

PROPOSED AMENDMENTS TO SENATE BILL NO. 2007

Page 1, replace lines 10 through 16 with:

"Salaries and wages	\$17,973,934	\$740,416	\$18,714,350
Operating expenses	4,958,742	558,258	5,517,000
Capital assets	<u>273,270</u>	<u>287,272</u>	<u>560,542</u>
Total all funds	\$23,205,946	\$1,585,946	\$24,791,892
Less estimated income	<u>15,077,922</u>	<u>3,697,347</u>	<u>18,775,269</u>
Total general fund	\$8,128,024	(\$2,111,401)	\$6,016,623
Full-time equivalent positions	120.72	0.00	120.72"

Page 1, line 17, after "FUNDING" insert "- EFFECT ON BASE BUDGET - REPORT TO SIXTY-SIXTH LEGISLATIVE ASSEMBLY"

Page 1, line 18, after "biennium" insert "and the 2017-19 one-time funding items included in section 1 of this Act"

Page 1, remove lines 20 through 23

Page 2, replace lines 1 and 2 with:

"Shop addition	\$126,800	\$0
Irrigation system	83,000	0
Equipment	195,530	59,500
Health information exchange software	0	15,000
Nurse call system upgrade	<u>0</u>	<u>82,500</u>
Total all funds	\$405,330	\$157,000
Less estimated income	<u>405,330</u>	<u>157,000</u>
Total general fund	\$0	\$0

The 2017-19 one-time funding amounts are not a part of the entity's base budget for the 2019-21 biennium. The veterans' home shall report to the appropriations committees of the sixty-sixth legislative assembly on the use of this one-time funding for the biennium beginning July 1, 2017, and ending June 30, 2019."

Re-number accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

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	<u>273,270</u>	<u>287,272</u>	<u>560,542</u>
Total all funds	\$23,205,946	\$1,585,946	\$24,791,892
Less estimated income	<u>15,077,922</u>	<u>3,697,347</u>	<u>18,775,269</u>
General fund	\$8,128,024	(\$2,111,401)	\$6,016,623
FTE	120.72	0.00	120.72

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

	Adjusts Funding for Base Payroll Changes ¹	Adds Funding for Health Insurance Increases ²	Adjusts Funding for Salaries ³	Adjusts Base Level Funding ⁴	Adds One-Time Funding ⁵	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 for \$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