES	Position Number M	SALARIES	00028-1 WILTSE,KATHRYN M	00030-1 HOLMSTROM,CHERYLA 00105-1 HUFFMAN,MATTHEW D 00175-1 ANDERSON,DARLAJ SUBTOTAL		·

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Page: 10 of 15 Date: 1/19/2003

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313 VETERANS HOME Version: 2003-313-R-01 Time: 14:28:52

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The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and users filmed in the regular course of business. The photographic process meets standards of the American Mational Standards Institute (AMSI) for archivel microfilm. MOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

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000 3 11,055.84 900 11,055.84 Seilery Time: 14:28:52 99 000 900 8 900 Ser 2,583.60 54,801.50 349,041.16 52,317,90 52,317,90 284,139,66 340,041.16 2,583.80 Total Proposed Reporting Level: 00-313-500-50-00-00-00 Proposed Fringes 90,717,04 183.60 3,717,90 #.777.0± 183.60 3,717.90 86,815,54 3,901.50 2,400.00 Proposed Salary 48,600.00 48,600.00 51,000.00 258,334.12 207,324,12 258,324.12 0.000 100.00 0.000 2.025.00 Monthly Base 10,858.44 TOTAL REPORTING LEVEL FUNDING BREAKDOWN 000 0.000 100.000 Reporting Level Special Funds Reporting Level Federal Funds Reporting Level General Fund 153,000 BALL 100% 2001 2004 Code FIE FIE 3.60 0.00 9008 0.00 9008 0.00 IDENT SERVICES ENPORARY, OVERTIME & SHE emp-6 TEMPORARY O.T.-6 OVERTIME rogram: RES

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Date: 1/19/2003

Page: 11 of 15

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313 VETERANS HOME Version: 2003-313-R-01

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and were filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. NOTICE: If the filmed image above is less Legible than this Notice, it is due to the quality of the document being filmed.

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Page: 12 of 15 Date: 1/19/2003 Time: 14:28:52		Sum Salary	1	0.00	0.00 3.259.26
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gram: SOCIAL SERVICES	ition iber Name	HES 1-1 HUFFMAN, DAWN	FI KING, ELIZABETH L	DTAL	

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313 VETERANS HOME Version: 2003-313-R-01

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Proposed Salary Includes Lump Sum Amount

The micrographic images on this film are accurate reproductions of records delivered to Modern Information Systems for microfilming and sere filmed in the regular course of business. The photographic process meets standards of the American National Standards Institute (ANSI) for archival microfilm. MOTICE: If the filmed image above is less legible than this Notice, it is due to the quality of the document being filmed.

Operator's Signature

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Time: 14:28:52 Sea Sea 5,167.20 331,680.39 344,849.10 2,583.60 7,750.80 344,849.10 13,158.71 Proposed Total Reporting Level: 00-313-600-60-00-00-00 Proposed Fringes 367.20 183.60 85,781.59 90,520.92 000 550.80 4,739.33 90,520.92 2,400.00 7,200.00 Proposed Salary 254,328.18 8,419.38 245,908.80 254,328.18 100.00 200.00 Monthly Base 10,489.39 TOTAL REPORTING : EVEL FUNDING BREAKDOWN 0.000 Funding Dist 0.000 E Reporting Level Special Funds Reporting Level Federal Funds Reporting Lavel General Fund 100.000 100.000 3 Class New Rpt Lvi 100% 100% × 3.22 0.00 9008 0.00 9608 0.00

Salary Adjustment

Page: 13 of 15 Date: 1/19/2003

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313 VETERANS HOME Version: 2003-313-R-01 CIAL SERVICES

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Page: 14 of 15 Date: 1/19/2003 Time: 14:28:52

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313 VETERANS HOME Version: 2033-313-R-01

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Version: 2003-313-R-01

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Page: 15 of 15

900 0.00 9 5.276.89 28,035.96 Adjustment 20,759.07 26,035,96 Time: 14:28:52 0.00 0.00 0.00 3,410.00 80 3,410.00 3,410.00 3,875.40 656,494.66 130,217.41 47,796.60 90.0 526,277,25 656,494.66 Proposed Fotal Reporting Level: 00-313-700-70-00-00 Proposed Fringes 275.40 3,121.20 201,754.40 201,754.40 40,497.77 3,396.60 161,256.63 0.00 3,600.00 44,400.00 Proposed Salary 89,719.64 454,740.26 454,740.26 365,020.62 Monthly Base 150.00 18,595.26 TOTAL REPORTING LEVEL FUNDING BREAKDOWN 0.000 0.000 Spec Funding Dist 0.000 F Reporting Level Special Funds Reporting Level Federal Funds Reporting Level General Fund 100.000 100.000 Class New Rpt Lvi 100% 100% 9.60 0.00 9008 0.00 9008 0.00 rogram: HOUSEKEEPING MPORARY, OVERTIME & SHI Pemp-8 TEMPORARY O.T.-8 OVERTIME 2 SUBTOTAL

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	956,842.07	708,552,73	545,383,23	2,210,778,03	
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Proposed Salary Includes Lump Sum Amount

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Operator's Signature

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				\$161.307.14 \$ 80.988.14	\$326.917.53 \$195.687.30 # \$115.687.30	
	Other Income ³	\$ 44 624 49	\$ 84.768.24	-	\$ 195 687 30	\$ 124,409.00
-4	Total	\$ 192.377.27 \$ 44.624.49	\$314.478.13	\$ 330,839.25	\$ 326,917,53	\$327,388.33 \$ 124,409.00
Rent Received ²	Basic	\$ 54,635.48	\$ 90,584.29	\$ 82,097.07	\$ 92,922,68	\$ 98,487.52
	Skilled	328,072.52 \$137,741.79	358,226.86 \$ 223,893.84	355,327.63 \$ 248,742.18	363,899.31 \$ 233,994.85	360,858.05 \$ 228,900.81
onth ¹	TO.	328,072.52	358,226.86	355,327.63	363,899.31	360,858.05
VA Per Diem Earned for Month ¹	Basic Total	\$ 167,664.16 \$	165,784.06 \$ 192,442.80 \$	\$ 189,490.40	\$ 196,786.00 \$	\$ 193,638.40 \$
VA Per D	Skilled	160,408.36	165,784.06	165,837.23	167,113.31 \$ 196,786.00	167,219.65
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		July-Sept 01	Oct-Dec 01	Jan-March 02	Apr-June 02	July-Sept 02

Money earned for these months (typically payment received the following month)

Rent received from residents, Medicaid, insurance (1st quarter only August and September)

All other income received (Medicare gains, bus income, meals income etc.; 1st quarter only August and September) Includes transfer of \$80,319 from Land Department Includes transfer of \$80,000 from Land Department

(last 4 only & Land out) \$ 101,463.17 \$233,882.92 \$ 91,022.89 \$324,905.81 (aver of just last 4 quarters) \$ 165,272.52 \$ 188,004.35 \$ 353,276.87 (aver of all quarters) Averages

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Operator's Signature

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313 VETERANS HOME Version: 2003-0313-R-01

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Position Number	Employee Name	Job Class Code	Description	FTE	Salary	Salary Converted To 1.0 FTE	Minimum	Marimum	Over (Under) Marienze
00184-1	VACANT	25	INFORMATION MGMT ANALYST I	~	2,800.00	2,800.00	2,131.00	3,551.00	(751.00)
00043-1	ARNESON, DEANN E.	ಜ	OFFICE ASSISTANT III		1,591.60	1,591.60	1,334.00	2,224,00	(632.40)
00104-1	MUSCHA,MARTHA	41	ADMINISTRATIVE ASSISTANT!	**	1,761,14	1,781.14	1,467.00	2,445.00	(98.1.36)
00100 - 1	OURENHAGEN, MARGARET	42	ADMINISTRATIVE ASSISTANT II	*-	2,194.25	2,194.25	1,614.00	2,690.00	(485.75)
00103-1	SCHONHOFF, TIA D	£	ADMINISTRATIVE ASSISTANT III	-	1,887.43	1,887.43	1,775.00	2,959.00	(1,071,57)
00045-1	KING,ELIZABETH L	8	ADMISSIONS COORDINATOR	*	2,460.24	2,480.24	1,775.00	2,959.00	(498.76)
00003-1	ALTWAN, MICHELLE	212	ACCOUNT TECHNICIAN II	_	1,825.94	1,825.94	1,614.00	2,690.00	(904.06)
00109-1	DAHLGREN, DAVID T	22	ACCOUNT/BUDGET SPEC II	-	3,549.69	3,549.89	2,131.00	3,551.00	(131)
00177-1	ULMER, SHARON K	222	ACCOUNT/BUDGET SPEC II		3,072.12	3,072.12	2,131.00	3,551.00	(478.88)
00029-1	MARTIN, ELIZABETH J	811	PERSONNEL OFFICER I	-	2,621.67	2,621.67	1,956.00	3,260.00	(638.33)
00040-1	ROTENBERGER, RUTH	3015	HEALTH CARE ORDERLY!	0.5	1,221.60	2,443.20	1,103.00	1,838.00	605.20
00042 - 1	DICK,SHERRI	3015	HEALTH CARE ORDERLY!	0.5	1,350.00	2,700.00	1,103.00	1,838.00	862.00
00024-1	MYERS, SARAH	3016	HEALTH CARE ORDERLY II	9.0	1,350.40	1,688.00	1,334.00	2,224.00	(236.00)
00026-1	SCHOCK, DAWN	3016	HEALTH CARE ORDERLY II	8.0	1,659.07	2,073.84	1,334.00	2,224,00	(150.16)
00025-1	GAMACHE, DIANE	3016	HEALTH CARE ORDERLY II	-	2,148.66	2,148.66	1,334.00	2,224,00	(75.34)
00116-1	WELLS, DEANNE	3016	HEALTH CARE ORDERLY II	-	1,574.30	1,574.30	1,334.00	2224.00	(07.8%9)
00118-1	HEACOXJULIE	3016	HEALTH CARE ORDERLY II	0.8	1,524.80	1,906.00	1,334.00	2,224,00	(318.00)
00119-2	SPEICH,WANDA	3016	HEALTH CARE ORDERLY !!	9.0	1,657.34	2,762.23	1,334.00	2,224.00	538.23
00121 - 1	BOHLKEN, R. GARY	3016	HEALTH CARE ORDERLY II	0.5	1,054.80	2,109.60	1,334.00	2,224.00	(114.40)
00182-1	EVEN, JOYCE M	3016	HEALTH CARE ORDERLY II	~	1,780.55	1,780.55	1,334.00	2,224.00	(433.45)
00181 - 1	GREGOR, DENISE	3016	HEALTH CARE ORDERLY !!	9.4	1,631.39	4,078.48	1,334.00	2,224,00	1,854.48
00166-1	BRATVOLD, TORE H	3016	HEALTH CARE ORDERLY !!	-	1,802.66	1,802.66	1,334.00	2,224,00	(421.34)
00143-1	THOMPSON, CHERYL	3016	HEALTH CARE ORDERLY II	8.	1,332.55	1,665.69	1,334.00	2,224,00	(558.31)
00138-1	LEMNA, REBECCA A.	3016	HEALTH CARE ORDERLY II	6.0	1,628.80	1,809.78	1,334.00	2,224,00	(414.22)
00132 - 1	HANSON, SARA	3016	HEALTH CARE ORDERLY II	₩-	1,513.75	1,513.75	1,334.00	2,224.00	(7:10.25)
00131 - 1	ELIJAH,KATHERINE	3016	HEALTH CARE ORDERLY!	9.0	1,253.00	2,088.33	1,334.00	2,224,00	(135.67)
00130 - 1	UNTAL, SHERRY MAE C.	3016	HEALTH CARE ORDERLY II	0.8	1,120.00	1,400.00	1,334.00	2.224.00	(824.00)
00129-1	ENMS, BRENDA	3016	HEALTH CARE ORDERLY II	4.0	888.30	2,220.75	1,334.00	2,224,00	(3.25)
00128-1	THOMPSON,KELLIE	3016	HEALTH CARE ORDERLY II	-	1,527.59	1,527.59	1,334.00	2,224,00	(696.41)
00127-1	DEVITT, SHERRY L	3016	HEALTH CARE ORDERLY !!	-	1,700.59	1,700.59	1,334,00	2224.00	(523.41)
00126-1	MOUGEY, NAOMI D	9106	HEALTH CARE ORDERLY II	8.0	1,689.80	2,112,25	1,334.00	2,224.00	(111.75)

