

**Department 313 - Veterans' Home
Senate Bill No. 2007**

Dalrymple Executive Budget Comparison to Prior Biennium Appropriations

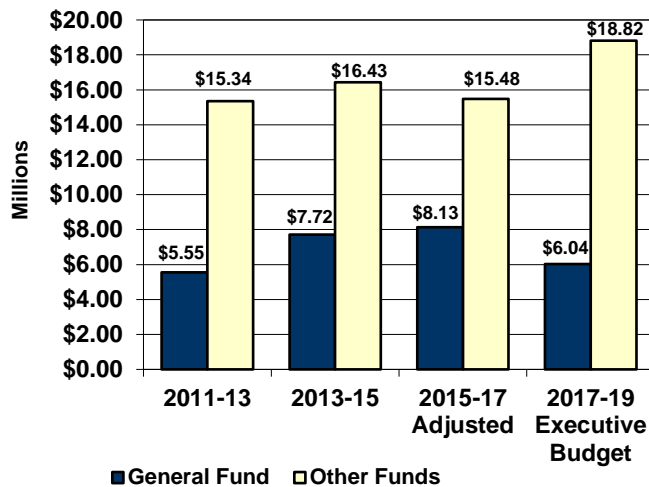
	FTE Positions	General Fund	Other Funds	Total
2017-19 Dalrymple Executive Budget	120.72	\$6,037,327	\$18,815,270	\$24,852,597
2015-17 Adjusted Legislative Appropriations ¹	120.72	8,128,024	15,483,252	23,611,276
Increase (Decrease)	0.00	(\$2,090,697)	\$3,332,018	\$1,241,321

¹The 2015-17 biennium agency appropriation amounts reflect general fund budget reductions made in August 2016, but do not include additional special funds authority of \$360,000 resulting from Emergency Commission action during the 2015-17 biennium.

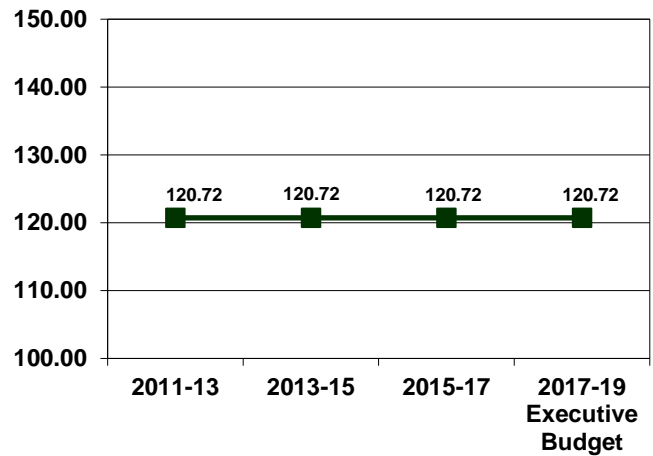
Ongoing and One-Time General Fund Appropriations

	Ongoing General Fund Appropriation	One-Time General Fund Appropriation	Total General Fund Appropriation
2017-19 Dalrymple Executive Budget	\$6,037,327	\$0	\$6,037,327
2015-17 Adjusted Legislative Appropriations	8,128,024	0	8,128,024
Increase (Decrease)	(\$2,090,697)	\$0	(\$2,090,697)

Agency Funding



FTE Positions



Dalrymple Executive Budget Comparison to Base Level

	General Fund	Other Funds	Total
2017-19 Dalrymple Executive Budget	\$6,037,327	\$18,815,270	\$24,852,597
2017-19 Base Level	8,128,024	15,077,922	23,205,946
Increase (Decrease)	(\$2,090,697)	\$3,737,348	\$1,646,651

First House Action

Attached is a comparison worksheet detailing first house changes to base level funding and the executive budget.

