



Testimony

SB 2004

House Appropriations Committee

Human Resources Division

Financial Attachments

Monday, March 6, 2017

Testimony
SB 2004
House Appropriations Committee - Human Resources Division
Monday, March 6, 2017
North Dakota Department of Health
2015 - 17 Base Level Budget

Description	2015-17 Legislatively Approved Budget	Add Equity Increases Incl in SB 2015	Allotment	Removal of One-time Items	Subtotal of Changes	2015 - 2017 Base Level Budget
Salaries & Wages	62,634,787	724,558	(443,427)	(110,000)	171,131	62,805,918
Operating Expenses	44,266,688		(2,066,243)	(1,602,110)	(3,668,353)	40,598,335
Capital Assets	3,719,232			(824,000)	(824,000)	2,895,232
Capital Assets Carryover (F&L IMS)	253,876			(253,876)	(253,876)	0
Grants	57,961,760		(865,000)		(865,000)	57,096,760
Tobacco Prevention & Control	6,910,177				0	6,910,177
WIC Food Payments	20,200,000				0	20,200,000
Medical Marijuana	0				0	0
Total	195,946,520	724,558	(3,374,670)	(2,789,986)	(5,440,098)	190,506,422
General Fund	51,521,680	724,558	(3,374,670)	(336,000)	(2,986,112)	48,535,568
Federal Funds	123,057,440			(1,945,986)	(1,945,986)	121,111,454
Special Funds	21,367,400			(508,000)	(508,000)	20,859,400
Total	195,946,520	724,558	(3,374,670)	(2,789,986)	(5,440,098)	190,506,422
FTE	365.0	0.0	0.0	0.0	0.0	365.0

Testimony
SB 2004
House Appropriations Committee - Human Resources Division
Monday, March 6, 2017
North Dakota Department of Health
2015 - 17 Budget Allotment

Salaries / Wages

Staff Turnover / Rollup	70,413	
Funding shifts		
Administrative Support	81,000	
Colorectal Cancer	68,354	
Environmental Health	75,215	
Hold back 1% of salary increase July 1, 2016	148,445	
Total Salaries / Wages	<u>443,427</u>	443,427

Operating

Limit GF travel other operating reductions - AS	8,000	
Travel and other operating - EH	53,000	
Universal Vaccine	1,700,000	
Funding Shift - Colorectal Cancer	26,646	
Funding Shift - increase in indirect funds - Admin	78,597	
Professional Fees Stroke Registry, Trauma, Cardiac Care System	200,000	
Total Operating	<u>2,066,243</u>	2,066,243

Grants

Domestic Violence	15,000	
Prenatal Alcohol Syndrome	15,000	
Rural EMS	183,450	
Stroke Registry	116,550	
Dental Loan Repayment	280,000	
Dental Loan Repayment funding shift	75,000	
Healthcare Professional Loan Repayment	139,000	
Veterinarian Loan Repayment	41,000	
Total Grants	<u>865,000</u>	865,000

Total Allotment	<u><u>3,374,670</u></u>
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Testimony
SB 2004
House Appropriations Committee - Human Resources Division
Monday, March 6, 2017
North Dakota Department of Health
2017 - 19 Budget Request