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313 VETERANS HOME Version: 2003-0313-R-01

Date: 1/27/2003 Time: 12-45:06

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Over (Under) (447.75) (370.00)(174.44) 1025 (386.00) (151.08)(1224.00)(587.63) (205.33) 1,011.50 (787.08) 1.001.89) (822.70) (747.00) (\$5.21) 686.36 858.67 844.33 (351.89) (00.20) (183.85) 1,165.00 821.33 (853.00) (300,000) (364.00) (255.01) (134.31) 547.56 2224.00 2224.00 2,690.00 2,690.00 2,959.00 2224.00 2224.00 2224.00 3,551.00 2224.00 2224.00 3,551.00 4,845.00 2,959.00 2,859.00 2,959.00 2,959.00 2,959.00 2,959,00 3,551,00 3,940,00 3,940.00 3,940,00 2,969.00 2,959,00 2,959,00 2,959.00 3,946,00 1,334.00 1,334.00 1,614.00 1,775.00 1,775.00 1,334.00 334.00 1,334,00 1,334,00 1,614.00 1,775.00 1,775.00 2,131,00 2,364,00 2,131.00 2,907.00 2,131.00 1,775.00 1,775.00 1,775.00 1,775,00 1,775.00 1,775.00 1,775.00 2,364,00 2,364,00 2,364,00 2,364,00 Salary Converted To 1.0 FTE 1,854.00 2,515.56 3,645.36 3,803.33 2,946.00 223425 1222.11 1,401,30 3,818.67 2,371,38 2,595.00 2,874.00 2,703.99 2,775.15 3,205.69 1,778.25 3,155.00 4,098.00 2,634.78 4,562.50 4,716.00 5,487.56 2,807.92 2,753.67 2,607.11 (,861,33 3,287.00 2,941.00 4,720.00 1,401.30 **SET.89** 1,778.25 3,155.00 4,098.00 2,284,00 2,775.15 2,291.20 2,282,00 1,897.10 2,585.00 2,737.50 2,358.00 1,436.91 1,178.40 696.60 2,607.11 2,916.80 3,205.69 2,941.00 1,340.55 1,854.00 2,634.79 2,551.75 1,684.75 1,652.20 2,289,20 2,703.99 2,743.78 3,287.00 3,304.00 Monthly DIR OF HLTHAURS SVC-NDVH BASIC CARE UNIT MGR-NDVH HEALTH CARE ORDERLY II REGISTERED NURSE II REGISTERED NURSE! REGISTERED NURSE L P NURSE II LP NURSE II L P NURSE II L P NURSE II P NURSE II L P NURSE II L P NURSE II L P NURSE II P NURSE II L P NURSE 1 L P NURSE I L P NURSE II L P NURSE Job Class Code 3016 3016 3016 3022 3052 3052 3051 3851 882 3852 3052 3052 3052 3052 3052 3061 3062 3082 3062 386 DERSON, MARGARET'S GREENMYER, JESSICA L SEBENS, ROSEMARIE A EELER,KRISTINAL SANDNESS, SHANNON ANDERSON, REBECCA WELCH, DEBORAH L. FFWAN, SHARAN FRAASE DONEEN F STRANDER, EMMY L OLSON, PATRICIA G SANFORD, NADINE MUND, A. MELINDA **JOEN, LESUE A** VONBANKLUELLA KLEPETKA,DIXIE L **WELL, KRUSTIE** SWEET, DONNA. M **LEMNA, KATHRYN** SENS, RENEK SHELVER, ROBIN iployee Name **LEMIEUX,DAWN** MCNEAL, CAROL ETHER, FAYE COLE, PAMELA J KING, ALLEN R SHOCK, LAND! WYUM,TRACY MCNALLY, JAN SAM SANT

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Page. At 4 Date: 1/27/2003 Time: 12:45:06

313 VETERANS HOME Version: 2003-0313-R-01

OMPARISON

Position Number	Employee Name	Job Class	Description	FTE	Monthly Salary	Salary Converted To 1.8 FTE	Minimum	Meximum	Over (Under)
00102-1	REUTER, DEBRA J	3063	REGISTERED NURSE (II	-	3,551.69	3,551.00	2,623.00	4,371.00	(519.31)
00028 - 1	WILTSE,KATHRYN M	3108	ACTIVITY ASSISTANT!	0.6	2,325.12	3,875.20	1,213.00	2,021.00	1,854.20
00173-1	ANDERSON, DARLA J	3108	ACTIVITY ASSISTANT I	· •	1,762.05	1,782.35	1,213.00	2,021.00	(25.853)
00030 - 1	HOLMSTROM, CHERYL, A	3111	ACTIVITY THERAPIST I	-	2,361.00	2,361.00	1,956.00	3,280.00	(388.00)
00105-1	HUFFMAN,MATTHEW D	3137	CERT OCC THERAPY ASST I	7	2,083.27	2,083.27	1,614.00	2,690.00	(606.73)
00041-1	ISAACSON, DAVID L	4171	CHAPLAIN	0.22	1,588.50	7,220.45	2,364.00	3,940.00	3,280.45
00185-1	VACANT	4211	SOCIAL WORKER I	-	2,100.00	2,100.00	1,956.00	3,260,00	(1,160.00)
00019-1	HUFFMAN, DAWN	4212	SOCIAL WORKER II	~	2,579.47	2,579.47	2,131,00	3,551.63	(971.53)
00167 - 1	FEUTER, JACOB	4213	SOCIAL WORKER (II	-	3,541.18	3,541.18	2,364.00	3,940.00	(398.82)
00183-1	ELJAH, BRENDA	4401	HUMAN SERVICE AIDE 1	د.	1,615.82	1,615.82	1,213.00	2,021.00	(405.18)
00009-1	MAIRS, BETH	7010	CUSTODIAN	-	1,714.94	1,714.94	1,103.00	1,838.00	(123.06)
00013-1	BERGEMANN, SHEILA A	7010	CUSTODIAN	-	1,523.55	1,523.55	1,103.00	1,838.00	(314.45)
00186-1	VACANT	7010	CUSTODIAN	9.0	725.00	1,208.33	1,103.00	1,838.00	(629.67)
00176-1	KOUNS,KELLEE L	7010	CUSTODIAN	4	1,427.17	1,427.17	1,103.00	1,838.00	(410.83)
00107 - 1	ODEGARD, ERIN	7010	CUSTODIAN	Ţ	1,463.94	1,463.94	1,103.00	1,838.00	(374.06)
00106-1	SURERUS, STACEY JO	7010	CUSTODIAN	-	1,481.80	1,481.80	1,103.00	1,838.00	(356.20)
00010 - 1	BESETTE, MARLENE C	7010	CUSTODIAN	₩~	1,482.59	1,482.59	1,103.00	1,838.00	(345.41)
00011-1	WRAY,KAY F	7010	CUSTODIAN	-	1,836.72	1,836.72	1,103.00	1,838.00	(1.28)
00012-1	SEELYE, DARLA MAE	7015	CUSTODIAL SUPERVISOR II	4=	2,460.80	2,460.80	1,614,00	2,680.00	(228.20);
00145 - 1	GULLAND, JO ANN	7112	FOOD SERVICE WORKER II	9.0	1,342.48	2,237.47	1,002.00	1,670.00	567.47
00020 - 1	MODEROW, HAZEL E	7113	FOOD SERVICE WORKER III	—	1,529.17	1,529.17	1,103.00	1,838.00	(308.83)
00142 - 1	HOUGE, HARLEAN	7113	FOOD SERVICE WORKER III	0.6	1,016.60	1,694.33	1,103.00	1,838.00	(143.67)
00032 - 1	THOMPSON, PHYLLIS D	7113	FOOD SERVICE WORKER III	· •	1,627.02	1,627.02	1,103.00	1,838.00	(210.98)
00031 - 1	JACOBSON, ROBBIE J	7113	FOOD SERVICE WORKER III	0.6	1,082.40	1,804.00	1,103.00	1,838.00	(34.00)
00023 - 1	PENBERTHY, GERALDINE J	7113	FOOD SERVICE WORKER III		1,367.73	1,367.73	1,103.00	1,838.00	(470.27)
00021 - 1	MARTINALMA	7113	FOOD SERVICE WORKER III	-	1,035.85	1,085.85	1,103.00	1,838.00	(742.15)
00022 - 1	MILLER, MARILYN KAY	7113	FOOD SERVICE WORKER III	-	1,388.00	1,388.00	1,103.00	1,838.00	(450.00)
00015-1	MCRITCHIE, RUBY L	7123	COOKII	~	1,653,28	1,653.28	1,467.00	2,445.00	(27.187)
00140 - 1	KELSEN,BARBARA	7123	COOK II	0.82	1,255.98	1,531.68	1,467.00	2,445.00	(913.32)
00139-1	IVERSON, SALLY	7123	COOK II	9.0	1,136.80	1,894.67	1,467.00	2,445.00	(550.33)
00034 - 1	SCHIII 17 JANET	7472		, C	1245.00	2.430.00	1.467.00	2.445.00	(65.70)

