

PROPOSED AMENDMENTS TO SENATE BILL NO. 2012

Page 1, line 3, after "institutions" insert "; to provide a statement of legislative intent"

Page 1, line 13, replace "11,147,734" with "11,027,431"

Page 1, line 14, replace "34,550,483" with "34,066,362"

Page 1, line 17, replace "47,962,467" with "47,358,043"

Page 1, line 18, replace "31,912,324" with "33,134,565"

Page 1, line 19, replace "16,050,143" with "14,223,478"

Page 1, line 22, replace "22,311,231" with "22,077,620"

Page 1, line 23, replace "38,397,710" with "38,456,409"

Page 2, line 1, replace "288,491,078" with "288,492,803"

Page 2, line 2, replace "897,921,533" with "890,942,979"

Page 2, line 3, replace "1,247,161,224" with "1,240,009,483"

Page 2, line 4, replace "974,986,069" with "978,141,758"

Page 2, line 5, replace "272,175,155" with "261,867,725"

Page 2, line 9, replace "7,331,947" with "7,280,942"

Page 2, line 10, replace "14,684,062" with "14,576,944"

Page 2, line 11, replace "8,490,227" with "8,427,435"

Page 2, line 12, replace "17,628,299" with "17,508,856"

Page 2, line 13, replace "20,924,037" with "20,743,221"

Page 2, line 14, replace "11,454,381" with "11,367,850"

Page 2, line 15, replace "17,713,897" with "17,596,609"

Page 2, line 16, replace "9,004,972" with "8,932,780"

Page 2, line 17, replace "44,312,699" with "41,931,048"

Page 2, line 18, replace "42,148,253" with "40,808,116"

Page 2, line 19, replace "193,942,774" with "189,423,801"

Page 2, line 20, replace "103,596,026" with "103,228,028"

Page 2, line 21, replace "90,346,748" with "86,195,773"

Page 2, line 22, replace "378,572,046" with "362,336,976"

Page 2, line 23, replace "1,110,494,419" with "1,114,504,351"

Page 2, line 24, replace "1,489,066,465" with "1,476,841,327"

Page 2, after line 24, insert:

"SECTION 2. APPROPRIATION - HEALTH CENTER GRANTS. There is appropriated out of any moneys in the general fund in the state treasury, not otherwise appropriated, the sum of \$50,000, or so much of the sum as may be necessary, to the department of human services for the purpose of providing grants to community health centers to support community development and grant writing services, for the biennium beginning July 1, 2003, and ending June 30, 2005. The department may not award an individual grant of more than \$10,000.

SECTION 3. LEGISLATIVE INTENT - DEVILS LAKE CHILD SUPPORT ENFORCEMENT UNIT. It is the intent of the legislative assembly that the fifty-ninth legislative assembly consider removing general fund support for the Devils Lake child support enforcement unit reservation project if the project's performance results do not improve during the biennium beginning July 1, 2003, and ending June 30, 2005."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2012 - Summary of Senate Action

	EXECUTIVE BUDGET	SENATE CHANGES	SENATE VERSION
DHS - Management			
Total all funds	\$47,962,467	(\$604,424)	\$47,358,043
Less estimated income	31,912,324	1,222,241	33,134,565
General fund	\$16,050,143	(\$1,826,665)	\$14,223,478
DHS - Program/Policy			
Total all funds	\$1,247,161,224	(\$7,101,741)	\$1,240,059,483
Less estimated income	974,986,069	3,155,689	978,141,758
General fund	\$272,175,155	(\$10,257,430)	\$261,917,725
DHS - State Hospital			
Total all funds	\$44,312,699	(\$2,381,651)	\$41,931,048
Less estimated income	16,405,360		16,405,360
General fund	\$27,907,339	(\$2,381,651)	\$25,525,688
DHS - Developmental Center			
Total all funds	\$42,148,253	(\$1,340,137)	\$40,808,116
Less estimated income	32,234,480	(249,828)	31,984,652
General fund	\$9,913,773	(\$1,090,309)	\$8,823,464
DHS - Mental health contingency			
Total all funds	\$250,000	\$0	\$250,000
Less estimated income			
General fund	\$250,000	\$0	\$250,000
DHS - Northwest HSC			
Total all funds	\$7,331,947	(\$51,005)	\$7,280,942
Less estimated income	3,647,636	(1,838)	3,645,798
General fund	\$3,684,311	(\$49,167)	\$3,635,144
DHS - North Central HSC			
Total all funds	\$14,684,062	(\$107,118)	\$14,576,944
Less estimated income	6,735,850	(10,848)	6,725,002
General fund	\$7,948,212	(\$96,270)	\$7,851,942
DHS - Lake Region HSC			
Total all funds	\$8,490,227	(\$62,792)	\$8,427,435
Less estimated income	3,790,662	(6,909)	3,783,753
General fund	\$4,699,565	(\$55,883)	\$4,643,682