Base Budget Changes

Description	2015 - 2017		Net					Total		2017 - 19	
	Base Level	Budget	Add Back Allotment	Base Payroll Changes	Costs to Continue	Changes to One Capital Items*	Add One Time WIC System	90% Budget Request	Changes to Base Level Budget	Requested Budget	
Salaries & Wages	62,805,918		443,427	764,476			110,000	(643,301)	674,602	63,480,520	
Operating Expenses	40,598,335		2,066,243		(2,415,937)		1,594,220	(3,348,403)	(2,103,877)	38,494,458	
Capital Assets	2,895,232					551,508			551,508	3,446,740	
Capital Assets Carryover F&L IMS	0								0	0	
Grants	57,096,760		865,000		(1,941,114)		35,000	(358,156)	(1,399,270)	55,697,490	
Tobacco Prevention & Control	6,910,177			48,856	(1,278,993)				(1,230,137)	5,680,040	
WIC Food Payments	20,200,000								0	20,200,000	
Medical Marijuana	0								0	0	
Total	190,506,422		3,374,670	813,332	(5,636,044)	551,508	1,739,220	(4,349,860)	(3,507,174)	186,999,248	
General Fund	48,535,568		3,374,670	408,577	100,596	(28,131)		(5,154,975)	(1,299,263)	47,236,305	
Federal Funds	121,111,454			399,115	(4,768,923)	(577,876)	1,739,220	535,147	(2,673,317)	118,438,137	
Special Funds	20,859,400			5,640	(967,717)	1,157,515		269,968	465,406	21,324,806	
Total	190,506,422		3,374,670	813,332	(5,636,044)	551,508	1,739,220	(4,349,860)	(3,507,174)	186,999,248	

FTE 365.0 0.0 0.0 0.0 0.0 0.0 (1.0) (1.0) 364.0

* - Includes Bond Payments, Extra Ordinary Repairs, Capital Payments, Equipment over \$5,000.

Testimony
SB 2004

Attachment D

House Appropriations Committee - Human Resources Division
Monday, March 6, 2017
North Dakota Department of Health
2017 - 19 90% General Fund Request

Section \ Description	Amount
Administrative Services	
Hold back 1% of July 1, 2016 increase	(66,980)
Indirect Costs - increase in Federal / Other funds	(281,559)
Reduce extra for UND PCO contract	(50,000)
Loan Repayment obligation - hold even	(40,160)
Total	<u>(438,699)</u>
Medical Services	
Hold back 1% of July 1, 2016 increase	(36,494)
Universal Vaccine	(2,976,853)
Funding shift - increase in Federal funds	(54,342)
Total	<u>(3,067,689)</u>
Health Resources	
Hold back 1% of July 1, 2016 increase	(30,186)
Reduction in Travel	(79,853)
Funding shift - available Federal / Special funds	(59,879)
Total	<u>(169,918)</u>
Community Health	
Hold back 1% of July 1, 2016 increase	(30,066)
Colorectal Cancer - funding shift - federal funds available	(145,385)
Prenatal Alcohol Syndrome grant to UND	(38,000)
Miscellaneous operating (Injury - 11,400; CSHS - 25,000 media)	(36,400)
Total	<u>(249,851)</u>
Environmental Health	
Hold back 1% of July 1, 2016 increase	(117,554)
Miscellaneous operating	(71,647)
Funding shift for FTE in AQ - available Special funds	(31,044)
Remove 1.0 FTE in WQ - salaries and operating	(153,819)
Funding Shift for FTE in MF (SRF)	(202,323)
Funding Shift for FTE in WM (Radiation Fees)	(231,423)
Total	<u>(807,810)</u>
Emergency Preparedness and Response	
Hold back 1% of July 1, 2016 increase	(15,612)
Rural EMS Providers	(157,180)
Stroke grants / professional fees	(172,116)
Cardiac System of Care	(50,000)
Trauma	(8,850)
Community Paramedic / Legal/ Medical Direction - 5% each	(17,250)
Total	<u>(421,008)</u>
Overall reduction	<u><u>(5,154,975)</u></u>

Testimony
SB 2004
House Appropriations Committee - Human Resources Division
Monday, March 6, 2017
North Dakota Department of Health
2017 -19 Dalrymple Executive Budget