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Over (Under) Marcinson (749.80)(191.00)(822.78) (910.00) (324.63) (497.29) (824.00) 82.83 1,191.20 (801.26) (1,025.77)(94,879.00) (99.999.00)(99,989.00) (39,999.00)(99,989.00)(00'886'86) (00'666'66) (00'586'66) (39.999.00)(00'886'86) (99,988.00) (99,999.00) (99,998.00) (99,980.00) (99,989.00) (99,988,00) (39,999.00) (99,999,00) (30,999,00) 2,445.00 99,999.00 2,959.00 2,021,00 3,940.00 99,999.00 2,445.00 00'000'00 99,999.00 99,999.00 00'886'06 99,999.00 00 986 88 00 000 00 00 998 96 00,900,00 00.998,98 2,445.00 2,445.00 3,551.00 1,838.00 2,445.00 2,445.00 99,999.00 **39,989** CW 00'686'66 99,999.00 00'868'66 00'066'06 00'888'68 1,467.00 1,467.00 1,467.00 1,8 1,213.00 2,364,00 8 1,8 8 1.8 8 8,1 168 8 1.08 8 8,1 1,0 8 8 8 8,1 1,467.00 1,467.00 1,775.00 2,131,00 1,103.00 1,467,00 Satary Converted To 1.0 FTE 000 0.00 900 000 0.0 900 0.0 0.00 9.0 900 99 000 900 000 800 1,419.23 900 0.00 0.0 1,522.22 1,830.00 2,209,20 2,727.00 2,522.82 3,030.00 3,636.20 1,947.71 5,120.00 1,543.74 2,120.37 3,030.00 5,120.00 100.00 900.00 100.00 150.00 850.00 1,650.00 515.00 1,361.00 3,100.00 4,900.00 2,025,00 1,700.00 1,543.74 1,830.00 250.00 203.00 100.00 1,947.71 2,500.12 2,810.00 2,209,20 2,727.00 1,513.75 3,636.20 1,418.23 2,120.37 Monthly TEMPORARY-NOT CLASSIFIED APPOINTED-NOT CLASSIFIED MAINTENANCE WORKER II MAINTENANCE WORKER II MAINTENANCE WORKER II FOOD SVC OPNS SUPV III LAUNDRY SUPERVISOR FOOD SVC DIRECTOR I PHYSICAL PLANT DIR! LAUNDRY WORKER III Description **2**88 **≅**88 **200**€ **2** Job Class Code 808 9008 8006 9008 8006 9006 8006 8006 9006 8008 8006 806 7123 7123 7203 7210 2028 2028 9002 8006 9008 8006 8006 7162 8131 ANDERSON, JANELL RENEE JORGENSON, KAREN M STEELE, JAMES W. JR. FSVOLD, TAMMY C. ANDERSON, EDGAR K MBRUST, EVELEEN LIFT DIFFERENTIAL HET DIFFERENTIAL **BERGEMANN, LISA** EVEN, CHARLES F METZEN, ARDIS F NELSON, ROBERT Employee Name TEMPORARY TEMPORARY TEMPORARY **MPORARY** EMPORARY EMPORARY EMPORARY EMPORARY LERE, KRISTI LERE, ALAN **JERTIME** OVERTIME **CERTIME** VERTIME OVERTIME OVERTIME *JERTIME* **VERTIME** 굾

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Sample Security Manager Position Description

Reports to: Director of Health Information Management

General Purpose:

The information security manager serves as the process owner for all ongoing activities that serve to provide appropriate access to and protect the confidentiality and integrity of patient, provider, employee, and business information in compliance with organization policies and standards.

Position Responsibilities:

- Serve as an internal information security consultant to the organization
- Document security policies and procedures created by the information security committee/council
- Provide direct training and oversight to all employees, contractors, alliance, or other third parties with information security clearance on the information security policies and procedures
- Initiate activities to create information security awareness within the organization
- Perform information security risk assessments and act as an internal auditor
- Serve as the security liaison to clinical administrative and behavioral systems as they integrate with their data users
- Implement information security policies and procedures
- Review all system-related security planning throughout the network and act as a liaison to information systems
- Monitor compliance with information security policies and procedures, referring problems to the appropriate department manager
- Coordinate the activities of the information security committee
- Advise the organization with current information about information security technologies and issues
- Monitor the access control systems to assure appropriate access levels are maintained
- Prepare the disaster previous and recovery plan

Qualifications:

Baccalaureate degree in health information administration or related field; certification as an RRA or an ART; experience in project management

(Excerpted from Security and Access: Guldelines for Managing Electronic Patient Information by Sandra R. Fuller. Chicago: AHIMA, 1997.)

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http://www.hipaadvisory.com/action/Security/SecurityMgr.htm

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Sample (Chief) Privacy Officer Job Description



Position Title: (Chief) Privacy Officer¹

Immediate Supervisor: Chief Executive Officer, Senior Executive, or Health Information Management (HIM) Department Head²

General Purpose: The privacy officer oversees all ongoing activities related to the development, implementation, maintenance of, and adherence to the organization's policies and procedures covering the privacy of, and access to, patient health information in compliance with federal and state laws and the healthcare organization's information privacy practices.

Responsibilities:

- Provides development guidance and assists in the identification, implementation, and maintenance of organization information privacy policies and procedures in coordination with organization management and administration, the Privacy Oversight Committee,³ and legal counsel.
- Works with organization senior management and corporate compliance officer to establish an organization-wide Privacy Oversight Committee.
- Serves in a leadership role for the Privacy Oversight Committee's activities.
- Performs initial and periodic information privacy risk assessments and conducts related ongoing compliance monitoring activities in coordination with the entity's other compliance and operational assessment functions.
- Works with legal counsel and management, key departments, and committees to
 ensure the organization has and maintains appropriate privacy and confidentiality
 consent, authorization forms, and information notices and materials reflecting current
 organization and legal practices and requirements.
- Oversees, directs, delivers, or ensures delivery of initial and privacy training and orientation to all employees, volunteers, medical and professional staff, contractors, alliances, business associates, and other appropriate third parties.
- Participates in the development, implementation, and ongoing compliance monitoring of all trading partner and business associate agreements, to ensure all privacy concerns, requirements, and responsibilities are addressed.
- Establishes with management and operations a mechanism to track access to protected health information, within the purview of the organization and as required by law and to allow qualified individuals to review or receive a report on such activity.

http://www.ahima.org/infocenter/models/PrivacyOfficer2001.htm

1/27/2003

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- Works cooperatively with the HIM Director and other applicable organization units in overseeing patient rights to inspect, amend, and restrict access to protected health information when appropriate.
- Establishes and administers a process for receiving, documenting, tracking, investigating, and taking action on all complaints concerning the organization's privacy policies and procedures in coordination and collaboration with other similar functions and, when necessary, legal counsel.
- Ensures compliance with privacy practices and consistent application of sanctions for failure to comply with privacy policies for all individuals in the organization's workforce, extended workforce, and for all business associates, in cooperation with Human Resources, the information security officer, administration, and legal counsel as applicable.
- Initiates, facilitates and promotes activities to foster information privacy awareness within the organization and related entities.
- Serves as a member of, or liaison to, the organization's IRB or Privacy Committee, 4 should one exist. Also serves as the information privacy liaison for users of clinical and administrative systems.
- Reviews all system-related information security plans throughout the organization's network to ensure alignment between security and privacy practices, and acts as a liaison to the information systems department.
- Works with all organization personnel involved with any aspect of release of protected health information, to ensure full coordination and cooperation under the organization's policies and procedures and legal requirements
- Maintains current knowledge of applicable federal and state privacy laws and accreditation standards, and monitors advancements in information privacy technologies to ensure organizational adaptation and compliance.
- Serves as information privacy consultant to the organization for all departments and appropriate entities.
- Cooperates with the Office of Civil Rights, other legal entities, and organization officers in any compliance reviews or investigations.
- Works with organization administration, legal counsel, and other related parties to represent the organization's information privacy interests with external parties (state or local government bodies) who undertake to adopt or amend privacy legislation, regulation, or standard.

Oualifications:

 Certification as an RHIA or RHIT with education and experience relative to the size and scope of the organization.

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- Knowledge and experience in information privacy laws, access, release of information, and release control technologies.
- Knowledge in and the ability to apply the principles of HIM, project management, and change management.
- Demonstrated organization, facilitation, communication, and presentation skills.

This description is intended to serve as a scalable framework for organizations in development of a position description for the privacy officer.

Notes

- 1. The title for this position will vary from organization to organization, and may not be the primary title of the individual serving in the position. "Chief" would most likely refer to very large integrated delivery systems. The term "privacy officer" is specifically mention in the HIPAA Privacy Regulation.
- 2. Again, the supervisor for this position will vary depending on the institution and its size. Since many of the functions are already inherent in the Health Information or Medical Records Department or function, many organizations may elect to keep this function in that department.
- 3. The "Privacy Oversight Committee" described here is a recommendation of AHIMA, and should not be considered the same as the "Privacy Committee" described in the HIPAA privacy regulation. A privacy oversight committee could include representation from the organization's senior administration, in addition to departments and individuals who can lend an organization-wide perspective to privacy implementation and compliance.
- 4. Not all organizations will have an Institutional Review Board (IRB) or Privacy Committee for oversight of research activities. However, should such bodies be present or require establishment under HIPAA or other federal or state requirements, the privacy officer will need to work with this group(s) to ensure authorizations and awareness are established where needed or required.

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# Titte	FIE	FTE	Type	Rate	Hours	Salary	Salary	Benefits	Benefits
34 COOK II	0.50	0.87	I	8.10	150	1,215.00	29,525.94	17,813.64	47,339.58
139 COOK #	0.60	0.81	I	8.12	5	1,384.91	33,237.84	16,531.78	49,769.62
140 COOK II	0.82	1.00	I	7.26	<u> </u>	1,083.31	25,999.44	14,982.17	40,981.61
145 FOOD SERVICE WORKE		1.00	X	7.76	173	1,345.04	32,280.96	16,343.08	48,624.04
		0.00	I	7.07	155	1,225,44	29,410.56	15,777.04	45,187.60
31 FOOD SERVICE WORKE	0.60	0.95	I	6.56	8	1,083.31	25,999.44	14,982.17	40,981.61
142 FOOD SERVICE WORKE	0.60	0.75	I	7.82	5	1,258.38	30,201.12	15,791.00	45,992.12
144 LAUNDRY WORKER III	0.60	00:	I	8.75	1 3	1,443.84	34,652.16	16,646.53	51,298.69
104 ADMINISTRATIVE ASSIS	1.00	1.06	I	10.18	173	1,715.97	41,183.28	17,904.42	59,067.70
103 ADMINISTRATIVE ASSIS	1.00	1.00	I	10.91	<u>t</u>	1,891.03	45,384.72	18,609.00	63,993.72
40 HEALTH CARE ORDERL	0.50	0.69	ï	10.18	120	1,641.44	39,394.56	17,441.83	56,836.39
42 HEALTH CARE ORDERL	0.50	0.87	I	8.00	55	1,502.77	36,066.48	16,883.71	52,950.19
24 HEALTH CARE ORDERL	0.80	0.92	I	8.44	\$	1,436.91	34,485.84	16,777.89	51,263.73
25 HEALTH CARE ORDERL	9.9	1.60	I	12.42	173	1,733.30	41,599.20	17,811.55	59,410.75
26 HEALTH CARE ORDERL	0.80	1.00	I	9.59	13	1,613.70	38,728.80	17,330.18	56,058.98
116 HEALTH CARE ORDERL	9.1	1.00	I	9.10	57	1,559.97	37,439.28	17,276.55	54,715.83
117 HEALTH CARE ORDERL	 8	1.00	I	8.10	<u> </u>	1,343.31	32,239.44	16,334.90	48,574.34
	0.80	0.92	I	9.53	160	1,591.17	38,188.08	17,402.12	55,590.20
	0.57	0.50	I	8.10	8	1,599.84	38,396.16	17,437.02	55,833.18
	0.60	1.00	I	9.58	133	1,343.31	32,239.44	16,334.90	48,574.34
121 HEALTH CARE ORDERL	0.50	0.69	I	8.79	120	1,464.64	35,151.36	16,892.86	52,044.22
122 HEALTH CARE ORDERL	0.60	0.78	I	9.93	135	1,689.97	40,559.28	17,799.77	58,359.05
123 HEALTH CARE ORDERL	0.40	0.69	I	3.82	120	1,343.31	32,239.44	16,334.90	48,574.34
124 HEALTH CARE ORDERL	9.69 9.69	0.35	I	9.90	8	1,343.31	32,239.44	16,334.90	48,574.34
125 HEALTH CARE ORDERL	9.0	1.00	I	878	E	1,403.97	33,695.28	16,621.99	50,317.27
126 HEALTH CARE ORDERL	0.80	0.98	r	9.9	170	1,681.30	40,351.20	17,764.88	58,116.08
127 HEALTH CARE ORDERL	9.	1.00	I	9.83	<u>ಕ</u>	1,663.97	39,935.28	17,695.13	57,630.41
	1.00	1 .00	Ι	8.83	133	1,485.44	35,650.56	16,976.58	52,627.14
	0.40	0.52	I	9.87	8	1,591.17	38,188.08	17,402.12	55,590.20
	0.80	0.8 1	I	8.00	2	1,343.31	32,239.44	16,334.90	48,574,34
	0.60	0.81	I	8.95	40	1,507.97	36,191.28	16,745.48	52,936.76
	1.8	1.00	I	8.75	13	1,322.51	31,740.24	16,236.46	47,976.70
138 HEALTH CARE ORDERL	0.90	0.92	I	10.18	6	1,705.57	40,933.68	17,699.94	58,633.62
	0.80	0.84	I	9.19	145	1,551.30	37,231.20	17,241.65	54,472.85
	0.40	1.00	I	9.43	173	1,608.50	38,604.00	17,471.87	56,075.87
182 HEALTH CARE ORDERL	1.00	9.1	I	10.35	13	1,750.63	42,015.12	18,043.92	60,059.04

