

PROPOSED AMENDMENTS TO HOUSE BILL NO. 1012

Page 1, line 2, after the semicolon insert "to provide an exception; to provide for a legislative council study; to provide for a transfer to the general fund; and" and remove "between agencies and"

Page 1, line 3, remove "institutions; and to declare an emergency"

Page 3, line 28, replace "\$448,535" with "\$486,633"

Page 3, line 29, replace "27,401,520" with "(1,787,339)"

Page 4, line 1, replace "\$23,691,491" with "(\$5,535,466)"

Page 4, line 2, replace "14,244,468" with "(11,288,586)"

Page 4, line 3, replace "9,447,023" with "5,753,120"

Page 4, line 6, replace "1,000,559" with "699,801"

Page 4, line 7, replace "851,164" with "(109,195)"

Page 4, line 9, replace "45,368,268" with "44,572,418"

Page 4, line 10, replace "79,097,595" with "71,360,100"

Page 4, line 11, replace "126,311,778" with "116,517,316"

Page 4, line 12, replace "68,635,940" with "63,463,933"

Page 4, line 13, replace "57,675,838" with "53,053,383"

Page 4, line 18, replace "104,077" with "43,292"

Page 4, line 19, replace "45,570" with "39,123"

Page 4, line 20, replace "58,507" with "4,169"

Page 4, line 22, replace "868,348" with "713,327"

Page 4, line 23, replace "546,522" with "533,839"

Page 4, line 24, replace "321,826" with "179,488"

Page 4, line 26, replace "775,447" with "680,656"

Page 4, line 27, replace "438,908" with "431,083"

Page 4, line 28, replace "336,539" with "249,573"

Page 5, line 1, replace "1,254,959" with "1,055,769"

Page 5, line 2, replace "766,790" with "745,840"

Page 5, line 3, replace "488,169" with "309,929"

Page 5, line 5, replace "3,097,704" with "2,801,880"

Page 5, line 6, replace "2,458,495" with "2,430,373"

Page 5, line 7, replace "639,209" with "371,507"

Page 5, line 9, replace "880,017" with "780,171"

Page 5, line 10, replace "590,489" with "578,413"

Page 5, line 11, replace "289,528" with "201,758"

Page 5, line 13, replace "1,115,775" with "920,924"

Page 5, line 14, replace "553,568" with "537,278"

Page 5, line 15, replace "562,207" with "383,646"

Page 5, line 17, replace "464,164" with "383,660"

Page 5, line 18, replace "260,454" with "250,774"

Page 5, line 19, replace "203,710" with "132,886"

Page 5, line 21, replace "383,417" with "230,001"

Page 5, line 22, replace "5,455,560" with "5,430,860"

Page 5, line 23, replace "5,838,977" with "5,660,861"

Page 5, line 24, replace "(794,489)" with "(728,482)"

Page 5, line 25, replace "6,633,466" with "6,389,343"

Page 5, line 27, replace "2,285,320" with "1,463,546"

Page 5, line 28, replace "(599,876)" with "(1,124,148)"

Page 5, line 29, replace "2,885,196" with "2,587,694"

Page 5, line 30, replace "16,434,788" with "14,254,086"

Page 5, line 31, replace "4,266,431" with "3,694,093"

Page 6, line 1, replace "12,168,357" with "10,559,993"

Page 6, line 2, replace "79,291,218" with "69,366,496"

Page 6, line 3, replace "87,146,839" with "55,869,440"

Page 6, line 4, replace "166,438,057" with "125,235,936"

Page 6, line 12, replace "ADMINISTRATION - SUPPORT" with "MANAGEMENT"

Page 6, line 13, replace "10,567,750" with "10,529,652"

Page 6, line 14, replace "60,968,708" with "31,779,849"

Page 6, line 16, replace "71,539,214" with "42,312,257"

Page 6, line 17, replace "48,374,575" with "22,841,521"

Page 6, line 18, replace "23,164,639" with "19,470,736"

Page 6, line 20, replace "PROGRAM/POLICY MANAGEMENT" with "PROGRAM AND
POLICY"