Description	2015-17	2017-19	Funding	Funding	Funding	Funding	Funding	Funding	Funding	Subtotal
	Base Level Budget	Requested Budget	Shift LPHU State Aid Fund #	LPHU - Tobacco Prevention Programs #	Funding Shift - Cancer Programs #	Shift - Stroke & Cardiac #	Shift - Physician Loan Repymt #	Shift - Behavioral Health Loan Repymt #	Subtotal Budget Changes	
Salaries & Wages	62,805,918	63,480,520	0	0	0	0	0	0	0	0
Operating Expenses	40,598,335	38,494,458	0	0	0	0	0	0	0	0
Capital Assets	2,895,232	3,446,740	0	0	0	0	0	0	0	0
Capital Assets Carryover (F&L IMS)	0	0	0	0	0	0	0	0	0	0
Grants	57,096,760	55,687,490	0	3,000,000	0	0	0	0	3,000,000	3,000,000
Tobacco Prevention & Control	6,910,177	5,680,040	0	0	0	0	0	0	0	0
WIC Food Payments	20,200,000	20,200,000	0	0	0	0	0	0	0	0
Medical Marijuana	0	0	0	0	0	0	0	0	0	0
Total	190,506,422	186,999,248	0	3,000,000	0	0	0	0	0	3,000,000
General Fund	48,535,568	47,236,305	(1,000,000)	0	(744,804)	(756,418)	(480,000)	(243,640)	(3,224,862)	(3,224,862)
Federal Funds	121,111,454	118,438,137	1,000,000	0	744,804	756,418	480,000	243,640	6,224,862	6,224,862
Special Funds	20,859,400	21,324,806	0	3,000,000	0	0	0	0	3,000,000	3,000,000
Total	190,506,422	186,999,248	0	3,000,000	0	0	0	0	3,000,000	3,000,000

Description	FTE		Funding Shift - EPA Lawsuit #		Executive Compensation Package		Reduce EMS Rural Asst		Reduce EMS Training Grants		Total Changes to Requested Budget		2017-19 Dalrymple Recomm.		Total Changes to Base Level Budget	
	365.0	364.0	Medical Marijuana	Marjuana	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Salaries & Wages	0	0	0	0	1,331,369	1,331,369	0	0	0	0	1,331,369	64,811,889	38,494,458	2,005,971	(2,103,877)	
Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0	3,446,740	551,508	551,508	
Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Assets Carryover F&L IMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants	3,000,000	0	0	0	17,721	17,721	(467,820)	(94,000)	(94,000)	17,721	2,438,180	58,135,670	5,687,761	1,038,910	(1,212,416)	
Tobacco Prevention & Control	0	0	0	0	0	0	0	0	0	0	0	0	20,200,000	0	0	
WIC Food Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Medical Marijuana	0	0	7,000,000	7,000,000	57,644	57,644	(467,820)	(94,000)	(94,000)	7,057,644	10,844,914	197,844,162	7,057,644	7,337,740	7,337,740	
Total	3,000,000	0	7,000,000	7,000,000	1,406,734	1,406,734	(467,820)	(94,000)	(94,000)	7,057,644	10,844,914	197,844,162	7,057,644	7,337,740	7,337,740	
General Fund	(3,224,862)	(500,000)	2,000,000	2,000,000	727,428	727,428	(467,820)	(94,000)	(94,000)	(1,559,254)	(1,559,254)	45,677,051	45,677,051	(2,858,517)	(2,858,517)	
Federal Funds	0	0	5,000,000	5,000,000	552,543	552,543	0	0	0	552,543	552,543	118,990,680	118,990,680	(2,120,774)	(2,120,774)	
Special Funds	6,224,862	500,000	0	0	126,763	126,763	(467,820)	(94,000)	(94,000)	11,851,625	11,851,625	33,176,431	33,176,431	12,317,031	12,317,031	
Total	3,000,000	0	7,000,000	7,000,000	1,406,734	1,406,734	(467,820)	(94,000)	(94,000)	10,844,914	10,844,914	197,844,162	197,844,162	7,337,740	7,337,740	
FTE	0.0	0.0	17.0	17.0	0.0	0.0	0.0	0.0	0.0	17.0	17.0	381.0	381.0	16.0	16.0	

- Funding shift to Tobacco Prevention and Control Trust Fund
- Funding shift to the State Investment and Improvement Fund