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Salary Computation with December Salaries
Conversion of Hourty FTE # based on Hours Worked

× E	ted Pay H	Monthly Hours	Monthly Salary	Total Salary	Total Benefits	Salary + Benefits
1.00 1.30	H 9.34	13	1,386.64	33,279.36	16,539.97	49,819.33
_	H 14.15	2	2,079.96	49,919,04	19,369.40	69,288.44
•	H 1523	ŧ	2,267.16	54,411.84	20,122.85	74,534.69
	H 14.75	57	2,227.29	53,454.96	19,789.76	73,254,72
	H 15.83	173	2,331.29	55,950.96	20,218.34	76,169.30
	H 14.32	160	2,079.96	49,919.04	12,206.79	69,125,83
	H 14.37	160	2,248.09	53,954.16	19,883.47	73,837.63
1.00 1.00	H 15.00	173	2,142.36	51,416.64	19,620.55	71,037.19
	H 15.07	173	2,166.63	51,999.12	19,718.23	71,717.35
	H 15.02	110	2,146.63	51,375.12	19,613.59	70,988.71
	H 14.65	115	2,239.42	53,746.08	20,011.20	73,757,28
	H 15.55	122	2,322.62	55,742.88	20,346.06	76.088.94
	H 18.25	150	2,773.28	66,558.72	21,997.26	88,555.98
	H 19.65	120	2,963.94	71,134.56	22,605.47	93,740.03
	H 18.23	160	2,917.14	70,011.36	22,738.89	92,750.25
	Н 17.00	173	2,946.61	70,718.64	22,857.50	93,576.14
	H 18.53	£	3,206.61	76,958,64	23,903.94	100,862.58
	H 15.86	173	2,123.29	50,958.96	19,543.80	70,502.76
	Н 20.65	6	2,686.62	64,478.88	21,811.09	86,289.97
1.00 1.00	H 19.00	173	3,102.61	74,462,64	23,322.75	97,785,39
1.00 1.00	H 20.53	173	3,553.27	85,278.48	25,299.18	110,577.66
	H 13.44	173	1,370.88	32,901.12	16,310.75	49,211.87
0.22 0.43	H 21 18	75	3,671.13	88,107.12	16,900.86	105,007.98

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Rate 10.55
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Veta / forme Salary Computation with December Salaries Conversion of Hourly FTE # based on Hours Worked

Pos. Class	×	Computed	Ž	Hourty	Monthly	Monthly	Total	Total	Salary +
# Tittle	F1E	FTE	Type	Rate	Hours	Salary	Salary	Benefits	Benefits
166 HEALTH CARE ORDERL	1.00	1.00	S	10.42	173	1,767.96	42,431.04	18,113.67	60,544.71
7 L P NURSE II	1.00	1.00	S	16.04	173	2,417.95	58,030.80	20,567.13	78,597,93
43 OFFICE ASSISTANT III	88	8.5	တပ	920	E	1,594.63	38,271.12	17,253.43	55,524.55
1/5 ACTIVIT ASSISTANT	3 5	3.5	n c	81.01 50.05	S £	18.555.1	30,013,28	08171,71	55,567.18
30 ACLIVITY I HERAPIST	3	3.5	'n.	13.85	1/3	05:0/4/7	28,422.80	20,963.18	36°382'08
105 CERT OCC THERAPY A	9.	1.00	တ	1204	173	2,042.42	49,018.08	19,218,31	68,236.39
45 ADMISSIONS COORDIN	9.	1.00	ဟ	14.22	133	2,411.97	57,887.28	20,543.05	78,430.33
185 SOCIAL WORKER I	1.00	1.00	Ø	12.14	173				0.00
19 SOCIAL WORKER II	1.00	1.00	တ	14.91	173	2,528.61	£0,686.64	21,175.13	81,861.77
167 SOCIAL WORKER III	1.00	1.00	S	20.47	173	3,278.87	78,692.88	24,194.78	102,887.66
O.T. TEMPORARY-NOT CLAS	0.00		S	1.45	t	250.00	6,000.00	459.00	6,459.00
O.T. TEMPORARY-NOT CLAS	0.00		Ø	1.16	57	200.00	4,800.00	367.20	5,167.20
O.T. TEMPORARY-NOT CLAS	0.00		တ	0.87	133	150.00	3,600.00	275.40	3,875.40
O.T. TEMPORARY-NOT CLAS	0.00		Ø	0.58	173	100.00	2,400.00	183.60	2,583.60
O.T. TEMPORARY-NOT CLAS	0.0		တ	5.20	173	900.00	21,600.00	1,652.40	23,252.40
O.T. TEMPORARY-NOT CLAS	0.00		S	14.45	173	2,500.12	60,002.88	4,590.22	64,583.10
O.T. TEMPORARY-NOT CLAS	0.00		တ	0.58	173	100.00	2,400.00	183.60	2,583.60
O.T. TEMPORARY-NOT CLAS	0.00		ဟ	0.58	133	100.00	2,400.00	183.60	2,583.60
SHIDF TEMPORARY-NOT CLAS	0.00		တ	4.91	13	850.00	20,400.00	1,560.60	21,960,60
SHDF TEMPORARY-NOT CLAS	0.00		S	9.54	173	1,650.00	39,600.00	3,029.40	42,629.40
Temp TEMPORARY-NOT CLAS	0.00		S	2.98	5	515.00	12,360.00	945.54	13,305.54
Temp TEMPORARY-NOT CLAS	0.00		Ø	7.87	133	1,361.00	32,664.00	2,498.80	35,162.80
TEMPORARY-NOT	000		Ø	9.83	133	1,700.00	40,800.00	3,121.20	43,921.20
Temp TEMPORARY-NOT CLAS	0.00		Ś	16.24	13	2,810.00	67,440.00	5,159.16	72,599.16
Temp TEMPORARY-NOT CLAS	0.00		S	17.92	13	3,100.00	74,400.00	5.691.60	80.091.60
Temp TEMPORARY-NOT CLAS	0.00		S	28.32	133	4,900.00	117,600.00	3,996.40	126,596.40
Temp TEMPORARY-NOT CLAS	0.00		Ø	11.71	13	2,025.00	48,600.00	3,717.90	52,317.90
Temp TEMPORARY-NOT CLAS	000		S	1.16	173		4,800.00	367.20	5,167.20
Total FTE	88.01	96.21		Total Salaries	ries	231,695.79	5,561,908.26	2,007,259.17	7,569,167.43
! !			_	Compensation	ation	•	72,485.00	207,424.30	279,909.00
Position reclassifed as CFO			•	Total with	rotal with compensation		5,634,383.26	2,214,683,17	7,840,076.43
				Difference	Dec. Adj	usted Down	Difference Dec. Adjusted Download v. Recomm: Rec. sho	m: Rec. sho	170,319.43
			•	Total Reg Sal	Sal				6,964,317.73
			•	Total OT Sal	Şa Şa				175,687.90
			•	Total Temp Sai		(partially resident salaries)	Jent salaries)		429,161.80
				Resident Salaries (To		mp) @ \$382.64			530,413.00
	ł				1	2 10 10 10 10 10 10 10 10 10 10 10 10 10			431,114,00

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Harkside Fritheran House - many	2			l	ļ	٩		<u></u>	<u> </u>		<u>ر</u>
NIN Veteran's Home - 1 ishon	88	0.969	4. 8		77 1 07 100-7 100-4	9	3				
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· Operator's Signature

10/30/03

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POSITION	Maryhill Mar	nor - Endertin	Lisbon Arra Hastin Services	h Servinee	Darbaide I officers House			
	People	People FTE	Ĉ	FTE	Poorie	n nome - Lisbon	Beran's Ho	- Lisbon
D.O.N.						716	Pier Pier	Ш
Assist D.O.N.								
C.N.A. Coord						0		
Infaction Control						0		
			0					
Cul Coordinater			0			4		
COI Nurse			0	0		200		
Other			0					
confract nurses				•				
Primary Care				P. 1		5		
RN								
L P.N			7	7		2		
CMA			0	4	-	5		
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Designation of the second			21	13.3	Zî	14.85		
Resident Assistant								
Ward Clerk				R C				
Offher					Tonnessed Aids			
Other			Contract RA.	-	- BON HORSHOE	8.0		
Offher			Cace Manager 2					
Total Nursing			- negation	1.0	•			
3			5		88	24.75		
COTA							,	
PTA				0.1				
Restorative Aide				0		•		
OT consultant						700		
PT Consultant				0.1	7			
Speech Cosultant				חלק				
Total Rehab								
				1.4	5	-		
Total Direct								
			35	28.15	40	25.75		T .
			* Contract		* duties assumed by DON	! _		T
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Thank you for taking the time to visit Lisbon, and for allowing me to discuss with you the counties budgeting concerns with our County VSO.

At this time, I do not have access to specific records, and therefore do not have specific years as to when changes occurred.

Prior to the addition of the nursing home at the ND Veterans Home, Ransom County employed a Veterans Service Officers on a part-time basis (2-3 days/week). Over the past several years, that workload has increased, and we responded by making the VSO position first 4 days/week and finally full time. We sincerely believe that the additional time was made necessary due to the volume of paperwork for the nursing home. Many times, paper work relating to admissions is hardly completed before the Veteran is lost, which is followed by paperwork for the death AND for the new admission to the vacant bed. The residents of the Veterans Home and Nursing Home are from every County across the State, yet it is the Ransom County Veterans Service Officer that is providing service to them. (Let me add that we are proud to be able to provide services to these deserving veterans, and we feel that it is being done very well!)

I was not able to make contact with our VSO, so I wouldn't be able to give you any specific numbers regarding his time. My best estimate would be that he spends a minimum of 40% of his time servicing residents of the Veteran's Home and Nursing Home.

By statute, we are allowed to levy 1.25 mills to support the Veterans Service Office. At our current valuation, this would generate \$19,600. Last years taxing limit was probably \$1,500 less. Our 2002 Budget, when adjusted to allow for showing a benefited wage, was approximately \$23,500. Our 2003 Budget, adjusted in the same way, will be approximately \$25,000. (I should note that neither of the last two budgets requested any funding for equipment—they each contain about \$2000 worth of office supply, phone & travel expense and the remainder is salary with benefits. There are additional items which support this office that are being charged to a general fund budget, such as computer support.) As you can see, we are running about \$5,000 short in each of the past two years.

