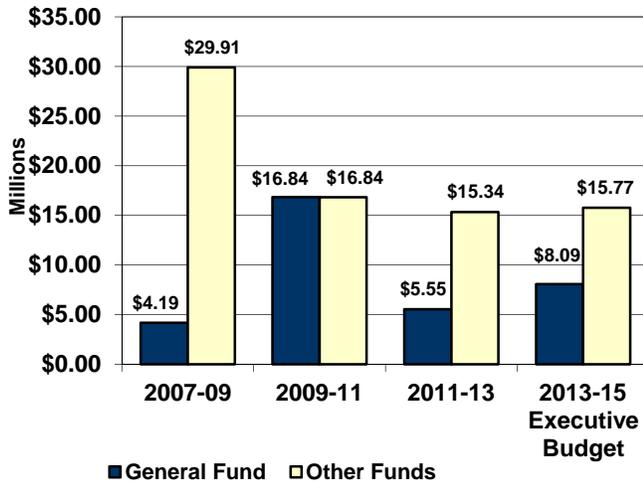


**Department 313 - Veterans' Home  
 Senate Bill No. 2007**

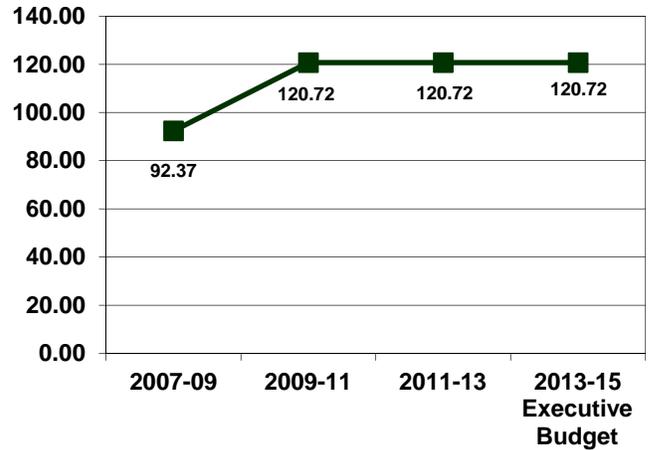
|                                    | FTE Positions | General Fund | Other Funds  | Total                   |
|------------------------------------|---------------|--------------|--------------|-------------------------|
| 2013-15 Executive Budget           | 120.72        | \$8,088,294  | \$15,773,626 | \$23,861,920            |
| 2011-13 Legislative Appropriations | 120.72        | 5,553,323    | 15,343,323   | 20,896,646 <sup>1</sup> |
| Increase (Decrease)                | 0.00          | \$2,534,971  | \$430,303    | \$2,965,274             |

<sup>1</sup>The 2011-13 appropriation amounts do not include \$1,602,495, of which \$1,542,126 is from the general fund, of carryover authority for construction projects at the new Veterans' Home facility.

**Agency Funding**



**FTE Positions**



**Ongoing and One-Time General Fund Appropriations**

|                                    | Ongoing General Fund Appropriation | One-Time General Fund Appropriation | Total General Fund Appropriation |
|------------------------------------|------------------------------------|-------------------------------------|----------------------------------|
| 2013-15 Executive Budget           | \$7,527,794                        | \$560,500                           | \$8,088,294                      |
| 2011-13 Legislative Appropriations | 5,553,323                          | 0                                   | 5,553,323                        |
| Increase (Decrease)                | \$1,974,471                        | \$560,500                           | \$2,534,971                      |

**Executive Budget Highlights**

|  | General Fund | Other Funds | Total       |
|--|--------------|-------------|-------------|
| <b>Salaries and wages</b>  |              |             |             |
| 1. Provides funding to implement pay grade changes resulting from the implementation of the Hay Group plan   |              | \$432,026   | \$432,026   |
| 2. Provides funding for state employee salary increases of which \$721,586 relates to performance increases and \$483,842 is for market equity adjustments | \$1,205,428  |             | \$1,205,428 |
| <b>Operating expenses</b>  |              |             |             |
| 3. Adjusts funding for various operating expenses, including the following increases (decreases):  | (\$245,593)  | (\$196,217) | (\$441,810) |

|   | Increase (Decrease) | Total Provided     |
|---|---------------------|--------------------|
| Information technology - Contractual services | \$89,050            | \$198,850          |
| Information technology - Data processing      | (13,300)            | 95,000             |
| Travel  | (6,200)             | 157,700            |
| Fees - Professional services                  | (196,000)           | 603,000            |
| Utilities                                     | 20,190              | 1,000,000          |
| Food and clothing                             | (120,000)           | 1,011,050          |
| Medical, dental, and optical                  | (200,000)           | 1,450,450          |
| Professional development                      | (11,000)            | 57,500             |
| Supply material - Professional                | 3,850               | 108,700            |
| Other operating expenses                      | (8,400)             | 203,550            |
| <b>Total</b>                                  | <b>(\$441,810)</b>  | <b>\$4,885,800</b> |

|   |             |             |             |
|---|-------------|-------------|-------------|
| 4. Decreases funding for equipment under \$5,000 to provide a total of \$45,500   | (\$20,125)  | (\$21,500)  | (\$41,625)  |
| <b>Capital assets</b>   |             |             |             |
| 5. Removes funding provided for capital assets in the 2011-13 biennium, including a maintenance building, extraordinary repairs, equipment, information technology equipment, and moving the gazebo | (\$127,189) | (\$273,711) | (\$400,900) |
| 6. Removes funding provided for bond and interest payments in the 2011-13 biennium  |             | (\$403,000) | (\$403,000) |
| 7. Provides funding for bond and interest payments  |             | \$408,840   | \$408,840   |
| 8. Provides <b>one-time funding</b> for the demolition of the old Veterans' Home  | \$560,500   | \$560,500   | \$1,121,000 |
| 9. Provides funding for a chain link fence  | \$21,000    |             | \$21,000    |
| 10. Provides funding for equipment as follows:  |             | \$71,200    | \$71,200    |

|                         | <b>Total<br/>Provided</b> |
|-------------------------|---------------------------|
| Snowblower with broom   | \$35,000                  |
| Bobcat S650 with tracks | 23,500                    |
| Bobcat sweeper          | 6,700                     |
| Brushcat Bobcat mower   | 6,000                     |
| <b>Total</b>            | <b>\$71,200</b>           |

### **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**

The operational audit of the Veterans' Home conducted by the State Auditor's office during the 2011-12 interim included the following significant audit findings:

- Transactions are not properly coded because proper controls are not in place to ensure accurate coding.
- Adjustments applied to resident accounts are not reviewed and approved because the Veterans' Home has not implemented proper procedures to ensure all receivable adjustments are approved.

### **Major Related Legislation**

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