Testimony
SB 2004
House Appropriations Committee - Human Resources Division
Monday, March 6, 2017
North Dakota Department of Health
2017 -19 Executive Budget to the Senate Budget

Governor Burgum - Budget Adjustments

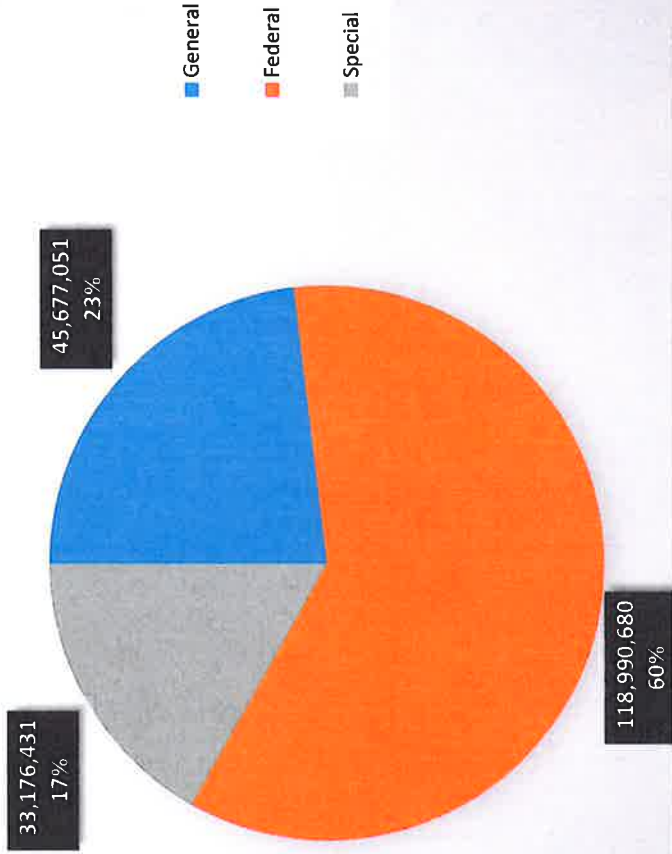
Description	2015-17 Base Level Budget	2017-19 Dalrymple Recomm.	Remove 1% Compen- sation	5% Health Insur. Contrib.	Remove Air Quality FTE	Remove MM FTE and operating costs	Reduce Colorectal Cancer	Subtotal Budget Changes
Salaries & Wages	62,805,918	64,811,889	(256,741)	(561,451)	(139,041)			(957,233)
Operating Expenses	40,598,335	38,494,458					(100,000)	(100,000)
Capital Assets	2,895,232	3,446,740						0
Capital Assets Carryover (F&L IMS)	0	0						0
Grants	57,096,760	58,135,670						0
Tobacco Prevention & Control	6,910,177	5,697,761	(3,353)	(7,527)				(10,880)
WIC Food Payments	20,200,000	20,200,000						0
Medical Marijuana	0	7,057,644	(8,990)	(19,492)		(812,278)		(840,760)
Total	190,506,422	197,844,162	(269,084)	(588,470)	(139,041)	(812,278)	(100,000)	(1,908,873)
General Fund	48,535,568	45,677,051	(139,144)	(300,680)	(111,233)	(337,786)		(888,843)
Federal Funds	121,111,454	118,990,680	(105,692)	(234,086)	(27,808)			(367,586)
Special Funds	20,859,400	33,176,431	(24,248)	(53,704)		(474,492)	(100,000)	(652,444)
Total	190,506,422	197,844,162	(269,084)	(588,470)	(139,041)	(812,278)	(100,000)	(1,908,873)
FTE	365.0	381.0	0.0	0.0	(1.0)	(4.0)	0.0	(5.0)