I would request that the State consider an appropriation to Ransom County in the amount of \$7000/year for the services being rendered to North Dakota Veterans by our VSO. This would allow us room within our levy for future salary adjustments, benefits, and equipment replacement. The dollar amount may not seem too significant in the large picture, but that \$7000 is close to what a half mill generates in Ransom County.

Thank you for your consideration of this request. If you need specific information, I would be happy to try to compile it for your review. Additionally, I must add that while our Board has discussed this issue and agrees that we feel the State should assist with funding, this request is being made without formal action by the entire Board. I was made aware on Saturday that the Veterans Home budget would be considered on Monday and it seemed necessary to bring our position to your attention. The Ransorn County Board will meet on Tuesday morning, and I can notify you after their meeting of their support for this request.

Patty Carlblom
Ransom County Commissioner

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10 30 03

Date

SHELLY PETERSON

NORTH DAKOTA NURSING FACILITIES 2002 HOURS/DAY

HIGH LOW MEDIAN

DIRECT (CASE MIX ADJUSTED)

FREESTANDING

RN	1.15	0.09	0.55	
LPN	1.04	0.20	0.69	
AIDE	3.83	1.57	2.84	
HOSPITAL ATTA	CHED		4.08	
RN	1.07	0.21	0.56	
LPN	1.64	0.40	0.57	
AIDE	3.82	2.38	3.17	
* LAUNDRY	0.41	0.03	0.23	
* SOCIAL SERVICE	0.29	0.05	0.11	
* ACTIVITIES	0.59	0.17	0.25	
* ADMIN	0.79	0.16	0.29	
* CHAPLAIN	0.07	0.02	0.04	
* PLANT	0.36	0.05	0.17	
* HSKP	0.80	0.22	0.37	
* DIETARY	1.72	0.53	0.84	
* MED REC	0.14	0.01	0.03	

Excludes hospital attached facilities

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Donand Jallatto

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December 11, 2002		,	Limit	\$87.68	\$14.89	\$36.54			
	Skilled Beds	5.7 Direct Staff	Case 16	Direct	Other Direct	Indiana		1 7	1
North Dakota Veterans Home	38			55.73	19.65	15 75	HICHITAG	15 E	83
Lisbon Medical Center	45			95.58	12.17	54.28	•	2 20	4 6
Heart of America Nursing Facility	95	4.61		91.88	18.19	37.45		251	200
Missouri Slope Lutheran Care Center	223			89.00	15.10	37.11		254	70
Sapust Horne	141			85.85	14.93	36.19	0.34	2.00	750
St. Vincent's Nursing Home	101	4.84		85.29	14.67	31.44	260	726	
Hi-Acres Manor Nursing Center	142			83.80	13.04	32.78	260	2.45	2000
I finity Nursing Home	292	4.37	1.01	83.42	12.88	39.28		2 30	96 0
Luther Memorial Home	8			82.88	12.79	35.85	0.57	2 16	0.30
Northwood Deaconess Home	11	3.15		82.70	15.36	41.57		230	75.0
Bottineau Good Samaritan Center	84	4.08	1.04	80.90	14.67	39.56	•	230	100
Mountrail Bethel Home	25	3.97] 	80.33	14.74	40.81		2000	2 3
Lake Region Lutheran Home	84	4.61	1.04	80.29	1500	38 00		277	0.45
utheran Sunset Home	113		0.95	80.16	13.70	37.60		7.57	4.5
Bethany Home	192			80 11	15.21	30 44		B77	0.4
Medcenter One Care Center	120		1.00	79.05	47.67	30.45		87	14.0
Valley Memorial North	118			20.00	12.68	26.25	700	7.7	0.40
Westhope Home	40		260	77.54	45.00	30.35	170	2.16	0.37
St. Luke's Home	28			77.54	14.06	77.14	. 8	2.18	0.44
Kenmane Community Nursing Facility	12	478		77.63	00.4	50.40	60.0	226	0.43
Garrison Memorial Hospital	24			77.04	14.27	3 2	•	221	0.42
Lutheran Home of the Good Shepherd	80			00 34	10.04	10.78		2.03	0.32
Valley Eldercare Center Med Park	160		1 4 4	76 70	14.03	35.15	7.04	227	0.43
Rock View Good Samaritan Center	15			20.0	14.03	37.63	•	2.39	0.43
Gridos County Nursing Home	8	2.05	76.0	16.0AU	15.49	35.82	650	2.15	9.44
Community Nursing Home (Hillshorn)	AB			8	07.11	36.06	0.42	1.94	0.34
Marian Manor Nursing Home	2 8	20.0		3	96°CL	43.47	•	2.02	0.44
Strasburg Nursing Home	3 8		78.0	35.47	13.27	26.61	2.60	212	0.39
Elm Crest Manor	3			13.03	13.48	28.20	2.60	1.96	0.39
Devils Lake Good Samaritan Center	2	280	800	B. C.	14.13	8	1.45	1.85	0.43
Bethei Lutheran Home	176			37.67	13.20	40.23	•	2.05	0.39
Prairieview Home	100	2.80		77.70	14.06	(S.C.)	2.60	88	0.43
Aneta Parkview Health Center	30	301	1800	200	13.20	25.05	021	1.99	0.30
Wishek Home for the Aged	8	300		7.003	26.47	32.15	•	202	0.42
Elim Home	3 8	2.97	0.30	2	13.67	28.16	2.60	1,88	0.40
Golden Manor Inc.	3	1000	80.0	10.17	10.04	35.47	0.83	2.12	0.44
Sitteet Care Corroration	BE	3.03	Se o	71.33	13.27	33.92	1.89	1.89	0.39
Coits Diver Com Control	B	3.64	1.01	71.23	13.41	38.07	,	2.06	0.39
FLAVER CARE CARRIER	2	4.46	1.00	70.97	13.34	34.24	1.67	213	0.30
Sound Valley Center	20	328		70.50	12.83	39.49	,	180	0.37
North Central Good Samentan Centrer	88	3.62	0.92	70.29	14.46	41.38	,	2	200
* Martings (Jactor	5								

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		Pirect Contr	A VIIII SOUN	3000			Incentive		000
arimore Good Samaritan Center	44	3.71	0.94	69.36	12.58	39.93		1.91	0.37
Hill Top Home of Comfort, Inc.	59	3.64	0.92	69.21	16.38	39.82	,	1.87	0.44
Central Dakota Village	100	4.22	0.97	69.06	13.09	32.72	,	1.96	0.38
Friendship Healthcare Center(McVille	46	3.75	0.93	69.01	15.76	36.23	0.31	1.90	0.44
St. Aloisus Nursing Home	106	4.61	0.98	68.75	15.44	35.53	0.78	1.92	0.44
Napoleon Care Center	44	3.15	0.89	68.33	11.66	32.31	2.60	1.77	0.34
Arthur Good Samanian	29	4.00		66.83	15.71	43.17		1.90	4.0
Rosewood on Broadway	102	3.80		66.55	13.30	32.06	•	1.96	0.39
Crosby Good Samaritan Center	29	2.89		66.08		42.16		1.69	0.34
Ashley Medical Center	44	4.19		20.99		38.83	1	1.86	44.0
Golden Acres Manor	9	3.53		65.92		33.03	2.49	1.78	0.43
St. Gerards Nursing Home	37	3.60		65.20		37.01	1	1.83	0.44
Presentation Care Center (Rolette)	48	3.39		65.10		43.63	•	201	0.44
Resthaven Healthcare Center, Inc.(Cando	09	4.00	76.0	64.82		35.98	0.48	1.86	0.37
akota Good Samaritan Center	\$	3.08		64.79		40.46	•	1.73	0.32
Good Shepherd Home	80	3.61		64.66		26.84	2.60	1.84	0.40
Hillcrest Care Center	88	3.06		64.60		24.15	2.60	1.80	030
Sheyenne Care Center	170	3.61		63.47		27.31	2.60	1.50	0.39
Benedictine Living Center Garrison	ස	3.28		63.15	15.27	40.23	•	1.81	0.44
Wedgewood Manor	09	3.32		62.24		35.20	•	1.72	0.37
Jacobson Mem, Hospital Care Center	25	3.96		62.06		43.46	•	1.65	0.41
St. Catherines Health Care Center	144	2.88		61.80		36.74	1	1.64	0.35
Manor Care Health Services Fargo	109	3.34		61.80		33.58	2.11	1.89	0.30
aMoure Healthcare Manor	50	123	0.94	61.51		43.02	-	1.74	0.31
Enderlin Hillcrest Manor	62	3.06		61.38	11.14	32.96	•	1.68	0.33
n-County Retirement & Nursing Home (F	58	3.06		61.29		39.42	_	1.65	0.40
Park River Good Samantan Center	80	3.47		60.97	14.24	38.67		177	0.42
Farkside Lutheran Home	40	3.73		60.93		35.73	0.65	1.69	0.39
Manor Care Health Services Minot	106	3.15	1.04	60.78		32.63	2.60	1.30	0.30
Villa Mana	138	3.53		60.71		32.62	. 1	1.77	0.40
Dunseith Community Nursing Home	50	5.39		60.22		34.37	1.58	1.58	0.39
S. Benedicts	172	3.30	1.01	59.10		34.03	1.81	1.74	0.40
Osnabrock Good Samaritan Center	37	3.39		58.81	13.59	37.64	•	1.74	0.40
Maple Manor Nursing Home	83	3.62	1.05	57.12		35.58	92.0	1.76	0.38
Pemblier Nursing Center	41	3.76	0.88	56.81		33.44	221	1.55	0.38
Oakes Good Samaritan Center	102	2.75	0.92	56.48		37.02	•	45.	0.33
Prince of Peace Ellendale	2	3.13	1.03	55.85	11.39	39.94	1	1.65	0.33
Mott Good Samaritan Nursing Center	54	3.16	96-0	55.40	11.92	35.74	0.64	1.49	0.35
Sargent Manor Health Care Center	40	2.85	0.93	51.57	12.38	32.68	2.60	1.35	0.36
Fotals / Average		3.73	96.0						
		_							