Page 6, line 21, replace "23,054,340" with "22,753,582"

Page 6, line 22, replace "38,232,573" with "37,272,214"

Page 6, line 24, replace "334,055,993" with "333,260,143"

Page 6, line 25, replace "1,000,774,769" with "993,037,274"

Page 6, line 26, replace "1,396,151,539" with "1,386,357,077"

Page 6, line 27, replace "1,027,728,022" with "1,022,556,015"

Page 6, line 28, replace "368,423,517" with "363,801,062"

Page 7, line 1, replace "7,379,756" with "7,318,971"

Page 7, line 2, replace "3,691,210" with "3,684,763"

Page 7, line 3, replace "3,688,546" with "3,634,208"

Page 7, line 5, replace "15,433,218" with "15,278,197"

Page 7, line 6, replace "7,270,196" with "7,257,513"

Page 7, line 7, replace "8,163,022" with "8,020,684"

Page 7, line 9, replace "9,196,380" with "9,101,589"

Page 7, line 10, replace "4,221,881" with "4,214,056"

Page 7, line 11, replace "4,974,499" with "4,887,533"

Page 7, line 13, replace "20,696,142" with "20,496,952"

Page 7, line 14, replace "12,211,610" with "12,190,660"

Page 7, line 15, replace "8,484,532" with "8,306,292"

Page 7, line 17, replace "23,822,246" with "23,526,422"

Page 7, line 18, replace "13,673,717" with "13,645,595"

Page 7, line 19, replace "10,148,529" with "9,880,827"

Page 7, line 21, replace "12,238,992" with "12,139,146"

Page 7, line 22, replace "6,322,357" with "6,310,281"

Page 7, line 23, replace "5,916,635" with "5,828,865"

Page 7, line 25, replace "18,700,619" with "18,505,768"

Page 7, line 26, replace "9,675,203" with "9,658,913"

Page 7, line 27, replace "9,025,416" with "8,846,855"

Page 7, line 29, replace "9,388,791" with "9,308,287"

Page 7, line 30, replace "4,819,177" with "4,809,497"

Page 7, line 31, replace "4,569,614" with "4,498,790"

Page 8, line 2, replace "42,272,978" with "42,119,562"

Page 8, line 3, replace "5,455,560" with "5,430,860"

Page 8, line 4, replace "47,728,538" with "47,550,422"

Page 8, line 5, replace "15,610,871" with "15,676,878"

Page 8, line 6, replace "32,117,667" with "31,873,544"

Page 8, line 8, replace "43,046,377" with "42,224,603"

Page 8, line 9, replace "31,349,952" with "30,825,680"

Page 8, line 10, replace "11,696,425" with "11,398,923"

Page 8, line 11, replace "207,631,059" with "205,450,357"

Page 8, line 12, replace "108,846,174" with "108,273,836"

Page 8, line 13, replace "98,784,885" with "97,176,521"

Page 8, line 14, replace "490,373,041" with "480,448,319"

Page 8, line 15, replace "1,184,948,771" with "1,153,671,372"

Page 8, line 16, replace "1,675,321,812" with "1,634,119,691"

Page 8, line 17, after "**MEDICAID**" insert "**- EMERGENCY COMMISSION AND BUDGET SECTION APPROVAL**" and replace "The" with "Subject to emergency commission and budget section approval, the"

Page 8, line 21, replace "The department of human services" with:

"SECTION 5. MEDICAID ELIGIBILITY REVIEWS - CONTINGENT FUNDING.

The appropriation in subdivision 2 of section 3 of this Act includes \$615,000 from the general fund and \$615,000 of federal funds for payment error rate measurement eligibility reviews for the medical assistance program. If the department of human

services is not required by the federal government to conduct these reviews, the department may not spend these funds for the biennium beginning July 1, 2005, and ending June 30, 2007.

SECTION 6. FUNDING TRANSFERS - EXCEPTION - AUTHORIZATION.