DHS - Northeast HSC			
Total all funds	\$17,628,299	(\$119,443)	\$17,508,856
Less estimated income	10,099,083	(48,782)	10,050,301
General fund	\$7,529,216	(\$70,661)	\$7,458,555
DHS - Southeast HSC			
Total all funds	\$20,924,037	(\$180,816)	\$20,743,221
Less estimated income	11,233,890	(16,800)	11,217,090
General fund	\$9,690,147	(\$164,016)	\$9,526,131
DHS - South Central HSC			
Total all funds	\$11,454,381	(\$86,531)	\$11,367,850
Less estimated income	5,741,308	(8,464)	5,732,844
General fund	\$5,713,073	(\$78,067)	\$5,635,006
DHS - West Central HSC			
Total all funds	\$17,713,897	(\$117,288)	\$17,596,609
Less estimated income	9,137,950	(14,668)	9,123,282
General fund	\$8,575,947	(\$102,620)	\$8,473,327
DHS - Badlands HSC			
Total all funds	\$9,004,972	(\$72,192)	\$8,932,780
Less estimated income	4,569,807	(9,861)	4,559,946
General fund	\$4,435,165	(\$62,331)	\$4,372,834
Bill Total			
Total all funds	\$1,489,066,465	(\$12,225,138)	\$1,476,841,327
Less estimated income	1,110,494,419	4,009,932	1,114,504,351
General fund	\$378,572,046	(\$16,235,070)	\$362,336,976

Senate Bill No. 2012 - Department of Human Services - Management - Senate Action

	EXECUTIVE BUDGET	SENATE CHANGES ¹	SENATE VERSION
Salaries and wages	\$11,147,734	(\$120,303)	\$11,027,431
Operating expenses	34,550,483	(484,121)	34,066,362
Capital assets	2,694		2,694
Developmentally disabled facility loan	2,261,556		2,261,556
Total all funds	\$47,962,467	(\$604,424)	\$47,358,043
Less estimated income	31,912,324	1,222,241	33,134,565
General fund	\$16,050,143	(\$1,826,665)	\$14,223,478
FTE	113.80	0.00	113.80

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	FTE	GENERAL FUND	ESTIMATED INCOME	TOTAL
Administration Support - Senate Changes:				
Removes the Governor's recommendation for state employee salary increases		(\$74,782)	(\$45,521)	(\$120,303)
Replaces general fund support with special or federal funds, if available		(1,500,000)	1,500,000	
Administration Support Program				
Reduces funding for postage to \$1,208,184		(160,709)	(241,064)	(401,773)
Information Technology Division Program				
Reduces funding for information technology contractual services		(100,000)		(100,000)
Removes funding for the computer system changes relating to the prescription drug assistance program for senior citizens		(116,174)	(116,174)	(232,348)
Adds funding for computer system changes relating to the medical assistance buyin program authorized in Senate Bill No. 2194		125,000	125,000	250,000
Total Senate Changes - Administration Support	0.00	(\$1,826,665)	\$1,222,241	(\$604,424)

Senate Bill No. 2012 - Department of Human Services - Program/Policy - Senate Action

	EXECUTIVE BUDGET	SENATE CHANGES ¹	SENATE VERSION
Salaries and wages	\$22,311,231	(\$233,611)	\$22,077,620
Operating expenses	38,397,710	58,699	38,456,409
Capital assets	39,672		39,672
Grants	288,491,078	1,725	288,492,803
Grants - Medical assistance	897,921,533	(6,978,554)	890,942,979
Health center grants		50,000	50,000
Total all funds	\$1,247,161,224	(\$7,101,741)	\$1,240,059,483
Less estimated income	974,986,069	3,155,689	978,141,758
General fund	\$272,175,155	(\$10,257,430)	\$261,917,725