Description	Subtotal Budget Changes	Revised Executive Budget	Restore 5% Health Insur.	Increase LPH State Aid #	Incr. Tobacco Prevention #	Total Changes to Executive Budget	Senate Budget	Total Changes to Base Level Budget
Salaries & Wages	(957,233)	63,854,656	561,451			561,451	64,416,107	1,610,189
Operating Expenses	(100,000)	38,394,458				0	38,394,458	(2,203,877)
Capital Assets	0	3,446,740				0	3,446,740	551,508
Capital Assets Carryover (F&L IMS)	0	0				0	0	0
Grants	0	58,135,670		1,000,000	(3,000,000)	(2,000,000)	56,135,670	(961,090)
Tobacco Prevention & Control	(10,880)	5,686,881	7,527		6,453,333	6,460,860	12,147,741	5,237,564
WIC Food Payments	0	20,200,000				0	20,200,000	0
Medical Marijuana	(840,760)	6,216,884	19,492			19,492	6,236,376	6,236,376
Total	(1,908,873)	195,935,289	588,470	1,000,000	3,453,333	5,041,803	200,977,092	10,470,670
General Fund	(888,843)	44,788,208	300,680			300,680	45,088,888	(3,446,680)
Federal Funds	(367,586)	118,623,094	234,086			234,086	118,857,180	(2,254,274)
Special Funds	(652,444)	32,523,987	53,704	1,000,000	3,453,333	4,507,037	37,031,024	16,171,624
Total	(1,908,873)	195,935,289	588,470	1,000,000	3,453,333	5,041,803	200,977,092	10,470,670
FTE	(5.0)	376.0	0.0	0.0	1.0	1.0	377.0	12.0

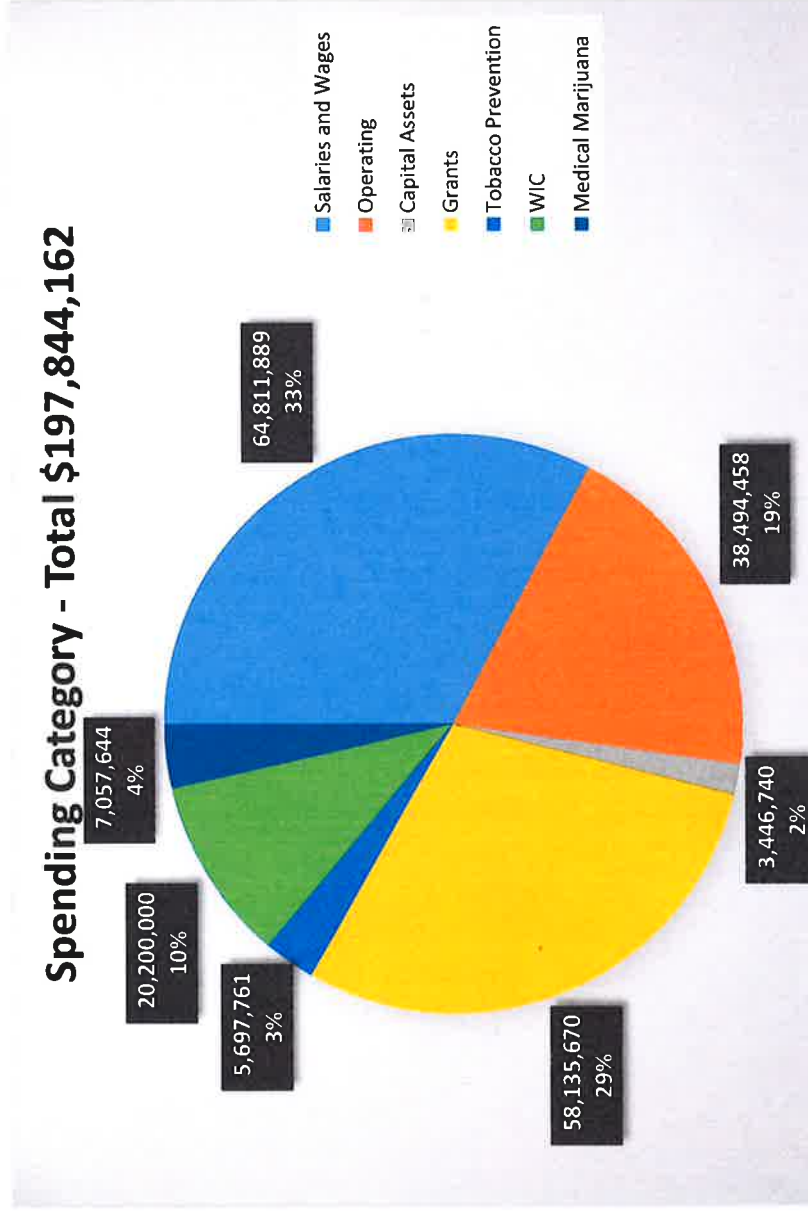
- Tobacco Prevention and Control Trust Fund