Notwithstanding section 54-16-04, the department of human services may transfer appropriation authority between line items within each subdivision of section 3 of this Act and between subdivisions within section 3 of this Act for the biennium beginning July 1, 2005, and ending June 30, 2007. The department shall notify the office of management and budget of any transfer made pursuant to this section. The department shall report to the budget section after June 30, 2006, any transfers made in excess of \$50,000 and to the appropriations committees of the sixtieth legislative assembly regarding any transfers made pursuant to this section.

SECTION 7. ESTIMATED INCOME - LIMIT - COMMUNITY HEALTH TRUST FUND.

The estimated income line item in subdivision 2 of section 3 of this Act includes \$114,755 from the community health trust fund. The department of human services expenditures from this fund may not exceed this amount for the biennium beginning July 1, 2005, and ending June 30, 2007.

SECTION 8. COMPULSIVE GAMBLING PREVENTION AND TREATMENT FUND - TRANSFER TO THE GENERAL FUND.

On July 1, 2005, the director of the office of management and budget and the state treasurer shall transfer \$100,000 from the compulsive gambling prevention and treatment fund to the general fund.

SECTION 9. LEGISLATIVE COUNCIL STUDY - LONG-TERM CARE.

During the 2005-06 interim, the legislative council shall consider studying, with input from representatives of the department of human services and the long-term care industry, methods of improving the sustainability of funding long-term care services in the state, including a review of case mix and rate equalization, consideration of additional support for facilities providing additional restorative care services, and consideration of options for reducing the number of required reports of facilities providing high-quality care or for seeking waivers to change the survey process."

Page 8, remove lines 22 through 31

Page 9, remove lines 1 through 12

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1012 - Summary of House Action

	EXECUTIVE BUDGET	HOUSE CHANGES	HOUSE VERSION
DHS - Management			
Total all funds	\$71,539,214	(\$29,226,957)	\$42,312,257
Less estimated income	48,374,575	(25,533,054)	22,841,521
General fund	\$23,164,639	(\$3,693,903)	\$19,470,736
DHS - Program/Policy			
Total all funds	\$1,396,151,539	(\$9,794,462)	\$1,386,357,077
Less estimated income	1,027,728,022	(5,172,007)	1,022,556,015
General fund	\$368,423,517	(\$4,622,455)	\$363,801,062
DHS - State Hospital			
Total all funds	\$47,728,538	(\$178,116)	\$47,550,422
Less estimated income	15,610,871	66,007	15,676,878
General fund	\$32,117,667	(\$244,123)	\$31,873,544
DHS - Developmental Center			
Total all funds	\$43,046,377	(\$821,774)	\$42,224,603
Less estimated income	31,349,952	(524,272)	30,825,680

General fund	\$11,696,425	(\$297,502)	\$11,398,923
DHS - Northwest HSC			
Total all funds	\$7,379,756	(\$60,785)	\$7,318,971
Less estimated income	<u>3,691,210</u>	<u>(6,447)</u>	<u>3,684,763</u>
General fund	\$3,688,546	(\$54,338)	\$3,634,208
DHS - North Central HSC			
Total all funds	\$15,433,218	(\$155,021)	\$15,278,197
Less estimated income	<u>7,270,196</u>	<u>(12,683)</u>	<u>7,257,513</u>
General fund	\$8,163,022	(\$142,338)	\$8,020,684
DHS - Lake Region HSC			
Total all funds	\$9,196,380	(\$94,791)	\$9,101,589
Less estimated income	<u>4,221,881</u>	<u>(7,825)</u>	<u>4,214,056</u>
General fund	\$4,974,499	(\$86,966)	\$4,887,533
DHS - Northeast HSC			
Total all funds	\$20,696,142	(\$199,190)	\$20,496,952
Less estimated income	<u>12,211,610</u>	<u>(20,950)</u>	<u>12,190,660</u>
General fund	\$8,484,532	(\$178,240)	\$8,306,292
DHS - Southeast HSC			
Total all funds	\$23,822,246	(\$295,824)	\$23,526,422
Less estimated income	<u>13,673,717</u>	<u>(28,122)</u>	<u>13,645,595</u>
General fund	\$10,148,529	(\$267,702)	\$9,880,827
DHS - South Central HSC			
Total all funds	\$12,238,992	(\$99,846)	\$12,139,146
Less estimated income	<u>6,322,357</u>	<u>(12,076)</u>	<u>6,310,281</u>
General fund	\$5,916,635	(\$87,770)	\$5,828,865
DHS - West Central HSC			
Total all funds	\$18,700,619	(\$194,851)	\$18,505,768
Less estimated income	<u>9,675,203</u>	<u>(16,290)</u>	<u>9,658,913</u>
General fund	\$9,025,416	(\$178,561)	\$8,846,855
DHS - Badlands HSC			
Total all funds	\$9,388,791	(\$80,504)	\$9,308,287
Less estimated income	<u>4,819,177</u>	<u>(9,680)</u>	<u>4,809,497</u>
General fund	\$4,569,614	(\$70,824)	\$4,498,790
Bill Total			
Total all funds	\$1,675,321,812	(\$41,202,121)	\$1,634,119,691
Less estimated income	<u>1,184,948,771</u>	<u>(31,277,399)</u>	<u>1,153,671,372</u>
General fund	\$490,373,041	(\$9,924,722)	\$480,448,319