**Dalrymple and Burgum Executive Budget Highlights
(With First House Changes in Bold)**

	General Fund	Other Funds	Total
1. Adds funding for state employee salary and benefit increases, of which \$60,705 is for salary increases and \$412,127 is for health insurance increases. (The Burgum budget removed funding for salary increases and provided for employees to pay for a portion of health insurance.) The Senate removed funding for the salary increases.	\$161,262	\$311,570	\$472,832
2. Base payroll changes	(\$817,227)	\$1,145,516	\$328,289
3. Adjusts the funding source from the general fund to the soliders home fund for a portion for salaries and wages	(\$2,000,000)	\$2,000,000	

4. Increases funding for bond and interest payments on the Veterans' Home		\$123,472	\$123,472
5. Increases funding for operating expenses, including medical, dental, and optical expenses, utilities, repairs, and professional services	\$565,268	(\$7,010)	\$558,258
6. Adds funding for a hydraulic breaker		\$6,800	\$6,800
7. Adds one-time funding for health information exchange software		\$15,000	\$15,000
8. Adds one-time funding for equipment, including a walk-behind scrubber, tow-behind lift, oxbow pump, and lawnmowers		\$59,500	\$59,500
9. Adds one-time funding for a nurse call system upgrade		\$82,500	\$82,500

Other Sections in Senate Bill No. 2007

There are no other sections for this agency.

Continuing Appropriations

Custodial funds - North Dakota Century Code Section 37-15-21 - The Veterans' Home may accept gifts, donations, or bequests. Any money received must be used for the specific purposes as designated by the donor or grantor.

Significant Audit Findings

There are no significant audit findings for this agency.

Major Related Legislation

At this time, no major related legislation has been introduced affecting this agency.

Veterans' Home - Budget No. 313
Senate Bill No. 2007
Base Level Funding Changes

	Burgum Executive Budget Recommendation (Changes to Dalrymple Budget in Bold)				Senate Version			
	FTE Position	General Fund	Other Funds	Total	FTE Position	General Fund	Other Funds	Total
2017-19 Biennium Base Level	120.72	\$8,128,024	\$15,077,922	\$23,205,946	120.72	\$8,128,024	\$15,077,922	\$23,205,946
2017-19 Ongoing Funding Changes								
Base payroll changes		(\$817,227)	\$1,145,516	\$328,289		(\$817,227)	\$1,145,516	\$328,289
Salary increase - Performance				0				0
Health insurance increase		140,558	271,569	412,127		140,558	271,569	412,127
Employee portion of health insurance		(73,633)	(142,263)	(215,896)				0
Adjusts the funding source for salaries and wages		(2,000,000)	2,000,000	0		(2,000,000)	2,000,000	0
Adjusts funding for bond payments			123,472	123,472			123,472	123,472
Adjusts funding for operating expenses		565,268	(7,010)	558,258		565,268	(7,010)	558,258
Adds funding for a hydraulic breaker			6,800	6,800			6,800	6,800
Total ongoing funding changes	0.00	(\$2,185,034)	\$3,398,084	\$1,213,050	0.00	(\$2,111,401)	\$3,540,347	\$1,428,946
One-time funding items								
Adds funding for health information exchange software			\$15,000	\$15,000			\$15,000	\$15,000
Adds funding for equipment			59,500	59,500			59,500	59,500
Adds funding for a nurse call system upgrade			82,500	82,500			82,500	82,500
Total one-time funding changes	0.00	\$0	\$157,000	\$157,000	0.00	\$0	\$157,000	\$157,000
Total Changes to Base Level Funding	0.00	(\$2,185,034)	\$3,555,084	\$1,370,050	0.00	(\$2,111,401)	\$3,697,347	\$1,585,946
2017-19 Total Funding	120.72	\$5,942,990	\$18,633,006	\$24,575,996	120.72	\$6,016,623	\$18,775,269	\$24,791,892

Other Sections in Veterans' Home - Budget No. 313

Burgum Executive Budget Recommendation
(Changes to Dalrymple Budget in Bold)
 No other sections included in the executive budget recommendation.

Senate Version
 No other sections included in the Senate version.

Department 313 - Veterans' Home

Appropriations Comparisons to the Original and Adjusted Base Budgets

General Fund Appropriations Adjustments (As a result of the August 2016 General Fund Budget Reductions)

	Ongoing	One-Time	Total
2015-17 original general fund appropriations	\$8,566,895	\$130,830	\$8,697,725
General fund reductions	(438,871)	(130,830)	(569,701)
Adjusted 2015-17 appropriations	\$8,128,024	\$0	\$8,128,024
Dalrymple Executive Budget changes	(2,090,697)	0	(2,090,697)
2017-19 Dalrymple Executive Budget	\$6,037,327	\$0	\$6,037,327