North Dakota Department of Health
Governor Dalrymple - Recommended Budget
2017-19 Biennium

Funding Source - Total \$197,844,162



North Dakota Department of Health
Governor Dalrymple - Recommended Budget
2017-19 Biennium

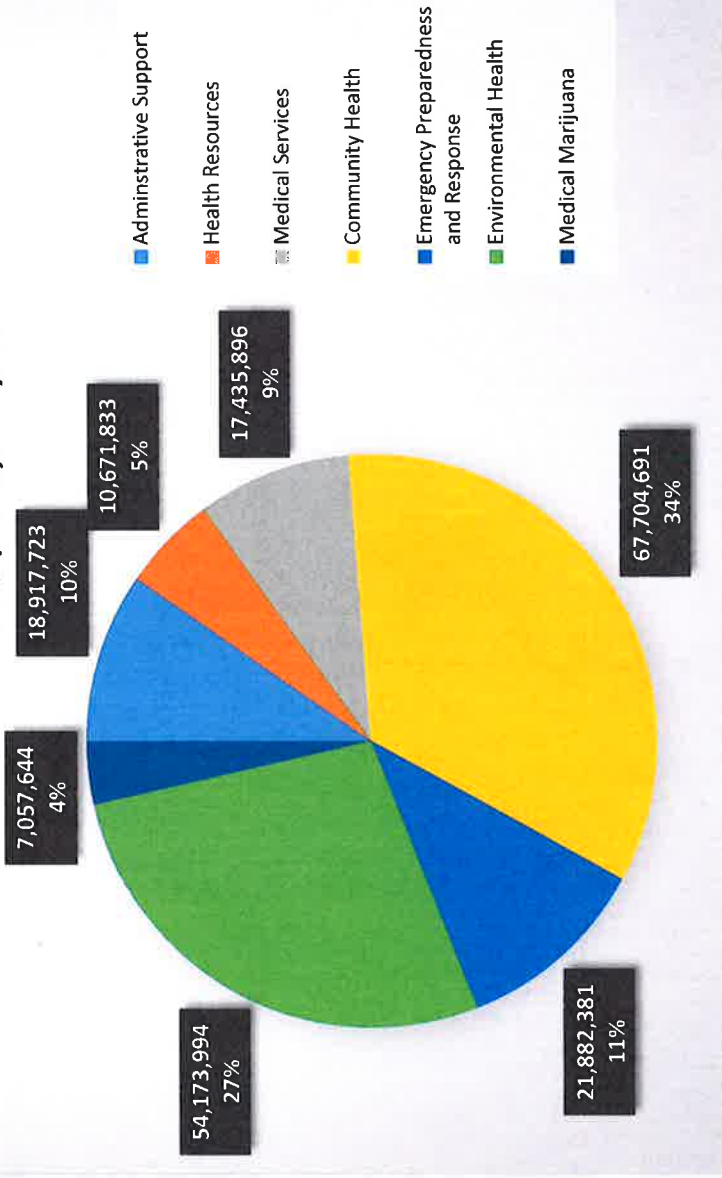


North Dakota Department of Health

Governor Dalrymple - Recommended Budget

2017-19 Biennium

Section - Total \$197,844,162



North Dakota Department of Health
Governor Dalrymple - Recommended Budget

2017-19 Biennium