House Bill No. 1012 - Department of Human Services - Management - House Action

	EXECUTIVE BUDGET	HOUSE CHANGES	HOUSE VERSION
Salaries and wages	\$10,567,750	(\$38,098)	\$10,529,652
Operating expenses	60,968,708	(29,188,859)	31,779,849
Capital assets	<u>2,756</u>		<u>2,756</u>
Total all funds	\$71,539,214	(\$29,226,957)	\$42,312,257
Less estimated income	<u>48,374,575</u>	<u>(25,533,054)</u>	<u>22,841,521</u>
General fund	\$23,164,639	(\$3,693,903)	\$19,470,736
FTE	99.10	0.00	99.10

Dept. 326 - Department of Human Services - Management - Detail of House Changes

	HOUSE CHANGES ¹	TOTAL HOUSE CHANGES
Salaries and wages	(\$38,098)	(\$38,098)
Operating expenses	(29,188,859)	(29,188,859)
Capital assets		
Total all funds	(\$29,226,957)	(\$29,226,957)
Less estimated income	<u>(25,533,054)</u>	<u>(25,533,054)</u>
General fund	(\$3,693,903)	(\$3,693,903)
FTE	0.00	0.00

FTE	GENERAL FUND	ESTIMATED INCOME	TOTAL
-----	-----------------	---------------------	-------

¹ Management - House Changes:

Reduces compensation adjustments to 3 percent for the first year and 4 percent for the second year	(\$26,083)	(\$12,015)	(\$38,098)
--	------------	------------	------------

Administration Support Program

None

Division of Information Technology Program

Removes funding for the Medicaid management information system (MMIS) computer system replacement project		(3,667,820)	(25,521,039)	(29,188,859)
Total House Changes - Management	0.00	(\$3,693,903)	(\$25,533,054)	(\$29,226,957)

Other changes affecting management programs or multiple programs of the department:

A section is added authorizing the department to transfer funds between line items and between subdivisions without Emergency Commission approval. The department is to report any transfers to the Office of Management and Budget and to the Appropriations Committees of the 2007 Legislative Assembly and any transfers over \$50,000 to the Budget Section after June 30, 2006.

Section 5 of the bill is removed which authorized the department to transfer appropriation authority and to transfer or add FTE positions to the State Hospital, Developmental Center, or human service centers.

Section 6 of the bill is removed which appropriated any additional federal funds received by the department for low-income home energy assistance and food stamp benefits in excess of the amounts appropriated by the Legislative Assembly for the 2005-07 biennium.

Section 7 of the bill is removed which provided an emergency clause for the Medicaid management information system computer system project.