FTE 234.80 0.00 234.80

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	FTE	GENERAL FUND	ESTIMATED INCOME	TOTAL
Program/Policy - Senate Changes:				
Removes the Governor's recommendation for state employee salary increases		(\$68,008)	(\$165,603)	(\$233,611)
Replaces general fund support with special or federal funds, if available		(4,000,000)	4,000,000	
Economic Assistance Policy Program				
No changes				
Child Support Program				
Restores funding for the Devils Lake child support enforcement unit reservation project		215,016		215,016
Medical Services Program				
Removes funding for a prescription drug assistance program for senior citizens		(3,099,061)	(6,637,060)	(9,736,121)
Adds funding for the medical assistance buyin program authorized in Senate Bill No. 2194		(767,229)	2,720,524	1,953,295
Restores funding for the following optional medical assistance services:				
Chiropractic		84,905	182,702	267,607
Dental		2,317,751	4,987,568	7,305,319
Hospice		409,784	881,816	1,291,600
Private duty nursing		465	994	1,459
Removes funding for the following optional medical assistance services for adults:				
Durable medical equipment		(984,480)	(2,088,880)	(3,073,360)
Optometric		(397,067)	(842,509)	(1,239,576)
Psychological		(149,381)	(316,955)	(466,336)
Reduces funding for prescription drugs in the medical assistance program		(2,880,000)	(6,120,000)	(9,000,000)
Adds funding to provide a 50-cent per hour salary increase to employees of developmental disabilities services providers		2,613,822	5,132,296	7,746,118
Long-Term Care Program				
Reduces funding as a result of the department's December 2002 reprojection of anticipated nursing facility costs for the 2003-05 biennium		(1,600,000)	(3,400,000)	(5,000,000)
Restores funding for the 3 percent nursing facility operating margin		1,932,211	4,156,667	6,088,878
Restores funding for nursing facility incentives		432,302	931,245	1,363,547
Reduces funding for service payments for the elderly and disabled (SPED) relating to the reduction in allowable assets from \$25,000 to \$20,000 as provided for in Senate Bill No. 2083		(1,674,549)	(88,135)	(1,762,684)
Reduces funding for SPED relating to the inclusion of all assets, except the individual's primary home, rather than only liquid assets when determining SPED eligibility as provided for in Senate Bill No. 2083		(2,707,500)	(142,500)	(2,850,000)
Reduces funding for the expanded SPED program		(300,000)		(300,000)
Aging Services Program				
No changes				
Children and Family Services Program				
Removes funding for eligibility determination costs relating to a prescription drug assistance program for senior citizens		(158,500)	(158,500)	(317,000)
Restores funding for special needs adoption contract workers		200,000	118,725	318,725
Mental Health and Substance Abuse Program				
No changes				

Developmental Disabilities Council				
Changes the source of funding for operating costs from the general fund to federal funds		(3,294)	3,294	
Disabilities Program				
Adds funding for corporate guardianship services relating to an anticipated increase in caseload and to increase the rate paid from \$3.20 per day to \$3.92 per day		275,383		275,383
Total Senate Changes - Program/Policy	0.00	(\$10,307,430)	\$3,155,689	(\$7,151,741)

Other changes affecting Program/Policy programs:

A section is added appropriating \$50,000 from the general fund for health center grants to support community development and grant writing services.

A section of legislative intent is added providing that the 2005 Legislative Assembly consider removing general fund support from the Devils Lake child support enforcement unit reservation project if performance results do not improve.

Senate Bill No. 2012 - Department of Human Services - State Hospital - Senate Action

	EXECUTIVE BUDGET	SENATE CHANGES ¹	SENATE VERSION
Salaries and wages			
Operating expenses			
Grants			
Human service centers/ institutions	\$44,312,699	(\$2,381,651)	\$41,931,048
Total all funds	\$44,312,699	(\$2,381,651)	\$41,931,048
Less estimated income	16,405,360		16,405,360
General fund	\$27,907,339	(\$2,381,651)	\$25,525,688
FTE	416.90	0.00	416.90

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	FTE	GENERAL FUND	ESTIMATED INCOME	TOTAL
State Hospital - Senate Changes:				
Removes the Governor's recommendation for state employee salary increases		(\$381,651)		(\$381,651)
Reduces funding from the general fund. The department may determine the specific areas to reduce.		(2,000,000)		(2,000,000)
Total Senate Changes - State Hospital	0.00	(\$2,381,651)	\$0	(\$2,381,651)

Senate Bill No. 2012 - Department of Human Services - Developmental Center - Senate Action

	EXECUTIVE BUDGET	SENATE CHANGES ¹	SENATE VERSION
Human service centers/ institutions	\$42,148,253	(\$1,340,137)	\$40,808,116
Total all funds	\$42,148,253	(\$1,340,137)	\$40,808,116
Less estimated income	32,234,480	(249,828)	31,984,652
General fund	\$9,913,773	(\$1,090,309)	\$8,823,464
FTE	458.04	0.00	458.04