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Control Cont	2003 Desk Rates and Limits	₽	Actual Rate					Allowe	Allowed Rate				\$87.68	\$87.68 Street	238.54	
Control Cont	December 11, 2002															
89 (2017) 89 (20	Aug 4	Direct	Other	Indicent	Incontitue	2	₹ 6		1	Officer	4	Total Rt	i	Officer		Total
Adealy Miscack Center 80 01 \$556 0 515 0	SB 2012	\$74.85			OAD COURT	5	3	riopats)	38	2	Indirect	WEGT	בפל	t tel	indrect	Lais B
Set Sequence between Center 88 O (155) \$1.44 2.05 0.44 6.05 6.14 6.15 6.14 9.55 6.14 9.55 1.44 9.05 1.44 9.05 1.44 9.05 1.45 9.05 1.44 9.05 1.44 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.44 9.05 1.45 9.05 1.44 9.05 1.44 9.05 1.44 9.05 1.45 9.05 1.45 9.05 1.44 9.05 1.45 9.05 1.44 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45 9.05 1.45	Ashley Medical Center	-	15.80			1.86	0.44	5.98	68.07	14.89	38.54	\$125.78		•	7	1
Seath Name Health-rate Centre (1862) 14.57 14.67 15.44 12.69 12.54 10.45 15.67 (1862) 12.59 15.59 15.50 15.5	Missouri Slope Lutheran Care Center	_	15.10		1	2.52	0.44	6.90	87.68	14.89	36.54	\$148.97	1	-	-	1 67
Control Description	St Vincent's Nursing Home	85.29	14.67	31.44	260	2.54	0.43	22.90	85.29	14.67	31.44	\$159.87				0
Control Action Cont	Kesthaven Hearthcare Center, Inc.	64.82	12.53	35.38	0.48	1.85	0.37	15.07	64.62	12.53	35.98	\$131.10				0
Light Region Lithream Former 75.86 11.77 35.06 0.42 1.94 1.64 7.75 11.70 35.06 1.75	Golden Acres Manor	65.92	14.79	33.03	249	1.78	0.43	10.96	65.92	14.79	33.03	\$129.40				0
Land State Marine Huspital Care Center 60.26 13.07 13.04 13.07 13.04 13.07 13.04 13.04 14.14 10.20 13.07 13.05	Cirigos Courty Nursing Home	-	11.70		0.42	\$	0.34	18.62	75.96	11.70	36.06	\$145.04				0
Countries In Memoria Hologinal Carde Centraler 7.2 (c) 13.67 7.3 (c	ALAKE Kegion Lumeran Home	-	15.02		,	2.43	0.44	4.14	80.29	14.89	36.54	\$138.73		1	-	2
Meanan Mannan Independent County Register (Mannan Independent County Register) 77, 10, 10,54, 37,21 2,63 2,63 3,96 77, 10, 10,44, 37,21 3,65, 10,39 3,95, 11,32 3,65, 11,30 3,95, 11,32 3,65, 11,30 3,65, 11,40	Jacobson Mem. Hospital Care Center	62.06	13.87	43.48	•	1.85	0.41	6.77	62.06	13.87	36.54	\$121.30			-	
St. Character Nursaing House 65.20 (1.56.9) 13.27 (2.56.9) 2.05 (1.56.9) 2.05 (1.46.9)	Translatori Medilloria 11080108	5.57	10.00	37.51	,	203	0.32	18.03	77.01	10.84	36.54	\$144.77			1	
Tif-Couray Retriement & Nussing Home 61.29 12.20 22.21 1.50 0.44 17.65 61.09 0.30 1.45 0.50 0.50 0.44 0.50 0.50 0.50 0.50 0	St Generals Narsing Home	14.3U	13.21		707	212	0.39	3.36	74.30	13.27	28.61	\$122.65				0
High control community Number High communi	Tri-County Retirement & Nursing Home	9, 79	13.83	_L	, ,	3.5	4 6	4.20	37.00	20.5	8	51.23.10		-		2
Kommen Community Nursing Facility 77.42 14.27 60.94 - 227 0.42 14.23 77.42 14.89 36.34 17.42 14.89 36.34 17.42 14.89 36.34 17.42 14.89 36.24 17.42 14.89 36.24 17.89 18.89 36.25 17.42 17.43 17.24 14.89 36.25 36.25 17.89 17.26 17.89 18.27 36.25 36.25 1.89 0.39 27.6 77.33 13.48 29.20 20.00 17.89 18.73 13.48 29.20 20.00 17.89 18.70 17.39 18.73 18.30 36.24 18.80 0.39 27.6 77.28 18.93 36.24 18.80 36.24<	Hildrest Care Center	64.60	10.36		260	180	200	437	87.10	10.36	24.54	5151.34 5108.18			-	
Friendstrict Healthcare Center 69 01 1477 gr 952 0.31 1.04 677 69 01 14.69 95.23 Tright Nursing Home 63.04 14.77 gr 9 36.23 0.31 1.04 67.7 69 01 14.69 96.23 Strassburg Home 73.63 13.42 32.92 2.60 1.98 0.39 1.71 1.34 1.32 33.20 Strassburg Nursing Home 7.36 13.48 92.0 2.60 1.98 0.39 2.76 7.13 1.37 33.20 2.00 0.44 4.56 7.13 1.37 33.20 2.00 0.44 4.56 7.00 1.38 35.30 2.00 0.44 4.56 7.00 1.38 36.34	Kenmare Community Nursing Facility	77.42	14.27	80.94	,	221	0.42	14.23	77.42	14.27	38.54	\$145 NO			•	י ר
Controller Con	Friendship Healthcare Center	69.01	15.78	36.23	0.31	1.90	44.0	6.77	69.01	14.89	36.23	\$129.55		•	-	-
Golden Manor Inc. 71.39 13.27 33.92 189 0.39 8.73 71.39 13.27 33.92 Strated Manor Inc. 71.36 13.46 29.20 1.86 0.39 8.75 71.36 13.48 29.20 Presidentier Medical Center 70.06 14.88 39.33 2.76 1.89 0.39 8.75 71.28 13.27 36.53 Presidentier Home for the Aged 77.28 13.57 28.16 2.00 1.48 36.53 2.71 1.89 0.40 2.23 7.12 1.48 36.53 2.1 1.89 0.40 2.23 7.12 1.48 36.53 2.1 1.48 36.53 1.48 36.53 1.48 36.53 1.48 36.53 1.48 36.53 1.48 36.53 1.48 36.53 1.48 36.53 1.48 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 <th< th=""><th>✓ Trinity Nursing Home</th><td>83.42</td><td>12.88</td><td>39.28</td><td></td><td>2.38</td><td>0.38</td><td>12.81</td><td>83.42</td><td>12.88</td><td>38.54</td><td>\$148.41</td><td></td><td></td><td>4</td><td>- -</td></th<>	✓ Trinity Nursing Home	83.42	12.88	39.28		2.38	0.38	12.81	83.42	12.88	38.54	\$148.41			4	- -
Stage Medical Unising Home 73.65 13.46 29.20 2.60 1.96 0.39 2.76 73.63 13.46 29.20 Togal Medical Center 70.06 13.46 36.23 - 2.1 1.90 0.44 4.95 70.06 1.48 36.54 Visiank Home from the Aged 70.06 13.61 2.61 1.90 0.44 4.95 70.06 1.48 36.54 Antab Antab Activity Health Center 70.06 13.67 2.02 0.44 5.76 1.20 1.46 36.54 1.48 36.54	Golden Manor Inc.	71.39	13.27	33.92	1.89	1.99	0.39	8.73	71.39	13.27	33.92	5131.58				
Lingga Medicial Centrer 77.0.66 £4.548 36.53 - 2.0.0 0.4.4 4.56 77.0.6 £4.548 36.53 - 2.0.0 0.4.4 4.56 77.0.6 14.59 36.54 Practivelve Horner for the Aged 77.26 13.26 8.6.33 2.6.1 2.0.0 0.42 2.7.2 77.06 14.50 36.54 Arbitu Coold Samaritan 66.56 13.67 28.11 - 2.0.0 0.4.4 9.58 68.8 14.50 36.54 Arbitu Coold Samaritan Center 66.56 14.62 38.18 - 2.0.0 0.4.4 9.58 68.8 14.67 36.54 36.54 14.67 38.64 - 2.0.0 0.4.4 9.58 68.8 14.89 36.54 36.54 14.67 36.54 14.67 38.64 - 2.0.0 0.4.4 9.58 68.68 14.67 36.54 36.54 14.66 36.54 14.67 36.54 36.54 36.54 36.54 36.54 36.54 <td< th=""><th>Strasburg Nursing Home</th><td></td><td>13.48</td><td>29.20</td><td>2.60</td><td>1.96</td><td>0.39</td><td>2.76</td><td>73.63</td><td>13.48</td><td>29.20</td><td>\$124.02</td><td></td><td></td><td></td><td></td></td<>	Strasburg Nursing Home		13.48	29.20	2.60	1.96	0.39	2.76	73.63	13.48	29.20	\$124.02				
Prization of Practicular Honne 7228 13.26 36.33 0.21 1.99 0.39 6.02 72.28 13.57 38.13 Andra Patrichene for the Aged 7.1.96 13.67 28.16 2.00 1.89 0.40 2.23 71.26 14.87 28.16 Antur Good Samaritan 66.83 16.71 43.17 - 1.90 0.44 9.58 68.83 14.87 36.54 Baginst Home 66.83 16.71 - 2.31 0.44 9.58 68.83 14.87 36.54 Baginst Home 66.83 16.87 13.56 - 2.31 0.44 9.58 68.83 14.87 36.54 14.89 36.54 14.89 36.54 14.89 36.54 14.89 36.54 36.54 36.54 14.89 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54	Tioga Medical Center		27.88	39.53	'	2.00	0.44	4.95	20.06	14.89	36.54	\$128.88		-	1	2
Model Performent of the Apped 7.196 6.1367 28.16 2.00 1.89 0.40 2.23 7.196 1.367 28.16 Andela Performent of the Peak Designation of Apped 7.209 1.450 38.18 - 2.02 0.42 1.486 1.480 36.54 Arthur Geord Sammaritan Center 66.83 1.457 4.30 0.34 2.42 0.44 5.17 66.83 1.487 36.54 Bedfibreau Good Sammaritan Center 66.08 1.467 38.56 - 2.21 0.44 5.17 66.83 1.467 38.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 1.267 36.54 1.268 36.54 1.269 36.54 1.269 36.54 1.269 36.54 1.269 36.54 1.269 36.54 1.269 36.54 1.269 36.54 1.269 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36	Pramewew Home	72.28	13.26	36.33	021	1.99	0.39	6.02	72.28	13.26	38.33	\$130.48				0
Antita Parkoven Health Center 72.09 14.50 38.18 - 2.02 0.42 14.55 72.09 14.50 36.54 Antita Parkoven Health Center 72.09 14.50 14.50 38.19 0.34 2.04 5.17 85.85 14.89 36.54 Begittet Home 80.90 14.67 36.54 0.34 14.89 14.89 36.54 Begittet Home 71.23 13.41 38.07 - 2.01 0.44 5.17 85.80 14.89 36.54 Begittet Home 71.23 13.41 38.07 - 2.05 0.39 16.09 71.23 13.41 38.54 Devilse Lake Good Samaritan Center 72.24 12.82 35.20 - 1.70 0.37 6.75 62.24 12.82 35.20 Devilse Lake Good Samaritan Center 72.93 13.20 42.18 1.74 0.40 6.72 59.10 13.68 34.03 St. Luice's Home 77.51 14.88 36.45 0.09 2.25 0.43 6.24 77.51 14.88 36.45 0.09 2.25 0.43 6.24 77.51 14.88 36.45 0.09 2.25 0.43 6.24 77.51 14.88 36.45 0.09 2.25 0.43 6.24 77.51 14.88 36.45 0.09 2.25 0.43 6.24 77.51 14.88 36.45 0.09 2.25 0.43 6.24 77.51 14.88 36.45 0.09 2.25 0.43 6.24 77.51 14.88 36.45 0.09 2.25 0.43 6.24 77.51 14.88 36.45 0.09 2.25 0.43 6.24 77.51 14.88 36.45 0.09 2.25 0.44 10.04 80.11 14.89 36.54 Eincheffic Hillcrest Manor 66.31 13.81 13.41 32.96 - 1.95 0.38 4.05 6.05 13.41 32.96 Eincheffic Hillcrest Manor 16.13 13.51 13.51 13.51 13.50 0.38 4.55 0.39 6.54 13.30 32.06 0.31 13.51 0.38 4.55 0.39 6.54 13.50 0.39 6.55 0.39	Wishek Home for the Aged	7.36	13.67	28.16	2.60	1.83	0.40	2.23	71.96	13.67	28.18	\$120.91				0
Author Good Sammarian 66.68 14.63 6.44 9.56 66.88 14.89 36.54 Bactoria Good Sammarian Center 66.58 14.89 0.34 2.42 0.44 9.56 66.88 14.89 36.54 Bactoria Good Sammarian Center 66.50 14.67 39.56 - 2.06 0.39 16.06 71.23 13.41 36.54 Wedgewood Manor 66.204 12.23 13.21 36.70 - 2.06 0.39 16.06 71.23 13.41 36.54 Veolgewood Manor 66.204 12.62 36.20 - 17.0 0.37 67.5 62.24 12.82 36.50 Orosby Good Samaritan Center 77.51 14.86 34.03 1.81 1.74 0.40 67.2 62.24 12.82 36.54 St Enderdicts Sp. 10 13.89 34.03 1.81 1.74 0.40 67.2 1.28 1.34 34.37 St Luke's Home Frice of Pacce Elendale 60.22 1.44 </th <th>Aneta Parkwew Health Center</th> <td>7209</td> <td>14.50</td> <td>38.18</td> <td>•</td> <td>2.02</td> <td>0.42</td> <td>14.85</td> <td>72.09</td> <td>14.50</td> <td>36.54</td> <td>\$140.42</td> <td></td> <td></td> <td>1</td> <td></td>	Aneta Parkwew Health Center	7209	14.50	38.18	•	2.02	0.42	14.85	72.09	14.50	36.54	\$140.42			1	