House Bill No. 1012 - Department of Human Services - Program/Policy - House Action

	EXECUTIVE BUDGET	HOUSE CHANGES ¹	HOUSE VERSION
Salaries and wages	\$23,054,340	(\$300,758)	\$22,753,582
Operating expenses	38,232,573	(960,359)	37,272,214
Capital assets	33,864		33,864
Grants	334,055,993	(795,850)	333,260,143
Grants - Medical assistance	<u>1,000,774,760</u>	<u>(7,737,495)</u>	<u>993,037,274</u>
Total all funds	\$1,396,151,539	(\$9,794,462)	\$1,386,357,077
Less estimated income	<u>1,027,728,022</u>	<u>(5,172,007)</u>	<u>1,022,556,015</u>
General fund	\$368,423,517	(\$4,622,455)	\$363,801,062
FTE	233.30	(1.00)	232.30

FTE	GENERAL FUND	ESTIMATED INCOME	TOTAL
-----	--------------	------------------	-------

¹ Program/Policy - House Changes:

Reduces compensation adjustments to 3 percent for the first year and 4 percent for the second year		(\$26,297)	(\$45,923)	(\$72,220)
Reduces salaries and wages funding in anticipation of savings from vacant positions and employee turnover		(140,000)		(140,000)
Reduces operating expenses of all programs within this subdivision		(50,000)		(50,000)

Economic Assistance Policy Program

Removes funding for outreach services of the food stamp program		(25,000)	(25,000)	(50,000)
---	--	----------	----------	----------

Child Support Program

Reduces the operating expenses line item to remove federal funds for cooperative agreements with a county or tribe for centralized administration of child support enforcement services			(822,970)	(822,970)
---	--	--	-----------	-----------

House Bill No. 1172 includes a continuing appropriation for these funds.

Reduces general fund support for the Lake Region child support enforcement unit from \$215,016 to \$150,016		(65,000)		(65,000)
---	--	----------	--	----------

Medical Services Program

Removes the pharmacy assistant position added in the executive budget	(1.00)	(22,135)	(66,403)	(88,538)
Removes funding for the Global Insight contract due to changes in determining inflationary rates		(5,920)	(5,919)	(11,839)

for nursing homes as provided in House Bill No. 1252

Removes funding for the department to contract for generic prescription drug detailing services	(237,775)	(237,775)	(475,550)
Adds funding for operating expenses associated with provisions of House Bill No. 1459 relating to management of the medical assistance program	282,500	282,500	565,000
Reduces medical assistance grants to reflect savings as a result of provisions of House Bill No. 1459 relating to management of the medical assistance program	(537,030)	(992,970)	(1,530,000)
Reduces medical assistance grants to reflect provisions of House Bill No. 1181 which allow a Medicaid recipient to set aside up to \$5,000 for funeral expenses rather than \$3,000 under current law and \$5,500 as recommended by the Governor	(91,405)	(161,095)	(252,500)
Adds funding for medical assistance grants to adjust the anticipated funding needed for medical assistance services	1,050,000	1,941,453	2,991,453
Adds funding for increasing ambulance services payment rates with 50 percent of the funds to be used for increasing air ambulance rates and 50 percent for ground ambulance rates	60,000	110,940	170,940
Reduces funding from the community health trust fund for breast and cervical cancer treatment services to the 2003-05 appropriation level. A section is added to the bill limiting the department's expenditures from this special fund during the 2005-07 biennium.		(139,601)	(139,601)
Long-Term Care Program			
Reflects the department's rejections of anticipated funding needed for home and community-based services programs	(1,987,684)	5,724	(1,981,960)
Reduces funding for nursing facilities to reflect provisions of House Bill No. 1252 which base nursing home payment rates on inflationary rates as determined by the Legislative Assembly. The inflationary rates being used for nursing home rates for the 2005-07 biennium are 2 percent for each year of the biennium.	(1,755,456)	(3,164,516)	(4,919,972)
Reduces funding for nursing facilities to reflect a reduction in the estimated average number of nursing facility beds needed for Medicaid recipients from 3,631 to 3,600	(1,025,765)	(1,893,498)	(2,919,263)
Adds funding for basic care facilities to reflect provisions of House Bill No. 1252 which base basic care payment rates on inflationary rates as determined by the Legislative Assembly. The inflationary rates being used for basic care rates for the 2005-07 biennium are 2 percent for each year of the biennium.	162,051	73,408	235,459
Adds funding to increase the maximum amount of homemaker services an individual may receive from qualified service providers (QSP) under the service payments for the elderly and disabled (SPED) and expanded SPED programs from \$135 to \$185 per month	217,260	9,540	226,800
Aging Services Program			
None			
Children and Family Services Program			
Reduces federal funding for family preservation services. The department may seek Emergency Commission approval if additional federal funds become available for these services.		(750,000)	(750,000)
Adds funding for increasing the maximum treatment services payment for residential child care facilities by \$2.65 per day, from the current level of \$11.50 to \$14.15 per day. The funding level provided maintains each facility's service rate at its current rate for the 2005-07 biennium.	50,008	348,248	398,256
Reduces funding anticipated to be needed for foster care and subsidized adoption services	(250,000)	(344,106)	(594,106)
Mental Health and Substance Abuse Program			
Removes funding from the general fund for	(150,000)	400,000	250,000