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	FTE	GENERAL FUND	ESTIMATED INCOME	TOTAL
Developmental Center - Senate Changes:				
Removes the Governor's recommendation for state employee salary increases		(\$90,309)	(\$249,828)	(\$340,137)
Reduces funding from the general fund. The department may determine the specific areas to reduce.		(1,000,000)		(1,000,000)
Total Senate Changes - Developmental Center	0.00	(\$1,090,309)	(\$249,828)	(\$1,340,137)

Senate Bill No. 2012 - Human Service Centers - General Fund Summary

	EXECUTIVE BUDGET	SENATE CHANGES ¹	SENATE VERSION
DHS - Mental health contingency	\$250,000		\$250,000
DHS - Northwest HSC	3,684,311	(\$49,167)	3,635,144
DHS - North Central HSC	7,948,212	(96,270)	7,851,942
DHS - Lake Region HSC	4,699,565	(55,883)	4,643,682
DHS - Northeast HSC	7,529,216	(70,661)	7,458,555
DHS - Southeast HSC	9,690,147	(164,016)	9,526,131
DHS - South Central HSC	5,713,073	(78,067)	5,635,006
DHS - West Central HSC	8,575,947	(102,620)	8,473,327
DHS - Badlands HSC	<u>4,435,165</u>	<u>(62,331)</u>	<u>4,372,834</u>
Total general fund	\$52,525,636	(\$679,015)	\$51,846,621

Senate Bill No. 2012 - Human Service Centers - Other Funds Summary

	EXECUTIVE BUDGET	SENATE CHANGES ¹	SENATE VERSION
DHS - Mental health contingency			
DHS - Northwest HSC	\$3,647,636	(\$1,838)	\$3,645,798
DHS - North Central HSC	6,735,850	(10,848)	6,725,002
DHS - Lake Region HSC	3,790,662	(6,909)	3,783,753
DHS - Northeast HSC	10,099,083	(48,782)	10,050,301
DHS - Southeast HSC	11,233,890	(16,800)	11,217,090
DHS - South Central HSC	5,741,308	(8,464)	5,732,844
DHS - West Central HSC	9,137,950	(14,668)	9,123,282
DHS - Badlands HSC	<u>4,569,807</u>	<u>(9,861)</u>	<u>4,559,946</u>
Total other funds	\$54,956,186	(\$118,170)	\$54,838,016

Senate Bill No. 2012 - Human Service Centers - All Funds Summary

	EXECUTIVE BUDGET	SENATE CHANGES ¹	SENATE VERSION
DHS - Mental health contingency	\$250,000		\$250,000
DHS - Northwest HSC	7,331,947	(\$51,005)	7,280,942
DHS - North Central HSC	14,684,062	(107,118)	14,576,944
DHS - Lake Region HSC	8,490,227	(62,792)	8,427,435
DHS - Northeast HSC	17,628,299	(119,443)	17,508,856
DHS - Southeast HSC	20,924,037	(180,816)	20,743,221
DHS - South Central HSC	11,454,381	(86,531)	11,367,850
DHS - West Central HSC	17,713,897	(117,288)	17,596,609
DHS - Badlands HSC	<u>9,004,972</u>	<u>(72,192)</u>	<u>8,932,780</u>
Total all funds	\$107,481,822	(\$797,185)	\$106,684,637
FTE	817.58	0.00	817.58

¹ Human service centers - Senate changes:

	FTE	GENERAL FUND	ESTIMATED INCOME	TOTAL
Mental health community services contingency				
No changes				
Northwest Human Service Center				
Removes the Governor's recommendation for state employee salary increases		(\$49,167)	(\$1,838)	(\$51,005)
North Central Human Service Center				
Removes the Governor's recommendation for state employee salary increases		(\$96,270)	(\$10,848)	(\$107,118)
Lake Region Human Service Center				
Removes the Governor's recommendation for state employee salary increases		(\$55,883)	(\$6,909)	(\$62,792)
Northeast Human Service Center				
Removes the Governor's recommendation for state employee salary increases		(\$70,661)	(\$48,782)	(\$119,443)
Southeast Human Service Center				
Removes the Governor's recommendation for state employee salary increases		(\$164,016)	(\$16,800)	(\$180,816)

South Central Human Service Center			
Removes the Governor's recommendation for state employee salary increases	(\$78,067)	(\$8,464)	(\$86,531)
West Central Human Service Center			
Removes the Governor's recommendation for state employee salary increases	(\$102,620)	(\$14,668)	(\$117,288)
Badlands Human Service Center			
Removes the Governor's recommendation for state employee salary increases	(\$62,331)	(\$9,861)	(\$72,192)