Bothmer Center 60.505 14.845 81.9 0.34 2.42 0.44 517 85.85 14.89 36.19 Bothmer Lond 60.00 14.87 39.56 - 2.31 0.43 16.09 71.23 14.67 36.54 Surrect Care Corporation 71.23 13.41 38.07 - 1.69 0.39 16.06 71.23 13.64 36.54 Crosby Good Samaritan Center 66.08 11.65 42.16 - 1.69 0.34 4.85 66.08 11.65 36.54 Devise Laice Good Samaritan Center 72.31 13.20 40.23 - 2.05 0.39 6.12 72.93 13.62 36.54 17.51 14.86 36.54 17.51 14.86 36.54 17.51 14.88 34.03 1.65 0.39 2.79 6.13 36.54 14.86 36.54 1.75 14.88 34.03 1.14 36.54 1.14 36.54 1.14 36.54 1.14 36.54 1	Author Good Samanian	86.83	12.7	43.17	-	1.90	4	9.58	66.83	14.89	36.54	\$130.18		-	-	7
Struct Care Corporation 70.30 14.57 38.30 - 2.31 0.43 10.93 80.90 14.67 36.54 Wedgewood Name Care Corporation 71.23 13.41 38.07 - 2.31 0.43 1.67 1.27 1.24 36.54 Surfect Care Corporation 62.24 1.282 42.16 - 1.69 0.34 4.85 66.08 11.65 36.24 1.89 7.75 1.89 36.24 1.89 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.54 36.74 36.54	A Date of the second	20.00	14.83	36.19	25	242	4	5.17	85.85	14.89	36.19	\$145.30		1		1
Vesignation of the confidence of the confid	V Dougland Good Cambridge Compa	36.56	14.67	8	•	231	0.43	10.93	80.90	14.67	36.54	\$145.78			1	-
Crosby Good Samaritan Center 66.08 11.65 42.10 - 1.70 0.37 6.75 62.24 12.82 35.20 Crosby Good Samaritan Center 66.08 11.65 42.16 - 1.69 0.34 4.85 66.08 11.65 36.24 Devise Lake Safe Good Samaritan Center 72.91 13.68 34.03 1.81 1.74 0.39 6.72 72.93 13.20 36.54 St Benedicts Same Like Shome 77.51 14.86 36.45 0.09 2.25 0.43 6.72 77.51 14.86 36.45 1.78 1.78 0.39 2.79 60.22 14.18 36.54 Durseith Community Nuxsing Home 60.22 11.34 34.37 1.58 1.58 0.39 2.79 60.21 13.43 34.03 Endertin Filicrest Manor 61.38 11.14 32.96 - 1.67 0.32 12.13 11.14 32.62 Embership Like Share 61.54 13.30 32.12 0.44 61.57 11.48 </th <th>Market Care Corporator</th> <td>22.7</td> <td>13.41</td> <td>38.07</td> <td>•</td> <td>206</td> <td>0.33</td> <td>16.08</td> <td>7123</td> <td>13.41</td> <td>36.54</td> <td>\$139.69</td> <td></td> <td></td> <td>-</td> <td>1</td>	Market Care Corporator	22.7	13.41	38.07	•	206	0.33	16.08	7123	13.41	36.54	\$139.69			-	1
Strucks Home 77.51 1.00 42.10 - 1.00 0.34 4.85 66.08 11.65 38.54 Strucks Lacks Cood Samaritan Center 72.93 13.20 40.23 - 1.05 0.39 6.12 72.93 13.20 38.54 St Euled's Home 77.51 14.86 36.45 0.09 2.26 0.39 6.74 57.51 14.86 36.55 1.74 3.437 1.58 1.58 0.39 2.79 6.24 77.51 14.86 36.54	Svedydwood manior	\$-70	7971	35.20	•	1.79	0.37	6.75	62.24	12.82	35.20	\$119.08				0
Sequenciates Sequenciates<	Death Sold Sallends Certific	20.00	20.00	47.10	•	3	3	4.85	86.08	11.65	36.54	\$121.15			1	1
St. Luke's Home 77.51 14.86 34.03 1.61 1.74 0.40 6.72 59.10 13.68 34.03 St. Luke's Home 77.51 14.86 36.45 0.09 2.25 0.43 6.24 77.51 14.86 36.45 Durseith Connumity Nursing Home 65.85 11.39 36.45 0.09 2.25 0.43 6.24 77.51 14.86 36.45 Prince of Peace Elindale 55.85 11.39 36.94 - 1.65 0.33 8.40 55.85 11.39 36.45 Endertin Hillcrest Manor 61.38 11.43 32.96 - 1.67 0.32 12.13 6.13 11.44 36.47 1.67 1.89 36.54 1.14 36.54 1.14 36.54 1.14 36.54 1.14 36.54 1.14 36.54 1.14 36.54 1.14 36.54 1.14 36.54 1.14 36.54 1.14 36.54 1.14 36.54 1.14 36.54 1.14	C+ Beredich	56.43	13.20	52.55		3	33	6.12	72.93	13.20	36.54	\$131.23			1	1
Durseith Community Nursing Home 60.22 13.44 34.37 1.58 1.58 0.39 2.79 60.22 13.44 34.37 Prince of Peace Elendale 55.85 11.39 39.94 - 1.65 0.33 2.79 60.22 13.44 34.37 Fince of Peace Elendale 55.85 11.39 39.94 - 1.67 0.32 12.13 60.22 13.44 34.57 Bethary Home 80.11 15.31 39.94 - 1.67 0.32 12.13 61.36 11.14 32.96 Bethary Home 80.11 15.31 39.16 - 1.67 0.32 12.13 61.36 35.47 Rosewood on Broadway 66.55 13.30 32.06 - 1.93 0.38 7.06 66.55 13.30 32.62 - 1.75 0.39 8.66 60.71 14.89 35.47 Rosewood on Broadway 66.55 13.30 32.62 - 1.81 0.44 6.15 71.67	_	77.54	14 86	36.45	000	1./4	3	6.72	59.10	13.68		\$117.48				0
Prince of Peace Ellendale 55.85 11.39 39.94 - 1.65 0.33 8.40 55.85 11.39 36.54 Enderfin Hillcrest Manor 61.38 11.14 32.96 - 1.65 0.33 8.40 55.85 11.39 36.54 Enderfin Hillcrest Manor 61.38 11.14 32.96 - 1.65 0.33 8.40 55.85 11.39 36.54 Bethsery Home 80.11 15.54 36.17 0.44 10.04 80.11 14.89 36.54 Rosewood on Broadway 66.55 13.30 32.62 - 1.93 0.38 6.15 14.89 35.47 Rosewood on Broadway 66.55 13.30 32.62 - 1.75 0.39 8.65 13.30 32.65 Sargert Maria Maria Central Maria Central Sargert Maria 63.15 12.38 32.85 12.75 0.40 3.81 8.05 13.30 32.75 14.89 36.54 Central Dakota Village	_	803	13.44	24.37	1.05 2.05 2.05	1 58	3 0	270	10.5	25.5		\$137.83				0
Enderfire Hillcrest Mannor 61.38 11.14 32.96 - 1.67 0.32 12.13 61.38 11.14 32.96 Bethberty Home 80.11 15.31 38.11 - 2 0.44 10.04 80.11 14.89 36.54 Rosewood on Broadway 66.55 13.30 32.06 - 1.93 0.38 7.06 66.55 13.30 32.06 Viña Maria Rosewood on Broadway 66.55 13.30 32.06 - 1.93 0.38 7.06 66.55 13.30 32.06 Viña Maria Sargenti Manor Health Care Center 60.71 13.32 32.62 - 1.75 0.39 8.66 60.71 13.82 32.62 Sargenti Manor Health Care Center 51.57 12.38 32.68 2.60 1.36 4.53 51.57 12.38 32.68 Benedictine Living Center Garrison 63.15 13.70 37.88 - 1.84 9.60 63.15 14.89 36.54 Hi-Acr	Prince of Peace Ellendale	55.85	11.39	39.94	3 ,	165	033	8.40	55 BS	1 3		\$14.3/ \$114.16				0
Bethery Home Elim Home 60.11 15.31 39.11 - 2_0 0.44 10.04 80.11 14.89 36.54 Elim Home 71.67 15.54 35.47 0.83 2.12 0.44 6.15 71.67 14.89 36.54 Rosewood on Broadway 66.55 13.30 32.06 - 1.93 0.38 7.06 66.55 13.30 32.06 Villa Maria Broadway 66.55 13.30 32.06 - 1.75 0.39 8.66 60.71 13.82 32.62 Sargent Manor Health Care Center 51.57 12.38 32.62 - 1.75 0.39 8.65 60.71 13.82 32.62 Sargent Manor Health Care Center 51.57 12.38 32.63 - 1.81 0.36 4.53 51.57 14.89 36.54 Benedictine Living Center Garrison 63.16 13.70 37.27 - 1.81 0.36 4.53 61.64 63.16 13.09 32.72	Enderfin Hillcrest Manor	61.38	11.14	32.96		1.67	0.32	12.13	61.38	11.14	32.96	\$119.60				-
71.67 15.54 35.47 0.83 2.12 0.44 6.15 71.67 14.89 35.47 66.55 13.30 32.06 - 1.93 0.38 7.06 66.55 13.30 32.06 nbr 51.57 12.38 32.62 - 1.75 0.39 8.66 60.71 13.82 32.06 son 51.57 12.38 32.62 - 1.85 0.36 4.53 51.57 12.38 32.62 son 63.15 12.38 32.68 - 1.81 5.44 9.60 63.15 14.89 36.54 son 63.15 12.38 2.60 1.35 0.36 4.48 960 63.15 14.89 36.54 son 69.06 13.70 37.68 - 1.81 0.40 38.1 60.06 13.09 32.72 son 64.79 11.09 40.46 - 17.2 0.32 17.32 64.79 11.09 <t< th=""><th>✓ Bethany Home</th><td>80.11</td><td>15.31</td><td>39.11</td><td>,</td><td>2</td><td>4.0</td><td>10.04</td><td>80.11</td><td>14.89</td><td>36.54</td><td>\$144.28</td><td></td><td></td><td>-</td><td>2</td></t<>	✓ Bethany Home	80.11	15.31	39.11	,	2	4.0	10.04	80.11	14.89	36.54	\$144.28			-	2
66.55 13.30 32.06 - 1.93 0.38 7.06 66.55 13.30 32.06 fibr 60.71 13.82 32.62 - 1.75 0.39 8.66 60.71 13.82 32.62 son 63.15 12.38 32.68 2.60 1.35 0.36 4.53 51.57 12.38 32.68 son 63.15 15.27 40.23 - 1.81 0.44 9.60 63.15 14.89 32.68 son 69.06 13.70 37.88 - 2.25 0.40 3.81 80.16 13.70 36.54 69.06 13.04 32.72 - 1.94 0.38 7.27 69.06 13.09 32.72 64.79 11.09 40.46 - 1.74 0.32 17.32 64.79 11.09 36.54 61.51 10.69 43.02 - 1.74 0.31 5.87 61.51 10.69 36.54	Elim Home	71.67	15.54	35.47	0.83	2.12	0.44	6.15	74.67	14.89	35.47	\$131.57				1
for 71 13.32 32.62 - 1.75 0.39 8.66 60.71 13.82 32.62 son 63.15 12.38 32.68 2.60 1.35 0.36 4.53 51.57 12.38 32.68 son 63.15 12.38 32.68 2.60 1.35 0.36 4.53 51.57 12.38 32.68 80.16 13.70 37.68 - 2.25 0.40 3.81 80.16 13.70 36.54 80.16 13.09 32.72 - 1.94 0.38 7.27 69.06 13.09 32.72 83.80 13.04 32.72 - 1.94 0.38 7.27 69.06 13.09 32.72 64.79 11.09 40.46 - 172 0.32 17.32 84.79 11.09 36.54 61.51 10.69 43.02 - 1.74 0.31 5.87 61.51 10.69 36.54	Rosewood on Broadway	86.55	13.30	32.06	•	1.93	0.38	7.06	66.55	13.30	32.06	\$121.28		† 		0
son 63.15 12.36 32.68 2.60 1.35 0.36 4.53 51.57 12.38 32.68 son 63.15 14.24 9.60 63.15 14.89 36.54 80.16 13.70 37.68 - 2.25 0.40 3.61 80.16 13.70 36.54 89.06 13.09 32.72 - 1.94 0.38 7.27 69.08 13.09 32.72 64.79 11.09 40.46 - 17.2 0.38 10.44 83.80 13.04 32.78 64.79 11.09 40.46 - 17.2 0.32 17.32 84.79 11.09 36.54 61.51 10.69 43.02 - 1.74 0.31 5.87 61.51 10.69 36.54	Vita Mana	60.71	13.82	32.62	,	1.75	0.39	39.8	60.71	13.82	32.62	\$117.97				0
Son 63.15 15.27 40.23 - 1.81 9.44 9.60 63.15 14.89 36.54 80.16 13.70 37.68 - 2.25 0.40 3.81 80.16 13.70 36.54 69.06 13.09 32.72 - 1.94 0.38 7.27 69.08 13.09 32.72 64.79 11.09 40.46 - 1.72 0.38 10.44 83.80 13.09 32.78 64.79 11.09 40.46 - 1.72 0.32 17.32 84.79 11.09 36.54 61.51 10.69 43.02 - 1.74 0.31 5.87 61.51 10.69 36.54	Sargerii Marior riegeti Care Certter) (C. [C	12.38	32.68	260	1.35	0.38	4.53	51.57	12.38	32.68	\$105.47				0
80.16 13.70 37.68 - 2.25 0.40 3.81 80.16 13.70 36.54 69.06 13.09 32.72 - 1.94 0.38 7.27 69.06 13.09 32.72 63.80 13.04 32.78 2.60 2.45 0.38 10.44 83.80 13.04 32.78 64.79 11.09 40.46 - 1.72 0.32 17.32 64.79 11.09 36.54 61.51 10.69 43.02 - 1.74 0.31 5.87 61.51 10.69 36.54	Benedictine Living Center Garrison	63.15	1527	40.23	'	181	4.0	9.60	63.15	14.89	36.54	\$126.43		-	-	2
69.06 13.09 32.72 - 1.94 0.38 7.27 69.06 13.09 32.72 83.80 13.04 32.78 2.60 2.45 0.38 10.44 83.80 13.04 32.78 64.79 11.09 40.46 - 1.72 0.32 17.32 64.79 11.09 36.54 61.51 10.69 43.02 - 1.74 0.31 5.87 61.51 10.69 38.54	Lumeran Surget Home	80.16	13.70	37.68	1	225	0.40	3.81	80.16	13.70	36.54	\$136.86			•	-
64.79 11.09 40.46 - 1.72 0.32 17.32 64.79 11.09 40.46 - 1.74 0.31 17.32 64.79 11.09 36.54	Certral Dakota Village	69.06	13.09	32.72	'	26.	0.38	7.27	80.69	13.09	32.72	\$124.46				0
mer 64.79 11.09 40.46 - 1.72 0.32 17.32 64.79 11.09 36.54 61.51 10.69 43.02 - 1.74 0.31 5.87 61.51 10.69 36.54	CITY ACTOR METOT NUTRING COTTOR	83.3U	13.04	32.78	2.60	2.45	38	40.4	83.80	13.04	32.78	\$145.49				0
61.51 10.69 43.02 - 1.74 0.31 5.87 61.51 10.69 36.54	Lakour Cood Saintainer	2.3	3.[1	\$ 5	-	1.72	0.32	17.32	64.79	11.09	36.54	\$131.78			1	1
1	STANDER DESERVE & WEIGH	01.01	10.03	43.UZ	,	1.74	0.31	5.87	91.51	10.69	38.54	\$116.66				1