compulsive gambling treatment services and provides \$400,000 from the compulsive gambling treatment fund for these services in accordance with provisions of House Bill No. 1259

Reduces operating expenses of this program	(50,000)		(50,000)
--	----------	--	----------

Developmental Disabilities Council

None

Disabilities Program

Adds funding for increasing the average wage for employees of developmental disabilities services providers by 10 cents per hour	575,193	1,045,557	1,620,750
--	---------	-----------	-----------

Adds funding for increasing payment rates for facilities serving children with extensive medical needs	100,000	184,900	284,900
--	---------	---------	---------

Reduces funding for the family subsidy program to \$810,056 from the general fund	(100,000)		(100,000)
---	-----------	--	-----------

Reduces funding for supported living/extended services to \$200,000 from the general fund	(100,000)		(100,000)
---	-----------	--	-----------

Reduces funding anticipated to be needed for developmental disabilities grants	(500,000)	(924,501)	(1,424,501)
--	-----------	-----------	-------------

Total House Changes - Program/Policy	(1.00)	(\$4,622,455)	(\$5,172,007)	(\$9,794,462)
---	--------	---------------	---------------	---------------

Other changes affecting Program/Policy programs:

A section is added providing that if the federal government does not require states to conduct payment error rate measurement eligibility reviews, the department not spend the \$1,230,000, of which \$615,000 is from the general fund, included in its appropriation.

Section 4 of the bill is amended to require Emergency Commission and Budget Section approval before the department may hire FTE positions to assist with the payment error rate measurement eligibility reviews.

A section is added directing the Office of Management and Budget to transfer \$100,000 from the compulsive gambling prevention and treatment fund to the general fund on July 1, 2005.

A section is added providing for a Legislative Council long-term care study.

House Bill No. 1012 - Department of Human Services - State Hospital - House Action

	EXECUTIVE BUDGET	HOUSE CHANGES ¹	HOUSE VERSION		
Traditional Secure	\$42,272,978	(\$153,416)	\$42,119,562		
	<u>5,455,560</u>	<u>(24,700)</u>	<u>5,430,860</u>		
Total all funds	\$47,728,538	(\$178,116)	\$47,550,422		
Less estimated income	<u>15,610,871</u>	<u>66,007</u>	<u>15,676,878</u>		
General fund	\$32,117,667	(\$244,123)	\$31,873,544		
FTE	424.01	0.00	424.01		
		FTE	GENERAL FUND	ESTIMATED INCOME	TOTAL

¹ State Hospital - House Changes:

Reduces compensation adjustments to 3 percent for the first year and 4 percent for the second year		(\$144,123)	(\$33,993)	(\$178,116)
--	--	-------------	------------	-------------

Replaces funding from the general fund with special funds in anticipation of general fund savings and additional third-party collections		(100,000)	100,000	
--	--	-----------	---------	--

Total House Changes - State Hospital		0.00	(\$244,123)	\$66,007	(\$178,116)
---	--	------	-------------	----------	-------------

House Bill No. 1012 - Department of Human Services - Developmental Center - House Action