Summary of August 2016 General Fund Budget Reductions

	Ongoing	One-Time	Total
Reduced operating expenses due to lower than anticipated basic care census	(\$352,258)	\$0	(\$352,258)
Reduced capital assets, including one-time funding for ceiling lift equipment	(86,613)	(130,830)	(217,443)
Total reductions	(\$438,871)	(\$130,830)	(\$569,701)
Percentage reduction to ongoing and one-time general fund appropriations	5.12%	100.00%	6.55%

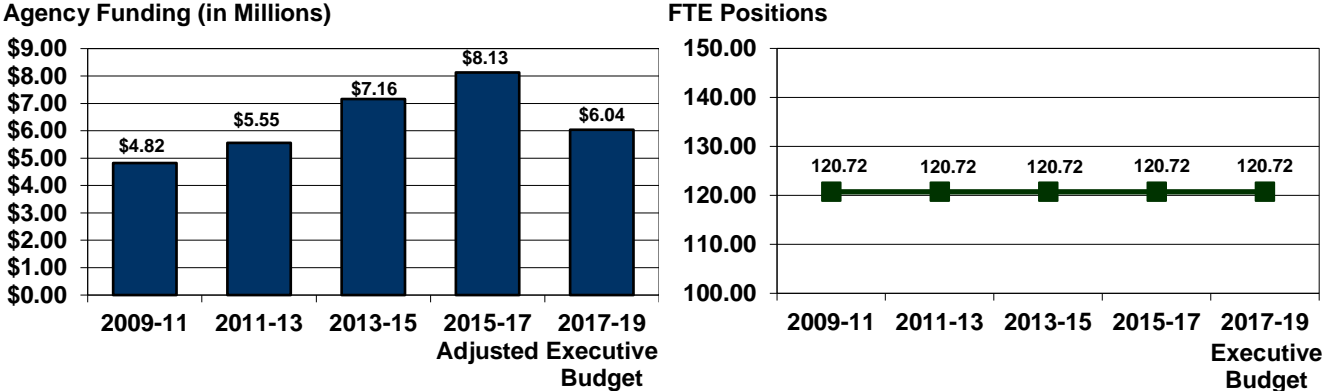
2017-19 Dalrymple Executive Budget Changes to the Original and Adjusted Base Budgets

	Changes to Original Budget	Budget Reduction Adjustments	Changes to Adjusted Budget
Adds funding for recommended salary and benefit increases	\$161,262	\$0	\$161,262
Base payroll changes	(817,227)		(817,227)
Adjusts the funding source for a portion of salaries and wages	(2,000,000)		(2,000,000)
Increases funding for operating expenses, including medical, dental, and optical expenses, utilities, repairs, and professional services	126,397	438,871	565,268
Total	(\$2,529,568)	\$438,871	(\$2,090,697)

Department 313 - Veterans' Home

Historical Appropriations Information

Ongoing General Fund Appropriations Since 2009-11



Ongoing General Fund Appropriations					
	2009-11	2011-13	2013-15	2015-17 Adjusted	2017-19 Dalrymple Executive Budget
Ongoing general fund appropriations	\$4,816,589	\$5,553,323	\$7,161,853	\$8,128,024	\$6,037,327
Increase (decrease) from previous biennium	N/A	\$736,734	\$1,608,530	\$966,171	(\$2,090,697)
Percentage increase (decrease) from previous biennium	N/A	15.3%	29.0%	13.5%	(25.7%)
Cumulative percentage increase (decrease) from 2009-11 biennium	N/A	15.3%	48.7%	68.8%	25.3%

Major Increases (Decreases) in Ongoing General Fund Appropriations

2011-13 Biennium

- 1. Adjusted funding for various operating expenses due to an increase in the number of residents in the new Veterans' Home facility. This adjustment decreased funding from the general fund and increased funding from special funds. (\$148,544)

2013-15 Biennium

- 1. Decreased funding for various operating expenses, including professional service fees and medical, dental, and optical expenses (\$295,593)

2015-17 Biennium

- 1. Adjusted operating expenses by increasing funding from the general fund (\$103,375) and decreasing funding from special funds (\$206,225) \$103,375

2017-19 Biennium (Dalrymple and Burgum Executive Budget Recommendations)

- 1. Adjusts the funding source for a portion of salaries and wages (\$2,000,000)
- 2. Increases funding for operating expenses, including medical, dental, and optical expenses, utilities, repairs, and professional services \$565,268