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Operator's Signature

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2003 Desk Rates and Limits	8	Actual Rate					Alowe	Allowed Kate		į		80.70	30'.00 F. 15 TOP	\$20.04	
December 11, 2002		;		_					į		100		1		1
	Diect	E te	ndirect	Indirect Incentive	JIO WO	58	Property.	Direct	ie te	Indirect	Wat of 1	Direct		Indirect	
SB 2012	\$74.65														
Maple Manor Nursing Home	57.12	13.08	35.58	97.0	1.76	0.38	5.48	57.12	13.08	35.58	\$114.16				0
Larimore Good Samaritan Center	96.36	12.58	39.93	-	1.92	0.37	13.19	69.36	12.58	36.54	\$133.96				1
/Linbon Medical Center	95.58	12.17	54.28	-	2.29	0.36	4.19	87.68	12.17	36.54	\$143.23		_	-	2
Medcenter One Care Center	79.95	13.57	30.45	2.60	2.35	0.40	4.89	79.95	13.57	30.45	\$134.21				0
Luther Memorial Home	82.88	12.79	35.85	0.57	2.18	0.37	5.42	82.88	12.79	35.85	\$140.04		÷		0
North Central Good Samantan Center	70.29	14.46	41.38		1.89	0.42	8.89	70.29	14.48	36.54	\$132.49	-		4	1
Mott Good Samaritan Nursing Center	55.40	11.92	35.74	0.64	1.49	0.35	6.24	55.40	11.92	35.74	\$111.78				0
Napoleon Care Center	68.39	11.66	32.31	2.60	1.77	0.34	7.29	68.38	11.86	32.31	\$124.36				0
A Lutheran Home of the Good Shepherd	76.89	14.63	35.15	1.04	227	0.43	4.91	76.89	14.63	35.15	\$135.32				. 0
Eim Crest Manor	73.56	14.73	34.56	1.45	1.85	0.43	9.85	73.56	14.73	34.56	\$136.43				0
ANorthwood Desconess Home	82.70	15.36	41.57	•	2.30	4	22.56	82.70	14.89	36.54	\$159.43		1	1	2
Oakes Good Santaritan Center	56.48	11.43	37.02		4.7	0.33	7.70	56.48	11.43	36.54	\$114.02			-	1
Osnabrock Good Samaritan Center	58.81	13.59	37.84	•	1.74	0.40	5.44	58.81	13.59	36.54	\$116.52			•	1
Park River Good Samaritan Center	60.97	14.24	38.67	•	1.76	0.42	5.53	60.87	14.24	36.54	\$119.46			1	1
Rock View Good Sementan Center	76.40	15.40	35.82	0.59	215	0.44	7.34	78.40	14.89	35.82	\$137.63		1		l .
Mountral Bethel Home	80.33	14.74	40.81	-	225	0.43	6.89	80.33	14.74	36.54				1	Į.
Sheverne Care Center	63.47	13.27	27.31	2.60	1.63	0.38	8.98	63.47	13.27	27.31	\$117.64				0
Sours Valley Care Center	70.50	12.83	39.49	•	1.90	0.38	7.76	70.50	12.83	36.54				1	1
St. Catherines Health Care Center	61.80	11.87	36.74		1.65	0.35	10.25	61.80	11.87	36.54	\$122.46			1	J
Pembilier Nursing Center	56.81	13.00	33.44	221	1.55	0.38	207	56.81	13.00	33.44					0
Good Shepherd Home	64.66	13.70	26.84	2.60	1.84	0.40	4.04	64.66	13.70	26.84					0
Westhope Home	77.54	15-57	41.32	1	2.19	0.44	8.06	77.54	14.89	36.54			•	T	2
Bethel Lutheran Home	72.76	14.68	30.51	2.60	1.99	0.43	4.63	72.76	14.68	30.51					0
Manor Care Health Services Fargo	61.80	10.22	33.58	211	1.89	0.30	8.00	61.80	10.22		_				0
Manor Care Health Services Minot	60.78	10.26	32.63	2.60	1.80	0.30	6.10	60.78	10.26						0
Knife River Care Center	70.97	13.34	34.24	1.67	2.12	0.39	6.07	70.97	13.34	<u> </u>	\$128.80				0
A Heart of America Nursing Facility	91.88	-18.19	37.45	1	2.52	0.44	5.98	87.68	14.39		\$148.05		1	1	3
Parkside Lutheran Home	60.93	13.48	35.73	0.65	1.69	0.39	17.41	60.93	13.48	35.73					0
Presentation Care Center	65.10	16.18	43.63	•	2.01	0.44	3.84	65.10	14.89	36.54			-	_	2
St. Aloisius Nursing Home	68.75	15.44	35.53	0.78	1.92	0.44	5.43	68.75	14.89	35.53	\dashv				•
Community Nursing Home	74.53	15.96	43.47	ı	2.02	0.44	3.89	74.53	14.89	36.54	-+				2
✓ Valley Eldercare Center Med Park	76.70	14.69	37.83	_	239	0.43	14.84	78.70	14.69	38.54					<u>ַ</u>
Valley Memorial North	78.68	12.66		021	2.16	0.37	27.36	78.68	1266	_	_		-		
Hill Top Home of Comfort, Inc.	69.21			,	1.87	4	16.92	69 24	14.89	_	-				2
Whorth Dakota Veterans Home	95.73	18.65	54.57	٠	2.49	4.0	13.49	87.68	14.89	36.54	\$155.53				
Totals											j		8	88	
											25.00				
Average Nursing Facility Rate										-	1/22/1				
				1000		New Pierre	Store Charte					-			
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