	EXECUTIVE BUDGET	HOUSE CHANGES ¹	HOUSE VERSION
Human service centers/institutions	\$43,046,377	(\$821,774)	\$42,224,603
Total all funds	\$43,046,377	(\$821,774)	\$42,224,603

Less estimated income	<u>31,349,952</u>	<u>(524,272)</u>	<u>30,825,680</u>
General fund	\$11,696,425	(\$297,502)	\$11,398,923
FTE	451.54	0.00	451.54

	FTE	GENERAL FUND	ESTIMATED INCOME	TOTAL
--	-----	--------------	------------------	-------

¹ Developmental Center - House Changes:

Reduces compensation adjustments to 3 percent for the first year and 4 percent for the second year		(\$47,502)	(\$62,021)	(\$109,523)
Reduces funding for operating costs of the Developmental Center		(250,000)	(462,251)	(712,251)
Total House Changes - Developmental Center	<u>0.00</u>	<u>(\$297,502)</u>	<u>(\$524,272)</u>	<u>(\$821,774)</u>

House Bill No. 1012 - Human Service Centers - General Fund Summary

	EXECUTIVE BUDGET	HOUSE CHANGES ¹	HOUSE VERSION
DHS - Northwest HSC	\$3,688,546	(\$54,338)	\$3,634,208
DHS - North Central HSC	8,163,022	(142,338)	8,020,684
DHS - Lake Region HSC	4,974,499	(86,966)	4,887,533
DHS - Northeast HSC	8,484,532	(178,240)	8,306,292
DHS - Southeast HSC	10,148,529	(267,702)	9,880,827
DHS - South Central HSC	5,916,635	(87,770)	5,828,865
DHS - West Central HSC	9,025,416	(178,561)	8,846,855
DHS - Badlands HSC	<u>4,569,614</u>	<u>(70,824)</u>	<u>4,498,790</u>
Total general fund	\$54,970,793	(\$1,066,739)	\$53,904,054

House Bill No. 1012 - Human Service Centers - Other Funds Summary

	EXECUTIVE BUDGET	HOUSE CHANGES ¹	HOUSE VERSION
DHS - Northwest HSC	\$3,691,210	(\$6,447)	\$3,684,763
DHS - North Central HSC	7,270,196	(12,683)	7,257,513
DHS - Lake Region HSC	4,221,881	(7,825)	4,214,056
DHS - Northeast HSC	12,211,610	(20,950)	12,190,660
DHS - Southeast HSC	13,673,717	(28,122)	13,645,595
DHS - South Central HSC	6,322,357	(12,076)	6,310,281
DHS - West Central HSC	9,675,203	(16,290)	9,658,913
DHS - Badlands HSC	<u>4,819,177</u>	<u>(9,680)</u>	<u>4,809,497</u>
Total other funds	\$61,885,351	(\$114,073)	\$61,771,278

House Bill No. 1012 - Human Service Centers - All Funds Summary

	EXECUTIVE BUDGET	HOUSE CHANGES ¹	HOUSE VERSION
DHS - Northwest HSC	\$7,379,756	(\$60,785)	\$7,318,971
DHS - North Central HSC	15,433,218	(155,021)	15,278,197
DHS - Lake Region HSC	9,196,380	(94,791)	9,101,589
DHS - Northeast HSC	20,696,142	(199,190)	20,496,952
DHS - Southeast HSC	23,822,246	(295,824)	23,526,422
DHS - South Central HSC	12,238,992	(99,846)	12,139,146
DHS - West Central HSC	18,700,619	(194,851)	18,505,768
DHS - Badlands HSC	<u>9,388,791</u>	<u>(80,504)</u>	<u>9,308,287</u>
Total all funds	\$116,856,144	(\$1,180,812)	\$115,675,332
FTE	840.48	0.00	840.48

	FTE	GENERAL FUND	ESTIMATED INCOME	TOTAL
--	-----	--------------	------------------	-------

¹ Human Service Center Changes:

Northwest Human Service Center - House Changes:

