

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2007 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Veterans' Home			
Salaries and wages	\$17,973,934	\$18,684,490	\$710,556
Operating expenses	4,958,742	5,454,239	495,497
Capital assets	273,270	553,303	280,033
Total all funds	\$23,205,946	\$24,692,032	\$1,486,086
Less estimated income	15,077,922	18,740,593	3,662,671
General fund	\$8,128,024	\$5,951,439	(\$2,176,585)
FTE	120.72	120.72	0.00
Bill Total			
Total all funds	\$23,205,946	\$24,692,032	\$1,486,086
Less estimated income	15,077,922	18,740,593	3,662,671
General fund	\$8,128,024	\$5,951,439	(\$2,176,585)
FTE	120.72	120.72	0.00

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

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$17,973,934	\$740,416	\$18,714,350
Operating expenses	4,958,742	558,258	5,517,000
Capital assets	273,270	287,272	560,542
Total all funds	\$23,205,946	\$1,585,946	\$24,791,892
Less estimated income	15,077,922	3,697,347	18,775,269
General fund	\$8,128,024	(\$2,111,401)	\$6,016,623
FTE	120.72	0.00	120.72

Department 313 - Veterans' Home - Detail of Senate Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Health Insurance Increases²	Adjusts Funding for Salaries³	Adjusts Base Level Funding⁴	Adds One-Time Funding⁵	Total Senate Changes
Salaries and wages	328,289	412,127				740,416
Operating expenses				558,258		558,258
Capital assets				130,272	157,000	287,272
Total all funds	\$328,289	\$412,127	\$0	\$688,530	\$157,000	\$1,585,946
Less estimated income	1,145,516	271,569	2,000,000	123,262	157,000	3,697,347
General fund	(\$817,227)	\$140,558	(\$2,000,000)	\$565,268	\$0	(\$2,111,401)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ Funding is adjusted for cost-to-continue 2015-17 biennium salaries and benefit increases and for other base payroll changes.

² Funding is added for increases in health insurance premiums from \$1,130 to \$1,249 per month.

³ Funding is adjusted for salaries to reduce funding from the general fund by \$2 million and increase funding from the soldiers' home fund by \$2 million.

⁴ Base level funding is adjusted as follows:

	General Fund	Other Funds	Total
Adjusts funding for bond payments	\$0	\$123,472	\$123,472
Adjusts funding for operating expenses	565,268	(7,010)	558,258
Adds funding for a hydraulic breaker	0	6,800	6,800
Total	\$565,238	\$123,262	\$688,530

⁵ Funding from the soldiers' home fund is added for the following one-time items:

	General Fund	Other Funds	Total
Health information exchange software	\$0	\$15,000	\$15,000
Equipment	0	59,500	59,500
Nurse call system upgrade	0	82,500	82,500
Total	\$0	\$157,000	\$157,000

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

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$17,973,934	\$18,714,350	(\$29,860)	\$18,684,490
Operating expenses	4,958,742	5,517,000	(62,761)	5,454,239
Capital assets	273,270	560,542	(7,239)	553,303
Total all funds	\$23,205,946	\$24,791,892	(\$99,860)	\$24,692,032
Less estimated income	15,077,922	18,775,269	(34,676)	18,740,593
General fund	\$8,128,024	\$6,016,623	(\$65,184)	\$5,951,439
 FTE	 120.72	 120.72	 0.00	 120.72

Department 313 - Veterans' Home - Detail of House Changes

	Adjusts Funding for Health Insurance Increases¹	Adjusts Funding for Operating Expenses²	Adjusts Funding for Bond Payments³	Adjusts One- Time Funding for Equipment⁴	Total House Changes
Salaries and wages	(29,860)				(29,860)
Operating expenses		(55,000)	(7,761)		(62,761)
Capital assets			7,761	(15,000)	(7,239)
Total all funds	(\$29,860)	(\$55,000)	\$0	(\$15,000)	(\$99,860)
Less estimated income	(19,676)	0	0	(15,000)	(34,676)
General fund	(\$10,184)	(\$55,000)	\$0	\$0	(\$65,184)
 FTE	 0.00	 0.00	 0.00	 0.00	 0.00

¹ Funding for employee health insurance is adjusted to reflect the updated premium amount of \$1,241 per month.

² Funding for operating expenses is reduced by \$55,000 to provide a total operating expenses increase of \$495,497 from the base budget. The Senate approved an increase in operating expenses of \$558,258.

³ Funding of \$7,761 from the soldiers' home fund is transferred from the operating expense line item to the capital assets line item to provide funding necessary for bond payments during the 2017-19 biennium.

⁴ One-time funding for equipment is reduced by \$15,000, to provide a one-time appropriation for equipment of \$44,500 of special funds. The Senate approved one-time funding from special funds of \$59,500 for equipment.

This amendment also adds sections:

- Identifying the amount of funding included in the bill for the increase in employee health insurance premiums.
- Providing an exemption allowing unspent appropriation authority relating to the Veterans' Home construction project to continue.
- Providing an exemption allowing unspent appropriation authority relating to the shop addition project to continue.

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

The Senate concurred with the House amendments.