Reduces compensation adjustments to 3 percent for the first year and 4 percent for the second year		(\$13,719)	(\$6,447)	(\$20,166)
Reduces salaries and wages funding in anticipation of savings from vacant positions and employee turnover		(20,000)		(20,000)
Reduces funding for operating costs of the human service center		(20,619)		(20,619)
Total House Changes - Northwest Human Service Center	<u>0.00</u>	<u>(\$54,338)</u>	<u>(\$6,447)</u>	<u>(\$60,785)</u>

North Central Human Service Center - House Changes:

Reduces compensation adjustments to 3 percent for		(\$31,652)	(\$12,683)	(\$44,335)
---	--	------------	------------	------------

the first year and 4 percent for the second year				
Reduces salaries and wages funding in anticipation of savings from vacant positions and employee turnover		(57,120)		(57,120)
Reduces funding for operating costs of the human service center		(53,566)		(53,566)
Total House Changes - North Central Human Service Center	0.00	(\$142,338)	(\$12,683)	(\$155,021)
Lake Region Human Service Center - House Changes:				
Reduces compensation adjustments 3 percent for the first year and 4 percent for the second year		(\$17,745)	(\$7,825)	(\$25,570)
Reduces salaries and wages funding in anticipation of savings from vacant positions and employee turnover		(38,052)		(38,052)
Reduces funding for operating costs of the human service center		(31,169)		(31,169)
Total House Changes - Lake Region Human Service Center	0.00	(\$86,966)	(\$7,825)	(\$94,791)
Northeast Human Service Center - House Changes:				
Reduces compensation adjustments to 3 percent for the first year and 4 percent for the second year		(\$27,919)	(\$20,950)	(\$48,869)
Reduces salaries and wages funding in anticipation of savings from vacant positions and employee turnover		(97,692)		(97,692)
Reduces funding for operating costs of the human service center		(52,629)		(52,629)
Total House Changes - Northeast Human Service Center	0.00	(\$178,240)	(\$20,950)	(\$199,190)
Southeast Human Service Center - House Changes:				
Reduces compensation adjustments to 3 percent for the first year and 4 percent for the second year		(\$43,102)	(\$28,122)	(\$71,224)
Reduces salaries and wages funding in anticipation of savings from vacant positions and employee turnover		(137,046)		(137,046)
Reduces funding for operating costs of the human service center		(87,554)		(87,554)
Total House Changes - Southeast Human Service Center	0.00	(\$267,702)	(\$28,122)	(\$295,824)
South Central Human Service Center - House Changes:				
Reduces compensation adjustments to 3 percent for the first year and 4 percent for the second year		(\$21,647)	(\$12,076)	(\$33,723)
Reduces salaries and wages funding in anticipation of savings from vacant positions and employee turnover		(20,000)		(20,000)
Reduces funding for operating costs of the human service center		(46,123)		(46,123)
Total House Changes - South Central Human Service Center	0.00	(\$87,770)	(\$12,076)	(\$99,846)
West Central Human Service Center - House Changes:				
Reduces compensation adjustments to 3 percent for the first year and 4 percent for the second year		(\$32,866)	(\$16,290)	(\$49,156)
Reduces salaries and wages funding in anticipation of savings from vacant positions and employee turnover		(69,804)		(69,804)
Reduces funding for operating costs of the human service center		(75,891)		(75,891)
Total House Changes - West Central Human Service Center	0.00	(\$178,561)	(\$16,290)	(\$194,851)
Badlands Human Service Center - House Changes:				
Reduces compensation adjustments to 3 percent for the first year and 4 percent for the second year		(\$18,089)	(\$9,680)	(\$27,769)
Reduces salaries and wages funding in anticipation of savings from vacant positions and employee turnover		(20,286)		(20,286)
Reduces funding for operating costs of the human service center		(32,449)		(32,449)
Total House Changes - Badlands Human Service Center	0.00	(\$70,824)	(\$9,680)	(\$80,504)

Total amounts for selected reductions reflected in this amendment include:

1. The 3 percent and 4 percent compensation package is \$718,769, of which \$450,744 is from the general fund.

2. Anticipation of savings from vacant positions and employee turnover is \$600,000 from the general fund.
3. Human service center operating cost reductions is \$400,000 from the general fund.